# Euronext Dublin - Daily Official List

EURONEXT

Thursday, 30 March, 2023

Issue Number 64

Exchange Buildings,
Foster Place,
Dublin 2, Ireland

T +353 1 6174200

## ISEQ® Benchmark Equity Indices

| | All-Share | Financials | Small | ISEQ 20 |
|---|---|---|---|---|
| Value at 5:30 pm | 8,328.72 | 349.99 | 1,751.16 | 1,424.21 |
| Market Cap (€ M) | 150,250 | 21,941 | 183 | 122,577 |
| Return Index Value | 19,346.02 | 906.86 | 2,634.08 | 2,056.61 |

## ISEQ® Strategic Equity Indices

| | ISEQ 20 Leverage | ISEQ 20 Capped |
|---|---|---|
| Value at 5:30 pm | 7,989.14 | 1,842.73 |
| Market Cap (€ M) | | 30,815 |
| Return Index Value | | 2,643.47 |

## Turnover by Market and Security type

| | € M |
|---|---|
| Euronext Dublin - Equities | 262.223 |
| Euronext Dublin - ETF | 0.000 |
| Euronext Growth - Equities | 2.206 |

## Irish Government Bonds Turnover & Volume

| | € M | Volume(m) |
|---|---|---|
| Gov Bond 0-3 Years | 31.961 | 30.965 |
| Gov Bond 3-7 Years | 18.998 | 20.639 |
| Gov Bond 7-12 Years | 252.949 | 313.110 |
| Gov Bond 12+ Years | 123.406 | 154.931 |
| Treasury Bills | 0.000 | 0.000 |
| Gov Bond Other | 0.000 | 0.000 |
| | **427.314** | **519.645** |



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

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BF0L3536 | AIB GROUP PLC | Ordinary Shares EUR 0.625 | EUR 0.6250 | 31/Mar/22 | 13/May/22 | 4,867,815 | 18,180,591 | Dual | 4.150 | 3.450 | 3.664,3.68,3.682,3.664 ,3.692,3.69,3.684,3.68 2,3.684,3.67,3.668,3.6 66,3.664,3.656,3.658,3 .66,3.656,3.654,3.65,3. 648,3.646,3.644,3.65,3 .646,3.65,3.652,3.654, 3.664,3.66,3.668,3.666 ,3.668,3.67,3.664,3.65 6,3.658,3.656,3.65,3.6 42,3.652,3.656,3.658,3 .668,3.68,3.684,3.688, 3.686,3.688,3.686,3.68 4,3.68,3.682,3.684,3.6 78,3.684,3.68,3.678,3. 68,3.684,3.686,3.688,3 .686,3.688,3.696,3.698 ,3.7,3.698,3.702,3.708, 3.71,3.708,3.706,3.712 ,3.704,3.706,3.704,3.7 02,3.7,3.698,3.696,3.6 92,3.69,3.688,3.686,3. 702,3.692,3.69,3.688,3 .684,3.682,3.68,3.682, 3.686,3.688,3.69,3.696 ,3.7,3.702,3.704,3.702, 3.7,3.698,3.7,3.702,3.7 ,3.702,3.704,3.702,3.7 1,3.716,3.712,3.718,3. 72,3.718,3.716,3.72,3. 718,3.716,3.714,3.716, 3.71,3.712,3.716,3.714 ,3.712,3.708,3.706,3.7 08,3.704,3.7111,3.71,3 .714,3.716,3.724,3.72, 3.722,3.72,3.718,3.72, 3.718,3.714,3.716,3.71 75,3.718,3.72,3.7076,3 .714,3.72,3.718,3.72,3. 714,3.716,3.72,3.718,3 .716,3.722,3.72,3.718, 3.72,3.718,3.72,3.716, 3.714,3.718,3.72,3.718 ,3.722,3.7194,3.714,3. 716,3.712,3.71,3.712,3 .71,3.708,3.712,3.708, 3.712,3.714,3.712,3.71 6,3.718,3.726,3.73,3.7 26,3.724,3.726,3.728,3 .732,3.73,3.728,3.732, 3.73,3.734,3.732,3.74, 3.742,3.74,3.742,3.74, 3.742,3.744,3.74,3.738 | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | ,3.74,3.738,3.736,3.74,<br>3.736,3.734,3.738,3.74<br>2,3.74,3.738,3.736,3.7<br>38,3.736,3.732,3.74,3.<br>736,3.734,3.732,3.73,3<br>.732,3.734,3.732,3.734<br>,3.732,3.73,3.732,3.73<br>6,3.734,3.728,3.726,3.<br>724,3.728,3.73,3.726,3<br>.724,3.722,3.72,3.718,<br>3.716,3.718,3.716,3.71<br>4,3.716,3.714,3.718,3.<br>722,3.724,3.726,3.722,<br>3.724,3.726,3.724,3.72<br>2,3.72,3.724,3.726,3.7<br>22,3.72,3.718,3.72,3.7<br>22,3.724,3.728,3.724,3<br>.726,3.728,3.73,3.732,<br>3.73,3.732,3.736,3.738<br>,3.734,3.736,3.732,3.7<br>36,3.732,3.73,3.734,3.<br>736,3.738,3.734,3.732,<br>3.728,3.732,3.726,3.73<br>,3.728,3.73,3.726,3.72<br>4,3.722,3.724,3.72,3.7<br>16,3.718,3.72,3.718,3.<br>72,3.716,3.718,3.72,3.<br>722,3.724,3.728,3.73,3<br>.732,3.736,3.732,3.734<br>,3.73,3.734,3.728,3.72<br>6,3.724,3.726,3.722,3.<br>72,3.722,3.72,3.722,3.<br>724,3.726,3.724,3.728,<br>3.73,3.732,3.73,3.732,<br>3.738,3.732,3.734,3.73<br>6,3.732,3.734,3.732,3.<br>734,3.736,3.738,3.742,<br>3.746,3.748,3.744,3.74<br>2,3.74,3.734,3.736,3.7<br>38,3.744,3.742,3.746,3<br>.744,3.742,3.74,3.742,<br>3.74,3.744,3.746,3.748<br>,3.75,3.754,3.752,3.76,<br>3.764,3.762,3.76,3.758<br>,3.756,3.754,3.752,3.7<br>5,3.754,3.752,3.754,3.<br>758,3.756,3.76,3.762,3<br>.766,3.768,3.764,3.762<br>,3.758,3.756,3.752,3.7<br>5,3.752,3.756,3.76,3.7<br>62,3.766,3.764,3.762,3<br>.764,3.76,3.756,3.752,<br>3.744,3.742,3.744,3.73<br>8,3.73,3.736,3.73,3.73 | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 2,3.728,3.724,3.728,3.724,3.728,3.726,3.728,3.73,3.732,3.728,3.726,3.724,3.726,3.724,3.728,3.722,3.726,3.728,3.726,3.728,3.73,3.728,3.726,3.724,3.728,3.726,3.728,3.734,3.738,3.736,3.738,3.734,3.732,3.734,3.736,3.74,3.738,3.734,3.732,3.736,3.738,3.736,3.734,3.736,3.734,3.732,3.73,3.732,3.734,3.7343,3.74,3.742,3.75,3.752,3.75,3.758,3.76,3.764,3.758,3.76,3.758,3.756,3.758,3.76,3.762,3.764,3.766,3.762,3.76,3.758,3.762,3.764,3.76,3.758,3.76,3.762,3.764,3.762,3.76,3.762,3.758,3.756,3.754,3.752,3.75,3.748,3.746,3.744,3.738,3.736,3.738,3.742,3.746,3.742,3.744,3.742,3.74,3.744,3.742,3.744,3.742,3.746,3.748,3.746,3.748,3.758,3.7539,3.758 | |
| IE0000730790 | BANK OF IRELAND (GOVERNOR & COMPANY OF THE) | NC. Euro Preference Stock Eur1.27 | EUR 0.0000 | 28/Jul/22 | 22/Aug/22 | 0 | 0 | Dual | 0.000 | 0.000 | | |
| IE0000730808 | BANK OF IRELAND (GOVERNOR & COMPANY OF THE) | NCP StkSrs A STG1 & STG9 Liq | GBP 0.0000 | 28/Jul/22 | 22/Aug/22 | 0 | 0 | Dual | 0.000 | 0.000 | | |
| IE00BD1RP616 | BANK OF IRELAND GROUP PLC | Ordinary Shares | EUR 1.0000 | 12/May/22 | 14/Jun/22 | 1,190,032 | 11,305,897 | Dual | 9.800 | 8.950 | 9.374,9.38,9.378,9.446,9.408,9.406,9.43,9.406,9.36,9.374,9.398,9.42,9.448,9.444,9.434,9.426,9.392,9.386,9.388,9.392,9.384,9.398,9.414,9.432,9.414,9.448,9.45,9.46,9.48,9.474,9.486,9.488,9.49,9.5,9.528,9.51,9.502,9.498,9.516,9.5,9.504,9.52,9.502,9.512,9.514,9.51,9.514,9.498,9.5,9.494,9.49,9.502,9.484,9.49,9.472,9.466,9.496,9.5,9.504,9.502,9.52,9.516,9.518,9.52,9.506,9.524,9.514,9.536,9.55,9.562,9.58,9.584,9.572,9.576,9.578,9.582,9.588,9.5 | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 82,9.57,9.572,9.568,9.<br>538,9.532,9.528,9.532,<br>9.522,9.52,9.504,9.482<br>,9.488,9.508,9.502,9.5<br>08,9.518,9.492,9.5,9.4<br>98,9.484,9.486,9.51,9.<br>512,9.508,9.544,9.54,9<br>.532,9.53,9.548,9.546,<br>9.544,9.554,9.546,9.55<br>6,9.564,9.59,9.582,9.5<br>8,9.592,9.598,9.6,9.59<br>8,9.6,9.604,9.594,9.59<br>2,9.59,9.588,9.586,9.5<br>88,9.59,9.588,9.596,9.<br>598,9.6,9.592,9.6,9.51,<br>9.586,9.58,9.574,9.57,<br>9.572,9.576,9.574,9.54<br>4,9.554,9.552,9.55,9.5<br>56,9.562,9.558,9.578,9<br>.59,9.594,9.596,9.584,<br>9.58,9.574,9.566,9.568<br>,9.566,9.568,9.576,9.5<br>78,9.586,9.594,9.588,9<br>.59,9.6,9.598,9.604,9.6<br>06,9.614,9.612,9.61,9.<br>606,9.616,9.614,9.616,<br>9.63,9.638,9.64,9.636,<br>9.632,9.63,9.636,9.63,<br>9.628,9.626,9.628,9.63<br>,9.646,9.652,9.65,9.66<br>2,9.668,9.664,9.658,9.<br>654,9.656,9.658,9.66,9<br>.668,9.664,9.658,9.656<br>,9.654,9.646,9.642,9.6<br>4,9.626,9.624,9.61,9.6<br>16,9.618,9.622,9.62,9.<br>628,9.624,9.62,9.622,9<br>.636,9.638,9.644,9.634<br>,9.644,9.65,9.648,9.65,<br>9.648,9.656,9.65,9.642<br>,9.638,9.63,9.626,9.63<br>8,9.636,9.624,9.626,9.<br>624,9.614,9.616,9.612,<br>9.604,9.606,9.608,9.61<br>2,9.62,9.63,9.634,9.64,<br>9.634,9.638,9.642,9.64<br>4,9.642,9.638,9.646,9.<br>642,9.64,9.638,9.634,9<br>.628,9.626,9.622,9.612<br>,9.62,9.628,9.63,9.624,<br>9.626,9.6,9.596,9.6,9.5<br>84,9.586,9.588,9.59,9.<br>584,9.59,9.574,9.556,9<br>.548,9.536,9.546,9.55, | |

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## Euronext Dublin - Equity

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 9.54,9.532,9.54,9.544,<br>9.546,9.536,9.54,9.538<br>,9.534,9.546,9.542,9.5<br>4,9.544,9.54,9.546,9.5<br>5,9.548,9.544,9.542,9.<br>54,9.536,9.538,9.534,9<br>.542,9.54,9.546,9.556,<br>9.554,9.57,9.558,9.552<br>,9.556,9.558,9.546,9.5<br>4,9.522,9.528,9.526,9.<br>524,9.534,9.542,9.534,<br>9.524,9.508,9.542,9.55<br>8,9.572,9.574,9.572,9.<br>566,9.562,9.55,9.554,9<br>.55,9.552,9.554,9.546,<br>9.54,9.534,9.552,9.546<br>,9.54,9.49,9.488,9.484,<br>9.474,9.476,9.478,9.48<br>2,9.498,9.504,9.502,9.<br>524,9.53,9.534,9.522,9<br>.524,9.526,9.518,9.532<br>,9.512,9.506,9.478,9.4<br>82,9.49,9.492,9.474,9.<br>504,9.5,9.514,9.512,9.<br>504,9.502,9.492,9.496,<br>9.492,9.498,9.502,9.5,<br>9.504,9.502,9.506,9.52<br>4,9.522,9.518,9.516,9.<br>53,9.52,9.502,9.52,9.5<br>16,9.52,9.532,9.542,9.<br>544,9.548,9.544,9.538,<br>9.55,9.546,9.544,9.55,<br>9.542,9.548,9.54,9.532<br>,9.536,9.554,9.548,9.5<br>44,9.546,9.548,9.554,9<br>.548,9.546,9.544,9.55,<br>9.558,9.562,9.556,9.55<br>8,9.56,9.558,9.562,9.5<br>58,9.56,9.562,9.56,9.5<br>62,9.57,9.558,9.56,9.5<br>58,9.56,9.562,9.558,9.<br>56,9.556,9.558,9.56,9.<br>558,9.58,9.578,9.574,9<br>.576,9.566,9.568,9.564<br>,9.556,9.568,9.564,9.5<br>66,9.574,9.584,9.582,9<br>.578,9.584,9.59,9.6,9.5<br>96,9.6,9.604,9.596,9.6,<br>9.602,9.6,9.604,9.608,<br>9.604,9.602,9.606,9.60<br>2,9.612,9.61,9.606,9.6<br>08,9.612,9.604,9.606,9<br>.604,9.602,9.598,9.594<br>,9.596,9.594,9.592,9.5 | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 88,9.59,9.592,9.59,9.5<br>74,9.592,9.596,9.59,9.<br>594,9.602,9.624,9.614,<br>9.624,9.622,9.624,9.62<br>6,9.64,9.642,9.65,9.67,<br>9.666,9.668,9.664,9.66<br>2,9.658,9.66,9.656,9.6<br>64,9.658,9.666,9.662,9<br>.656,9.658,9.66,9.654,<br>9.652,9.646,9.622,9.63<br>2,9.626,9.632,9.63,9.6<br>24,9.62,9.618,9.614,9.<br>618,9.62,9.61,9.59,9.5<br>92,9.596,9.604,9.602,9<br>.6,9.606,9.604,9.602,9.<br>6,9.602,9.598,9.596,9.<br>598,9.594,9.598,9.602,<br>9.598,9.602,9.6,9.606,<br>9.6,9.608,9.604,9.61,9.<br>616,9.622,9.624,9.626,<br>9.624,9.618,9.622,9.62<br>4,9.614,9.618,9.622,9.<br>618,9.62,9.622,9.618,9<br>.612,9.614,9.592,9.606<br>,9.598,9.6,9.59,9.582,9<br>.578,9.582,9.546,9.548<br>,9.542,9.546,9.55,9.54<br>4,9.54,9.536,9.53,9.53<br>2,9.536,9.52,9.524,9.5<br>22,9.524,9.526,9.522,9<br>.524,9.526,9.528,9.526<br>,9.514,9.506,9.502,9.5<br>12,9.514,9.516,9.514,9<br>.508,9.506,9.5,9.508,9.<br>51,9.508,9.51,9.518,9.<br>504,9.506,9.508,9.5,9.<br>502,9.504,9.498,9.49,9<br>.484,9.486,9.482,9.478<br>,9.476,9.468,9.472,9.4<br>68,9.474,9.472,9.484,9<br>.492,9.488,9.484,9.478<br>,9.482,9.48,9.482,9.48<br>4,9.494,9.492,9.49,9.4<br>88,9.49,9.486,9.488,9.<br>492,9.498,9.502,9.506,<br>9.504,9.502,9.484,9.49<br>6,9.508,9.51,9.508,9.5<br>04,9.51,9.52,9.516,9.5<br>12,9.51,9.504,9.506,9.<br>51,9.49,9.502,9.5,9.50<br>8,9.514,9.518,9.526,9.<br>534,9.532,9.53,9.528,9<br>.544,9.534,9.53,9.532,<br>9.534,9.53,9.528,9.53, | |

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## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 9.526,9.524,9.52,9.522,9.524,9.518,9.522,9.518,9.524,9.518,9.51,9.502,9.498,9.492,9.49,9.486,9.484,9.488,9.486,9.49,9.494,9.496,9.502,9.504,9.494,9.498,9.494,9.49,9.486,9.476,9.478,9.46,9.468,9.462,9.464,9.45,9.454,9.452,9.45,9.444,9.446,9.454,9.446,9.444,9.432,9.428,9.432,9.436,9.434,9.438,9.442,9.444,9.45,9.452,9.45,9.448,9.45,9.452,9.456,9.454,9.444,9.446,9.448,9.45,9.454,9.438,9.44,9.432,9.438,9.448,9.46,9.468,9.472,9.474,9.46,9.5,9.46 | |
| IE00BWY4ZF18 | CAIRN HOMES PLC | Ordinary Shares | EUR 0.0010 | 15/Sep/22 | 07/Oct/22 | 447,657 | 465,145 | Dual | 1.040 | 0.980 | 1.018,1.026,1.032,1.03,1.032,1.036,1.04,1.038,1.034,1.032,1.034,1.036,1.04,1.042,1.04,1.0366,1.04,1.042,1.04,1.046,1.048,1.05,1.052,1.05,1.046,1.048,1.042,1.044,1.046,1.044,1.04,1.038,1.04,1.038,1.04,1.036,1.038,1.04,1.038,1.034 | |
| IE0001827041 | CRH PLC | Ordinary Shares | EUR 0.3200 | 08/Sep/22 | 07/Oct/22 | 1,411,625 | 65,131,864 | London | 50.000 | 41.000 | 45.72,45.745,45.735,45.75,45.78,45.79,45.845,45.84,45.83,45.865,45.86,45.875,45.84,45.845,45.86,45.815,45.805,45.78,45.775,45.81,45.8,45.79,45.795,45.81,45.805,45.82,45.835,45.815,45.82,45.805,45.795,45.765,45.77,45.76,45.755,45.76,45.775,45.78,45.79,45.765,45.78,45.83,45.84,45.845,45.825,45.83,45.835,45.825,45.83,45.82,45.84,45.845,45.835,45.83,45.845,45.855,45.89,45.885,45.88,45.885,45.88,45.905,45.915,45.905,45.91,45.9,45.905,45.9,45.885,45.88,45.91,45.915,45.925,45.945, | |

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## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 45.95,45.965,45.97,45.965,45.955,45.95,45.96,45.97,45.96,45.995,46,46.04,46.1,46.11,46.105,46.1,46.09,46.08,46.075,46.085,46.08,46.09,46.08,46.1,46.105,46.115,46.11,46.115,46.125,46.14,46.165,46.16,46.155,46.17,46.165,46.195,46.19,46.175,46.17,46.175,46.185,46.19,46.195,46.19,46.195,46.185,46.19,46.175,46.17,46.185,46.2,46.195,46.19,46.18,46.185,46.19,46.18,46.195,46.19,46.16,46.155,46.14,46.16,46.155,46.165,46.155,46.145,46.15,46.155,46.15,46.145,46.14,46.135,46.12,46.11,46.09,46.08,46.075,46.07,46.075,46.08,46.09,46.095,46.09,46.07,46.08,46.09,46.155,46.16,46.155,46.175,46.18,46.215,46.23,46.22,46.21,46.205,46.21,46.2,46.215,46.23,46.225,46.21,46.215,46.22,46.225,46.215,46.21,46.195,46.2,46.185,46.195,46.2,46.19,46.2,46.19,46.195,46.19,46.22,46.225,46.235,46.23,46.22,46.23,46.225,46.235,46.23,46.235,46.225,46.215,46.22,46.21,46.205,46.21,46.215,46.2,46.195,46.19,46.21,46.215,46.21,46.215,46.21,46.22,46.24,46.25,46.265,46.26,46.28,46.265,46.27,46.265,46.26,46.265,46.25,46.26,46.25,46.24,46.25,46.245,46.26,46.255,46.24,46.25,46.28,46.285,46.28,46.285,46.305,46.3,46.315,46.31,46.315,46.31,46.33,46.325,46.33,46.32,46.305,46.31,46.315,46.305,46.325,46.32,46.325,4 | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 6.335,46.34,46.335,46.345,46.34,46.35,46.34,46.345,46.335,46.34,46.33,46.335,46.325,46.335,46.33,46.325,46.3,46.325,46.32,46.33,46.325,46.33,46.32,46.305,46.295,46.3,46.28,46.285,46.275,46.31,46.32,46.315,46.325,46.32,46.305,46.315,46.335,46.34,46.345,46.34,46.35,46.355,46.37,46.375,46.38,46.37,46.365,46.375,46.37,46.385,46.375,46.38,46.365,46.36,46.355,46.35,46.355,46.38,46.375,46.35,46.355,46.36,46.35,46.355,46.35,46.365,46.375,46.37,46.355,46.35,46.355,46.35,46.34,46.375,46.38,46.375,46.38,46.385,46.4,46.395,46.38,46.375,46.38,46.395,46.4,46.405,46.415,46.41,46.395,46.39,46.38,46.375,46.38,46.385,46.37,46.375,46.37,46.38,46.385,46.38,46.365,46.36,46.355,46.33,46.34,46.35,46.355,46.35,46.345,46.38,46.375,46.38,46.37,46.36,46.35,46.355,46.345,46.35,46.39,46.385,46.39,46.41,46.405,46.425,46.42,46.425,46.43,46.42,46.41,46.405,46.4,46.395,46.39,46.38,46.37,46.385,46.38,46.37,46.365,46.355,46.345,46.335,46.34,46.335,46.33,46.315,46.32,46.31,46.325,46.31,46.315,46.32,46.33,46.335,46.33,46.295,46.32,46.325,46.34,46.335,46.33,46.32,46.305,46.31,46.305,46.295,46.31,46.3,46.29,46.27,46.3,46.295,46.305,46.31,46.325,46.32,46.325,46.33,46.335,46.3 | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 45,46.335,46.325,46.3<br>2,46.305,46.275,46.28,<br>46.285,46.295,46.3,46.<br>31,46.315,46.325,46.3<br>2,46.315,46.295,46.3,4<br>6.295,46.285,46.295,4<br>6.285,46.27,46.26,46.2<br>5,46.265,46.26,46.255,<br>46.26,46.255,46.26,46.<br>285,46.29,46.3,46.305,<br>46.3,46.295,46.3,46.31<br>,46.305,46.31,46.305,4<br>6.3,46.295,46.3,46.295<br>,46.29,46.3,46.295,46.<br>285,46.275,46.285,46.<br>28,46.275,46.295,46.2<br>9,46.285,46.28,46.3,46<br>.295,46.29,46.305,46.3<br>,46.305,46.31,46.29,46<br>.295,46.29,46.285,46.2<br>95,46.315,46.32,46.32<br>5,46.34,46.325,46.33,4<br>6.335,46.34,46.32,46.3<br>1,46.315,46.31,46.3,46<br>.295,46.31,46.305,46.3<br>,46.295,46.305,46.31,4<br>6.305,46.31,46.315,46.<br>32,46.31,46.295,46.3,4<br>6.295,46.28,46.295,46.<br>3,46.305,46.31,46.3,46<br>.31,46.335,46.325,46.3<br>15,46.32,46.295,46.27,<br>46.28,46.275,46.285,4<br>6.29,46.295,46.3,46.31<br>5,46.32,46.33,46.325,4<br>6.33,46.32,46.31,46.31<br>5,46.32,46.315,46.325,<br>46.35,46.36,46.365,46.<br>37,46.385,46.38,46.37,<br>46.385,46.375,46.36,4<br>6.37,46.385,46.38,46.3<br>75,46.365,46.36,46.35,<br>46.345,46.36,46.355,4<br>6.35,46.345,46.33,46.3<br>1,46.295,46.29,46.275,<br>46.29,46.28,46.275,46.<br>27,46.25,46.24,46.235,<br>46.23,46.22,46.225,46.<br>22,46.23,46.235,46.23,<br>46.225,46.23,46.245,4<br>6.235,46.225,46.23,46.<br>225,46.235,46.23,46.2<br>2,46.225,46.235,46.21<br>5,46.22,46.215,46.21,4 | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 6.215,46.21,46.215,46.205,46.2,46.21,46.215,46.22,46.225,46.22,46.21,46.205,46.195,46.2,46.205,46.215,46.22,46.225,46.245,46.24,46.235,46.225,46.24,46.23,46.22,46.215,46.205,46.195,46.19,46.185,46.18,46.195,46.2,46.195,46.21,46.215,46.22,46.235,46.225,46.215,46.205,46.195,46.2,46.195,46.2,46.195,46.19,46.18,46.195,46.2,46.195,46.19,46.185,46.195,46.21,46.22,46.23,46.245,46.25,46.26,46.245,46.25,46.245,46.24,46.225,46.22,46.225,46.22,46.21,46.215,46.225,46.25,46.255,46.265,46.245,46.23,46.24,46.23,46.235,46.24,46.235,46.23,46.225,46.235,46.225,46.215,46.21,46.215,46.21,46.215,46.22,46.215,46.22,46.225,46.21,46.195,46.18,46.17,46.175,46.185,46.18,46.17,46.2,46.195,46.19,46.185,46.18,46.175,46.2,46.205,46.2,46.21,46.195,46.185,46.2,46.195,46.19,46.2,46.205,46.2,46.205,46.23,46.235,46.225,46.22,46.215,46.21,46.215,46.2,46.205,46.215,46.205,46.2,46.205,46.215,46.22,46.23,46.225,46.22,46.2,46.195,46.19,46.17,46.18,46.175,46.18,46.2,46.195,46.19,46.185,46.195,46.2,46.21,46.215,46.21,46.205,46.2,46.195,46.15,46.2,46.16,46.165,46.175,46.18,46.175,46.17,46.14,46.15,46.145,46.15,46.145,46.15,46.145,46.15,46.155,46.15,46.14,46.15,46.145,46.15,46. | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 14,46.15,46.145,46.15,<br>46.14,46.15,46.145,46.<br>15,46.135,46.13,46.12,<br>46.135,46.12,46.135,4<br>6.13,46.125,46.12,46.1<br>35,46.14,46.145,46.15,<br>46.165,46.195,46.19,4<br>6.2,46.21,46.22,46.205<br>,46.21,46.205,46.195,4<br>6.2,46.205,46.195,46.2<br>,46.19,46.195,46.185,4<br>6.18,46.185,46.195,46.<br>215,46.21,46.195,46.1<br>9,46.185,46.18,46.2,46<br>.215,46.205,46.21,46.1<br>9,46.185,46.2,46.195,4<br>6.2,46.205,46.2,46.205<br>,46.195,46.18,46.185,4<br>6.18,46.185,46.18,46.1<br>85,46.18,46.185,46.19,<br>46.185,46.17,46.165,4<br>6.15,46.14,46.145,46.1<br>5,46.19,46.135,46.14,4<br>6.145,46.14,46.145,46.<br>15,46.155,46.15,46.14,<br>46.145,46.15,46.16,46.<br>165,46.15,46.14,46.12<br>5,46.13,46.125,46.12,4<br>6.125,46.12,46.115,46.<br>12,46.105,46.115,46.1<br>05,46.1,46.09,46.095,4<br>6.115,46.11,46.12,46.1<br>15,46.12,46.115,46.10<br>5,46.1,46.12,46.125,46<br>.12,46.115,46.105,46.0<br>95,46.08,46.085,46.09,<br>46.08,46.07,46.08,46.0<br>75,46.08,46.1,46.095,4<br>6.09,46.085,46.1,46.09<br>5,46.105,46.11,46.1,46<br>.12,46.115,46.12,46.12<br>5,46.14,46.15,46.155,4<br>6.15,46.145,46.155,46.<br>15,46.14,46.145,46.15,<br>46.155,46.15,46.155,4<br>6.145,46.15,46.145,46.<br>15,46.16,46.155,46.14,<br>46.135,46.145,46.135,<br>46.14,46.145,46.14,46.<br>145,46.15,46.145,46.1<br>4,46.145,46.14,46.15,4<br>6.14,46.13,46.135,46.1<br>25,46.115,46.11,46.13,<br>46.12,46.115,46.11,46. | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 115,46.105,46.1,46.09,<br>46.095,46.08,46.085,4<br>6.075,46.065,46.07,46.<br>06,46.035,46.04,46.04<br>5,46.05,46.03,46.04,46<br>.045,46.015,46.01,46.0<br>15,46.005,46.01,46.00<br>5,46.015,46.005,46.01,<br>46,45.995,46,45.985,4<br>5.98,45.975,45.985,45.<br>98,45.985,45.99,45.98<br>5,45.975,45.985,45.99,<br>45.995,46,46.005,46,4<br>5.97,46.025,46.035,46.<br>045,46.035,46.02,46.0<br>15,45.995,46,46.01,45.<br>99,45.975,45.94,45.93,<br>45.92,45.93,45.935,45.<br>965,45.975,45.98,45.9<br>75,45.955,45.96,45.94<br>5,45.93,45.935,45.92,4<br>5.905,45.91,45.9,45.91<br>,45.92,45.95,45.965,45<br>.95,45.93,45.945,45.94<br>,45.95,45.94,45.945,46<br>,45.995,45.99,46,46.00<br>5,46,45.99,45.995,46,4<br>6.015,46.01,46.005,45.<br>995,46,45.995,45.985,<br>45.98,45.975,45.99,45.<br>98,45.985,45.98,45.97<br>5,45.97,45.955,45.945,<br>45.935,45.945,45.93,4<br>5.935,45.95,45.945,45.<br>955,45.95,45.96,45.97,<br>45.98,45.99,45.995,45.<br>99,45.98,45.975,45.98<br>5,45.99,45.98,45.99,45<br>.98,46,46.005,46,45.98<br>5,45.98,46,46.005,45.9<br>85,46,45.99,45.985,46.<br>005,46,45.99,46,46.01,<br>46.015,46.01,46.015,4<br>6.02,46.04,46.05,46.04<br>5,46.035,46.03,46.035,<br>46.04,46.035,46.04,46.<br>045,46.05,46.045,46.0<br>4,46.045,46.04,46.045,<br>46.05,46.065,46.075,4<br>6.07,46.065,46.06,46.0<br>55,46.075,46.085,46.0<br>8,46.075,46.07,46.08,4<br>6.075,46.065,46.06,46.<br>045,46.04,46.02,46.01, | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 46.025,46.02,46.01,46.02,46.01,46,46.015,46.005,45.99,46,45.995,45.99,46,46.015,46.005,46.01,46.005,46.015,46.01,46.005,46.025,46.04,46.03,46.035,46.04,46.05,46.045,46.04,46.045,46.055,46.06,46.065,46.06,46.07,46.055,46.06,46.055,46.05,46.045,46.04,46.05,46.045,46.05,46.045,46.05,46.04,46.055,46.065,46.06,46.065,46.06,46.055,46.05,46.045,46.06,46.075,46.065,46.07,46.075,46.07,46.06,46.07,46.04,46.03,46.04,46.045,46.04,46.045,46.065,46.07,46.065,46.055,46.06,46.055,46.05,46.04,46.025,46.015,46,45.99,46.01,46,45.995,45.99,45.995,46,46.005,46.01,46,46.005,46,45.995,45.99,46,46.005,46.01,45.995,45.99,45.995,46,46.005,46.02,46.015,46.01,46.005,46,46.005,46.01,46.025,46.02,46.01,46,46.01,46,46.005,46.02,46.015,46.01,46.02,46.025,46.02,46.015,46,45.995,45.99,46,46.005,46.01,46.02,46.015,46.01,46.005,46,46.01,46.015,46.03,46.025,46.015,46.01,4 | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 6.015,46.01,46.02,46.0<br>15,46.02,46.015,46.02<br>5,46.075,46.095,46.09,<br>46.085,46.075,46.065,<br>46.06,46.07,46.06,46.0<br>5,46.04,46.055,46.05,4<br>6.04,46.025,46.02,46.0<br>25,46.02,46,46.01,46.0<br>05,46,46.005,46,46.00<br>5,46,45.99,46,45.99,45<br>.995,45.985,45.99,45.9<br>85,45.98,46.005,46,46.<br>01,46.015,46.01,46.01<br>5,46.01,46,46.005,46,4<br>6.005,46,46.01,46.005,<br>45.995,45.99,45.975,4<br>5.98,45.985,46,45.97,4<br>5.95,45.96,45.965,45.9<br>8,45.96,45.97,45.965,4<br>5.96,45.95,45.955,45.9<br>4,45.945,45.95,45.96,4<br>5.965,45.96,45.95,45.9<br>3,45.915,45.925,45.91,<br>45.92,45.925,45.92,45.<br>925,45.915,45.905,45.<br>91,45.905,45.9,45.905,<br>45.88,45.87,45.875,45.<br>88,45.89,45.9,45.89,45<br>.88,45.895,45.9,45.895<br>,45.9,45.89,45.885,45.<br>88,45.87,45.875,45.86,<br>45.875,45.885,45.9,45.<br>905,45.92,45.925,45.9<br>15,45.92,45.9,45.905,4<br>5.91,45.93,45.94,45.94<br>5,45.94,45.95,45.945,4<br>5.94,45.945,45.94,45.9<br>55,45.96,45.97,45.98,4<br>5.99,45.985,45.98,46,4<br>6.005,46,46.005,46.01<br>5,46.02,46.01,46.005,4<br>6,45.995,45.98,45.985,<br>45.99,45.98,45.985,45.<br>99,46.005,46,46.005,4<br>6.01,45.99,45.995,45.9<br>8,45.985,45.99,46,46.0<br>1,46.005,46,45.97,45.9<br>75,45.96,45.985,45.97<br>5,45.96,45.97,45.975,4<br>5.995,45.99,45.98,45.9<br>9,45.995,46,45.99,46,4<br>6.005,46,45.99,45.985,<br>45.99,45.985,45.99,45.<br>995,46.005,46,46.005, | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 45.995,45.99,45.98,45.<br>985,45.98,45.975,45.9<br>6,45.97,45.96,45.95,45<br>.94,45.945,45.93,45.92<br>5,45.915,45.925,45.93,<br>45.92,45.925,45.915,4<br>5.92,45.935,45.925,45.<br>945,45.955,45.95,45.9<br>55,45.95,45.96,45.955,<br>45.96,45.945,45.96,45.<br>945,45.925,45.915,45.<br>92,45.9,45.92,45.915,4<br>5.895,45.9,45.895,45.8<br>9,45.88,45.87,45.885,4<br>5.89,45.87,45.88,45.91<br>,45.905,45.91,45.915,4<br>5.92,45.915,45.92,45.9<br>25,45.93,45.925,45.92,<br>45.93,45.955,45.95,45.<br>96,45.95,45.96,45.95,4<br>5.93,45.925,45.935,45.<br>93,45.915,45.935,45.9<br>3,45.925,45.93,45.945,<br>45.935,45.94,45.935,4<br>5.94,45.935,45.94,45.9<br>45,45.955,45.96,45.95<br>5,45.96,45.965,45.99,4<br>5.975,45.98,45.985,45.<br>99,46,45.995,46.005,4<br>6,45.975,46,45.99,45.9<br>8,45.99,46.005,46.01,4<br>6.005,46.02,46.01,46.0<br>05,46,45.98,45.975,45.<br>965,45.94,45.955,45.9<br>45,45.935,45.945,45.9<br>65,45.975,45.99,45.98<br>5,45.98,45.975,45.97,4<br>5.975,45.985,45.99,45.<br>985,45.97,45.965,45.9<br>6,45.97,45.955,45.98,4<br>5.99,45.985,45.98,45.9<br>75,45.99,46,45.995,46,<br>45.995,46,46.005,46,4<br>5.995,46,46.005,46,45.<br>995,46,46.01,46.005,4<br>6.015,46,46.01,46.02,4<br>6.015,46.03,46.025,46.<br>02,46.015,46.025,46.0<br>2,46.025,46.04,46.035,<br>46.045,46.07,46.065,4<br>6.06,46.055,46.065,46.<br>08,46.09,46.095,46.08<br>5,46.08,46.075,46.08,4<br>6.065,46.055,46.06,46. | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 055,46.07,46.095,46.0<br>9,46.08,46.07,46.06,46<br>.055,46.065,46.07,46.0<br>65,46.06,46.075,46.08,<br>46.095,46.09,46.085,4<br>6.07,46.085,46.08,46.0<br>9,46.095,46.09,46.095,<br>46.11,46.115,46.105,4<br>6.11,46.115,46.11,46.1<br>2,46.125,46.14,46.15,4<br>6.14,46.135,46.13,46.1<br>25,46.135,46.125,46.1<br>15,46.125,46.115,46.1<br>3,46.14,46.135,46.145,<br>46.14,46.145,46.14,46.<br>145,46.135,46.13,46.1<br>15,46.125,46.13,46.12<br>5,46.135,46.14,46.135,<br>46.155,46.16,46.155,4<br>6.15,46.155,46.145,46.<br>14,46.13,46.135,46.14,<br>46.15,46.145,46.14,46.<br>135,46.125,46.115,46.<br>12,46.13,46.145,46.12,<br>46.105,46.095,46.1,46.<br>105,46.095,46.1,46.10<br>5,46.115,46.11,46.12,4<br>6.115,46.11,46.115,46.<br>11,46.12,46.115,46.11,<br>46.105,46.095,46.1,46.<br>095,46.1,46.075,46.07,<br>46.065,46.07,46.075,4<br>6.09,46.1,46.11,46.105<br>,46.11,46.12,46.115,46<br>.12,46.13,46.135,46.14<br>5,46.14,46.135,46.14,4<br>6.13,46.125,46.135,46.<br>13,46.125,46.135,46.1<br>3,46.125,46.115,46.12,<br>46.105,46.09,46.085,4<br>6.075,46.065,46.08,46.<br>085,46.065,46.07,46.0<br>65,46.085,46.08,46.07<br>5,46.065,46.055,46.05,<br>46.045,46.05,46.015,4<br>6.01,46.02,46.015,46.0<br>1,45.975,45.98,45.985,<br>45.98,45.985,45.99,45.<br>985,45.98,45.985,45.9<br>9,46.005,46.025,46.04,<br>46.045,46.055,46.045,<br>46.04,46.035,46.03,46.<br>025,46.03,46.025,46.0<br>35,46.05,46.055,46.07, | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 46.065,46.06,46.055,46.06,46.045,46.05,46.055,46.06,46.085,46.065,46.07,46.08,46.07,46.055,46.06,46.05,46.06,46.055,46.06,46.065,46.06,46.05,46.045,46.05,46.06,46.055,46.05,46.045,46.05,46.055,46.045,46.05,46.065,46.06,46.055,46.045,46.05,46.035,46.04,46.03,46.035,46.045,46.035,46.03,46.055,46.045,46.05,46.04,46.03,46.035,46.025,46.03,46.035,46.03,46.025,46.03,46.025,46.03,46.025,46.02,46.015,46.01,46.02,46.025,46.02,46.005,46.01,46.02,46.025,46.035,46.045,46.055,46.06,46.075,46.065,46.06,46.05,46.055,46.06,46.065,46.08,46.075,46.085,46.08,46.075,46.08,46.075,46.09,46.08,46.075,46.07,46.09,46.1,46.095,46.075,46.08,46.075,46.08,46.07,46.075,46.08,46.075,46.08,46.075,46.08,46.07,46.075,46.08,46.09,46.085,46.06,46.085,46.08,46.07,46.075,46.085,46.08,46.07,46.08,46.065,46.07,46.06,46.055,46.045,46.06,46.065,46.09,46.095,46.09,46.085,46.08,46.09,46.1,46.12,46.115,46.12,46.125,46.135,46.13,46.135,46.14,46.135,46.125,46.13,46.115,46.11,46.105,46.11,46.105,46.11,46.12,46.125,46.145,46.15,46.155,46.15,46.145,46.14,46.13,46.14,46.145,46.14,46.135,46.13,46.145,46.15,46.155,46.15,46.16,46.155,46.15,46.16,46.17,46.19,46.185,46.19,46.175,46.16,46.16 | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 5,46.14,46.13,46.125,46.13,46.125,46.13,46.135,46.13,46.135,46.125,46.13,46.15,46.145,46.125,46.12,46.11,46.115,46.105,46.11,46.115,46.105,46.11,46.1,46.09,46.075,46.07,46.075,46.055,46.035,46.045,46.05,46.055,46.06,46.075,46.07,46.065,46.07,46.075,46.08,46.09,46.08,46.085,46.09,46.095,46.09,46.095,46.09,46.1,46.095,46.105,46.11,46.105,46.1,46.11,46.115,46.14,46.145,46.14,46.145,46.14,46.135,46.125,46.135,46.12,46.13,46.15,46.145,46.14,46.125,46.13,46.125,46.135,46.15,46.16,46.17,46.165,46.16,46.15,46.155,46.16,46.17,46.175,46.165,46.16,46.15,46.165,46.18,46.165,46.16,46.155,46.16,46.155,46.165,46.175,46.17,46.165,46.155,46.16,46.155,46.16,46.16,46.155,46.16,46.15,46.155,46.14,46.13,46.135,46.13,46.14,46.15,46.135,46.12,46.125,46.135,46.14,46.15,46.145,46.15,46.155,46.16,46.155,46.16,46.165,46.17,46.155,46.15,46.145,46.15,46.16,46.14,46.135,46.16,46.175,46.165,46.155,46.145,46.15,46.16,46.155,46.15,46.155,46.16,46.165,46.16,46.145,46.15,46.145,46.155,46.16,46.17,46.18,46.19,46.175,46.2,46.195,46.185,46.2,46.205,46.2,46.21,46.205,46.195,46.2,46.205,46.21,46.215,46.21,46.205,46.2,46.205,46.21,46.22,46.225,46.22,46.215,46.21,46 | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | .2,46.21,46.205,46.2,4 6.195,46.2,46.205,46.2 1,46.215,46.21,46.205, 46.2,46.195,46.205,46. 2,46.195,46.2,46.195,4 6.2,46.205,46.21,46.21 5,46.23,46.22,46.215,4 6.185,46.19,46.195,46. 2,46.205,46.21,46.195, 46.2,46.19,46.185,46.1 8,46.185,46.18,46.185, 46.19,46.205,46.21,46. 205,46.195,46.18,46.1 75,46.165,46.16,46.15, 46.13,46.135,46.13,46. 14,46.13,46.12,46.135, 46.165,46.155,46.16,4 6.17,46.175,46.18,46.1 85,46.19,46.2,46.195,4 6.19,46.175,46.17,46.1 75,46.165,46.17,46.16, 46.145,46.15,46.155,4 6.145,46.15,46.155,46. 145,46.125,46.13,46.1 4,46.13,46.135,46.145, 46.14,46.135,46.14,46. 13,46.135,46.155,46.1 4,46.145,46.14,46.135, 46.125,46.13,46.145,4 6.15,46.155,46.145,46. 155,46.16,46.165,46.1 75,46.18,46.19,46.175, 46.17,46.175,46.18,46. 175,46.18,46.175,46.1 85,46.18,46.175,46.18 5,46.19,46.185,46.175, 46.18,46.175,46.185,4 6.18,46.185,46.165,46. 16,46.165,46.17,46.17 5,46.17,46.165,46.17,4 6.155,46.16,46.165,46. 16,46.155,46.16,46.15 5,46.15,46.155,46.165, 46.16,46.165,46.16,46. 155,46.16,46.185,46.1 8,46.185,46.18,46.185, 46.19,46.18,46.175,46. 18,46.175,46.18,46.17 5,46.18,46.175,46.18,4 6.17,46.175,46.18,46.1 85,46.18,46.185,46.18, 46.175,46.185,46.175, 46.17,46.175,46.18,46. 175,46.185,46.18,46.1 | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 45,46.1308 | |
| IE0001827264 | CRH PLC | 5% Cum Pref | EUR 1.2700 | 08/Sep/22 | 17/Oct/22 | 0 | 0 | Dual | 0.950 | 0.000 | | |
| IE0001827603 | CRH PLC | 7% A Cum Pref | EUR 1.2700 | 08/Sep/22 | 05/Oct/22 | 0 | 0 | Dual | 0.000 | 0.000 | | |
| IE00BJMZDW83 | DALATA HOTEL GROUP PLC | Ordinary Shares | EUR 0.0100 | 12/Sep/19 | 04/Oct/19 | 454,168 | 1,923,276 | Ireland | 4.430 | 3.190 | 4.26,4.235,4.255,4.26,4.23,4.25,4.225,4.23,4.22,4.215,4.235,4.24,4.25,4.245,4.25,4.245,4.255,4.26,4.245,4.25,4.26,4.25,4.245,4.25,4.245,4.255,4.25,4.245,4.255,4.26,4.25,4.245,4.24,4.245,4.235,4.25,4.24,4.25,4.24,4.235,4.245,4.24,4.245,4.25,4.235,4.23,4.24,4.235,4.245,4.24,4.2375,4.245,4.235,4.23,4.225,4.22,4.237,4.215,4.22,4.235,4.23,4.235,4.245,4.24,4.245,4.25,4.2273,4.25,4.26,4.25,4.255,4.245,4.23,4.2525,4.23,4.24,4.235,4.23,4.225,4.22,4.215,4.22,4.235,4.22,4.215,4.205,4.22,4.235,4.24,4.235,4.24 | |
| GB0002374006 | DIAGEO PLC | Ordinary Shares | GBP 0.2894 | 25/Aug/22 | 20/Oct/22 | 0 | 0 | London | 0.000 | 0.000 | | |
| IE0003290289 | FBD HOLDINGS PLC | Ordinary Shares | EUR 0.6000 | 21/Apr/22 | 19/May/22 | 12,641 | 173,509 | Dual | 15.000 | 13.600 | 13.85,13.75,13.8,13.85,13.8,13.9,13.95,13.9,13.8,13.85,13.75,13.7 | |
| IE00BWT6H894 | FLUTTER ENTERTAINMENT PLC | Ord Shares | EUR 0.0900 | 09/Apr/20 | 22/May/20 | 193,244 | 32,070,479 | London | 166.800 | 147.000 | 165.25,164.85,164.9,165,164.7,164.8,164.7,164.65,164.9,165.05,165,165.05,164.9,164.25,164.35,164.4,164.45,164.4,164.45,164.35,164.45,164.35,164.45,164.55,164.65,164.75,164.85,164.8,164.65,164.6,164.65,164.6,164.45,164.5,164.55,164.6,164.55,164.85,164.8,164.7,164.75,164.7,164.8,164.75,164.8,164.85,164.75,164.65,164.6,164.65,164.6,164.55,164.6,164.55,164.65,164.7,164.65,164.6,164.55,164.6,164.65,164.6,164.6 | |

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## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 5,164.8,164.85,164.75,<br>164.6,164.55,164.6,16<br>4.65,164.55,164.65,16<br>4.9,164.95,165,164.9,1<br>64.75,164.8,165,164.9,<br>164.95,164.85,164.95,<br>165,165.05,165.15,16<br>5.05,165.1,165.05,165,<br>165.1,165.05,165,165.<br>05,165,165.05,165,16<br>5.05,165,165.05,165,1<br>64.95,164.9,164.95,16<br>5,165.1,165.05,165,16<br>5.05,165.1,165.15,165.<br>05,165,165.05,165.1,1<br>65.15,165.1,165.15,16<br>5.1,165.15,165.1,165.1<br>5,165.1,165.05,165.1,1<br>65.15,165.05,165.1,16<br>5.2,165.15,165.2,165.1<br>,165.25,165.3,165.4,16<br>5.35,165.3,165.25,165.<br>3,165,165.3,165.35,16<br>5.3,165.55,165.35,165.<br>3,165.25,165.3,165.35,<br>165.5,165.45,165.5,16<br>5.55,165.5,165.4,165.4<br>5,165.5,165.35,165.4,1<br>65.1,164.9,164.95,165,<br>165.15,165.1,165.15,1<br>65.1,165.15,165.1,165.<br>15,165.05,165.15,165.<br>05,165.1,165.15,165.1,<br>165.05,165.1,165.15,1<br>65.2,165.15,165.2,165.<br>1,165.15,165.1,165,16<br>5.05,165.1,165.05,165.<br>1,165.15,165.2,165.25,<br>165.15,165.2,165.15,1<br>65.05,165.1,165.25,16<br>5.2,165.3,165.25,165.2<br>,165.15,165.2,165.25,1<br>65.2,165.15,165.2,165.<br>15,165.05,165.1,165.1<br>5,165.05,165.1,165.2,1<br>65.25,165.2,165.15,16<br>5.25,165.35,165.3,165.<br>25,165.2,165.15,165.2,<br>165.1,165.05,165.15,1<br>65.1,165,165.1,165.05,<br>165.1,165.15,165.2,16<br>5.3,165.35,165.3,165.2<br>5,165.4,165.35,165.4,1<br>65.35,165.4,165.45,16 | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 5.6,165.65,165.75,165.7,165.75,165.8,165.85,165.9,165.95,165.9,166,166.1,166.15,166.1,166.05,166.1,166.05,166.1,166.05,166.1,166.05,166,166.05,165.95,165.7,165.65,165.7,165.75,165.6,165.75,165.65,165.75,165.9,165.95,166.05,166,166.05,166.1,166.05,166.15,166.2,166.1,166.15,166.25,166.2,166.25,166.2,166.25,166.15,166.25,166.15,166.25,166.3,166.25,166.15,166.2,166.25,166.2,166.25,166.3,166.25,166.2,166.15,166.1,166.1,166.25,166.3,166.25,166.15,166.05,165.95,166,165.95,165.9,165.85,165.9,165.85,165.8,165.95,165.85,165.75,165.8,165.7,165.65,165.85,165.8,165.75,165.8,165.6,165.65,165.7,165.75,165.6,165.65,165.6,165.7,165.65,165.7,165.75,165.85,165.65,165.7,165.75,165.7,165.65,165.6,165.5,165.55,165.45,165.5,165.55,165.5,165.4,165.45,165.35,165.3,165.35,165.4,165.45,165.4,165.45,165.4,165.3,165.35,165.4,165.3,165.35,165.2,165.3,165.25,165.45,165.35,165.4,165.25,165.2,165.05,165,164.95,165,165.05,165.1,165.05,165,164.95,165,164.85,164.9,164.95,165,164.95,165,165.05,164.95,165,164.95,164.9,164.85,164.8,164.85,164.8,164.85,165,164.95,164.9,164.8,164.75,164.8,164.75,164.65,164.7,164.75,164.8,164.75,164.65,164.7,164.75,1 | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 64.7,164.75,164.65,16<br>4.6,164.65,164.6,164.5<br>5,164.6,164.55,164.6,1<br>64.65,164.85,164.75,1<br>64.8,164.75,164.8,164.<br>75,164.85,164.9,164.9<br>5,164.9,165,165.05,16<br>5.1,165.05,165.1,165.1<br>5,165.2,165.1,165.15,1<br>65.2,165.25,165.2,165.<br>15,165.25,165.15,165.<br>2,165.3,165.45,165.5,1<br>65.55,165.5,165.45,16<br>5.5,165.45,165.4,165.3<br>5,165.4,165.45,165.55,<br>165.45,165.5,165.55,1<br>65.5,165.45,165.35,16<br>5.4,165.5,165.55,165.6<br>,165.55,165.6,165.65,1<br>65.7,165.65,165.6,165.<br>55,165.6,165.5,165.55,<br>165.5,165.55,165.5,16<br>5.6,165.5,165.55,165.6<br>,165.65,165.4,165.25,1<br>65.3,165.25,165.3,165.<br>2,165.25,165.35,165.4,<br>165.35,165.4,165.3,16<br>5.25,165.2,165.25,165.<br>35,165.45,165.35,165.<br>3,165.25,165.1,165.15,<br>165.1,165.15,165.1,16<br>5.2,165.1,165.15,165.2<br>,165.15,165.1,165.05,1<br>65,164.95,164.9,164.9<br>5,165.05,165.15,165.1,<br>165.2,165.1,165.25,16<br>5.2,165.25,165.15,165.<br>2,165.15,165.1,165.15,<br>165.05,165.1,165,165.<br>05,165.1,165.15,165.1,<br>165.15,165.2,165.15,1<br>65.2,165.15,165.2,165.<br>15,165.1,165.05,165,1<br>64.9,164.95,165,164.9,<br>164.95,165.05,165,16<br>4.95,164.85,164.95,16<br>5,164.95,164.9,164.85,<br>164.9,164.85,164.9,16<br>4.95,164.9,165,165.05,<br>165,165.05,165.1,165.<br>05,164.95,164.9,164.9<br>5,165,164.9,164.95,16<br>4.9,164.85,164.9,164.9<br>5,165.1,165.15,165.1,1 | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 65.15,165.1,165.15,16<br>5.1,165.15,165.05,165.<br>1,165,164.95,165,164.<br>95,164.9,164.95,165,1<br>65.05,165.1,165.15,16<br>5.2,165.25,165.3,165.2<br>5,165.2,165.1,165.15,1<br>65.2,165.25,165.15,16<br>5.1,165.15,165.1,165.1<br>5,165.05,165,164.9,16<br>4.85,164.9,164.85,164.<br>8,164.85,164.8,164.75,<br>164.8,164.85,164.9,16<br>4.85,164.9,164.8,164.8<br>5,164.9,164.85,164.8,1<br>64.9,164.8,164.85,164.<br>9,164.75,164.8,164.85,<br>164.8,164.85,164.8,16<br>4.85,164.8,164.75,164.<br>8,164.75,164.85,164.9<br>5,164.9,164.95,165,16<br>5.05,165.1,165.05,165,<br>164.95,165,165.05,16<br>5,164.95,164.9,165,16<br>5.05,165.1,165.05,165,<br>164.95,165.05,165.1,1<br>65.15,165.1,165.25,16<br>5.3,165.25,165.2,165.1<br>5,165.2,165.25,165.35,<br>165.15,165.1,165.15,1<br>65.35,165.4,165.45,16<br>5.5,165.6,165.55,165.5<br>,165.55,165.6,165.65,1<br>65.55,165.5,165.55,16<br>5.6,165.65,165.6,165.5<br>5,165.5,165.55,165.5,1<br>65.45,165.55,165.45,1<br>65.4,165.45,165.4,165.<br>35,165.4,165.45,165.3<br>5,165.45,165.4,165.35,<br>165.25,165.3,165.2,16<br>5.25,165.2,165.25,165.<br>3,165.25,165.55,165.6,<br>165.65,165.6,165.55,1<br>65.6,165.55,165.5,165.<br>4,165.45,165.5,165.35,<br>165.45,165.5,165.55,1<br>65.6,165.65,165.7,165.<br>75,165.8,165.75,165.7,<br>165.8,165.75,165.7,16<br>5.75,165.8,165.75,165.<br>8,165.65,165.7,165.75,<br>165.8,165.85,165.9,16<br>5.95,166,166.1,166.15, | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 166.2,166.15,166.1,16<br>6.05,166.15,166.2,166.<br>15,166.1,166.2,166.15,<br>166.2,166.1,166.15,16<br>6.1,166.05,166.15,166.<br>1,166.05,166.15,166.2,<br>166.25,166.3,166.25,1<br>66.3,166.4,166.3,166.3<br>5,166.4,166.45,166.35,<br>166.4,166.45,166.4,16<br>6.35,166.45,166.5,166.<br>45,166.5,166.55,166.5,<br>166.45,166.4,166.45,1<br>66.4,166.45,166.5,166.<br>55,166.5,166.4,166.45,<br>166.4,166.35,166.4,16<br>6.35,166.4,166.45,166.<br>5,166.65,166.7,166.65,<br>166.6,166.55,166.6,16<br>6.5,166.55,166.5,166.4<br>5,166.4,166.45,166.5,1<br>66.45,166.4,166.45,16<br>6.5,166.55,166.6,166.6<br>5,166.6,166.65,166.6,1<br>66.65,166.7,166.65,16<br>6.7,166.75,166.7,166.7<br>5,166.8,166.75,166.7,1<br>66.65,166.7,166.75,16<br>6.8,166.75,166.8,166.8<br>5,166.8,166.7,166.75,1<br>66.8,166.75,166.8,166.<br>85,166.75,166.8,166.7<br>5,166.85,166.95,166.9,<br>166.95,166.85,166.9,1<br>66.8,166.85,166.9,166.<br>75,166.8,166.75,166.7,<br>166.8,166.75,166.8,16<br>6.85,166.8,166.75,166.<br>7,166.65,166.7,166.65,<br>166.75,166.8,166.85,1<br>66.8,166.75,166.85,16<br>6.8,166.75,166.7,166.6<br>,166.65,166.7,166.75,1<br>66.8,166.85,166.9,166.<br>85,166.75 | |
| IE0000669501 | GLANBIA PLC | Ordinary Shares | EUR<br>0.0600 | 25/Aug/22 | 07/Oct/22 | 1,062,631 | 14,363,642 | Dual | 13.850 | 13.430 | 13.75,13.69,13.7,13.75<br>,13.72,13.74,13.71,13.<br>7,13.71,13.73,13.75,13<br>.73,13.7,13.72,13.7,13.<br>69,13.66,13.65,13.62,1<br>3.64,13.65,13.64,13.63<br>,13.62,13.58,13.6,13.5<br>5,13.53,13.5,13.63,13.<br>51,13.52,13.5,13.52,13 | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | .51,13.53,13.54,13.63,<br>13.54,13.53,13.52,13.5<br>6,13.54,13.52,13.54,13<br>.51,13.49,13.48,13.49,<br>13.5,13.51,13.52,13.51<br>,13.53,13.51,13.53,13.<br>51,13.52,13.56,13.58,1<br>3.59,13.58,13.54,13.56<br>,13.55,13.54,13.57,13.<br>55,13.53,13.54,13.52,1<br>3.53,13.51,13.52,13.53<br>,13.54,13.53,13.54,13.<br>52,13.5,13.49,13.5,13.<br>48,13.5,13.51,13.5,13.<br>52,13.53,13.54,13.55,1<br>3.56,13.57,13.54,13.52<br>,13.53,13.55,13.54,13.<br>53,13.57,13.54,13.51,1<br>3.54,13.52,13.5,13.46,<br>13.47,13.49,13.45,13.4<br>4,13.5,13.51,13.46,13.<br>52,13.53,13.5,13.48,13<br>.51,13.52,13.5,13.47,1<br>3.51,13.5,13.51,13.5,1<br>3.51,13.49,13.48,13.5,<br>13.45,13.43,13.44,13.4<br>5,13.43,13.46,13.47,13<br>.49,13.48,13.505,13.52<br>,13.505,13.49,13.5,13.<br>51,13.5,13.51,13.5,13.<br>51,13.5,13.51,13.5,13.<br>51,13.5,13.49,13.48,13<br>.505,13.51,13.46,13.48<br>,13.5,13.47,13.48,13.4<br>9,13.5,13.48,13.46,13.<br>45,13.44,13.42,13.44,1<br>3.41,13.44,13.45,13.46<br>,13.47,13.45,13.44,13.<br>4303,13.43,13.42,13.4<br>1,13.44,13.45,13.43,13<br>.44,13.43,13.44,13.45,<br>13.46,13.49,13.48,13.4<br>7,13.46,13.45,13.46,13<br>.4303,13.44,13.445,13.<br>45,13.44,13.42,13.43,1<br>3.44,13.43,13.4,13.39,<br>13.4,13.41,13.42,13.41<br>,13.4,13.41,13.4,13.42,<br>13.4,13.42,13.46,13.44 | |
| IE00BD6JX574 | GLENVEAGH PROPERTIES PLC | Ordinary Shares EUR 0.001 | EUR<br>0.0010 | | | 1,047,267 | 1,046,455 | Dual | 1.040 | 1.004 | 0.992,0.994,0.995,0.99<br>4,1,0.997,0.995,0.997,<br>0.995,0.997,1,1.002,1.<br>004,1.008,1,1.002,1.00<br>4,0.999,1.002,1.004,1. | |

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## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 002,1.004,1.008,1.004,1.006,1.004,1.006,1.004,1.002,1,0.999,1,0.999,1.002,1.004,1.006,1 | |
| GB00BK7YQK64 | HAMMERSON PLC | Ordinary Share | GBP 0.0500 | 06/Oct/22 | 03/Nov/22 | 0 | 0 | London | 0.300 | 0.160 | | |
| GB00BYYN4225 | HOSTELWORLD GROUP PLC | Ordinary Shares | EUR 0.0100 | 29/Aug/19 | 20/Sep/19 | 8,947 | 14,583 | London | 1.720 | 1.560 | 1.63,1.64,1.65,1.63,1.56 | |
| IE00BLP58571 | IRISH CONTINENTAL GROUP PLC | Units (Comp 1 Ordinary Share of Eur 0.065 and up to 10 Red Shares (Nil Issued)) | EUR 0.0650 | 15/Sep/22 | 07/Oct/22 | 390,631 | 1,737,359 | Dual | 4.450 | 4.430 | 4.4,4.44,4.4606,4.41,4.405,4.45,4.43,4.45,4.47,4.475,4.45,4.495,4.475,4.45,4.455,4.45,4.455,4.4,4.45,4.435,4.45,4.455,4.46,4.475,4.455,4.45,4.435,4.45 | |
| IE00BJ34P519 | IRISH RESIDENTIAL PROPERTIES REIT PLC | Ordinary Shares | EUR 0.1000 | 18/Aug/22 | 09/Sep/22 | 3,979,691 | 3,744,897 | Ireland | 1.196 | 0.939 | 0.939,0.94,0.946,0.949,0.95,0.951,0.947,0.95,0.949,0.948,0.947,0.946,0.945,0.948,0.949,0.948,0.946,0.945,0.946,0.947,0.946,0.947,0.945,0.944,0.943,0.948,0.947,0.946,0.945,0.947,0.946,0.945,0.946,0.945,0.946,0.948,0.947,0.946,0.945,0.944,0.945,0.946,0.945,0.944,0.943,0.942,0.94,0.941,0.942,0.943,0.944,0.948,0.945,0.946,0.945,0.946,0.945,0.944,0.945,0.946,0.947,0.945,0.946,0.945,0.94,0.941,0.942,0.943,0.944,0.941,0.94,0.938,0.939,0.941,0.94,0.941,0.94,0.938,0.939,0.94,0.941,0.94,0.942,0.944,0.948,0.949,0.948,0.949,0.948,0.95,0.948,0.95,0.951,0.952,0.951,0.95,0.952,0.949,0.95,0.949,0.947,0.946,0.945,0.944,0.943,0.942,0.941,0.94,0.939,0.938,0.935,0.936,0.935,0.934,0.931,0.934,0.933,0.934,0.931,0.933,0.936,0.935,0.934,0.935,0.936,0.937,0.939,0.938,0.939,0.938,0.939,0.94,0.938,0.939,0.938,0.939,0.938,0.9384,0.94 | |

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| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BDC5DG00 | KENMARE RESOURCES PLC | Ordinary Shares. | EUR 0.0010 | 22/Sep/22 | 21/Oct/22 | 300 | 1,590 | Dual | 5.700 | 4.900 | 5.3 | |
| IE0004906560 | KERRY GROUP PLC | Ordinary Shares | EUR 0.1250 | 13/Oct/22 | 11/Nov/22 | 176,207 | 16,200,766 | Dual | 93.000 | 89.900 | 91.84,91.88,91.82,91.74,92.1,92.2,92.32,92.34,92.36,92.38,92.46,92.52,92.38,92.36,92.38,92.36,92.34,92.36,92.22,92.18,92.16,92.1,92.12,92.06,92.12,92.02,92,92.02,92,91.96,91.82,91.78,91.8,91.82,91.86,91.78,91.76,91.78,91.86,91.84,91.88,91.94,91.98,91.96,91.92,91.94,91.9,91.92,91.94,92.02,92.06,92.08,92.04,92.08,92,92.02,91.98,92,92.02,91.94,91.96,91.98,91.96,92,91.9,92,91.9,91.84,91.82,91.8,91.82,91.8,91.82,91.72,91.7,91.72,91.74,91.64,91.66,91.62,91.7,91.88,91.86,91.84,91.82,91.88,91.82,92,91.98,92,91.92,92,92.04,92.02,91.92,91.94,91.9,91.88,91.9,91.88,91.7,91.54,91.68,91.76,91.72,91.62,91.64,91.6,91.64,91.54,91.58,91.54,91.52,91.54,91.58,91.5,91.54,91.56,91.54,91.56,91.6,91.54,91.44,91.46,91.34,91.46,91.44,91.42,91.48,91.46,91.44,91.42,91.46,91.44,91.46,91.48,91.5,91.6,91.58,91.54,91.6,91.7,91.68,91.6,91.62,91.64,91.68,91.78,91.76,91.72,91.8,91.78,91.76,91.72,91.76,91.68,91.66,91.64,91.66,91.7,91.8,91.88,91.86,91.82,91.92,91.96,91.88,91.98,92.08,92.06,92,91.88,91.92,91.96,92,92.02,92,92.02,92,91.94,91.9,91.92,91.9,91.86,91.82,91.8,91.82,91.86,91.8,91.82,91.8,91.78,91.8,91.74,91.76,91.74,91.76,91.78,91.76,91.72,91.74,91.84,91.8 | |

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## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 8,91.9,91.84,91.8,91.8 2,91.88,91.86,91.82,91 .78,91.76,91.78,91.74, 91.8,91.68,91.7,91.68, 91.72,91.68,91.8563,9 1.66,91.7,91.68,91.66, 91.64,91.66,91.7,91.74 ,91.72,91.74,91.76,91. 8,91.76,91.8,91.82,91. 8,91.84,91.8,91.76,91. 74,91.78,91.8,91.76,91 .8,91.74,91.72,91.7,91. 72,91.7,91.74,91.82,91 .8,91.82,91.8,91.76,91. 74,91.72,91.74,91.72,9 1.74,91.78,91.8,91.76, 91.84,91.8,91.82,91.8, 91.82,91.8,91.82,91.8, 91.78,91.88,91.86,91.8 4,91.82,91.8,92,91.98, 91.96,91.94,91.9,91.92 ,92,92.02,92.06,92.02, 92,91.96,91.98,91.94,9 1.98,92.04,92.02,92.1, 92.06,92.18,92.14,92.1 6,92.14,92.16,92.18,92 .24,92.18,92.2,92.14,9 2.06,92.02,92.14,92.12 ,92.08,92.16,92.04,92. 02,92,91.96,92,92.02,9 2,92.02,92.06,92.02,92 ,91.94,92,91.96,91.98, 91.94,91.92,91.9,91.88 ,91.94,91.96,92.02,92, 91.98,92.02,92,92.06,9 2.02,92,92.02,91.98,92 .02,92,92.1,92.06,92.0 4,92.06,92.02,92,91.98 ,92.02,91.98,92.04,92. 1,92.06,92.1,92.06,92. 04,92.02,92.06,92.04,9 2.06,92.08,92.1,92.08, 92.1,92.14,92.12,92.1, 92.14,92.1,92.08,92.06 ,92.1,92.14,92.1,92.24, 91.96 | |
| IE0004927939 | KINGSPAN GROUP PLC | Ordinary Shares | EUR 0.1300 | 08/Sep/22 | 07/Oct/22 | 423,016 | 26,568,706 | Dual | 78.300 | 58.000 | 61.5,61.72,61.74,62,62 .2,62.22,62.36,62.32,6 2.36,62.44,62.54,62.5, 62.54,62.58,62.62,62.4 6,62.48,62.38,62.26,62 .28,62.38,62.48,62.5,6 2.44,62.52,62.38,62.52 ,62.58,62.6,62.62,62.5 | |

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## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 8,62.62,62.74,62.72,62<br>.74,62.86,62.9,62.98,6<br>3.02,62.94,62.9,62.96,<br>63,63.16,63.04,62.96,6<br>2.92,62.9,62.84,62.94,<br>62.96,62.937,62.9,62.8<br>4,62.82,62.8,62.78,62.<br>82,62.72,62.78,62.7,62<br>.68,62.82,62.84,62.82,<br>62.78,62.84,62.9,62.98<br>,62.92,63,62.98,62.92,<br>62.9,62.88,62.92,62.9,<br>62.86,62.9,62.88,62.96<br>,62.94,63,63.04,62.98,<br>62.96,62.94,62.9,62.86<br>,62.84,62.8,62.84,62.8,<br>62.84,62.78,62.76,62.7<br>2,62.84,62.74,62.78,62<br>.76,62.66,62.76,62.72,<br>62.7,62.68,62.66,62.64<br>,62.62,62.64,62.66,62.<br>64,62.62,62.66,62.6,62<br>.58,62.62,62.6,62.56,6<br>2.54,62.58,62.62,62.64<br>,62.54,62.56,62.6,62.6<br>6,62.64,62.7,62.74,62.<br>72,62.76,62.72,62.7,62<br>.74,62.76,62.74,62.7,6<br>2.64,62.72,62.64,62.66<br>,62.72,62.74,62.58,62.<br>7,62.66,62.6,62.5,62.5<br>2,62.44,62.4,62.42,62.<br>5,62.42,62.44,62.5,62.<br>56,62.5,62.56,62.54,62<br>.5,62.54,62.48,62.52,6<br>2.56,62.52,62.58,62.6,<br>62.58,62.62,62.54,62.5<br>,62.56,62.52,62.58,62.<br>54,62.5,62.46,62.48,62<br>.5,62.52,62.54,62.56,6<br>2.6,62.62,62.68,62.6,6<br>2.62,62.64,62.7,62.68,<br>62.74,62.8,62.78,62.74<br>,62.84,62.76,62.72,62.<br>7,62.74,62.64,62.7,62.<br>66,62.7,62.74,62.82,62<br>.72,62.7,62.8,62.78,62.<br>74,62.8,62.78,62.74,62<br>.8,62.86,62.84,62.82,6<br>2.8,62.82,62.8,62.84,6<br>2.96,62.94,62.92,62.86<br>,62.82,62.86,62.82,62.<br>84,62.82,62.8,62.818,6<br>2.8,62.82,62.88,62.8,6 | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 2.86,62.8,62.86,62.8,6<br>2.82,62.8,62.86,62.84,<br>62.8,62.86,62.84,62.8,<br>62.84,62.86,62.82,62.8<br>,62.78,62.8,62.78,62.8,<br>62.78,62.8,62.7,62.6,6<br>2.58,62.6,62.62,62.68,<br>62.66,62.8,62.78,62.76<br>,62.74,62.68,62.8,62.7<br>8,62.76,62.8,62.74,62.<br>8,62.66,62.62,62.66,62<br>.62,62.8,62.62,62.64,6<br>2.62,62.6,62.56,62.48,<br>62.56,62.54,62.5,62.52<br>,62.5,62.6,62.5,62.44,6<br>2.5,62.48,62.5,62.54,6<br>2.56,62.52,62.56,62.5,<br>62.54,62.58,62.5,62.56<br>,62.5,62.54,62.5,62.52,<br>62.5,62.52,62.54,62.56<br>,62.58,62.52,62.56,62.<br>5,62.48,62.5,62.52,62.<br>5,62.48,62.5,62.48,62.<br>5,62.48,62.5,62.48,62.<br>5,62.48,62.5,62.52,62.<br>5,62.52,62.5,62.54,62.<br>5,62.56,62.54,62.56,62<br>.6,62.56,62.5,62.54,62.<br>52,62.56,62.58,62.62,6<br>2.6,62.58,62.56,62.58,<br>62.56,62.62,62.6,62.52<br>,62.54,62.58,62.62,62.<br>64,62.66,62.68,62.7,62<br>.72,62.74,62.72,62.76,<br>62.72,62.68,62.72,62.6<br>8,62.7,62.74,62.68,62.<br>64,62.66,62.64,62.58,6<br>2.6,62.62,62.58,62.62,<br>62.56,62.6,62.62,62.6,<br>62.56,62.64,62.66,62.6<br>8,62.7,62.68,62.7,62.7<br>4,62.78,62.82,62.8,62.<br>86,62.82,62.8,62.82,62<br>.9,62.86,62.84,62.82,6<br>2.8,62.78,62.9,62.88,6<br>2.86,62.88,62.86,62.78<br>,62.9,62.88,62.8,62.9,6<br>2.89,62.66,62.68,62.74<br>,62.7,62.66,62.7,62.72,<br>62.7,62.74,62.76,62.74<br>,62.78,62.8,62.82,62.8<br>6,62.84,62.88,62.9,62.<br>88,62.92,62.9,62.88,62<br>.9,62.92,62.88,62.84,6 | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 2.88,62.86,62.82,62.76 ,62.8,62.76,62.72,62.7 4,62.78,62.74,62.78,62 .74,62.72,62.78,62.8,6 2.82,62.84,62.86,62.88 ,62.94,62.9,62.84,62.8 2,62.9,62.86,62.9,62.9 2,62.94,62.98,63,62.96 ,63,63.02,62.96,63,63. 02,63,62.94,62.98,62.9 4,62.96,62.94,62.98,63 ,63.02,63.04,63.06,62. 9,63.04,63.08,63.06,63 .08,63.1,63.02,63,63.0 6,63.04,62.98,63,62.94 ,63,62.94,62.92,62.9,6 2.94,62.9,62.94,62.96, 62.94,62.92,62.9,62.88 ,62.86,62.78,62.82,62. 8,62.82,62.86,62.84,62 .88,62.86,62.9,62.88,6 2.86,62.88,62.9,62.88, 62.9,62.92,62.94,62.98 ,62.94,62.9 | |
| GB00BY7QYJ50 | MOLTEN VENTURES PLC | Ordinary Shares | GBP 0.0100 | | | 262 | 1,033 | London | 3.280 | 2.920 | 4,4.02,3.88 | |
| IE00BWB8X525 | PERMANENT TSB GROUP HOLDINGS PLC | Ordinary Shares | EUR 0.5000 | | | 24,712 | 58,909 | Ireland | 2.500 | 2.180 | 2.37,2.39,2.37,2.39,2.4 ,2.42,2.4,2.39,2.41,2.4, 2.39,2.38,2.37,2.36,2.3 4,2.36,2.34,2.37,2.36,2 .35 | |
| IE00BYTBXV33 | RYANAIR HOLDINGS PLC | Ordinary.Shares | EUR 0.0060 | | | 3,742,135 | 55,171,859 | Ireland | 15.480 | 14.080 | 14.725,14.72,14.725,1 4.795,14.8,14.805,14.8 15,14.84,14.835,14.82 5,14.845,14.88,14.87,1 4.885,14.86,14.865,14. 875,14.87,14.86,14.88, 14.875,14.86,14.855,1 4.84,14.845,14.86,14.8 65,14.86,14.845,14.83 5,14.8,14.805,14.815,1 4.795,14.8,14.78,14.78 5,14.79,14.78,14.795,1 4.785,14.79,14.8,14.79 ,14.8,14.795,14.805,14 .8,14.815,14.805,14.81 ,14.815,14.805,14.815, 14.825,14.82,14.825,1 4.805,14.8,14.805,14.7 95,14.8,14.795,14.805, 14.8,14.79,14.8,14.785 ,14.78,14.785,14.79,14 .785,14.79,14.81,14.81 | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 5,14.82,14.83,14.84,14<br>.845,14.85,14.845,14.8<br>5,14.835,14.83,14.815,<br>14.82,14.825,14.81,14.<br>795,14.805,14.8,14.80<br>5,14.81,14.805,14.825,<br>14.83,14.835,14.82,14.<br>815,14.805,14.8,14.80<br>5,14.81,14.8,14.795,14<br>.805,14.81,14.815,14.8<br>2,14.805,14.8,14.81,14<br>.8,14.795,14.805,14.81<br>,14.815,14.81,14.82,14<br>.825,14.82,14.815,14.8<br>1,14.82,14.815,14.81,1<br>4.82,14.815,14.81,14.8<br>2,14.825,14.83,14.825,<br>14.82,14.81,14.795,14.<br>785,14.795,14.8,14.80<br>5,14.78,14.765,14.77,1<br>4.785,14.795,14.805,1<br>4.8,14.81,14.805,14.81<br>5,14.81,14.805,14.8,14<br>.79,14.775,14.765,14.7<br>75,14.78,14.77,14.775,<br>14.77,14.765,14.76,14.<br>81,14.75,14.745,14.75,<br>14.755,14.76,14.765,1<br>4.76,14.755,14.76,14.7<br>5,14.755,14.75,14.745,<br>14.735,14.73,14.735,1<br>4.755,14.765,14.775,1<br>4.77,14.775,14.78,14.7<br>75,14.77,14.775,14.77,<br>14.775,14.77,14.775,1<br>4.765,14.76,14.775,14.<br>795,14.8,14.795,14.8,1<br>4.795,14.8,14.82,14.81<br>5,14.82,14.83,14.845,1<br>4.85,14.845,14.85,14.8<br>55,14.845,14.85,14.84,<br>14.78,14.835,14.84,14.<br>85,14.835,14.84,14.84<br>5,14.835,14.845,14.85,<br>14.845,14.84,14.835,1<br>4.83,14.825,14.83,14.8<br>2,14.815,14.81,14.805,<br>14.8,14.795,14.79,14.8<br>,14.805,14.82,14.805,1<br>4.79,14.785,14.78,14.7<br>75,14.77,14.775,14.78<br>5,14.78,14.785,14.8,14<br>.775,14.76,14.81,14.8,<br>14.795,14.785,14.795, | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 14.79,14.795,14.79,14.795,14.8,14.795,14.785,14.78,14.775,14.78,14.775,14.765,14.755,14.76,14.765,14.8011,14.77,14.76,14.765,14.755,14.75,14.74,14.745,14.75,14.76,14.755,14.76,14.765,14.77,14.79,14.795,14.8,14.79,14.795,14.78,14.79,14.78,14.775,14.785,14.775,14.78,14.785,14.795,14.805,14.8,14.805,14.81,14.805,14.8,14.805,14.8,14.805,14.8,14.805,14.8,14.805,14.8,14.805,14.8,14.795,14.8,14.795,14.79,14.785,14.78,14.785,14.8,14.795,14.8,14.79,14.785,14.78,14.785,14.79,14.795,14.8,14.805,14.8,14.805,14.8,14.81,14.8,14.81,14.8,14.805,14.8,14.81,14.805,14.8,14.81,14.8,14.81,14.815,14.805,14.81,14.8,14.805,14.81,14.8,14.81,14.8,14.815,14.81,14.8,14.805,14.81,14.8,14.81,14.805,14.8,14.805,14.8,14.805,14.8,14.805,14.8,14.805,14.8,14.81,14.805,14.8,14.815,14.82,14.81,14.805,14.8,14.805,14.8,14.805,14.81,14.82,14.815,14.81,14.805,14.8,14.805,14.8,14.79,14.8,14.799,14.79,14.8,14.795,14.8,14.81,14.815,14.82,14.81,14.8,14.805,14.81,14.815,14.805,14.81,14.805,14.8,14.795,14.8,14.795,14.805,14.8,14.81,14.815,14.82,14.81,14.815,14.81,14.8,14.795,14.79,14.8,14.79,14.785,14.79,14.785,14.79,14.785,14.795,14.79,14.78,14.785,14.78,14.8,14.795,14.79,14.795,14.79,14.8024,14.79,14.795,14.8, | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 14.79,14.795,14.79,14.785,14.78,14.755,14.745,14.735,14.73,14.72,14.73,14.735,14.772,14.73,14.71,14.715,14.705,14.695,14.7,14.685,14.675,14.685,14.68,14.685,14.69,14.695,14.705,14.7225,14.735,14.725,14.72,14.715,14.71,14.7042,14.71,14.7,14.705,14.715,14.725,14.73,14.74,14.735,14.73,14.725,14.72,14.73,14.725,14.735,14.74,14.745,14.75,14.745,14.74,14.745,14.74,14.735,14.73,14.73,14.735,14.73,14.715,14.725,14.721,14.7225,14.74,14.72,14.715,14.71,14.715,14.7264,14.71,14.715,14.72,14.715,14.71,14.705,14.69,14.685,14.68,14.675,14.68,14.685,14.68,14.675,14.67,14.665,14.66,14.655,14.645,14.64,14.645,14.64,14.645,14.65,14.655,14.66,14.665,14.66,14.655,14.65,14.655,14.66,14.665,14.66,14.675,14.67,14.66,14.655,14.645,14.65,14.645,14.65,14.645,14.64,14.645,14.64,14.635,14.63,14.625,14.63,14.635,14.645,14.64,14.63,14.625,14.62,14.615,14.61,14.605,14.595,14.585,14.59,14.585,14.575,14.58,14.585,14.58,14.585,14.595,14.6,14.59,14.595,14.6,14.605,14.6,14.61,14.605,14.61,14.605,14.61,14.615,14.625,14.62,14.61,14.615,14.62,14.615,14.62,14.625,14.62,14.63,14.625,14.62,14.63,14.635,14.63,14.635,14.64,14.635,14.63,14.625,14.63,14.62,14.6327,14.625,14.63,14.625,14.62,14.61,14.61 | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 5,14.61,14.615,14.61,1<br>4.615,14.61,14.615,14.<br>62,14.625,14.63,14.63<br>5,14.64,14.645,14.65,1<br>4.655,14.6256,14.639,<br>14.66,14.655,14.65,14.<br>645,14.635,14.64,14.6<br>45,14.65,14.655,14.66<br>5,14.67,14.645,14.65,1<br>4.655,14.65,14.645,14.<br>64,14.645,14.65,14.65<br>5,14.66,14.665,14.67,1<br>4.652,14.675,14.68,14.<br>675,14.685,14.68,14.6<br>85,14.69,14.695,14.7,1<br>4.695,14.69,14.685,14.<br>695,14.7,14.69,14.7,14<br>.695,14.7,14.695,14.69<br>,14.695,14.693,14.695,<br>14.7,14.695,14.7,14.70<br>5,14.71,14.705,14.715,<br>14.71,14.715,14.68,14.<br>71,14.705,14.7,14.705,<br>14.71,14.705,14.715,1<br>4.71,14.72,14.715,14.7<br>2,14.73,14.72,14.725,1<br>4.73,14.7275,14.725,1<br>4.73,14.735,14.745,14.<br>755,14.76,14.765,14.7<br>75,14.78,14.785,14.79,<br>14.7275,14.775,14.77,<br>14.765,14.77,14.76,14.<br>77,14.775,14.78,14.77,<br>14.785,14.6988,14.78<br>5,14.78,14.77,14.76,14<br>.755,14.745,14.735,14.<br>74,14.745,14.77,14.77<br>5,14.785,14.79,14.785,<br>14.775,14.76,14.755,1<br>4.75,14.745,14.74,14.7<br>5,14.755,14.75,14.745,<br>14.735,14.72,14.725,1<br>4.73,14.735,14.725,14.<br>71,14.705,14.72,14.73,<br>14.735,14.74,14.745,1<br>4.735,14.73,14.735,14.<br>73,14.735,14.74,14.74<br>5,14.73,14.745,14.755,<br>14.76,14.775,14.78,14.<br>785,14.78,14.775,14.7<br>7,14.765,14.74,14.745,<br>14.75,14.755,14.745,1<br>4.74,14.735,14.74,14.7<br>35,14.73,14.735,14.74 | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 5,14.74,14.745,14.75,1<br>4.745,14.75,14.74,14.7<br>45,14.74,14.735,14.73,<br>14.725,14.72,14.725,1<br>4.72,14.705,14.7,14.69<br>5,14.7,14.695,14.69,14<br>.685,14.69,14.685,14.6<br>95,14.69,14.685,14.67<br>5,14.69,14.685,14.69,1<br>4.685,14.69,14.7,14.69<br>5,14.7,14.705,14.715,1<br>4.7,14.715,14.71,14.71<br>5,14.71,14.715,14.71,1<br>4.72,14.725,14.735,14.<br>74,14.755,14.76,14.76<br>5,14.755,14.765,14.77<br>5,14.76,14.765,14.76,1<br>4.745,14.74,14.735,14.<br>73,14.725,14.72,14.72<br>5,14.73,14.735,14.74,1<br>4.75,14.74,14.745,14.7<br>4,14.735,14.73,14.74,1<br>4.735,14.74,14.73,14.7<br>35,14.725,14.72,14.71<br>5,14.72,14.725,14.74,1<br>4.745,14.74,14.735,14.<br>74,14.735,14.74,14.73,<br>14.725,14.72,14.715,1<br>4.725,14.72,14.725,14.<br>73,14.74,14.735,14.73,<br>14.735,14.73,14.725,1<br>4.73,14.725,14.72,14.7<br>15,14.72,14.715,14.72<br>5,14.72,14.715,14.72,1<br>4.725,14.73,14.735,14.<br>73,14.74,14.735,14.74,<br>14.735,14.74,14.735,1<br>4.74,14.745,14.75,14.7<br>65,14.76,14.775,14.77,<br>14.765,14.76,14.765,1<br>4.77,14.765,14.76,14.7<br>55,14.75,14.755,14.75,<br>14.755,14.75,14.745,1<br>4.74,14.745,14.75,14.7<br>45,14.74,14.735,14.74,<br>14.735,14.725,14.72,1<br>4.725,14.73,14.735,14.<br>74,14.745,14.755,14.7<br>5,14.745,14.75,14.745,<br>14.755,14.75,14.755,1<br>4.74 | |
| IE00B1RR8406 | SMURFIT KAPPA GROUP PLC | Ordinary Shares | EUR<br>0.0010 | 29/Sep/22 | 28/Oct/22 | 420,232 | 14,062,704 | London | 41.900 | 30.600 | 33.1,33.09,33.1,33.09,<br>33.11,33.12,33.11,33.1<br>3,33.12,33.19,33.18,33 | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | .2,33.24,33.2,33.21,33.<br>2,33.17,33.19,33.15,33<br>.18,33.14,33.16,33.18,<br>33.15,33.12,33.1,33.12<br>,33.11,33.15,33.14,33.<br>17,33.18,33.16,33.15,3<br>3.18,33.16,33.18,33.16<br>,33.19,33.21,33.17,33.<br>15,33.17,33.19,33.2,33<br>.23,33.24,33.23,33.25,<br>33.26,33.3,33.33,33.36<br>,33.38,33.39,33.41,33.<br>34,33.35,33.4,33.45,33<br>.44,33.47,33.5,33.47,3<br>3.49,33.47,33.44,33.42<br>,33.41,33.39,33.41,33.<br>42,33.43,33.44,33.45,3<br>3.46,33.45,33.44,33.43<br>,33.44,33.43,33.44,33.<br>43,33.46,33.44,33.43,3<br>3.42,33.4,33.39,33.38,<br>33.4,33.39,33.41,33.42<br>,33.43,33.45,33.48,33.<br>45,33.5,33.52,33.54,33<br>.53,33.55,33.56,33.58,<br>33.56,33.54,33.53,33.5<br>5,33.53,33.54,33.51,33<br>.5,33.49,33.5,33.51,33.<br>52,33.51,33.5,33.51,33<br>.52,33.5,33.51,33.52,3<br>3.5,33.52,33.51,33.52,<br>33.51,33.5,33.51,33.52<br>,33.53,33.51,33.5,33.4<br>9,33.5,33.51,33.5,33.5<br>1,33.5,33.49,33.5,33.5<br>1,33.53,33.51,33.52,33<br>.53,33.52,33.51,33.5,3<br>3.49,33.46,33.47,33.48<br>,33.46,33.47,33.49,33.<br>51,33.52,33.5,33.53,33<br>.52,33.56,33.57,33.58,<br>33.59,33.6,33.63,33.62<br>,33.6,33.59,33.58,33.5<br>7,33.56,33.54,33.56,33<br>.53,33.52,33.53,33.52,<br>33.48,33.5,33.52,33.5,<br>33.51,33.47,33.48,33.4<br>7,33.45,33.47,33.5,33.<br>51,33.52,33.5,33.51,33<br>.5,33.51,33.5,33.49,33.<br>5,33.49,33.51,33.52,33<br>.5,33.53,33.54,33.55,3<br>3.57,33.58,33.6,33.59,<br>33.57,33.58,33.57,33.5 | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 6,33.57,33.58,33.6,33.61,33.62,33.63,33.62,33.63,33.62,33.59,33.61,33.6,33.62,33.63,33.64,33.63,33.62,33.64,33.63,33.64,33.66,33.67,33.66,33.67,33.65,33.64,33.65,33.67,33.66,33.63,33.66,33.67,33.66,33.65,33.66,33.62,33.64,33.65,33.64,33.65,33.66,33.64,33.65,33.64,33.65,33.64,33.65,33.66,33.67,33.66,33.65,33.64,33.63,33.61,33.58,33.6,33.61,33.6,33.59,33.58,33.6,33.61,33.58,33.59,33.58,33.56,33.57,33.56,33.54,33.55,33.56,33.55,33.58,33.57,33.56,33.57,33.55,33.54,33.51,33.5,33.49,33.5,33.51,33.53,33.52,33.51,33.52,33.51,33.49,33.5,33.49,33.45,33.46,33.47,33.48,33.52,33.51,33.52,33.5,33.49,33.5,33.52,33.5,33.51,33.52,33.5,33.49,33.47,33.48,33.47,33.48,33.49,33.47,33.46,33.45,33.46,33.45,33.43,33.41,33.42,33.41,33.42,33.41,33.42,33.43,33.42,33.43,33.44,33.445,33.44,33.45,33.43,33.42,33.43,33.44,33.43,33.46,33.47,33.51,33.52,33.55,33.54,33.53,33.52,33.51,33.52,33.53,33.54,33.53,33.52,33.53,33.54,33.53,33.54,33.55,33.56,33.55,33.57,33.56,33.54,33.55,33.57,33.56,33.54,33.55,33.54,33.55,33.52,33.54,33.55,33.54,33.53,33.52,33.51,33.52,33.5,33.51,33.5,33.49,33.5,33.49,33.48,33.49,33.48,33.49,33.46,33.49,33.48,33.49,33.48,33.47,33.48,33.49,33.47,33.48,33.47,33.49,33.5,33.51,33.52,3 | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 3.53,33.56,33.51,33.5,<br>33.51,33.52,33.53,33.5<br>2,33.51,33.49,33.5,33.<br>49,33.47,33.49,33.51,3<br>3.52,33.53,33.54,33.55<br>,33.54,33.52,33.51,33.<br>53,33.52,33.53,33.52,3<br>3.5,33.49,33.5,33.47,3<br>3.46,33.47,33.48,33.46<br>,33.44,33.42,33.4,33.3<br>9,33.38,33.37,33.38,33<br>.37,33.38,33.37,33.38,<br>33.39,33.41,33.4,33.39<br>,33.4,33.41,33.4,33.41,<br>33.42,33.43,33.42,33.4<br>3,33.44,33.45,33.44,33<br>.42,33.43,33.45,33.46,<br>33.47,33.46,33.45,33.4<br>6,33.45,33.46,33.47,33<br>.49,33.48,33.49,33.5,3<br>3.49,33.48,33.47,33.46<br>,33.45,33.44,33.43,33.<br>42,33.43,33.44,33.45,3<br>3.46,33.47,33.45,33.44<br>,33.45,33.46,33.47,33.<br>46,33.47,33.48,33.49,3<br>3.5,33.52,33.51,33.54,<br>33.53,33.52,33.51,33.5<br>,33.51,33.5,33.49,33.4<br>8,33.49,33.5,33.49,33.<br>48,33.49,33.48,33.49,3<br>3.48,33.49,33.5,33.49,<br>33.5,33.51,33.5,33.49,<br>33.5,33.49,33.48,33.49<br>,33.5,33.51,33.52,33.5<br>3,33.51,33.52,33.53,33<br>.52,33.53,33.49,33.5,3<br>3.51,33.53,33.52,33.51<br>,33.52,33.51,33.5,33.4<br>9,33.47,33.46,33.45,33<br>.44,33.45,33.46,33.47,<br>33.48,33.49,33.5,33.49<br>,33.51,33.52,33.51,33.<br>49,33.5,33.49,33.48,33<br>.47,33.46,33.47,33.48,<br>33.5,33.51,33.5,33.49,<br>33.5,33.45 | |

# Euronext Dublin - Daily Official List

## Euronext Growth - Equity

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

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Market | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B66B5T26 | BARRYROE OFFSHORE ENERGY PLC | Ord. Shares | EUR 0.0010 | | | 120,390 | 2,124 | Dual | 0.030 | 0.015 | 0.018,0.0155,0.0225, 0.0155 | |
| NL0015000DY3 | CORRE ENERGY B.V. | Ordinary Share | EUR 0.0045 | | | 17,892 | 58,676 | Ireland | 3.520 | 3.200 | 3.24,3.22,3.24,3.32,3. 26,3.312,3.32,3.31,3.3 ,3.305 | |
| IE0000527006 | DATALEX PLC | Ordinary Shares | USD 0.1000 | 02/Aug/18 | 05/Sep/18 | 75,985 | 38,049 | Ireland | 0.520 | 0.475 | 0.5,0.51,0.52,0.5,0.52 | |
| IE000TIRQBE1 | DONEGAL INVESTMENT GROUP PLC | Ordinary Shares | EUR 0.1300 | | | 0 | 0 | Ireland | 21.200 | 18.800 | | |
| IE00BG0HDR01 | ENGAGE XR HOLDINGS PLC | Ordinary Shares Eur 0.001 | EUR 0.0010 | | | 0 | 0 | Dual | 0.050 | 0.030 | | |
| GB0031477770 | FD TECHNOLOGIES PLC | Ordinary Shares | GBP 0.0500 | 14/Nov/19 | 05/Dec/19 | 22 | 415 | Dual | 19.700 | 19.300 | 19.3,18.4 | |
| IE00B1FR8863 | GREAT WESTERN MINING CORPORATION PLC | Ordinary Shares | EUR 0.0001 | | | 0 | 0 | Dual | 0.002 | 0.001 | | |
| IE00BF2NR112 | GREENCOAT RENEWABLES PLC | Ordinary Shares | EUR 0.0100 | 10/Nov/22 | 02/Dec/22 | 353,750 | 387,835 | Ireland | 1.120 | 1.090 | 1.095,1.1,1.095,1.1,1. 105,1.095,1.1,1.095,1. 1,1.095,1.1,1.095,1.09 ,1.095,1.09,1.095,1.09 ,1.1,1.09,1.1,1.095,1.1 ,1.09,1.085,1.095 | |
| IE00014QAJZ5 | HEALTHBEACON PUBLIC LIMITED COMPANY | Ordinary Share | EUR 0.0025 | | | 620 | 533 | Ireland | 1.050 | 0.840 | 0.86 | |
| GB00B9275X97 | HVIVO PLC | Ordinary Shares | GBP 0.0010 | | | 0 | 0 | Dual | 0.220 | 0.168 | | |
| IE00BVGC3741 | MALIN CORPORATION PLC | Ordinary Shares | EUR 0.0010 | | | 20 | 140 | Ireland | 7.000 | 6.500 | 7 | |
| IE00BD64C665 | MINCON GROUP PLC | Ordinary Shares | EUR 0.0100 | 18/Aug/22 | 09/Sep/22 | 0 | 0 | Dual | 1.200 | 0.900 | | |

# Euronext Dublin - Daily Official List

## Euronext Growth - Equity

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

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Market | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B1WV4493 | ORIGIN ENTERPRISES PLC | Ordinary Shares | EUR 0.0100 | 01/Jun/22 | 24/Jun/22 | 229,878 | 964,819 | Dual | 4.270 | 4.185 | 4.21,4.22,4.205,4.195,4.19,4.195,4.185,4.2,4.21,4.215,4.225,4.21,4.22,4.225,4.23,4.205,4.19,4.2,4.205,4.18,4.185,4.17,4.195,4.2,4.195,4.205,4.22,4.215,4.22,4.2,4.205,4.21,4.215,4.22,4.2,4.19,4.18,4.19,4.2,4.195,4.2,4.195,4.19,4.18,4.185,4.19,4.17,4.16,4.155,4.16,4.165,4.17,4.18,4.175,4.195,4.205,4.2,4.195,4.2,4.19,4.205,4.2,4.205,4.2,4.205,4.195,4.205,4.195,4.205,4.2,4.205,4.21,4.2,4.195,4.185,4.19,4.185,4.18,4.175,4.17,4.18,4.19,4.205,4.2,4.195,4.2,4.195,4.21,4.205,4.2,4.21,4.22,4.21,4.185 | |
| IE00BF0MZF04 | ORMONDE MINING PLC | Ordinary shares of EUR 0.01 each | EUR 0.0000 | | | 0 | 0 | Dual | 0.009 | 0.008 | | |
| IE00B4XVDC01 | OVOCA BIO PLC | Ord Shares | EUR 0.1250 | | | 0 | 0 | Dual | 0.065 | 0.050 | | |
| IE00B0Q82B24 | PETRONEFT RESOURCES PLC | Ordinary Shares | EUR 0.0100 | | | 0 | 0 | Dual | 0.008 | 0.003 | | |
| IE00BJ5FQX74 | UNIPHAR PLC | Ordinary Shares | EUR 0.0800 | 08/Sep/22 | 06/Oct/22 | 251,411 | 753,060 | Dual | 3.005 | 2.970 | 2.98,2.985,2.98,2.995,3,2.995,3,3.005,3,3.01,3,2.995,2.99,3,2.99,2.995,3,3.005,3.015,3.01,3.015,3.01,3.015,3.01,3.015,3.01,3.015,3.01,3.015,3.01,3.015,3.005,3,2.995,3,2.995,3.005,3,3.005,3.0052,3.0021,3.005,2.97,3.005,3,2.995,3,2.97,3,2.99,3,2.9946,2.995,3,3.005,3,2.9961,3 | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Exchange Traded Funds

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

# Euronext Dublin - Daily Official List

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

| ISIN | Name | Amount Listed € | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev Trade € | Style | Date Prev Trade | Last Traded Price € | Volume Traded | Daily Turnover € | Inst Qual | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1389917508 | €100000000 2.350% Notes due 01 April 2116 | 100,000,000 | | | 01/Apr/16 | | | | | 0 | 0 | | | |
| XS1602090034 | Series 2 - Issue of EUR 609,500,000 Inflation Linked Notes due 1 April 2040 | 609,500,000 | | 01/Apr/23 | 01/Apr/40 | 107.5950 | | 16/Oct/18 | 107.5950 | 0 | 0 | | | |
| IE00B4TV0D44 | 5.40 per cent Treasury Bond 2025 | 11,490,350,000 | 13/Mar/18 | 13/Mar/24 | 13/Mar/25 | 105.5800 | | 29/Mar/23 | 105.1200 | 17,966,036 | 18,897,581 | TD | 105.526, 105.55, 105.468, 105.42, 105.46, 105.046, 105.251, 105.105, 105.111, 105.006, 105.07, 105.087, 105.1, 105.12 | |
| IE00BV8C9418 | 1.00 per cent Treasury Bond 2026 | 11,638,750,000 | 14/May/18 | 15/May/23 | 15/May/26 | 95.4170 | | 29/Mar/23 | 95.1100 | 4,604,180 | 4,379,090 | | 95.321, 95.417, 95.39, 95.49, 95.48, 95.62, 95.326, 95.321, 95.39, 95.321, 95.32, 95.3, 95.084, 95.014, 94.78, 95.06, 95.094, 94.98, 94.945, 95.11 | |
| IE00BKFVC568 | 0.20% Treasury Bond 2027 | 7,255,000,000 | | 15/May/23 | 15/May/27 | 90.8400 | | 29/Mar/23 | 90.3500 | 5,060,950 | 4,586,793 | | 90.641, 90.675, 90.74, 91.05, 90.77, 90.72, 90.6725, 90.68, 90.6675, 90.52, 90.5275, 90.46, 90.37, 90.35 | |
| IE00BDHDPR44 | 0.9% Treasury Bond 2028 | 845,800,000 | 14/May/18 | 15/May/23 | 15/May/28 | 91.7900 | | 29/Mar/23 | 91.4620 | 632,750 | 582,171 | | 91.78, 92.209, 91.76, 92.209, 91.8, 91.38, 91.462 | |
| IE00BH3SQ895 | 1.1% Treasury Bond 2029 | 1,022,770,000 | | 15/May/23 | 15/May/29 | 91.5900 | | 29/Mar/23 | 91.2300 | 10,341,144 | 9,449,982 | | 91.571, 91.578, 91.535, 91.67, 91.988, 91.563, 91.467, 91.149, 91.138, 91.26, 91.23 | |
| IE00BJ38CR43 | 2.4 per cent Treasury Bond 2030 | 9,408,550,000 | 14/May/18 | 15/May/23 | 15/May/30 | 98.8700 | | 29/Mar/23 | 98.3900 | 3,030,000 | 2,999,644 | TD | 99.196, 98.69, 99.064, 99.21, 98.796, 98.81, 98.796, 98.57, 98.56, 98.38, 98.39 | |

# Euronext Dublin - Daily Official List

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

| ISIN | Name | Amount Listed € | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev Trade € | Style | Date Prev Trade | Last Traded Price € | Volume Traded | Daily Turnover € | Inst Qual | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BFZRPZ02 | 1.30% Treasury Bond 2033 | 5,085,000,000 | 14/May/19 | 15/May/23 | 15/May/33 | 87.1400 | | 29/Mar/23 | 86.6100 | 1,233,000 | 1,073,648 | | 87.08, 87.155, 87.17, 86.61 | |
| IE00BKFVC345 | 0.4% Treasury Bond 2035 | 5,365,750,000 | | 15/Jan/24 | 15/May/35 | 73.7500 | | 29/Mar/23 | 73.6400 | 2,940,000 | 2,173,398 | | 74.218, 74.2, 74.07, 73.699, 73.69, 73.64 | |
| IE00BV8C9B83 | 1.7% Treasury Bond 2037 | 7,656,950,000 | 14/May/18 | 15/May/23 | 15/May/37 | 84.7100 | | 29/Mar/23 | 84.2300 | 7,650,000 | 6,441,834 | | 84.73, 84.74, 84.55, 84.53, 84.05, 83.96, 84, 84.2, 84.24, 84.23 | |
| IE00BH3SQB22 | 1.5% Treasury Bond 2050 | 8,088,780,000 | | 16/May/23 | 15/May/50 | 69.6800 | | 29/Mar/23 | 69.3600 | 68,944,000 | 48,194,473 | | 69.974, 70.086, 70.1, 69.97, 69.97, 70.17, 69.94, 69.64, 69.654, 69.64, 69.03, 69.37, 69.38, 69.36 | |
| IE00BV8C9186 | 2.00% Treasury Bond 2045 | 10,568,030,000 | 19/Feb/18 | 18/Feb/24 | 18/Feb/45 | 81.3200 | | 29/Mar/23 | 80.7600 | 39,340,000 | 31,736,928 | | 81.302, 81.475, 81.48, 81.387, 80.97, 80.899, 80.528, 80.5, 80.709, 80.7, 80.71, 80.72, 80.71, 80.76 | |
| IE00B96PQX65 | Floating Rate Treasury Bond due 2053 | 1,534,000,000 | 18/Dec/18 | 18/Jun/23 18/Dec/23 | 18/Jun/53 | | | | | 0 | 0 | TD | | |
| IE00B6X95T99 | 3.40% Treasury Bond 2024 | 8,030,950,000 | 20/Mar/18 | 18/Mar/24 | 18/Mar/24 | 100.5400 | | 29/Mar/23 | 100.4490 | 12,998,507 | 13,063,004 | TD | 100.485, 100.53, 100.637, 100.616, 100.481, 100.49, 100.55, 100.53, 100.449, 100.409, 100.412, 100.449 | |
| IE00BFZRQ242 | 1.35% Treasury Bond 2031 | 6,848,090,000 | | 18/Mar/24 | 18/Mar/31 | 90.7800 | | 29/Mar/23 | 90.4100 | 10,280,289 | 9,333,420 | | 90.63, 90.98, 90.79, 91.07, 90.903, 90.88, 90.771, 90.29, 90.387, 90.055, 90.547, 90.49, 90.38, 90.42, 90.41 | |

# Euronext Dublin - Daily Official List

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

| ISIN | Name | Amount Listed € | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev Trade € | Style | Date Prev Trade | Last Traded Price € | Volume Traded | Daily Turnover € | Inst Qual | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BKFVC899 | 0.20% Treasury Bond 2030 | 808,755,000 | | 18/Oct/23 | 18/Oct/30 | 83.5300 | | 29/Mar/23 | 83.1500 | 21,977,000 | 18,354,877 | | 83.39, 83.483, 83.57, 83.565, 83.71, 83.57, 82.96, 83.06, 83.101, 83.1, 83.02, 83.16, 83.15 | |
| IE00BMQ5JL65 | 0% Treasury Bond 2031 | 919,347,000 | | | 18/Oct/31 | 79.4800 | | 29/Mar/23 | 79.0300 | 12,471,100 | 9,886,467 | | 79.32, 79.84, 79.545, 79.36, 78.942, 79.027, 79.06, 79.1, 79.09, 78.73, 79.03 | |
| IE00BMD03L28 | 0.35% Treasury Bond 2032 | 520,800,000 | | 18/Oct/23 | 18/Oct/32 | 80.2100 | | 29/Mar/23 | 79.4900 | 264,119,000 | 211,300,697 | | 80.33, 80.08, 80.4, 80.33, 80.099, 80.227, 79.99, 80.09, 80.08, 80.1, 80.08, 80.03, 80.08, 80, 80.01, 79.99, 80, 79.99, 79.99, 79.95, 79.99, 80.1, 80.08, 80.03, 80.08, 80.01, 79.95, 79.48, 79.49, 79.48, 79.74, 79.49 | |
| IE000GVLBXU6 | 3.0% Treasury Bond 2043 | 3,500,000,000 | | 18/Oct/23 | 18/Oct/43 | 98.4820 | | 29/Mar/23 | 97.9000 | 34,797,000 | 34,053,105 | | 98.584, 98.58, 98.605, 97.85, 98.487, 97.852, 97.9 | |
| IE00BMQ5JM72 | 0.55% Treasury Bond 2041 | 41,325,000 | | 22/Apr/23 | 22/Apr/41 | 64.5350 | | 29/Mar/23 | 64.2320 | 1,260,000 | 806,559 | | 64.576, 64.5937, 64.58, 63.962, 63.729, 64.01, 63.97, 64.232 | |
| XS1639913067 | 2% Notes due 29 June 2063 | 100,000,000 | | 29/Jun/23 | 29/Jun/63 | | | | | 0 | 0 | | | |
| XS1639739876 | 2% Notes due 29 June 2064 | 100,000,000 | | 29/Jun/23 | 29/Jun/64 | | | | | 0 | 0 | | | |

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

# Euronext Dublin - Daily Official List

## Euronext Dublin - Treasury Bills (Off Exchange)

| ISIN | Name | Amount Listed € | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev Trade € | Style | Date Prev Trade | Last Traded Price € | Volume Traded | Daily Turnover € | Inst Qual | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | |

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

## Euronext Dublin - Amortising Bonds

| ISIN | Name | Amount Listed € | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev Trade € | Style | Date Prev Trade | Last Traded Price € | Volume Traded | Daily Turnover € | Inst Qual | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B8MZCR91 | 5.92 per cent Amortising Bond 2037 (issued 2013) | 52,090,000.00 | | | 20/Jan/2037 | 127.2100 | | 24/Jan/14 | 127.2100 | 0 | 0 | | | |
| IE00B7Z55X64 | 5.82 per cent Amortising Bond 20 March 2032 | 5,840,000.00 | 20/Mar/18 | | 20/Mar/2032 | 137.5110 | | 27/Jan/17 | 137.5110 | 0 | 0 | | | |
| IE00B7TN5929 | 5.92 per cent Amortising Bond 2047 (issued 2013) | 92,240,000.00 | 19/Sep/18 | | 20/Sep/2047 | 190.6500 | | 30/Aug/16 | 190.6500 | 0 | 0 | | | |
| IE00B86ST629 | 5.92 per cent Amortising Bond 20 September 2047 | 20,800,000.00 | 19/Sep/18 | | 20/Sep/2047 | 160.9121 | | 30/Jan/17 | 160.9121 | 0 | 0 | | | |
| IE00B8JXZJ91 | 5.92 per cent Amortising Bond 20 January 2037 | 23,610,000.00 | | | 20/Jan/2037 | 160.4500 | | 24/Jul/20 | 160.4500 | 0 | 0 | | | |
| IE00B8RZMN07 | 5.92 per cent Amortising Bond 2042 (issued 2013) | 60,020,000.00 | 20/May/18 | | 20/May/2042 | 138.7400 | | 18/Jun/14 | 138.7400 | 0 | 0 | | | |
| IE00B8J2NN65 | 5.72 per cent Amortising Bond 2027 (issued 2013) | 35,200,000.00 | 19/Jul/18 | | 20/Jul/2027 | 132.8400 | | 09/Dec/14 | 132.8400 | 0 | 0 | | | |
| IE00B8HCPH68 | 5.82 per cent Amortising Bond 2032 (issued 2013) | 41,310,000.00 | 20/Mar/18 | | 20/Mar/2032 | 141.3900 | | 20/May/15 | 141.3900 | 0 | 0 | | | |
| IE00B7XWNN51 | 5.72 per cent Amortising Bond 20 July 2027 | 6,090,000.00 | 19/Jul/18 | | 20/Jul/2027 | 120.8100 | | 16/Jun/21 | 120.8100 | 0 | 0 | | | |
| IE00B8JYSW68 | 5.92 per cent Amortising Bond 20 May 2042 | 34,870,000.00 | 20/May/18 | | 20/May/2042 | 180.3000 | | 24/Jul/20 | 180.3000 | 0 | 0 | | | |

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

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0005276958 | 2017 POPOLARE BARI RMBS S.R.L. | EUR 597,210,000 Class A Residential Mortgage Backed Floating Rate Notes due April 2058 | EUR 597,210,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 30/Apr/58 | | | | | | |
| IT0005276966 | 2017 POPOLARE BARI RMBS S.R.L. | EUR 58,264,000 Class B Residential Mortgage Backed Floating Rate Notes due April 2058 | EUR 58,264,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 30/Apr/58 | | | | | | |
| XS1088274672 | 2I RETE GAS S.P.A. | Series 2 - Issue of EUR600000000 3.00 per cent. Notes due 16 July 2024 | EUR 600,000,000 | | 16/Jul/23 | 16/Jul/24 | | | | | | |
| XS1571982468 | 2I RETE GAS S.P.A. | Series 4 - Issue of EUR 435,000,000 1.75 per cent. Notes due 28th August 2026 | EUR 435,000,000 | | 28/Aug/23 | 28/Aug/26 | | | | | | |
| XS1709374497 | 2I RETE GAS S.P.A. | Series 5 - Issue of EUR 730000000 1.608 per cent. Notes due 31st October 2027 | EUR 730,000,000 | | 31/Oct/23 | 31/Oct/27 | | | | | | |
| XS1877937851 | 2I RETE GAS S.P.A. | Series 6 - Issue of Eur 500,000,000 2.195 per cent Notes due 11 September 2025 | EUR 500,000,000 | | 11/Sep/23 | 11/Sep/25 | | | | | | |
| XS2292547317 | 2I RETE GAS S.P.A. | Series 7 - Issue of €500,000,000 0.579 per cent. Notes due 29 January 2031 | EUR 500,000,000 | | 29/Jan/24 | 29/Jan/31 | | | | | | |
| XS0962592555 | AA BOND CO LIMITED | Tranche 2 Issue of sub class A2 £175000000 fixed Rate CLass A notes due 2 July 2043 | GBP 175,000,000 | | 31/Jul/23<br>31/Jan/24 | 02/Jul/43 | | | | | | |
| XS0949169923 | AA BOND CO LIMITED | Tranche 1 of Sub-Class A2 Issue of GBP 325,000,000 Fixed Rate Class A Notes due due 2 July 2043 | GBP 325,000,000 | | | 02/Jul/43 | | | | | | |
| XS0996575378 | AA BOND CO LIMITED | Issue of Sub Class A3 GBP 500000000 Fixed Rate Class A Notes due 31 July 2043 | GBP 500,000,000 | | 31/Jul/23<br>31/Jan/24 | 31/Jul/43 | | | | | | |
| XS1856940462 | AA BOND CO LIMITED | Issue of Sub-ClassA7—£550,000,000 4.875% Fixed Rate Class A Notes due 31st July 2024 | GBP 550,000,000 | | 31/Jul/23<br>31/Jan/24 | 31/Jul/43 | | | | | | |
| XS2106054443 | AA BOND CO LIMITED | Issue of Sub-Class A8—£325,000,000 5.500% Fixed Rate Class A Notes | GBP 325,000,000 | | 31/Jul/23<br>31/Jan/24 | 31/Jul/27 | | | | | | |
| XS2362697364 | AA BOND CO LIMITED | Issue of Sub-Class A9 £270,000,000 3.250 per cent. Fixed Rate Class A Notes | GBP 270,000,000 | | 31/Jul/23<br>31/Jan/24 | 31/Jul/50 | | | | | | |
| XS2491156902 | AA BOND CO LIMITED | Sub-Class A10 - Issue of Sub-Class A10 £250,000,000 7.375 per cent. Fixed Rate Class A Notes | GBP 250,000,000 | | 31/Jul/23<br>31/Jan/24 | 31/Jul/50 | | | | | | |
| XS2580220171 | AA BOND CO LIMITED | Sub-Class A11 - Issue of £400,000,000 8.450 per cent. Fixed Rate Class A Notes | GBP 400,000,000 | | 31/Jul/23<br>31/Jan/24 | 31/Jul/50 | | | | | | |
| XS2540610693 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY | Series 494 - Issue of EUR 1,632,000 Credit Linked Notes due 2023 | EUR 1,632,000 | | 10/Apr/23<br>10/Jul/23<br>10/Oct/23 | 10/Oct/23 | | | | | | |
| XS1877540465 | AB SAGAX (PUBL) | Series 1 - Issue of EUR 500,000,000 2.000 per cent. Notes due 17 January 2024 | EUR 500,000,000 | | 17/Jan/24 | 17/Jan/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2093119175 | AB SAGAX (PUBL) | Series 3 - Issue of SEK 500,000,000 Floating Rate Notes due June 2023 | SEK 500,000,000 | | 16/Jun/23 | 16/Jun/23 | | | | | | |
| XS2093119845 | AB SAGAX (PUBL) | Series 4 - Issue of SEK 250,000,000 1.128 per cent. Fixed Rate Notes due June 2023 | SEK 250,000,000 | | 16/Jun/23 | 16/Jun/23 | | | | | | |
| XS2112816934 | AB SAGAX (PUBL) | Series 5 - Issue of EUR300,000,000 1.125 per cent. Notes due 30 January 2027 | EUR 300,000,000 | | 30/Jan/24 | 30/Jan/27 | | | | | | |
| US00254EMX75 | AB SVENSK EXPORTKREDIT (PUBL) | $1,350,000,000 Fixed Rate Notes due December 2023 | USD 1,350,000,000 | | 12/Jun/23<br>12/Dec/23 | 12/Dec/23 | | | | | | |
| US00254EMY58 | AB SVENSK EXPORTKREDIT (PUBL) | US$1,750,000,000 Fixed Rates due April 2023 | USD 1,750,000,000 | | 06/Apr/23 | 06/Apr/23 | | | | | | |
| US00254EMZ24 | AB SVENSK EXPORTKREDIT (PUBL) | $1,250,000,000 Fixed Rate Notes due May 2025 | USD 1,250,000,000 | | 14/May/23<br>14/Nov/23 | 14/May/25 | | | | | | |
| US00254ENA63 | AB SVENSK EXPORTKREDIT (PUBL) | $840,000,000 Fixed Rate Notes due July 2024 | USD 840,000,000 | | 30/Jul/23<br>30/Jan/24 | 30/Jul/24 | | | | | | |
| US00254ENB47 | AB SVENSK EXPORTKREDIT (PUBL) | $1,000,000,000 Fixed Rate Notes due August 2025 | USD 1,000,000,000 | | 26/Aug/23<br>26/Feb/24 | 26/Aug/25 | | | | | | |
| US00254ENC20 | AB SVENSK EXPORTKREDIT (PUBL) | $1,250,000,000 Fixed Rate Notes due September 2023 | USD 1,250,000,000 | | 29/Sep/23 | 29/Sep/23 | | | | | | |
| US87031CAA18 | AB SVENSK EXPORTKREDIT (PUBL) | $1,050,000,000 Floating Rate Notes due May 2023 | USD 1,050,000,000 | | 25/May/23 | 25/May/23 | | | | | | |
| US87031CAB90 | AB SVENSK EXPORTKREDIT (PUBL) | $1,250,000,000 Fixed Rate Notes due March 2024 | USD 1,250,000,000 | | 11/Sep/23<br>11/Mar/24 | 11/Mar/24 | | | | | | |
| US87031CAC73 | AB SVENSK EXPORTKREDIT (PUBL) | US$1,250,000,000 0.625% Fixed Rate Notes Due October 7, 2024 | USD 1,250,000,000 | | 07/Apr/23<br>07/Oct/23 | 07/Oct/24 | | | | | | |
| US87031CAD56 | AB SVENSK EXPORTKREDIT (PUBL) | US$1,250,000,000 0.500% Fixed Rate Notes Due November 2023 | USD 1,250,000,000 | | 10/May/23<br>10/Nov/23 | 10/Nov/23 | | | | | | |
| US87031CAE30 | AB SVENSK EXPORTKREDIT (PUBL) | $1,000,000,000 Fixed Rate Notes due March 2027 | USD 1,000,000,000 | | 22/Sep/23<br>22/Mar/24 | 22/Mar/27 | | | | | | |
| US87031CAF05 | AB SVENSK EXPORTKREDIT (PUBL) | $900,000,000 Floating Rate Notes due August 2026 | USD 900,000,000 | | 03/May/23<br>03/Aug/23<br>03/Nov/23<br>03/Feb/24 | 03/Aug/26 | | | | | | |
| US87031CAG87 | AB SVENSK EXPORTKREDIT (PUBL) | US$1,250,000,000 3.625% Fixed Rate Notes due September 3, 2024 | USD 1,250,000,000 | | 03/Jun/23<br>03/Sep/23<br>03/Dec/23<br>03/Mar/24 | 03/Sep/24 | | | | | | |
| US87031CAH60 | AB SVENSK EXPORTKREDIT (PUBL) | $1,750,000,000 Fixed Rate Notes due November 2025 | USD 1,750,000,000 | | 28/May/23<br>28/Nov/23 | 28/Nov/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US87031CAJ27 | AB SVENSK EXPORTKREDIT (PUBL) | Issue of $1,750,000,000 Fixed Rate Notes due February 2026 | USD 1,750,000,000 | | 13/Aug/23<br>13/Feb/24 | 13/Feb/26 | | | | | | |
| XS2007244614 | AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL) | Series 117 - Issue of EUR 500,000,000 0.375 per cent. Covered Notes due 5 June 2029 | EUR 500,000,000 | | 05/Jun/23 | 05/Jun/29 | | | | | | |
| XS2063426253 | AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL) | Series 118 - Issue of SEK 400,000,000 Floating Rate Covered Notes due July 2024 | SEK 400,000,000 | | 08/Apr/23<br>08/Jul/23<br>08/Oct/23<br>08/Jan/24 | 08/Jul/24 | | | | | | |
| XS2077738081 | AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL) | Series 119 - Issue of SEK 300,000,000 0.9275 per cent. Covered Notes due 7 November 2034 | SEK 300,000,000 | | 07/Nov/23 | 07/Nov/34 | | | | | | |
| XS2138591453 | AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL) | Series 120 - Issue of SEK 500,000,000 Floating Rate Covered Notes due February 2025 | SEK 500,000,000 | | 18/May/23<br>18/Aug/23<br>18/Nov/23<br>18/Feb/24 | 18/Feb/25 | | | | | | |
| XS2232086491 | AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL) | Series 121 - Issue of SEK 300,000,000 0.649 per cent. Covered Fixed Rate Notes due 18 September 2032 | SEK 300,000,000 | | 18/Sep/23 | 18/Sep/32 | | | | | | |
| XS2250866642 | AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL) | Series 121 - Issue of SEK 300,000,000 0.649 per cent Covered Fixed Rate Notes due 18 September 2032 | SEK 300,000,000 | | 18/Sep/23 | 18/Sep/32 | | | | | | |
| XS2351322818 | AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL) | Series 122 - Issue of SEK 600,000,000 Floating Rate Covered Notes due May 2026 | SEK 600,000,000 | | 11/May/23<br>11/Aug/23<br>11/Nov/23<br>11/Feb/24 | 11/May/26 | | | | | | |
| XS2353010593 | AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL) | Series 123 - Issue of €1,000,000,000 0.01 per cent. Covered Notes due 14 March 2030 (the "Notes") (Extendible to 14 March 2031) | EUR 1,000,000,000 | | 14/Mar/24 | 14/Mar/30 | | | | | | |
| XS2363987814 | AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL) | Series 124 - Issue of SEK 400,000,000 1.3775 per cent. Covered Notes due 13 July 2046 | SEK 400,000,000 | | 13/Jul/23 | 13/Jul/46 | | | | | | |
| XS2387674588 | AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL) | Series 120 - Issue of SEK 2,100,000,000 Floating Rate Covered Notes due February 2025 | SEK 2,100,000,000 | | 18/May/23<br>18/Aug/23<br>18/Nov/23<br>18/Feb/24 | 18/Feb/25 | | | | | | |
| XS2467649054 | AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL) | Series 125 - Issue of SEK 500,000,000 Floating Rate Covered Notes due May 2027 | SEK 500,000,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/May/27 | | | | | | |
| XS2468129346 | AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL) | Series 126 - Issue of SEK 300,000,000 2.285 per cent. Fixed Rate Notes due 12 April 2038 | SEK 300,000,000 | | 12/Apr/23 | 12/Apr/38 | | | | | | |
| XS2477933308 | AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL) | Series 125 - Issue of SEK 500,000,000 Floating Rate Covered Notes due May 2027 | SEK 500,000,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/May/27 | | | | | | |
| XS2478272938 | AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL) | Series 127 - Issue of €1,250,000,000 1.750 per cent. Covered Notes due 10 February 2032 | EUR 1,250,000,000 | | 10/Feb/24 | 10/Feb/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG00105AA79 | ABACUS 2004-1 LTD | Class C Floating Rate Notes due 2044 | USD 30,000,000 | | 28/Apr/23 28/May/23 28/Jun/23 28/Jul/23 | 28/Jul/44 | | | | | | |
| USG0010BAA47 | ABACUS 2004-1 LTD | Class A Floating Rate Notes due 2044 | USD 30,000,000 | | 28/Apr/23 28/May/23 28/Jun/23 28/Jul/23 | 28/Jul/44 | | | | | | |
| USG0010BAB20 | ABACUS 2004-1 LTD | Class B Floating Rate Notes due 2044 | USD 40,000,000 | | 28/Apr/23 28/May/23 28/Jun/23 28/Jul/23 | 28/Jul/44 | | | | | | |
| XS1967635621 | ABERTIS INFRAESTRUCTURAS, S.A. | Series 1 - Issue of €256,100,000 1.500 per cent. Notes due 27 June 2024 | EUR 256,100,000 | | 27/Jun/23 | 27/Jun/24 | | | | | | |
| XS1967635977 | ABERTIS INFRAESTRUCTURAS, S.A. | Series 2 - Issue of €1,000,000,000 2.375 per cent. Notes due 27 September 2027 | EUR 1,000,000,000 | | 27/Sep/23 | 27/Sep/27 | | | | | | |
| XS1967636199 | ABERTIS INFRAESTRUCTURAS, S.A. | Series 3 - Issue of €1,000,000,000 3.000 per cent. Notes due 27 March 2031 | EUR 1,000,000,000 | | 27/Mar/24 | 27/Mar/31 | | | | | | |
| XS1967636272 | ABERTIS INFRAESTRUCTURAS, S.A. | Series 4 - Issue of GBP 400,000,000 3.375 per cent. Notes due 27 November 2026 | GBP 400,000,000 | | 27/Nov/23 | 27/Nov/26 | | | | | | |
| XS2025480596 | ABERTIS INFRAESTRUCTURAS, S.A. | Series 6 - Issue of EUR 600,000,000 1.625 per cent. Notes due July 2029 | EUR 600,000,000 | | 15/Jul/23 | 15/Jul/29 | | | | | | |
| XS2025466413 | ABERTIS INFRAESTRUCTURAS, S.A. | Series 5 - Issue of €503,200,000 0.625 per cent. Notes due July 2025 | EUR 503,200,000 | | 15/Jul/23 | 15/Jul/25 | | | | | | |
| XS2055651918 | ABERTIS INFRAESTRUCTURAS, S.A. | Series 7 - Issue of €850,000,000 1.125 per cent. Notes due 26 March 2028 | EUR 850,000,000 | | 26/Mar/24 | 26/Mar/28 | | | | | | |
| XS2055652056 | ABERTIS INFRAESTRUCTURAS, S.A. | Series 8 - Issue of €650,000,000 1.875 per cent. Notes due 26 March 2032 | EUR 650,000,000 | | 26/Mar/24 | 26/Mar/32 | | | | | | |
| XS2113911387 | ABERTIS INFRAESTRUCTURAS, S.A. | Series 9 - Issue of EUR 600,000,000 1.250 per cent. Notes due 7 February 2028 | EUR 600,000,000 | | 07/Feb/24 | 07/Feb/28 | | | | | | |
| XS2195092601 | ABERTIS INFRAESTRUCTURAS, S.A. | Series 10 - Issue of €900,000,000 2.250 per cent. Notes due 29 March 2029 | EUR 900,000,000 | | 29/Mar/24 | 29/Mar/29 | | | | | | |
| XS2582860909 | ABERTIS INFRAESTRUCTURAS, S.A. | Series 12 - €600,000,000 4.125 per cent. Sustainability-Linked Notes due 7 August 2029 | EUR 600,000,000 | | | 07/Aug/29 | | | | | | |
| XS1609448979 | ABG SUKUK LIMITED | USD 400000000 Tier 1 Capital Certificates | USD 400,000,000 | | | | | | | | | |
| XS0918617639 | ABP FINANCE PLC | Series 3 - Issue of GBP 70000000 Floating Rate Notes due 2033 | GBP 70,000,000 | | | 26/Jun/33 | | | | | | |
| XS0943791722 | ABP FINANCE PLC | Series 4 - Issue of EUR 70000000 3.22 per cent. Notes due 2023 | EUR 70,000,000 | | | 26/Jun/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0982989831 | ABP FINANCE PLC | Series 6 - Issue of GBP 50000000 5.25 per cent notes due 2042 | GBP 50,000,000 | | | 21/Oct/42 | | | | | | |
| XS0975051441 | ABP FINANCE PLC | Series 7 - Issue of EUR 70000000 3.50 per cent notes due 2023 | EUR 70,000,000 | | | 01/Nov/23 | | | | | | |
| XS0718981995 | ABP FINANCE PLC | Series 1 - Issue of GBP 500000000 6.25 per cent. Fixed Rate Senior Secured Notes due 2026 | GBP 500,000,000 | | 14/Jun/23 14/Dec/23 | 14/Dec/26 | | | | | | |
| XS1569829200 | ABQ FINANCE LIMITED | Series 2 - Isuse of USD 500,000,000 3.500 per cent. Notes due 22nd February 2022 | USD 500,000,000 | | | 22/Feb/22 | | | | | | |
| XS2055646835 | ABQ FINANCE LIMITED | Series 3 - Issue of U.S.$500,000,000 3.125 per cent. Notes due 2024 | USD 500,000,000 | | 24/Sep/23 24/Mar/24 | 24/Sep/24 | | | | | | |
| XS2227862583 | ABQ FINANCE LIMITED | Series 4 - Issue of U.S.$500,000,000 1.875 per cent. Notes due 2025 | USD 500,000,000 | | 08/Sep/23 08/Mar/24 | 08/Sep/25 | | | | | | |
| XS2361052884 | ABQ FINANCE LIMITED | Series 5 - Issue of U.S.$500,000,000 2.000 per cent. Notes due 2026 | USD 500,000,000 | | 06/Jul/23 06/Jan/24 | 06/Jul/26 | | | | | | |
| XS2234523533 | ABU DHABI COMMERCIAL BANK PJSC | Series 154 - Issue of CNH230,000,000 3.33 per cent. Notes due 22 September 2024 | CNH 230,000,000 | | 22/Sep/23 | 22/Sep/24 | | | | | | |
| XS2245290072 | ABU DHABI COMMERCIAL BANK PJSC | Series 155 - Issue of U.S.$50,000,000 Zero Coupon Notes due 2060 | USD 50,000,000 | | | 20/Oct/60 | | | | | | |
| XS2366980097 | ABU DHABI COMMERCIAL BANK PJSC | Series 159 - Issue of USD 20,000,000 1.72 per cent. Notes due 27 July 2026 | USD 20,000,000 | | 27/Jul/23 | 27/Jul/26 | | | | | | |
| XS2367226789 | ABU DHABI COMMERCIAL BANK PJSC | Series 160 - Issue of CNH 130,000,000 3.38 per cent. Notes due 28 July 2026 | CNH 130,000,000 | | 28/Jul/23 | 28/Jul/26 | | | | | | |
| XS2371040218 | ABU DHABI COMMERCIAL BANK PJSC | Series 162 - Issue of USD 150,000,000 1.63 per cent. Notes due 3 August 2026 | USD 150,000,000 | | 03/Aug/23 | 03/Aug/26 | | | | | | |
| XS2373044200 | ABU DHABI COMMERCIAL BANK PJSC | Series 163 - Issue of GBP 40,000,000 0.95 per cent. Notes due 5 August 2024 | GBP 40,000,000 | | 05/Aug/23 | 05/Aug/24 | | | | | | |
| XS2370641198 | ABU DHABI COMMERCIAL BANK PJSC | Series 161 - Issue of CNH 550,000,000 3.350 per cent. Notes due 13 August 2026 | CNY 550,000,000 | | 13/Aug/23 | 13/Aug/26 | | | | | | |
| XS2376921016 | ABU DHABI COMMERCIAL BANK PJSC | Series 164 - Issue of U.S.$285,000,000 1.72 per cent. Notes due 7 September 2026 | USD 285,000,000 | | 07/Sep/23 | 07/Sep/26 | | | | | | |
| XS2430046321 | ABU DHABI COMMERCIAL BANK PJSC | Series 166 - Issue of AUD 60,000,000 Floating Rate Notes due 11 January 2027 | AUD 60,000,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Jan/27 | | | | | | |
| XS2431963458 | ABU DHABI COMMERCIAL BANK PJSC | Series 168 - Issue of AUD 40,000,000 Floating Rate Notes due 13 January 2027 | AUD 40,000,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Jan/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2432288087 | ABU DHABI COMMERCIAL BANK PJSC | Series 169 - Issue of USD 20,000,000 Floating Rate Notes due 14 January 2027 | USD 20,000,000 | | 14/Apr/23<br>14/Jul/23<br>14/Oct/23<br>14/Jan/24 | 14/Jan/27 | | | | | | |
| XS2432578321 | ABU DHABI COMMERCIAL BANK PJSC | Series 170 - Issue of AUD 40,000,000 Floating Rate Notes due 18 January 2027 | AUD 40,000,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Jan/27 | | | | | | |
| XS2435102525 | ABU DHABI COMMERCIAL BANK PJSC | Series 171 - Issue of USD 40,000,000 Floating Rate Notes due 24 January 2027 | USD 40,000,000 | | 24/Apr/23<br>24/Jul/23<br>24/Oct/23<br>24/Jan/24 | 24/Jan/27 | | | | | | |
| XS2438635463 | ABU DHABI COMMERCIAL BANK PJSC | Series 172 - Issue of CNY 130,000,000 3.20 per cent. Notes due 28 January 2027 | CNY 130,000,000 | | 28/Jan/24 | 28/Jan/27 | | | | | | |
| XS2448333570 | ABU DHABI COMMERCIAL BANK PJSC | Series 175 - Issue of USD 45,000,000 Floating Rate Notes due 25 February 2027 | USD 45,000,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Feb/27 | | | | | | |
| XS2454260972 | ABU DHABI COMMERCIAL BANK PJSC | Series 176 - AUD 30,000,000 Floating Rate Notes due 9 March 2027 | AUD 30,000,000 | | 09/Jun/23<br>09/Sep/23<br>09/Dec/23<br>09/Mar/24 | 09/Mar/27 | | | | | | |
| XS2456248165 | ABU DHABI COMMERCIAL BANK PJSC | Series 177 - Issue of AUD 30,000,000 3.10 per cent. Notes due 14 March 2027 | AUD 30,000,000 | | 14/Mar/24 | 14/Mar/27 | | | | | | |
| XS2464055065 | ABU DHABI COMMERCIAL BANK PJSC | Series 178 - Issue of U.S.$500,000,000 3.50 per cent. Notes due 31 March 2027 | USD 500,000,000 | | 30/Mar/23<br>30/Sep/23 | 31/Mar/27 | | | | | | |
| XS2530757082 | ABU DHABI COMMERCIAL BANK PJSC | Series 179 - Issue of U.S.$500,000,000 4.50 per cent. Green Notes due 14 September 2027 | USD 500,000,000 | | 14/Sep/23<br>14/Mar/24 | 15/Sep/27 | | | | | | |
| USG00618AC51 | ACA ABS 2002-1 LIMITED | Class C Mezzanine Secured Floating Rate Notes due 2037 | USD 16,500,000 | | | 01/Aug/37 | | | | | | |
| USG00618AA95 | ACA ABS 2002-1 LIMITED | Class A First Priority Senior Secured Floating Rate Notes due 2034 | USD 305,000,000 | | | 01/Aug/34 | | | | | | |
| USG00618AB78 | ACA ABS 2002-1 LIMITED | Class B Second Priority Senior Secured Floating Rate Notes due 2037 | USD 64,000,000 | | | 01/Aug/37 | | | | | | |
| USG0061WAF52 | ACA ABS 2003-1 LIMITED | Class D Floating Rate Deferrable Interest Term Notes due 2038 | USD 18,000,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Jun/38 | | | | | | |
| USG0061WAA65 | ACA ABS 2003-1 LIMITED | Class A-T Floating Rate Term Notes due 2038 | USD 210,000,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Jun/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0061WAD05 | ACA ABS 2003-1 LIMITED | Class B Floating Rate Term Notes due 2038 | USD 15,000,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Jun/38 | | | | | | |
| USG0061WAE87 | ACA ABS 2003-1 LIMITED | Class C Floating Rate Deferrable Interest Term Notes due 2038 | USD 29,000,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Jun/38 | | | | | | |
| USG0061WAC22 | ACA ABS 2003-1 LIMITED | Class A-M Floating Rate Term Notes due 2038 | USD 30,000,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Jun/38 | | | | | | |
| USG00625AD85 | ACA ABS 2003-2 LTD | Class A-1J Floating Rate Notes due December 2038 | USD 108,000,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Dec/38 | | | | | | |
| USG00625AH99 | ACA ABS 2003-2 LTD | Class B-V Floating Rate Deferrable Interest Notes due December 2038 | USD 15,000,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Dec/38 | | | | | | |
| USG00625AF34 | ACA ABS 2003-2 LTD | Class A-3 Floating Rate Deferrable Interest Notes due December 2038 | USD 36,000,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Dec/38 | | | | | | |
| USG0062PAA06 | ACA ABS 2003-2 LTD | Class C Fixed Rate Notes due December 2038 | USD 3,000,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Dec/38 | | | | | | |
| USG00625AG17 | ACA ABS 2003-2 LTD | Class B-F Fixed Rate Deferrable Interest Notes due December 2038 | USD 7,000,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Dec/38 | | | | | | |
| USG00625AA47 | ACA ABS 2003-2 LTD | Class A-1SD Floating Rate Delayed Draw Notes due December 2038 | USD 146,500,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Dec/38 | | | | | | |
| USG00625AB20 | ACA ABS 2003-2 LTD | Class A-1SW Floating Rate Notes due December 2038 | USD 10,000,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Dec/38 | | | | | | |
| USG00625AC03 | ACA ABS 2003-2 LTD | Class A-1SU Floating Rate Notes due December 2038 | USD 315,000,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Dec/38 | | | | | | |
| USG00625AE68 | ACA ABS 2003-2 LTD | Class A-2 Floating Rate Notes due December 2038 | USD 51,000,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Dec/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KYG0063A1040 | ACA ABS 2006-1, LIMITED | Preference Securities par Value USD0.001 per share | USD 42,000,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Jun/41 | | | | | | |
| USG0063CAA83 | ACA ABS 2006-1, LIMITED | Class A-1LA Floating Rate Notes due June 2041 | USD 450,000,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Jun/41 | | | | | | |
| USG0063CAC40 | ACA ABS 2006-1, LIMITED | Class A-2L Floating Rate Notes due June 2041 | USD 80,000,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Jun/41 | | | | | | |
| USG0063CAB66 | ACA ABS 2006-1, LIMITED | Class A-1LB Floating Rate Notes due June 2041 | USD 105,000,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Jun/41 | | | | | | |
| USG0063CAD23 | ACA ABS 2006-1, LIMITED | Class A-3L Deferrable Floating Rate Notes due June 2041 | USD 40,000,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Jun/41 | | | | | | |
| USG0063CAE06 | ACA ABS 2006-1, LIMITED | USD Class B-1L Floating Rate Notes due June 2041 | USD 33,000,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Jun/41 | | | | | | |
| USG0064GAB61 | ACACIA CDO 10, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2046 | USD 40,000,000 | | 07/Jun/23<br>07/Sep/23<br>07/Dec/23<br>07/Mar/24 | 07/Sep/46 | | | | | | |
| USG0064GAC45 | ACACIA CDO 10, LTD. | Class B Third Priority Senior Secured Floating Rate Notes due 2046 | USD 30,000,000 | | 07/Jun/23<br>07/Sep/23<br>07/Dec/23<br>07/Mar/24 | 07/Sep/46 | | | | | | |
| USG0064EAA31 | ACACIA CDO 10, LTD. | Subordinated Notes due 2046 | USD 95,000,000 | | 07/Jun/23<br>07/Sep/23<br>07/Dec/23<br>07/Mar/24 | 07/Sep/46 | | | | | | |
| USG0064GAA88 | ACACIA CDO 10, LTD. | Class A-1 First Priority Senior Secured Floating Rtae Notes due 2046 | USD 260,000,000 | | 07/Jun/23<br>07/Sep/23<br>07/Dec/23<br>07/Mar/24 | 07/Sep/46 | | | | | | |
| USG0064GAD28 | ACACIA CDO 10, LTD. | Class C Fourth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2046 | USD 50,000,000 | | 07/Jun/23<br>07/Sep/23<br>07/Dec/23<br>07/Mar/24 | 07/Sep/46 | | | | | | |
| USG0064GAE01 | ACACIA CDO 10, LTD. | Class D Fifth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2046 | USD 25,000,000 | | 07/Jun/23<br>07/Sep/23<br>07/Dec/23<br>07/Mar/24 | 07/Sep/46 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0065RAB18 | ACACIA CDO 12, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2047 | USD 100,000,000 | | 08/Apr/23 08/Jul/23 08/Oct/23 08/Jan/24 | 08/Oct/47 | | | | | | |
| USG0065RAD73 | ACACIA CDO 12, LTD. | Class C Fourth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2047 | USD 14,000,000 | | 08/Apr/23 08/Jul/23 08/Oct/23 08/Jan/24 | 08/Oct/47 | | | | | | |
| USG0065TAA90 | ACACIA CDO 12, LTD. | Subordinated Notes due 2047 | USD 42,000,000 | | 08/Apr/23 08/Jul/23 08/Oct/23 08/Jan/24 | 08/Oct/47 | | | | | | |
| USG0065RAE56 | ACACIA CDO 12, LTD. | Class D Fifth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2047 | USD 11,500,000 | | 08/Apr/23 08/Jul/23 08/Oct/23 08/Jan/24 | 08/Oct/47 | | | | | | |
| USG0065RAC90 | ACACIA CDO 12, LTD. | Class B Third Priority Mezzanine Senior Secured Floating Rate Notes due 2047 | USD 41,000,000 | | 08/Apr/23 08/Jul/23 08/Oct/23 08/Jan/24 | 08/Oct/47 | | | | | | |
| USG0065RAA35 | ACACIA CDO 12, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due 2047 | USD 291,500,000 | | 08/Apr/23 08/Jul/23 08/Oct/23 08/Jan/24 | 08/Oct/47 | | | | | | |
| USG00621AF20 | ACACIA CDO 5 LIMITED | Class F Sixth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2039 | USD 4,000,000 | | 08/May/23 08/Aug/23 08/Nov/23 08/Feb/24 | 08/Nov/39 | | | | | | |
| USG00621AA33 | ACACIA CDO 5 LIMITED | Class A First Priority Senior Secured Floating Rate Notes due 2039 | USD 222,500,000 | | 08/May/23 08/Aug/23 08/Nov/23 08/Feb/24 | 08/Nov/39 | | | | | | |
| USG00621AB16 | ACACIA CDO 5 LIMITED | Class B Second Priority Senior Secured Floating Rate Notes due 2039 | USD 42,250,000 | | 08/May/23 08/Aug/23 08/Nov/23 08/Feb/24 | 08/Nov/39 | | | | | | |
| US0038842029 | ACACIA CDO 5 LIMITED | 13875 Preference Shares | USD 13,875,000 | | 08/May/23 08/Aug/23 08/Nov/23 08/Feb/24 | 08/Nov/39 | | | | | | |
| USG00621AC98 | ACACIA CDO 5 LIMITED | Class C Third Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2039 | USD 9,000,000 | | 08/May/23 08/Aug/23 08/Nov/23 08/Feb/24 | 08/Nov/39 | | | | | | |
| USG00621AD71 | ACACIA CDO 5 LIMITED | Class D Fourth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2039 | USD 3,000,000 | | 08/May/23 08/Aug/23 08/Nov/23 08/Feb/24 | 08/Nov/39 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG00621AE54 | ACACIA CDO 5 LIMITED | Class E Fifth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2039 | USD 5,375,000 | | 08/May/23<br>08/Aug/23<br>08/Nov/23<br>08/Feb/24 | 08/Nov/39 | | | | | | |
| USG0063LAB65 | ACACIA CDO 7 LTD | Class B Second Priority Senior Secured Floating Rate Notes due 2045 | USD 28,100,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 12/Jan/45 | | | | | | |
| USG00634AA61 | ACACIA CDO 7 LTD | Subordinated Notes due 2045 | USD 13,000,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 12/Jan/45 | | | | | | |
| USG0063LAA82 | ACACIA CDO 7 LTD | Class A First Priority Senior Secured Floating Rate Notes due 2045 | USD 231,700,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 12/Jan/45 | | | | | | |
| USG0063LAD22 | ACACIA CDO 7 LTD | Class D Fourth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2045 | USD 16,200,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 12/Jan/45 | | | | | | |
| USG0063LAE05 | ACACIA CDO 7 LTD | Class E Fifth Priority Mezzanine Secured Fixed Rate Deferrable Interest Notes due 2045 | USD 5,000,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 12/Jan/45 | | | | | | |
| USG0063LAC49 | ACACIA CDO 7 LTD | Class C Third Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2045 | USD 6,000,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 12/Jan/45 | | | | | | |
| US00432CDR97 | ACCESS GROUP INC | Series 2007-1 - Federal Student Loan Asset-Backed Floating Rate Notes Series 2007-1 Class B | USD 35,400,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 25/Oct/35 | | | | | | |
| US00432CDQ15 | ACCESS GROUP INC | Series 2007-1 - Federal Student Loan Asset-Backed Floating Rate Notes Series 2007-1 Class A-5 | USD 142,320,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 25/Oct/35 | | | | | | |
| US00432CDK45 | ACCESS GROUP INC | Series 2007-A - Federal Student Loan Asset-Backed Floating Rate Notes Series 2007-A Class B | USD 89,000,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Feb/37 | | | | | | |
| US00432CDT53 | ACCESS GROUP INC | Series 2008-1 - Federal Student Loan Asset-Backed Floating Rate Notes Series 2008-1 Class A | USD 449,692,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 27/Oct/25 | | | | | | |
| US00432CCR07 | ACCESS GROUP INC | Federal Student Loan Asset Backed Floating Rate Notes Series 2005-2 Class B | USD 26,120,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Feb/44 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US00432CDH16 | ACCESS GROUP INC | Series 2007-A - Federal Student Loan Asset-Backed Floating Rate Notes Series 2007-A Class A-2 | USD 220,000,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Aug/26 | | | | | | |
| US00432CCG42 | ACCESS GROUP INC | Federal Student Loan Asset-Backed Floating Rate Notes Series 2005-1 Class A-4 | USD 216,890,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 22/Jun/37 | | | | | | |
| US00432CCH25 | ACCESS GROUP INC | Federal Student Loan Asset-Backed Floating Rate Notes Series 2005-1 Class B | USD 33,600,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 22/Sep/37 | | | | | | |
| US00432CCP41 | ACCESS GROUP INC | Federal Student Loan Asset Backed Floating Rate Notes Series 2005-2 Class A4 | USD 204,967,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Feb/44 | | | | | | |
| US00432CDJ71 | ACCESS GROUP INC | Series 2007-A - Federal Student Loan Asset-Backed Floating Rate Notes Series 2007-A Class A-3 | USD 296,000,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 27/May/36 | | | | | | |
| US00432CCM10 | ACCESS GROUP INC | Federal Student Loan Asset Backed Floating Rate Notes Series 2005-2 Class A3 | USD 233,039,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/24 | | | | | | |
| US00432CDS70 | ACCESS GROUP INC | Series 2007-1 - Federal Student Loan Asset-Backed Floating Rate Notes Series 2007-1 Class C | USD 24,780,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 25/Oct/35 | | | | | | |
| US00432CDU27 | ACCESS GROUP INC | Series 2008-1 - Federal Student Loan Asset-Backed Floating Rate Notes Series 2008-1 Class B | USD 13,908,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 27/Apr/26 | | | | | | |
| XS2388941077 | ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 1 - Issue of EUR 500,000,000 0.375 per cent Green Fixed Rate Bonds due October 2027 | EUR 500,000,000 | | 07/Oct/23 | 07/Oct/27 | | | | | | |
| XS2436160183 | ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 2 - Issue of €500,000,000 1.375 per cent. Green Fixed Rate Notes due January 2032 | EUR 500,000,000 | | 26/Jan/24 | 26/Jan/32 | | | | | | |
| XS2568342278 | ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP83 - Issue of EUR 30,000,000 Notes | EUR 30,000,000 | | | 03/Jul/23 | | | | | | |
| XS2577830909 | ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP92 - Issue of EUR 14,700,000.00 Euro-Commercial Paper Notes due 17 April 2023 | EUR 14,700,000 | | | 17/Apr/23 | | | | | | |
| XS2582502816 | ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP95 - Issue of EUR 40,000,000 Euro Commercial Paper Notes due 26 May 2023 | EUR 40,000,000 | | | 26/May/23 | | | | | | |
| XS2589325369 | ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP97 - Issue of EUR 5,500,000 Euro Commercial Paper Notes due 17 April 2023 | EUR 5,500,000 | | | 17/Apr/23 | | | | | | |
| XS2594802303 | ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP98 - Euro Commercial Paper notes due April 2023 | EUR 29,000,000 | | | 17/Apr/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2596913389 | ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP100 - Issue of EUR 35,000,000 Euro-Commerical Paper Notes due April 2023 | EUR 35,000,000 | | | 12/Apr/23 | | | | | | |
| XS2597658546 | ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP101 - Issue of EUR 15,000,000 Notes | EUR 15,000,000 | | | 07/Jul/23 | | | | | | |
| XS2599743999 | ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP102 - Issue of EUR 99,000,000 Euro-Commercial Paper Notes due April 2023 | EUR 99,000,000 | | | 12/Apr/23 | | | | | | |
| XS2600227099 | ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP103 - Issue of EUR 40,100,000 Euro-Commerical Paper Notes due July 2023 | EUR 40,100,000 | | | 14/Jul/23 | | | | | | |
| XS2606019979 | ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP104 - Issue of EUR 18,990,000 Notes | EUR 18,990,000 | | | 26/Jun/23 | | | | | | |
| XS1684805556 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 20 - Issue of EUR 118,000,000 4.25 per cent Green Fixed Rate Notes due 20 December 2030 | EUR 118,000,000 | | 20/Dec/23 | 20/Dec/30 | | | | | | |
| XS1525867104 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 10 - Issue of EURO 39,500,000 4.25 per cent Green Senior Unsecured Notes due 25 November 2031 | EUR 39,500,000 | | 25/Nov/23 | 25/Nov/31 | | | | | | |
| XS2036691868 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 28 - Issue of Euro 174,200,000 1.517 per cent Green Fixed Rate Notes due August 2026 | EUR 174,200,000 | | 06/Aug/23 | 06/Aug/26 | | | | | | |
| XS2056571008 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 29 - Issue of Euro 35,500,000 1.128 per cent Fixed Rate Notes due December 2024 | EUR 35,500,000 | | 23/Dec/23 | 23/Dec/24 | | | | | | |
| XS2102395451 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 31 - Issue of EUR 50,000,000 0.50 per cent. Fixed Rate Notes due 12 January 2024 | EUR 50,000,000 | | | 12/Jan/24 | | | | | | |
| XS2122902468 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 34 - Euro 136,600,000 0.737 per cent Green Fixed Rate Notes due 18 February 2024 | EUR 136,600,000 | | 18/Feb/24 | 18/Feb/24 | | | | | | |
| XS2202837121 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 35 - Issue of USD 30,000,000 2.084 per cent Green Fixed Rate Notes due 13 July 2023 | USD 30,000,000 | | 13/Jul/23 | 13/Jul/23 | | | | | | |
| XS2248078136 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 36 - Issue of EUR 91,500,000 3.00 per cent Green Fixed Rate Notes due 23 October 2035 | EUR 91,500,000 | | 23/Oct/23 | 23/Oct/35 | | | | | | |
| XS2267085616 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 37 - Issue of EUR 120,000,000 3.00 per cent Green Fixed Rate Notes due 2 December 2039 | EUR 120,000,000 | | 02/Dec/23 | 02/Dec/39 | | | | | | |
| XS2300169419 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 39 - Issue of EUR 19,000,000 1.862 per cent. Green Fixed Rate Notes due February 2028 | EUR 19,000,000 | | 15/Feb/24 | 15/Feb/28 | | | | | | |
| XS2309352891 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 40 - Issue of JPY 10,000,000,000 Green 1.80 per cent Fixed Rate Notes due 2031 | JPY 10,000,000,000 | | 11/Sep/23 11/Mar/24 | 11/Mar/31 | | | | | | |
| XS2318337149 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 41 - Issue of EUR 50,000,000 1.70 per cent. Green Fixed Rate Notes due March 2027 | EUR 50,000,000 | | 23/Mar/24 | 23/Mar/27 | | | | | | |
| XS2327979675 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 42 - Issue of RON 62,000,000 3.75 per cent. Fixed Rate Notes due 07 April 2025 | RON 62,000,000 | | 07/Apr/23 | 07/Apr/25 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2327979832 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 43 - Issue of PLN 25,000,000 3.09 per cent. Fixed Rate Notes due 07 April 2027 | PLN 25,000,000 | | 07/Apr/23 | 07/Apr/27 | | | | | | |
| XS2343532417 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 45 - Green 1.20 per cent Fixed Rate Notes due January 2025 | EUR 159,600,000 | | 14/Jan/24 | 14/Jan/25 | | | | | | |
| XS2343370412 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 46 - Issue of JPY 10,000,000,000 1.15 per cent. Fixed Rate Green Bonds due 25 May 2027 | JPY 10,000,000,000 | | 25/May/23 25/Nov/23 | 25/May/27 | | | | | | |
| XS2343361007 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 47 - Issue of USD 90,000,000 3.705 per cent. Fixed Rate Green Bonds due 25 May 2031 | USD 90,000,000 | | 25/May/23 25/Nov/23 | 25/May/31 | | | | | | |
| XS2348611232 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 48 - Issue of Euro 38,200,000 0.875 per cent Fixed Rate Notes due June 2024 | EUR 38,200,000 | | 03/Jun/23 | 03/Jun/24 | | | | | | |
| XS2348609921 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 41 - Issue of EUR 30,000,000 1.70 per cent Green Fixed Rate Notes due March 2027 | EUR 30,000,000 | | 23/Mar/24 | 23/Mar/27 | | | | | | |
| XS2357748016 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 49 - Issue of EUR 70,000,000 1.90 per cent Fixed Rate Green Bonds due 28 June 2034 | EUR 700,000,000 | | 28/Jun/23 | 28/Jun/34 | | | | | | |
| XS2435665257 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 50 - Issue of EUR 100,000,000 0.44 per cent. Fixed Rate Bonds due 27th June 2024 | EUR 100,000,000 | | 27/Jun/23 | 27/Jun/24 | | | | | | |
| XS2443894063 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 39 - Issue of Euro 30,000,000 1.862 per cent Green Fixed Rate Notes due February 2028 | EUR 30,000,000 | | 15/Feb/24 | 15/Feb/28 | | | | | | |
| XS2440688807 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 51 - Issue of JPY 5,000,000,000 1.285 per cent. Fixed Rate Notes due 15 February 2034 | JPY 5,000,000,000 | | 15/Aug/23 15/Feb/24 | 15/Feb/34 | | | | | | |
| XS2458558934 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 52 - EUR 205,000,000 1.20 per cent. Green Fixed Rate Bonds due 17th March 2025 | EUR 205,000,000 | | 17/Mar/24 | 17/Mar/25 | | | | | | |
| XS2468952879 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 53 - Issue of EUR 20,000,000 2.458% per cent. Fixed Rate Green Bonds due 13 April 2030 | EUR 20,000,000 | | 13/Apr/23 | 13/Apr/30 | | | | | | |
| XS2484362558 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 54 - Issue of EUR 35,000,000 2.501 per cent. Green Fixed Rate Notes due 24 January 2028 | EUR 35,000,000 | | 24/Jan/24 | 24/Jan/28 | | | | | | |
| XS2498530620 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 36 - Issue of EUR 30,000,000 3.00 per cent. Green Fixed Rate Notes due 23 October 2035 | EUR 30,000,000 | | 23/Oct/23 | 23/Oct/35 | | | | | | |
| XS2545818796 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1102 - Issue of EUR 3,200,000.00 Notes Euro Commercial paper due July 11, 2023 | EUR 3,200,000 | | | 11/Jul/23 | | | | | | |
| XS2551770956 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1110 - Issue of EUR 1,000,000.00 Euro Commercial Paper Notes due 28 April 2023 | EUR 1,000,000 | | | 28/Apr/23 | | | | | | |
| XS2552686359 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1111 - Issue of EUR 3,000,000 Euro Commercial Paper Notes due May 2, 2023 | EUR 3,000,000 | | | 02/May/23 | | | | | | |
| XS2555226476 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1117 - Issue of EUR 2,000,000 Notes | EUR 2,000,000 | | | 09/May/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2557344079 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1120 - Issue of EUR 1,200,000.00 Euro-Commercial Paper Notes 15 May 2023 | EUR 1,200,000 | | | 15/May/23 | | | | | | |
| XS2559008201 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1123 - Issue of EUR 8,000,000 Euro Commercial Paper Notes due 17th May 2023 | EUR 8,000,000 | | | 17/May/23 | | | | | | |
| XS2559461459 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1124 - Issue of EUR 3,000,000 Euro Commercial Paper Notes due 18th May 2023 | EUR 3,000,000 | | | 18/May/23 | | | | | | |
| XS2561514212 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1128 - Issue of EUR 1,000,000.00 Euro-Commercial Paper Notes 25 May 2023 | EUR 1,000,000 | | | 25/May/23 | | | | | | |
| XS2565619306 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1135 - Issue of EUR 3,000,000 Euro Commercial Paper Notes due June 7, 2023 | EUR 3,000,000 | | | 06/Jun/23 | | | | | | |
| XS2566761172 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1136 - Issue of EUR 1,000,000 Euro Commercial Paper Notes due 6 December 2023 | EUR 1,000,000 | | | 06/Dec/23 | | | | | | |
| XS2569058683 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1138 - Issue of EUR 2,000,000 Euro Commercial Paper Notes due January 20. 2023 | EUR 2,000,000 | | | 19/Jan/23 | | | | | | |
| XS2569088086 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1140 - Issue of EUR 1,900,000.00 Euro Commercial Paper Notes due 15th June 2023 | EUR 1,900,000 | | | 15/Jun/23 | | | | | | |
| XS2571915672 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1147 - Issue of EUR 1,000,000 Euro-Commercial Paper Notes due 27 June, 2023 | EUR 1,000,000 | | | 27/Jun/23 | | | | | | |
| XS2572292204 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1148 - Issue of EUR 1,000,000 Euro Commercial Paper Notes due 28th April 2023 | EUR 1,000,000 | | | 28/Apr/23 | | | | | | |
| XS2572476781 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1150 - Issue of EUR 1,000,000 Notes | EUR 1,000,000 | | | 30/Jun/23 | | | | | | |
| XS2576392158 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1155 - Issue of EUR 5,000,000 Euro Commercial Paper Notes due 11 April, 2023 | EUR 5,000,000 | | | 11/Apr/23 | | | | | | |
| XS2577118461 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1156 - Issue of EUR 4,000,000 Notes | EUR 4,000,000 | | | 13/Apr/23 | | | | | | |
| XS2577403749 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1159 - Issue of EUR 1,000,000 Euro Commerical Paper Notes due 13 April 2023 | EUR 1,000,000 | | | 13/Apr/23 | | | | | | |
| XS2576391697 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1154 - Issue of EUR 2,000,000 Notes | EUR 2,000,000 | | | 11/Apr/23 | | | | | | |
| XS2577833671 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1163 - Issue of EUR 30,210,000 Notes Due 12 April 2023 | EUR 30,210,000 | | | 12/Apr/23 | | | | | | |
| XS2577834133 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1164 - Issue of EUR 25,189,000 Notes | EUR 25,189,000 | | | 19/Apr/23 | | | | | | |
| XS2577879740 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1161 - Issue of EUR 2,000,000 Euro-Commercial Paper Notes due 17 April, 2023 | EUR 2,000,000 | | | 17/Apr/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2580015910 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1170 - Issue of EUR 6,000,000 Notes | EUR 6,000,000 | | | 19/Apr/23 | | | | | | |
| XS2579901096 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1168 & Series ECP1169 - Issue of EUR 2,900,000 Euro-Commercial Paper Notes due 19 April, 2023 | EUR 8,600,000 | | | 19/Apr/23 | | | | | | |
| XS2580444284 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1171 - Issue of EUR 4,100,000 Euro Commercial Paper Notes due 20 April 2023 | EUR 4,100,000 | | | 20/Apr/23 | | | | | | |
| XS2580444102 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1172 & Series ECP1173 - Issue of EUR 2,500,000 Notes | EUR 2,500,000 | | | 24/Apr/23 | | | | | | |
| XS2581244303 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | ECP1175 - Issue of EUR 2,000,000.00 Euro Commercial Paper Notes due July 2023 | EUR 2,000,000 | | | 23/Jul/23 | | | | | | |
| XS2581196495 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1177 - Issue of EUR 2,000,000 Euro-Commercial Paper Notes due 28 April, 2023 | EUR 2,000,000 | | | 28/Apr/24 | | | | | | |
| XS2582349101 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1181 - Issue of EUR 3,400,000 Notes | EUR 3,400,000 | | | 26/Jul/23 | | | | | | |
| XS2582862277 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1184 - Issue of EUR 5,000,000 Notes | EUR 5,000,000 | | | 31/Jul/23 | | | | | | |
| XS2583342055 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1185 - Issue of EUR 1,000,000 Euro Commercial Paper Notes due 30 January 2024 | EUR 1,000,000 | | | 30/Jan/24 | | | | | | |
| XS2581377798 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 45 - Issue of Euro 43,400,000 1.20 per cent Green Fixed Rate Notes due January 2025 | EUR 43,400,000 | | 14/Jan/24 | 14/Jan/25 | | | | | | |
| XS2583735613 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1186 - Issue of EUR 2,000,000.00 Euro-Commercial Paper Notes due 24 January 2024 | EUR 2,000,000 | | | 24/Jan/24 | | | | | | |
| XS2584253327 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1187 - Issue of EUR 1,000,000 Euro Commercial Paper Notes due 3 May 2023 | EUR 1,000,000 | | | 03/May/23 | | | | | | |
| XS2585224517 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1189 - Issue of EUR 2,750,000 Euro Commercial Paper Notes due 7 August 2023 | EUR 2,750,000 | | | 07/Aug/23 | | | | | | |
| XS2585192300 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1188 - Issue of EUR 6,200,000 Euro Commercial Paper Notes due 3 May 2023 | EUR 6,200,000 | | | 03/May/23 | | | | | | |
| XS2586941473 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1192 - Issue of EUR 1,000,000 Notes | EUR 1,000,000 | | | 08/Sep/23 | | | | | | |
| XS2586941044 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1191 - Issue of EUR 1,000,000 Notes | EUR 1,000,000 | | | 09/May/23 | | | | | | |
| XS2585961969 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1190 - Issue of EUR 45,300,000 Notes | EUR 45,300,000 | | | 27/Apr/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2581457558 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 56 - Issue of EUR 11,200,000 Green Floating Rate Notes due 8 February 2025 | EUR 11,200,000 | | 08/May/23<br>08/Aug/23<br>08/Nov/23<br>08/Feb/24 | 08/Feb/25 | | | | | | |
| XS2587186409 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1193 - Issue of EUR 1,000,000 Euro Commercial Paper Notes due 10 May 2023 | EUR 1,000,000 | | | 10/May/23 | | | | | | |
| XS2587311403 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1194 - Issue of EUR 1,100,000 Euro Commercial Paper Notes due 11 September 2023 | EUR 1,100,000 | | | 11/Sep/23 | | | | | | |
| XS2588915541 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1195 - Issue of EUR 1,000,000 Euro Commercial Paper Notes due 12 May 2023 | EUR 1,000,000 | | | 12/May/23 | | | | | | |
| XS2588908504 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1196 - Issue of EUR 1,800,000 Euro Commercial Paper Notes due 14 September 2023 | EUR 1,800,000 | | | 14/Sep/23 | | | | | | |
| XS2589289201 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1199 - Issue of EUR 2,000,000 Euro Commercial Paper Notes due 12 May 2023 | EUR 2,000,000 | | | 12/May/23 | | | | | | |
| XS2589795249 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1200 - Issue of EUR 5,100,000 Euro Commercial Paper Notes due 17 May 2023 | EUR 5,100,000 | | | 17/May/23 | | | | | | |
| XS2589789358 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1202 - Issue of EUR 2,500,000 Euro Commercial Paper Notes due 15 September 2023 | EUR 2,500,000 | | | 15/Sep/23 | | | | | | |
| XS2590575317 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1206 & Series ECP1203 - Issue of EUR 23,975,000 Notes | EUR 25,775,000 | | | 17/May/23 | | | | | | |
| XS2590640749 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1207 & Series ECP1204 - Issue of EUR 1,000,000 Euro Commercial Paper Notes due 22 May 2023 | EUR 2,000,000 | | | 22/May/23 | | | | | | |
| XS2591958538 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1208 - Issue of EUR 1,900,000 Euro Commercial Paper Notes due 23rd May 2023 | EUR 1,900,000 | | | 23/May/23 | | | | | | |
| XS2592293596 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1209 - Issue of EUR 10,000,000 Euro Commercial Paper Notes due 24th April 2023 | EUR 10,000,000 | | | 24/Apr/23 | | | | | | |
| XS2592291202 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1210 - Issue of EUR 1,000,000 Euro Commercial Paper Notes due 23rd May 2023 | EUR 1,000,000 | | | 23/May/23 | | | | | | |
| XS2592432384 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1212 - Issue of EUR 6,100,000 Euro Commercial Paper Notes due 23rd June 2023 | EUR 6,100,000 | | | 23/Jun/23 | | | | | | |
| XS2592778174 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1214 - Issue of EUR 7,900,000 Euro Commercial Paper Notes due 23rd May 2023 | EUR 7,900,000 | | | 23/May/23 | | | | | | |
| XS2594128386 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1215 - Issue of EUR 1,000,000 Euro Commercial Paper Notes due 27th September 2023 | EUR 1,000,000 | | | 27/Sep/23 | | | | | | |
| XS2594127909 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1216 - Issue of EUR 1,000,000 Euro Commercial Paper Notes due 27th June 2023 | EUR 1,000,000 | | | 27/Jun/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2595234605 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1218 - Issue of 10,000,000 Euro Commercial Paper Notes due March 2023 | EUR 10,000,000 | | | 31/Mar/23 | | | | | | |
| XS2595593836 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1220 - Issue of EUR 2,000,000 Euro Commercial Paper Notes due December 2023 | EUR 2,000,000 | | | 01/Dec/23 | | | | | | |
| XS2595593596 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1219 - Issue of EUR 3,000,000 Euro Commerical Paper Notes due May 2023 | EUR 3,000,000 | | | 03/May/23 | | | | | | |
| XS2595860979 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1221 - Issue of EUR 1,500,000 Euro-Commercial Paper Notes due June 2023 | EUR 1,500,000 | | | 02/Jun/23 | | | | | | |
| XS2595973665 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1222 - Issue of EUR 2,000,000 Euro-Commercial Paper Notes due April 2023 | EUR 2,000,000 | | | 03/Apr/23 | | | | | | |
| XS2596461629 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1223 - Issue of EUR 2,000,000 Euro-Commercial Paper Notes due October 2023 | EUR 2,000,000 | | | 06/Oct/23 | | | | | | |
| XS2596440466 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1225 - Issue of EUR 6,000,000 Euro-Commercial Paper Notes due April 2023 | EUR 6,000,000 | | | 05/Apr/23 | | | | | | |
| XS2596440383 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1224 - Issue of EUR 1,000,000 Euro-Commercial Paper Notes due October 2023 | EUR 1,000,000 | | | 06/Oct/23 | | | | | | |
| XS2596440623 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1226 - Issue of EUR 1,000,000 Euro-Commercial Paper Notes due June 2023 | EUR 1,000,000 | | | 06/Jun/23 | | | | | | |
| XS2597013254 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1228 - Issue of EUR 1,000,000 Euro-Commercial Paper Notes due April 2023 | EUR 1,000,000 | | | 11/Apr/23 | | | | | | |
| XS2596929112 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1227 - Issue of EUR2,000,000 Euro-Commerical Paper Notes due July 2023 | EUR 2,000,000 | | | 07/Jul/23 | | | | | | |
| XS2596338348 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 57 - Issue of EUR 91,400,000.00 4.90 per cent. Green Fixed Rate Bonds due 30th October 2025 | EUR 91,400,000 | | 30/Oct/23 | 30/Oct/25 | | | | | | |
| XS2597994578 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1229 - Issue of EUR 5,000,000 Notes | EUR 5,000,000 | | | 17/Apr/23 | | | | | | |
| XS2598064967 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1230 - Issue of EUR 1,700,000 Notes | EUR 1,700,000 | | | 09/Jun/23 | | | | | | |
| XS2598067713 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1231 - Issue of EUR 2,000,000 Notes | EUR 2,000,000 | | | 10/Jul/23 | | | | | | |
| XS2600204718 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1232 & ECP1233 - Notes | EUR 6,000,000 | | | 14/Apr/23 | | | | | | |
| XS2600829498 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1236 - Issue of EUR 3,000,000 Euro-Commercial Paper Notes due October 2023 | EUR 3,000,000 | | | 16/Oct/23 | | | | | | |
| XS2600604222 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1235 & Series ECP1234 - Euro-Commercial Paper Notes due June 2023 | EUR 30,250,000 | | | 15/Jun/23 | | | | | | |

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| XS2601937670 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1238 - Issue of EUR 1,100,000.00 Notes Euro Commercial Paper due 17 April 2023 | EUR 1,100,000 | | | 17/Apr/23 | | | | | | |
| XS2601937084 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1237 - Issue of EUR 4,000,000 Notes | EUR 4,000,000 | | | 17/Oct/23 | | | | | | |
| XS2602507951 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1239 - Issue of EUR 1,500,000 Euro Commercial Paper Notes due 16th May 2023 | EUR 1,500,000 | | | 16/May/23 | | | | | | |
| XS2604659537 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1240 - Issue of EUR 1,000,000 Notes | EUR 1,000,000 | | | 23/Oct/23 | | | | | | |
| XS2604728365 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1241 - Issue of EUR 53,200,000 Notes | EUR 53,200,000 | | | 24/Apr/23 | | | | | | |
| XS2604825211 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1242 - Issue of EUR 7,000,000 Notes | EUR 7,000,000 | | | 27/Mar/24 | | | | | | |
| XS2606006307 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1243 - Issue of EUR 19,900,000 Notes | EUR 19,900,000 | | | 24/May/23 | | | | | | |
| XS2607371395 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP1244 - Issue of EUR 15,000,000 Euro Commercial Paper Notes due 28th April 2023 | EUR 15,000,000 | | | 28/Apr/23 | | | | | | |
| XS1059385861 | ACCIONA S.A. | €62,700,000 5.55 per cent. Senior Unsecured Notes due 2024 | EUR 62,700,000 | | 29/Apr/23 | 29/Apr/24 | | | | | | |
| XS1180651587 | ACHMEA B.V. | Series 6 - Issue of EUR 750000000 Fixed to Floating Undated (Perpetual) Subordinated Option B Notes (the Notes) | EUR 750,000,000 | | | | | | | | | |
| XS0911388675 | ACHMEA B.V. | Series 4 - Issue of EUR 500000000 Subordinated Fixed-to-Floating Rate Notes due 2043 | EUR 500,000,000 | | | 04/Apr/43 | | | | | | |
| XS0362173246 | ACHMEA B.V. | Series 2 - Series 2 Fixed Rate Capital Securities | EUR 225,000,000 | | 23/May/23 | 01/Jan/00 | | | | | | |
| XS2056491660 | ACHMEA B.V. | Series 7 - Issue of €250,000,000 Tier 2 Subordinated Fixed Rate Reset Notes due 24 September 2039 | EUR 250,000,000 | | 24/Sep/23 | 24/Sep/39 | | | | | | |
| XS2175967343 | ACHMEA B.V. | Series 8 - Issue of €750,000,000 Senior Notes due 26 May 2027 | EUR 750,000,000 | | 26/May/23 | 26/May/27 | | | | | | |
| XS2560411543 | ACHMEA B.V. | Series 9 - Issue of €500,000,000 Senior Green Notes due 29 November 2025 | EUR 500,000,000 | | 29/Nov/23 | 29/Nov/25 | | | | | | |
| XS1225043527 | ACHMEA BANK N.V. | Series 19 - Issue of EUR 110000000 Fixed Rate Notes due 04 May 2025 | EUR 110,000,000 | | 04/May/23 | 04/May/25 | | | | | | |
| XS1290992327 | ACHMEA BANK N.V. | Series 28 - Issue of EUR 50,000,000 Fixed Rate Notes due 15 September 2025 (the "Notes") | EUR 50,000,000 | | 15/Sep/23 | 15/Sep/25 | | | | | | |
| XS0963869747 | ACHMEA BANK N.V. | Series 7 - Issue of EUR25000000 Fixed Rate Notes due August 2025 (the notes) | EUR 25,000,000 | | 21/Aug/23 | 21/Aug/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1045711238 | ACHMEA BANK N.V. | Series 17 - Issue of EUR25000000 Fixed Rate Notes due 2029 | EUR 25,000,000 | | 19/Mar/24 | 19/Mar/29 | | | | | | |
| XS0963870323 | ACHMEA BANK N.V. | Series 8 - Issue of EUR5000000 3.55 per cent fixed rate notes due August 2023 | EUR 5,000,000 | | 21/Aug/23 | 21/Aug/23 | | | | | | |
| XS1282757118 | ACHMEA BANK N.V. | Series 26 - Issue of EUR 30,000,000 Fixed Rate Notes due 15 September 2025 | EUR 30,000,000 | | 15/Sep/23 | 15/Sep/25 | | | | | | |
| XS0964654759 | ACHMEA BANK N.V. | Series 9 - Issue of EUR 25000000 Fixed Rate Notes due September 2026 (the notes) | EUR 25,000,000 | | 02/Sep/23 | 02/Sep/26 | | | | | | |
| XS1288847004 | ACHMEA BANK N.V. | Series 27 - Issue of EUR 68,000,000 1.10 per cent. Notes due 9 September 2025 | EUR 68,000,000 | | 09/Sep/23 | 09/Sep/25 | | | | | | |
| XS1992085602 | ACS ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS S.A. | Series 4 - Issue of €50,000,000 Floating Rate Euribor 6 months+0,785 per cent notes due 28 June 2023 | EUR 50,000,000 | | 28/Jun/23 | 28/Jun/23 | | | | | | |
| XS2189592616 | ACS ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS S.A. | Series 5 - Issue of EUR 750,000,000 1.375 per cent. Notes due June 2025 | EUR 750,000,000 | | 17/Jun/23 | 17/Jun/25 | | | | | | |
| XS2560385796 | ACS ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS S.A. | Series 5 - Issue of €37,100,000 4.75 per cent. Notes due November 2026 | EUR 37,100,000 | | 30/Nov/23 | 30/Nov/26 | | | | | | |
| XS2587312633 | ACS ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS S.A. | Series 5 - Issue of €12,900,000 4.75 per cent. Notes due November 2026 | EUR 12,900,000 | | 30/Nov/23 | 30/Nov/26 | | | | | | |
| XS1167506788 | ADCB FINANCE (CAYMAN) LIMITED | Series 32 - Issue of USD 50,000,000 Zero Coupon Notes due 21 January 2045 | USD 50,000,000 | | | 21/Jan/45 | | | | | | |
| XS1462265312 | ADCB FINANCE (CAYMAN) LIMITED | Series 46 - Issue of EUR 20,000,000 0.75 per cent. Notes due 01 August 2024 | EUR 20,000,000 | | 01/Aug/23 | 01/Aug/24 | | | | | | |
| XS1386160029 | ADCB FINANCE (CAYMAN) LIMITED | Series 40 - Issue of USD 22000000 4.65 per cent. Notes due 24th March 2036 | USD 22,000,000 | | 24/Sep/23<br>24/Mar/24 | 24/Mar/36 | | | | | | |
| XS1753818480 | ADCB FINANCE (CAYMAN) LIMITED | Series 74 - Issue of USD 30,000,000 Zero Coupon Callable Notes due 25th January 2048 | USD 30,000,000 | | | 25/Jan/48 | | | | | | |
| XS1758705476 | ADCB FINANCE (CAYMAN) LIMITED | Series 75 - Issue of USD 20,000,000 Callable Zero Coupon Callable Notes due 25 January 2048 | USD 20,000,000 | | | 25/Jan/48 | | | | | | |
| XS1785890242 | ADCB FINANCE (CAYMAN) LIMITED | Series 79 - Issue of USD 50,000,000 Zero Coupon Callable Notes due 9 March 2048 | USD 50,000,000 | | | 09/Mar/48 | | | | | | |
| XS1861611496 | ADCB FINANCE (CAYMAN) LIMITED | Series 90 - Issue of USD 20,000,000 Floating Rate Notes due 9 August 2028 | USD 20,000,000 | | 09/May/23<br>09/Aug/23<br>09/Nov/23<br>09/Feb/24 | 09/Aug/28 | | | | | | |
| XS1864073850 | ADCB FINANCE (CAYMAN) LIMITED | Series 91 - Issue of USD 30,000,000 Zero Coupon Callable Notes due 15 August 2048 | USD 30,000,000 | | | 15/Aug/48 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1878834230 | ADCB FINANCE (CAYMAN) LIMITED | Series 92 - Issue of USD 30,000,000 Zero Coupon Callable Notes due 20th September 2048 | USD 300,000,000 | | | 20/Sep/48 | | | | | | |
| XS1897624703 | ADCB FINANCE (CAYMAN) LIMITED | Series 93 - Issue of US$30,000,000 Zero Coupon Callable Notes due 31 October 2048 | USD 30,000,000 | | | 31/Oct/48 | | | | | | |
| XS1936814927 | ADCB FINANCE (CAYMAN) LIMITED | Series 96 - Issue of CNH 200,000,000 4.60 per cent. Notes due 17 January 2024 | CNH 200,000,000 | | 17/Jan/24 | 17/Jan/24 | | | | | | |
| XS1937709324 | ADCB FINANCE (CAYMAN) LIMITED | Series 97 - Issue of USD 50,000,000 Zero Coupon Multi-Callable Notes due 25 January 2049 | USD 50,000,000 | | | 25/Jan/49 | | | | | | |
| XS1940072132 | ADCB FINANCE (CAYMAN) LIMITED | Series 99 - Issue of USD 125,000,000 Floating Rate Notes due 28 January 2024 | USD 125,000,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jan/24 | | | | | | |
| XS1958650787 | ADCB FINANCE (CAYMAN) LIMITED | Series 102 - Issue of USD 30,000,000 Zero Coupon Callable Notes due 4 March 2049 | USD 30,000,000 | | | 04/Mar/49 | | | | | | |
| XS1959443851 | ADCB FINANCE (CAYMAN) LIMITED | Series 103 - Issue of USD 30,000,000 Zero Coupon Callable Notes due 5 March 2049 | USD 30,000,000 | | | 05/Mar/49 | | | | | | |
| XS1958264126 | ADCB FINANCE (CAYMAN) LIMITED | Series 101 - Issue of USD 20,000,000 Zero Coupon Callable Notes due 8 March 2049 | USD 20,000,000 | | | 08/Mar/49 | | | | | | |
| XS1982744291 | ADCB FINANCE (CAYMAN) LIMITED | Series 105 - Issue of U.S.$13,000,000 Floating Rate Notes due 16 April 2024 | USD 13,000,000 | | 16/Apr/23<br>16/Jul/23<br>16/Oct/23<br>16/Jan/24 | 16/Apr/24 | | | | | | |
| XS1982836220 | ADCB FINANCE (CAYMAN) LIMITED | Series 106 - Issue of US$20,000,000 Zero Coupon Notes due 23 April 2049 | USD 20,000,000 | | | 23/Apr/49 | | | | | | |
| XS1984266954 | ADCB FINANCE (CAYMAN) LIMITED | Series 107 - Issue of US$50,000,000 Zero Coupon Notes due 24 April 2049 | USD 50,000,000 | | | 24/Apr/49 | | | | | | |
| XS2012041351 | ADCB FINANCE (CAYMAN) LIMITED | Series 116 - Issue of U.S.$370,000,000 Floating Rate Notes due 20 June 2024 | USD 370,000,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Jun/24 | | | | | | |
| XS2017468252 | ADCB FINANCE (CAYMAN) LIMITED | Series 118 - Issue of U.S.$30,000,000 Zero Coupon Callable Notes due 25 June 2049 | USD 30,000,000 | | | 25/Jun/49 | | | | | | |
| XS2015342160 | ADCB FINANCE (CAYMAN) LIMITED | Series 117 - Issue of U.S.$20,000,000 Zero Coupon Notes due 27 June 2049 | USD 20,000,000 | | | 27/Jun/49 | | | | | | |
| XS2029714073 | ADCB FINANCE (CAYMAN) LIMITED | Series 120 - Issue of CHF 60,000,000 0.05 per cent. Notes due 18 July 2024 | CHF 60,000,000 | | 18/Jul/23 | 18/Jul/24 | | | | | | |
| XS2038926593 | ADCB FINANCE (CAYMAN) LIMITED | Series 121 - Issue of USD 40,000,000 Zero Coupon Notes due 8 August 2059 | USD 40,000,000 | | | 08/Aug/59 | | | | | | |
| XS2039687012 | ADCB FINANCE (CAYMAN) LIMITED | Series 122 - US$30,000,000 Zero Coupon Callable Notes due 9 August 2059 | USD 30,000,000 | | | 09/Aug/59 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2055724574 | ADCB FINANCE (CAYMAN) LIMITED | Series 123 - Issue of USD 40,000,000 Multi-Callable Zero Coupon Notes due 24 September 2059 | USD 40,000,000 | | | 24/Sep/59 | | | | | | |
| XS2056513570 | ADCB FINANCE (CAYMAN) LIMITED | Series 124 - Issue of USD 25,000,000 Multi-Callable Zero Coupon Notes due 25 September 2049 | USD 25,000,000 | | | 25/Sep/49 | | | | | | |
| XS2063297779 | ADCB FINANCE (CAYMAN) LIMITED | Series 125 - Issue of U.S.$40,000,000 Multi-Callable Zero Coupon Notes due 8 October 2059 | USD 40,000,000 | | | 08/Oct/59 | | | | | | |
| XS2063496033 | ADCB FINANCE (CAYMAN) LIMITED | Series 126 - US$30,000,000 Multi-Callable Zero Coupon Notes due 9 October 2049 | USD 30,000,000 | | | 12/Oct/49 | | | | | | |
| XS2066059796 | ADCB FINANCE (CAYMAN) LIMITED | Series 133 - Issue of U.S.$50,000,000 Zero Coupon Notes due 15 October 2059 | USD 50,000,000 | | | 15/Oct/59 | | | | | | |
| XS2064306058 | ADCB FINANCE (CAYMAN) LIMITED | Series 127 - Issue of U.S.$30,000,000 Zero Coupon Notes due 16 October 2049 | USD 30,000,000 | | | 16/Oct/49 | | | | | | |
| XS2064450682 | ADCB FINANCE (CAYMAN) LIMITED | Series 128 - Issue of US$20,000,000 Zero Coupon Notes due 16 October 2049 | USD 20,000,000 | | | 16/Oct/49 | | | | | | |
| XS2066877973 | ADCB FINANCE (CAYMAN) LIMITED | Series 134 - Issue of AUD 25,000,000 2.696 per cent. Notes due 18 October 2029 | AUD 25,000,000 | | 18/Oct/23 | 18/Oct/29 | | | | | | |
| XS2065594116 | ADCB FINANCE (CAYMAN) LIMITED | Series 131 - Issue of US$30,000,000 Multi-Callable Zero Coupon Notes due 21 October 2059 | USD 30,000,000 | | | 21/Oct/59 | | | | | | |
| XS2068975973 | ADCB FINANCE (CAYMAN) LIMITED | Series 137 - Issue of USD 50,000,000 Zero Coupon Notes due 23 October 2059 | USD 50,000,000 | | | 23/Oct/59 | | | | | | |
| XS2068085195 | ADCB FINANCE (CAYMAN) LIMITED | Series 136 - Issue of US$40,000,000 Multi-Callable Zero Coupon Notes due 22 October 2059 | USD 40,000,000 | | | 22/Oct/59 | | | | | | |
| XS2069486988 | ADCB FINANCE (CAYMAN) LIMITED | Series 138 - Issue of US$50,000,000 Zero Coupon Notes due 24 October 2059 | USD 50,000,000 | | | 24/Oct/59 | | | | | | |
| XS2065950862 | ADCB FINANCE (CAYMAN) LIMITED | Series 132 - Issue of U.S.$220,000,000 Floating Rate Notes due 24 October 2024 | USD 220,000,000 | | 24/Apr/23<br>24/Jul/23<br>24/Oct/23<br>24/Jan/24 | 24/Oct/24 | | | | | | |
| XS2069960131 | ADCB FINANCE (CAYMAN) LIMITED | Series 139 - Issue of USD 22,000,000 Floating Rate Notes due 25 October 2024 | USD 22,000,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 25/Oct/24 | | | | | | |
| XS2068120109 | ADCB FINANCE (CAYMAN) LIMITED | Series 135 - Issue of USD 30,000,000 Zero Coupon Notes due 25 October 2059 | USD 30,000,000 | | | 25/Oct/59 | | | | | | |
| XS2072840841 | ADCB FINANCE (CAYMAN) LIMITED | Series 141 - Issue of USD 50,000,000 Zero Coupon Notes due 29 October 2059 | USD 50,000,000 | | | 29/Oct/59 | | | | | | |
| XS2073867744 | ADCB FINANCE (CAYMAN) LIMITED | Series 143 - USD 40,000,000 Zero Coupon Notes due 30 October 2059 | USD 40,000,000 | | | 30/Oct/59 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2074580742 | ADCB FINANCE (CAYMAN) LIMITED | Series 144 - Issue of US$50,000,000 Zero Coupon Notes due 31 October 2059 | USD 50,000,000 | | | 31/Oct/59 | | | | | | |
| XS2071972389 | ADCB FINANCE (CAYMAN) LIMITED | Series 140 - Issue of USD 20,000,000 Zero Coupon Notes due 4 November 2059 | USD 20,000,000 | | | 04/Nov/59 | | | | | | |
| XS2076160105 | ADCB FINANCE (CAYMAN) LIMITED | Series 146 - Issue of USD 40,000,000 Zero Coupon Notes due 5 November 2059 | USD 40,000,000 | | | 05/Nov/59 | | | | | | |
| XS2076086458 | ADCB FINANCE (CAYMAN) LIMITED | Series 145 - Issue of USD 40,000,000 Multi-Callable Zero Coupon Notes due 5 November 2059 | USD 40,000,000 | | | 05/Nov/59 | | | | | | |
| XS2102389132 | ADCB FINANCE (CAYMAN) LIMITED | Series 149 - Issue of U.S. $50,000,000 Zero Coupon Notes due 15 January 2060 | USD 50,000,000 | | | 15/Jan/60 | | | | | | |
| XS2104007534 | ADCB FINANCE (CAYMAN) LIMITED | Series 150 - Issue of AUD 40,000,000 2.80 per cent. Notes due 17 January 2030 unconditionally and irrevocably guaranteed by ABU DHABI COMMERCIAL BANK PJSC | AUD 40,000,000 | | 17/Jan/24 | 17/Jan/30 | | | | | | |
| XS2107561834 | ADCB FINANCE (CAYMAN) LIMITED | Series 151 - U.S.$20,000,000 Multi-Callable Zero Coupon Notes due 31 January 2060 | USD 20,000,000 | | | 31/Jan/60 | | | | | | |
| XS2109444195 | ADCB FINANCE (CAYMAN) LIMITED | Series 152 - Issue of U.S.$300,000,000 Floating Rate Notes due 12 February 2025 | USD 300,000,000 | | 12/May/23<br>12/Aug/23<br>12/Nov/23<br>12/Feb/24 | 12/Feb/25 | | | | | | |
| XS1870373443 | ADIB CAPITAL INVEST 2 LTD. | USD 750,000,000 Additional Tier 1 Capital Certificates | USD 750,000,000 | | 20/Sep/23<br>20/Mar/24 | 01/Jan/99 | | | | | | |
| XS1072141861 | ADIF-ALTA VELOCIDAD | Series 1 - Issue of EUR1000000000 3.50 per cent. Notes due 2024 | EUR 1,000,000,000 | | 27/May/23 | 27/May/24 | | | | | | |
| USG00857AA38 | ADIRONDACK 2005-1 LTD. | Class A-1LT-a Floating Rate Notes due 2040 | USD 267,500,000 | | 08/Apr/23<br>08/Jul/23<br>08/Oct/23<br>08/Jan/24 | 08/Jul/40 | | | | | | |
| USG00857AB11 | ADIRONDACK 2005-1 LTD. | Class A-2 Floating Rate Notes due 2040 | USD 60,800,000 | | 08/Apr/23<br>08/Jul/23<br>08/Oct/23<br>08/Jan/24 | 08/Jul/40 | | | | | | |
| USG00857AE59 | ADIRONDACK 2005-1 LTD. | Class D Floating Rate Notes due 2040 | USD 24,300,000 | | 08/Apr/23<br>08/Jul/23<br>08/Oct/23<br>08/Jan/24 | 08/Jul/40 | | | | | | |
| USG00857AC93 | ADIRONDACK 2005-1 LTD. | Class B Floating Rate Notes due 2040 | USD 57,700,000 | | 08/Apr/23<br>08/Jul/23<br>08/Oct/23<br>08/Jan/24 | 08/Jul/40 | | | | | | |
| USG00857AD76 | ADIRONDACK 2005-1 LTD. | Class C Floating Rate Deferred Notes due 2040 | USD 30,400,000 | | 08/Apr/23<br>08/Jul/23<br>08/Oct/23<br>08/Jan/24 | 08/Jul/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1731858715 | ADLER REAL ESTATE AKTIENGESELLSCHAFT | EUR 300,000,000 2.125% Notes due 2024 | EUR 300,000,000 | | 06/Feb/24 | 06/Feb/24 | | | | | | |
| XS1713464441 | ADLER REAL ESTATE AKTIENGESELLSCHAFT | EUR 500,000,000 1.875% Notes due 2023, issue price 98.896% | EUR 500,000,000 | | 27/Apr/23 | 27/Apr/23 | | | | | | |
| XS1713464524 | ADLER REAL ESTATE AKTIENGESELLSCHAFT | EUR 300,000,000 3.000% Notes due 2026, issue price 98.491% | EUR 300,000,000 | | 27/Apr/23 | 27/Apr/26 | | | | | | |
| XS0349686088 | ADRIANA INFRASTRUCTURE CLO 2008-1 B.V. | Class B Subordinated Notes due October 2044 | GBP 54,900,000 | | 15/Apr/23<br>15/Oct/23 | 25/Oct/44 | | | | | | |
| XS0349666569 | ADRIANA INFRASTRUCTURE CLO 2008-1 B.V. | Class A1 Senior Floating Rate Notes due October 2044 | GBP 670,013,000 | | 15/Apr/23<br>15/Oct/23 | 25/Oct/44 | | | | | | |
| XS0349680636 | ADRIANA INFRASTRUCTURE CLO 2008-1 B.V. | Class A2 Senior Floating Rate Notes due October 2044 | GBP 88,160 | | 15/Apr/23<br>15/Oct/23 | 25/Oct/44 | | | | | | |
| US44965TAA51 | AERCAP GLOBAL AVIATION TRUST | USD 600000000 Floating Rate Notes due 2065 | USD 600,000,000 | | 21/Jun/23<br>21/Sep/23<br>21/Dec/23<br>21/Mar/24 | 21/Dec/65 | | | | | | |
| US44965UAA25 | AERCAP GLOBAL AVIATION TRUST | USD 400000000 6.250% Notes due 2065 | USD 400,000,000 | | 21/Jun/23<br>21/Sep/23<br>21/Dec/23<br>21/Mar/24 | 21/Dec/65 | | | | | | |
| XS1627947440 | AEROPORTI DI ROMA SPA | Series 2 - Issue of EUR 500,000,000 1.625 per cent. Notes due 08th June 2027 | EUR 500,000,000 | | 08/Jun/23 | 08/Jun/27 | | | | | | |
| XS2265521620 | AEROPORTI DI ROMA SPA | Series 3 - Issue of €300,000,000 1.625 per cent. Notes due 2 February 2029 | EUR 300,000,000 | | 02/Feb/24 | 02/Feb/29 | | | | | | |
| XS2337326727 | AEROPORTI DI ROMA SPA | Series 4 - Issue of €500,000,000 1.750% Sustainability-Linked Notes due 30 July 2031 | EUR 500,000,000 | | 30/Jul/23 | 30/Jul/31 | | | | | | |
| XS1598047550 | AFRICA FINANCE CORPORATION | Series 9 - Issue of U.S.$500,000,000 3.875 per cent. Notes due 2024 | USD 500,000,000 | | 13/Apr/23<br>13/Oct/23 | 13/Apr/24 | | | | | | |
| XS1983289791 | AFRICA FINANCE CORPORATION | Series 10 - Issue of U.S.$650,000,000 4.375 per cent. Notes due 17 April 2026 | USD 650,000,000 | | 17/Apr/23<br>17/Oct/23 | 17/Apr/26 | | | | | | |
| XS2072933778 | AFRICA FINANCE CORPORATION | Series 11 - Issue of U.S.$500,000,000 3.750 per cent. Notes due 2029 | USD 500,000,000 | | 30/Apr/23<br>30/Oct/23 | 30/Oct/29 | | | | | | |
| XS2189425122 | AFRICA FINANCE CORPORATION | Series 14 - Issue of U.S.$700,000,000 3.125 per cent. Notes due 2025 (the "Notes") | USD 700,000,000 | | 16/Jun/23<br>16/Dec/23 | 16/Jun/25 | | | | | | |
| XS2255707361 | AFRICA FINANCE CORPORATION | Series 17 - Issue of EUR35,000,000 1.75 per cent. Fixed Rate Notes due 17 May 2041 | EUR 35,000,000 | | 17/May/23 | 17/May/41 | | | | | | |
| XS2255691342 | AFRICA FINANCE CORPORATION | Series 16 - Issue of EUR15,000,000 1.625 per cent. Fixed Rate Notes due 17 November 2038 | EUR 15,000,000 | | 17/Nov/23 | 17/Nov/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2264881389 | AFRICA FINANCE CORPORATION | Series 18 - Issue of EUR15,000,000 1.625 per cent. Fixed Rate Notes due 2 December 2047 | EUR 15,000,000 | | 02/Dec/23 | 02/Dec/47 | | | | | | |
| XS2305037538 | AFRICA FINANCE CORPORATION | Series 19 - Issue of EUR40,000,000 1.35 per cent. Fixed Rate Notes due 19 August 2031 | EUR 40,000,000 | | 19/Aug/23 | 19/Aug/31 | | | | | | |
| XS2331933569 | AFRICA FINANCE CORPORATION | Series 20 - Issue of EUR15,000,000 1.30 per cent. Fixed Rate Notes due 21 August 2034 | EUR 15,000,000 | | 21/Aug/23 | 21/Aug/34 | | | | | | |
| XS2365460638 | AFRICA FINANCE CORPORATION | Series 22 - Issue of USD 50,000,000 2.90 per cent. Fixed Rate Notes due 21 July 2031 | USD 50,000,000 | | 21/Jul/23 | 21/Jul/31 | | | | | | |
| XS2373639579 | AFRICA FINANCE CORPORATION | Series 23 - Issue of USD50,000,000 2.87 per cent. Fixed Rate Notes due 13 August 2031 | USD 50,000,000 | | 13/Aug/23 | 13/Aug/31 | | | | | | |
| XS2337067792 | AFRICA FINANCE CORPORATION | Series 21 - Issue of U.S.$750,000,000 2.875 per cent. Notes due 2028 | USD 750,000,000 | | 28/Apr/23 28/Oct/23 | 28/Apr/28 | | | | | | |
| XS1683476268 | AGSM AIM S.P.A. | EUR 70,500,000 1.984% Senior Unsecured Amortising Fixed Rate Notes due 20 September 2024 | EUR 70,500,000 | | 20/Sep/23 | 20/Sep/24 | | | | | | |
| XS1878280749 | AGSM AIM S.P.A. | EUR 20,500,000 1.984% Senior Unsecured Amortising Fixed Rate Notes due 20 September 2024 | EUR 20,500,000 | | 20/Sep/23 | 20/Sep/24 | | | | | | |
| XS1876097129 | AHB SUKUK COMPANY LTD. | Series 4 - Issue of USD 500,000,000 Trust Certificates due 19th September 2023 | USD 500,000,000 | | 19/Sep/23 | 19/Sep/23 | | | | | | |
| XS2244837592 | AHLI BANK Q.P.S.C. | U.S.$300,000,000 Perpetual Additional Tier 1 Capital Securities | USD 300,000,000 | | | | | | | | | |
| XS1133289832 | AHLI UNITED BANK B.S.C. | USD 400,000,000 Perpetual Tier 1 Capital Securities | USD 400,000,000 | | | | | | | | | |
| XS2342243875 | AHLI UNITED PERPETUAL SUKUK LTD. | U.S.$600,000,000 Tier 1 Capital Certificates | USD 600,000,000 | | | | | | | | | |
| XS1849550592 | AIB GROUP PLC | Series 2 - Issue of EUR 500,000,000 Senior Unsecured 2.250 per cent. Notes due 03rd July 2025 | EUR 500,000,000 | | 03/Jul/23 | 03/Jul/25 | | | | | | |
| USG0R4HJAA41 | AIB GROUP PLC | Series 1 - Issue of USD U.S.$134,213,000 4.750 per cent. Senior Unsecured Notes due 12th October 2023 | USD 134,213,000 | | 12/Apr/23 12/Oct/23 | 12/Oct/23 | | | | | | |
| USG0R4HJAB24 | AIB GROUP PLC | Series 2 - Issue of U.S.$1,000,000,000 Fixed-to-Floating Rate Senior Notes due 10 April 2025 | USD 1,000,000,000 | | 10/Apr/23 10/Oct/23 | 10/Apr/25 | | | | | | |
| XS2003442436 | AIB GROUP PLC | Series 3 - Issue of €750,000,000 Senior Unsecured 1.250 per cent. Notes due 28 May 2024 | EUR 750,000,000 | | 28/May/23 | 28/May/24 | | | | | | |
| XS2080767010 | AIB GROUP PLC | Series 4 - Issue of €500,000,000 Fixed Rate Callable Resettable Subordinated Notes due 2029 | EUR 500,000,000 | | 19/Nov/23 | 19/Nov/29 | | | | | | |
| XS2230399441 | AIB GROUP PLC | Series 5 - Issue of €1,000,000,000 Fixed Rate Callable Resettable Subordinated Notes due 2031 | EUR 1,000,000,000 | | 30/May/23 | 30/May/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2343340852 | AIB GROUP PLC | Series 6 - Issue of €750,000,000 Fixed Rate Callable Resettable Senior Notes due 2027 | EUR 750,000,000 | | 17/Nov/23 | 17/Nov/27 | | | | | | |
| XS2464405229 | AIB GROUP PLC | Series 7 - Issue of €1,000,000,000 Fixed Rate Callable Resettable Senior Notes due 2028 | EUR 1,000,000,000 | | 04/Apr/23 | 04/Apr/28 | | | | | | |
| XS2491963638 | AIB GROUP PLC | Series 8 - Issue of €750,000,000 Fixed Rate Callable Resettable Senior Notes due 2026 | EUR 750,000,000 | | 04/Jul/23 | 04/Jul/26 | | | | | | |
| USG0R4HJAC07 | AIB GROUP PLC | Series 3 - Issue of U.S.$750,000,000 Fixed-to-Floating Rate Senior Notes due 2026 | USD 750,000,000 | | 14/Apr/23<br>14/Oct/23 | 14/Oct/26 | | | | | | |
| XS2555925218 | AIB GROUP PLC | Series 9 - Issue of €750,000,000 Fixed Rate Callable Resettable Senior Notes due 2029 | EUR 750,000,000 | | 16/Feb/24 | 16/Feb/29 | | | | | | |
| XS2578472339 | AIB GROUP PLC | Series 10 - Issue of €750,000,000 Fixed Rate Callable Resettable Senior Notes due 2029 | EUR 750,000,000 | | 23/Jul/23 | 23/Jul/29 | | | | | | |
| XS0489775535 | AIB MORTGAGE BANK U.C. | Series 13 - Issue of EUR 10000000 Fixed Rate Mortgage Covered Securities due 1 March 2030 | EUR 10,000,000 | | | 01/Mar/30 | | | | | | |
| XS1572428651 | AIB MORTGAGE BANK U.C. | Series 33 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 24th February 2027 | EUR 750,000,000 | | 24/Apr/23<br>24/May/23<br>24/Jun/23<br>24/Jul/23 | 24/Feb/27 | | | | | | |
| XS1647082095 | AIB MORTGAGE BANK U.C. | Series 35 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 13 July 2027 | EUR 750,000,000 | | | 13/Jul/27 | | | | | | |
| XS0486207870 | AIB MORTGAGE BANK U.C. | Series 12 - Issue of EUR 10000000 Fixed Rate MOrtgage Covered Securities due 12 February 2030 | EUR 10,000,000 | | | 12/Feb/30 | | | | | | |
| XS0504676510 | AIB MORTGAGE BANK U.C. | Series 14 - Issue of EUR 5000000 Fixed Rate Mortgage Covered Securities due 28 April 2028 | EUR 5,000,000 | | | 28/Apr/28 | | | | | | |
| XS1572428578 | AIB MORTGAGE BANK U.C. | Series 32 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securites due 24th February 2024 | EUR 750,000,000 | | 24/Apr/23<br>24/May/23<br>24/Jun/23<br>24/Jul/23 | 24/Feb/24 | | | | | | |
| XS1910291787 | AIB MORTGAGE BANK U.C. | Series 36 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 15 November 2024 | EUR 750,000,000 | | 15/Apr/23<br>15/May/23<br>15/Jun/23<br>15/Jul/23 | 15/Nov/24 | | | | | | |
| XS1910291605 | AIB MORTGAGE BANK U.C. | Series 37 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 15 May 2025 | EUR 750,000,000 | | 15/Apr/23<br>15/May/23<br>15/Jun/23<br>15/Jul/23 | 15/May/25 | | | | | | |
| XS1910291514 | AIB MORTGAGE BANK U.C. | Series 38 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 15 November 2025 | EUR 750,000,000 | | 15/Apr/23<br>15/May/23<br>15/Jun/23<br>15/Jul/23 | 15/Nov/25 | | | | | | |
| XS1910291431 | AIB MORTGAGE BANK U.C. | Series 39 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 15 May 2026 | EUR 750,000,000 | | | 15/May/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2104301481 | AIB MORTGAGE BANK U.C. | Series 42 - Issue of EUR 500,000,000 Floating Rate Mortgage Covered Securities due 15 August 2023 | EUR 500,000,000 | | 15/Apr/23<br>15/May/23<br>15/Jun/23<br>15/Jul/23 | 15/Aug/23 | | | | | | |
| XS2104301135 | AIB MORTGAGE BANK U.C. | Series 40 - Issue of €750,000,000 Floating Rate Mortgage Covered Securities due 15 July 2028 | EUR 750,000,000 | | 15/Apr/23<br>15/May/23<br>15/Jun/23<br>15/Jul/23 | 15/Jul/28 | | | | | | |
| XS2104301309 | AIB MORTGAGE BANK U.C. | Series 41 - Issue of €750,000,000 Floating Rate Mortgage Covered Securities due 15 January 2028 | EUR 750,000,000 | | 15/Apr/23<br>15/May/23<br>15/Jun/23<br>15/Jul/23 | 15/Jan/28 | | | | | | |
| XS0943769124 | AIR DUKE 1 FUNDING LIMITED | U.S.$78,230,000 3.488 per cent. fixed rate guaranteed notes due 2024 | USD 78,230,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 30/Nov/24 | | | | | | |
| XS1210422074 | AKBANK T.A.S. | GMTN-2015-B2 - 5.125 per cent. Notes due 2025 | USD 500,000,000 | | 30/Mar/23<br>30/Sep/23 | 31/Mar/25 | | | | | | |
| XS1111017874 | AKBANK T.A.S. | Series 63 - Issue of EUR 10000000 4.00 per cent Notes due 17 September 2029 | EUR 10,000,000 | | 17/Sep/23<br>17/Mar/24 | 17/Sep/29 | | | | | | |
| XS1772360803 | AKBANK T.A.S. | Series 2018-01 - USD 400,000,000 Fixed Rate Resettable Tier 2 Notes due 2028 | USD 400,000,000 | | 27/Apr/23<br>27/Oct/23 | 27/Apr/28 | | | | | | |
| US00971YAG52 | AKBANK T.A.S. | U.S.$ 500,000,000 6.800 per cent. Notes due 2026 | USD 500,000,000 | | 06/Aug/23<br>06/Feb/24 | 06/Feb/26 | | | | | | |
| XS2211119313 | AKBANK T.A.S. | U.S$50,000,000 6.05 per cent. Notes due 2024 | USD 50,000,000 | | 15/May/23<br>15/Nov/23 | 15/Nov/24 | | | | | | |
| XS2355183091 | AKBANK T.A.S. | U.S.$500,000,000 Fixed Rate Resettable Sustainability Tier 2 Notes due 2031 | USD 500,000,000 | | 22/Jun/23<br>22/Dec/23 | 22/Jun/31 | | | | | | |
| XS1891316587 | AKCB FINANCE LIMITED | Series 2018-1 - Issue of U.S.$500,000,000 4.750 per cent. Notes due 9 October 2023 | USD 500,000,000 | | 09/Apr/23<br>09/Oct/23 | 09/Oct/23 | | | | | | |
| XS1684269761 | AKELIUS RESIDENTIAL PROPERTY AB (PUBL) | Series 2 - Issue of £400,000,000 2.375 per cent. Notes due 15 August 2025 | GBP 400,000,000 | | 15/Aug/23 | 15/Aug/25 | | | | | | |
| XS1622421722 | AKELIUS RESIDENTIAL PROPERTY AB (PUBL) | Series 1 - Issue of EUR 600,000,000 1.75 per cent. Notes due 7 February 2025 | EUR 600,000,000 | | 07/Feb/24 | 07/Feb/25 | | | | | | |
| XS1717433541 | AKELIUS RESIDENTIAL PROPERTY AB (PUBL) | Series 5 - Issue of EUR 500,000,000 1.125 per cent. Notes due 14 March 2024 | EUR 500,000,000 | | 14/Mar/24 | 14/Mar/24 | | | | | | |
| XS1788973573 | AKELIUS RESIDENTIAL PROPERTY AB (PUBL) | EUR 315,299,000 Subordinated Fixed to Reset Rate Capital Securities due 2078 | EUR 315,299,000 | | 05/Oct/23 | 05/Oct/78 | | | | | | |
| XS1889043359 | AKELIUS RESIDENTIAL PROPERTY AB (PUBL) | Series 7 - Issue of SEK 300,000,000 1.875 per cent. Notes due 03rd October 2023 | SEK 300,000,000 | | 03/Oct/23 | 03/Oct/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1889043193 | AKELIUS RESIDENTIAL PROPERTY AB (PUBL) | Series 6 - Issue of SEK 700,000,000 Floating Rate Notes due 3 October 2023 | SEK 700,000,000 | | 03/Apr/23<br>03/Jul/23<br>03/Oct/23 | 03/Oct/23 | | | | | | |
| XS2079078049 | AKELIUS RESIDENTIAL PROPERTY AB (PUBL) | Series 7 - Issue of SEK 200,000,000 1.250 per cent. Notes due 2024 | SEK 200,000,000 | | 12/Nov/23 | 12/Nov/24 | | | | | | |
| XS2079078478 | AKELIUS RESIDENTIAL PROPERTY AB (PUBL) | Series 8 - Issue of SEK 800,000,000 Floating Rate Notes due November 2024 | SEK 800,000,000 | | 12/May/23<br>12/Aug/23<br>12/Nov/23<br>12/Feb/24 | 12/Nov/24 | | | | | | |
| XS2110077299 | AKELIUS RESIDENTIAL PROPERTY AB (PUBL) | Issue of EUR 334,701,000 Subordinated Fixed to Reset Rate Capital Securities due 2081 | EUR 334,701,000 | | 17/May/23 | 17/May/81 | | | | | | |
| XS2228897158 | AKELIUS RESIDENTIAL PROPERTY FINANCING B.V. | Series 9 - Issue of EUR 500,000,000 1.000 per cent. Notes due January 2028 | EUR 500,000,000 | | 17/Jan/24 | 17/Jan/28 | | | | | | |
| XS2251233651 | AKELIUS RESIDENTIAL PROPERTY FINANCING B.V. | Series 10 - Issue of EUR 500,000,000 1.125 per cent. Notes due January 2029 | EUR 500,000,000 | | 11/Jan/24 | 11/Jan/29 | | | | | | |
| XS2301127119 | AKELIUS RESIDENTIAL PROPERTY FINANCING B.V. | Series 11 - Issue of EUR 600,000,000 0.750 per cent. Notes due February 2030 | EUR 600,000,000 | | 22/Feb/24 | 22/Feb/30 | | | | | | |
| XS2346869097 | AKROPOLIS GROUP, UAB | EUR 300,000,000 2.875% Guarantee Notes due 2026 | EUR 300,000,000 | | 02/Jun/23 | 02/Jun/26 | | | | | | |
| XS1790134958 | AL AHLI BANK OF KUWAIT K.S.C.P | U.S.$300,000,000 Perpetual Tier 1 Capital Securities | USD 300,000,000 | | | | | | | | | |
| IT0005352676 | ALBA 10 SPV S.R.L. | Class A1 Asset-Backed Floating Rate Notes due October 2038 | EUR 408,400,000 | | 27/Apr/23<br>27/Jul/23<br>27/Oct/23<br>27/Jan/24 | 27/Oct/38 | | | | | | |
| IT0005352684 | ALBA 10 SPV S.R.L. | Class A2 Asset-Backed Floating Rate Notes due October 2038 | EUR 200,000,000 | | 27/Apr/23<br>27/Jul/23<br>27/Oct/23<br>27/Jan/24 | 27/Oct/38 | | | | | | |
| IT0005352692 | ALBA 10 SPV S.R.L. | Class B Asset-Backed Floating Rate Notes due October 2038 | EUR 130,000,000 | | 27/Apr/23<br>27/Jul/23<br>27/Oct/23<br>27/Jan/24 | 27/Oct/38 | | | | | | |
| IT0005352700 | ALBA 10 SPV S.R.L. | Class C Asset-Backed Floating Rate Notes due October 2038 | EUR 75,000,000 | | 27/Apr/23<br>27/Jul/23<br>27/Oct/23<br>27/Jan/24 | 27/Oct/38 | | | | | | |
| IT0005413205 | ALBA 11 SPV S.R.L. | € 498,700,000.00 Class A1 Asset-Backed Floating Rate Notes due September 2040 | EUR 498,700,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 27/Sep/40 | | | | | | |
| IT0005413239 | ALBA 11 SPV S.R.L. | € 300,000,000.00 Class A2 Asset-Backed Floating Rate Notes due September 2040 | EUR 300,000,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 27/Sep/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0005413247 | ALBA 11 SPV S.R.L. | € 143,600,000.00 Class B Asset-Backed Floating Rate Notes due September 2040 | EUR 143,600,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 27/Sep/40 | | | | | | |
| IT0005413254 | ALBA 11 SPV S.R.L. | € 131,100,000.00 Class C Asset-Backed Floating Rate Notes due September 2040 | EUR 131,100,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 27/Sep/40 | | | | | | |
| IT0005466112 | ALBA 12 SPV S.R.L. | € 474,700,000 Class A1 Asset-Backed Floating Rate Notes due October 2041 | EUR 474,700,000 | | 27/Apr/23<br>27/Jul/23<br>27/Oct/23<br>27/Jan/24 | 27/Oct/41 | | | | | | |
| IT0005466120 | ALBA 12 SPV S.R.L. | € 225,200,000 Class A2 Asset-Backed Floating Rate Notes due October 2041 | EUR 225,200,000 | | 27/Apr/23<br>27/Jul/23<br>27/Oct/23<br>27/Jan/24 | 27/Oct/41 | | | | | | |
| IT0005466138 | ALBA 12 SPV S.R.L. | € 238,400,000 Class B Asset-Backed Floating Rate Notes due October 2041 | EUR 238,400,000 | | 27/Apr/23<br>27/Jul/23<br>27/Oct/23<br>27/Jan/24 | 27/Oct/41 | | | | | | |
| XS0235735478 | ALBA 2005-1 PLC | The Residual Certificates due 2042 | GBP 1 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Nov/42 | | | | | | |
| XS0235728697 | ALBA 2005-1 PLC | The Mortgage Early Repayment Certificates due 2042 | GBP 1 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Nov/42 | | | | | | |
| XS0235713822 | ALBA 2005-1 PLC | Class C mortgage backed floating rate notes due November 2042 | GBP 13,250,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Nov/42 | | | | | | |
| XS0235726055 | ALBA 2005-1 PLC | Subordinated Notes due 2042 | GBP 1,957,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Nov/42 | | | | | | |
| XS0235713152 | ALBA 2005-1 PLC | Class B mortgage backed floating rate notes due November 2042 | GBP 21,650,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Nov/42 | | | | | | |
| XS0235715793 | ALBA 2005-1 PLC | Class E mortgage backed floating rate notes due November 2042 | GBP 4,050,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Nov/42 | | | | | | |
| XS0235712006 | ALBA 2005-1 PLC | Class A3 mortgage backed floating rate notes due November 2042 | GBP 105,000,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Nov/42 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0235715363 | ALBA 2005-1 PLC | Class D mortgage backed floating rate notes due November 2042 | GBP 6,800,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Nov/42 | | | | | | |
| XS0272877514 | ALBA 2006 - 2 PLC | GBP8600000 Class F Mortgaged Backed Floating Rate Notes due Dec 2038 | GBP 8,600,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/38 | | | | | | |
| XS0271530114 | ALBA 2006 - 2 PLC | GBP44050000 Class B Mortgaged Backed Floating Rate Notes due Dec 2038 | GBP 19,184,656 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/38 | | | | | | |
| XS0272869172 | ALBA 2006 - 2 PLC | Mortgage Early Repayment Certificates due 2038 | GBP 0 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/38 | | | | | | |
| XS0272876623 | ALBA 2006 - 2 PLC | EUR60000000 Class A3b Mortgaged Backed Floating Rate Notes due Dec 2038 | EUR 60,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/38 | | | | | | |
| XS0271780651 | ALBA 2006 - 2 PLC | GBP3491000 Subordinated Notes due 2038 | GBP 3,491,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/38 | | | | | | |
| XS0271531435 | ALBA 2006 - 2 PLC | GBP17200000 Class E Mortgaged Backed Floating Rate Notes due Dec 2038 | GBP 17,200,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/38 | | | | | | |
| XS0271530973 | ALBA 2006 - 2 PLC | GBP19850000 Class D Mortgaged Backed Floating Rate Notes due Dec 2038 | GBP 8,645,072 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/38 | | | | | | |
| XS0271529967 | ALBA 2006 - 2 PLC | GBP163750000 Class A3a Mortgaged Backed Floating Rate Notes due Dec 2038 | GBP 163,750,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/38 | | | | | | |
| XS0272907287 | ALBA 2006 - 2 PLC | Residual Certificates due 2038 | GBP 0 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/38 | | | | | | |
| XS0271530544 | ALBA 2006 - 2 PLC | GBP28450000 Class C Mortgaged Backed Floating Rate Notes due Dec 2038 | GBP 28,450,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/38 | | | | | | |
| XS0301708060 | ALBA 2007-1 PLC | Class D Floating Rate Mortgage backed Notes due March 2039 | GBP 20,446,770 | | 17/Jun/23<br>17/Sep/23<br>17/Dec/23<br>17/Mar/24 | 17/Mar/39 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0301708573 | ALBA 2007-1 PLC | Class E Notes Floating Rate Mortgage backed Notes due March 2039 | GBP 14,105,308 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Mar/39 | | | | | | |
| XS0301962444 | ALBA 2007-1 PLC | Subordinated Notes due 2039 | GBP 9,904,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Mar/39 | | | | | | |
| XS0301721832 | ALBA 2007-1 PLC | A3 Notes Floating Rate Mortgage backed Notes due March 2039 | GBP 138,986,920 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Mar/39 | | | | | | |
| XS0301965389 | ALBA 2007-1 PLC | Residual Certificates | GBP 0 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 01/Jan/00 | | | | | | |
| XS0301706288 | ALBA 2007-1 PLC | Class B Notes Floating Rate Mortgage backed Notes due March 2039 | GBP 62,703,428 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Mar/39 | | | | | | |
| XS0301708813 | ALBA 2007-1 PLC | Class F Notes Floating Rate Mortgage backed Notes due March 2039 | GBP 20,400,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Mar/39 | | | | | | |
| XS0301709621 | ALBA 2007-1 PLC | MERCS due 2039 | GBP 0 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Mar/39 | | | | | | |
| XS0301707096 | ALBA 2007-1 PLC | Class C Floating Rate Mortgage backed Notes due March 2039 | GBP 32,774,098 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Mar/39 | | | | | | |
| IT0005285249 | ALBA 9 SPV S.R.L. | EUR 233,800,000 Class A2 Asset-Backed Floating Rate Notes due March 2038 | EUR 233,800,000 | | 27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24 | 29/Mar/38 | | | | | | |
| IT0005285256 | ALBA 9 SPV S.R.L. | EUR 145,800,000 Class B Asset-Backed Floating Rate Notes due March 2038 | EUR 145,800,000 | | 27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24 | 29/Mar/38 | | | | | | |
| IT0005285264 | ALBA 9 SPV S.R.L. | EUR 100,200,000 Class C Asset-Backed Floating Rate Notes due March 2038 | EUR 100,200,000 | | 27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24 | 29/Mar/38 | | | | | | |
| XS1301525207 | ALBARAKA SUKUK LTD. | USD 250000000 Fixed Rate Resettable Tier 2 Trust Certificates due 2025 | USD 250,000,000 | | 30/May/23 30/Nov/23 | 30/Nov/25 | | | | | | |
| XS2052484040 | ALBION NO. 4 PLC | £400,000,000 class A asset backed floating rate notes due August 2062 | GBP 400,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Aug/62 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2068063465 | ALDAR SUKUK (NO.2) LIMITED | U.S. $ 500,000,000 Trust Certificates due 2029 | USD 500,000,000 | | 22/Apr/23 22/Oct/23 | 22/Oct/29 | | | | | | |
| XS1887479902 | ALDAR SUKUK LIMITED | U.S.$500,000,000 Trust Certificates due 2025 | USD 500,000,000 | | | 29/Sep/25 | | | | | | |
| XS2083187059 | ALERION CLEAN POWER S.P.A | Senior Unsecured Notes due 2025 | EUR 200,000,000 | | 19/Dec/23 | 19/Dec/25 | | | | | | |
| XS2395580892 | ALERION CLEAN POWER S.P.A | Up to Euro 200,000,000 Senior Unsecured Fixed Rate Notes due 2027 | EUR 200,000,000 | | 03/Nov/23 | 03/Nov/27 | | | | | | |
| XS2455938212 | ALERION CLEAN POWER S.P.A | Euro 100,000,000 Senior Unsecured Fixed Rate Notes due 2028 | EUR 100,000,000 | | 17/May/23 | 17/May/28 | | | | | | |
| USG01595AL48 | ALESCO PREFERRED FUNDING VI LTD | Class C-4 Deferrable Mezzanine Secured Fixed Rate Notes due 2035 | USD 27,000,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Mar/35 | | | | | | |
| KYG015912085 | ALESCO PREFERRED FUNDING VI LTD | Preferred Shares - Aggregate Liquidation Preference | USD 62,300,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Mar/35 | | | | | | |
| USG01595AK64 | ALESCO PREFERRED FUNDING VI LTD | Class D-2 Deferrable Subordinate Secured Fixed-Floating Rate Notes due 2035 | USD 3,000,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Mar/35 | | | | | | |
| USG01595AG52 | ALESCO PREFERRED FUNDING VI LTD | Class A-3 Second Priority Senior Secured Fixed-Floating Rate Notes due 2035 | USD 20,000,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Mar/35 | | | | | | |
| USG01595AD22 | ALESCO PREFERRED FUNDING VI LTD | Class C-1 Deferrable Mezzanine Secured Floating Rate Notes due 2035 | USD 57,500,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Mar/35 | | | | | | |
| USG01591AA78 | ALESCO PREFERRED FUNDING VI LTD | Combination Notes due 2035 | USD 6,000,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Mar/35 | | | | | | |
| USG01595AH36 | ALESCO PREFERRED FUNDING VI LTD | Class B-2 Deferrable Third Priority Secured Fixed-Floating Rate Notes due 2035 | USD 12,000,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Mar/35 | | | | | | |
| USG01595AE05 | ALESCO PREFERRED FUNDING VI LTD | Class C-2 Mezzanine Secured Fixed-Floating Rate Notes due 2035 | USD 46,000,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Mar/35 | | | | | | |
| USG01595AB65 | ALESCO PREFERRED FUNDING VI LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2035 | USD 50,000,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Mar/35 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG01595AC49 | ALESCO PREFERRED FUNDING VI LTD | Class B-1 Deferrable Third Priority Secured Floating Rate Notes due 2035 | USD 23,000,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Mar/35 | | | | | | |
| USG01595AF79 | ALESCO PREFERRED FUNDING VI LTD | Class D-1 Deferrable Subordinate Secured Floating Rate Notes due 2035 | USD 17,000,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Mar/35 | | | | | | |
| USG01595AA82 | ALESCO PREFERRED FUNDING VI LTD | Class A-1 First Priority Senior Secured Floating Rate Notes due 2035 | USD 365,000,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Mar/35 | | | | | | |
| USG01595AJ91 | ALESCO PREFERRED FUNDING VI LTD | Class C-3 Deferrable Mezzanine Secured Fixed-Floating Rate Notes due 2035 | USD 10,000,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Mar/35 | | | | | | |
| USG01585AC58 | ALESCO PREFERRED FUNDING I, LTD | Class B-1 Mezzanine Secured Floating Rate Notes due 2033 | USD 56,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/33 | | | | | | |
| USG01585AA92 | ALESCO PREFERRED FUNDING I, LTD | Class A-1 First Priority Senior Secured Floating Rate Notes due 2033 | USD 149,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/33 | | | | | | |
| USG01585AB75 | ALESCO PREFERRED FUNDING I, LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2033 | USD 66,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/33 | | | | | | |
| USG01585AD32 | ALESCO PREFERRED FUNDING I, LTD | Class B-2 Mezzanine Secured Fixed-Floating Rate Notes due 2033 | USD 45,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/33 | | | | | | |
| USG01586AA75 | ALESCO PREFERRED FUNDING III LTD | Class A-1 First Priority Senior Secured Floating Rate Notes due 2034 | USD 160,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 01/May/34 | | | | | | |
| USG01586AC32 | ALESCO PREFERRED FUNDING III LTD | Class B-1 Mezzanine Secured Floating Rate Notes due 2034 | USD 40,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 01/May/34 | | | | | | |
| USG01586AB58 | ALESCO PREFERRED FUNDING III LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2034 | USD 70,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 01/May/34 | | | | | | |
| USG01586AD15 | ALESCO PREFERRED FUNDING III LTD | Class B-2 Mezzanine Secured Fixed-Floating Rate Notes due 2034 | USD 63,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 01/May/34 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG01582AE83 | ALESCO PREFERRED FUNDING IV LTD | Class B-2 Mezzanine Secured Fixed-Floating Rate Notes due 2034 | USD 51,620,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 30/Jul/34 | | | | | | |
| USG01582AA61 | ALESCO PREFERRED FUNDING IV LTD | Class A-1 First Priority Senior Secured Floating Rate Notes due 2034 | USD 195,000,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 30/Jul/34 | | | | | | |
| USG01581AC45 | ALESCO PREFERRED FUNDING IV LTD | Series III Combination Notes due 2034 | USD 6,000,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 30/Jul/34 | | | | | | |
| USG01581AA88 | ALESCO PREFERRED FUNDING IV LTD | Series I Combination Notes due 2034 | USD 5,000,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 30/Jul/34 | | | | | | |
| USG01581AB61 | ALESCO PREFERRED FUNDING IV LTD | Series II Combination Notes due 2034 | USD 3,000,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 30/Jul/34 | | | | | | |
| USG01582AF58 | ALESCO PREFERRED FUNDING IV LTD | Class B-3 Mezzanine Secured Fixed-Floating Rate Notes due 2034 | USD 3,000,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 30/Jul/34 | | | | | | |
| USG01582AB45 | ALESCO PREFERRED FUNDING IV LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2034 | USD 63,000,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 30/Jul/34 | | | | | | |
| USG01582AC28 | ALESCO PREFERRED FUNDING IV LTD | Class A-3 Second Priority Senior Secured Fixed/Floating Rate Notes due 2034 | USD 7,000,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 30/Jul/34 | | | | | | |
| USG01582AD01 | ALESCO PREFERRED FUNDING IV LTD | Class B-1 Mezzanine Secured Floating Rate Notes due 2034 | USD 62,380,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 30/Jul/34 | | | | | | |
| KYG015812095 | ALESCO PREFERRED FUNDING IV LTD | 33500 Preferred Shares | USD 33,500,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 30/Jul/34 | | | | | | |
| USG0158WAK83 | ALESCO PREFERRED FUNDING IX, LTD. | Class D-1 Deferrable Fifth Priority Subordinate Secured Floating Rate Notes Due 2036 | USD 28,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Jun/36 | | | | | | |
| USG0158WAD41 | ALESCO PREFERRED FUNDING IX, LTD. | Class B-1 Deferrable Third Priority Secured Floating Rate Notes Due 2036 | USD 51,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Jun/36 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0158WAC67 | ALESCO PREFERRED FUNDING IX, LTD. | Class A-2B Second Priority Senior Secured Fixed Floating Rate Notes Due 2036 | USD 3,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Jun/36 | | | | | | |
| USG0158WAH54 | ALESCO PREFERRED FUNDING IX, LTD. | Class C-3 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes Due 2036 | USD 12,500,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Jun/36 | | | | | | |
| USG0158WAG71 | ALESCO PREFERRED FUNDING IX, LTD. | Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes Due 2036 | USD 48,500,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Jun/36 | | | | | | |
| USG0158WAA02 | ALESCO PREFERRED FUNDING IX, LTD. | Class A-1 First Priority Delayed Draw Senior Secured Floating Rate Notes Due 2036 | USD 365,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Jun/36 | | | | | | |
| USG0158WAB84 | ALESCO PREFERRED FUNDING IX, LTD. | Class A-2A Second Priority Senior Secured Floating Rate Notes Due 2036 | USD 59,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Jun/36 | | | | | | |
| USG0158WAJ11 | ALESCO PREFERRED FUNDING IX, LTD. | Class C-4 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes Due 2036 | USD 7,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Jun/36 | | | | | | |
| USG0158UAA46 | ALESCO PREFERRED FUNDING IX, LTD. | Combination Notes Due 2036 | USD 20,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Jun/36 | | | | | | |
| USG0158WAL66 | ALESCO PREFERRED FUNDING IX, LTD. | Class D-2 Deferrable Fifth Priority Subordinate Secured Fixed Floating Rate Notes Due 2036 | USD 4,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Jun/36 | | | | | | |
| USG0158WAF98 | ALESCO PREFERRED FUNDING IX, LTD. | Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes Due 2036 | USD 54,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Jun/36 | | | | | | |
| USG0158WAE24 | ALESCO PREFERRED FUNDING IX, LTD. | Class B-2 Deferrable Third Priority Secured Fixed Floating Rate Notes Due 2036 | USD 7,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Jun/36 | | | | | | |
| USG01580AD45 | ALESCO PREFERRED FUNDING V LTD | Class C-1 Deferrable Mezzanine Secured Floating Rate Notes due 2034 | USD 42,350,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Dec/34 | | | | | | |
| USG01580AG75 | ALESCO PREFERRED FUNDING V LTD | Class D Deferrable Subordinate Secured Floating Rate Notes due 2034 | USD 6,300,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Dec/34 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG01580AE28 | ALESCO PREFERRED FUNDING V LTD | Class C-2 Deferrable Mezzanine Secured Fixed-Floating Rate Notes due 2034 | USD 37,700,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Dec/34 | | | | | | |
| KYG0158H1056 | ALESCO PREFERRED FUNDING V LTD | Preferred Shares Aggregate Liquidation Preference | USD 33,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Dec/34 | | | | | | |
| USG01580AC61 | ALESCO PREFERRED FUNDING V LTD | Class B Deferrable Third Priority Secured Floating Rate Notes due 2034 | USD 10,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Dec/34 | | | | | | |
| USG0158HAB18 | ALESCO PREFERRED FUNDING V LTD | Series II Combination Notes due 2034 | USD 4,150,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Dec/34 | | | | | | |
| USG01580AF92 | ALESCO PREFERRED FUNDING V LTD | Class C-3 Deferrable Mezzanine Secured Fixed-Floating Rate Notes due 2034 | USD 4,450,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Dec/34 | | | | | | |
| USG0158HAA35 | ALESCO PREFERRED FUNDING V LTD | Series I Combination Notes due 2034 | USD 5,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Dec/34 | | | | | | |
| USG01580AB88 | ALESCO PREFERRED FUNDING V LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2034 | USD 42,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Dec/34 | | | | | | |
| USG01580AA06 | ALESCO PREFERRED FUNDING V LTD | Class A-1 First Priority Senior Secured Floating Rate Notes due 2034 | USD 189,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Dec/34 | | | | | | |
| USG0158HAC90 | ALESCO PREFERRED FUNDING V LTD | Series III Combination Notes due 2034 | USD 4,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Dec/34 | | | | | | |
| USG0158RAF04 | ALESCO PREFERRED FUNDING VII, LTD | Class C-2 Deferrable Mezzanine Secured Fixed-Floating Rate Notes due 2035 | USD 13,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Jul/35 | | | | | | |
| USG0158RAH69 | ALESCO PREFERRED FUNDING VII, LTD | Class C-4 Deferrable Mezzanine Secured Fixed-Floating Rate Notes due 2035 | USD 5,500,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Jul/35 | | | | | | |
| USG0158NAE25 | ALESCO PREFERRED FUNDING VII, LTD | Series III Combination Notes due 2035 | USD 11,650,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Jul/35 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0158RAG86 | ALESCO PREFERRED FUNDING VII, LTD | Class C-3 Deferrable Mezzanine Secured Fixed-Floating Rate Notes due 2035 | USD 5,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Jul/35 | | | | | | |
| USG0158RAE39 | ALESCO PREFERRED FUNDING VII, LTD | Class C-1 Deferrable Mezzanine Secured Floating Rate Notes due 2035 | USD 123,500,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Jul/35 | | | | | | |
| USG0158NAC68 | ALESCO PREFERRED FUNDING VII, LTD | Series II Combination Notes due 2035 | USD 5,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Jul/35 | | | | | | |
| USG0158RAJ26 | ALESCO PREFERRED FUNDING VII, LTD | Class C-5 Deferrable Mezzanine Secured Fixed Rate Notes due 2035 | USD 10,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Jul/35 | | | | | | |
| USG0158NAA03 | ALESCO PREFERRED FUNDING VII, LTD | Income Notes | USD 63,500,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Jul/35 | | | | | | |
| USG0158RAA17 | ALESCO PREFERRED FUNDING VII, LTD | Class A-1A First Priority Senior Secured Floating Rate Notes due 2035 | USD 188,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Jul/35 | | | | | | |
| USG0158NAB85 | ALESCO PREFERRED FUNDING VII, LTD | Series I Combination Notes due 2035 | USD 6,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Jul/35 | | | | | | |
| USG0158RAB99 | ALESCO PREFERRED FUNDING VII, LTD | Class A-1B First Priority Senior Secured Floating Rate Notes due 2035 | USD 177,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Jul/35 | | | | | | |
| USG0158RAD55 | ALESCO PREFERRED FUNDING VII, LTD | Class B Third Priority Secured Floating Rate Notes due 2035 | USD 35,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Jul/35 | | | | | | |
| USG0158RAC72 | ALESCO PREFERRED FUNDING VII, LTD | Class A-2 Second Priority Senior Secured Fixed-Floating Rate Notes due 2035 | USD 70,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Jul/35 | | | | | | |
| USG01583AQ96 | ALESCO PREFERRED FUNDING VIII, LTD. | Class E Deferrable Sixth Priority Subirdinate Secured Floating Rate Notes due 2035 | USD 14,500,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Dec/35 | | | | | | |
| USG01583AL00 | ALESCO PREFERRED FUNDING VIII, LTD. | Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes due 2035 | USD 7,500,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Dec/35 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG01583AH97 | ALESCO PREFERRED FUNDING VIII, LTD. | Class B-1 Deferrable Third Priority Secured Floating Rate Notes due 2035 | USD 50,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Dec/35 | | | | | | |
| USG01583AB28 | ALESCO PREFERRED FUNDING VIII, LTD. | Class A-1B First Delayed Draw Senior Secured Floating Rate Notes due 2035 | USD 255,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Dec/35 | | | | | | |
| USG01583AJ53 | ALESCO PREFERRED FUNDING VIII, LTD. | Class B-2 Deferrable Third Priority Secured Fixed Floatng Rate Notes due 2035 | USD 5,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Dec/35 | | | | | | |
| USG01583AG15 | ALESCO PREFERRED FUNDING VIII, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2035 | USD 70,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Dec/35 | | | | | | |
| USG01583AM82 | ALESCO PREFERRED FUNDING VIII, LTD. | Class C-3 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes due 2035 | USD 12,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Dec/35 | | | | | | |
| USG01583AP14 | ALESCO PREFERRED FUNDING VIII, LTD. | Class D-2 Deferrable Fifth Priority Subordinate Secured Fixed Floating Rate Notes due 2035 | USD 4,500,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Dec/35 | | | | | | |
| USG0158VAA29 | ALESCO PREFERRED FUNDING VIII, LTD. | Series X Combination Notes due 2035 | USD 5,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Dec/35 | | | | | | |
| USG01583AN65 | ALESCO PREFERRED FUNDING VIII, LTD. | Class D-1 Deferrable Fifth Priority Subordiante Secured Floating Rate Notes due 2035 | USD 18,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Dec/35 | | | | | | |
| USG01583AA45 | ALESCO PREFERRED FUNDING VIII, LTD. | Class A-1A First Priority Senior Secured Floating Rate Notes due 2035 | USD 110,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Dec/35 | | | | | | |
| USG01583AK27 | ALESCO PREFERRED FUNDING VIII, LTD. | Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes due 2035 | USD 78,500,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Dec/35 | | | | | | |
| USG0158VAB02 | ALESCO PREFERRED FUNDING VIII, LTD. | Series Y Combination Notes due 2035 | USD 1,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Dec/35 | | | | | | |
| USG0159JAJ90 | ALESCO PREFERRED FUNDING X, LTD. | Class D-3 Deferrable Fifth Priority Subordinate Secured Fixed-Floating Rate Notes Due 2036 | USD 1,500,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/36 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG01597AA49 | ALESCO PREFERRED FUNDING X, LTD. | Series X Combination Notes Due 2036 | USD 5,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/36 | | | | | | |
| USG0159JAB64 | ALESCO PREFERRED FUNDING X, LTD. | Class A-2A Second Priority Senior Secured Floating Rate Notes Due 2036 | USD 119,500,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/36 | | | | | | |
| USG0159JAF78 | ALESCO PREFERRED FUNDING X, LTD. | Class D-1 Deferrable Fifth Priority Subordinated Secured Floating Rate Notes Due 2036 | USD 32,750,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/36 | | | | | | |
| USG0159JAE04 | ALESCO PREFERRED FUNDING X, LTD. | Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes Due 2036 | USD 67,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/36 | | | | | | |
| USG0159JAA81 | ALESCO PREFERRED FUNDING X, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes Due 2036 | USD 489,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/36 | | | | | | |
| USG0159JAH35 | ALESCO PREFERRED FUNDING X, LTD. | Class D-2 Deferrable Fifth Priority Subordinate Secured Fixed-Floating Rate Notes Due 2036 | USD 7,500,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/36 | | | | | | |
| USG0159JAG51 | ALESCO PREFERRED FUNDING X, LTD. | Class A-2B Second Priority Senior Secured Fixed-Floating Rate Notes Due 2036 | USD 10,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/36 | | | | | | |
| USG0159JAC48 | ALESCO PREFERRED FUNDING X, LTD. | Class B Deferrable Third Priority Secured Floating Rate Notes Due 2036 | USD 82,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/36 | | | | | | |
| USG0159JAD21 | ALESCO PREFERRED FUNDING X, LTD. | Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes Due 2036 | USD 99,800,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/36 | | | | | | |
| USG01599AC60 | ALESCO PREFERRED FUNDING XI, LTD. | Class B Deferrable Third Priority Secured Floating Rate Notes Due 2036 | USD 55,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Dec/36 | | | | | | |
| USG01599AB87 | ALESCO PREFERRED FUNDING XI, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2036 | USD 95,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Dec/36 | | | | | | |
| USG01599AH57 | ALESCO PREFERRED FUNDING XI, LTD. | Class C-3 Deferrable Fourth Priority Mezzanine Secured Fixed Rate Notes Due 2036 | USD 50,500,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Dec/36 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG01599AF91 | ALESCO PREFERRED FUNDING XI, LTD. | Class A-1B First Priority Delayed Draw Senior Secured Floating Rate Notes Due 2036 | USD 176,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Dec/36 | | | | | | |
| USG01598AA22 | ALESCO PREFERRED FUNDING XI, LTD. | Class D Deferrable Fifth Priority Subordinate Secured Fixed Rate Notes Due 2036 | USD 34,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Dec/36 | | | | | | |
| USG01599AA05 | ALESCO PREFERRED FUNDING XI, LTD. | Class A-1A First Priority Senior Secured Floating Rate Notes Due 2036 | USD 174,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Dec/36 | | | | | | |
| USG01599AE27 | ALESCO PREFERRED FUNDING XI, LTD. | Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes Due 2036 | USD 12,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Dec/36 | | | | | | |
| USG01599AD44 | ALESCO PREFERRED FUNDING XI, LTD. | Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes Due 2036 | USD 40,500,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Dec/36 | | | | | | |
| USG0159TAE85 | ALESCO PREFERRED FUNDING XIII, LTD. | Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes due 2037 | USD 27,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/37 | | | | | | |
| USG0159TAC20 | ALESCO PREFERRED FUNDING XIII, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2037 | USD 55,200,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/37 | | | | | | |
| USG0159TAB47 | ALESCO PREFERRED FUNDING XIII, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due 2037 | USD 250,800,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/37 | | | | | | |
| USG0159TAA63 | ALESCO PREFERRED FUNDING XIII, LTD. | Class X First Priority Senior Secured Floating Rate Notes due 2016 | USD 7,500,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/37 | | | | | | |
| USG0159TAG34 | ALESCO PREFERRED FUNDING XIII, LTD. | Class D-1 Deferrable Fifth Priority Subordinate Secured Floating Rate Notes due 2037 | USD 23,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/37 | | | | | | |
| USG0159TAH17 | ALESCO PREFERRED FUNDING XIII, LTD. | Class D-2 Deferrable Fifth Priority Subordinate Secured Fixed Floating Rate Notes due 2037 | USD 3,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/37 | | | | | | |
| USG0159TAF50 | ALESCO PREFERRED FUNDING XIII, LTD. | Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes due 2037 | USD 33,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/37 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0159TAD03 | ALESCO PREFERRED FUNDING XIII, LTD. | Class B Deferrable Third Priority Secured Floating Rate Notes due 2037 | USD 80,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/37 | | | | | | |
| USG0159XAD15 | ALESCO PREFERRED FUNDING XV, LTD. | Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes due 2037 | USD 75,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Dec/37 | | | | | | |
| USG0159XAB58 | ALESCO PREFERRED FUNDING XV, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2037 | USD 78,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Dec/37 | | | | | | |
| USG0159XAA75 | ALESCO PREFERRED FUNDING XV, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due 2037 | USD 362,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Dec/37 | | | | | | |
| USG0159XAG46 | ALESCO PREFERRED FUNDING XV, LTD. | Class B-2 Deferrable Third Priority Secured Monthly Pay Floating Rate Notes due 2037 | USD 35,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Dec/37 | | | | | | |
| USG0159XAE97 | ALESCO PREFERRED FUNDING XV, LTD. | Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes due 2037 | USD 7,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Dec/37 | | | | | | |
| USG0159XAC32 | ALESCO PREFERRED FUNDING XV, LTD. | Class B-1 Deferrable Third Priority Secured Floating Rate Notes due 2037 | USD 35,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Dec/37 | | | | | | |
| USG0159XAF62 | ALESCO PREFERRED FUNDING XV, LTD. | Class D Deferrable Fifth Priority Subordinated Secured Floating Rate Notes due 2037 | USD 50,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Dec/37 | | | | | | |
| USG0159WAA92 | ALESCO PREFERRED FUNDING XVI, LTD. | Class A First Priority Senior Secured Floating Rate Notes due 2038 | USD 349,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Mar/38 | | | | | | |
| USG0159WAC58 | ALESCO PREFERRED FUNDING XVI, LTD. | Class C Deferrable Third Priority Mezzanine Secured Floating Rate Notes due 2038 | USD 85,250,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Mar/38 | | | | | | |
| USG0159WAE15 | ALESCO PREFERRED FUNDING XVI, LTD. | Class D Deferrable Fourth Priority Subordinate Secured Floating Rate Notes due 2038 | USD 28,500,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Mar/38 | | | | | | |
| USG0159WAB75 | ALESCO PREFERRED FUNDING XVI, LTD. | Class B Deferrable Second Priority Secured Fixed-Floating Rate Notes due 2038 | USD 20,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Mar/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0160CAF98 | ALESCO PREFERRED FUNDING XVII, LTD | Class D Deferrable Fifth Priority Subordinate Secured Floating Rate Notes due 2038 | USD 34,200,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/38 | | | | | | |
| USG0160CAD41 | ALESCO PREFERRED FUNDING XVII, LTD | Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes due 2038 | USD 42,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/38 | | | | | | |
| USG0160CAE24 | ALESCO PREFERRED FUNDING XVII, LTD | Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed-Floating Rate Notes due 2038 | USD 500,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/38 | | | | | | |
| USG0160CAB84 | ALESCO PREFERRED FUNDING XVII, LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2038 | USD 16,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/38 | | | | | | |
| USG0160CAC67 | ALESCO PREFERRED FUNDING XVII, LTD | Class B Deferrable Third Priority Secured Floating Rate Notes due 2038 | USD 44,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/38 | | | | | | |
| USG0160CAA02 | ALESCO PREFERRED FUNDING XVII, LTD | Class A-1 First Priority Senior Secured Floating Rate Notes due 2038 | USD 236,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/38 | | | | | | |
| USG0159RAA08 | ALESCO PREFERRED FUNDING® XII, LTD. | Class X First Priority Senior Secured Floating Rate Notes Due 2016 | USD 10,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/37 | | | | | | |
| USG0159RAF94 | ALESCO PREFERRED FUNDING® XII, LTD. | Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed-Floating Rate Notes Due 2037 | USD 10,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/37 | | | | | | |
| USG0159RAB80 | ALESCO PREFERRED FUNDING® XII, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes Due 2037 | USD 370,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/37 | | | | | | |
| USG0159RAD47 | ALESCO PREFERRED FUNDING® XII, LTD. | Class B Deferrable Third Priority Secured Floating Rate Notes Due 2037 | USD 70,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/37 | | | | | | |
| USG0159RAE20 | ALESCO PREFERRED FUNDING® XII, LTD. | Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes Due 2037 | USD 60,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/37 | | | | | | |
| USG0159RAC63 | ALESCO PREFERRED FUNDING® XII, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2037 | USD 87,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/37 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0159RAG77 | ALESCO PREFERRED FUNDING® XII, LTD. | Class D Deferrable Fifth Priority Subordinate Secured Floating Rate Notes Due 2037 | USD 32,500,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/37 | | | | | | |
| USG0158YAE89 | ALESCO PREFERRED FUNDING® XIV, LTD. | Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes due 2037 | USD 50,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/37 | | | | | | |
| USG0158YAB41 | ALESCO PREFERRED FUNDING® XIV, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due 2037 | USD 430,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/37 | | | | | | |
| USG0158YAC24 | ALESCO PREFERRED FUNDING® XIV, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2037 | USD 80,500,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/37 | | | | | | |
| USG0158YAG38 | ALESCO PREFERRED FUNDING® XIV, LTD. | Class D-1 Deferrable Fifth Priority Subordinate Secured Floating Rate Notes due 2037 | USD 34,100,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/37 | | | | | | |
| USG0158YAH11 | ALESCO PREFERRED FUNDING® XIV, LTD. | Class C-3 Deferrable Fourth Priority Mezzanine Secured Fixed-Floating Rate Notes due 2037 | USD 21,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/37 | | | | | | |
| USG0158YAJ76 | ALESCO PREFERRED FUNDING® XIV, LTD. | Class D-2 Deferrable Fifth Priority Subordinate Secured Fixed-Floating Rate Notes due 2037 | USD 4,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/37 | | | | | | |
| USG0158YAD07 | ALESCO PREFERRED FUNDING® XIV, LTD. | Class B Deferrable Third Priority Secured Floating Rate Notes due 2037 | USD 103,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/37 | | | | | | |
| USG0159AAA72 | ALESCO PREFERRED FUNDING® XIV, LTD. | Class I Combination Notes due 2037 | USD 20,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/37 | | | | | | |
| USG0158YAF54 | ALESCO PREFERRED FUNDING® XIV, LTD. | Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed-Floating Rate Notes due 2037 | USD 32,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/37 | | | | | | |
| XS0298486704 | ALEXANDRIA CAPITAL PLC | Series 2007-1 - Notes due 4 April 2039 Series 2007-1 | NOK 592,000,000 | | 04/Apr/23 | 04/Apr/39 | | | | | | |
| XS1135611652 | ALFA BOND ISSUANCE PLC | Series 2 - U.S.250,000,000 9.5 per cent. Loan Participation Notes due 2025 | USD 250,000,000 | | 18/Aug/23<br>18/Feb/24 | 18/Feb/25 | | | | | | Suspended on 2023-02-20 |
| XS1513741311 | ALFA BOND ISSUANCE PLC | Series 4 - USD 700000000 8.00 per cent. Perpetual Loan Participation Notes | USD 700,000,000 | | | | | | | | | Suspended on 2023-02-20 |
| XS1760786340 | ALFA BOND ISSUANCE PLC | Series 8 - USD 500,000,000 6.95 per cent. Perpetual Loan Participation Notes | USD 500,000,000 | | | | | | | | | Suspended on 2022-07-14 |

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| XS2063279959 | ALFA BOND ISSUANCE PLC | Series 10 - U.S.$400,000,000 5.950 per cent. Loan Participation Notes due 2030 | USD 400,000,000 | | 15/Apr/23<br>15/Oct/23 | 15/Apr/30 | | | | | | Suspended on 2022-07-14 |
| XS2080273878 | ALFA BOND ISSUANCE PLC | SERIES 11 - U.S.$450,000,000 5.950 per cent. Loan Participation Notes | USD 450,000,000 | | 15/Apr/23<br>15/Oct/23 | 15/Apr/30 | | | | | | Suspended on 2023-02-20 |
| XS2107554896 | ALFA BOND ISSUANCE PLC | Series 12 - Issue of RUB15,000,000,000 6.75 per cent. Loan Participation Notes due 2025 | RUB 15,000,000,000 | | 30/Jul/23<br>30/Jan/24 | 30/Jan/25 | | | | | | Suspended on 2022-07-14 |
| XS2333280571 | ALFA BOND ISSUANCE PLC | Series 13 - U.S.$350,000,000 5.5 per cent. Loan Participation Notes due 2031 | USD 350,000,000 | | 26/Apr/23<br>26/Oct/23 | 26/Oct/31 | | | | | | Suspended on 2022-07-14 |
| XS2368111584 | ALFA BOND ISSUANCE PLC | Series 14 - Issue of Series 14 RUB10,000,000,000 7.85 per cent. Loan Participation Notes due 2025 | RUB 10,000,000,000 | | 04/Aug/23<br>04/Feb/24 | 04/Aug/25 | | | | | | Suspended on 2022-07-14 |
| XS2183144810 | ALFA HOLDING ISSUANCE PLC | Series 6 - Issue of Series 6 EUR350,000,000 2.7 per cent. Loan Participation Notes due 2023 | EUR 350,000,000 | | 11/Jun/23 | 11/Jun/23 | | | | | | Suspended on 2022-07-14 |
| XS2017324844 | ALFA LAVAL TREASURY INTERNATIONAL AB (PUBL) | Series 3 - Issue of €300,000,000 0.250 per cent. Notes due 2024 | EUR 300,000,000 | | 25/Jun/23 | 25/Jun/24 | | | | | | |
| XS2444286145 | ALFA LAVAL TREASURY INTERNATIONAL AB (PUBL) | Series 5 - Issue of EUR 300,000,000 1.375 per cent. Notes due 2029 | EUR 300,000,000 | | 18/Feb/24 | 18/Feb/29 | | | | | | |
| XS2444281260 | ALFA LAVAL TREASURY INTERNATIONAL AB (PUBL) | Series 4 - Issue of EUR 300,000,000 0.875 per cent. Notes due 2026 | EUR 300,000,000 | | 18/Feb/24 | 18/Feb/26 | | | | | | |
| USU01414AC23 | ALG STUDENT LOAN TRUST I | Series 2006-1 A-3 Senior Student Loan Backed Notes | USD 250,000,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23 | 28/Oct/23 | | | | | | |
| USU01414AD06 | ALG STUDENT LOAN TRUST I | Series 2006-1 A-4 Senior Student Loan Backed Notes | USD 153,000,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Oct/26 | | | | | | |
| XS2074549820 | ALHAMBRA SME FUNDING 2019-1 DAC | €132,500,000 Class A Residential Mortgage Backed Floating Rate Notes 2028 | EUR 132,500,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 30/Nov/28 | | | | | | |
| XS2074551305 | ALHAMBRA SME FUNDING 2019-1 DAC | €16,500,000 Class B Residential Mortgage Backed Floating Rate Notes Due 2028 | EUR 16,500,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 30/Nov/28 | | | | | | |
| XS2074551487 | ALHAMBRA SME FUNDING 2019-1 DAC | €61,000,000 Class C Residential Mortgage Backed Floating Rate Notes Due 2028 | EUR 61,000,000 | | | 30/Nov/28 | | | | | | |
| XS2074551560 | ALHAMBRA SME FUNDING 2019-1 DAC | €23,600,000 Class D Residential Mortgage Backed Floating Rate Notes Due 2028 | EUR 23,600,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 30/Nov/28 | | | | | | |
| XS2074551990 | ALHAMBRA SME FUNDING 2019-1 DAC | €13,800,000 Class E Residential Mortgage Backed Floating Rate Notes Due 2028 | EUR 13,800,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 30/Nov/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2074554820 | ALHAMBRA SME FUNDING 2019-1 DAC | €19,300,000 Class Z1 Residential Mortgage Backed Floating Rate Notes Due 2028 | EUR 19,300,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 30/Nov/28 | | | | | | |
| IE00BKZ10F23 | ALHAMBRA SME FUNDING 2019-1 DAC | €19,300,000 Class Z2 Residential Mortgage Backed Floating Rate Notes Due 2028 | EUR 13,800,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 30/Nov/28 | | | | | | |
| XS1577353573 | ALIA SERVIZI AMBIENTALI S.P.A. | EUR 7,143,000 2.70% Senior Unsecured Amortising Fixed Rate Notes due 9 March 2024 | EUR 7,143,000 | | 09/Mar/24 | 09/Mar/24 | | | | | | |
| IT0005467680 | ALIA SERVIZI AMBIENTALI S.P.A. | Euro 90,000,000 Senior Unsecured Floating Rate Notes due 23 February 2028 | EUR 90,000,000 | | 23/Aug/23<br>23/Feb/24 | 23/Feb/28 | | | | | | |
| USG01763AC86 | ALLEGRO CLO II-S, LTD. | USD 37800000 Subordinated Notes due 2028 | USD 37,800,000 | | 21/Apr/23<br>21/Jul/23<br>21/Oct/23<br>21/Jan/24 | 21/Oct/28 | | | | | | |
| XS0214107053 | ALLIED IRISH BANKS PLC | 43 - Subordinated Callable Fixed-Floating Rate Notes due 2035 | GBP 1,136,000 | | 10/Mar/24 | 10/Mar/35 | | | | | | |
| XS0232498393 | ALLIED IRISH BANKS PLC | 50 - Callable Subordinated Step-Up Floating Rate Notes due 2035 | EUR 25,285,000 | | 24/Apr/23<br>24/Jul/23<br>24/Oct/23<br>24/Jan/24 | 24/Oct/35 | | | | | | |
| XS0435957682 | ALLIED IRISH BANKS PLC | 109 - Series 109 12.5 per cent Subordinated Notes due 25 June 2035 | GBP 78,860,000 | | 25/Jun/23 | 25/Jun/35 | | | | | | |
| XS1957412981 | ALMARAI SUKUK LTD. | Series 1 - Issue of USD 500,000,000 Trust Certificates due 5 March 2024 | USD 200,000 | | 05/Sep/23<br>05/Mar/24 | 05/Mar/24 | | | | | | |
| XS1439448678 | ALPERIA S.P.A. | Series 2 - Issue of €125,000,000 1.68 per cent. "Green Bond" Notes due 28 June 2024 | EUR 125,000,000 | | 28/Jun/23 | 28/Jun/24 | | | | | | |
| XS1540956593 | ALPERIA S.P.A. | Series 3 - Issue of EUR 150,000,000 2.50 per cent. "Green Bond" Notes due 23rd December 2026 | EUR 150,000,000 | | 23/Dec/23 | 23/Dec/26 | | | | | | |
| XS1439531812 | ALPERIA S.P.A. | Series 1 - Issue of EUR 100000000 1.41 per cent. "Green Bond" Notes due 30 June 2023 | EUR 100,000,000 | | 30/Jun/23 | 30/Jun/23 | | | | | | |
| XS1703060746 | ALPERIA S.P.A. | Series 4 - Issue of NOK 935,000,000 3.116 per cent. 'Green Bond' Notes due 18 October 2027 | NOK 935,000,000 | | 18/Oct/23 | 18/Oct/27 | | | | | | |
| XS1807408486 | ALPHA STAR HOLDING V LIMITED | USD$ 318,928,000 Trust Certificates due 2023 | USD 318,928,000 | | 18/Apr/23 | 18/Apr/23 | | | | | | |
| XS1266847117 | ALPHABETA ACCESS PRODUCTS LIMITED | Series 9 - Issue of $1,000,000,000 Certificates linked to the shares of IPM (Cayman) Fund Limited due 07 August 2025 | USD 1,000,000,000 | | | 07/Aug/25 | | | | | | |
| XS1076710307 | ALPHABETA ACCESS PRODUCTS LIMITED | Series 6 - Issue of USD 500000000 Certificates linked to the shares of Lynx (Cayman) Fund Ltd | USD 500,000,000 | | | 10/Jun/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1940854604 | ALPHABETA ACCESS PRODUCTS LIMITED | Series 17 - Issue of USD 500,000,000 Certificates linked to the Shares of MSP (Europe) I LTD due 1 March 2029 | USD 500,000,000 | | | 01/Mar/29 | | | | | | |
| XS2115100054 | ALPHABETA ACCESS PRODUCTS LIMITED | Series 20 - Issue of U.S.$500,000,000 Certificates linked to the Shares of RAM (Cayman) Systematic DIVALPHA Limited due 19 March 2030 | USD 500,000,000 | | | 19/Mar/30 | | | | | | |
| XS2214441169 | ALPHABETA ACCESS PRODUCTS LIMITED | Series 25 - Issue of U.S$1,000,000,000 Series 25 Certificates linked to the Shares of Bayforest Cayman Fund Limited | USD 1,000,000,000 | | | 19/Aug/30 | | | | | | |
| XS2421177788 | ALPHABETA ACCESS PRODUCTS LIMITED | Series 26 - Issue of U.S$2,000,000,000 Certificates linked to the Shares of AQR Commodity 1 (Cayman) Limited | USD 2,000,000,000 | | | 14/Dec/31 | | | | | | |
| XS2440677867 | ALPHABETA ACCESS PRODUCTS LIMITED | Series 27 - Issue of Series 27 €1,000,000,000 Certificates linked to the Shares of Man Custom Hedging II Limited | EUR 1,000,000,000 | | | 09/Feb/32 | | | | | | |
| XS2585200095 | ALPHABETA ACCESS PRODUCTS LIMITED | Series 29 - Issue of U.S$2,000,000,000 Series 29 Certificates linked to the Shares of AQR Commodity 2 (Cayman) Limited | USD 2,000,000,000 | | | 14/Feb/33 | | | | | | |
| XS2327872524 | ALTERNATIFBANK A.S. | USD 200,000,000 Perpetual Fixed Rate Resettable Additional Tier 1 Notes | USD 200,000,000 | | | | | | | | | |
| USG8088XAH10 | ALTIUS III FUNDING, LTD. | Class A-1b-1f Floating Rate Notes due 2041 | USD 499,950,000 | | 04/Apr/23<br>04/May/23<br>04/Jun/23<br>04/Jul/23 | 04/Dec/41 | | | | | | |
| USG8088XAE88 | ALTIUS III FUNDING, LTD. | Class C Floating Rate Deferrable Notes due 2041 | USD 23,000,000 | | 02/Apr/23<br>02/May/23<br>02/Jun/23<br>02/Jul/23 | 04/Dec/41 | | | | | | |
| USG8088XAL22 | ALTIUS III FUNDING, LTD. | Class A-1b-V Floating Rate Notes due 2041 | USD 100,000 | | 04/Apr/23<br>04/May/23<br>04/Jun/23<br>04/Jul/23 | 04/Dec/41 | | | | | | |
| USG8088XAJ75 | ALTIUS III FUNDING, LTD. | Class A-1b-2 Floating Rate Notes due 2041 | USD 300,000,000 | | 04/Apr/23<br>04/May/23<br>04/Jun/23<br>04/Jul/23 | 04/Dec/41 | | | | | | |
| USG8088XAD06 | ALTIUS III FUNDING, LTD. | Class B Floating Rate Notes due 2041 | USD 88,000,000 | | 04/Apr/23<br>04/May/23<br>04/Jun/23<br>04/Jul/23 | 04/Dec/41 | | | | | | |
| USG8089CAB93 | ALTIUS III FUNDING, LTD. | Income Notes due 2041 | USD 10,000,000 | | 04/Apr/23<br>04/May/23<br>04/Jun/23<br>04/Jul/23 | 04/Dec/41 | | | | | | |
| USG8088XAA66 | ALTIUS III FUNDING, LTD. | Class A-1a Floating Rate Notes due 2041 | USD 220,000,000 | | 04/Apr/23<br>04/May/23<br>04/Jun/23<br>04/Jul/23 | 04/Dec/41 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8088XAB40 | ALTIUS III FUNDING, LTD. | Class A-1b-1B Floating Rate Notes due 2041 | USD 499,950,000 | | 04/Apr/23<br>04/May/23<br>04/Jun/23<br>04/Jul/23 | 04/Dec/41 | | | | | | |
| USG8088XAK49 | ALTIUS III FUNDING, LTD. | Class A-1b-3 Floating Rate Notes due 2041 | USD 250,000,000 | | 04/Apr/23<br>04/May/23<br>04/Jun/23<br>04/Jul/23 | 04/Dec/41 | | | | | | |
| USG8088XAC23 | ALTIUS III FUNDING, LTD. | Class A-2 Floating Rate Notes due 2041 | USD 90,000,000 | | 04/Apr/23<br>04/May/23<br>04/Jun/23<br>04/Jul/23 | 04/Dec/41 | | | | | | |
| USG8088XAF53 | ALTIUS III FUNDING, LTD. | Class D Floating Rate Deferrable Notes due 2041 | USD 19,000,000 | | 02/Apr/23<br>02/May/23<br>02/Jun/23<br>02/Jul/23 | 02/Dec/41 | | | | | | |
| USG0227HAB80 | ALTIUS IV FUNDING, LTD. | Class A-1F Floating Rate Notes due 2042 | USD 644,850,000 | | 04/Apr/23<br>04/May/23<br>04/Jun/23<br>04/Jul/23 | 02/Nov/42 | | | | | | |
| USG0227HAE20 | ALTIUS IV FUNDING, LTD. | Class A-2a Floating Rate Notes due 2042 | USD 50,000,000 | | 04/Apr/23<br>04/May/23<br>04/Jun/23<br>04/Jul/23 | 02/Nov/42 | | | | | | |
| USG0227HAG77 | ALTIUS IV FUNDING, LTD. | Class C Floating Rate Deferrable Notes due 2042 | USD 19,500,000 | | 02/May/23<br>02/Aug/23<br>02/Nov/23<br>02/Feb/24 | 02/Nov/42 | | | | | | |
| USG0227HAH50 | ALTIUS IV FUNDING, LTD. | Class D Floating Rate Deferrable Notes due 2042 | USD 12,000,000 | | 02/May/23<br>02/Aug/23<br>02/Nov/23<br>02/Feb/24 | 02/Nov/42 | | | | | | |
| USG0227GAB08 | ALTIUS IV FUNDING, LTD. | Income Notes due 2042 | USD 7,500,000 | | 04/May/23<br>04/Aug/23<br>04/Nov/23<br>04/Feb/24 | 02/Nov/42 | | | | | | |
| USG0227HAJ17 | ALTIUS IV FUNDING, LTD. | Class A-2b Floating Rate Notes due 2042 | USD 55,000,000 | | 04/Apr/23<br>04/May/23<br>04/Jun/23<br>04/Jul/23 | 02/Nov/42 | | | | | | |
| USG0227HAD47 | ALTIUS IV FUNDING, LTD. | Class A-1V Floating Rate Notes due 2042 | USD 300,000 | | 04/Apr/23<br>04/May/23<br>04/Jun/23<br>04/Jul/23 | 02/Nov/42 | | | | | | |
| USG0227HAF94 | ALTIUS IV FUNDING, LTD. | Class B Floating Rate Notes due 2042 | USD 66,000,000 | | 04/Apr/23<br>04/May/23<br>04/Jun/23<br>04/Jul/23 | 02/Nov/42 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0227HAC63 | ALTIUS IV FUNDING, LTD. | Class A-1B Floating Rate Notes due 2042 | USD 644,850,000 | | 04/Apr/23 04/May/23 04/Jun/23 04/Jul/23 | 02/Nov/42 | | | | | | |
| XS1909101211 | ALUM BAY DESIGNATED ACTIVITY COMPANY | Series 1 GBP 250,000,000Inflation-Linked Note due 2055 | GBP 250,000,000 | | | 04/Oct/55 | | | | | | |
| XS1909104074 | ALUM BAY DESIGNATED ACTIVITY COMPANY | Series 5 GBP 30,083,428 Inflation-Linked Note due 2041 | GBP 30,083,428 | | | 02/Apr/41 | | | | | | |
| XS1909103340 | ALUM BAY DESIGNATED ACTIVITY COMPANY | Series 2 GBP 200,000,000 Inflation-Linked Note due 2051 | GBP 200,000,000 | | | 04/Apr/51 | | | | | | |
| XS1909106103 | ALUM BAY DESIGNATED ACTIVITY COMPANY | Series 8 GBP 46,779,735 Inflation-Linked Note due 2046 | GBP 46,779,735 | | | 03/Apr/46 | | | | | | |
| XS1909103696 | ALUM BAY DESIGNATED ACTIVITY COMPANY | Series 3 GBP 46,779,735 Inflation-Linked Note due 2046 | GBP 46,779,735 | | | 03/Apr/46 | | | | | | |
| XS1909105634 | ALUM BAY DESIGNATED ACTIVITY COMPANY | Series 6 GBP 30,083,428 Inflation-Linked Note due 2041 | GBP 30,083,428 | | | 02/Apr/41 | | | | | | |
| XS1909106285 | ALUM BAY DESIGNATED ACTIVITY COMPANY | Series 9 GBP 46,779,735 Inflation-Linked Note due 2046 | GBP 46,779,735 | | | 03/Apr/46 | | | | | | |
| XS1909103852 | ALUM BAY DESIGNATED ACTIVITY COMPANY | Series 4 GBP 30,083,428 Inflation-Linked Note due 2041 | GBP 30,083,428 | | | 02/Apr/41 | | | | | | |
| XS1909105717 | ALUM BAY DESIGNATED ACTIVITY COMPANY | Series 7 GBP 46,779,735 Inflation-Linked Note due 2046 | GBP 46,779,735 | | | 03/Apr/46 | | | | | | |
| XS2275376122 | ALUM BAY DESIGNATED ACTIVITY COMPANY | Series 10 £129,408,759 Inflation-Linked Note due 2051 | GBP 129,408,759 | | | 31/Mar/51 | | | | | | |
| XS0365314284 | AMERICAN INTERNATIONAL GROUP INC | Series A8 - Series A-8 8.625 per cent Junior Subordinated Debentures | GBP 84,050,000 | | 22/May/23 22/Nov/23 | 22/May/38 | | | | | | |
| XS0252367775 | AMERICAN INTERNATIONAL GROUP INC | 3 - Series 3 GBP 500000000 5.00 per cent Notes due 26 April 2023 | GBP 500,000,000 | | 26/Apr/23 | 26/Apr/23 | | | | | | |
| XS0365323608 | AMERICAN INTERNATIONAL GROUP INC | Series A-7 - Series A-7 8.00 per cent Junior Subordinated Debentures | EUR 56,600,000 | | 22/May/23 | 22/May/38 | | | | | | |
| XS0280829168 | AMETHYST STRUCTURED FINANCE P.L.C | 2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040 | EUR 2,000,000 | | 22/Jul/23 22/Jan/24 | 10/Jan/40 | | | | | | |
| XS0268643995 | AMETHYST STRUCTURED FINANCE P.L.C | 2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040 | EUR 10,000,000 | | 13/Apr/23 13/Oct/23 | 23/Mar/40 | | | | | | |
| XS0309697315 | AMETHYST STRUCTURED FINANCE P.L.C | 2007-15 - Series 2007-15 Floating Rate Secured Senior Notes due January 2040 | CZK 918,050,000 | | 10/Jul/23 10/Jan/24 | 10/Jan/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0950408707 | AMETHYST STRUCTURED FINANCE P.L.C | Series 2013-25 - EUR 100,000,000 Floating Rate Secured Senior Notes due May 2040 (the "Notes") | EUR 76,000,000 | | 10/May/23 10/Nov/23 | 09/May/40 | | | | | | |
| XS1279452335 | AMETHYST STRUCTURED FINANCE P.L.C | Series 2015-28 - Issue of 100,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040 | USD 100,000,000 | | 23/Sep/23 23/Mar/24 | 23/Mar/40 | | | | | | |
| XS0950405786 | AMETHYST STRUCTURED FINANCE P.L.C | Series 2013-27 - Issue of CZK 450,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes") | CZK 450,000,000 | | 10/Jul/23 10/Jan/24 | 10/Jan/40 | | | | | | |
| XS0274275295 | AMETHYST STRUCTURED FINANCE P.L.C | 2006-4 - Series 2006-4 Floating RateSecured Senior Notes due May 2040 | EUR 95,000,000 | | | 10/May/40 | | | | | | |
| XS0279934516 | AMETHYST STRUCTURED FINANCE P.L.C | 2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040 | EUR 2,400,000 | | 08/Jul/23 08/Jan/24 | 23/Jun/40 | | | | | | |
| XS0309702172 | AMETHYST STRUCTURED FINANCE P.L.C | 2007-17 - Series 2007-17 HUF 1080000000 Floating Rate Secured Senior Notes due January 2040 | HUF 12,000,000,000 | | 10/Jul/23 10/Jan/24 | 10/Jan/40 | | | | | | |
| XS0321801911 | AMETHYST STRUCTURED FINANCE P.L.C | 2007-19 - Series No 2007-19 Floating Rate Secured Senior Notes due 2040 | USD 95,000,000 | | 23/Aug/23 23/Feb/24 | 23/Mar/40 | | | | | | |
| XS0829324457 | AMGEN INC. | GBP 700000000 4.000 per cent Senior Notes due 2019 | GBP 400,000,000 | | 13/Sep/23 | 13/Sep/29 | | | | | | |
| XS0710091140 | AMGEN INC. | GBP 475000000 5.50 per cent Senior Notes due 2026 | GBP 475,000,000 | | 07/Dec/23 | 07/Dec/26 | | | | | | |
| USG03389AC03 | AMMC CLO XI, LIMITED | USD 44600000 Subordinated Notes due 2023 | USD 44,600,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 | 30/Oct/23 | | | | | | |
| USG03383AC33 | AMMC CLO XII, LIMITED | USD 40000000 Subordinated Notes due 2025 | USD 40,000,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 10/May/25 | | | | | | |
| XS2355105292 | ANADOLU EFES BIRACILIK VE MALT SANAYI A.S. | USD 500,000,000 3.375% Notes due 2028 - RegS | USD 500,000,000 | | 29/Jun/23 29/Dec/23 | 29/Jun/28 | | | | | | |
| US032523AB81 | ANADOLU EFES BIRACILIK VE MALT SANAYI A.S. | USD 500,000,000 3.375% Notes due 2028 - 144A | USD 500,000,000 | | 29/Jun/23 29/Dec/23 | 29/Jun/28 | | | | | | |
| USG03652AD93 | ANDERSON MEZZANINE FUNDING 2007-1, LTD. | Class A-2 Floating Rate Notes due 2042 | USD 30,500,000 | | 12/Apr/23 12/May/23 12/Jun/23 12/Jul/23 | 12/Jul/42 | | | | | | |
| USG03652AC11 | ANDERSON MEZZANINE FUNDING 2007-1, LTD. | Class A-1b Floating Rate Notes due 2042 | USD 53,000,000 | | 12/Apr/23 12/May/23 12/Jun/23 12/Jul/23 | 12/Jul/42 | | | | | | |
| USG03651AA71 | ANDERSON MEZZANINE FUNDING 2007-1, LTD. | Income Notes due 2042 | USD 20,935,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Jul/42 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG03652AG25 | ANDERSON MEZZANINE FUNDING 2007-1, LTD. | Class D Deferrable Floating Rate Notes due 2042 | USD 11,090,000 | | 12/Apr/23 12/May/23 12/Jun/23 12/Jul/23 | 12/Jul/42 | | | | | | |
| USG03652AF42 | ANDERSON MEZZANINE FUNDING 2007-1, LTD. | Class C Deferrable Floating Rate Notes due 2042 | USD 16,775,000 | | 12/Apr/23 12/May/23 12/Jun/23 12/Jul/23 | 12/Jul/42 | | | | | | |
| USG03652AE76 | ANDERSON MEZZANINE FUNDING 2007-1, LTD. | Class B Floating Rate Notes due 2042 | USD 42,700,000 | | 12/Apr/23 12/May/23 12/Jun/23 12/Jul/23 | 12/Jul/42 | | | | | | |
| USG03652AB38 | ANDERSON MEZZANINE FUNDING 2007-1, LTD. | Class A-1a Floating Rate Notes due 2042 | USD 130,000,000 | | 12/Apr/23 12/May/23 12/Jun/23 12/Jul/23 | 12/Jul/42 | | | | | | |
| XS1363164192 | ANDORRA CAPITAL AGRICOL REIG, B.V. | Series 1 - Issue of EUR 25,000,000 Fixed Coupon Notes due 18th February 2031 | EUR 25,000,000 | | 18/Feb/24 | 18/Feb/31 | | | | | | |
| IT0004657380 | ANDROMEDA FINANCE S.R.L. | EUR 97600000 Class A2 4.839 per cent. Fixed Rate Notes due 2028 | EUR 97,600,000 | | 30/Mar/23 30/Sep/23 | 30/Nov/28 | | | | | | |
| IT0004657125 | ANDROMEDA FINANCE S.R.L. | EUR 97600000 Class A1 5.715 per cent. Fixed Rate Notes due 2028 | EUR 97,600,000 | | 30/Mar/23 30/Sep/23 | 30/Nov/28 | | | | | | |
| USG1919XAA66 | ANTHRACITE 2005-HY2 LTD | Class A Notes Series 2005-HY2 due July 2045 | USD 116,406,000 | | 26/Apr/23 26/May/23 26/Jun/23 26/Jul/23 | 26/Jul/45 | | | | | | |
| USG1919XAD06 | ANTHRACITE 2005-HY2 LTD | Class D-FX Notes Series 2005-HY2 due July 2045 | USD 13,500,000 | | 26/Apr/23 26/May/23 26/Jun/23 26/Jul/23 | 26/Jul/45 | | | | | | |
| USG1919XAE88 | ANTHRACITE 2005-HY2 LTD | Class E Notes Series 2005-HY2 due July 2045 | USD 9,376,000 | | 26/Apr/23 26/May/23 26/Jun/23 26/Jul/23 | 26/Jul/45 | | | | | | |
| USG1919XAH10 | ANTHRACITE 2005-HY2 LTD | Class C-FL Deferrable Interest Notes Series 2005-HY2 due July 2045 | USD 25,360,000 | | 26/Apr/23 26/May/23 26/Jun/23 26/Jul/23 | 26/Jul/45 | | | | | | |
| USG1919XAJ75 | ANTHRACITE 2005-HY2 LTD | Class D-FL Notes Series 2005-HY2 due July 2045 | USD 25,275,000 | | 26/Apr/23 26/May/23 26/Jun/23 26/Jul/23 | 26/Jul/45 | | | | | | |
| USG1919XAC23 | ANTHRACITE 2005-HY2 LTD | Class C-FX Deferrable Interest Notes Series 2005-HY2 due July 2045 | USD 7,000,000 | | 26/Apr/23 26/May/23 26/Jun/23 26/Jul/23 | 26/Jul/45 | | | | | | |

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| USG1919XAB40 | ANTHRACITE 2005-HY2 LTD | Class B Notes Series 2005-HY2 due July 2045 | USD 52,593,000 | | 26/Apr/23<br>26/May/23<br>26/Jun/23<br>26/Jul/23 | 26/Jul/45 | | | | | | |
| USG1918TAH17 | ANTHRACITE CDO III LTD | Class B-FX Notes due 23 March 2039 | USD 14,384,000 | | 23/Apr/23<br>23/May/23<br>23/Jun/23<br>23/Jul/23 | 23/Mar/39 | | | | | | |
| USG1918TAK46 | ANTHRACITE CDO III LTD | Class D-FX Notes due 23 March 2039 | USD 10,000,000 | | 23/Apr/23<br>23/May/23<br>23/Jun/23<br>23/Jul/23 | 23/Mar/39 | | | | | | |
| USG1918TAG34 | ANTHRACITE CDO III LTD | Class G Notes due 23 March 2039 | USD 7,623,000 | | 23/Apr/23<br>23/May/23<br>23/Jun/23<br>23/Jul/23 | 23/Mar/39 | | | | | | |
| USG1918TAL29 | ANTHRACITE CDO III LTD | Class E-FX Notes due 23 March 2039 | USD 26,427,000 | | 23/Apr/23<br>23/May/23<br>23/Jun/23<br>23/Jul/23 | 23/Mar/39 | | | | | | |
| USG1918TAC20 | ANTHRACITE CDO III LTD | Class C-FL Notes due 23 March 2039 | USD 24,727,000 | | 23/Apr/23<br>23/May/23<br>23/Jun/23<br>23/Jul/23 | 23/Mar/39 | | | | | | |
| USG1918TAJ72 | ANTHRACITE CDO III LTD | Class C-FX Notes due 23 March 2039 | USD 2,500,000 | | 23/Apr/23<br>23/May/23<br>23/Jun/23<br>23/Jul/23 | 23/Mar/39 | | | | | | |
| USG1918TAE85 | ANTHRACITE CDO III LTD | Class E-FL Notes due 23 March 2039 | USD 10,600,000 | | 23/Apr/23<br>23/May/23<br>23/Jun/23<br>23/Jul/23 | 23/Mar/39 | | | | | | |
| USG1918TAF50 | ANTHRACITE CDO III LTD | Class F Notes due 23 March 2039 | USD 22,871,000 | | 23/Apr/23<br>23/May/23<br>23/Jun/23<br>23/Jul/23 | 23/Mar/39 | | | | | | |
| USG1918TAB47 | ANTHRACITE CDO III LTD | Class B-FL Notes due 23 March 2039 | USD 27,000,000 | | 23/Apr/23<br>23/May/23<br>23/Jun/23<br>23/Jul/23 | 23/Mar/39 | | | | | | |
| USG1918TAD03 | ANTHRACITE CDO III LTD | Class D-FL Notes due 23 March 2039 | USD 13,959,000 | | 23/Apr/23<br>23/May/23<br>23/Jun/23<br>23/Jul/23 | 23/Mar/39 | | | | | | |
| XS0179980304 | APHEX CAPITAL PLC | Series 1 - Series 1 Bearer Notes due 2033 | EUR 40,000,000 | | 02/Feb/24 | 01/Feb/33 | | | | | | |
| XS1877841400 | ARAB PETROLEUM INVESTMENTS CORPORATION | Series 1 - Issue of USD 750,000,000 4.125 per cent. Notes due 18th September 2023 | USD 750,000,000 | | 18/Sep/23 | 18/Sep/23 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1966017672 | ARAB PETROLEUM INVESTMENTS CORPORATION | Series 2 - Issue of USD 300,000,000 Floating Rate Notes due 1 April 2024 | USD 300,000,000 | | 01/Apr/23<br>01/Jul/23<br>01/Oct/23<br>01/Jan/24 | 01/Apr/24 | | | | | | |
| XS2082322822 | ARAB PETROLEUM INVESTMENTS CORPORATION | U.S.$325,000,000 Floating Rate Notes due 2024 | USD 325,000,000 | | 04/Jun/23<br>04/Sep/23<br>04/Dec/23<br>04/Mar/24 | 04/Dec/24 | | | | | | |
| XS2166383799 | ARAB PETROLEUM INVESTMENTS CORPORATION | Series 3 - Issue of U.S.$750,000,000 1.460 per cent. Notes due 2025 | USD 750,000,000 | | 30/Jun/23<br>30/Dec/23 | 30/Jun/25 | | | | | | |
| XS2247623999 | ARAB PETROLEUM INVESTMENTS CORPORATION | Series 3 - Issue of U.S.$250,000,000 1.460 per cent. Notes due 2025 | USD 250,000,000 | | 30/Jun/23<br>30/Dec/23 | 30/Jun/25 | | | | | | |
| XS2294493544 | ARAB PETROLEUM INVESTMENTS CORPORATION | Series 5 - Issue of U.S.$750,000,000 1.260 per cent. Notes due 2026 | USD 750,000,000 | | 10/Aug/23<br>10/Feb/24 | 10/Feb/26 | | | | | | |
| XS2309350762 | ARAB PETROLEUM INVESTMENTS CORPORATION | Series 5 - Issue of U.S.$250,000,000 1.260 per cent. Notes due 2026 | USD 250,000,000 | | 10/Aug/23<br>10/Feb/24 | 10/Feb/26 | | | | | | |
| XS2389123931 | ARAB PETROLEUM INVESTMENTS CORPORATION | Series 6 - Issue of U.S.$750,000,000 1.483 per cent. Green Notes due 2026 | USD 750,000,000 | | 06/Apr/23<br>06/Oct/23 | 06/Oct/26 | | | | | | |
| XS2551092351 | ARAB PETROLEUM INVESTMENTS CORPORATION | Series 7 - Issue of USD 100,000,000 5.00 per cent. Fixed Rate Notes due 31 October 2025 | USD 100,000,000 | | 31/Oct/23 | 31/Oct/25 | | | | | | |
| XS0910932788 | ARCELIK A.S. | USD 500000000 5.000 per cent. Notes due 2023 | USD 500,000,000 | | 03/Apr/23 | 03/Apr/23 | | | | | | |
| XS2346972263 | ARCELIK A.S. | EUR 350,000,000 3.000 per cent. Notes due 2026 | EUR 350,000,000 | | 27/May/23 | 27/May/26 | | | | | | |
| IT0004095706 | ARCOBALENO FINANCE S R L | Class C Asset-Backed Floating Rate Notes due 2030 | EUR 6,400,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Oct/30 | | | | | | |
| IT0004737166 | ARCOBALENO FINANCE S R L | EUR 117000000 Class A Guaranteed Asset-Backed Floating Rate Notes due 2033 | EUR 117,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Oct/33 | | | | | | |
| IT0004095680 | ARCOBALENO FINANCE S R L | Class B Asset-Backed Floating Rate Notes due 2030 | EUR 18,700,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Oct/30 | | | | | | |
| IT0004095672 | ARCOBALENO FINANCE S R L | Class A Asset-Backed Floating Rate Notes due 2030 | EUR 184,100,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Oct/30 | | | | | | |
| XS1775906651 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | EUR 228,000,000 Class A Senior Secured Floating Rate Notes due 2030 | EUR 228,000,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 14/Oct/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1775907386 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | EUR 29,800,000 Class B-1 Senior Secured Floating Rate Notes due 2030 | EUR 29,800,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 14/Oct/30 | | | | | | |
| XS1775908277 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | EUR 30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 | EUR 30,000,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 14/Oct/30 | | | | | | |
| XS1775908608 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | EUR 26,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 | EUR 26,800,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 14/Oct/30 | | | | | | |
| XS1775909242 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | EUR 22,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 | EUR 22,400,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 14/Oct/30 | | | | | | |
| XS1775909838 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | EUR 23,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 | EUR 23,100,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 14/Oct/30 | | | | | | |
| XS1775909911 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | EUR 11,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 | EUR 11,100,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 14/Oct/30 | | | | | | |
| XS1775910331 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | EUR 42,500,000 Subordinated Notes due 2030 | EUR 42,500,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 14/Oct/30 | | | | | | |
| XS1775907030 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A | EUR 228,000,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 14/Oct/30 | | | | | | |
| XS1775906578 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS | EUR 228,000,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 14/Oct/30 | | | | | | |
| XS1775906818 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A | EUR 228,000,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 14/Oct/30 | | | | | | |
| XS1775906735 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS | EUR 228,000,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 14/Oct/30 | | | | | | |
| XS1775906909 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A | EUR 228,000,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 14/Oct/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1775908350 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - 144A | EUR 30,000,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 14/Oct/30 | | | | | | |
| XS1775907899 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS | EUR 30,000,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 14/Oct/30 | | | | | | |
| XS1775908194 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A | EUR 30,000,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 14/Oct/30 | | | | | | |
| XS1775907972 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - RegS | EUR 30,000,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 14/Oct/30 | | | | | | |
| XS1775908517 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - 144A | EUR 30,000,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 14/Oct/30 | | | | | | |
| XS1775908947 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A | EUR 26,800,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 14/Oct/30 | | | | | | |
| XS1775908434 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS | EUR 26,800,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 14/Oct/30 | | | | | | |
| XS1775908780 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A | EUR 26,800,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 14/Oct/30 | | | | | | |
| XS1775908863 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS | EUR 26,800,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 14/Oct/30 | | | | | | |
| XS1775909085 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A | EUR 26,800,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 14/Oct/30 | | | | | | |
| XS1775909598 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A | EUR 22,400,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 14/Oct/30 | | | | | | |
| XS1775909168 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS | EUR 22,400,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 14/Oct/30 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1775909671 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A | EUR 22,400,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 14/Oct/30 | | | | | | |
| XS1775909325 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS | EUR 22,400,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 14/Oct/30 | | | | | | |
| XS1775909754 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A | EUR 22,400,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 14/Oct/30 | | | | | | |
| XS1775910091 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class E Senior Secured Deferrable Floating Rate Notes due 2030 - 144A | EUR 23,100,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 14/Oct/30 | | | | | | |
| XS1775910174 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class F Senior Secured Deferrable Floating Rate Notes due 2030 - 144A | EUR 11,100,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 14/Oct/30 | | | | | | |
| XS1775910257 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2030 - 144A | EUR 42,500,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 14/Oct/30 | | | | | | |
| XS1775907543 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A | EUR 29,800,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 14/Oct/30 | | | | | | |
| XS1775907113 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS | EUR 29,800,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 14/Oct/30 | | | | | | |
| XS1775907469 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A | EUR 29,800,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 14/Oct/30 | | | | | | |
| XS1775907204 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS | EUR 29,800,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 14/Oct/30 | | | | | | |
| XS1775907626 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A | EUR 29,800,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 14/Oct/30 | | | | | | |
| XS1549457924 | ARGENTUM CAPITAL S.A. | Series 2017-37 - Issue of Class D up to SEK 2,590,000 Secured Repackaged Equity-Linked Notes due 15 August 2025 | SEK 2,590,000 | | | 15/Aug/25 | | | | | | |
| XS1549463062 | ARGENTUM CAPITAL S.A. | Series 2017-09 - Class A SEK 9,300,000 Secured Repackaged Equity Index-Linked Notes due 02 April 2025 | SEK 9,300,000 | | | 02/Apr/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1261165788 | ARGENTUM CAPITAL S.A. | Series 2016-62 - Issue of Class C up to SEK 200,000,000 Secured Repackaged Certificate-Linked Notes due 01st July 2024 (the "Class C Notes") | SEK 6,330,000 | | | 01/Jul/24 | | | | | | |
| XS1549315205 | ARGENTUM CAPITAL S.A. | Series 2017-02 - EUR 20000000 Secured Repackaged Notes due 2036 | EUR 20,000,000 | | 25/Jun/23 | 25/Jun/36 | | | | | | |
| XS1261182445 | ARGENTUM CAPITAL S.A. | Series 2016-49 - Class B up to SEK 200,000,000 Secured Repackaged Equity-Linked Notes due 1 July 2024 | SEK 11,800,000 | | 01/Jul/23 | 01/Jul/24 | | | | | | |
| XS1283502844 | ARGENTUM CAPITAL S.A. | Series 2015-52 - SEK 18,250,000 Class C Secured Credit-Linked and Equity-Linked Notes due 2023 | SEK 18,250,000 | | | 05/Apr/23 | | | | | | |
| XS1549458062 | ARGENTUM CAPITAL S.A. | Series 2017-16 - EUR 3000000 Secured Repackaged Notes due 2027 issued under the Secured Note Programme | USD 3,000,000 | | 28/Jan/24 | 28/Jan/27 | | | | | | |
| XS1261173535 | ARGENTUM CAPITAL S.A. | Series 2016-24 - Class A SEK 31,010,000 Secured Repackaged Equity-Linked Notes due 2023 | SEK 31,010,000 | | | 03/Aug/23 | | | | | | |
| XS1549459540 | ARGENTUM CAPITAL S.A. | Series 2017-33 - EUR 10,000,000 Secured Repackaged Notes due 2044 | EUR 10,000,000 | | 02/Mar/24 | 02/Mar/44 | | | | | | |
| XS1549456520 | ARGENTUM CAPITAL S.A. | Series 2017-42 - Class B SEK 8,000,000 Secured Repackaged Equity-Linked Notes due 24 November 2025 | SEK 8,000,000 | | | 24/Nov/25 | | | | | | |
| XS1056161471 | ARGENTUM CAPITAL S.A. | Series 2014-20 - EUR 10000000 Secured Repackaged Notes due 2034 | EUR 10,000,000 | | 04/Aug/23 | 04/Aug/34 | | | | | | |
| XS1261181124 | ARGENTUM CAPITAL S.A. | Series 2016-42 - Class A SEK 36,490,000 Secured Repackaged Equity-Linked Notes due 01 July 2024 | SEK 36,490,000 | | | 01/Jul/24 | | | | | | |
| XS1261170358 | ARGENTUM CAPITAL S.A. | Series 2016-40 - EUR 54,000,000 Secured Repackaged Notes due 2026 | EUR 54,000,000 | | 01/Aug/23 | 15/Sep/26 | | | | | | |
| XS1549453188 | ARGENTUM CAPITAL S.A. | Series 2017-32 - EUR 25,000,000 Secured Repackaged Notes due 2032 | EUR 25,000,000 | | 20/Jul/23 | 20/Jul/32 | | | | | | |
| XS1549451216 | ARGENTUM CAPITAL S.A. | Series 2017-37 - Issue of Class A up to SEK 12,760,000 Secured Repackaged Equity-Linked Notes due 15 August 2025 | SEK 12,760,000 | | | 15/Aug/25 | | | | | | |
| XS1198104777 | ARGENTUM CAPITAL S.A. | Series 2015-11 - Secured Repackaged Notes due 2025 | EUR 56,000,000 | | 31/Dec/23 | 31/Dec/25 | | | | | | |
| XS1549460472 | ARGENTUM CAPITAL S.A. | Series 2017-09 - Class B SEK 7,460,000 Secured Repackaged Equity-Linked Notes due 02 April 2025 | SEK 7,460,000 | | | 02/Apr/25 | | | | | | |
| XS1261181397 | ARGENTUM CAPITAL S.A. | Series 2016-30 - USD 50000000 Secured Repackaged Notes due 2032 | USD 50,000,000 | | | 20/Sep/32 | | | | | | |
| XS1261164625 | ARGENTUM CAPITAL S.A. | Series 2015-70 - Class B Issue of SEK 21,700,000 Secured Credit-Linked and Equity-Linked Notes due 2023 | SEK 21,700,000 | | | 04/Jul/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1549452701 | ARGENTUM CAPITAL S.A. | Series 2017-42 - Class D SEK 2,050,000 Secured Repackaged Equity-Linked Notes due 24 November 2025 | SEK 2,050,000 | | | 24/Nov/25 | | | | | | |
| XS1549455399 | ARGENTUM CAPITAL S.A. | Series 2017-28 - Issue of Class B SEK 8,000,000 Secured Repackaged Certificate-Linked Notes due 15 August 2025 | SEK 8,000,000 | | | 15/Aug/25 | | | | | | |
| XS1261163148 | ARGENTUM CAPITAL S.A. | Series 2016-49 - Class A up to SEK 200,000,000 Secured Repackaged Equity-Linked Notes due 1 July 2024 | SEK 26,290,000 | | | 01/Jul/24 | | | | | | |
| XS1549451059 | ARGENTUM CAPITAL S.A. | Series 2017-37 - Issue of Class C up to SEK 5,660,000 Secured Repackaged Equity-Linked Notes due 15 August 2025 | SEK 5,660,000 | | | 15/Aug/25 | | | | | | |
| XS1261183096 | ARGENTUM CAPITAL S.A. | Series 2016-50 - Up to SEK 200,000,000 Secured Repackaged Equity-Linked Notes due 1 July 2024 | SEK 5,610,000 | | | 01/Jul/24 | | | | | | |
| XS1261167305 | ARGENTUM CAPITAL S.A. | Series 2016-25 - Class B SEK 8,060,000 Secured Repackaged Equity-Linked Notes due 2023 | SEK 8,060,000 | | | 03/Aug/23 | | | | | | |
| XS1283502331 | ARGENTUM CAPITAL S.A. | Series 2015-53 - Class A SEK 17,870,000 Secured Credit-Linked and Certificate-Linked Notes due 2023 | SEK 17,870,000 | | | 05/Apr/23 | | | | | | |
| XS1261166752 | ARGENTUM CAPITAL S.A. | Series 2016-62 - Issue of Class A up to SEK 200,000,000 Secured Repackaged Equity-Linked Notes due 01st July 2024 (the "Class A Notes") | SEK 13,770,000 | | | 01/Jul/24 | | | | | | |
| XS1549451562 | ARGENTUM CAPITAL S.A. | Series 2017-50 - EUR 25,000,000 Secured Repackaged Notes due 2034 issued under the Secured Note Programme | EUR 25,000,000 | | 09/Jun/23 | 09/Jun/34 | | | | | | |
| XS1261180159 | ARGENTUM CAPITAL S.A. | Series 2016-42 - Class B SEK 13,330,000 Secured Repackaged Equity-Linked Notes due 01 July 2024 | SEK 13,330,000 | | 01/Jul/23 | 01/Jul/24 | | | | | | |
| XS1257021557 | ARGENTUM CAPITAL S.A. | Series 2015-42 - EUR 15,000,000 Secured Repackaged Notes due 2030 | EUR 15,000,000 | | 05/Dec/23 | 05/Dec/30 | | | | | | |
| XS1283502687 | ARGENTUM CAPITAL S.A. | Series 2015-52 - SEK 22,940,000 Class A Secured Credit-Linked and Equity-Linked Notes due 2023 | SEK 22,940,000 | | | 05/Apr/23 | | | | | | |
| XS1261166323 | ARGENTUM CAPITAL S.A. | Series 2016-33 - Class B SEK8,440,000 Secured Repackaged Equity-Linked Notes due 3 August 2023 | SEK 8,440,000 | | | 03/Aug/23 | | | | | | |
| XS1261168964 | ARGENTUM CAPITAL S.A. | Series 2016-43 - Issue of SEK 8,470,000 Secured Repackaged Equity-Linked Notes due 01 July 2024 | SEK 84,700,000 | | | 01/Jul/24 | | | | | | |
| XS1303770843 | ARGENTUM CAPITAL S.A. | Series 2015-59 - Class C SEK 10,440,000 Secured Credit-Linked and Equity-Linked Notes due 2023 | SEK 10,440,000 | | | 04/Jul/23 | | | | | | |
| XS1261161951 | ARGENTUM CAPITAL S.A. | Series 2016-70 - Class B SEK 14,960,000 Secured Repackaged Equity-Linked Notes due 2 April 2025 | SEK 14,960,000 | | 02/Apr/23 | 02/Apr/25 | | | | | | |
| XS1261171083 | ARGENTUM CAPITAL S.A. | Series 2016-24 - Class B SEK 4,140,000 Secured Repackaged Equity-Linked Notes due 2023 | SEK 4,140,000 | | | 03/Aug/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1549458815 | ARGENTUM CAPITAL S.A. | Series 2017-08 - EUR 20000000 Secured Repackaged Notes due 2046 | EUR 20,000,000 | | 02/Nov/23 | 02/Nov/46 | | | | | | |
| XS1261177874 | ARGENTUM CAPITAL S.A. | Series 2016-63 - Issue of up to SEK 200,000,000 Secured Repackaged Equity-Linked Notes due 01st July 2024 (the "Notes" | SEK 4,460,000 | | | 01/Jul/24 | | | | | | |
| XS1549454749 | ARGENTUM CAPITAL S.A. | Series 2017-28 - Issue of Class C SEK 20,580,000 Secured Repackaged Equity-Linked Notes due 15th August 2025 | SEK 20,580,000 | | | 15/Aug/25 | | | | | | |
| XS1257777323 | ARGENTUM CAPITAL S.A. | Series 2015-41. - EUR 8,000,000 Secured Repackaged Notes due 2038. | EUR 8,000,000 | | 20/Jan/24 | 20/Jan/38 | | | | | | |
| XS1549454822 | ARGENTUM CAPITAL S.A. | Series 2017-61 - Class A SEK 7,730,000 Secured Repackaged Equity-Linked Notes due 2025 | SEK 7,730,000 | | | 24/Nov/25 | | | | | | |
| XS1261171836 | ARGENTUM CAPITAL S.A. | Series 2015-70 - Class C Issue of SEK 7,440,000 Secured Credit-Linked and Equity-Linked Notes due 2023 | SEK 7,440,000 | | | 04/Jul/23 | | | | | | |
| XS1303770173 | ARGENTUM CAPITAL S.A. | Series 2015-59 - Class B SEK 15,720,000 Secured Credit-Linked and Equity-Linked Notes due 2023 | SEK 15,720,000 | | | 04/Jul/23 | | | | | | |
| XS1265805090 | ARGENTUM CAPITAL S.A. | Series 2016-32 - Class C SEK 10,810,000 Secured Repackaged Equity-Linked Notes due 3 August 2023 | SEK 10,810,000 | | | 03/Aug/23 | | | | | | |
| XS1549453006 | ARGENTUM CAPITAL S.A. | Series 2017-42 - Class A SEK 8,760,000 Secured Repackaged Equity-Linked Notes due 24 November 2025 | SEK 8,760,000 | | | 24/Nov/25 | | | | | | |
| XS1549457684 | ARGENTUM CAPITAL S.A. | Series 2017-18 - EUR 12,000,000 Secured Repackaged Notes due 2027 | EUR 12,000,000 | | 28/Jan/24 | 28/Jan/27 | | | | | | |
| XS1549462924 | ARGENTUM CAPITAL S.A. | Series 2017-09 - Class C SEK 5,240,000 Secured Repackaged Equity-Linked Notes due 02 April 2025 | SEK 5,240,000 | | 02/Apr/23 | 02/Apr/25 | | | | | | |
| XS1198232859 | ARGENTUM CAPITAL S.A. | Series 2015-10 EUR 20,000,000 Secured Repackaged Notes due 2023 | EUR 20,000,000 | | 05/May/23 | 05/May/23 | | | | | | |
| XS1549457098 | ARGENTUM CAPITAL S.A. | Series 2017-23 - EUR 2500000 Secured Repackaged Notes due 2027 | EUR 2,500,000 | | 28/Jan/24 | 28/Jan/27 | | | | | | |
| XS1549443627 | ARGENTUM CAPITAL S.A. | Series 2017-61 - Class E SEK 16,080,000 Secured Repackaged Equity-Linked Notes due 24 November 2025 | SEK 16,080,000 | | | 24/Nov/25 | | | | | | |
| XS1241112009 | ARGENTUM CAPITAL S.A. | Series 2015-33 - EUR 5000000 Secured Repackaged Notes due 2034 | EUR 5,000,000 | | 09/Jun/23 | 09/Jun/34 | | | | | | |
| XS1261168378 | ARGENTUM CAPITAL S.A. | Series 2016-62 - Issue of Class B up to SEK 200,000,000 Secured Repackaged Equity-Linked Notes due 01st July 2024 (the "Class B Notes") | SEK 8,910,000 | | 01/Jul/23 | 01/Jul/24 | | | | | | |
| XS1261163064 | ARGENTUM CAPITAL S.A. | Series 2016-25 - Class A SEK 11,950,000 Secured Repackaged Equity-Linked Notes due 2023 | SEK 11,950,000 | | | 03/Aug/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1303770256 | ARGENTUM CAPITAL S.A. | Series 2015-59 - Class E SEK 2,730,000 Secured Credit-Linked and Equity-Linked Notes due 2023 | SEK 2,730,000 | | | 04/Jul/23 | | | | | | |
| XS1549455712 | ARGENTUM CAPITAL S.A. | Series 2017-28 - Issue of Class A SEK 14,030,000 Secured Repackaged Equity-Linked Notes due 15th August 2025 | SEK 14,030,000 | | | 15/Aug/25 | | | | | | |
| XS1549451489 | ARGENTUM CAPITAL S.A. | Series 2017-34 - EUR 10000000 Secured Repackaged Notes due 2030 | EUR 10,000,000 | | 06/Dec/23 | 06/Dec/30 | | | | | | |
| XS1261165515 | ARGENTUM CAPITAL S.A. | Series 2016-70 - Class C SEK 7,930,000 Secured Repackaged Certificate-Linked Notes due 2 April 2025 | SEK 7,930,000 | | | 02/Apr/25 | | | | | | |
| XS1261171240 | ARGENTUM CAPITAL S.A. | Series 2016-24 - Class E SEK 7,980,000 Secured Repackaged Equity-Linked Notes due 2023 | SEK 7,980,000 | | | 03/Aug/23 | | | | | | |
| XS1261171596 | ARGENTUM CAPITAL S.A. | Series 2016-32 - Class A SEK 18,240,000 Secured Repackaged Certificate-Linked Notes due 03 August 2023 | SEK 18,240,000 | | | 03/Aug/23 | | | | | | |
| XS1261163908 | ARGENTUM CAPITAL S.A. | Series 2016-62 - Issue of Class D UP TO sek 200,000,000 Secured Repackaged Equity Index-LinkedNotes due 01st July 2024 (the "Class C Notes") | SEK 9,190,000 | | | 01/Jul/24 | | | | | | |
| XS1549448774 | ARGENTUM CAPITAL S.A. | 2017-62 - EUR 3,000,000 Credit Linked Notes due 2025 | EUR 3,000,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 20/Jun/25 | | | | | | |
| XS1549453691 | ARGENTUM CAPITAL S.A. | 2017-62 - USD 2,400,000 Credit Linked Notes due 2025 | USD 2,400,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 20/Jun/25 | | | | | | |
| XS1130790709 | ARGENTUM CAPITAL S.A. | 2014-69 - EUR 10000000 Secured Repackaged Notes due 2044 | EUR 10,000,000 | | 05/Nov/23 | 05/Nov/44 | | | | | | |
| XS1549446133 | ARGENTUM CAPITAL S.A. | 2017-44 - EUR 10,400,000 Credit Linked Notes due 2023 and EUR 8,600,000 Credit Linked Notes due 2023 | EUR 19,000,000 | | 20/Jun/23 | 20/Jun/23 | | | | | | |
| XS1190987856 | ARGENTUM CAPITAL S.A. | Series 2015-6 - EUR 15000000 Secured Repackaged Notes due 2044 | EUR 15,000,000 | | 04/Nov/23 | 04/Nov/44 | | | | | | |
| XS1228331945 | ARGENTUM CAPITAL S.A. | Series 2015-28 - €100,000,000 Secured Repackaged Notes due 2023 | EUR 3,000,000 | | 05/May/23 | 05/May/23 | | | | | | |
| XS1245681967 | ARGENTUM CAPITAL S.A. | Series 2015-40 - EUR 6000000 Secured Repackaged Notes due 2030 | EUR 6,000,000 | | 20/Feb/24 | 20/Feb/30 | | | | | | |
| XS1549458146 | ARGENTUM CAPITAL S.A. | Series 2017-37 - Issue of Class B up to SEK 11,830,000 Secured Repackaged Equity-Linked Notes due 15 August 2025. | SEK 11,830,000 | | | 15/Aug/25 | | | | | | |
| XS1283503149 | ARGENTUM CAPITAL S.A. | Series 2015-53 - Class B SEK 4,270,000 Secured Credit-Linked and Certificate-Linked Notes due 2023 | SEK 4,270,000 | | | 05/Apr/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1549449319 | ARGENTUM CAPITAL S.A. | Series 2017-61 - Class B SEK 4,890,000 Secured Repackaged Equity - Linked Notes due 11 November 2025 | SEK 4,890,000 | | | 24/Nov/25 | | | | | | |
| XS1283502760 | ARGENTUM CAPITAL S.A. | Series 2015-52 - SEK 4,730,000 Class B Secured Credit-Linked and Equity-Linked Notes due 2023 | SEK 4,730,000 | | | 05/Apr/23 | | | | | | |
| XS1549449152 | ARGENTUM CAPITAL S.A. | Series 2017-61 - Issue of Class C SEK 5,070,000 Secured Repackaged Equity-Linked Notes due 24 November 2025 | SEK 5,070,000 | | | 24/Nov/25 | | | | | | |
| XS1549456280 | ARGENTUM CAPITAL S.A. | Series 2017-42 - Class C SEK 4,380,000 Secured Repackaged Equity-Linked Notes due 24 November 2025 | SEK 4,380,000 | | | 24/Nov/25 | | | | | | |
| XS1303770413 | ARGENTUM CAPITAL S.A. | Series 2015-59 - Class D SEK 10,560,000 Secured Credit-Linked and Equity Index-Linked Notes due 2023 | SEK 10,560,000 | | | 04/Jul/23 | | | | | | |
| XS1261164203 | ARGENTUM CAPITAL S.A. | Series 2016-70 - Class A SEK 27,230,000 Secured Repackaged Equity Index-Linked Notes due 02 April 2025 | SEK 27,230,000 | | | 02/Apr/25 | | | | | | |
| XS1261167727 | ARGENTUM CAPITAL S.A. | Series 2016-49 - Class C up to SEK 200,000,000 Secured Repackaged Certificate-Linked Notes due 1 July 2024 | SEK 17,500,000 | | | 01/Jul/24 | | | | | | |
| XS1549445598 | ARGENTUM CAPITAL S.A. | 2017-48 - EUR 23,500,000 Secured Repackaged Notes due 2059 | EUR 23,500,000 | | | 15/Jun/59 | | | | | | |
| XS1261176801 | ARGENTUM CAPITAL S.A. | Series 2016-24 - Class C SEK 2,140,000 Secured Repackaged Equity-Linked Notes due 2023 | SEK 2,140,000 | | | 03/Aug/23 | | | | | | |
| XS1283502927 | ARGENTUM CAPITAL S.A. | Series 2015-52 - SEK 3,850,000 Class D Secured Credit-Linked and Equity-Linked Notes due 2023 | SEK 3,850,000 | | | 05/Apr/23 | | | | | | |
| XS1261175829 | ARGENTUM CAPITAL S.A. | Series 2016-33 - Class A Issue of SEK 9,200,000 Secured Repackaged Equity-Linked Notes due 3 August 2023 | SEK 9,200,000 | | | 03/Aug/23 | | | | | | |
| XS1261178336 | ARGENTUM CAPITAL S.A. | 2015-80 - Class A SEK 17,990,000 Secured Repackaged Equity-Linked Notes due 2023 | SEK 17,990,000 | | | 03/Aug/23 | | | | | | |
| XS1261170275 | ARGENTUM CAPITAL S.A. | Series 2016-24 - Class D SEK 29,230,000 Secured Repackaged Equity-Linked Notes due 2023 | SEK 29,230,000 | | | 03/Aug/23 | | | | | | |
| XS1261176397 | ARGENTUM CAPITAL S.A. | 2015-80 - Class B SEK 5,100,000 Secured Repackaged Equity-Linked Notes due 2023 | SEK 5,100,000 | | | 03/Aug/23 | | | | | | |
| XS1261178419 | ARGENTUM CAPITAL S.A. | Series 2016-32 - Class B SEK 31,290,000 Secured Repackaged Equity-Linked Notes due 3 August 2023 | SEK 31,290,000 | | | 03/Aug/23 | | | | | | |
| XS1549445085 | ARGENTUM CAPITAL S.A. | Series 2017-52 - CHF 12,000,000 Secured Repackaged Notes | CHF 12,000,000 | | | 30/Sep/37 | | | | | | |
| XS1549451307 | ARGENTUM CAPITAL S.A. | 2017 - 53 - CHF 3,000,000 Secured Repackaged Notes | CHF 3,000,000 | | | 30/Sep/42 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1549452370 | ARGENTUM CAPITAL S.A. | Series 2017-66 - Issue of Class A up to SEK 18,080,000 Secured Repackaged Equity-Linked Notes due 24th Novemebr 2025 | SEK 18,080,000 | | | 24/Nov/25 | | | | | | |
| XS1549449665 | ARGENTUM CAPITAL S.A. | Series 2017-72 - EUR 10,000,000 Credit Linked Notes due 2025 | EUR 10,000,000 | | 10/Feb/24 | 10/Feb/25 | | | | | | |
| XS1261169855 | ARGENTUM CAPITAL S.A. | Series 2016- 12 - USD 10,000,000 Credit Linked Notes due 2025 | USD 10,000,000 | | 02/Apr/23<br>02/Jul/23<br>02/Oct/23<br>02/Jan/24 | 02/Apr/25 | | | | | | |
| XS1261174939 | ARGENTUM CAPITAL S.A. | Series 2016-58 - EUR 12,000,000 Credit-linked Notes due 2030 | EUR 12,000,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Feb/30 | | | | | | |
| XS1549440797 | ARGENTUM CAPITAL S.A. | Series 2017-80 Class C - Issue of Class C SEK 11,390,000 Secured Repackaged Equity-Linked Notes due 16th June 2023 | SEK 11,390,000 | | | 16/Jun/23 | | | | | | |
| XS1549447966 | ARGENTUM CAPITAL S.A. | Series 2017-80 Class A - Issue of Class A SEK 18,370,000 Secured Repackaged Equity-Linked Notes due 03rd February 2026 (the "Class A Notes") | SEK 18,370,000 | | | 03/Feb/26 | | | | | | |
| XS1549447610 | ARGENTUM CAPITAL S.A. | Series 2017-80 - Issue of Class B SEK 4,000,000 Secured Repackaged Equity-Linked Notes due 16 June 2023 | SEK 4,000,000 | | | 16/Jun/23 | | | | | | |
| XS1549444948 | ARGENTUM CAPITAL S.A. | Series 2017-83 - EUR 10,000,000 Secured Repackaged Notes due 2032 | EUR 10,000,000 | | 17/Sep/23 | 17/Sep/32 | | | | | | |
| XS1549442579 | ARGENTUM CAPITAL S.A. | Series 2017 - 92 - EUR 10,000,000 Secured Repackaged Notes due 2032. | EUR 10,000,000 | | | 30/Nov/32 | | | | | | |
| XS1549441928 | ARGENTUM CAPITAL S.A. | Series 2017-97 - Class C Issue of SEK 8,000,000 Secured Repackaged Equity-Linked Notes due 16 June 2023 | SEK 8,000,000 | | | 16/Jun/23 | | | | | | |
| XS1549441845 | ARGENTUM CAPITAL S.A. | Series 2017-97 - Class A Issue up to SEK 27,370,000 Secured Repackaged Equity-Linked Notes due 22 October 2026 | SEK 27,370,000 | | | 22/Oct/26 | | | | | | |
| XS1549438627 | ARGENTUM CAPITAL S.A. | Series 2017-97 Class B - Issue of Class B SEK 8,000,000 Secured Repackaged Equity-Linked Notes due 16th June 2023 | SEK 8,000,000 | | | 16/Jun/23 | | | | | | |
| XS1549438460 | ARGENTUM CAPITAL S.A. | Series 2017-97 Class D - Issue of Class D SEK 14,110,000 Secured Repackaged Equity-Linked Notes due 16th June 2023 | SEK 14,110,000 | | | 16/Jun/23 | | | | | | |
| XS1549442496 | ARGENTUM CAPITAL S.A. | Series 2017-99 - EUR 5,000,000 Secured Repackaged Notes due 2032 | EUR 5,000,000 | | | 20/Sep/32 | | | | | | |
| XS1549442140 | ARGENTUM CAPITAL S.A. | Series 2017-100 - EUR 37,000,000 Secured Repackaged Notes due 2041 | EUR 37,000,000 | | | 20/Sep/41 | | | | | | |
| XS1549438031 | ARGENTUM CAPITAL S.A. | Series 2017-58 - EUR 100,000,000 Secured Repackaged Fund-Linked Notes due 2024 | EUR 100,000,000 | | | 24/Jan/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1549440953 | ARGENTUM CAPITAL S.A. | Series 2018 - 04 - EUR 15,000,000 Credit-linked Notes due 2028 | EUR 15,000,000 | | 20/Dec/23 | 20/Dec/28 | | | | | | |
| XS1549439948 | ARGENTUM CAPITAL S.A. | Series 2018 - 11 - EUR 35,000,000 Secured Repackaged Notes due 2046 | EUR 35,000,000 | | 04/Aug/23 | 04/Aug/46 | | | | | | |
| XS1549439351 | ARGENTUM CAPITAL S.A. | Series 2018 - 18 - EUR 15,000,000 Secured Repackaged Notes due 2033 | EUR 15,000,000 | | 19/Jan/24 | 19/Jan/33 | | | | | | |
| XS1549442652 | ARGENTUM CAPITAL S.A. | Series 2017-93 - CHF 10,670,000 Secured Repackaged Notes due 2038 | CHF 10,670,000 | | | 31/Mar/38 | | | | | | |
| XS1549439435 | ARGENTUM CAPITAL S.A. | Series 2017-94 - CHF 1,530,000 Secured Repackaged Notes due 2043 | CHF 1,530,000 | | | 31/Mar/43 | | | | | | |
| XS1549442223 | ARGENTUM CAPITAL S.A. | Series 2017-96 - CHF 1,200,000 Secured Repackaged Notes due 2043 | CHF 1,200,000 | | | 31/Mar/43 | | | | | | |
| XS1549439278 | ARGENTUM CAPITAL S.A. | Series 2017 - 95 - CHF 1,600,000 Secured Repackaged Notes due 2038 | CHF 1,600,000 | | | 31/Mar/38 | | | | | | |
| XS1794371986 | ARGENTUM CAPITAL S.A. | Series 2018 - 29 - EUR 5,000,000 Secured Repackaged Notes due 2047 | EUR 5,000,000 | | 19/Feb/24 | 19/Feb/47 | | | | | | |
| XS1794373339 | ARGENTUM CAPITAL S.A. | Series 2018-42 - EUR 12,000,000 Secured Repackaged Notes due 2031 | EUR 12,000,000 | | 18/Jul/23 | 18/Jul/31 | | | | | | |
| XS1794373099 | ARGENTUM CAPITAL S.A. | Series 2018-39 - EUR 3,000,000 Secured Repackaged Notes due 2037 | EUR 3,000,000 | | 31/Mar/23 | 31/Mar/37 | | | | | | |
| XS1794371713 | ARGENTUM CAPITAL S.A. | Series 2018-27 - CHF 2,900,000 Secured Repackaged Notes due 2038 | CHF 2,900,000 | | | 30/Jun/38 | | | | | | |
| XS1794371556 | ARGENTUM CAPITAL S.A. | Series 2018-25 - CHF 2,900,000 Secured Repackaged Notes due 2043 | CHF 2,900,000 | | | 30/Jun/43 | | | | | | |
| XS1794371473 | ARGENTUM CAPITAL S.A. | Series 2018-24 - CHF 12,300,000 Secured Repackaged Notes due 2038 | CHF 12,300,000 | | | 30/Jun/38 | | | | | | |
| XS1794376274 | ARGENTUM CAPITAL S.A. | Series 2018-66 - EUR 25,000,000 Secured Credit-linked Notes due 2026 | EUR 25,000,000 | | 20/Dec/23 | 20/Dec/26 | | | | | | |
| XS1794376357 | ARGENTUM CAPITAL S.A. | Series 2018-67 - EUR 25,000,000 Secured Credit-linked Notes due 2026 | EUR 25,000,000 | | 20/Dec/23 | 20/Dec/26 | | | | | | |
| XS1794373503 | ARGENTUM CAPITAL S.A. | Series 2018-44 - EUR 30,500,000 Secured Repackaged Notes due 2026 | EUR 30,500,000 | | | 01/Oct/26 | | | | | | |
| XS1794377595 | ARGENTUM CAPITAL S.A. | Series 2018-76 - EUR 10,000,000 Secured Credit Linked Notes due 2040 | EUR 10,000,000 | | 20/Dec/23 | 11/Sep/40 | | | | | | |
| XS1794377835 | ARGENTUM CAPITAL S.A. | Series 2018-79 - EUR 10,000,000 Secured Repackaged Notes due 2038 | EUR 10,000,000 | | 20/Jan/24 | 20/Jan/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1794378213 | ARGENTUM CAPITAL S.A. | Series 2019-01 - EUR 15,000,000 Secured Credit Linked Notes due 2040 | EUR 15,000,000 | | 20/Dec/23 | 23/Sep/40 | | | | | | |
| XS1794378726 | ARGENTUM CAPITAL S.A. | Series 2019-06 - CHF 1,950,000 Secured Repackaged Notes due 2044 | CHF 1,950,000 | | | 31/Mar/44 | | | | | | |
| XS1794378486 | ARGENTUM CAPITAL S.A. | Series 2019-03 - Series 2019-03 CHF 5,480,000 Secured Repackaged Notes due 2039 | CHF 5,480,000 | | | 31/Mar/39 | | | | | | |
| XS1794378569 | ARGENTUM CAPITAL S.A. | Series 2019-04 - Series 2019-04 CHF 1,800,000 Secured Repackaged Notes due 2044 | CHF 1,800,000 | | | 31/Mar/44 | | | | | | |
| XS1794378643 | ARGENTUM CAPITAL S.A. | Series 2019-05 - Series 2019-05 CHF 770,000 Secured Repackaged Notes due 2039 | CHF 770,000 | | | 31/Mar/39 | | | | | | |
| XS1947916406 | ARGENTUM CAPITAL S.A. | Series 2019-61 - EUR 10,000,000 Secured Credit Linked Notes due 2025 issued under the Secured Note Programme | EUR 10,000,000 | | 10/Feb/24 | 10/Feb/25 | | | | | | |
| XS2177687212 | ARGENTUM CAPITAL S.A. | Series 2017-02 - Class B EUR 10,000,000 Secured Repackaged Notes due 2025 | EUR 10,000,000 | | 02/May/23 | 02/May/25 | | | | | | |
| XS1313466119 | ARGENTUM NETHERLANDS B.V. | 2015-3 - USD 20,000,000 Credit Linked Notes due 2023 | USD 20,000,000 | | 29/May/23 | 29/May/23 | | | | | | |
| XS1640851983 | ARGENTUM NETHERLANDS B.V. | Series 2017 - USD 750000000 Perpetual Fixed Spread Callable Notes issued under the Secured Note Programme | EUR 750,000,000 | | | | | | | | | |
| XS1423777215 | ARGENTUM NETHERLANDS B.V. | Fixed-to-Floating Rate Non Step-Up Callable Notes - USD 800,000,000 Fixed-to-Floating Rate Non Step-Up Callable Notes with a scheduled maturity in 2052 | USD 800,000,000 | | 15/Aug/23 | 15/Aug/52 | | | | | | |
| XS1549453857 | ARGENTUM NETHERLANDS B.V. | SERIES 2017-3 - EUR 46,000,000 CREDIT-LINKED NOTES DUE 2024 | EUR 46,000,000 | | 12/Apr/23 | 18/Nov/24 | | | | | | |
| XS1418788755 | ARGENTUM NETHERLANDS B.V. | Fixed to Floating Rate Notes - EUR 750000000 Fixed to Floating Rate Notes due 2046 | EUR 750,000,000 | | 01/Oct/23 | 01/Oct/46 | | | | | | |
| XS1261170515 | ARGENTUM NETHERLANDS B.V. | Fixed-to-Floating Rate Non Step-Up Callable Notes - U.S.$700,000,000 Fixed-to-Floating Rate Non Step-Up Callable Notes with a scheduled maturity in 2050 issued under the Secured Note Programme | USD 700,000,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Aug/50 | | | | | | |
| XS1389124774 | ARGENTUM NETHERLANDS B.V. | Non Step-Up Callable Notes - U.S.D 400,000,000 6.05% Non Step-Up Callable Notes with a scheduled maturity in 2056 | USD 400,000,000 | | 16/Feb/24 | 17/Feb/56 | | | | | | |
| XS1245292807 | ARGENTUM NETHERLANDS B.V. | EUR 750000000 Perpetual Fixed to Floating Rate Notes | EUR 750,000,000 | | | | | | | | | |
| XS1757449753 | ARGENTUM NETHERLANDS B.V. | Series 2018 - 01 - USD 500m Fixed Rate Reset Dated Notes due 2048 issued under the Secured Note Programme secured by US$500m Fixed Rate Reset Dated Subordinated Notes due 2048 of Zurich Insurance Company Ltd ("ZIC") | USD 500,000,000 | | 02/Oct/23 | 02/Oct/48 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1795323952 | ARGENTUM NETHERLANDS B.V. | Series 2018-13 - USD 500,000,000 Fixed Rate Reset Dated Notes due 2048 secured by USD 500,000,000 Fixed Rate Reset Dated Subordinated Notes due 2048 of ZURICH INSURANCE COMPANY LTD | USD 500,000,000 | | 01/Jun/23 | 01/Jun/48 | | | | | | |
| XS1879112495 | ARGENTUM NETHERLANDS B.V. | EUR 800,000,000 Fixed Rate Notes due 2030 | EUR 800,000,000 | | 17/Sep/23 | 17/Sep/30 | | | | | | |
| XS1875331636 | ARGENTUM NETHERLANDS B.V. | EUR 500,000,000 Fixed Rate Notes due 2025 | EUR 500,000,000 | | 17/Sep/23 | 17/Sep/25 | | | | | | |
| XS1942708527 | ARGENTUM NETHERLANDS B.V. | Series 2019-01 - EUR 500,000,000 Fixed-to-Floating Rate Notes due 2049 | EUR 500,000,000 | | 20/Feb/24 | 20/Feb/49 | | | | | | |
| XS1944307013 | ARGENTUM NETHERLANDS B.V. | 2019-03 - EGP 250,000,000 Secured Repackaged Notes due 2025 | EGP 250,000,000 | | | 19/Aug/25 | | | | | | |
| XS1878122164 | ARGENTUM NETHERLANDS B.V. | Series 2018-27 - Class 1 EGP 38,121,958 Secured Repackaged Notes due 2023 | EGP 38,121,958 | | | 28/Sep/23 | | | | | | |
| XS1878122321 | ARGENTUM NETHERLANDS B.V. | Series 2018-27 - Class 3 EGP 16,914,255 Secured Repackaged Notes due 2023 | EGP 16,914,255 | | | 28/Sep/23 | | | | | | |
| XS1878122594 | ARGENTUM NETHERLANDS B.V. | Series 2018-27 - Class 4 EGP 21,206,179 Secured Repackaged Notes due 2023 | EGP 21,206,179 | | | 28/Sep/23 | | | | | | |
| XS1878122677 | ARGENTUM NETHERLANDS B.V. | Series 2018-27 - Class 5 EGP 33,248,108 Secured Repackaged Notes due 2023 | EGP 33,248,108 | | | 28/Sep/23 | | | | | | |
| XS1878122750 | ARGENTUM NETHERLANDS B.V. | Series 2018-27 - Class 6 EGP 65,567,881 Secured Repackaged Notes due 2023 | EGP 65,567,881 | | | 28/Sep/23 | | | | | | |
| XS1224945193 | ARGENTUM SECURITIES IRELAND PLC | USD 80,000,000 Series 2015-1 SAPIC-98 Master Fund Linked Notes due 2023 | USD 80,000,000 | | 07/Oct/23 | 30/Nov/23 | | | | | | |
| XS0267092889 | ARGON CAPITAL PLC | Series 64 - Series 64 Limited Recourse Secured Floating Rate Notes due 2026 | EUR 30,000,000 | | 28/Sep/23 | 05/May/26 | | | | | | |
| XS0262913303 | ARGON CAPITAL PLC | Series 60 - Series 60 USD 51000000 Limited Recourse Secured Credit-Linked Floating Rate Notes due 2051 | USD 51,000,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Dec/51 | | | | | | |
| XS0201893046 | ARGON CAPITAL PLC | Series 40 - Series 40 Limited Recourse Secured Variable Rate Notes due 2033 | EUR 14,861,000 | | 07/Jul/23 | 07/Jul/33 | | | | | | |
| XS0262913485 | ARGON CAPITAL PLC | Series 61 - Series 61 Limited Recourse Secured Credit-Linked Floating Rate Notes due 2051 | USD 36,000,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Dec/51 | | | | | | |
| XS0293812672 | ARGON CAPITAL PLC | Series 77 - Series 77 Limited Recourse Secured Variable Rate Credit-Linked Notes due 2047 | EUR 6,000,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Apr/47 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0262913642 | ARGON CAPITAL PLC | Series 62 - Series 62 Limited Recourse Secured Credit-Linked Floating Rate Notes due 2051 | USD 12,600,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/51 | | | | | | |
| XS1368696396 | ARLINGTON (NO.3) BOND ISSUER PLC | GBP 39000000 Secured Fixed Rate Amortising Notes due 2047 | GBP 39,000,000 | | 30/Jun/23 30/Dec/23 | 30/Dec/47 | | | | | | |
| XS1368693534 | ARLINGTON (NO.3) BOND ISSUER PLC | GBP 55000000 Secured Indexed Rate Amortising Notes due 2047 | GBP 55,000,000 | | 30/Jun/23 30/Dec/23 | 30/Dec/47 | | | | | | |
| XS1956103391 | ARLO II LIMITED | Series CLN-25 - USD 10,000,000 Secured Limited Recourse Credit-Linked Notes due 25 January 2029 | USD 10,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/29 | | | | | | |
| XS2049573558 | ARLO II LIMITED | Series CLN-28 - USD 12,000,000 Secured Limited Recourse Credit-Linked Notes due 24 July 2024 | USD 12,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/24 | | | | | | |
| XS2028067085 | ARLO II LIMITED | Series CLN-26 - JPY 5,000,000,000 Secured Limited Recourse Credit-Linked Notes due 20 June 2024 | JPY 5,000,000,000 | | 20/Jun/23 20/Dec/23 | 20/Jun/24 | | | | | | |
| XS2063505981 | ARLO XII LIMITED | Series Repack-9 - JPY 1,000,000,000 Secured Limited Recourse Fixed Rate Notes due 17 March 2027 | JPY 1,000,000,000 | | 17/Sep/23 17/Mar/24 | 17/Mar/27 | | | | | | |
| XS1586386739 | AROUNDTOWN SA | Series 1 - Issue of USD 400,000,000 4.75 per cent. Notes due 27 March 2032 | USD 400,000,000 | | 27/Mar/24 | 27/Mar/32 | | | | | | |
| XS1649193403 | AROUNDTOWN SA | Series 3 - Issue of €251,000,000 1.875 per cent. Notes due 19 January 2026 | EUR 251,000,000 | | 19/Jan/24 | 19/Jan/26 | | | | | | |
| XS1639847760 | AROUNDTOWN SA | Series 2 - Issue of NOK 750,000,000 3.295 per cent. Notes due 05 July 2027 | NOK 750,000,000 | | 05/Jul/23 | 05/Jul/27 | | | | | | |
| XS1700429308 | AROUNDTOWN SA | Series 4 - Issue of GBP 500,000,000 3.000 per cent. Notes due 16 October 2029 | GBP 500,000,000 | | 16/Oct/23 | 16/Oct/29 | | | | | | |
| XS1715306012 | AROUNDTOWN SA | Series 5 - Issue of EUR 700,000,000 1.00 per cent. Notes due 7 january 2025 | EUR 700,000,000 | | 07/Jan/24 | 07/Jan/25 | | | | | | |
| XS1752984440 | AROUNDTOWN SA | EUR 400,000,000 Undated Subordinated Notes subject to Interest Rate Reset with a First Call Date in 2024 | EUR 400,000,000 | | | | | | | | | |
| XS1761721262 | AROUNDTOWN SA | Series 8 - Issue of EUR 800,000,000 1.625 per cent. Notes due 31st January 2028 | EUR 800,000,000 | | 31/Jan/24 | 31/Jan/28 | | | | | | |
| XS1815135352 | AROUNDTOWN SA | Series 9 - Issue of EUR 305,200,000 2.00 per cent. Notes due 02nd November 2026 | EUR 305,200,000 | | 02/Nov/23 | 02/Nov/26 | | | | | | |
| XS1879567144 | AROUNDTOWN SA | Series 11 - Issue of EUR 150,000,000 Fixed to Floating Rate Notes due 20 September 2030 | EUR 150,000,000 | | 20/Sep/23 | 20/Sep/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1901137106 | AROUNDTOWN SA | Series 14 - Issue of EUR 50,000,000 2.70 per cent. Notes due 31 October 2028 | EUR 50,000,000 | | 31/Oct/23 | 31/Oct/28 | | | | | | |
| XS1905592546 | AROUNDTOWN SA | Series 15 - Issue of €76,000,000 3.25 per cent. Notes due 12 November 2032 | EUR 76,000,000 | | 12/Nov/23 | 12/Nov/32 | | | | | | |
| XS1961042915 | AROUNDTOWN SA | Series 17 - Issue of HKD 430,000,000 3.69 per cent. Notes due 11 March 2024 | HKD 430,000,000 | | 11/Mar/24 | 11/Mar/24 | | | | | | |
| XS1964701822 | AROUNDTOWN SA | Series 18 - Issue of USD 600,000,000 5.375 per cent. Notes due 21 March 2029 | USD 600,000,000 | | 21/Sep/23<br>21/Mar/24 | 21/Mar/29 | | | | | | |
| XS1966277748 | AROUNDTOWN SA | Series 19 - Issue of NOK 1,735,000,000 4.43 per cent. Notes due 27 March 2029 | NOK 1,735,000,000 | | 27/Mar/24 | 27/Mar/29 | | | | | | |
| XS1980255779 | AROUNDTOWN SA | Series 20 - Issue of GBP 400,000,000 3.625 per cent. Notes due 10 April 2031 | GBP 400,000,000 | | 10/Apr/23 | 10/Apr/31 | | | | | | |
| XS1999746370 | AROUNDTOWN SA | Series 21 - Issue of JPY 7,000,000,000 1.42 per cent. Notes due 23 May 2029 | JPY 7,000,000,000 | | 25/May/23<br>25/Nov/23 | 23/May/29 | | | | | | |
| XS2017788592 | AROUNDTOWN SA | Series 22 - Issue of GBP 400,000,000 4.75 per cent. Undated Subordinated Notes | GBP 400,000,000 | | | | | | | | | |
| XS2023873149 | AROUNDTOWN SA | Series 24 - Issue of EUR 600,000,000 1.450 per cent. Notes due 2028 | EUR 600,000,000 | | 09/Jul/23 | 09/Jul/28 | | | | | | |
| XS2023872174 | AROUNDTOWN SA | Series 23 - Issue of EUR 800,000,000 0.625 per cent. Notes due 2025 | EUR 800,000,000 | | 09/Jul/23 | 09/Jul/25 | | | | | | |
| XS2027946610 | AROUNDTOWN SA | Series 25 - Issue of EUR 500,000,000 2.875 per cent. Undated Subordinated Notes | EUR 500,000,000 | | | | | | | | | |
| XS2198981263 | AROUNDTOWN SA | Series 26 - Issue of NOK 500,000,000 Floating Rate Notes due July 2025 | NOK 500,000,000 | | 03/Apr/23<br>03/Jul/23<br>03/Oct/23<br>03/Jan/24 | 03/Jul/25 | | | | | | |
| XS2273810510 | AROUNDTOWN SA | Series 27 - Issue of €1,000,000,000 0.000 per cent. Notes due 2026 | EUR 1,000,000,000 | | 16/Jul/23 | 16/Jul/26 | | | | | | |
| XS2287744721 | AROUNDTOWN SA | Series 28 - Issue of €600,000,000 1.625 per cent. Undated Subordinated Notes | EUR 600,000,000 | | | | | | | | | |
| XS2421195848 | AROUNDTOWN SA | Series 29 - Issue of €1,250,000,000 0.375 per cent. Notes due 2027 | EUR 1,250,000,000 | | 15/Apr/23 | 15/Apr/27 | | | | | | |
| XS1843432821 | AS AIR BALTIC CORPORATION | €200,000,000 6.75 per cent. Bonds due 2024 | EUR 200,000,000 | | 30/Jul/23 | 30/Jul/24 | | | | | | |
| XS2393742122 | AS CITADELE BANKA | EUR 200,000,000 Fixed / Floating Rate Notes due 2026 | EUR 200,000,000 | | 22/Nov/23 | 22/Nov/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2379637767 | AS LHV GROUP | EUR 200,000,000 0.875 per cent. Fixed/Floating Rate Notes due September 2025 | EUR 200,000,000 | | 09/Sep/23 | 09/Sep/25 | | | | | | |
| XS2185891111 | AS LHV PANK | Series 1 - Issue of EUR 250,000,000 0.100 per cent. Covered Bonds due 9 June 2025 | EUR 250,000,000 | | 09/Jun/23 | 09/Jun/25 | | | | | | |
| XS2225426936 | AS LHV PANK | Series 2 - Issue of EUR 100,000,000 0.010 per cent. Covered Bonds due 28 February 2024 | EUR 100,000,000 | | 28/Feb/24 | 28/Feb/24 | | | | | | |
| USG0538QAB26 | ASPEN FUNDING I LIMITED | Class A-2L Floating Rate Notes Due July 2037 | USD 12,000,000 | | 10/Apr/23<br>10/Jul/23<br>10/Oct/23<br>10/Jan/24 | 10/Jul/37 | | | | | | |
| USG0538QAD81 | ASPEN FUNDING I LIMITED | Class B-1 9.06% Notes Due July 2037 | USD 5,500,000 | | 10/Apr/23<br>10/Jul/23<br>10/Oct/23<br>10/Jan/24 | 10/Jul/37 | | | | | | |
| USG0538QAA43 | ASPEN FUNDING I LIMITED | Class A-1L Floating Rate Notes Due July 2037 | USD 157,000,000 | | 10/Apr/23<br>10/Jul/23<br>10/Oct/23<br>10/Jan/24 | 10/Jul/37 | | | | | | |
| USG0538QAC09 | ASPEN FUNDING I LIMITED | Class A-3L Floating Rate Notes Due July 2037 | USD 10,000,000 | | 10/Apr/23<br>10/Jul/23<br>10/Oct/23<br>10/Jan/24 | 10/Jul/37 | | | | | | |
| XS0701048653 | ASSET REPACKAGING TRUST FIVE B.V. | Series 233 - EUR 49605254 Variable Rate Secured Notes due August 2052 | EUR 49,605,254 | | | 14/Aug/52 | | | | | | |
| XS1084504791 | ASSET REPACKAGING TRUST SIX BV | Series 31 - EUR 100,000,000 OAT Linked Notes due 2035 | EUR 100,000,000 | | 25/Jul/23 | 25/Apr/35 | | | | | | |
| XS1091752938 | ASSET REPACKAGING TRUST SIX BV | Series 34 EUR 94,600,000 OAT Linked Notes due 2035 | EUR 94,600,000 | | 25/Apr/23 | 25/Apr/35 | | | | | | |
| IT0004657711 | ASTI FINANCE S.R.L. | EUR 427,000,000 Class A Asset Backed Floating Rate Notes due 2052 | EUR 427,000,000 | | 27/May/23<br>27/Aug/23<br>27/Nov/23<br>27/Feb/24 | 26/May/52 | | | | | | |
| XS1032529205 | ASTM S.P.A. | Series 2 - Issue of EUR 500000000 3.375 per cent Senior Secured Notes due 13 February 2024 | EUR 500,000,000 | | 13/Feb/24 | 13/Feb/24 | | | | | | |
| XS1765875718 | ASTM S.P.A. | Series 3 - Issue of EUR 550.000.000 1.625% Secured Notes due 08 February 2028 | EUR 550,000,000 | | 08/Feb/24 | 08/Feb/28 | | | | | | |
| XS2412267515 | ASTM S.P.A. | Series 2 - Issue of €1,250,000,000 1.500 per cent. Sustainability-Linked Notes due 25 January 2030 | EUR 1,250,000,000 | | 25/Jan/24 | 25/Jan/30 | | | | | | |
| XS2412267358 | ASTM S.P.A. | Series 1 - Issue of €750,000,000 1.000 per cent. Sustainability-Linked Notes due 25 November 2026 | EUR 750,000,000 | | 25/Nov/23 | 25/Nov/26 | | | | | | |
| XS2412267788 | ASTM S.P.A. | Series 3 - Issue of €1,000,000,000 2.375 per cent. Sustainability-Linked Notes due 25 November 2033 | EUR 1,000,000,000 | | 25/Nov/23 | 25/Nov/33 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GB00BH45C582 | ASTUTE CAPITAL PLC | Series 6 - Issue of £2,000,000 7.5% Bonds due 31st March 2023 | GBP 2,000,000 | | | 31/Mar/23 | | | | | | |
| GB00BGKB5N25 | ASTUTE CAPITAL PLC | Series 8 - Issue of £1000,000 8.9% Bonds due 31 March 2023 | GBP 1,000,000 | | | 31/Mar/23 | | | | | | |
| GB00BHZRQW80 | ASTUTE CAPITAL PLC | Series 9 - £2,000,000 7.5% Series 9 Bonds due 31 March 2023 | GBP 2,000,000 | | 30/Mar/23 | 31/Mar/23 | | | | | | |
| GB00BHZPY402 | ASTUTE CAPITAL PLC | Series 10 - Issue of £2,000,000 7.5% Series 10 Bonds due 31 March 2023 | GBP 2,000,000 | | 30/Mar/23 | 31/Mar/23 | | | | | | |
| GB00BHZPYP16 | ASTUTE CAPITAL PLC | Series 11 - Issue of £2,000,000 8.24% Series 11 Bonds due 31 March 2023 | GBP 2,000,000 | | | 31/Mar/23 | | | | | | |
| GB00BKF07D60 | ASTUTE CAPITAL PLC | Series 15 - Issue of up to £1,000,000 7.6% Series 15 Bonds due 2023 | GBP 1,000,000 | | | 31/Mar/23 | | | | | | |
| GB00BKF07F84 | ASTUTE CAPITAL PLC | Series 16 - Issue of up to £1,000,000 8.4% Series 16 Bonds due 2023 | GBP 1,000,000 | | 30/Mar/23 | 31/Mar/23 | | | | | | |
| GB00BKF07C53 | ASTUTE CAPITAL PLC | Series 14 - Issue of GBP 2,000,000 6.9% Series 14 Bonds due 2022 | GBP 2,000,000 | | 30/Mar/23 | 31/Mar/23 | | | | | | |
| XS1692921080 | AT SECURITIES B.V. | USD 200,000,000 Undated Subordinated Notes subject to Interest Rate Reset with a First Call Date in 2023 | USD 200,000,000 | | | | | | | | | |
| XS1634523754 | AT SECURITIES B.V. | USD 500000000 Undated Subordinated Notes subject to Interest Rate Reset with a First Call Date in 2023 | USD 500,000,000 | | | | | | | | | |
| XS1508392625 | ATF NETHERLANDS B.V. | EUR 600000000 Undated Subordinated Notes subject to Interest Rate Reset with a First Call Date in January 2023 | EUR 600,000,000 | | | | | | | | | |
| XS1558491855 | ATLANTIA S.P.A. | Series 1 - Issue of EUR 750,000,000 1.625 per cent. Notes due 03rd February 2025 | EUR 750,000,000 | | 03/Feb/24 | 03/Feb/25 | | | | | | |
| XS1645722262 | ATLANTIA S.P.A. | Series 2 - Issue of EUR 1,000,000,000 1.875 per cent. Notes due 13 July 2027 | EUR 1,000,000,000 | | 13/Jul/23 | 13/Jul/27 | | | | | | |
| XS2046736752 | ATLAS COPCO FINANCE DAC | Series 1 - Issue of EUR 300,000,000 0.125 per cent. Fixed Rate Notes due 3 September 2029 | EUR 300,000,000 | | 03/Sep/23 | 03/Sep/29 | | | | | | |
| XS2440690456 | ATLAS COPCO FINANCE DAC | Series 2 - Issue of EUR 500,000,000 0.750 per cent. Notes due 8 February 2032 | EUR 500,000,000 | | 08/Feb/24 | 08/Feb/32 | | | | | | |
| USG0693NAD69 | ATTENTUS CDO I, LTD. | Class C-1 Fourth Priority Deferrable Secured Floating Rate Notes due May 2036 | USD 10,000,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/May/36 | | | | | | |
| USG0693NAF18 | ATTENTUS CDO I, LTD. | Class C-2B Fifth Priority Deferrable Secured Fixed Floating Rate Notes due May 2036 | USD 30,000,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/May/36 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0693NAB04 | ATTENTUS CDO I, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due May 2036 | USD 20,000,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/May/36 | | | | | | |
| USG06902AA14 | ATTENTUS CDO I, LTD. | Subordinated Notes due May 2036 | USD 38,000,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/May/36 | | | | | | |
| USG0693NAA21 | ATTENTUS CDO I, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due May 2036 | USD 280,000,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/May/36 | | | | | | |
| USG0693NAC86 | ATTENTUS CDO I, LTD. | Class B Third Priority Senior Secured Floating Rate Notes due May 2036 | USD 65,000,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/May/36 | | | | | | |
| USG06902AB96 | ATTENTUS CDO I, LTD. | Class J Combination Notes due May 2036 | USD 10,000,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/May/36 | | | | | | |
| USG0693NAH73 | ATTENTUS CDO I, LTD. | Class E Seventh Priority Deferrable Secured Floating Rate Notes due May 2036 | USD 16,000,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/May/36 | | | | | | |
| USG0693NAG90 | ATTENTUS CDO I, LTD. | Class D Sixth Priority Deferrable Secured Floating Rate Notes due May 2036 | USD 20,000,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/May/36 | | | | | | |
| USG0693NAE43 | ATTENTUS CDO I, LTD. | Class C-2A Fifth Priority Deferrable Secured Floating Rate Notes due May 2036 | USD 35,000,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/May/36 | | | | | | |
| USG06901AA31 | ATTENTUS CDO III, LTD. | USD 24000000 Class F Eighth Priority Deferrable Fixed Floating Rate Notes Due 2042 | USD 24,000,000 | | 11/Apr/23<br>11/Jul/23<br>11/Oct/23<br>11/Jan/24 | 11/Oct/42 | | | | | | |
| USG0693QAG22 | ATTENTUS CDO III, LTD. | USD 15000000 Class E-1 Seventh Priority Deferrable Secured Floating Rate Notes Due 2042 | USD 15,000,000 | | 11/Apr/23<br>11/Jul/23<br>11/Oct/23<br>11/Jan/24 | 11/Oct/42 | | | | | | |
| USG06901AC96 | ATTENTUS CDO III, LTD. | USD 35000000 Subordinated Notes due 2042 | USD 35,000,000 | | 11/Apr/23<br>11/Jul/23<br>11/Oct/23<br>11/Jan/24 | 11/Oct/42 | | | | | | |
| USG0693QAH05 | ATTENTUS CDO III, LTD. | USD 15000000 Class C-2 Fifth Priority Deferrable Secured Fixed Floating Rate Notes Due 2042 | USD 15,000,000 | | 11/Apr/23<br>11/Jul/23<br>11/Oct/23<br>11/Jan/24 | 11/Oct/42 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0693QAF49 | ATTENTUS CDO III, LTD. | USD 10000000 Class D Sixth Priority Deferrable Secured Fixed Floating Rate Notes Due 2042 | USD 10,000,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Oct/42 | | | | | | |
| USG0693QAA51 | ATTENTUS CDO III, LTD. | USD 150000000 Class A-1A First Priority Delayed Draw Senior Secured Floating Rate Notes Due 2042 | USD 150,000,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Oct/42 | | | | | | |
| USG0693QAC18 | ATTENTUS CDO III, LTD. | USD 100000000 Class A-2 Third Priority Senior Secured Floating Rate Notes Due 2042 | USD 100,000,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Oct/42 | | | | | | |
| USG0693QAE73 | ATTENTUS CDO III, LTD. | USD 16000000 Class C-1 Fifth Priority Deferrable Secured Floating Rate Notes Due 2042 | USD 16,000,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Oct/42 | | | | | | |
| USG0693QAJ60 | ATTENTUS CDO III, LTD. | USD 7000000 Class E-2 Seventh Priority Deferrable Secured Fixed Rate Notes Due 2042 | USD 7,000,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Oct/42 | | | | | | |
| USG0693QAD90 | ATTENTUS CDO III, LTD. | USD 34000000 Class B Fourth Priority Deferrable Secured Floating Rate Notes Due 2042 | USD 34,000,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Oct/42 | | | | | | |
| XS1024746353 | AUTOSTRADE PER L'ITALIA S.P.A. | Euro 75000000 3.625 per cent. Senior Notes due 9 June 2038 | EUR 75,000,000 | | 09/Jun/23 | 09/Jun/38 | | | | | | |
| XS0789521480 | AUTOSTRADE PER L'ITALIA S.P.A. | Series 11 - Issue of EUR 35000000 4.800 per cent. Senior Notes due 9 June 2032 | EUR 35,000,000 | | 09/Jun/23 | 09/Jun/32 | | | | | | |
| XS1327504087 | AUTOSTRADE PER L'ITALIA S.P.A. | Series 3 - Issue of EUR 750,000,000 1.750 per cent. Notes due 26 June 2026 | EUR 750,000,000 | | 26/Jun/23 | 26/Jun/26 | | | | | | |
| XS1075052024 | AUTOSTRADE PER L'ITALIA S.P.A. | Series 16 - Issue of EUR125000000 3.24 per cent. Senior Notes due 10 June 2034 Guaranteed by AUTOSTRADE PER L'ITALIA S.P.A. | EUR 125,000,000 | | 10/Jun/23 | 10/Jun/34 | | | | | | |
| XS1316569638 | AUTOSTRADE PER L'ITALIA S.P.A. | Series 2 - Issue of 500000000 1.875 per cent. Notes due November 04, 2025 | EUR 500,000,000 | | 04/Nov/23 | 04/Nov/25 | | | | | | |
| XS0761524205 | AUTOSTRADE PER L'ITALIA S.P.A. | EUR 135000000 Zero Coupon Senior Guaranteed Notes due 2 April 2032 | EUR 135,000,000 | | | 02/Apr/32 | | | | | | |
| XS0542534192 | AUTOSTRADE PER L'ITALIA S.P.A. | Series 8 - Issue of EUR 500000000 Senior Guaranteed Notes due 16 September 2025 | EUR 500,000,000 | | 16/Sep/23 | 16/Sep/25 | | | | | | |
| XS0468468854 | AUTOSTRADE PER L'ITALIA S.P.A. | JPY 20,000,000,000 Fixed Rate Notes due 10 December 2038 | JPY 20,000,000,000 | | 10/Jun/23 10/Dec/23 | 10/Dec/38 | | | | | | |
| XS1688199949 | AUTOSTRADE PER L'ITALIA S.P.A. | Series 5 - Issue of EUR 700,000,000 1.875 per cent. Notes due 26 September 2029 | EUR 700,000,000 | | 26/Sep/23 | 26/Sep/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1528093799 | AUTOSTRADE PER L'ITALIA S.P.A. | Series 4 - Issue of EUR 600,000,000 1.750 per cent. Notes due 01st February 2027 | EUR 600,000,000 | | 01/Feb/24 | 01/Feb/27 | | | | | | |
| XS0928529899 | AUTOSTRADE PER L'ITALIA S.P.A. | EUR 75000000 3.750 per cent. Senior Notes due 9 June 2033 | EUR 75,000,000 | | 09/Jun/23 | 09/Jun/33 | | | | | | |
| XS2434701616 | AUTOSTRADE PER L'ITALIA S.P.A. | Series 6 - Issue of €500,000,000 1.625 per cent. Notes due 25 January 2028 | EUR 500,000,000 | | 25/Jan/24 | 25/Jan/28 | | | | | | |
| XS2434702853 | AUTOSTRADE PER L'ITALIA S.P.A. | Series 7 - Issue of €500,000,000 2.250 per cent. Notes due 25 January 2032 | EUR 500,000,000 | | 25/Jan/24 | 25/Jan/32 | | | | | | |
| XS2579897633 | AUTOSTRADE PER L'ITALIA S.P.A. | Series 8 - Issue of €750,000,000 4.750 per cent. Notes due 24 January 2031 | EUR 750,000,000 | | 24/Jan/24 | 24/Jan/31 | | | | | | |
| XS0109377282 | AVENELL PROPERTY PLC | Secured 7.0907913% Bonds due 2023 | GBP 28,853,000 | | | 31/Dec/23 | | | | | | |
| XS1089180399 | AVIVA INVESTORS EUROPEAN SECONDARY INFRASTRUCTURE CREDIT SV S.A. | EUR 25,000,000 Secured Revolving Profit Participating Notes due 2039 | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/39 | | | | | | |
| XS0861606332 | AVIVA INVESTORS EUROPEAN SECONDARY INFRASTRUCTURE CREDIT SV S.A. | EUR 425,000,000 Secured Revolving Profit Participating Notes due 2039 | EUR 425,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/39 | | | | | | |
| XS1605707840 | AVOCA CLO XI DESIGNATED ACTIVITY COMPANY | EUR 3,000,000 Class X Senior Secured Floating Rate Notes due 2030 | EUR 3,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 15/Jul/30 | | | | | | |
| XS1235993224 | AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2031 | EUR 54,100,000 | | 12/Jul/23 12/Jan/24 | 12/Jan/31 | | | | | | |
| XS1701395185 | AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 3,000,000 Class X Senior Secured Floating Rate Notes due 2031 | EUR 3,000,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Jan/31 | | | | | | |
| XS1701395342 | AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 274,400,000 Class A-1R Senior Secured Floating Rate Notes due 2031 | EUR 274,400,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Jan/31 | | | | | | |
| XS1704789087 | AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 25,000,000 Class A-2R Senior Secured Floating Rate Notes due 2031 | EUR 25,000,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Jan/31 | | | | | | |
| XS1701395698 | AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 16,300,000 Class B-1R Senior Secured Fixed Rate Notes due 2031 | EUR 16,300,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Jan/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1701395854 | AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 48,500,000 Class B-2R Senior Secured Floating Rate Notes due 2031 | EUR 48,500,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 12/Jan/31 | | | | | | |
| XS1701396233 | AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 18,000,000 Class C-1R Deferrable Mezzanine Floating Rate Notes due 2031 | EUR 18,000,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 12/Jan/31 | | | | | | |
| XS1705713631 | AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class C-2R Deferrable Mezzanine Floating Rate Notes due 2031 | EUR 15,000,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 12/Jan/31 | | | | | | |
| XS1701396407 | AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 25,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031 | EUR 25,000,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 12/Jan/31 | | | | | | |
| XS1701396662 | AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 25,700,000 Class E-R Deferrable Junior Floating Rate Notes due 2031 | EUR 25,700,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 12/Jan/31 | | | | | | |
| XS1701396829 | AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 14,800,000 Class F-R Deferrable Junior Floating Rate Notes due 2031 | EUR 14,800,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 12/Jan/31 | | | | | | |
| XS1869412095 | AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2031 | EUR 2,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1869412178 | AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 242,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 | EUR 242,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1879601182 | AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 | EUR 10,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1869412251 | AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 | EUR 14,500,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1869412335 | AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 | EUR 20,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1869412418 | AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 | EUR 28,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1869412509 | AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 24,250,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 | EUR 24,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1869412764 | AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 21,250,000 Class E Deferrable Junior Floating Rate Notes due 2031 | EUR 21,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1869412848 | AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 12,000,000 Class F Deferrable Junior Floating Rate Notes due 2031 | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1869412921 | AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 35,500,000 Subordinated Notes due 2031 | EUR 35,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1291087382 | AVOCA CLO XV DESIGNATED ACTIVITY COMPANY | EUR 24,600,000 Class M-1 Subordinated Notes due 15 April 2031 | EUR 24,600,000 | | 15/Jul/23 15/Jan/24 | 15/Apr/31 | | | | | | |
| XS1296908442 | AVOCA CLO XV DESIGNATED ACTIVITY COMPANY | EUR 28,500,000 Class M-2 Subordinated Notes due 15 April 2031 | EUR 28,500,000 | | 15/Jul/23 15/Jan/24 | 15/Apr/31 | | | | | | |
| XS1768029792 | AVOCA CLO XV DESIGNATED ACTIVITY COMPANY | EUR 3,000,000 Class X Senior Secured Floating Rate Notes due 2031 | EUR 3,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | | |
| XS1768029875 | AVOCA CLO XV DESIGNATED ACTIVITY COMPANY | EUR 309,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 | EUR 309,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | | |
| XS1768030378 | AVOCA CLO XV DESIGNATED ACTIVITY COMPANY | EUR 9,000,000 Class B-1R Senior Secured Fixed Rate Notes due 2031 | EUR 9,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | | |
| XS1768030535 | AVOCA CLO XV DESIGNATED ACTIVITY COMPANY | EUR 44,500,000 Class B-2R Senior Secured Floating Rate Notes due 2031 | EUR 44,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | | |
| XS1768030709 | AVOCA CLO XV DESIGNATED ACTIVITY COMPANY | EUR 29,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031 | EUR 29,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | | |
| XS1768031186 | AVOCA CLO XV DESIGNATED ACTIVITY COMPANY | EUR 26,500,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031 | EUR 26,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | | |
| XS1768031343 | AVOCA CLO XV DESIGNATED ACTIVITY COMPANY | EUR 34,000,000 Class E-R Deferrable Junior Mezzanine Floating Rate Notes due 2031 | EUR 34,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1768031269 | AVOCA CLO XV DESIGNATED ACTIVITY COMPANY | EUR 13,500,000 Class F-R Deferrable Junior Mezzanine Floating Rate Notes due 2031 | EUR 13,500,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Apr/31 | | | | | | |
| XS1427880635 | AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY | EUR 46000000 Subordinated Notes due 2031 | EUR 46,000,000 | | 16/Apr/23<br>16/Jul/23<br>16/Oct/23<br>16/Jan/24 | 15/Jul/31 | | | | | | |
| XS1859394055 | AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY | €3,000,000 Class X Senior Secured Floating Rate Notes due 2031 | EUR 3,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1858999003 | AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY | €265,500,000 Class A-1R Senior Secured Floating Rate Notes due 2031 | EUR 265,500,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1858999185 | AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY | €13,500,000 Class A-2R Senior Secured Floating Rate Notes due 2031 | EUR 13,500,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1858999698 | AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-1R Senior Secured Fixed Rate Notes due 2031 | EUR 20,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1859004365 | AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY | €9,000,000 Class B-2R Senior Secured Floating Rate Notes due 2031 | EUR 9,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1858999771 | AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY | €16,300,000 Class B-3R Senior Secured Floating Rate Notes due 2031 | EUR 16,300,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1859000371 | AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY | €16,900,000 Class C-1R Deferrable Mezzanine Floating Rate Notes due 2031 | EUR 16,900,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1859000298 | AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY | €15,000,000 Class C-2R Deferrable Mezzanine Floating Rate Notes due 2031 | EUR 15,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1859394212 | AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY | €20,400,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031 | EUR 20,400,400 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1859000538 | AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY | €29,500,000 Class E-R Deferrable Junior Floating Rate Notes due 2031 | EUR 29,500,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1859000702 | AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F-R Deferrable Junior Floating Rate Notes due 2031 | EUR 13,500,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1813202493 | AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY | EUR 295,000,000 Class A Senior Secured Floating Rate Notes due 2031 | EUR 295,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Apr/31 | | | | | | |
| XS1813263016 | AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY | EUR 45,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 | EUR 45,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Apr/31 | | | | | | |
| XS1813264170 | AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY | EUR 25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 | EUR 25,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Apr/31 | | | | | | |
| XS1813264766 | AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY | EUR 31,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 | EUR 31,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Apr/31 | | | | | | |
| XS1813265144 | AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY | EUR 25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 | EUR 25,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Apr/31 | | | | | | |
| XS1813265656 | AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY | EUR 28,000,000 Class E Deferrable Junior Floating Rate Notes due 2031 | EUR 28,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Apr/31 | | | | | | |
| XS1813265813 | AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY | EUR 14,500,000 Class F Deferrable Junior Floating Rate Notes due 2031 | EUR 14,500,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Apr/31 | | | | | | |
| XS1813266035 | AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY | EUR 45,650,000 Subordinated Notes due 2031 | EUR 45,650,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Apr/31 | | | | | | |
| XS0349662147 | AVOCA CREDIT OPPORTUNITIES PLC | Class E-5 Subordinated Notes due 2086 | EUR 5,000,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Sep/86 | | | | | | |
| XS0349661339 | AVOCA CREDIT OPPORTUNITIES PLC | Class E-4 Subordinated Notes due 2086 | EUR 19,000,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Sep/86 | | | | | | |
| XS0311294861 | AVOCA CREDIT OPPORTUNITIES PLC | Class E-1 Subordinated Notes due 2086 | EUR 10,000,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Sep/86 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0470986372 | AVOCA CREDIT OPPORTUNITIES PLC | Class E-7 Subordinated Notes due 2086 | EUR 20,000,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Sep/86 | | | | | | |
| XS2207203147 | AVON FINANCE NO.1 PLC | £735698000 Class A Mortgage Backed Floating Rate Notes due November 2049 - Reg S | GBP 735,698,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 28/Nov/49 | | | | | | |
| XS2207203907 | AVON FINANCE NO.1 PLC | £70,520,000 Class B Mortgage Backed Floating Rate Notes due November 2049 - Reg S | GBP 70,520,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 28/Nov/49 | | | | | | |
| XS2207204202 | AVON FINANCE NO.1 PLC | £30,018,000 Class C Mortgage Backed Floating Rate Notes due November 2049 - Reg S | GBP 30,018,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 28/Nov/49 | | | | | | |
| XS2207204541 | AVON FINANCE NO.1 PLC | £18,583,000 Class D Mortgage Backed Floating Rate Notes due November 2049 - Reg S | GBP 18,583,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 28/Nov/49 | | | | | | |
| XS2207204897 | AVON FINANCE NO.1 PLC | £23,347,000 Class E Mortgage Backed Floating Rate Notes due November 2049 - Reg S | GBP 23,347,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 28/Nov/49 | | | | | | |
| XS2207204970 | AVON FINANCE NO.1 PLC | £25,253,000 Class F Mortgage Backed Floating Rate Notes due November 2049 - Reg S | GBP 25,253,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 28/Nov/49 | | | | | | |
| XS2207205357 | AVON FINANCE NO.1 PLC | £28,590,000 Class R Mortgage Backed Zero Rate Notes due November 2049 - Reg S | GBP 28,590,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 28/Nov/49 | | | | | | |
| XS2207214854 | AVON FINANCE NO.1 PLC | £735,000,000 Class A Mortgage Backed Floating Rate Notes due November 2049 - 144A | GBP 735,698,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 28/Nov/49 | | | | | | |
| XS2207269759 | AVON FINANCE NO.1 PLC | £70,520,000 Class B Mortgage Backed Floating Rate Notes due November 2049 - 144A | GBP 70,520,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 28/Nov/49 | | | | | | |
| XS2207270096 | AVON FINANCE NO.1 PLC | £30,018,000 Class C Mortgage Backed Floating Rate Notes due November 2049 - 144A | GBP 30,018,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 28/Nov/49 | | | | | | |
| XS2207270252 | AVON FINANCE NO.1 PLC | £18,583,000 Class D Mortgage Backed Floating Rate Notes due November 2049 - 144A | GBP 18,583,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 28/Nov/49 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2207270419 | AVON FINANCE NO.1 PLC | £23,347,000 Class E Mortgage Backed Floating Rate Notes due November 2049 - 144A | GBP 23,347,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 28/Nov/49 | | | | | | |
| XS2207270500 | AVON FINANCE NO.1 PLC | £25,253,000 Class F Mortgage Backed Floating Rate Notes due November 2049 - 144A | GBP 25,253,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 28/Nov/49 | | | | | | |
| XS2207212643 | AVON FINANCE NO.1 PLC | £28,590,000 Class R Mortgage Backed Zero Rate Notes due November 2049 - 144A | GBP 28,590,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 28/Nov/49 | | | | | | |
| XS2229040725 | AVON FINANCE NO.2 PLC | £666,345,000.00 Class A Mortgage Backed Floating Rate Notes due September 2048 | GBP 666,345,000 | | 21/Jun/23<br>21/Sep/23<br>21/Dec/23<br>21/Mar/24 | 21/Sep/48 | | | | | | |
| XS2229040998 | AVON FINANCE NO.2 PLC | £32,504,000.00 Class B Mortgage Backed Floating Rate Notes due September 2048 | GBP 32,504,000 | | 21/Jun/23<br>21/Sep/23<br>21/Dec/23<br>21/Mar/24 | 21/Sep/48 | | | | | | |
| XS2229041020 | AVON FINANCE NO.2 PLC | £32,505,000.00 Class C Mortgage Backed Floating Rate Notes due September 2048 | GBP 32,505,000 | | 21/Jun/23<br>21/Sep/23<br>21/Dec/23<br>21/Mar/24 | 21/Sep/48 | | | | | | |
| XS2229041293 | AVON FINANCE NO.2 PLC | £24,378,000.00 Class D Mortgage Backed Floating Rate Notes due September 2048 | GBP 24,378,000 | | 21/Jun/23<br>21/Sep/23<br>21/Dec/23<br>21/Mar/24 | 21/Sep/48 | | | | | | |
| XS2229041376 | AVON FINANCE NO.2 PLC | £20,316,000.00 Class E Mortgage Backed Floating Rate Notes due September 2048 | GBP 20,316,000 | | 21/Jun/23<br>21/Sep/23<br>21/Dec/23<br>21/Mar/24 | 21/Sep/48 | | | | | | |
| XS2229041459 | AVON FINANCE NO.2 PLC | £8,126,000.00 Class F Mortgage Backed Floating Rate Notes due September 2048 | GBP 8,126,000 | | 21/Jun/23<br>21/Sep/23<br>21/Dec/23<br>21/Mar/24 | 21/Sep/48 | | | | | | |
| XS2229041533 | AVON FINANCE NO.2 PLC | £28,441,000.00 Class Z Mortgage Backed Notes due September 2048 | GBP 28,441,000 | | 21/Jun/23<br>21/Sep/23<br>21/Dec/23<br>21/Mar/24 | 21/Sep/48 | | | | | | |
| XS1241944823 | AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY | Series 7 GBP 37425938 Secured Inflation-Linked Note due 2063 | GBP 37,425,938 | | 22/Aug/23<br>22/Feb/24 | 22/Feb/63 | | | | | | |
| XS1241944310 | AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY | Series 5 GBP 37425938 Secured Inflation-Linked Note due 2063 | GBP 37,425,938 | | 22/Aug/23<br>22/Feb/24 | 22/Feb/63 | | | | | | |
| XS1241943932 | AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY | Series 2 GBP 12475313 Secured Inflation-Linked Note due 2063 | GBP 12,475,313 | | 22/Aug/23<br>22/Feb/24 | 22/Feb/63 | | | | | | |
| XS1241945127 | AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY | Series 8 GBP 37425938 Secured Inflation-Linked Note due 2063 | GBP 37,425,938 | | 22/Aug/23<br>22/Feb/24 | 22/Feb/63 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1241944740 | AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY | Series 6 Secured Inflation-Linked Note due 2063 | GBP 37,425,938 | | 22/Aug/23 22/Feb/24 | 22/Feb/63 | | | | | | |
| XS1241944237 | AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY | Series 4 GBP 12475313 Secured Inflation-Linked Note due 2063 | GBP 12,475,313 | | 22/Aug/23 22/Feb/24 | 22/Feb/63 | | | | | | |
| XS1241943429 | AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY | Series 1 GBP 12,475,313 Secured Inflation-Linked Note due 2063 | GBP 12,475,313 | | 22/Aug/23 22/Feb/24 | 22/Feb/63 | | | | | | |
| XS1241944153 | AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY | Series 3 GBP 12,475,313 Secured Inflation-Linked Note due 2063 | GBP 12,475,313 | | 22/Aug/23 22/Feb/24 | 22/Feb/63 | | | | | | |
| XS1740870677 | AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY | Series 14 GBP 51,274,864 Secured Inflation-Linked Note due 2048 | GBP 51,274,864 | | | 22/Feb/48 | | | | | | |
| XS1740870321 | AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY | Series 13 GBP 51,274,864 Secured Inflation-Linked Note due 2048 | GBP 51,274,864 | | | 22/Feb/48 | | | | | | |
| XS1740869828 | AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY | Series 10 GBP 51,274,864 Secured Inflation-Linked Note due 2048 | GBP 51,274,864 | | | 22/Feb/48 | | | | | | |
| XS1740870750 | AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY | Series 15 GBP 51,274,864 Secured Inflation-Linked Note due 2048 | GBP 51,274,864 | | | 22/Feb/48 | | | | | | |
| XS1740870248 | AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY | Series 12 GBP 51,274,864 Series 12 GBP 51,274,864 Secured Inflation-Linked Note due 2048 | GBP 51,274,864 | | | 22/Feb/48 | | | | | | |
| XS1740870081 | AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY | Series 11 GBP 51,274,864 Secured Inflation-Linked Note due 2048 | GBP 51,274,864 | | | 22/Feb/48 | | | | | | |
| XS1740869588 | AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY | Series 9 GBP 51,274,864 Secured Inflation-Linked Note due 2048 | GBP 51,274,864 | | | 22/Feb/48 | | | | | | |
| XS1653969953 | AZIENDA TRASPORTI MILANESI S.P.A. | EUR 70,000,000 1.875 per cent. Notes due 2024 | EUR 70,000,000 | | 08/Aug/23 | 08/Aug/24 | | | | | | |
| XS2081611993 | AZIMUT HOLDING S.P.A. | €500,000,000 1.625 per cent Fixed Rate Bonds due 12 December 2024 | EUR 500,000,000 | | 12/Dec/23 | 12/Dec/24 | | | | | | |
| XS2202758848 | AZURE FINANCE NO.2 PLC | £126,421,000 Class A Floating Rate Notes Due 20 July 2030 | GBP 126,421,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 20/Jul/30 | | | | | | |
| XS2202759499 | AZURE FINANCE NO.2 PLC | £26,415,000 Class B Floating Rate Notes Due 20 July 2030 | GBP 26,415,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 20/Jul/30 | | | | | | |
| XS2202759572 | AZURE FINANCE NO.2 PLC | £16,982,000 Class C Floating Rate Notes Due 20 July 2030 | GBP 16,982,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 20/Jul/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2202759739 | AZURE FINANCE NO.2 PLC | £5,661,000 Class D Floating Rate Notes Due 20 July 2030 | GBP 5,661,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Jul/30 | | | | | | |
| XS2202759812 | AZURE FINANCE NO.2 PLC | £7,076,000 Class E Floating Rate Notes Due 20 July 2030 | GBP 7,076,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Jul/30 | | | | | | |
| XS2202760075 | AZURE FINANCE NO.2 PLC | £6,132,000 Class F Floating Rate Notes Due 20 July 2030 | GBP 6,132,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Jul/30 | | | | | | |
| XS2202760406 | AZURE FINANCE NO.2 PLC | £12,265,000 Class X1 Floating Rate Notes Due 20 July 2030 | GBP 12,265,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Jul/30 | | | | | | |
| XS2208083860 | AZURE FINANCE NO.2 PLC | £6,604,000 Class X2 Floating Rate Notes Due 20 July 2030 | GBP 6,604,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Jul/30 | | | | | | |
| XS1663011499 | BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | EUR 206,500,000 Class A Senior Secured Floating Rate CM Voting Notes due 17 October 2030 | EUR 206,500,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Oct/30 | | | | | | |
| XS1663017850 | BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | EUR 206,500,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 17 October 2030 | EUR 206,500,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Oct/30 | | | | | | |
| XS1663012893 | BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | EUR 206,500,000 Class A Senior Secured Floating RateCM Non-Voting Notes due 17 October 2030 | EUR 206,500,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Oct/30 | | | | | | |
| XS1663011903 | BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | EUR 31,500,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 17 October 2030 | EUR 31,500,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Oct/30 | | | | | | |
| XS1663012034 | BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 17 October 2030 | EUR 15,000,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Oct/30 | | | | | | |
| XS1663018072 | BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | EUR 31,500,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 17 October 2030 | EUR 31,500,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Oct/30 | | | | | | |
| XS1663017934 | BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 17 October 2030 | EUR 15,000,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Oct/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1663014162 | BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | EUR 31,500,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 17 October 2030 | EUR 31,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | | |
| XS1663015219 | BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 17 October 2030 | EUR 15,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | | |
| XS1663012208 | BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 17 October 2030 | EUR 22,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | | |
| XS1663018155 | BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 17 October 2030 | EUR 22,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | | |
| XS1663016456 | BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 17 October 2030 | EUR 22,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | | |
| XS1663012380 | BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | EUR 17,500,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 17 October 2030 | EUR 17,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | | |
| XS1663018239 | BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | EUR 17,500,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 17 October 2030 | EUR 17,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | | |
| XS1663017694 | BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | EUR 17,500,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 17 October 2030 | EUR 17,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | | |
| XS1663018668 | BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | EUR 22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 17 October 2030 | EUR 22,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | | |
| XS1663018825 | BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | EUR 10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 17 October 2030 | EUR 10,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | | |
| XS1663019120 | BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | EUR 37,000,000 Subordinated Notes due 17 October 2030 | EUR 37,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | | |
| XS1713469754 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 207,600,000 Class A Senior Secured Floating Rate Notes due 2032 -CM Voting Notes (Reg S) | EUR 207,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1713469598 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 207,600,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (Reg S) | EUR 207,600,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Apr/32 | | | | | | |
| XS1713469671 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 207,600,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes (Reg S) | EUR 207,600,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Apr/32 | | | | | | |
| XS1713469838 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 207,600,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes (144A) | EUR 207,600,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Apr/32 | | | | | | |
| XS1713469242 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 207,600,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (144A) | EUR 207,600,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Apr/32 | | | | | | |
| XS1713469325 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 207,600,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes (144A) | EUR 207,600,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Apr/32 | | | | | | |
| XS1713469085 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 22,800,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes (Reg S) | EUR 22,800,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Apr/32 | | | | | | |
| XS1713468863 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 22,800,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (Reg S) | EUR 22,800,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Apr/32 | | | | | | |
| XS1713468947 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 22,800,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes (Reg S) | EUR 22,800,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Apr/32 | | | | | | |
| XS1713469168 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 22,800,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes (144A) | EUR 22,800,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Apr/32 | | | | | | |
| XS1713468608 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 22,800,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (144A) | EUR 22,800,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Apr/32 | | | | | | |
| XS1713468780 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 22,800,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes (144A) | EUR 22,800,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Apr/32 | | | | | | |
| XS1713465505 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes (Reg S) | EUR 15,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Apr/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1713465091 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (Reg S) | EUR 15,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Apr/32 | | | | | | |
| XS1713465174 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes (Reg S) | EUR 15,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Apr/32 | | | | | | |
| XS1713465331 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes (144A) | EUR 15,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Apr/32 | | | | | | |
| XS1713464870 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (144A) | EUR 15,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Apr/32 | | | | | | |
| XS1713465257 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes (144A) | EUR 15,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Apr/32 | | | | | | |
| XS1713468434 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 -CM Voting Notes (Reg S) | EUR 25,100,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Apr/32 | | | | | | |
| XS1713468277 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (Reg S) | EUR 25,100,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Apr/32 | | | | | | |
| XS1713468350 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes (Reg S) | EUR 25,100,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Apr/32 | | | | | | |
| XS1713468517 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes (144A) | EUR 25,100,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Apr/32 | | | | | | |
| XS1713467972 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (144A) | EUR 25,100,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Apr/32 | | | | | | |
| XS1713468194 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes (144A) | EUR 25,100,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Apr/32 | | | | | | |
| XS1713467626 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 20,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes (Reg S) | EUR 20,300,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Apr/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1713467469 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 20,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (Reg S) | EUR 20,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | | |
| XS1713467543 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 20,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes (Reg S) | EUR 20,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | | |
| XS1713467899 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 20,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes (144A) | EUR 20,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | | |
| XS1713467204 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 20,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (144A) | EUR 20,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | | |
| XS1713467386 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 20,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes (144A) | EUR 20,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | | |
| XS1713467030 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 23.800.000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) | EUR 23,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | | |
| XS1713467113 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 23.800.000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A) | EUR 23,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | | |
| XS1713466909 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 11,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) | EUR 11,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | | |
| XS1713466735 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 11,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) | EUR 11,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | | |
| XS1713466818 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 35,000,000 Subordinated Notes due 2032 (Reg S) | EUR 35,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | | |
| XS1713466651 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 35,000,000 Subordinated Notes due 2032 (144A) | EUR 35,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | | |
| XS2288925568 | BALDER FINLAND OYJ | Series 1 - EUR 550,000,000 1.000 per cent. Notes due 2029 | EUR 550,000,000 | | 20/Jan/24 | 20/Jan/29 | | | | | | |
| XS2339775434 | BALDER FINLAND OYJ | Series 1 - Issue of EUR 50,000,000 1.000 per cent. Notes due 2029. | EUR 50,000,000 | | 20/Jan/24 | 20/Jan/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2345315142 | BALDER FINLAND OYJ | Series 2 - Issue of EUR 500,000,000 1.375 per cent. Notes due 2030 | EUR 500,000,000 | | 24/May/23 | 24/May/30 | | | | | | |
| XS2353018141 | BALDER FINLAND OYJ | Series 3 - Issue of EUR 500,000,000 callable Floating Rate Notes due June 2023 | EUR 500,000,000 | | 14/Jun/23 | 14/Jun/23 | | | | | | |
| XS2432565005 | BALDER FINLAND OYJ | Series 4 - Issue of EUR 500,000,000 1.000 per cent. Notes due 2027 | EUR 500,000,000 | | 18/Jan/24 | 18/Jan/27 | | | | | | |
| XS2432565187 | BALDER FINLAND OYJ | Series 5 - Issue of EUR 500,000,000 2.000 per cent. Notes due 2031 | EUR 500,000,000 | | 18/Jan/24 | 18/Jan/31 | | | | | | |
| XS1700435453 | BANCA IFIS S.P.A. | Series 1 - Issue of EUR 400,000,000 4.500% Tier 2 Subordinated Callable Notes due 17 October 2027 | EUR 400,000,000 | | 17/Oct/23 | 17/Oct/27 | | | | | | |
| XS1810960390 | BANCA IFIS S.P.A. | Series 2 - Issue of EUR 300,000,000 2.000 per cent. Senior Notes due 24 April 2023 | EUR 300,000,000 | | 24/Apr/23 | 24/Apr/23 | | | | | | |
| XS2124192654 | BANCA IFIS S.P.A. | Series 3 - Issue of €400,000,000 1.750 per cent. Senior Notes due 25 June 2024 | EUR 400,000,000 | | 25/Jun/23 | 25/Jun/24 | | | | | | |
| XS2569287795 | BANCA IFIS S.P.A. | Series 4 - Issue of €65,000,000 5.875 per cent. Senior Notes due 22 December 2026 | EUR 65,000,000 | | 22/Dec/23 | 22/Dec/26 | | | | | | |
| XS2577518488 | BANCA IFIS S.P.A. | Series 5 - Issue of EUR 300,000,000 Senior Notes due 19 January 2027 | EUR 300,000,000 | | 19/Jan/24 | 19/Jan/27 | | | | | | |
| XS2593660892 | BANCA IFIS S.P.A. | Series 4 - Issue of € 45,000,000 5.875 per cent. Senior Notes due 22 December 2026 (to be consolidated and form a single Series with "€ 65,000,000 5.875 per cent. Senior Notes due 22 December 2026") | EUR 45,000,000 | | | 22/Dec/26 | | | | | | |
| XS1954087695 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Seroes 158 - Issue of EUR 750,000,000 2.575% Callable Subordinated Tier 2 Notes due 22 February 2029 | EUR 750,000,000 | | 22/Feb/24 | 22/Feb/29 | | | | | | |
| XS1956973967 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 159 - Issue of EUR 1,000,000,000 Fixed Rate Notes 1.125% due 28 February 2024 | EUR 1,000,000,000 | | 28/Feb/24 | 28/Feb/24 | | | | | | |
| XS1569874503 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 146 - Issue of EUR 165,000,000 4.00 per cent. Tier 2 Subordinated Notes due 24 February 2032 | EUR 165,000,000 | | 24/Feb/24 | 24/Feb/32 | | | | | | |
| XS1579039006 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 147 - Issue of EUR 53,400,000 Fixed to Floating Tier 2 Subordinated Notes due 16 March 2027 | EUR 53,400,000 | | 16/Mar/24 | 16/Mar/27 | | | | | | |
| XS1615673701 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 151 - Issue of CHF 20,000,000 1.600 per cent. Tier 2 Subordinated Notes due 24 May 2027 | CHF 20,000,000 | | 24/May/23 | 24/May/27 | | | | | | |
| XS1712061032 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 153 - Issue of EUR 140,000,000 1.72 per cent. Senior Non-Preferred Notes due 10 May 2028 | EUR 140,000,000 | | 10/May/23 | 10/May/28 | | | | | | |
| XS1824263260 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 157 - Issue of USD 300,000,000 5.250 per cent. Tier 2 Subordinated Notes due 29 May 2033 | USD 300,000,000 | | 29/May/23 29/Nov/23 | 29/May/33 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1615674261 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 150 - Issue of EUR 150,000,000 2.541 per cent. Tier 2 Subordinated Notes due 24 May 2027 | EUR 150,000,000 | | 24/May/23 | 24/May/27 | | | | | | |
| XS1562614831 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 145 - Issue of EUR 1,000,000,000 per cent. Tier 2 Subordinated Notes due 10 February 2027 | EUR 1,000,000,000 | | 10/Feb/24 | 10/Feb/27 | | | | | | |
| XS1587857498 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 148 - Issue of USD 120,000,000 5.700 per cent. Tier 2 Subordinated Notes due 31 March 2032 | USD 120,000,000 | | 30/Mar/23<br>30/Sep/23 | 31/Mar/32 | | | | | | |
| XS1724512097 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 154 - Issue of EUR 150,000,000 Floating Rate Senior Non-Preferred Notes due 01 December 2023 | EUR 150,000,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23 | 01/Dec/23 | | | | | | |
| XS1820037270 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 156 - Issue of EUR 1,000,000,000 1.375 per cent. Senior Non-Preferred Green Bonds due 14 May 2025 | EUR 1,000,000,000 | | 14/May/23 | 14/May/25 | | | | | | |
| XS2013745703 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 160 - Issue of EUR 1,000,000,000 1.000 per cent. Senior Non-Preferred Green Notes due June 2026 | EUR 1,000,000,000 | | 21/Jun/23 | 21/Jun/26 | | | | | | |
| XS2058729653 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 161 - Issue of EUR 1,000,000,000 0.375 per cent. Senior Non-Preferred Notes due 2 October 2024 | EUR 1,000,000,000 | | 02/Oct/23 | 02/Oct/24 | | | | | | |
| XS2079713322 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 162 - Issue of EUR 1,000,000,000 0.375 per cent. Senior Preferred Notes due November 2026 | EUR 1,000,000,000 | | 15/Nov/23 | 15/Nov/26 | | | | | | |
| XS2101349723 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 163 - Issue of EUR 1,250,000,000 0.500 per cent. Senior Non-Preferred Notes due January 2027 | EUR 1,250,000,000 | | 14/Jan/24 | 14/Jan/27 | | | | | | |
| XS2104051433 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 164 - Issue of EUR 1,000,000,000 1.00% Callable Subordinated Tier 2 Notes due January 2030 | EUR 1,000,000,000 | | 16/Jan/24 | 16/Jan/30 | | | | | | |
| XS2182404298 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 166 - Issue of EUR 1,000,000,000 0.750 per cent. Senior Preferred Social Notes due June 2025 | EUR 1,000,000,000 | | 04/Jun/23 | 04/Jun/25 | | | | | | |
| XS2206805769 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 167 - Issue of £300,000,000 Fixed Reset Subordinated Tier 2 Notes due July 2031 | GBP 300,000,000 | | 15/Jul/23 | 15/Jul/31 | | | | | | |
| XS2322289385 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 168 - Issue of EUR 1,000,000,000 Senior Preferred Fixed to Floating Notes due March 2027 | EUR 1,000,000,000 | | 24/Mar/24 | 24/Mar/27 | | | | | | |
| XS2384578824 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 169 - Issue of EUR 1,000,000,000 Senior Preferred Social Notes due September 2023 | EUR 1,000,000,000 | | 09/Jun/23<br>09/Sep/23 | 09/Sep/23 | | | | | | |
| XS2430998893 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 171 - Issue of EUR 1,000,000,000 Senior Non-Preferred Notes due January 2029 | EUR 1,000,000,000 | | 14/Jan/24 | 14/Jan/29 | | | | | | |
| XS2485259241 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 173 - Issue of EUR 1,250,000,000 1.750 per cent. Senior Preferred Notes due November 2025 | EUR 1,250,000,000 | | 26/Nov/23 | 26/Nov/25 | | | | | | |
| XS2485259670 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 174 - Issue of EUR 500,000,000 Senior Preferred Notes due November 2025 | EUR 500,000,000 | | 26/May/23<br>26/Aug/23<br>26/Nov/23<br>26/Feb/24 | 26/Nov/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2483855453 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 172 - Issue of EUR 100,000,000 Senior Preferred Notes due May 2024 | EUR 100,000,000 | | 24/May/23 | 24/May/24 | | | | | | |
| XS2417544991 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 170 - Issue of EUR 550,000,000 Senior Preferred Notes due December 2023 | EUR 550,000,000 | | 03/Jun/23<br>03/Sep/23<br>03/Dec/23 | 03/Dec/23 | | | | | | |
| XS2497186291 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 445 - Issue of EUR 260,000,000 European Commercial Paper Notes due June 26, 2023 | EUR 260,000,000 | | | 26/Jun/23 | | | | | | |
| XS2499947153 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 446 - Issue of €20,000,000 due Euro Commercial Paper due July 05, 2023 | EUR 20,000,000 | | | 05/Jul/23 | | | | | | |
| XS2499418593 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 175 - Issue of EUR 500,000,000 Senior Preferred Notes due July 2024 | EUR 500,000,000 | | 11/Apr/23<br>11/Jul/23<br>11/Oct/23<br>11/Jan/24 | 11/Jul/24 | | | | | | |
| XS2535289073 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 451 - Issue of €50,000,000 Euro-Commercial Paper due 14th September 2023 | EUR 50,000,000 | | | 14/Sep/23 | | | | | | |
| XS2534785865 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 176 - EUR 1,250,000,000 3.375 per cent. Senior Preferred Notes due September 2027 | EUR 1,250,000,000 | | 20/Sep/23 | 20/Sep/27 | | | | | | |
| XS2544641470 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 453 - €300,000,000 Euro-Commercial Paper due 5 October 2023 | EUR 300,000,000 | | | 05/Oct/23 | | | | | | |
| XS2540780421 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 177 - Issue of EUR 100,000,000 4.250 per cent. Senior Preferred Notes due 11 October 2034 | EUR 100,000,000 | | 11/Oct/23 | 11/Oct/34 | | | | | | |
| XS2545206166 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 178 - EUR 1,250,000,000 4.375 per cent. Senior Preferred Green Notes due 11 October 2029 | EUR 1,250,000,000 | | 14/Oct/23 | 14/Oct/29 | | | | | | |
| XS2564578149 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 457 - Issue of $10,000,000 Euro-Commercial Paper Notes due 4 December 2023 | USD 10,000,000 | | | 04/Dec/23 | | | | | | |
| XS2568968692 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 461 - Issue of €75,000,000 Euro-Commercial Paper due 16th June 2023 | EUR 75,000,000 | | | 16/Jun/23 | | | | | | |
| XS2573712044 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 181 - EUR 1,000,000,000 Senior Non-Preferred Notes due 13 January 2031 | EUR 1,000,000,000 | | 13/Jan/24 | 13/Jan/31 | | | | | | |
| XS2579898953 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 471 - Issue of €13,000,000 Euro Commercial Paper Notes due 18th January 2024 | EUR 13,000,000 | | | 18/Jan/24 | | | | | | |
| XS2579481883 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 469 - $18,000,000 Euro-Commercial Paper Notes due 18th January 2024 | USD 18,000,000 | | | 18/Jan/24 | | | | | | |
| XS2580257926 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 473 & Series 474 - Issue of €62,500,000 Euro-Commercial Paper due 19th January 2024 | EUR 62,500,000 | | | 19/Jan/24 | | | | | | |
| XS2580277791 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 472 - Issue of €76,000,000 Euro-Commercial Paper due 20th July 2023 | EUR 76,000,000 | | | 20/Jul/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2582519208 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 475 - Issue of €10,000,000 Euro Commercial Paper Notes due 26th January 2024 | EUR 10,000,000 | | | 26/Jan/24 | | | | | | |
| XS2585965440 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 480 - Issue of €50,000,000 Euro Commercial Paper Notes due 17th April 2023 | EUR 50,000,000 | | | 17/Apr/23 | | | | | | |
| XS2585969517 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 481 - Issue of €55,500,000 due 27th April 2023 | EUR 55,500,000 | | | 27/Apr/23 | | | | | | |
| XS2585965366 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 479 - Issue of €100,500,000 Euro Commercial Paper due 30th March 2023 | EUR 100,500,000 | | | 30/Mar/23 | | | | | | |
| XS2587575304 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 482 - Issue of €49,000,000 Euro Commercial Paper due 09th February 2024 | EUR 49,000,000 | | | 09/Feb/24 | | | | | | |
| XS2588978895 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 483 - Issue of €15,000,000 Euro Commercial Paper due 16th May 2023 | EUR 15,000,000 | | | 16/May/23 | | | | | | |
| XS2590141409 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 484 - Issue of €45,500,000 Euro-Commercial Paper due 15th February 2024 | EUR 45,500,000 | | 15/Feb/24 | 15/Feb/24 | | | | | | |
| XS2590626672 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 485 - Issue of €18,000,000 Euro-Commercial Paper due 16th February 2024 | EUR 18,000,000 | | | 16/Feb/24 | | | | | | |
| XS2592027366 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 486 - Issue of $11,000,000 Euro Commercial Paper due 22nd May 2023 | USD 11,000,000 | | | 22/May/23 | | | | | | |
| XS2595669164 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 488 - Issue of $10,000,000 Euro-Commercial Paper Notes due June 2023 | USD 10,000,000 | | | 02/Jun/23 | | | | | | |
| XS2595694196 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 489 - Issue of £10,000,000 Euro-Commercial Paper Notes due June 2023 | GBP 10,000,000 | | | 02/Jun/23 | | | | | | |
| XS2596439450 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 490 - Issue of €10,000,000 Euro-Commercial Paper Notes due June 2023 | EUR 10,000,000 | | | 06/Jun/23 | | | | | | |
| XS2598320393 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 491 - Issue of €15,000,000 due 08th March 2024 | EUR 15,000,000 | | | 08/Mar/24 | | | | | | |
| XS2600205103 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 492 - Issue of €10,000,000,000 Euro-Commercial Paper Notes due September 2023 | USD 10,000,000 | | | 14/Sep/23 | | | | | | |
| XS2604175252 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Issue of €18,500,000 due 20 th September 2023 | EUR 18,500,000 | | | 20/Sep/23 | | | | | | |
| XS2606012610 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 494 - Issue of €20,000,000 due 27th June 2023 | EUR 20,000,000 | | | 27/Jun/23 | | | | | | |
| XS2606259427 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 495 - Issue of €50,000,000 due 25th September 2023 | EUR 50,000,000 | | | 25/Sep/23 | | | | | | |
| PTBCPWOM0034 | BANCO COMERCIAL PORTUGUES S.A. | Series 854 - Issue of EUR 166,300,000 Subordinated Fixed Rate Reset Notes due 7 December 2027 | EUR 166,300,000 | | 07/Dec/23 | 07/Dec/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PTBCPFOM0043 | BANCO COMERCIAL PORTUGUES S.A. | €400,000,000 Fixed Rate Reset Perpetual Temporary Write Down Additional Tier 1 Capital Notes | EUR 400,000,000 | | | | | | | | | |
| PTBCQLOE0036 | BANCO COMERCIAL PORTUGUES S.A. | EUR 4,000,000,000 Floating Rate Covered Bonds due 23 October 2023 | EUR 4,000,000,000 | | 23/Apr/23 23/May/23 23/Jun/23 23/Jul/23 | 23/Oct/23 | | | | | | |
| PTBIPGOE0061 | BANCO COMERCIAL PORTUGUES S.A. | EUR 2,200,000,000 Floating Rate Covered Bonds due 18 October 2025 | EUR 2,200,000,000 | | 18/Apr/23 18/May/23 18/Jun/23 18/Jul/23 | 18/Oct/25 | | | | | | |
| PTBCSFOE0024 | BANCO COMERCIAL PORTUGUES S.A. | EUR 2,000,000,000 Floating Rate Covered Bonds due 29 October 2026 | EUR 2,000,000,000 | | 28/Apr/23 28/May/23 28/Jun/23 28/Jul/23 | 29/Oct/26 | | | | | | |
| PTBIT3OM0098 | BANCO COMERCIAL PORTUGUES S.A. | Series 855 - Issue of EUR 450,000,000 Subordinated Fixed Rate Reset Notes due 27 March 2030 | EUR 450,000,000 | | 27/Mar/24 | 27/Mar/30 | | | | | | |
| PTBCPHOM0066 | BANCO COMERCIAL PORTUGUES S.A. | Series 856 - Issue of EUR 500,000,000 Senior Preferred Fixed to Floating Rate Notes due 2027 | EUR 500,000,000 | | 12/Feb/24 | 12/Feb/27 | | | | | | |
| PTBCPEOM0069 | BANCO COMERCIAL PORTUGUES S.A. | Series 857 - Issue of EUR 500,000,000 Social Senior Preferred Fixed to Floating Rate Notes due 2028 | EUR 500,000,000 | | 07/Apr/23 | 07/Apr/28 | | | | | | |
| PTBCPGOM0067 | BANCO COMERCIAL PORTUGUES S.A. | Series 858 - EUR 300,000,000 Subordinated Fixed Rate Reset Notes due 17 May 2032 | EUR 300,000,000 | | 17/May/23 | 17/May/32 | | | | | | |
| PTBCPBOM0062 | BANCO COMERCIAL PORTUGUES S.A. | Series 859 - Issue of EUR350,000,000 Senior Preferred Fixed to Floating Rate Notes due October 2025 | EUR 350,000,000 | | 25/Oct/23 | 25/Oct/25 | | | | | | |
| PTBCPJOM0056 | BANCO COMERCIAL PORTUGUES S.A. | Series 860 - Issue of EUR133,700,000 Subordinated Fixed Rate Reset Notes due 2033 | EUR 133,700,000 | | 05/Mar/24 | 05/Mar/33 | | | | | | |
| XS2332590632 | BANCO DE CRÉDITO SOCIAL COOPERATIVO, S.A. | Series 2 - Issue of EUR 600,000,000 Tier 2 Subordinated Fixed Reset Notes due 27 November 2031 | EUR 600,000,000 | | 27/Nov/23 | 27/Nov/31 | | | | | | |
| XS2383811424 | BANCO DE CRÉDITO SOCIAL COOPERATIVO, S.A. | Series 3 - Issue of EUR 500,000,000 Ordinary Senior Notes due March 2028 | EUR 500,000,000 | | 09/Mar/24 | 09/Mar/28 | | | | | | |
| XS2535283548 | BANCO DE CRÉDITO SOCIAL COOPERATIVO, S.A. | Series 4 - Issue of EUR 500,000,000 Fixed Reset Social Ordinary Senior Notes due September 2026 | EUR 500,000,000 | | 22/Sep/23 | 22/Sep/26 | | | | | | |
| XS1405136364 | BANCO DE SABADELL, S.A. | Series 1 - Issue of EUR 500000000 5.625 per cent. Subordinated Notes due 06th May 2026 | EUR 500,000,000 | | 06/May/23 | 06/May/26 | | | | | | |
| XS1876076040 | BANCO DE SABADELL, S.A. | Series 1 - Issue of EUR 750,000,000 Senior Unsecured 1.625% due 7 March 2024 | EUR 750,000,000 | | 07/Mar/24 | 07/Mar/24 | | | | | | |
| XS1918887156 | BANCO DE SABADELL, S.A. | Series 2 - Issue of EUR 500,000,000 5.375% Tier 2 Subordinated Notes due 12 December 2028 | EUR 500,000,000 | | 12/Dec/23 | 12/Dec/28 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1991397545 | BANCO DE SABADELL, S.A. | Series 1 - Issue of EUR 1,000,000,000 1.75 per cent. Senior Non Preferred Notes due 10 May 2024 | EUR 1,000,000,000 | | 10/May/23 | 10/May/24 | | | | | | |
| XS2028816028 | BANCO DE SABADELL, S.A. | Series 2 - Issue of EUR 1,000,000,000 0.875 per cent. Ordinary Senior Notes due 22 July 2025 | EUR 100,000,000 | | 22/Jul/23 | 22/Jul/25 | | | | | | |
| XS2055190172 | BANCO DE SABADELL, S.A. | Series 3 - Issue of EUR 500,000,000 1.125 per cent. Senior Non Preferred Notes due 27 March 2025 | EUR 500,000,000 | | 27/Mar/24 | 27/Mar/25 | | | | | | |
| XS2076079594 | BANCO DE SABADELL, S.A. | Series 4 - Issue of EUR 500,000,000 0.625 per cent. Ordinary Senior Fixed Reset Notes due 7 November 2025 | EUR 500,000,000 | | 07/Nov/23 | 07/Nov/25 | | | | | | |
| XS2102931677 | BANCO DE SABADELL, S.A. | Series 5 - Issue of EUR 300,000,000 2.0 per cent. Tier 2 Subordinated Fixed Reset Notes due 17 January 2030 | EUR 300,000,000 | | 17/Jan/24 | 17/Jan/30 | | | | | | |
| XS2228245838 | BANCO DE SABADELL, S.A. | Series 2 - Issue of EUR 500,000,000 1.125 per cent. Ordinary Senior Fixed Reset Notes due 11 March 2027 | EUR 500,000,000 | | 11/Mar/24 | 11/Mar/27 | | | | | | |
| XS2243903510 | BANCO DE SABADELL, S.A. | Series 3 - Issue of EUR 120,000,000 Ordinary Senior Floating Rate Notes due 15 May 2025 | EUR 120,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/25 | | | | | | |
| XS2286011528 | BANCO DE SABADELL, S.A. | Series 4 - Issue of EUR 500,000,000 2.500 per cent. Tier 2 Subordinated Fixed Reset Notes due 15 April 2031 | EUR 500,000,000 | | 15/Apr/23 | 15/Apr/31 | | | | | | |
| XS2353366268 | BANCO DE SABADELL, S.A. | Series 1 - Issue of EUR 500,000,000 0.875 per cent. Senior Non Preferred Fixed Reset Notes due 16 June 2028 | EUR 500,000,000 | | 16/Jun/23 | 16/Jun/28 | | | | | | |
| XS2455392584 | BANCO DE SABADELL, S.A. | Series 2 - Issue of EUR 750,000,000 2.625 per cent. Senior Non Preferred Fixed Reset Notes due 24 March 2026 | EUR 750,000,000 | | 24/Mar/24 | 24/Mar/26 | | | | | | |
| XS2528155893 | BANCO DE SABADELL, S.A. | Series 1 - Issue of EUR 500,000,000 5.375 per cent. Senior Non Preferred Fixed Reset Notes due 8 September 2026 | EUR 500,000,000 | | 08/Sep/23 | 08/Sep/26 | | | | | | |
| XS2553801502 | BANCO DE SABADELL, S.A. | Series 2 - Issue of EUR 750,000,000 5.125 per cent. Ordinary Senior Fixed Reset Notes due 10 November 2028 | EUR 750,000,000 | | 10/Nov/23 | 10/Nov/28 | | | | | | |
| XS2583203950 | BANCO DE SABADELL, S.A. | Series 4 - Issue of EUR 750,000,000 5.25 per cent. Senior Non Preferred Fixed Reset Notes due 7 February 2029 | EUR 750,000,000 | | 07/Feb/24 | 07/Feb/29 | | | | | | |
| XS2588884481 | BANCO DE SABADELL, S.A. | Series 5 - Issue of EUR 500,000,000 6.000 per cent. Tier 2 Subordinated Fixed Reset Notes due 16 August 2033 | EUR 500,000,000 | | 16/Aug/23 | 16/Aug/33 | | | | | | |
| IT0005277451 | BANCO DI DESIO E DELLA BRIANZA S.P.A. | Series 1 - Issue of EUR 575,000,000 Fixed Rate Covered Bonds due 12 September 2024 | EUR 575,000,000 | | 12/Sep/23 | 12/Sep/24 | | | | | | |
| IT0005380446 | BANCO DI DESIO E DELLA BRIANZA S.P.A. | Series 2 - Issue of EUR 500,000,000 Fixed Rate Covered Bonds due 24 July 2026 | EUR 500,000,000 | | 24/Jul/23 | 24/Jul/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0005433682 | BANCO DI DESIO E DELLA BRIANZA S.P.A. | Series 3 - Issue of Euro 100,000,000 Fixed Rate Covered Bonds due 20 January 2031 | EUR 100,000,000 | | 20/Jan/24 | 20/Jan/31 | | | | | | |
| XS1492669509 | BANCO SANTANDER, S.A. | Series 31 - Issue of EUR 60,000,000 Fixed/Floating Subordinated Instruments due 01st December 2026 | EUR 60,000,000 | | | 01/Dec/26 | | | | | | |
| XS1446798578 | BANCO SANTANDER, S.A. | Series 386 - Issue ofEUR 80,000,000 Fixed Rate Instruments due 20th July 2031 | EUR 80,000,000 | | 20/Jul/23 | 20/Jul/31 | | | | | | |
| XS1400667884 | BANCO SANTANDER, S.A. | Series 381 - Issue of EUR 40,000,000 Fixed Rate Senior Unsecured Instruments due 4 May 2026 | EUR 40,000,000 | | 04/May/23 | 04/May/26 | | | | | | |
| XS1197278473 | BANCO SANTANDER, S.A. | Series 325 - Issue of EUR 52000000 Fixed Interest Rate Callable Instruments due 6 March 2030 | EUR 52,000,000 | | 06/Mar/24 | 06/Mar/30 | | | | | | |
| XS1394912627 | BANCO SANTANDER, S.A. | Series 379 - Issue of EUR 41000000 Fixed Rate Senior unsecured Instruments due 21st April 2031 | EUR 41,000,000 | | 21/Apr/23 | 21/Apr/31 | | | | | | |
| XS1649193072 | BANCO SANTANDER, S.A. | Series 17 - Issue of AUD 300,000,000 Fixed Rate Instruments due 19 July 2027 | AUD 300,000,000 | | 19/Jul/23<br>19/Jan/24 | 19/Jul/27 | | | | | | |
| XS1539846896 | BANCO SANTANDER, S.A. | Series 35 - Issue of EUR 50,000,000 Fixed/Floating Subordinated Instruments due 29 March 2025 | EUR 50,000,000 | | 29/Mar/24 | 29/Mar/25 | | | | | | |
| XS1597206751 | BANCO SANTANDER, S.A. | Series 3 - Second Ranking Senior - Issue of JPY 10,000,000,000 Fixed Rate Instruments due 23 April 2032 | JPY 10,000,000,000 | | 24/Apr/23<br>24/Oct/23 | 23/Apr/32 | | | | | | |
| XS1228798283 | BANCO SANTANDER, S.A. | Series 337 - Issue of EUR 25000000 Fixed Interest Rate Callable Instruments due 13 May 2030 | USD 25,000,000 | | 13/May/23 | 13/May/30 | | | | | | |
| XS0951906428 | BANCO SANTANDER, S.A. | Series 267 - Issue of €100500000 4.824 per cent Fixed Rate Instruments due 31 January 2024 | EUR 100,500,000 | | | 31/Jan/24 | | | | | | |
| XS1638160678 | BANCO SANTANDER, S.A. | Series 13 - Tier 2 Subordinated - Issue of EUR 50,000,000 Fixed Rate Tier 2 Subordinated Instruments due 5 July 2027 under the €25,000,000,000 Programme for the Issuance of Debt Instruments | EUR 50,000,000 | | 05/Jul/23 | 05/Jul/27 | | | | | | |
| XS1639904314 | BANCO SANTANDER, S.A. | Series 8 - Second Ranking Senior - Issue of EUR 50,000,000 Floating Rate Instruments due 11 May 2024 | EUR 50,000,000 | | 11/May/23<br>11/Aug/23<br>11/Nov/23<br>11/Feb/24 | 11/May/24 | | | | | | |
| XS1471693611 | BANCO SANTANDER, S.A. | Series 388 - Issue of EUR 170000000 Fixed Rate Instruments due 16 August 2032 | EUR 170,000,000 | | 16/Aug/23 | 16/Aug/32 | | | | | | |
| XS1196054669 | BANCO SANTANDER, S.A. | Series 324 - Issue of EUR 150000000 Fixed Interest Rate Callable Instruments due 5 March 2027 | EUR 150,000,000 | | 05/Mar/24 | 05/Mar/27 | | | | | | |
| XS1611255719 | BANCO SANTANDER, S.A. | Series 8 - Second Ranking Senior - Issue of EUR 150,000,000 Floating Rate Instruments due 11 May 2024 | EUR 150,000,000 | | 11/May/23<br>11/Aug/23<br>11/Nov/23<br>11/Feb/24 | 11/May/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1684275818 | BANCO SANTANDER, S.A. | Series 18-Senior Non Preferred - Issue of USD 100,000,000 Fixed Rate Instruments due 22 September 2032 | USD 100,000,000 | | 22/Sep/23 | 22/Sep/32 | | | | | | |
| XS1201001572 | BANCO SANTANDER, S.A. | Series 25 - Issue of EUR 1500000000 Fixed Rate Subordinated Instruments due 18 March 2025 (the Instruments) | EUR 1,500,000,000 | | 18/Mar/24 | 18/Mar/25 | | | | | | |
| XS1689736830 | BANCO SANTANDER, S.A. | Series 21 - Issue of EUR 50,000,000 Fixed Rate Instruments Due 3rd October 2029 | EUR 50,000,000 | | 03/Oct/23 | 03/Oct/29 | | | | | | |
| XS1334178859 | BANCO SANTANDER, S.A. | Series 360 - Issue of 40000000 Fixed Interest Rate Instruments due 23 December 2030 | EUR 40,000,000 | | 23/Dec/23 | 23/Dec/30 | | | | | | |
| XS1473878905 | BANCO SANTANDER, S.A. | Series 29 - Issue of JPY 5100000000. Subordinated Instruments due 23 August 2026 | JPY 5,100,000,000 | | 23/Aug/23<br>23/Feb/24 | 23/Aug/26 | | | | | | |
| XS1204190729 | BANCO SANTANDER, S.A. | Series 328 - Issue of EUR 35000000 Fixed Interest Rate Instruments due 18 March 2025 | EUR 35,000,000 | | 18/Mar/24 | 18/Mar/25 | | | | | | |
| XS1524576342 | BANCO SANTANDER, S.A. | Series 34 - Issue of USD 50,000,000 5.25 per cent. Subordinated instruments due 02nd December 2026 | USD 50,000,000 | | 02/Jun/23<br>02/Dec/23 | 02/Dec/26 | | | | | | |
| XS1384064587 | BANCO SANTANDER, S.A. | Series 27 - Issue of USD 1500000000 3.250 per cent. Subordinated Instruments due 04th April 2026 | EUR 1,500,000,000 | | 04/Apr/23 | 04/Apr/26 | | | | | | |
| XS1502528570 | BANCO SANTANDER, S.A. | Series 32 - Issue of USD 300,000,000 4.75 per cent. Subordinated Instruments due 19 October 2026 | USD 300,000,000 | | 19/Apr/23<br>19/Oct/23 | 19/Oct/26 | | | | | | |
| XS1489195773 | BANCO SANTANDER, S.A. | Series 391 - Issue ofEUR 61,000,000 Fixed Rate Instruments due 20 September 2031 | EUR 61,000,000 | | 20/Sep/23 | 20/Sep/31 | | | | | | |
| XS1190889680 | BANCO SANTANDER, S.A. | Series 322 - Issue of EUR 70000000 Fixed Interest Rate Callable Instruments due 24 February 2027 | EUR 70,000,000 | | 24/Feb/24 | 24/Feb/27 | | | | | | |
| XS1585005314 | BANCO SANTANDER, S.A. | Series 37 - Issue of EUR 50,000,000 Fixed/Floating Subordinated Instruments due 24 March 2029 | EUR 50,000,000 | | 24/Sep/23<br>24/Mar/24 | 24/Mar/29 | | | | | | |
| XS1446798495 | BANCO SANTANDER, S.A. | Series 385 - Issue of EUR 21,500,000 Fixed Rate Instruments due 20th July 2033 | EUR 21,500,000 | | 20/Jul/23 | 20/Jul/33 | | | | | | |
| XS1489761392 | BANCO SANTANDER, S.A. | Series 30 - Issue of USD 140,000,000 4.65 per cent. Subordinated Instruments dne September 2026 | USD 140,000,000 | | 20/Sep/23<br>20/Mar/24 | 20/Sep/26 | | | | | | |
| XS1618151366 | BANCO SANTANDER, S.A. | Series 9 - EUR 50,000,000 Fixed Rate Instruments due 5th June 2024 | EUR 50,000,000 | | 05/Jun/23 | 05/Jun/24 | | | | | | |
| XS1523197892 | BANCO SANTANDER, S.A. | Series 33 - Issue of USD 200,000,000 5.25 per cent. Subordinated Instruments due 30th November 2026 | USD 200,000,000 | | 30/May/23<br>30/Nov/23 | 30/Nov/26 | | | | | | |
| XS1435355414 | BANCO SANTANDER, S.A. | Series 383 - Issue of EUR 50,000,000 1.777 per cent. Instruments due 8 July 2031 | EUR 50,000,000 | | 08/Jul/23 | 08/Jul/31 | | | | | | |
| XS1423724522 | BANCO SANTANDER, S.A. | Series 28 - Issue of JPY 5,000,000,000 1.94 per cent. Subordinated Instruments due 08 June 2026 | JPY 5,000,000,000 | | 08/Jun/23<br>08/Dec/23 | 08/Jun/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1694763654 | BANCO SANTANDER, S.A. | Series 23 - Senior non Preferred - Issue of EUR 85,000,000 Fixed Rate Instruments due 11 October 2029 | EUR 85,000,000 | | 11/Oct/23 | 11/Oct/29 | | | | | | |
| XS1694763498 | BANCO SANTANDER, S.A. | Series 22 - Senior Non Preferred - Issue of JPY 2,000,000,000 Fixed Rate Instruments due 13 October 2027 | JPY 2,000,000,000 | | 13/Apr/23<br>13/Oct/23 | 13/Oct/27 | | | | | | |
| XS1711340213 | BANCO SANTANDER, S.A. | Series 27-Senior Non Preferred - Issue of EUR 72,800,000 Fixed rate Instruments due 8 November 2029 | EUR 72,800,000 | | 08/Nov/23 | 08/Nov/29 | | | | | | |
| XS1716333460 | BANCO SANTANDER, S.A. | Series 31-Senior Non Preferred - Issue of NOK 500,000,000 Fixed Rate Instruments due 17 November 2027 | NOK 500,000,000 | | 17/Nov/23 | 17/Nov/27 | | | | | | |
| XS1725890146 | BANCO SANTANDER, S.A. | 33-Senior Non Preferred - Issue of EUR 50,000,000 Fixed Rate Instruments due 5 June 2028. | EUR 50,000,000 | | 05/Jun/23 | 05/Jun/28 | | | | | | |
| XS1717591884 | BANCO SANTANDER, S.A. | SNP 32 - Issue of EUR 352000000 Floating Rate Instruments due 21November 2024 | EUR 352,000,000 | | 21/May/23<br>21/Aug/23<br>21/Nov/23<br>21/Feb/24 | 21/Nov/24 | | | | | | |
| XS1735598010 | BANCO SANTANDER, S.A. | Series 30-SNP - Issue of EUR 105,000,000 Fixed Rate Instruments due 20 December 2030 Tranche 1 | EUR 155,000,000 | | 20/Dec/23 | 20/Dec/30 | | | | | | |
| XS1751004232 | BANCO SANTANDER, S.A. | Series 34- Senior Preferred - Issue of EUR 1,250,000,000 1.125 per cent. Fixed Rate Senior Non Preferred Instuments due 17 January 2025 | EUR 1,250,000,000 | | 17/Jan/24 | 17/Jan/25 | | | | | | |
| XS1767931121 | BANCO SANTANDER, S.A. | Series 35 - Tier 2 Subordinated - Issue of EUR 1,250,000,000 2.125 per cent. Fixed Rate Tier 2 Subordinated Instruments Due 8 February 2028 | EUR 1,250,000,000 | | 08/Feb/24 | 08/Feb/28 | | | | | | |
| XS1794222478 | BANCO SANTANDER, S.A. | SNP 32 - Issue of EUR 50,000,000 Floating Rate Instruments due 21 November 2024 | EUR 50,000,000 | | 21/May/23<br>21/Aug/23<br>21/Nov/23<br>21/Feb/24 | 21/Nov/24 | | | | | | |
| XS1816346347 | BANCO SANTANDER, S.A. | Series 40-SNP - Issue of EUR 105,000,000 Fixed Rate Instruments due 8 May 2031 | EUR 105,000,000 | | 08/May/23 | 08/May/31 | | | | | | |
| XS1820752308 | BANCO SANTANDER, S.A. | 41-Senior Non-Preferred - Issue of USD 30,000,000 Floating Rate Instruments due 17 May 2024 | USD 30,000,000 | | 17/May/23<br>17/Aug/23<br>17/Nov/23<br>17/Feb/24 | 17/May/24 | | | | | | |
| XS1829266045 | BANCO SANTANDER, S.A. | Series 42-Senior Non-Preferred - Issue of EUR 45,000,000 Fixed Rate Instruments due 30 May 2030 | EUR 45,000,000 | | 30/May/23 | 30/May/30 | | | | | | |
| XS1846739248 | BANCO SANTANDER, S.A. | Series 43 - Issue of EUR 25,000,000 Fixed Rate Senior Non-Preferred Instruments due 04 July 2038 | EUR 25,000,000 | | 04/Jul/23 | 04/Jul/38 | | | | | | |
| XS1855467723 | BANCO SANTANDER, S.A. | Series 44-Senior Non-Preferred - Issue of CZK 702,000,000 Floating Rate Instruments. due 11th July 2025 | CZK 702,000,000 | | 11/Apr/23<br>11/Jul/23<br>11/Oct/23<br>11/Jan/24 | 11/Jul/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1864167918 | BANCO SANTANDER, S.A. | Series 45 - Issue of NOK 800,000,000 Fixed Rate Instruments due 30 August 2028 | NOK 800,000,000 | | 30/Aug/23 | 30/Aug/28 | | | | | | |
| XS1869557576 | BANCO SANTANDER, S.A. | Series 46 -Senior Non-Preferred - Issue of EUR 25,000,000 Fixed Rate Instruments due 30 January 2024 | EUR 25,000,000 | | 30/Jan/24 | 30/Jan/24 | | | | | | |
| XS1872429672 | BANCO SANTANDER, S.A. | Series 47 - Issue of EUR 25,000,000 Fixed Rate Instruments due 05 September 2037 | EUR 25,000,000 | | 05/Sep/23 | 05/Sep/37 | | | | | | |
| XS1875334572 | BANCO SANTANDER, S.A. | Series 48- Senior Non-Preferred - Issue of NOK 1,100,000,000 Fixed Rate Instruments due 11 September 2033 | NOK 1,100,000,000 | | 11/Sep/23 | 11/Sep/33 | | | | | | |
| XS1877869088 | BANCO SANTANDER, S.A. | Series 49 - Issue of GBP 500,000,000 2.75 per cent. Senior Non-Preferred Notes due 12 September 2023 | GBP 500,000,000 | | 12/Sep/23 | 12/Sep/23 | | | | | | |
| XS1880306615 | BANCO SANTANDER, S.A. | Series 50 - Issue of EUR 25,000,000 Fixed Rate Instruments due 17 September 2038 | EUR 25,000,000 | | 17/Sep/23 | 17/Sep/38 | | | | | | |
| XS1880462152 | BANCO SANTANDER, S.A. | Series 52 - Issue of EUR 65,000,000 Fixed Rate Instruments due 17 September 2025 | EUR 65,000,000 | | 18/Sep/23<br>18/Mar/24 | 17/Sep/25 | | | | | | |
| XS1879647920 | BANCO SANTANDER, S.A. | Series 51 - Issue of EUR 25,000,000 Fixed Rate Instruments due 18 September 2024 | EUR 25,000,000 | | 18/Sep/23 | 18/Sep/24 | | | | | | |
| XS1884801876 | BANCO SANTANDER, S.A. | Series 53 - Issue of EUR 33,000,000 Fixed Rate Instruments due 28 September 2038 | EUR 33,000,000 | | 28/Sep/23 | 28/Sep/38 | | | | | | |
| XS1890155853 | BANCO SANTANDER, S.A. | Series 56 - Issue of EUR 75,000,000 Fixed to Floating Rate Senior Non Preferred Instruments due 04th October 2038 | EUR 75,000,000 | | 04/Oct/23 | 04/Oct/38 | | | | | | |
| XS1888278709 | BANCO SANTANDER, S.A. | Series 54 - Issue of EUR 25,000,000 Fixed Rate Instruments due 4 October 2024 | EUR 25,000,000 | | 04/Oct/23 | 04/Oct/24 | | | | | | |
| XS1897496946 | BANCO SANTANDER, S.A. | Series 57 - Issue of EUR 160,000,000 Fixed Rate Senior Non Preferred Instruments due 24 October 2030 | EUR 160,000,000 | | 24/Oct/23 | 24/Oct/30 | | | | | | |
| XS1934465078 | BANCO SANTANDER, S.A. | Series 59 - Issue of EUR 50,000,000 Floating Rate Instruments due 15 January 2024. | EUR 50,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/24 | | | | | | |
| XS1935238896 | BANCO SANTANDER, S.A. | Series 60 - Issue of EUR 35,000,000 Fixed Rate Ordinary Senior Instruments due 22 January 2031 | EUR 35,000,000 | | 22/Jan/24 | 22/Jan/31 | | | | | | |
| XS1937105739 | BANCO SANTANDER, S.A. | Series 62 Ordinary Senior Instruments - Issue of EUR 60,000,000 Fixed Rate Ordinary Senior Instruments due 21 January 2031 | EUR 60,000,000 | | 21/Jan/24 | 21/Jan/31 | | | | | | |
| XS1941068071 | BANCO SANTANDER, S.A. | Series 63 - Issue of EUR 30,000,000 Fixed Rate Ordinary Senior Instruments due 25 January 2024 | EUR 30,000,000 | | 25/Jan/24 | 25/Jan/24 | | | | | | |
| XS1937056262 | BANCO SANTANDER, S.A. | Series 61- Ordinary Senior Instruments - Issue of USD 30,000,000 Floating Rate Ordinary Senior Notes due 24 January 2024 | USD 30,000,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 25/Jan/24 | | | | | | |

# Euronext Dublin - Daily Official List

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1942736650 | BANCO SANTANDER, S.A. | Series 65-Ordinary Senior Instruments - Issue of EUR 30,000,000 Fixed Rate Ordinary Senior Instruments due 29 January 2023 | EUR 30,000,000 | | | 29/Jan/23 | | | | | | |
| XS1941882349 | BANCO SANTANDER, S.A. | Series 64 - Issue of RON 150,000,000 Fixed Rate Ordinary Senior Instruments due 29 January 2024 | RON 150,000,000 | | 29/Jan/24 | 29/Jan/24 | | | | | | |
| XS1948825309 | BANCO SANTANDER, S.A. | Series 66 - Ordinary Senior Instruments - Issue of EUR 25,000,000 Fixed Rate Ordinary Senior Instruments due 11 February 2026 | EUR 25,000,000 | | 11/Feb/24 | 11/Feb/26 | | | | | | |
| XS1949844721 | BANCO SANTANDER, S.A. | Series 67 - Ordinary Senior Instruments - Issue of EUR 35,000,000 Fixed Rate Ordinary Senior Instruments due 8 February 2034 | EUR 35,000,000 | | 08/Feb/24 | 08/Feb/34 | | | | | | |
| XS1913309198 | BANCO SANTANDER, S.A. | Series 58 - Ordinary Senior Instruments - Issue of EUR 69,000,000 Floating Rate Ordinary Senior Instruments due 16 August 2027 | EUR 69,000,000 | | 14/Aug/23<br>14/Feb/24 | 16/Aug/27 | | | | | | |
| XS1956852666 | BANCO SANTANDER, S.A. | Series 69 - Issue of EUR 25,000,000 Fixed Rate Ordinary Senior Instruments due 28 February 2039 | EUR 25,000,000 | | 28/Feb/24 | 28/Feb/39 | | | | | | |
| XS1960394226 | BANCO SANTANDER, S.A. | Series 70 - Issue of EUR 40,000,000 Fixed Rate Ordinary Senior Instruments due 7 March 2034 | EUR 40,000,000 | | 07/Mar/24 | 07/Mar/34 | | | | | | |
| XS1969786315 | BANCO SANTANDER, S.A. | Series 73 - Issue of EUR 25,000,000 Fixed Rate Ordinary Senior Instruments due 27 March 2026 | EUR 25,000,000 | | 27/Mar/24 | 27/Mar/26 | | | | | | |
| XS1980203035 | BANCO SANTANDER, S.A. | Series 74 - Issue of AUD 40,000,000 Fixed Rate Ordinary Senior Instruments due 10 April 2031 | AUD 40,000,000 | | 10/Apr/23<br>10/Oct/23 | 10/Apr/31 | | | | | | |
| XS1978676473 | BANCO SANTANDER, S.A. | Series 71 - Issue of EUR 25,000,000 Callable Fixed Rate Ordinary Senior Instruments due 12 April 2039 | EUR 25,000,000 | | 12/Apr/23 | 12/Apr/39 | | | | | | |
| XS1982109511 | BANCO SANTANDER, S.A. | Series 75 - Issue of EUR 25,000,000 Fixed Rate Ordinary Senior Instruments due 17 April 2023 | EUR 25,000,000 | | 17/Apr/23 | 17/Apr/23 | | | | | | |
| XS1969595567 | BANCO SANTANDER, S.A. | Series 72 - Issue of EUR 100,000,000 Floating Rate Ordinary Senior Instruments due 29 November 2024 | EUR 100,000,000 | | 29/May/23<br>29/Nov/23 | 29/Nov/24 | | | | | | |
| XS2007215788 | BANCO SANTANDER, S.A. | Series 80 - Issue of HKD 220,000,000 Fixed Rate Ordinary Senior Instruments due 3 June 2024 | HKD 220,000,000 | | 03/Jun/23 | 03/Jun/24 | | | | | | |
| XS2014287937 | BANCO SANTANDER, S.A. | Series 81 - Issue of €1,250,000,000 0.250 per cent. Ordinary Senior Instruments due 19 June 2024 | EUR 1,250,000,000 | | 19/Jun/23<br>19/Sep/23<br>19/Dec/23<br>19/Mar/24 | 19/Jun/24 | | | | | | |
| XS2035363485 | BANCO SANTANDER, S.A. | Series 82 - Issue of GBP750,000,000 1.375 per cent. Ordinary Senior Instruments due 31 July 2024 | GBP 750,000,000 | | 31/Jul/23 | 31/Jul/24 | | | | | | |
| XS2039792317 | BANCO SANTANDER, S.A. | Series 83 - Issue of EUR 25,000,000 Floating Rate Ordinary Senior Instruments due August 2024 | EUR 25,000,000 | | 12/May/23<br>12/Aug/23<br>12/Nov/23<br>12/Feb/24 | 12/Aug/24 | | | | | | |
| XS1982044551 | BANCO SANTANDER, S.A. | Series 79 - Issue of EUR 100,000,000 Floating Rate Ordinary Senior Insturments due February 2025 | EUR 100,000,000 | | 14/Aug/23<br>14/Feb/24 | 14/Feb/25 | | | | | | |

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| XS2056573475 | BANCO SANTANDER, S.A. | Series 84 - Issue of AUD 250,000,000 Floating Rate Ordinaty Senior Instruments due 26 September 2024 | AUD 250,000,000 | | 26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24 | 26/Sep/24 | | | | | | |
| XS2063247915 | BANCO SANTANDER, S.A. | Series 78 - Issue of EUR 1,000,000,000 0.300 per cent. Ordinary Senior Instruments due 4 October 2026 | EUR 1,000,000,000 | | 04/Oct/23 | 04/Oct/26 | | | | | | |
| XS2080205011 | BANCO SANTANDER, S.A. | Series 87 - Issue of EUR 25,000,000 0.455 per cent. Ordinary Senior Instruments due 13 November 2026 | EUR 25,000,000 | | 13/Nov/23 | 13/Nov/26 | | | | | | |
| XS2109807763 | BANCO SANTANDER, S.A. | Series 88 - Issue of EUR 35,000,000 0.73 per cent. Ordinary Senior Instruments due 28 January 2030 | EUR 35,000,000 | | 28/Jan/24 | 28/Jan/30 | | | | | | |
| XS2113889351 | BANCO SANTANDER, S.A. | Series 89 - Issue of EUR 1,250,000,000 Senior Non-Preferred Instruments due February 2027 | EUR 1,250,000,000 | | 04/Feb/24 | 04/Feb/27 | | | | | | |
| XS2120087452 | BANCO SANTANDER, S.A. | Series 91 - Issue of GBP 500,000,000 1.750 per cent Senior Non Preferred Instruments due 17 February 2027 | GBP 500,000,000 | | 17/Feb/24 | 17/Feb/27 | | | | | | |
| XS2115156270 | BANCO SANTANDER, S.A. | Series 90 - Issue of EUR 87,700,000 Floating Rate Ordinary Senior Instruments due February 2025 | EUR 87,700,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 11/Feb/25 | | | | | | |
| XS2121225051 | BANCO SANTANDER, S.A. | Series 90 - Issue of EUR 215,000,000 Floating Rate Ordinary Senior Instruments due February 2025 | EUR 215,000,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 11/Feb/25 | | | | | | |
| XS2123083409 | BANCO SANTANDER, S.A. | Series 90 - Issue of EUR 100,000,000 Floating Rate Ordinary Senior Instruments due February 2025 | EUR 100,000,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 11/Feb/25 | | | | | | |
| XS2130367001 | BANCO SANTANDER, S.A. | Series 94-Senior Non-Preferred - Issue of RON 215,000,000 Senior Non- Preferred Instruments due March 2025 | RON 215,000,000 | | 10/Mar/24 | 10/Mar/25 | | | | | | |
| XS2168647357 | BANCO SANTANDER, S.A. | Series 95 - Issue of EUR 1,500,000,000 1.375 per cent. Senior Non-Preferred Instruments due January 2026 | EUR 1,500,000,000 | | 05/Jan/24 | 05/Jan/26 | | | | | | |
| XS2181038394 | BANCO SANTANDER, S.A. | Series 73 - Issue of EUR 25,000,000 Fixed Rate Ordinary Senior Instruments due 27 March 2026 | EUR 25,000,000 | | 27/Mar/24 | 27/Mar/26 | | | | | | |
| XS2182426937 | BANCO SANTANDER, S.A. | Series 96 - Issue of EUR 186,000,000 1.74 per cent. Senior Non-Preferred Instruments due June 2030 | EUR 186,000,000 | | 03/Jun/23 | 03/Jun/30 | | | | | | |
| XS2184858988 | BANCO SANTANDER, S.A. | Series 52 - Issue of EUR 25,000,000 Fixed Rate Instruments due 17 September 2025 | EUR 25,000,000 | | 17/Sep/23 17/Mar/24 | 17/Sep/25 | | | | | | |
| XS2189426443 | BANCO SANTANDER, S.A. | Series 96 - Issue of EUR 48,000,000 1.74 per cent. Senior Non-Preferred Instruments due June 2030 | EUR 48,000,000 | | 03/Jun/23 | 03/Jun/30 | | | | | | |
| XS2189426872 | BANCO SANTANDER, S.A. | Series 97 - Issue of EUR 106,000,000 1.60 per cent. Senior Non-Preferred Instruments due June 2032 | EUR 106,000,000 | | 12/Jun/23 | 12/Jun/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2194370727 | BANCO SANTANDER, S.A. | Series 98 - Issue of EUR 1,000,000,000 1.125 per cent. Senior Non-Preferred Instruments due June 2027 | EUR 1,000,000,000 | | 23/Jun/23 | 23/Jun/27 | | | | | | |
| XS2247936342 | BANCO SANTANDER, S.A. | Series 99 - Issue of EUR 1,000,000,000 1.625 per cent. Tier 2 Subordinated Instruments due 22 October 2030 | EUR 1,000,000,000 | | 22/Oct/23 | 22/Oct/30 | | | | | | |
| XS2293577354 | BANCO SANTANDER, S.A. | Series 102 - Senior Non Preferred - Issue of EUR 375,000,000 Floating Rate Senior Non Prefered Instrument due January 2026 | EUR 375,000,000 | | 29/Apr/23<br>29/Jul/23<br>29/Oct/23<br>29/Jan/24 | 29/Jan/26 | | | | | | |
| XS2298304499 | BANCO SANTANDER, S.A. | Series 101 – Ordinary Senior - Issue of EUR 1,250,000,000 0.200 per cent. Ordinary Senior Instruments due 11 February 2028 | EUR 1,250,000,000 | | 11/Feb/24 | 11/Feb/28 | | | | | | |
| XS2300336760 | BANCO SANTANDER, S.A. | Series 96 - Issue of EUR 54,000,000 1.74 per cent. Senior Non-Preferred Instruments due June 2030 | EUR 54,000,000 | | 03/Jun/23 | 03/Jun/30 | | | | | | |
| XS2305427754 | BANCO SANTANDER, S.A. | Series 102 - Senior Non Preferred - Issue of EUR 25,000,000 Floating Rate Senior Non Preferred Instruments due January 2026 Tranche 2 | EUR 25,000,000 | | 29/Apr/23<br>29/Jul/23<br>29/Oct/23<br>29/Jan/24 | 29/Jan/26 | | | | | | |
| XS2308763635 | BANCO SANTANDER, S.A. | Series 104 - Ordinary Senior Instruments (senior preferred, unsecured) - Issue of EUR 25,000,000 0.100 per cent. Ordinary Senior Instruments due 1 September 2026 | EUR 25,000,000 | | 01/Sep/23 | 01/Sep/26 | | | | | | |
| XS2306848123 | BANCO SANTANDER, S.A. | Series 103- Ordinary Senior - Issue of NOK 1,000,000,000 2.327 per cent. Ordinary Senior Instruments due March 2033 | NOK 1,000,000,000 | | 03/Mar/24 | 03/Mar/33 | | | | | | |
| XS2309437452 | BANCO SANTANDER, S.A. | Series 105 - Senior Non-Preferred - Issue of CZK 774,000,000 1.65 per cent. Senior Non-Preferred Instruments due March 2026 | CZK 774,000,000 | | 04/Mar/24 | 04/Mar/26 | | | | | | |
| XS2312270163 | BANCO SANTANDER, S.A. | Series 108-Ordinary Senior - Issue of USD 30,000 000 2.21 per cent. Ordinary Senior Instruments due March 2031 | USD 30,000,000 | | 12/Mar/24 | 12/Mar/31 | | | | | | |
| XS2324321285 | BANCO SANTANDER, S.A. | Series 109 – Senior Non-Preferred - Issue of EUR 1,000,000,000 Fixed to Floating Rate Senior Non-Preferred Instruments due March 2027 | EUR 1,000,000,000 | | 24/Mar/24 | 24/Mar/27 | | | | | | |
| XS2331739750 | BANCO SANTANDER, S.A. | Series 110 – Senior Non-Preferred - Issue of GBP 600,000,000 1.50 per cent. Fixed Rate Senior Non-Preferred Instruments due 14 April 2026 | GBP 600,000,000 | | 14/Apr/23 | 14/Apr/26 | | | | | | |
| XS2334864266 | BANCO SANTANDER, S.A. | Series 111 – Senior Non Preferred - Issue of RON 125,000,000 Floating Rate Senior Non Preferred Instruments due April 2026 | RON 125,000,000 | | 27/Apr/23<br>27/Jul/23<br>27/Oct/23<br>27/Jan/24 | 27/Apr/26 | | | | | | |
| XS2348242368 | BANCO SANTANDER, S.A. | Series 113 – Senior Non-Preferred - Issue of RON 130,000,000 3.20 per cent. Fixed Rate Senior Non-Preferred Instruments due 7 June 2028 | RON 130,000,000 | | 07/Jun/23 | 07/Jun/28 | | | | | | |
| XS2357417257 | BANCO SANTANDER, S.A. | Series 116 – Senior Non-Preferred - Issue of EUR 1,000,000,000 Fixed to Fixed Rate Senior Non-Preferred Instruments due June 2029 | EUR 1,000,000,000 | | 24/Jun/23 | 24/Jun/29 | | | | | | |

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| US05970UAA60 | BANCO SANTANDER, S.A. | Series 445 & 466 - Issue of U. S. $ 150,000,000.00 U.S.-Commercial Paper Notes due January 10, 2022 Discount Note | USD 150,000,000 | | | 10/Jan/22 | | | | | | |
| XS2385133751 | BANCO SANTANDER, S.A. | Series 119 – Senior Non-Preferred - Issue of CZK 774,000,000 2.35 per cent. Fixed Rate Senior Non-Preferred Instruments due 21 | CZK 774,000,000 | | 21/Sep/23 | 21/Sep/26 | | | | | | |
| XS2392916941 | BANCO SANTANDER, S.A. | Series 122 – Senior Non-Preferred - Issue of EUR 25,000,000 0.79 per cent. Senior Non-Preferred Instruments due September 2031 | EUR 25,000,000 | | 30/Sep/23 | 30/Sep/31 | | | | | | |
| XS2392988189 | BANCO SANTANDER, S.A. | Series 124 – Senior Preferred - Issue of NZD 42,000,000 3.252 per cent. Fixed Rate Ordinary Senior Instruments due 1 October | NZD 42,000,000 | | 01/Oct/23 | 01/Oct/31 | | | | | | |
| XS2392951344 | BANCO SANTANDER, S.A. | Series 120 - Issue of EUR 205,000,000 1.00 per cent. Senior Non-Preferred Instruments due October 2033 | EUR 205,000,000 | | 01/Oct/23 | 01/Oct/33 | | | | | | |
| XS2392963786 | BANCO SANTANDER, S.A. | Series 123 - Issue of EUR 65,000,000 1.02 per cent. Senior Non-Preferred Instruments due January 2034 | EUR 65,000,000 | | 04/Jan/24 | 04/Jan/34 | | | | | | |
| XS2393518597 | BANCO SANTANDER, S.A. | Series 121 - Issue of GBP 850,000,000 Tier 2 Subordinated Instruments due 4 October 2032 | GBP 850,000,000 | | 04/Oct/23 | 04/Oct/32 | | | | | | |
| XS2400457888 | BANCO SANTANDER, S.A. | Series 126 – Senior Non Preferred - Issue of RON 180,000,000 Floating Rate Senior Non Preferred Instruments due October 2026 | RON 180,000,000 | | 26/Apr/23<br>26/Jul/23<br>26/Oct/23<br>26/Jan/24 | 26/Oct/26 | | | | | | |
| XS2401160226 | BANCO SANTANDER, S.A. | Series 127 – Senior Non-Preferred - Issue of RON 193,000,000 4.88 per cent. Fixed Rate Senior Non-Preferred Instruments due 26 October 2026 | RON 193,000,000 | | 26/Oct/23 | 26/Oct/26 | | | | | | |
| XS2404651163 | BANCO SANTANDER, S.A. | Series 129 - Issue of EUR 1,000,000,000 1.00 per cent. Fixed Rate Senior Non-Preferred Instruments due November 2031 | EUR 1,000,000,000 | | 04/Nov/23 | 04/Nov/31 | | | | | | |
| XS2405467015 | BANCO SANTANDER, S.A. | Series 130 - Issue of AUD 100,000,000 3.60 per cent. Fixed Rate Senior Non-Preferred Instruments due November 2033 | AUD 100,000,000 | | 05/Nov/23 | 05/Nov/33 | | | | | | |
| XS2407023717 | BANCO SANTANDER, S.A. | Series 131 - Issue of AUD 60,000,000 Floating Rate Ordinary Senior Instruments due November 2031 | AUD 60,000,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Nov/31 | | | | | | |
| XS2407972244 | BANCO SANTANDER, S.A. | Series 132 – Senior Preferred - Issue of AUD 40,000,000 Floating Rate Ordinary Senior Instruments due November 2031 | AUD 40,000,000 | | 18/May/23<br>18/Aug/23<br>18/Nov/23<br>18/Feb/24 | 18/Nov/31 | | | | | | |
| XS2410104819 | BANCO SANTANDER, S.A. | Series 133 – Senior Preferred - Issue of AUD 40,000,000 Floating Rate Ordinary Senior Instruments due November 2031. | AUD 40,000,000 | | 23/May/23<br>23/Aug/23<br>23/Nov/23 | 23/Nov/23 | | | | | | |
| XS2416453129 | BANCO SANTANDER, S.A. | Series 134 - Issue of AUD 200,000,000 3.764 per cent. Fixed Rate Senior Non-Preferred Instruments due December 2033 | AUD 200,000,000 | | 07/Dec/23 | 07/Dec/33 | | | | | | |

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| XS2430047212 | BANCO SANTANDER, S.A. | Series 136 – Ordinary Senior Instruments - Issue of EUR 70,000,000 1.00 per cent. Fixed Rate Ordinary Senior Instruments due January 2034 | EUR 70,000,000 | | 14/Jan/24 | 14/Jan/34 | | | | | | |
| XS2432614738 | BANCO SANTANDER, S.A. | Series 137 - Issue of NOK 300,000,000 2.655 per cent. Fixed Rate Ordinary Senior Instruments due January 2034 | NOK 300,000,000 | | 19/Jan/24 | 19/Jan/24 | | | | | | |
| XS2436160779 | BANCO SANTANDER, S.A. | Series 138 - Issue of EUR 1,500,000,000 Fixed to Fixed Rate Senior Preferred Instruments due January 2025 | EUR 1,500,000,000 | | 26/Jan/24 | 26/Jan/25 | | | | | | |
| XS2431022438 | BANCO SANTANDER, S.A. | Series 135 - Issue of USD 150,000,000 Callable Zero Coupon Senior Non-Preferred Instruments due January 2062 | USD 150,000,000 | | | 26/Jan/62 | | | | | | |
| XS2436445006 | BANCO SANTANDER, S.A. | Series 139 - Issue of HKD 500,000,000 1.96 per cent. Fixed Rate Ordinary Senior Instruments due January 2027 | HKD 500,000,000 | | 28/Jan/24 | 28/Jan/27 | | | | | | |
| XS2443430314 | BANCO SANTANDER, S.A. | Series 90 - Issue of EUR 100,000,000 Floating Rate Ordinary Senior Instruments due February 2025 | EUR 100,000,000 | | 11/May/23<br>11/Aug/23<br>11/Nov/23<br>11/Feb/24 | 11/Feb/25 | | | | | | |
| XS2443525451 | BANCO SANTANDER, S.A. | Series 142 – Ordinary Senior Instruments - Issue of EUR 50,000,000 0.45 per cent. Fixed Rate Ordinary Senior Instruments due February 2025 | EUR 50,000,000 | | 15/Feb/24 | 15/Feb/25 | | | | | | |
| XS2451855709 | BANCO SANTANDER, S.A. | Series 143 – Senior Preferred - Issue of USD 50,000,000 Floating Rate Ordinary Senior Instruments due March 2027 | USD 50,000,000 | | 08/Jun/23<br>08/Sep/23<br>08/Dec/23<br>08/Mar/24 | 08/Mar/27 | | | | | | |
| XS2463037031 | BANCO SANTANDER, S.A. | Series 147 - Issue of AUD 60,000,000 4.395 per cent. Fixed Rate Ordinary Senior Instruments due 1 April 2032 | AUD 60,000,000 | | 01/Apr/23 | 01/Apr/32 | | | | | | |
| XS2450068379 | BANCO SANTANDER, S.A. | Series 145 - Issue of GBP 500,000,000 3.125 per cent. Fixed to Fixed Reset Rate Senior Non-Preferred Instruments due October 2026 | GBP 500,000,000 | | 06/Oct/23 | 06/Oct/26 | | | | | | |
| XS2466078859 | BANCO SANTANDER, S.A. | Series 148 - Issue of EUR 25,000,000 2.41 per cent. Fixed Rate Senior Non-Preferred Instruments due April 2034 | EUR 25,000,000 | | 11/Apr/23 | 11/Apr/34 | | | | | | |
| XS2466078933 | BANCO SANTANDER, S.A. | Series 149 - Issue of EUR 25,000,000 2.41 per cent. Fixed Rate Senior Non-Preferred Instruments due April 2034 | EUR 25,000,000 | | 11/Apr/23 | 11/Apr/34 | | | | | | |
| US05970UR340 | BANCO SANTANDER, S.A. | Series 537 & 607 & Series 683 - Issue of USD 57,000,000 Commercial Paper Notes due April 03, 2023 Discount Note | USD 57,000,000 | | | 03/Apr/23 | | | | | | |
| XS2469031400 | BANCO SANTANDER, S.A. | Series 150 - Issue of EUR 195,000,000 1.28 per cent. Fixed Rate Ordinary Senior Instruments due 30 June 2025 | EUR 195,000,000 | | 30/Jun/23 | 30/Jun/25 | | | | | | |
| XS2476266205 | BANCO SANTANDER, S.A. | 152 – Senior Preferred - Issue of EUR 2,000,000,000 Floating Rate Senior Preferred Instruments due May 2024 | EUR 2,000,000,000 | | 05/May/23<br>05/Aug/23<br>05/Nov/23<br>05/Feb/24 | 05/May/24 | | | | | | |

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| XS2480024921 | BANCO SANTANDER, S.A. | Series 4,017 - Issue of USD 10,000,000 Euro-Commercial Paper Notes due May 09, 2023 Discount Note | USD 10,000,000 | | | 09/May/23 | | | | | | |
| US05970UFB98 | BANCO SANTANDER, S.A. | Series 559 - Issue of USD 10,000,000 Commercial Paper Notes due July 11, 2022 Discount Note | USD 10,000,000 | | | 11/Jul/22 | | | | | | |
| XS2484026013 | BANCO SANTANDER, S.A. | Series 4022 - Issue of EUR 24,500,000 Euro-Commercial Paper due May 16, 2023 Discount Note | EUR 24,500,000 | | | 16/May/23 | | | | | | |
| US05970USB51 | BANCO SANTANDER, S.A. | Series 562 - Issue of U. S. $ 25,000,000.00 U.S.-Commercial Paper Notes due May 11, 2023 Discount Note | USD 25,000,000 | | | 11/May/23 | | | | | | |
| XS2480745822 | BANCO SANTANDER, S.A. | Series 155 - Issue of GBP 25,000,000 Floating Rate Senior Preferred Instruments due April 2025 | GBP 25,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/25 | | | | | | |
| XS2484022889 | BANCO SANTANDER, S.A. | Series 4,024 - Issue of USD 100,000,000 Euro-Commercial Paper Notes due May 17, 2023 Discount Note | USD 100,000,000 | | | 17/May/23 | | | | | | |
| US05970USN99 | BANCO SANTANDER, S.A. | Series 567 - Issue of U. S. $ 25,000,000.00 U.S. Commercial Paper Notes due May 22, 2023 Discount Note | USD 25,000,000 | | | 22/May/23 | | | | | | |
| XS2489612015 | BANCO SANTANDER, S.A. | Series 4,030 - Issue of USD 100,000,000 Euro Commercial Paper due June 05, 2023 Discount Note | USD 100,000,000 | | | 05/Jun/23 | | | | | | |
| US05970UR670 | BANCO SANTANDER, S.A. | Series 580 & Series 684 & Series 701 - Issue of U. S. $270,000,000 US Commercial Paper due April 06, 2023 Discount Note | USD 270,000,000 | | | 06/Apr/23 | | | | | | |
| XS2471315585 | BANCO SANTANDER, S.A. | Series 151 - Issue of EUR 193,000,000 1.852 per cent. Fixed Rate Ordinary Senior Instruments due 13 December 2027 | EUR 193,000,000 | | 13/Dec/23 | 13/Dec/27 | | | | | | |
| US05970UT817 | BANCO SANTANDER, S.A. | Series 581 - Issue of U. S. $ 35,000,000.00 U.S.-Commercial Paper Notes due June 08, 2023 Discount Note | USD 35,000,000 | | | 08/Jun/23 | | | | | | |
| XS2490485005 | BANCO SANTANDER, S.A. | Series 158 - Issue of EUR 50,000,000 Floating Rate Ordinary Senior Instruments due 16 June 2027 | EUR 50,000,000 | | 16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24 | 16/Jun/27 | | | | | | |
| XS2478875714 | BANCO SANTANDER, S.A. | Series 154 - Issue of EUR 248,000,000 2.157 per cent. Fixed Rate Ordinary Senior Instruments due 16 December 2027 | EUR 248,000,000 | | 16/Dec/23 | 16/Dec/27 | | | | | | |
| XS2496628368 | BANCO SANTANDER, S.A. | Series 4,050 - Issue of EUR 240,000,000 Euro-Commercial Paper Notes due June 23, 2023 Discount Note | EUR 240,000,000 | | | 23/Jun/23 | | | | | | |
| XS2497281100 | BANCO SANTANDER, S.A. | Series 4.052 - Issue of EUR 230000000 Euro Commercial Paper due June 26, 2023 Discount Note | EUR 230,000,000 | | | 26/Jun/23 | | | | | | |
| XS2497421714 | BANCO SANTANDER, S.A. | Series 4,053 - Issue of EUR 100,000,000 European Commercial Paper Notes due June 27, 2023 Discount Note | EUR 100,000,000 | | | 27/Jun/23 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2495587706 | BANCO SANTANDER, S.A. | Series 160 - Issue of EUR 50,000,000 Floating Rate Ordinary Senior Instruments due 29 June 2034 | EUR 50,000,000 | | 29/Jun/23<br>29/Sep/23<br>29/Dec/23<br>29/Mar/24 | 29/Jun/34 | | | | | | |
| XS2499305634 | BANCO SANTANDER, S.A. | Series 4,057 - Issue of EUR 125,000,000 Euro-Commercial Paper Notes due July 03, 2023 Discount Note | EUR 125,000,000 | | | 03/Jul/23 | | | | | | |
| XS2499653322 | BANCO SANTANDER, S.A. | Series 4,058 & 4,060 - Issue of EUR 500,000,000 European Commercial Paper Notes due July 04, 2023 Discount Note | EUR 500,000,000 | | | 04/Jul/23 | | | | | | |
| XS2498951560 | BANCO SANTANDER, S.A. | Series 161 - Issue of USD 25,000,000 Floating Rate Ordinary Senior Instruments due July 2025 | USD 25,000,000 | | 07/Apr/23<br>07/Jul/23<br>07/Oct/23<br>07/Jan/24 | 07/Jul/25 | | | | | | |
| XS2500417998 | BANCO SANTANDER, S.A. | Series 4062 - Issue of EUR 100,000,000 Euro-Commercial Paper due July 06, 2023 Discount Note | EUR 100,000,000 | | | 06/Jul/23 | | | | | | |
| XS2501823251 | BANCO SANTANDER, S.A. | Series 4,066 - Issue of USD 100,000,000 Euro Commercial Paper due July 10, 2023 Discount Note | USD 100,000,000 | | | 10/Jul/23 | | | | | | |
| XS2500896514 | BANCO SANTANDER, S.A. | Series 4,063 - Issue of USD 100,000,000 Euro-Commercial Paper Notes due 11 July 2023 Discount Note | USD 100,000,000 | | | 11/Jul/23 | | | | | | |
| XS2502369056 | BANCO SANTANDER, S.A. | Series 4,067 - Issue of EUR 150,000,000 Euro-Commercial Paper Notes due July 11, 2023 Discount Note | EUR 150,000,000 | | | 11/Jul/23 | | | | | | |
| XS2488435780 | BANCO SANTANDER, S.A. | Series 157 - Issue of EUR 41,400,000 1.65 per cent. Fixed Rate Ordinary Senior Instruments due 13 July 2027 | EUR 41,400,000 | | 13/Jul/23 | 13/Jul/27 | | | | | | |
| XS2508697898 | BANCO SANTANDER, S.A. | Series 4,079 - Issue of USD 100,000,000 Euro Commercial Paper due July 13, 2023 Discount Note | USD 100,000,000 | | | 13/Jul/23 | | | | | | |
| US05970URJ96 | BANCO SANTANDER, S.A. | Series 592 - Issue of U. S. $50,000,000.00 due April 18, 2023 Discount Note | USD 50,000,000 | | | 18/Apr/23 | | | | | | |
| XS2510001402 | BANCO SANTANDER, S.A. | Series 4,081 - Issue of EUR 10,000,000 Euro-Commercial Paper Notes due July 24, 2023 Discount Note | EUR 10,000,000 | | | 24/Jul/23 | | | | | | |
| US05970URQ30 | BANCO SANTANDER, S.A. | Series 598 & Series 693 - Issue of U. S. $ 20,000,000.00 U.S.-Commercial Paper due April 24, 2023 Discount Note | USD 20,000,000 | | | 24/Apr/23 | | | | | | |
| XS2514623219 | BANCO SANTANDER, S.A. | Series 4088 - Issue of USD 25,000,000 Euro-Commercial Paper due August 01, 2023 Discount Note | USD 25,000,000 | | | 01/Aug/23 | | | | | | |
| XS2517668278 | BANCO SANTANDER, S.A. | Series 4,089 - Issue of USD 15,000,000 Euro-Commercial Paper Notes due August 03, 2023 Discount Note | USD 15,000,000 | | | 03/Aug/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2513924477 | BANCO SANTANDER, S.A. | Series 163 - Issue of USD 40,000,000 Floating Rate Ordinary Senior Instruments due August 2027 | USD 40,000,000 | | 09/May/23<br>09/Aug/23<br>09/Nov/23<br>09/Feb/24 | 09/Aug/27 | | | | | | |
| XS2491644022 | BANCO SANTANDER, S.A. | Series 159 - Issue of EUR 200,000,000 2.12 per cent. Fixed Rate Ordinary Senior Instruments due 10 August 2027 | EUR 200,000,000 | | 10/Aug/23 | 10/Aug/27 | | | | | | |
| US05970USG49 | BANCO SANTANDER, S.A. | Series 621 & 672 - Issue of U. S. $ 410,000,000.00 U.S.-Commercial Paper due May 16, 2023 Discount Note | USD 410,000,000 | | | 16/May/23 | | | | | | |
| XS2526505123 | BANCO SANTANDER, S.A. | Series 146 - Issue of GBP 500,000,000 4.750% Fixed-to-Fixed Reset Rate Senior Preferred Notes due August 2028 | GBP 500,000,000 | | 30/Aug/23 | 30/Aug/28 | | | | | | |
| XS2532339236 | BANCO SANTANDER, S.A. | Series 4,105 - Issue of EUR 87,000,000 Euro Commercial Paper due September 07, 2023 Discount Note | EUR 87,000,000 | | | 07/Sep/23 | | | | | | |
| US05970UN950 | BANCO SANTANDER, S.A. | Series 633 & 670 - Issue of U. S. $ 25,000,000.00 U.S.-Commercial Paper Discount Note due 09 January 2023 | USD 25,000,000 | | | 09/Jan/23 | | | | | | |
| US05970UT999 | BANCO SANTANDER, S.A. | Series 638 - Issue of U. S. $ 10,000,000.00 U.S.-Commercial Paper Discount Notes due 09 June 2023 | USD 10,000,000 | | | 09/Jun/23 | | | | | | |
| XS2532347411 | BANCO SANTANDER, S.A. | Series 166 - Issue of USD 25,000,000 Floating Rate Ordinary Senior Instruments due September 2027 | USD 25,000,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Sep/27 | | | | | | |
| US05970UWL87 | BANCO SANTANDER, S.A. | Series 647 - Issue of U.S. $ 25,000,000.00 U.S. Commercial Paper Notes due September 20, 2023 Discount Note | USD 25,000,000 | | | 20/Sep/23 | | | | | | |
| XS2538366878 | BANCO SANTANDER, S.A. | Series 167 - Issue of EUR 1,500,000,000 3.625 per cent. Fixed-to-Fixed Reset Rate Senior Preferred Notes due September 2026 | EUR 1,500,000,000 | | 27/Sep/23 | 27/Sep/26 | | | | | | |
| XS2541878448 | BANCO SANTANDER, S.A. | Series 4125 - Issue of EUR 65,000,000 Euro-Commercial Paper due September 29, 2023 Discount Note | EUR 65,000,000 | | | 29/Sep/23 | | | | | | |
| XS2541894569 | BANCO SANTANDER, S.A. | Series 4,127 & Series 4,128 - Issue of EUR 102,000,000 Euro Commercial Paper due September 29, 2023 Discount Note | EUR 102,000,000 | | | 29/Sep/23 | | | | | | |
| XS2543113836 | BANCO SANTANDER, S.A. | Series 4129 - Issue of EUR 400,000,000 Euro-Commercial Paper due October 03, 2023 Discount Note | EUR 400,000,000 | | | 03/Oct/23 | | | | | | |
| XS2543124445 | BANCO SANTANDER, S.A. | Series 4130 - Issue of EUR 40,000,000 Euro-Commercial Paper Discount Note due 03 October 2023 | EUR 40,000,000 | | | 03/Oct/23 | | | | | | |
| XS2544481927 | BANCO SANTANDER, S.A. | Series 4131 - Issue of EUR 400,000,000 Euro-Commercial Paper due October 04, 2023 Discount Note | EUR 400,000,000 | | | 04/Oct/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US05970UWU86 | BANCO SANTANDER, S.A. | Series 651 & Series 717 - Issue of U. S. $35,000,000.00 US commercial paper due September 28, 2023 Discount Note | USD 60,000,000 | | | 28/Sep/23 | | | | | | |
| XS2546785895 | BANCO SANTANDER, S.A. | Series 4,133 - Issue of USD 10,000,000 Euro Commercial Paper due October 11, 2023 | USD 10,000,000 | | | 11/Oct/23 | | | | | | |
| XS2550556828 | BANCO SANTANDER, S.A. | Series 4140 - Issue of USD 300,000,000 Euro-Commercial Paper due October 24, 2023 Discount Note | USD 300,000,000 | | | 24/Oct/23 | | | | | | |
| XS2550562396 | BANCO SANTANDER, S.A. | Series 4,141 - Issue of USD 50,000,000 Euro-Commercial Paper Notes due April 25, 2023 Discount Note | USD 50,000,000 | | | 25/Apr/23 | | | | | | |
| US05971YAQ26 | BANCO SANTANDER, S.A. | Series 656 - Issue of U.S. $ 85,000,000 U.S. Commercial Paper notes due 27th April 2023 | USD 85,000,000 | | | 27/Apr/23 | | | | | | |
| XS2552405362 | BANCO SANTANDER, S.A. | Series 4,145 - Issue of USD 500,000,000 Euro Commercial Paper notes due 28th April 2023 | USD 500,000,000 | | | 28/Apr/23 | | | | | | |
| XS2552455979 | BANCO SANTANDER, S.A. | Series 4,146 - Issue of USD 300,000,000 Euro Commercial Paper notes due 30th October 2023 | USD 300,000,000 | | | 30/Oct/23 | | | | | | |
| XS2552300779 | BANCO SANTANDER, S.A. | Series 4144 - Issue of EUR 37,000,000 Euro-Commercial Paper Discount Note due 30 October 2023 | EUR 37,000,000 | | | 30/Oct/23 | | | | | | |
| US05971YAS81 | BANCO SANTANDER, S.A. | Series 659 - Issue of U. S. $ 100,000,000.00 US Commercial Paper due May 04, 2023 Discount Note | USD 100,000,000 | | | 04/May/23 | | | | | | |
| US05970URT78 | BANCO SANTANDER, S.A. | Series 657 & Series 695 - Issue of U.S $ 20,400,000 U.S. Commerical Paper due April 27, 2023 Discount Note | USD 20,400,000 | | | 27/Apr/23 | | | | | | |
| XS2553451845 | BANCO SANTANDER, S.A. | Series 4154 - Issue of USD 250,000,000 Euro-Commercial Paper Discount Note due 3 May 2023 | USD 250,000,000 | | | 03/May/23 | | | | | | |
| US05970UUA41 | BANCO SANTANDER, S.A. | Series 663 & Series 685 - Issue of U.S. $ 40,000,000 U.S. Commercial Paper Notes due 10th July 2023 | USD 40,000,000 | | | 10/Jul/23 | | | | | | |
| XS2553811642 | BANCO SANTANDER, S.A. | Series 4,156 - Issue of EUR 115,000,000 Euro Commercial Paper Notes due 4th May 2023 | EUR 115,000,000 | | | 04/May/23 | | | | | | |
| XS2554518048 | BANCO SANTANDER, S.A. | Series 4159 - Issue of EUR 50,000,000 Euro-Commercial Paper Discount Note due 09 January 2023 | EUR 50,000,000 | | | 09/Jan/23 | | | | | | |
| XS2554520028 | BANCO SANTANDER, S.A. | Series 4160 - Issue of USD 10,000,000 Euro-Commercial Paper Discount Note due 8 May 2023 | USD 10,000,000 | | | 08/May/23 | | | | | | |
| US05970UXW34 | BANCO SANTANDER, S.A. | Series 667 - Issue of USD 15,000,000.00 U.S.-Commercial Paper Discount Note due 30 October 2023 | USD 15,000,000 | | | 30/Oct/23 | | | | | | |
| XS2555709190 | BANCO SANTANDER, S.A. | Series 4,163 - Issue of USD 50,000,000 Euro Commercial Paper Notes due 10th October 2023 | USD 50,000,000 | | | 10/Oct/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US05970US827 | BANCO SANTANDER, S.A. | Series 668 & Series 721 - Issue of U. S. $ 50,000,000.00 US Commercial Paper due May 08, 2023 Discount Note | USD 100,000,000 | | | 08/May/23 | | | | | | |
| XS2556168115 | BANCO SANTANDER, S.A. | Series 4,164 - Issue of USD 15,000,000 Euro Commercial Paper Notes due 13th November 2023 | USD 15,000,000 | | | 13/Nov/23 | | | | | | |
| US05970UQX99 | BANCO SANTANDER, S.A. | Series 676 - Issue of U. S. $ 15,000,000.00 U.S.-Commercial Paper due March 31, 2023 Discount Note | USD 15,000,000 | | | 31/Mar/23 | | | | | | |
| US05970USA78 | BANCO SANTANDER, S.A. | Series 673 & Series 705 - Issue of U.S. $ 200,000,000 U.S. Commercial Paper Notes due 10th May 2023 | USD 300,000,000 | | | 10/May/23 | | | | | | |
| US05970UV706 | BANCO SANTANDER, S.A. | Series 677 & Series 723 - Issue of U. S. $ 10,000,000.00 U.S.-Commercial Paper due August 07, 2023 Discount Note | USD 20,000,000 | | | 07/Aug/23 | | | | | | |
| XS2559138594 | BANCO SANTANDER, S.A. | Series 4,170 - Issue of EUR 75,000,000 Euro Commercial Paper Notes due 17th May 2023 | EUR 75,000,000 | | | 17/May/23 | | | | | | |
| US05970UVE53 | BANCO SANTANDER, S.A. | Series 678 & Series 729 - Issue of U.S. $30,000,000 U.S. Commercial Paper Notes due 14th August 2023 | USD 40,000,000 | | | 14/Aug/23 | | | | | | |
| XS2559383984 | BANCO SANTANDER, S.A. | Series 4172 - Issue of USD 10,000,000 Euro-Commercial Paper Discount Note due 17 November 2023 | USD 10,000,000 | | | 17/Nov/23 | | | | | | |
| XS2559903658 | BANCO SANTANDER, S.A. | Series 4173 - Issue of EUR 40,000,000 Euro-Commercial Paper Discount Note due 22 May 2023 | EUR 40,000,000 | | | 22/May/23 | | | | | | |
| US05970UUS58 | BANCO SANTANDER, S.A. | Series 680 - Issue of US 10,000,000.00 due July 26, 2023 Discount Note | USD 10,000,000 | | | 26/Jul/23 | | | | | | |
| US05971YAT64 | BANCO SANTANDER, S.A. | Series 679 - Issue of USD 25,000,000.00 due May 18, 2023 Discount Note | USD 25,000,000 | | | 18/Nov/23 | | | | | | |
| XS2561366431 | BANCO SANTANDER, S.A. | Series 4,180 - Issue of EUR 30,000,000 due May 25, 2023 Discount Note | EUR 30,000,000 | | | 25/May/23 | | | | | | |
| XS2559449082 | BANCO SANTANDER, S.A. | Series 170 - Issue of EUR 25,000,000 3.645 per cent. Fixed Rate Ordinary Senior Instruments due 8 December 2025 | EUR 25,000,000 | | 08/Dec/23 | 08/Dec/25 | | | | | | |
| US05970USR04 | BANCO SANTANDER, S.A. | Series 681 - Issue of USD 150000000 U.S.-Commercial Paper Discount Note due due 25 May 2023 | USD 150,000,000 | | | 25/May/23 | | | | | | |
| XS2563073084 | BANCO SANTANDER, S.A. | Series 4187 - Issue of USD 250,000,000 Euro-Commercial Paper Discount Note due 29 November 2023 | USD 250,000,000 | | | 29/Nov/23 | | | | | | |
| US05970UT163 | BANCO SANTANDER, S.A. | Series 682 - Issue of U.S. $ 34,600,000 U.S. Commercial Paper Notes due 1st June 2023 | USD 34,600,000 | | | 01/Jun/23 | | | | | | |
| XS2564388101 | BANCO SANTANDER, S.A. | Series 4191 - Issue of USD 400,000,000 Euro-Commercial Paper Discount Note due 5 June 2023 | USD 400,000,000 | | | 05/Jun/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2566883950 | BANCO SANTANDER, S.A. | Series 4203 - Issue of USD 30,000,000 Euro-Commercial Paper due December 08, 2023 Discount Note | USD 30,000,000 | | | 07/Dec/23 | | | | | | |
| XS2566292087 | BANCO SANTANDER, S.A. | Series 4201 - ssue of USD 440,000,000 Euro-Commercial Paper due June 09, 2023 Discount Note | USD 440,000,000 | | | 08/Jun/23 | | | | | | |
| XS2565848327 | BANCO SANTANDER, S.A. | Series 4,198 - Issue of EUR 13,000,000 Euro Commercial Paper due January 09, 2023 Discount Note | EUR 13,000,000 | | | 09/Jan/23 | | | | | | |
| XS2566271750 | BANCO SANTANDER, S.A. | Series 4199 - Issue of EUR 200,000,000 Euro-Commercial Paper Discount Note due 9 June 2023 | EUR 200,000,000 | | | 09/Jun/23 | | | | | | |
| XS2567396820 | BANCO SANTANDER, S.A. | Series 4204 - Issue of EUR 30,000,000 Euro-Commercial Paper Discount Note due 11 December 2023 | EUR 30,000,000 | | | 11/Dec/23 | | | | | | |
| XS2566268459 | BANCO SANTANDER, S.A. | Series 4,197 - Issue of EUR 15,000,000 Euro Commercial Paper due April 11, 2023 Discount Note | EUR 15,000,000 | | | 11/Apr/23 | | | | | | |
| XS2564172356 | BANCO SANTANDER, S.A. | Series 172 - Issue of EUR 25,000,000 3.553 per cent. Fixed Rate Ordinary Senior Instruments due 13 December 2025 | EUR 25,000,000 | | 13/Dec/23 | 13/Dec/25 | | | | | | |
| US05970UW530 | BANCO SANTANDER, S.A. | Series 686 - Issue of USD 51,600,000.00 U.S.-Commercial Paper Discount Note due 05 September 2023 | USD 51,600,000 | | | 05/Sep/23 | | | | | | |
| XS2568695519 | BANCO SANTANDER, S.A. | Series 4206 - Issue of EUR 10,000,000 Euro-Commercial Paper Discount Note due 13 December 2023 | EUR 10,000,000 | | | 13/Dec/23 | | | | | | |
| XS2569107563 | BANCO SANTANDER, S.A. | Series 4208 - Issue of EUR 12,000,000 Euro-Commercial Paper Discount Note due 31 July 2023 | EUR 12,000,000 | | | 31/Jul/23 | | | | | | |
| XS2568969070 | BANCO SANTANDER, S.A. | Series 4207 - Issue of EUR 75,000,000 Euro-Commercial Paper Discount Note due 16 June 2023 | EUR 75,000,000 | | | 16/Jun/23 | | | | | | |
| US05970URH31 | BANCO SANTANDER, S.A. | Series 688 & Series 709 - Issue of USD $ 110,000,000 due April 17, 2023 Discount Note | USD 110,000,000 | | | 17/Apr/23 | | | | | | |
| US05970UTG30 | BANCO SANTANDER, S.A. | Series 689 & Series 733 - Issue of U.S.$110,000,000.00 due June 16, 2023 Discount Note | USD 210,000,000 | | | 16/Jun/23 | | | | | | |
| US05970UTF56 | BANCO SANTANDER, S.A. | Series 687 - Issue of U.S. $ 50,000,000 U.S. Commercial Paper Notes due 15th June 2023 | USD 50,000,000 | | | 15/Jun/23 | | | | | | |
| US05970UTL25 | BANCO SANTANDER, S.A. | Series 690 - Issue of US 123,000,000.00due June 20, 2023 Discount Note | USD 123,000,000 | | | 20/Jun/23 | | | | | | |
| XS2570826797 | BANCO SANTANDER, S.A. | Series 4,210 - Issue of USD 10,000,000 Euro-Commercial Paper due June 22, 2023 Discount Note | USD 10,000,000 | | | 22/Jun/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US05970UTV07 | BANCO SANTANDER, S.A. | Series 691 - Issue of U.S.$ 50,000,000.00 due June 29, 2023 Discount Note | USD 50,000,000 | | | 29/Jun/23 | | | | | | |
| US05970UR423 | BANCO SANTANDER, S.A. | Series 692 - Issue of U. S. $ 100,000,000.00 U.S. Commercial Paper Note due April 04, 2023 Discount Note | USD 100,000,000 | | | 04/Apr/23 | | | | | | |
| XS2571905954 | BANCO SANTANDER, S.A. | Series 4,212 - Issue of EUR 10,000,000 Euro Commercial Paper Notes due 27th April 2023 | EUR 10,000,000 | | | 27/Apr/23 | | | | | | |
| US05970UUC07 | BANCO SANTANDER, S.A. | Series 697 - Issue of U.S. $ 150,000,000 U.S. Commercial Paper Notes due 12th July 2023 | USD 150,000,000 | | | 12/Jul/23 | | | | | | |
| US05970UTS77 | BANCO SANTANDER, S.A. | Series 694 & Series 696 - Issue of U.S. $ 102.000.000 U.S. Commercial Paper Notes due June 26, 2023 Discount Note | USD 102,000,000 | | | 26/Jun/23 | | | | | | |
| XS2572424047 | BANCO SANTANDER, S.A. | Series 4,213 - Issue of EUR 25,000,000 Euro-Commercial Paper Notes due April 06, 2023 Discount Note | EUR 25,000,000 | | | 06/Apr/23 | | | | | | |
| US05970URU42 | BANCO SANTANDER, S.A. | Series 698 - Issue of U. S. $ 10,000,000.00 due April 28, 2023 Discount Note | USD 10,000,000 | | | 27/Apr/23 | | | | | | |
| XS2572960677 | BANCO SANTANDER, S.A. | 4214 - Issue of EUR 45,000,000 Euro-Commercial Paper due April 17, 2023 Discount Note | EUR 45,000,000 | | | 16/Apr/23 | | | | | | |
| US05970US173 | BANCO SANTANDER, S.A. | Series 699 - Issue of U.S. $ 200,000,000.00 U.S.-Commercial Paper Notes due May 01, 2023 Discount Note | USD 200,000,000 | | | 01/May/23 | | | | | | |
| US05971YAU38 | BANCO SANTANDER, S.A. | Series 700 - Issue of U.S.$ 200,00,000.00 U.S. Commerical Paper Notes due July 05, 2023 Discount Note | USD 200,000,000 | | 05/Apr/23 05/Jul/23 | 05/Jul/23 | | | | | | |
| XS2574274556 | BANCO SANTANDER, S.A. | Series 4,216 - Issue of EUR 250,000,000 Euro Commercial Paper Notes due January 05, 2024 Discount Note | EUR 250,000,000 | | | 05/Jan/24 | | | | | | |
| XS2574229766 | BANCO SANTANDER, S.A. | Series 4,215 - Issue of USD 15,000,000 Euro-Commercial Paper Notes due April 06, 2023 Discount Note | USD 15,000,000 | | | 06/Apr/23 | | | | | | |
| XS2576084177 | BANCO SANTANDER, S.A. | Series 4,219 - Issue of EUR 500,000,000 due August 10, 2023 Discount Note | EUR 500,000,000 | | | 10/Aug/23 | | | | | | |
| US05970UX454 | BANCO SANTANDER, S.A. | Series 704 - Issue of U.S. $100,000,000.00 due October 04, 2023 Discount Note | USD 100,000,000 | | | 04/Oct/23 | | | | | | |
| XS2575966051 | BANCO SANTANDER, S.A. | Series 4218 - Issue of EUR 101,000,000 Euro-Commercial Paper Notes due April 11, 2023 Discount Note | EUR 101,000,000 | | | 11/Apr/23 | | | | | | |
| XS2576361435 | BANCO SANTANDER, S.A. | Series 4,220 - Issue of USD 10,000,000 Euro-Commercial Paper Notes due April 11, 2023 Discount Note | USD 10,000,000 | | | 11/Apr/23 | | | | | | |
| US05970URA87 | BANCO SANTANDER, S.A. | Series 702 - Issue of U.S$ 25,000,000.00 due April 10, 2023 Discount Note | USD 25,000,000 | | | 10/Apr/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US05970URC44 | BANCO SANTANDER, S.A. | Series 706 & Series 707 - Issue of U.S. $ 90,000,000.00 U.S. Commercial Paper Notes due April 12, 2023 | USD 90,000,000 | | | 12/Apr/23 | | | | | | |
| XS2575952697 | BANCO SANTANDER, S.A. | Series 175 - Issue of EUR 1,250,000,000 3.875 per cent Fixed Rate Senior Preferred Instruments due January 2028 | EUR 1,250,000,000 | | 16/Jan/24 | 16/Jan/28 | | | | | | |
| XS2575952424 | BANCO SANTANDER, S.A. | Series 174 - Issue of EUR 1,750,000,000 3.750 per cent. Fixed Rate Senior Preferred Instruments due January 2026 | EUR 1,750,000,000 | | 16/Jan/24 | 16/Jan/26 | | | | | | |
| US05970UTC26 | BANCO SANTANDER, S.A. | Series 708 & Series 718 - Issue of U.S.$ 110,000,000.00 due June 12, 2023 Discount Note | USD 210,000,000 | | | 12/Jun/23 | | | | | | |
| XS2575952341 | BANCO SANTANDER, S.A. | Series 173 - Issue of EUR 2,000,000,000 Floating Rate Senior Preferred Instruments due January 2025 | EUR 2,000,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/25 | | | | | | |
| XS2578483963 | BANCO SANTANDER, S.A. | Series 4224 - Issue of USD 17,000,000 Euro Commercial Paper Discount Notes due January 16, 2024 | USD 17,000,000 | | | 16/Jan/24 | | | | | | |
| US05970UXA14 | BANCO SANTANDER, S.A. | Series 710 - Issue of USD 10,000,000.00 due October 10, 2023 Discount Note | USD 10,000,000 | | | 10/Oct/23 | | | | | | |
| XS2579976007 | BANCO SANTANDER, S.A. | Series 4,225 - Issue of USD 10,000,000 Euro-Commercial Paper Notes due 18 January, 2024 | USD 10,000,000 | | | 18/Jan/24 | | | | | | |
| XS2580445414 | BANCO SANTANDER, S.A. | Series 4,228 - Issue of EUR 54,500,000 due July 20, 2023 Discount Note | EUR 54,500,000 | | | 20/Jul/23 | | | | | | |
| US05970RAH84 | BANCO SANTANDER, S.A. | Series 711 - Issue of U.S.$ 10,000,000 due January 17, 2024 Discount Note | USD 10,000,000 | | | 17/Jan/24 | | | | | | |
| US05970UUE62 | BANCO SANTANDER, S.A. | Series 712 - Issue of USD 100,000,000.00 due July 14, 2023 Discount Note | USD 100,000,000 | | | 14/Jul/23 | | | | | | |
| XS2580866866 | BANCO SANTANDER, S.A. | Series 4,229 - Issue of EUR 15,000,000 Euro Commercial Paper Notes due 23 January 2024 | EUR 15,000,000 | | | 23/Jan/24 | | | | | | |
| XS2581229841 | BANCO SANTANDER, S.A. | Series 4,230 - Issue of USD 53,500,000 Euro Commercial Paper Notes due 24 October 2023 | USD 53,500,000 | | | 24/Oct/23 | | | | | | |
| XS2579493037 | BANCO SANTANDER, S.A. | Series 177 - Issue of GBP 500,000,000 5.125 per cent. Fixed Rate Senior Preferred Instruments due January 2030 | GBP 500,000,000 | | 25/Jan/24 | 25/Jan/30 | | | | | | |
| US05970UY288 | BANCO SANTANDER, S.A. | Series 713 - Issue of USD 50,000,000.00 due November 02, 2023 Discount Note | USD 50,000,000 | | | 02/Nov/23 | | | | | | |
| XS2579889457 | BANCO SANTANDER, S.A. | Series 169 - Issue of AUD 50,000,000 5.985 per cent. Ordinary Senior Instruments due January 2033 | AUD 50,000,000 | | 31/Jan/24 | 31/Jan/33 | | | | | | |
| US05970UUR75 | BANCO SANTANDER, S.A. | Series 714 - Issue of 50, 000, 000 US Commercial Paper Notes due July 25, 2023 Discount Note | USD 50,000,000 | | | 25/Jul/23 | | | | | | |

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## Euronext Dublin - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2582782087 | BANCO SANTANDER, S.A. | Series 4,231 - Issue of USD 55,000,000 Euro-Commercial Paper Notes due July 31, 2023 Discount Note | USD 55,000,000 | | | 31/Jul/23 | | | | | | |
| XS2582787128 | BANCO SANTANDER, S.A. | Series 4232 - Issue of USD 54,500,000 Euro-Commercial Paper Discount Note due 01 August 2023 | USD 54,500,000 | | | 01/Aug/23 | | | | | | |
| US05970UXP82 | BANCO SANTANDER, S.A. | Series 715 - Issue of USD 15000000 U.S.-Commercial Paper Discount Note due 23 October 2023 | USD 15,000,000 | | | 23/Oct/23 | | | | | | |
| US05970UX298 | BANCO SANTANDER, S.A. | Series 716 - Issue of USD 10,000,000 U.S.-Commercial Paper Discount Note due 02 October 2023 | USD 10,000,000 | | | 02/Oct/23 | | | | | | |
| XS2584112697 | BANCO SANTANDER, S.A. | Series 4233 - Issue of USD 100,000,000 Euro-Commercial Paper Discount Note due 01 February 2024 | USD 100,000,000 | | | 01/Feb/24 | | | | | | |
| XS2585204592 | BANCO SANTANDER, S.A. | Series 4234 - Issue of EUR 50,000,000 Euro-Commercial Paper Discount Note due 06 September 2023 | EUR 50,000,000 | | | 06/Sep/23 | | | | | | |
| XS2585560209 | BANCO SANTANDER, S.A. | Series 4235 - Issue of USD 60,000,000 Euro-Commercial Paper Discount Note due 07 August 2023 | USD 60,000,000 | | | 07/Aug/23 | | | | | | |
| US05971YAV11 | BANCO SANTANDER, S.A. | Series 719 - Issue of U. S. $ 120,000,000.00 U.S.-Commercial Paper Discount Note due 03 August 2023 | USD 120,000,000 | | 03/May/23 03/Aug/23 | 03/Aug/23 | | | | | | |
| US05970UTD09 | BANCO SANTANDER, S.A. | Series 720 - Issue of USD 10,000,000 U.S.-Commercial Paper Discount Note due 13 June 2023 | USD 10,000,000 | | | 13/Jun/23 | | | | | | |
| XS2587142378 | BANCO SANTANDER, S.A. | Series 4238 - Issue of USD 50,000,000 Euro-Commercial Paper Discount Note due May 09, 2023 | USD 50,000,000 | | | 09/May/23 | | | | | | |
| XS2587290722 | BANCO SANTANDER, S.A. | Series 4239 - Issue of EUR 30,000,000 Euro-Commercial Paper Discount Note due 08 February 2024 | EUR 30,000,000 | | | 08/Feb/24 | | | | | | |
| US05970UY775 | BANCO SANTANDER, S.A. | Series 722 - Issue of U. S. $ 44,000,000.00 U.S.-Commercial Paper Discount Note due 07 November 2023 | USD 44,000,000 | | | 07/Nov/23 | | | | | | |
| XS2587760625 | BANCO SANTANDER, S.A. | Series 4240 - Issue of USD 50,000,000 Euro-Commercial Paper Discount Note due 15 May 2023 | USD 50,000,000 | | | 15/May/23 | | | | | | |
| XS2588855200 | BANCO SANTANDER, S.A. | Series 4241 - Issue of USD 10,000,000 Euro-Commercial Paper Discount Note due 13 November 2023 | USD 10,000,000 | | | 13/Nov/23 | | | | | | |
| US05971YAW93 | BANCO SANTANDER, S.A. | Series 725 - Issue of U. S. $ 40,000,000.00 U.S.-Commercial Paper Discount Note due 14 August 2023 | USD 40,000,000 | | | 14/Aug/23 | | | | | | |
| US05970UYA05 | BANCO SANTANDER, S.A. | Series 727 - Issue of U. S. $ 100,000,000.00 U.S.-Commercial Paper Discount Note due 10 November 2023 | USD 100,000,000 | | | 10/Nov/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2588954797 | BANCO SANTANDER, S.A. | Series 4242 - Issue of EUR 15,000,000 Euro-Commercial Paper Discount Note due 15 May 2023 | EUR 15,000,000 | | | 15/May/23 | | | | | | |
| US05971YAX76 | BANCO SANTANDER, S.A. | Series 726 - Issue of U. S. $ 215,000,000.00 U.S.-Commercial Paper Discount Note due 13 September 2023 | USD 215,000,000 | | | 13/Sep/23 | | | | | | |
| US05970UV961 | BANCO SANTANDER, S.A. | Series 724 - Issue of U. S. $ 55,000,000.00 US commercial paper due August 09, 2023 | USD 55,000,000 | | | 09/Aug/23 | | | | | | |
| US05970RBC88 | BANCO SANTANDER, S.A. | Series 730 - Issue of U. S. $ 10,000,000.00 U.S.-Commercial Paper Discount Note due 12 February 2024 | USD 10,000,000 | | | 12/Feb/24 | | | | | | |
| XS2589809305 | BANCO SANTANDER, S.A. | Series 4247 - Issue of USD 30,000,000 Euro-Commercial Paper Discount Note due 16 May 2023 | USD 30,000,000 | | | 16/May/23 | | | | | | |
| XS2590126434 | BANCO SANTANDER, S.A. | Series 4248 - Issue of EUR 37,500,000 Euro-Commercial Paper Discount Note due February 13, 2024 | EUR 37,500,000 | | | 13/Feb/24 | | | | | | |
| XS2590261991 | BANCO SANTANDER, S.A. | Series 4250 - Issue of USD 10,000,000 Euro-Commercial Paper Discount Note due 16 August 2023 | USD 10,000,000 | | | 16/Aug/23 | | | | | | |
| XS2590272923 | BANCO SANTANDER, S.A. | Series 4251 - Issue of USD 50,000,000 Euro-Commercial Paper Discount Note due 16 May 2023 | USD 50,000,000 | | | 16/May/23 | | | | | | |
| US05970UVF29 | BANCO SANTANDER, S.A. | Series 731 - Issue of U. S. $ 10,000,000.00 U.S.-Commercial Paper Discount Note due 15 August 2023 | USD 10,000,000 | | | 15/Aug/23 | | | | | | |
| US05970UVV78 | BANCO SANTANDER, S.A. | Series 734 - Issue of U. S. $ 15,000,000.00 U.S.-Commercial Paper Discount Note due 29 August 2023 | USD 15,000,000 | | | 29/Aug/23 | | | | | | |
| US05970UVM79 | BANCO SANTANDER, S.A. | Series 735 - Issue of U. S. $ 15,000,000.00 U.S.-Commercial Paper Discount Note due 21 August 2023 | USD 15,000,000 | | | 21/Aug/23 | | | | | | |
| US05970UXC79 | BANCO SANTANDER, S.A. | Series 736 - Issue of U.S. $ 100,000,000 U.S. Commercial Paper Note due 12th October 2023 | USD 100,000,000 | | | 12/Oct/23 | | | | | | |
| US05970UTN80 | BANCO SANTANDER, S.A. | Series 739 - Issue of U. S. $12,000,000.00 U.S. Commercial Paper Notes due 22nd June 2023 | USD 12,000,000 | | | 22/Jun/23 | | | | | | |
| US05970UWN44 | BANCO SANTANDER, S.A. | Series 737 - Issue of 16,000,000.00 $ U.S- Commercial Paper Notes due September 2023 | USD 16,000,000 | | | 22/Sep/23 | | | | | | |
| US05970UVN52 | BANCO SANTANDER, S.A. | Series 740 - U.S. Commercial Paper Notes due 22nd August 2023 | USD 10,000,000 | | | 22/Aug/23 | | | | | | |
| US05970RBN44 | BANCO SANTANDER, S.A. | Series 742 - Issue of U.S. $ 310,000,000 U.S. Commercial Paper Notes due 22nd February 2024 | USD 310,000,000 | | | 22/Feb/24 | | | | | | |
| US05970UVP01 | BANCO SANTANDER, S.A. | Series 741 - Issue of U.S. $ 18,400,000 U.S. Commercial Paper Notes due 23 August 2023 | USD 18,400,000 | | | 23/Aug/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2593593176 | BANCO SANTANDER, S.A. | Series 4,253 - Issue of USD 30,000,000 due May 24, 2023 Discount Note | USD 30,000,000 | | | 24/May/23 | | | | | | |
| XS2593129062 | BANCO SANTANDER, S.A. | Series 4,252 - Issue of USD 50,000,000 due February 23,2024 Discount Note | USD 50,000,000 | | | 23/Feb/24 | | | | | | |
| XS2595409256 | BANCO SANTANDER, S.A. | Series 4,255 - Issue of 31,000,000 Euro Commercial Paper Notes due February 2024 | EUR 31,000,000 | | | 27/Feb/24 | | | | | | |
| XS2595559902 | BANCO SANTANDER, S.A. | Series 4,256 - Issue of USD 11,000,000 Euro-Commercial Paper Notes due June 2023 | USD 11,000,000 | | | 02/Jun/23 | | | | | | |
| XS2595216610 | BANCO SANTANDER, S.A. | Series 4,254 - Issue of EUR 10,000,000 Euro-Commercial Paper Notes due March 2023 | EUR 10,000,000 | | | 03/Apr/23 | | | | | | |
| XS2595831368 | BANCO SANTANDER, S.A. | Series 4,258 - Issue of EUR10,000,000 Euro-Commercial Paper Notes due June 2023 | EUR 10,000,000 | | | 02/Jun/23 | | | | | | |
| XS2596434733 | BANCO SANTANDER, S.A. | Series 4,29 - Issue of USD 12,000,000 Euro-Commercial Paper Notes due March 2024 | USD 12,000,000 | | | 04/Mar/24 | | | | | | |
| XS2596879184 | BANCO SANTANDER, S.A. | Series 4,260 - Issue of EUR15,000,000 Euro-Commercial Paper Notes due December 2023 | EUR 15,000,000 | | | 07/Dec/23 | | | | | | |
| XS2597013098 | BANCO SANTANDER, S.A. | Series 178 - Issue of JPY 10,000,000,000 0.95 per cent. Fixed Rate Senior Preferred Instruments due March 2028 | JPY 10,000,000,000 | | 10/Sep/23 10/Mar/24 | 10/Mar/28 | | | | | | |
| US05970UW126 | BANCO SANTANDER, S.A. | Series 743 - Issue of U. S. $ 40,000,000.00 U.S.-Commercial Paper Discount Note due September 01, 2023 | USD 40,000,000 | | | 01/Sep/23 | | | | | | |
| XS2599742918 | BANCO SANTANDER, S.A. | Series 4262 - Issue of EUR 10,000,000 Euro-Commercial Paper Discount Note due 13 April 2023 | EUR 10,000,000 | | | 13/Apr/23 | | | | | | |
| XS2600103878 | BANCO SANTANDER, S.A. | Series 4,263 & Series 4,264 - Euro-Commercial Paper Notes due March 2024 | EUR 155,000,000 | | | 12/Mar/24 | | | | | | |
| XS2600828920 | BANCO SANTANDER, S.A. | Series 4,265 - Issue of EUR 50,000,000 Euro-Commercial Paper Notes due March 2024 | EUR 50,000,000 | | | 13/Mar/24 | | | | | | |
| XS2600965755 | BANCO SANTANDER, S.A. | Series 4,266 - Issue of EUR 15,000,000 Euro Commercial Paper Notes due 14th March 2024 | EUR 15,000,000 | | | 14/Mar/24 | | | | | | |
| XS2603054508 | BANCO SANTANDER, S.A. | 4267 - Issue of EUR 10,000,000 Euro-Commercial Paper Notes due 2023 | EUR 10,000,000 | | | 21/Jun/23 | | | | | | |
| XS2603654109 | BANCO SANTANDER, S.A. | Series 4268 - Issue of EUR 10,000,000 Euro-Commercial Paper Discount Note due 24 April 2023 | EUR 10,000,000 | | | 24/Apr/23 | | | | | | |
| XS2604695689 | BANCO SANTANDER, S.A. | Series 4269 - Issue of EUR 100,000,000 Euro-Commercial Paper Discount Note due 04 May 2023 | EUR 100,000,000 | | | 04/May/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2605925721 | BANCO SANTANDER, S.A. | Series 4,270 - Issue of USD 10,000,000 due April 27, 2023 Discount Note | USD 10,000,000 | | | 27/Apr/23 | | | | | | |
| XS2605935019 | BANCO SANTANDER, S.A. | Series 4271 - Issue of EUR 200,000,000 due May 05, 2023 Discount Note | EUR 200,000,000 | | | 05/May/23 | | | | | | |
| XS2606012883 | BANCO SANTANDER, S.A. | Series 4272 - Issue of EUR 30,000,000 Euro-Commercial Paper Discount Note due 25 March 2024 | EUR 30,000,000 | | | 25/Mar/24 | | | | | | |
| XS2606334220 | BANCO SANTANDER, S.A. | Series 4275 - Issue of EUR 12,000,000 Euro-Commerical Paper Notes due March 2024 | EUR 12,000,000 | | | 26/Mar/24 | | | | | | |
| XS2606326986 | BANCO SANTANDER, S.A. | Series 4,274 - Issue of EUR 40,000,000 Euro Commercial Paper Notes due 28th June 2023 | EUR 40,000,000 | | | 28/Jun/23 | | | | | | |
| XS2606322647 | BANCO SANTANDER, S.A. | Series 4273 - Issue of EUR 250,000,000 Euro-Commercial Paper Discount Note due 26 March 2024 | EUR 250,000,000 | | | 26/Mar/24 | | | | | | |
| US05970US256 | BANCO SANTANDER, S.A. | Series 744 - Issue of US 120,000,000.00 U.S.-Commercial Paper Discount Note due 02 May 2023 | USD 120,000,000 | | | 02/May/23 | | | | | | |
| US05970UTT50 | BANCO SANTANDER, S.A. | Series 745 - Issue of 12,000,000.00 U.S.-Commercial Paper Discount Note 27 due June 2023 | USD 12,000,000 | | | 27/Jun/23 | | | | | | |
| XS1473426754 | BANCO SANTANDER-CHILE | Series 3 - Issue of EUR 54000000 1.307% Fixed Rate Notes Due 17 August 2028 | EUR 54,000,000 | | 17/Aug/23 | 17/Aug/28 | | | | | | |
| XS1472605804 | BANCO SANTANDER-CHILE | Series 2 - Issue of EUR 20000000 0.80% Fixed Rate Notes Due 19 August 2024 | EUR 20,000,000 | | 19/Aug/23 | 19/Aug/24 | | | | | | |
| XS1734225631 | BANCO SANTANDER-CHILE | Series 7 - Issue of AUD 30,000,000 Fixed Rate Notes due 12th December 2027 | AUD 30,000,000 | | 12/Jun/23<br>12/Dec/23 | 12/Dec/27 | | | | | | |
| XS1820830898 | BANCO SANTANDER-CHILE | Series 9 - Issue of EUR 26,000,000 Medium-Term Notes Fixed Rate Notes due 28 May 2025 | EUR 26,000,000 | | 28/May/23 | 28/May/25 | | | | | | |
| XS1838099627 | BANCO SANTANDER-CHILE | Series 10 - Issue of EUR 40,000,000 , 1.7800 percent Fixed Rate Notes Due 15 June 2030 | EUR 40,000,000 | | 15/Jun/23 | 15/Jun/30 | | | | | | |
| XS1949802646 | BANCO SANTANDER-CHILE | Series 7 - Issue of EUR 30,000,000 1.095% Fixed Rate Notes due 07 February 2026 | EUR 30,000,000 | | 07/Feb/24 | 07/Feb/26 | | | | | | |
| XS1998887142 | BANCO SANTANDER-CHILE | Series 8 - Issue of AUD 22,000,000 3.656% Fixed Rate Notes due 20 May 2034 | AUD 22,000,000 | | 20/May/23<br>20/Nov/23 | 20/May/34 | | | | | | |
| XS2026200357 | BANCO SANTANDER-CHILE | Series 1 - AUD 20,000,000 3-month BBSQ + 1% Floating Rate Notes due 2024 | AUD 20,000,000 | | 11/Apr/23<br>11/Jul/23<br>11/Oct/23<br>11/Jan/24 | 11/Jul/24 | | | | | | |
| XS2028115231 | BANCO SANTANDER-CHILE | Series 2 - Issue of Medium-Term Notes AUD 28,000,000 3-month BBSW + 1% Floating Rate Notes Due 2024 | AUD 28,000,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Jul/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2030546373 | BANCO SANTANDER-CHILE | Series 3 - Issue of Medium-Term Notes AUD 15,000,000 3-month BBSW + 1% Floating Rate Notes Due 2024 | AUD 15,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/24 | | | | | | |
| XS2049087963 | BANCO SANTANDER-CHILE | Series 5 - Issue of 75,000,000 3.05% Fixed Rates Notes due 2039 | AUD 47,000,000 | | 28/Feb/24 | 28/Feb/39 | | | | | | |
| XS2081053964 | BANCO SANTANDER-CHILE | Series 6 - Issue of AUD 12,000,000 3.16% Fixed Rate Notes Due 2034 | AUD 12,000,000 | | 20/May/23 20/Nov/23 | 20/Nov/34 | | | | | | |
| XS2085704711 | BANCO SANTANDER-CHILE | Series 7 - AUD 13,000,000 2.91% Fixed Rate Notes due 2034 | AUD 13,000,000 | | 27/May/23 27/Nov/23 | 27/Nov/34 | | | | | | |
| XS2088688614 | BANCO SANTANDER-CHILE | Series 8 - EUR 25,000,000 1.25% Fixed Rate Notes due 2034 | EUR 25,000,000 | | 29/Nov/23 | 29/Nov/34 | | | | | | |
| US05971WAC73 | BANCO SANTANDER-CHILE | Series 9 - Issue of 2.700% Fixed Rate Notes Due 2025 Reg S | USD 750,000,000 | | 10/Jul/23 10/Jan/24 | 10/Jan/25 | | | | | | |
| US05970FAC59 | BANCO SANTANDER-CHILE | Series 9 - Issue of 2.700% Fixed Rate Notes Due 2025 144 A | USD 750,000,000 | | 10/Jul/23 10/Jan/24 | 10/Jan/25 | | | | | | |
| XS2351473785 | BANCO SANTANDER-CHILE | Series 4 - Issue of Medium Term Notes 2.05% Fixed Rate Notes Due 2028 | USD 27,000,000 | | 09/Jun/23 09/Dec/23 | 09/Jun/28 | | | | | | |
| XS2364586797 | BANCO SANTANDER-CHILE | Series 6 - Issue of Medium Term Notes 1.64% Fixed Rate Notes Due 2026 | USD 16,000,000 | | 15/Jul/23 15/Jan/24 | 15/Jul/26 | | | | | | |
| US05971WAD56 | BANCO SANTANDER-CHILE | Series 5 - USD500,000,000 3.177% Fixed Rate Notes Due 2031 Reg S | USD 500,000,000 | | 26/Apr/23 26/Oct/23 | 26/Oct/31 | | | | | | |
| US05970FAD33 | BANCO SANTANDER-CHILE | Series 5 - USD500,000,000 3.177% Fixed Rate Notes Due 2031 Rule 144A | USD 500,000,000 | | 26/Apr/23 26/Oct/23 | 26/Oct/31 | | | | | | |
| XS2473540180 | BANCO SANTANDER-CHILE | Series 8 - $30,000,000 SOFR Floating Rate Notes Due 2025 | USD 30,000,000 | | | 28/Apr/25 | | | | | | |
| XS2310799809 | BANK MUSCAT (SAOG) | Series 7 - Issue of U.S.$500,000,000 4.75 per cent. Notes due 2026 | USD 500,000,000 | | 17/Sep/23 17/Mar/24 | 17/Mar/26 | | | | | | |
| XS0309765179 | BANK OF IRELAND (GOVERNOR & COMPANY OF THE) | 515 - Series 515 Inflation Linked Notes due 2027 | EUR 20,000,000 | | 11/Jul/23 | 11/Jul/27 | | | | | | |
| XS0386018062 | BANK OF IRELAND (GOVERNOR & COMPANY OF THE) | 600 - Series 600 5.60 per cent Fixed Rate Bonds due 18 September 2023 | EUR 30,000,000 | | 18/Sep/23 | 18/Sep/23 | | | | | | |
| XS1872038218 | BANK OF IRELAND GROUP PLC | Series 724 - Issue of EUR 750,000,000 1.375 per cent. Notes due 29 August 2023 | EUR 750,000,000 | | 29/Aug/23 | 29/Aug/23 | | | | | | |
| XS1883263151 | BANK OF IRELAND GROUP PLC | USD 500,000,000 4.500% Notes due 2023 | USD 500,000,000 | | 25/May/23 25/Nov/23 | 25/Nov/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US06279JAA79 | BANK OF IRELAND GROUP PLC | USD 500,000,000 4.500% Notes due 2023 (144A) | USD 500,000,000 | | 25/May/23 25/Nov/23 | 25/Nov/23 | | | | | | |
| XS2023633931 | BANK OF IRELAND GROUP PLC | Series 727 - Issue of €600,000,000 Fixed Rate Reset Callable Notes due 8 July 2024 | EUR 600,000,000 | | 08/Jul/23 | 08/Jul/24 | | | | | | |
| XS2065555562 | BANK OF IRELAND GROUP PLC | Series 729 - Issue of €300,000,000 Fixed Rate Reset Callable Subordinated Tier 2 Notes due 14 October 2029 | EUR 300,000,000 | | 14/Oct/23 | 14/Oct/29 | | | | | | |
| XS2082969655 | BANK OF IRELAND GROUP PLC | Series 731 - Issue of EUR 650,000,000 Fixed Rate Reset Callable Notes due 25 November 2025 | EUR 650,000,000 | | | 25/Nov/25 | | | | | | |
| XS2109393772 | BANK OF IRELAND GROUP PLC | Series 733 - Issue of JPY 10,000,000,000 Fixed Rate Reset Callable Notes due 3 February 2031 | JPY 10,000,000,000 | | 03/Aug/23 03/Feb/24 | 03/Feb/31 | | | | | | |
| XS2311407352 | BANK OF IRELAND GROUP PLC | Series 736 - Issue of €750,000,000 Fixed Rate Reset Callable Notes due May 2027 | EUR 750,000,000 | | 10/May/23 | 10/May/27 | | | | | | |
| XS2340236327 | BANK OF IRELAND GROUP PLC | Series 738 - Issue of €500,000,000 Fixed Rate Reset Callable Subordinated Tier 2 Notes due August 2031 | EUR 500,000,000 | | 11/Aug/23 | 11/Aug/31 | | | | | | |
| XS2348677761 | BANK OF IRELAND GROUP PLC | Series 740 - Issue of GBP 50,000,000 Fixed Rate Reset Callable Notes due 3 June 2027 | GBP 50,000,000 | | 03/Jun/23 03/Dec/23 | 03/Jun/27 | | | | | | |
| XS2390393838 | BANK OF IRELAND GROUP PLC | US$1,000,000,000 2.029% Fixed-to-Fixed Rate Notes due 2027 | USD 1,000,000,000 | | 30/Mar/23 30/Sep/23 | 30/Sep/27 | | | | | | |
| XS2465984289 | BANK OF IRELAND GROUP PLC | Series 743 - Issue of €1,000,000,000 Fixed Rate Reset Callable Notes due June 2026 | EUR 1,000,000,000 | | 05/Jun/23 | 05/Jun/26 | | | | | | |
| XS2528657567 | BANK OF IRELAND GROUP PLC | Series 745 - £300,000,000 Fixed Rate Reset Callable Subordinated Tier 2 Notes due December 2032 | GBP 300,000,000 | | 06/Dec/23 | 06/Dec/32 | | | | | | |
| US06279JAC36 | BANK OF IRELAND GROUP PLC | US$1,000,000,000 6.253% Fixed-to-Fixed Rate Notes due 2026 | USD 1,000,000,000 | | 13/Sep/23 13/Mar/24 | 16/Sep/26 | | | | | | |
| XS2561182622 | BANK OF IRELAND GROUP PLC | Series 748 - €500,000,000 Fixed Rate Reset Callable Subordinated Tier 2 Notes due March 2033 | EUR 500,000,000 | | 01/Mar/24 | 01/Mar/33 | | | | | | |
| XS2576362839 | BANK OF IRELAND GROUP PLC | Series 750 - €750,000,000 Fixed Rate Reset Callable Notes due July 2028 | EUR 750,000,000 | | 16/Jul/23 | 16/Jul/28 | | | | | | |
| XS1195757965 | BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY | Series 48 - Issue of EUR 25000000 Zero Coupon Mortgage Covered Securities due 27 February 2040 | EUR 25,000,000 | | | 27/Feb/40 | | | | | | |
| XS1435406266 | BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY | Series 55 - Issue of EUR 500000000 Floating Rate Mortgage Covered Securities due 21 June 2023 | EUR 500,000,000 | | 21/Jun/23 | 21/Jun/23 | | | | | | |
| XS0464790764 | BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY | Series 23 - 5.40 per cent Fixed Rate Mortgage Covered Securities due 6 Nov2029 | EUR 10,000,000 | | 06/Nov/23 | 06/Nov/29 | | | | | | |
| XS1333835657 | BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY | Series 54 - Issue of EUR 60000000 1.704 per cent. Mortgage Covered Securities due 15th January 2036 | EUR 60,000,000 | | 15/Jan/24 | 15/Jan/36 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0450396501 | BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY | 16 - 5.76 per cent. Fixed Rate Mortgage Covered Securities due September 2029 | EUR 10,000,000 | | | 07/Sep/29 | | | | | | |
| XS1023369330 | BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY | Series 45 - Issue of EUR 5700000 3.94 per cent Mortgage Covered Securities due 6 February 2034 | EUR 5,700,000 | | 06/Feb/24 | 06/Feb/34 | | | | | | |
| XS1332493201 | BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY | Series 53 - Issue of EUR 15,000,000 2.315 per cent. Mortgage Covered Securities due 10 December 2040 | EUR 15,000,000 | | 10/Dec/23 | 10/Dec/40 | | | | | | |
| XS0457132453 | BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY | Series 20 - Issue of EUR 10000000 Fixed Rate Mortgage Covered Securities due 12 October 2029 | EUR 10,000,000 | | | 12/Oct/29 | | | | | | |
| XS0991249623 | BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY | Series 41 - Issue of EUR 10000000 3.51 per cent Mortgage Covered Securities due 7 November 2025 | EUR 10,000,000 | | 07/May/23 07/Nov/23 | 07/Nov/25 | | | | | | |
| XS1329007444 | BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY | Series 52 - Issue of EUR 75000000 2.192 per cent. Mortgage Covered Securities due 03 December 2040 | EUR 75,000,000 | | | 03/Dec/40 | | | | | | |
| XS1457590138 | BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY | Series 58 - Issue of EUR 500,000,000 Floating Rate Mortgage Covered Securities due 25 July 2025 | EUR 500,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/25 | | | | | | |
| XS1435405961 | BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY | Series 56 - Issue of EUR 500000000 Floating Rate Mortgage Covered Securities due 22 June 2024 | EUR 500,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/24 | | | | | | |
| XS1283806476 | BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY | Series 50 - Issue of EUR 10,000,000 2.00 per cent Mortgage Covered Securities due 3 September 2035 | EUR 10,000,000 | | 03/Sep/23 | 03/Sep/35 | | | | | | |
| XS1766813908 | BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY | Series 59 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities Due 8 February 2024 | EUR 750,000,000 | | 08/May/23 08/Aug/23 08/Nov/23 08/Feb/24 | 08/Feb/24 | | | | | | |
| XS1766816752 | BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY | Series 60 - Issue of EUR 450,000,000 Floating Rate Mortgage Covered Securities due 08 February 2026 | EUR 450,000,000 | | 08/May/23 08/Aug/23 08/Nov/23 08/Feb/24 | 08/Feb/26 | | | | | | |
| XS1791443440 | BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY | Series 61 - Issue of EUR 750,000,000 0.625 per cent. Mortgage Covered Securities due 14th March 2025 | EUR 750,000,000 | | 14/Mar/24 | 14/Mar/25 | | | | | | |
| XS1800207216 | BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY | Series 62 - Issue of EUR 25,000,000 1.574 per cent Mortgage Covered Securities due 31 March 2043 | EUR 25,000,000 | | 31/Mar/23 | 31/Mar/43 | | | | | | |
| XS1800208701 | BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY | Series 63 - Issue of EUR 25,000,000 1.501 per cent. Mortgage Covered Securities due 29 March 2038 | EUR 25,000,000 | | 29/Mar/24 | 29/Mar/38 | | | | | | |
| XS1805258586 | BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY | Series 64 - Issue of EUR 25,000,000 1.5475 per cent. Mortgage Covered Securities due 17 April 2043 | EUR 25,000,000 | | 17/Apr/23 | 17/Apr/43 | | | | | | |
| XS1811834545 | BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY | Series 65 - Issue of EUR 50,000,000 1.457 per cent. Mortgage Covered Securities due 3 May 2038 | EUR 50,000,000 | | 03/May/23 | 03/May/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2539425095 | BANK OF VALLETTA PLC | Series 1 - Issue of EUR 350,000,000 10.0 per cent. Fixed Rate Resetting Senior Non-Preferred Callable Notes due 6 December 2027 | EUR 350,000,000 | | 06/Dec/23 | 06/Dec/27 | | | | | | |
| XS2464807887 | BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 3 - Issue of EUR 3,000,000 of the 3rd ISSUE OF STRUCTURED BONDS, April 2022 | EUR 3,000,000 | | 14/Apr/23 | 08/Apr/27 | | | | | | |
| XS2464805915 | BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 2 - Issue of EUR 3,100,000 of the 2nd ISSUE OF STRUCTURED BONDS, April 2022 | EUR 3,100,000 | | 14/Apr/23 | 08/Apr/27 | | | | | | |
| XS2464808000 | BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 4 - Issue of EUR 2,700,000 of the 4th ISSUE OF STRUCTURED BONDS, April 2022 | EUR 2,700,000 | | 14/Apr/23 | 08/Apr/27 | | | | | | |
| XS2461746526 | BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 1 - Issue of EUR 39,114,000 1st ISSUE OF STRUCTURED BONDS, April 2022 | EUR 39,114,000 | | 12/Apr/23 | 14/Apr/27 | | | | | | |
| XS2469141258 | BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 8 - Issue of EUR 15,000,000 8th ISSUE OF STRUCTURED BONDS, May 2022 | EUR 15,000,000 | | 31/May/23 | 27/May/27 | | | | | | |
| XS2471135413 | BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 7 - Issue of EUR 38,784,000 7th ISSUE OF STRUCTURED BONDS, May 2022 | EUR 38,784,000 | | 15/May/23 | 14/May/27 | | | | | | |
| XS2468135665 | BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 5 - Issue of EUR 1.650.000 of the 5th ISSUE OF STRUCTURED BONDS, April 2022 | EUR 1,650,000 | | 10/May/23 | 06/Apr/27 | | | | | | |
| XS2469449115 | BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 6 - Issue of EUR 4,450,000 of the 6th ISSUE OF STRUCTURED BONDS, May 2022 | EUR 4,450,000 | | 17/May/23 | 13/May/27 | | | | | | |
| XS2476283630 | BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 10 - Issue of EUR 1,500,000 of the 10th ISSUE OF STRUCTURED BONDS, May 2022 | EUR 1,500,000 | | 25/May/23 25/Nov/23 | 19/May/27 | | | | | | |
| XS2475936675 | BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 9 - Issue of EUR 2,900,000 of the 9th ISSUE OF STRUCTURED BONDS, May 2022 | EUR 2,900,000 | | 31/May/23 | 27/May/27 | | | | | | |
| XS2478813368 | BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 11 - Issue of EUR 25,993,000 11th ISSUE OF STRUCTURED BONDS, June 2022 | EUR 25,993,000 | | 02/Oct/23 | 04/Jun/27 | | | | | | |
| XS2481580343 | BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 14 - Issue of EUR 7,460,000 14th ISSUE OF STRUCTURED BONDS, June 2022 | EUR 7,460,000 | | 05/Jul/23 | 01/Jul/27 | | | | | | |
| XS2479377140 | BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 13 - Issue of EUR 3,100,000 of the 13th ISSUE OF STRUCTURED BONDS, May 2022 | EUR 3,100,000 | | 05/Jun/23 | 03/Jun/27 | | | | | | |
| XS2485363738 | BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 15 - Issue of EUR 2,500,000 of the 15th ISSUE OF STRUCTURED BONDS, June 2022 | EUR 2,500,000 | | 19/Jun/23 19/Dec/23 | 07/Jun/27 | | | | | | |
| XS2478813525 | BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 12 - Issue of EUR 2,600,000 of the 12th ISSUE OF STRUCTURED BONDS, June 2022 | EUR 2,600,000 | | 19/Jun/23 19/Dec/23 | 17/Jun/25 | | | | | | |
| XS2487691227 | BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 16 - Issue of EUR 1,000,000 16th ISSUE OF STRUCTURED BONDS, June 2022 | EUR 1,000,000 | | 26/Jun/23 | 24/Jun/27 | | | | | | |
| XS2487691573 | BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 17 - Issue of EUR 1,800,000 17th ISSUE OF STRUCTURED BONDS, June 2022 | EUR 1,800,000 | | 28/Jun/23 | 24/Jun/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2490738221 | BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 19 - Issue of EUR 26,564,000 19th ISSUE OF STRUCTURED BONDS, August 2022 | EUR 26,564,000 | | 06/Sep/23 | 16/Jul/27 | | | | | | |
| XS2493171016 | BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 20 - Issue of EUR 5,390,000 20th ISSUE OF STRUCTURED BONDS, July 2022 | EUR 5,390,000 | | 30/Aug/23 | 29/Jul/27 | | | | | | |
| XS2488781183 | BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 18 - Issue of EUR 3,100,000 of the 18th ISSUE OF STRUCTURED BONDS, July 2022 | EUR 3,100,000 | | 11/Jul/23<br>11/Jan/24 | 09/Jul/25 | | | | | | |
| XS2498543870 | BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 21 - Issue of EUR 3,350,000 of the 21st ISSUE OF STRUCTURED BONDS, July 2022 | EUR 3,350,000 | | 02/Aug/23<br>02/Feb/24 | 06/Aug/25 | | | | | | |
| XS2498544928 | BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 22 - Issue of EUR 9,995,000 22nd ISSUE OF STRUCTURED BONDS, August 2022 | EUR 9,995,000 | | 13/Sep/23 | 13/Aug/27 | | | | | | |
| XS2513846738 | BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 25 - Issue of EUR 1,000,000 of the 25th ISSUE OF STRUCTURED BONDS, August 2022 | EUR 1,000,000 | | 24/Aug/23 | 26/Aug/26 | | | | | | |
| XS2514687370 | BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 26 - Issue of EUR 3,100,000 of the 26th ISSUE OF STRUCTURED BONDS, August 2022 | EUR 3,100,000 | | 30/Aug/23 | 30/Aug/28 | | | | | | |
| XS2511834066 | BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 24 - Issue of EUR 27,532,000 24th ISSUE OF STRUCTURED BONDS, September 2022 | EUR 27,532,000 | | 15/Oct/23 | 15/Sep/27 | | | | | | |
| XS2525143173 | BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 23 - Issue of EUR 1,950,000 of the 23rd ISSUE OF STRUCTURED BONDS, September 2022 | EUR 1,950,000 | | 15/Sep/23<br>15/Mar/24 | 15/Sep/27 | | | | | | |
| XS2529327558 | BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 28 - Issue EUR 10,263,000 28th ISSUE OF STRUCTURED BONDS, October 2022 | EUR 10,263,000 | | 30/Nov/23 | 15/Oct/27 | | | | | | |
| XS2536799997 | BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 29 - Issue EUR 14,867,000 29th ISSUE OF STRUCTURED BONDS, November 2027 | EUR 14,867,000 | | 15/Dec/23 | 15/Nov/27 | | | | | | |
| XS2545809613 | BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 30 - Issue of EUR 1,000,000 of the 30th ISSUE OF STRUCTURED BONDS, October 2022 | EUR 1,000,000 | | 26/Apr/23<br>26/Oct/23 | 27/Oct/27 | | | | | | |
| XS2549319775 | BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 31 - Issue of EUR 1,200,000 of the 31st ISSUE OF STRUCTURED BONDS, November 2022 | EUR 1,200,000 | | 16/Nov/23 | 17/Nov/27 | | | | | | |
| XS2550920065 | BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 33 - Issue of EUR 6,870,000 33rd ISSUE OF STRUCTURED BONDS, December 2022 | EUR 6,870,000 | | 13/Dec/23 | 10/Dec/25 | | | | | | |
| XS2549850829 | BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 32 - Issue of EUR 1,300,000 of the 32nd ISSUE OF STRUCTURED BONDS, November 2022 | EUR 1,300,000 | | 22/Nov/23 | 18/Nov/27 | | | | | | |
| XS2552810389 | BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 34 - Issue of EUR 11,950,000 34th ISSUE OF STRUCTURED BONDS, December 2022 | EUR 11,950,000 | | 15/Jan/24 | 15/Jan/26 | | | | | | |
| XS2569717049 | BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 38 - Issue of EUR 3,600,000 of the 38th ISSUE OF STRUCTURED BONDS, December 2022 | EUR 3,600,000 | | 20/Jul/23<br>20/Jan/24 | 21/Jan/26 | | | | | | |
| XS2568615426 | BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 36 - Issue of EUR 16,990,000 Notes under the Structured Notes Programme guaranteed by BANKINTER, S.A | EUR 16,990,000 | | 14/Feb/24 | 09/Feb/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2570272950 | BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 37 - Issue of EUR 1,000,000 of the 37th ISSUE OF STRUCTURED BONDS, January 2023 | EUR 1,000,000 | | 24/Jan/24 | 20/Jan/27 | | | | | | |
| XS2572482912 | BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 1 - Issue of EUR 850,000 of the 1 st ISSUE OF STRUCTURED BONDS, January 2023 | EUR 850,000 | | 19/Jul/23<br>19/Jan/24 | 19/Jan/28 | | | | | | |
| XS2582058470 | BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 2 - Issue of EUR 4,550,000 of the 2nd ISSUE OF STRUCTURED BONDS, February 2023 | EUR 4,550,000 | | 17/Aug/23<br>17/Feb/24 | 17/Feb/28 | | | | | | |
| XS2583216770 | BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 3 - Issue of EUR 1,400,000 of the 3rd ISSUE OF STRUCTURED BONDS, February 2023 | EUR 1,400,000 | | 24/Aug/23 | 24/Feb/28 | | | | | | |
| XS2585570349 | BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 4 - Issue of EUR 2,200,000 of the 4 th ISSUE OF STRUCTURED BONDS, February 2023 | EUR 2,200,000 | | 23/Aug/23<br>23/Feb/24 | 25/Feb/26 | | | | | | |
| XS2598635030 | BANKINTER INTERNATIONAL NOTES S.À.R.L. | Series 6 - Issue of EUR 2,000,000 of the 6 th ISSUE OF STRUCTURED BONDS, March 2023 | EUR 2,000,000 | | | 30/Mar/28 | | | | | | |
| XS2069315153 | BANNA RMBS DESIGNATED ACTIVITY COMPANY | Class A mortgage backed floating rate notes due December 2063 | GBP 79,900,000 | | 30/Mar/23<br>30/Jun/23<br>30/Sep/23<br>30/Dec/23 | 30/Dec/63 | | | | | | |
| XS2069315237 | BANNA RMBS DESIGNATED ACTIVITY COMPANY | Class B mortgage backed floating rate notes due December 2063 | GBP 7,800,000 | | 30/Mar/23<br>30/Jun/23<br>30/Sep/23<br>30/Dec/23 | 30/Dec/63 | | | | | | |
| XS2069315583 | BANNA RMBS DESIGNATED ACTIVITY COMPANY | Class C mortgage backed floating rate notes due December 2063 | GBP 5,000,000 | | 30/Mar/23<br>30/Jun/23<br>30/Sep/23<br>30/Dec/23 | 30/Dec/63 | | | | | | |
| XS2069315740 | BANNA RMBS DESIGNATED ACTIVITY COMPANY | Class D mortgage backed floating rate notes due December 2063 | GBP 5,600,000 | | 30/Mar/23<br>30/Jun/23<br>30/Sep/23<br>30/Dec/23 | 30/Dec/63 | | | | | | |
| XS2069316128 | BANNA RMBS DESIGNATED ACTIVITY COMPANY | Class E mortgage backed floating rate notes due December 2063 | GBP 3,400,000 | | 30/Mar/23<br>30/Jun/23<br>30/Sep/23<br>30/Dec/23 | 30/Dec/63 | | | | | | |
| XS2170323005 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX000269826 - GBP 4,000,000 Securities due December 2026 pursuant to the Global Structured Securities Programme | GBP 4,000,000 | | | 24/Dec/26 | | | | | | |
| XS2170323690 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX000272461 - GBP 3,000,000 Securities due January 2027 pursuant to the Global Structured Securities Programme | GBP 3,000,000 | | | 27/Jan/27 | | | | | | |
| XS2170324409 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX000273195 - GBP 3,000,000 Securities due February 2027 | GBP 3,000,000 | | | 02/Feb/27 | | | | | | |
| XS2170324078 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX000272855 - GBP 2,000,000 Securities due February 2028 | GBP 2,000,000 | | | 07/Feb/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2170327170 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX000277693 - GBP 3,000,000 Securities due March 2027 pursuant to the Global Structured Securities Programme | GBP 3,000,000 | | | 05/Mar/27 | | | | | | |
| XS2170328574 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX000281114 - GBP 3,000,000 Securities due March 2027 | GBP 3,000,000 | | | 30/Mar/27 | | | | | | |
| XS2170328491 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX000280795 - GBP 1,500,000 Securities due March 2026 | GBP 1,500,000 | | | 31/Mar/26 | | | | | | |
| XS2170327766 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX000278713 - GBP 12,500,000 Securities due April 2026 | GBP 12,500,000 | | | 02/Apr/26 | | | | | | |
| XS2170330638 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX000287413 - GBP 3,000,000 Securities due May 2026 | GBP 3,000,000 | | | 07/May/26 | | | | | | |
| XS2170331958 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX000289382 - USD 4,000,000 Securities due May 2025 | USD 4,000,000 | | | 20/May/25 | | | | | | |
| XS2170332337 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX000289557 - GBP 5,000,000 Securities due May 2027 | GBP 5,000,000 | | | 21/May/27 | | | | | | |
| XS2170333061 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX000291191 - GBP 4,000,000 Securities due June 2025 pursuant to the Global Structured Securities Programme | GBP 4,000,000 | | | 27/May/25 | | | | | | |
| XS2170336247 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX000294394 - GBP 1,000,000 Securities due June 2024 | GBP 1,000,000 | | | 24/Jun/24 | | | | | | |
| XS2170335603 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX000293755 - GBP 3,000,000 Securities due June 2026 | GBP 3,000,000 | | | 17/Jun/26 | | | | | | |
| XS2170341676 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX000303785 - GBP 3,000,000 Securities due September 2027 | GBP 3,000,000 | | | 06/Sep/27 | | | | | | |
| XS2170345230 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX000308845 - EUR 1,000,000 Securities due October 2024 | EUR 1,000,000 | | | 15/Oct/24 | | | | | | |
| XS2170344340 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX000307980 - GBP 6,000,000 Securities due October 2024 | GBP 6,000,000 | | | 14/Oct/24 | | | | | | |
| XS2170345669 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX000309110 - EUR 1,000,000 Securities due October 2025 | EUR 1,000,000 | | | 20/Oct/25 | | | | | | |
| XS2170348507 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00313861 - USD 500,000 Securities due November 2026 | USD 500,000 | | | 30/Nov/26 | | | | | | |
| XS2170348259 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX000313365 - EUR 5,000,000 Securities due March 2032 | EUR 5,000,000 | | 13/Mar/24 | 10/Mar/32 | | | | | | |
| XS2170351550 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00320366 - GBP 10,000,000 Securities due February 2028 | GBP 10,000,000 | | | 01/Feb/28 | | | | | | |
| XS2170353333 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00322793 - EUR 900,000 Autocallable Equity Index linked Notes due February 2027 | EUR 900,000 | | 22/Aug/23 22/Feb/24 | 22/Feb/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2170352871 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00321864 - GBP 1,700,000 Securities due February 2026 | GBP 1,700,000 | | | 09/Feb/26 | | | | | | |
| XS2170353416 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00322881 - GBP 3,234,000 Securities due February 2027 | GBP 3,234,000 | | | 16/Feb/27 | | | | | | |
| XS2170351717 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00321030 - GBP 6,000,000 Securities due February 2026 | GBP 6,000,000 | | | 03/Feb/26 | | | | | | |
| XS2170352285 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00321719 - GBP 5,000,000 Securities due February 2028 | GBP 5,000,000 | | | 07/Feb/28 | | | | | | |
| XS2170397462 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00324927 - Issue of EUR 1,000,000 Securities due March 2027 | EUR 1,000,000 | | | 04/Mar/27 | | | | | | |
| XS2170397207 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00324728 - USD 8,000,000 Securities due March 2027 pursuant to the Global Structured Securities Programme (the "Tranche 1 Securities") | USD 8,000,000 | | | 03/Mar/27 | | | | | | |
| XS2170402726 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00329441 - USD 1,000,000 Securities due April 2026 pursuant to the Global Structured Securities Programme | USD 1,000,000 | | | 14/Apr/26 | | | | | | |
| XS2170354067 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00323314 - EUR 5,000,000 Securities due April 2032 | EUR 5,000,000 | | 26/Apr/23 | 26/Apr/32 | | | | | | |
| XS2170399088 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00326212 - GBP 7,000,000 Securities due March 2026 | GBP 7,000,000 | | | 16/Mar/26 | | | | | | |
| XS2170397546 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00324929 - Issue of USD 1,000,000 Securities due March 2027 pursuant to the Global Structured Securities Programme | USD 1,000,000 | | | 04/Mar/27 | | | | | | |
| XS2170400191 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00327111 - GBP 15,000,000 Securities due April 2027 | GBP 15,000,000 | | | 06/Apr/27 | | | | | | |
| XS2170354810 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00324211 - GBP 3,500,000 Securities due March 2026 | GBP 3,500,000 | | | 02/Mar/26 | | | | | | |
| XS2170404342 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00330851 - EUR 5,000,000 Securities due May 2025 | EUR 5,000,000 | | 08/May/23 | 06/May/25 | | | | | | |
| XS2170404425 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00330859 - EUR 5,000,000 Securities due May 2029 | EUR 5,000,000 | | 08/May/23 | 08/May/29 | | | | | | |
| XS2170352368 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00321760 - GBP 7,500,000 Securities due February 2027 | GBP 7,500,000 | | | 24/Feb/27 | | | | | | |
| XS2170403377 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00330301 - EUR 5,000,000 Securities due July 2032 | EUR 5,000,000 | | 10/Jul/23 | 08/Jul/32 | | | | | | |
| XS2170405075 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00331654 - Issue of GBP 4,000,000 Securities due July 2026 | GBP 4,000,000 | | | 07/Jul/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2170405828 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00331974 - Issue of USD 1,750,000 Securities due July 2026 | USD 1,750,000 | | | 13/Jul/26 | | | | | | |
| XS2170406636 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00332137 - GBP 2,900,000 Securities due July 2026 | GBP 2,900,000 | | | 15/Jul/26 | | | | | | |
| XS2170405588 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00331827 - USD 1,000,000 Securities due July 2026 pursuant to the Global Structured Securities Programme | USD 1,000,000 | | | 13/Jul/26 | | | | | | |
| XS2170406719 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00332200 - GBP 1,500,000 Securities due July 2027 | GBP 1,500,000 | | | 19/Jul/27 | | | | | | |
| XS2170406123 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00332877 - GBP 14,455,000 Securities due July 2027 | GBP 14,455,000 | | | 27/Jul/27 | | | | | | |
| XS2170408764 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00333639 - GBP 7,500,000 Securities due August 2028 | GBP 7,500,000 | | | 04/Aug/28 | | | | | | |
| XS2170409655 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00333879 - GBP 1,095,000 Securities due February 2028 | GBP 1,095,000 | | | 08/Feb/28 | | | | | | |
| XS2170409499 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00333855 - USD 2,000,000 Securities due June 2025 | USD 2,000,000 | | | 03/Jun/25 | | | | | | |
| XS2170409572 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00333859 - GBP 2,000,000 Securities due June 2025 | GBP 2,000,000 | | | 03/Jun/25 | | | | | | |
| XS2170409226 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00333832 - EUR 1,650,000 Securities due February 2025 | EUR 1,650,000 | | | 19/Feb/25 | | | | | | |
| XS2170409812 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00333885 - USD 10,000,000 Securities due February 2028 | USD 10,000,000 | | | 08/Feb/28 | | | | | | |
| XS2170409739 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00333881 - USD 3,000,000 Securities due June 2025 | USD 3,000,000 | | | 03/Jun/25 | | | | | | |
| XS2170411040 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00334490 - GBP 2,487,000 Securities due February 2027 | GBP 2,487,000 | | | 12/Feb/27 | | | | | | |
| XS2170411396 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00334517 - USD 1,778,000 Securities due February 2028 | USD 1,778,000 | | | 14/Feb/28 | | | | | | |
| XS2170408921 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00333779 - GBP 7,500,000 Securities due August, 2028 | GBP 7,500,000 | | | 07/Aug/28 | | | | | | |
| XS2170411479 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00334559 - GBP 1,500,000 Securities due August 2026 | GBP 1,500,000 | | | 17/Aug/26 | | | | | | |
| XS2170412790 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00334866 - GBP 2,000,000 Securities due August 2025 | GBP 2,000,000 | | | 19/Aug/25 | | | | | | |
| XS2170412873 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00334868 - EUR 2,000,000 Securities due August 2025 | EUR 2,000,000 | | | 18/Aug/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2170414499 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00335687 - GBP 1,290,000 Securities due August 2026 | GBP 1,290,000 | | | 24/Aug/26 | | | | | | |
| XS2171215580 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00336905 - GBP 6,000,000 Securities due September 2028 | GBP 6,000,000 | | | 04/Sep/28 | | | | | | |
| XS2171214856 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00336386 - EUR 3,645,000 Securities due September 2024 | EUR 3,645,000 | | | 03/Sep/24 | | | | | | |
| XS2171217446 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00338171 - Issue of GBP 1,000,000 Securities due September 2026 | GBP 1,000,000 | | | 10/Sep/26 | | | | | | |
| XS2171218923 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00338673 - Issue of USD 1,574,000 Securities due March 2025 | USD 1,574,000 | | | 12/Mar/25 | | | | | | |
| XS2170413178 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00335138 - Issue of GBP 1,550,000 Securities due August 2026 | GBP 1,550,000 | | | 19/Aug/26 | | | | | | |
| XS2170413764 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00335351 - Issue of USD 5,180,000 Securities due February 2027 | USD 1,580,000 | | | 22/Feb/27 | | | | | | |
| XS2170400431 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00327303 - GBP 7,000,000 Securities due March 2028 | GBP 7,000,000 | | | 28/Mar/28 | | | | | | |
| XS2170412956 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00335128 - USD 1,640,000 Securities due August 2026 | USD 1,640,000 | | | 19/Aug/26 | | | | | | |
| XS2170413418 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00335199 - GBP 2,662,000 Securities due February 2028 | GBP 2,662,000 | | | 21/Feb/28 | | | | | | |
| XS2171216802 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00337814 - USD 1,000,000 Autocallable Notes due September 2023 | USD 1,000,000 | | | 15/Sep/23 | | | | | | |
| XS2171219491 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00339023 - GBP 6,350,000 Securities due September 2027 pursuant to the Global Structured Securities Programme | GBP 6,350,000 | | | 16/Sep/27 | | | | | | |
| XS2171220408 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00339618 - USD 3,000,000 Securities due September 2025 | USD 3,000,000 | | | 23/Sep/25 | | | | | | |
| XS2171220234 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00339546 - GBP 10,000,000 Securities due September 2027 | GBP 10,000,000 | | | 21/Sep/27 | | | | | | |
| XS2171220580 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00339850 - GBP 1,500,000 Securities due September 2026 | GBP 1,500,000 | | | 23/Sep/26 | | | | | | |
| XS2171221554 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00340465 - Issue of USD 2,299,000 Securities due March 2025 | USD 2,299,000 | | | 19/Mar/25 | | | | | | |
| XS2171221802 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00340574 - USD 4,697,000 Securities due December 2024 | USD 4,697,000 | | | 23/Dec/24 | | | | | | |
| XS2171221984 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00340576 - Issue of EUR 12,000,000 Securities due September 2025 | EUR 12,000,000 | | 29/Sep/23 | 29/Sep/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2171215234 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00336512 - Issue of USD 6,276,000 Securities due April 2025 | USD 6,276,000 | | | 04/Apr/25 | | | | | | |
| XS2171223683 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00341697 - Issue of GBP 15,000,000 Securities due October 2028 | GBP 15,000,000 | | | 06/Oct/28 | | | | | | |
| XS2171223410 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00341469 - USD 4,639,000 Securities due November 2024 | USD 4,639,000 | | | 08/Nov/24 | | | | | | |
| XS2171214773 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00336384 - USD 2,003,000 Securities due February 2025 | USD 2,003,000 | | | 19/Feb/25 | | | | | | |
| XS2171221125 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00340104 - Issue of EUR 10,000,000 Securities due December 2027 | EUR 10,000,000 | | | 14/Dec/27 | | | | | | |
| XS2171214930 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00336389 - USD 5,000,000 Securities due October 2024 | USD 5,000,000 | | | 15/Oct/24 | | | | | | |
| XS2171226942 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00342149 - USD 1,505,000 Securities due October 2026 | USD 1,505,000 | | | 13/Oct/26 | | | | | | |
| XS2171227247 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00342316 - Isuue of GBP 1,714,000 Securities due April 2028 | GBP 1,714,000 | | | 18/Apr/28 | | | | | | |
| XS2171227759 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00342389 - USD 1,700,000 Securities due October 2028 | USD 1,700,000 | | | 17/Oct/28 | | | | | | |
| XS2171224491 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00341907 - Issue of EUR 100,000,000 Securities due November 2025 | EUR 150,000,000 | | 27/Nov/23 | 25/Nov/25 | | | | | | |
| XS2171878262 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00343980 - USD 1,722,000 Securities due November 2028 pursuant to the Global Structured Securities Programme | USD 1,722,000 | | | 09/Nov/28 | | | | | | |
| XS2171878346 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00344029 - GBP 3,076,000 Securities due May 2028 | GBP 3,076,000 | | | 10/May/28 | | | | | | |
| XS2171877702 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00343568 - EUR 10,000,000 Securities due November 2025 | EUR 10,000,000 | | 16/Nov/23 | 17/Nov/25 | | | | | | |
| XS2171880599 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00345021 - Issue of EUR 20,000,000 Securities due November 2027 | EUR 20,000,000 | | 27/Nov/23 | 25/Nov/27 | | | | | | |
| XS2171215077 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00336392 - Isuue of GBP 2,356,000 Securities due September 2024 | GBP 2,356,000 | | | 23/Sep/24 | | | | | | |
| XS2171214690 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00336378 - Issue of GBP 2,161,000 Securities due May 2025 | GBP 2,161,000 | | | 06/May/25 | | | | | | |
| XS2171883858 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00345923 - GBP 2,000,000 Securities due December 2026 | GBP 2,000,000 | | | 07/Dec/26 | | | | | | |
| XS2171883932 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00345925 - EUR 5,000,000 Securities due December 2026 | EUR 5,000,000 | | 04/Dec/23 | 02/Dec/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2171882454 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00345622 - EUR 5,000,000 Securities due December 2025 | EUR 5,000,000 | | 04/Dec/23 | 04/Dec/25 | | | | | | |
| XS2171885044 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00346572 - GBP 3,623,000 Securities due June 2027 | GBP 3,623,000 | | | 14/Jun/27 | | | | | | |
| XS2171885390 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00346591 - Issue of EUR 25,000,000 Securities due December 2027 | EUR 25,000,000 | | 07/Dec/23 | 14/Dec/27 | | | | | | |
| XS2171885630 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00346690 - Issue of GBP 2,080,000 Securities due June 2028 | GBP 2,080,000 | | | 14/Jun/28 | | | | | | |
| XS2171885804 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00346910 - Issue of GBP 2,836,000 Securities due December 2026 | GBP 2,836,000 | | | 21/Dec/26 | | | | | | |
| XS2171886109 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00347030 - USD 2,863,000 Securities due March 2025 | USD 2,863,000 | | | 12/Mar/25 | | | | | | |
| XS2171885473 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00346629 - Issue of EUR 10,000,000 Securities due March 2028 | EUR 10,000,000 | | | 13/Mar/28 | | | | | | |
| XS2171880243 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00344689 - Issue of EUR 20,000,000 Securities due January 2026 | EUR 20,000,000 | | 04/Jan/24 | 02/Jan/26 | | | | | | |
| XS2171886521 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00347272 - EUR 5,000,000 Securities due December 2026 | EUR 5,000,000 | | 22/Dec/23 | 22/Dec/26 | | | | | | |
| XS2171886794 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00347284 - GBP 5,310,000 Securities due December 2026 | GBP 5,310,000 | | | 23/Dec/26 | | | | | | |
| XS2171882611 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00345678 - Issue of EUR 20,000,000 Securities due January 2026 | EUR 20,000,000 | | 04/Jan/24 | 02/Jan/26 | | | | | | |
| XS2171887925 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00348392 - GBP 4,961,000 Securities due January 2027 | GBP 4,961,000 | | | 12/Jan/27 | | | | | | |
| XS2171887412 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00347748 - EUR 20,000,000 Securities due March 2026 | EUR 20,000,000 | | 11/Mar/24 | 16/Mar/26 | | | | | | |
| XS2171887099 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00347433 - EUR 10,000,000 Securities due March 2028 | EUR 10,000,000 | | | 16/Mar/28 | | | | | | |
| XS2171889624 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00349626 - Issue of GBP 10,815,000 Securities due January 2029 | GBP 10,815,000 | | | 24/Jan/29 | | | | | | |
| XS2171887339 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00347746 - EUR 20,000,000 Securities due March 2028 | EUR 20,000,000 | | | 16/Mar/28 | | | | | | |
| XS2171891018 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00350196 - Issue of USD 2,045,000 Securities due June 2025 | USD 2,045,000 | | | 27/Jun/25 | | | | | | |
| XS2171892099 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00350841 - Issue of USD 4,941,000 Securities due February 2026 | USD 4,941,000 | | | 03/Feb/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2171891794 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00350741 - GBP 3,366,000 Securities due February 2028 | GBP 3,366,000 | | | 03/Feb/28 | | | | | | |
| XS2171892339 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00351551 - EUR 5,000,000 Securities due February 2027 | EUR 5,000,000 | | 12/Feb/24 | 10/Feb/27 | | | | | | |
| XS2171892842 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00352085 - GBP 5,000,000 Securities due February 2027 pursuant to the Global Structured Securities Programme | GBP 5,000,000 | | | 15/Feb/27 | | | | | | |
| XS2171893063 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00352497 - Issue of GBP 5,045,000 Securities due February 2029 | GBP 5,045,000 | | | 16/Feb/29 | | | | | | |
| XS2171893659 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00352634 - GBP 1,615,000 Securities due February 2027 pursuant to the Global Structured Securities Programme | GBP 1,615,000 | | | 17/Feb/27 | | | | | | |
| XS2171893576 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00352632 - GBP 1,000,000 Securities due February 2027 | GBP 1,000,000 | | | 17/Feb/27 | | | | | | |
| XS2171894541 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00353642 - Issue of USD 10,000,000 Securities due February 2029 | USD 10,000,000 | | | 27/Feb/29 | | | | | | |
| XS2171895357 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00354317 - USD 5,000,000 Securities due March 2029 | USD 5,000,000 | | | 01/Mar/29 | | | | | | |
| XS2171895787 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | NX00354573 - Issue of GBP 1,664,000 Securities due March 2028 | GBP 1,664,000 | | | 02/Mar/28 | | | | | | |
| XS2171896595 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00355431 - Issue of USD 2,854,000 Securities due June 2025 | USD 2,854,000 | | | 27/Jun/25 | | | | | | |
| XS2171896322 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00355419 - issue of GBP 3,148,000 Securities due October 2025 | GBP 3,148,000 | | | 24/Oct/25 | | | | | | |
| XS2171895191 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00353960 - GBP 15,000,000 Securities due March 2028 pursuant to the Global Structured Securities Programme | GBP 15,000,000 | | | 14/Mar/28 | | | | | | |
| XS2171894038 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00353103 - Securities due February 2027 | USD 6,297,000 | | | 22/Feb/27 | | | | | | |
| XS2171898021 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00356626 - GBP 3,397,000 Securities due September 2026 | GBP 3,397,000 | | | 21/Sep/26 | | | | | | |
| XS2171898377 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00356729 - GBP 3,050,000 Securities due March 2027 | GBP 3,050,000 | | | 22/Mar/27 | | | | | | |
| XS2171899003 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00357204 - Issue of USD 9,754,000 Securities due March 2025 | USD 9,754,000 | | | 12/Mar/25 | | | | | | |
| XS2171899185 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00357307 - Issue of GBP 10,750,000 Securities due March 2029 | GBP 10,750,000 | | | 26/Mar/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2171899425 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00357423 - Issue of EUR 5,000,000 Securities due March 2027 | EUR 5,000,000 | | 28/Mar/24 | 30/Mar/27 | | | | | | |
| XS2171899771 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00357582 - EUR 50,000,000 Securities due March 2028 | EUR 50,000,000 | | 28/Mar/24 | 29/Mar/28 | | | | | | |
| XS2171900025 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX00357707 - GBP 2,100,000 Securities due March 2028 | GBP 2,100,000 | | | 30/Mar/28 | | | | | | |
| XS0210536438 | BARCLAYS BANK PLC | MarketGrader Account Linked Notes due 10 January 2025 | USD 100,000,000 | | | 10/Jan/25 | | | | | | |
| XS1620594249 | BARCLAYS BANK PLC | Series NX000201893 - Issue of EUR 14,000,000 Fixed Rate Securities due 11th October 2027 | EUR 14,000,000 | | 10/Oct/23 | 11/Oct/27 | | | | | | |
| XS1658357436 | BARCLAYS BANK PLC | Series NX000205519 - Issue of EUR 26,000,000 Fixed Rate Securities due 6th December 2027 | EUR 26,000,000 | | 05/Dec/23 | 06/Dec/27 | | | | | | |
| XS1673927411 | BARCLAYS BANK PLC | Series NX000206896 - Issue of EUR 9,000,000 Fixed Rate Securities due 28 December 2027 | EUR 9,000,000 | | 28/Dec/23 | 28/Dec/27 | | | | | | |
| GB00B983F191 | BARCLAYS BANK PLC | Series XS000215478 - Issue of 10 Warrants due 25 June 2025 | GBP 250,000 | | | 25/Jun/25 | | | | | | |
| GB00B983F084 | BARCLAYS BANK PLC | Series NX000215660 - Issue of 10 Warrants due 23rd December 2024 | GBP 250,000 | | | 23/Dec/24 | | | | | | |
| GB00B983DX72 | BARCLAYS BANK PLC | Series NX000218871 - Issue of 10 Warrants due 5 September 2024 | GBP 250,000 | | | 05/Sep/24 | | | | | | |
| GB00B983DN74 | BARCLAYS BANK PLC | Series NX000221728 - Issue of 10 Warrants due 13 November 2023 | USD 250,000 | | | 13/Nov/23 | | | | | | |
| GB00B983DM67 | BARCLAYS BANK PLC | Series NX000221819 - Issue of 10 Warrants due 14 November 2024 | GBP 250,000 | | | 14/Nov/24 | | | | | | |
| XS1929504816 | BARCLAYS BANK PLC | Series 11492 Class OV - Issue of EUR216,000,000 Class OV Fixed Rate due 22 December 2025 | EUR 216,000,000 | | | 22/Dec/25 | | | | | | |
| GB00B983DG08 | BARCLAYS BANK PLC | NX000224617 - 10 Warrants due 27 February 2025 | USD 250,000 | | | 27/Feb/25 | | | | | | |
| XS1914000622 | BARCLAYS BANK PLC | Series NX000225679 - Issue of EUR 5,000,000 Fixed Rate Securities due 18 March 2039 | EUR 5,000,000 | | 18/Mar/24 | 18/Mar/39 | | | | | | |
| GB00B7NP0N37 | BARCLAYS BANK PLC | Series NX000226278 - Issue of 10 Warrants due 28 March 2025 | USD 250,000 | | | 28/Mar/25 | | | | | | |
| XS1931227521 | BARCLAYS BANK PLC | Series NX000226344 - EUR 130,000,000 Fixed Rate to Forward CMS-Linked Securities, due 12 April 2039 | EUR 130,000,000 | | 12/Apr/23 | 12/Apr/39 | | | | | | |
| GB00B7NP0L13 | BARCLAYS BANK PLC | Series NX000227501 - Issue of 10 Warrants due 24 April 2025 | USD 250,000 | | | 24/Apr/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GB00B983D931 | BARCLAYS BANK PLC | Series NX000227589 - Issue of 10 Warrants due 29 April 2025 | GBP 250,000 | | | 29/Apr/25 | | | | | | |
| GB00B7NP0M20 | BARCLAYS BANK PLC | Series NX000227262 - Issue of 10 Warrants due 29 April 2025. | GBP 250,000 | | | 29/Apr/25 | | | | | | |
| GB00B7NP0J90 | BARCLAYS BANK PLC | Series NX000228090 - Issue of 10 Warrants due 2 May 2025 | GBP 250,000 | | | 02/May/25 | | | | | | |
| GB00B983D824 | BARCLAYS BANK PLC | Series NX000228325 - Issue of 10 Warrants due 08 May 2026 | GBP 250,000 | | | 08/May/26 | | | | | | |
| GB00B7NP0H76 | BARCLAYS BANK PLC | Series NX000228422 - Issue of 10 Warrants due 2 May 2025 (Series NX000228422) | GBP 250,000 | | | 02/May/25 | | | | | | |
| GB00B7NP0G69 | BARCLAYS BANK PLC | Series NX000228748 - Issue of 10 Warrants due 15 May 2025 | USD 250,000 | | | 15/May/25 | | | | | | |
| GB00B983D717 | BARCLAYS BANK PLC | Series NX000228687 - Issue of 10 Warrants due 21 May 2026 | GBP 250,000 | | | 21/May/26 | | | | | | |
| XS1945762265 | BARCLAYS BANK PLC | Series NX000229459 - EUR 51,000,000 Fixed Rate to Constant Maturity Swap Rate Securities, due 12 June 2034 | EUR 51,000,000 | | 12/Jun/23 | 12/Jun/34 | | | | | | |
| XS1962238942 | BARCLAYS BANK PLC | Series NX000230204 - EUR 65,000,000 Floating Rate Securities due June 2024 pursuant to the Global Structured | EUR 65,000,000 | | 19/Jun/23<br>19/Sep/23<br>19/Dec/23<br>19/Mar/24 | 19/Jun/24 | | | | | | |
| XS1962236227 | BARCLAYS BANK PLC | Series NX000230171 - Series NX000230171 EUR 50,000,000 Constant Maturity Swap Rate - Linked Securities, due 26 June 2031 | EUR 50,000,000 | | 26/Jun/23<br>26/Dec/23 | 26/Jun/31 | | | | | | |
| GB00B7NP0F52 | BARCLAYS BANK PLC | Series NX000232567 - 10 Warrants due July 2025 ("Tranche 1") | GBP 250,000 | | | 31/Jul/25 | | | | | | |
| XS1998638784 | BARCLAYS BANK PLC | Series NX000234664 - INR 576,000,000 Securities due March 2025 | INR 576,000,000 | | 20/Mar/24 | 20/Mar/25 | | | | | | |
| XS1998652777 | BARCLAYS BANK PLC | Series NX000234908 - TRY 172,614,000 Securities due September 2025 | TRY 172,614,000 | | 24/Sep/23 | 24/Sep/25 | | | | | | |
| XS1998584087 | BARCLAYS BANK PLC | Series NX000233719 EUR 2,700,000 Fixed Rate Credit Linked Notes due 2026 | EUR 2,700,000 | | 20/Jun/23 | 20/Jun/26 | | | | | | |
| XS2033428967 | BARCLAYS BANK PLC | Series NX000238201 - EUR 3,000,000 Floating Rate Securities due November 2029 | EUR 3,000,000 | | | 22/Nov/29 | | | | | | |
| GB00B983CS54 | BARCLAYS BANK PLC | Series NX000239221 - 10 Warrants due December 2025 | GBP 250,000 | | | 01/Dec/25 | | | | | | |
| XS2033453486 | BARCLAYS BANK PLC | Series NX000238644 - USD 140,000,000 20-Year USD Steepener Notes due 2039 | USD 140,000,000 | | | 06/Dec/39 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2054862755 | BARCLAYS BANK PLC | Series NX000242218 - Issue of PLN 32,300,000 Securities due January 2025 | PLN 32,300,000 | | 16/Jan/24 | 16/Jan/25 | | | | | | |
| GB00B7NP0D39 | BARCLAYS BANK PLC | Series NX000244240 - 10 Warrants due February 2026 | GBP 250,000 | | | 05/Feb/26 | | | | | | |
| XS2129751769 | BARCLAYS BANK PLC | Series 11492 - Issue of €200,000,000 Class SM Fixed Rate Notes due 23 December 2025 | EUR 200,000,000 | | 21/Dec/23 | 23/Dec/25 | | | | | | |
| XS2054426007 | BARCLAYS BANK PLC | Series NX000241625 - EUR 15,000,000 Securities due March 2030 | EUR 15,000,000 | | 19/Mar/24 | 19/Mar/30 | | | | | | |
| XS2076019772 | BARCLAYS BANK PLC | Series NX000247542 - Issue of EUR 2,200,000 Securities due May 2030 | EUR 2,200,000 | | 21/May/23 | 21/May/30 | | | | | | |
| XS2140574844 | BARCLAYS BANK PLC | Series 11492 Class SU - Issue of €200,000,000 Class SU Fixed Rate Notes due 19 December 2025 | EUR 200,000,000 | | 21/Dec/23 | 19/Dec/25 | | | | | | |
| XS2152338633 | BARCLAYS BANK PLC | Series 11492 Class SY - Issue of €250,000,000 Class SY Fixed Rate Notes due 22 December 2025 | EUR 250,000,000 | | 21/Dec/23 | 22/Dec/25 | | | | | | |
| XS2174784210 | BARCLAYS BANK PLC | Series 11492 Class TD - Issue of €350,000,000 Class TD Fixed Rate Notes due 17 December 2025 | EUR 350,000,000 | | 29/Dec/23 | 17/Dec/25 | | | | | | |
| XS2076310353 | BARCLAYS BANK PLC | Series NX000248481 - EUR 11,000,000 Securities due November 2024 | EUR 11,000,000 | | | 26/Nov/24 | | | | | | |
| XS2076310197 | BARCLAYS BANK PLC | NX000248465 - Issue of EUR 37,500,000.00 Securities due May 2030 under the Global Structured Securities | EUR 37,500,000 | | 26/May/23<br>26/Aug/23<br>26/Nov/23<br>26/Feb/24 | 27/May/30 | | | | | | |
| XS2088284281 | BARCLAYS BANK PLC | Series NX000250034 - Issue of EUR 18,000,000 Securities due June 2024 | EUR 18,000,000 | | | 05/Jun/24 | | | | | | |
| XS2019560486 | BARCLAYS BANK PLC | Series NX000236896 - EUR 2,500,000 Fixed Rate Credit Linked Notes due 2026 | EUR 2,500,000 | | 20/Dec/23 | 20/Dec/26 | | | | | | |
| XS2185867590 | BARCLAYS BANK PLC | Series 11492 Class TL - Issue of £500,000,000 Class TL Fixed Rate Notes due June 2025 | GBP 500,000,000 | | 14/Jun/23 | 19/Jun/25 | | | | | | |
| XS2111141268 | BARCLAYS BANK PLC | Series NX000250641 - EUR 4,617,000 Securities due June 2023 | EUR 4,617,000 | | 25/Jun/23 | 26/Jun/23 | | | | | | |
| XS2088278630 | BARCLAYS BANK PLC | Series NX000249943 - EUR 7,127,000 Securities due June 2023 | EUR 7,127,000 | | | 26/Jun/23 | | | | | | |
| XS2191846976 | BARCLAYS BANK PLC | Series 11492 - Issue of €300,000,000 Class TQ Fixed Rate Notes due December 2025 | EUR 300,000,000 | | | 03/Jul/23 | | | | | | |
| XS2196287143 | BARCLAYS BANK PLC | Series 11492 Class UB - Issue of €150,000,000 Fixed Rate Notes due December 2025 | EUR 150,000,000 | | | 30/Dec/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2088230433 | BARCLAYS BANK PLC | Series NX000249232 - Issue of EUR 15,000,000.00 Securities due July 2025 | EUR 15,000,000 | | 02/Jul/23 | 02/Jul/25 | | | | | | |
| XS2124714705 | BARCLAYS BANK PLC | Series NX000253381 - Issue of Up to EUR 20,000,000 Securities due September 2025 | EUR 0 | | 10/Dec/23 | 17/Sep/25 | | | | | | |
| XS2206990306 | BARCLAYS BANK PLC | Series 11492 - Class UD - €150,000,000 Class UD Fixed Rate Notes due 18 December 2025 | EUR 150,000,000 | | 21/Dec/23 | 18/Dec/25 | | | | | | |
| XS2124657631 | BARCLAYS BANK PLC | Series NX000252463 - Issue of USD 4,986,000 Securities due August 2025 | USD 0 | | 06/Aug/23 | 06/Aug/25 | | | | | | |
| XS2213848570 | BARCLAYS BANK PLC | Series 11492 Class VA - €300,000,000 Fixed Rate Notes due December 2025 | EUR 300,000,000 | | | 12/Dec/25 | | | | | | |
| XS2215533816 | BARCLAYS BANK PLC | Series 11492 Class VE - Issue of €300,000,000 Fixed Rate Notes due December 2025 | EUR 300,000,000 | | | 22/Dec/25 | | | | | | |
| XS2215533907 | BARCLAYS BANK PLC | Class 11492 Class VF - Issue of €300,000,000 Fixed Rate Notes due December 2025 | EUR 300,000,000 | | | 22/Dec/25 | | | | | | |
| XS2223113148 | BARCLAYS BANK PLC | Series 11492 Class VH - Issue of €216,400,000 Class VH Fixed Rate Notes due 15 December 2025 | EUR 216,400,000 | | | 15/Dec/25 | | | | | | |
| XS2149646940 | BARCLAYS BANK PLC | Series NX000257644 - Issue of GBP 3,673,000 Securities due September 2030 | GBP 3,673,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 04/Sep/30 | | | | | | |
| XS2173746855 | BARCLAYS BANK PLC | Series NX000260533 - Issue of USD 6,000,000 Securities due November 2030 | USD 6,000,000 | | 08/Nov/23 | 06/Nov/30 | | | | | | |
| XS2160779208 | BARCLAYS BANK PLC | Series NX000258978 - Issue of GBP 1,320,000 Securities due October 2030 | GBP 1,320,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Oct/30 | | | | | | |
| XS2184449549 | BARCLAYS BANK PLC | Series NX000262938 - Issue of EUR 17,000,000 Securities due December 2025 under the Global Structured Securities Programme | EUR 17,000,000 | | 28/Dec/23 | 29/Dec/25 | | | | | | |
| XS2248018314 | BARCLAYS BANK PLC | Series 11492 Class VO - Issue of €108,700,000 Fixed Rate Notes due December 2025 | EUR 108,700,000 | | | 11/Dec/25 | | | | | | |
| XS2248018157 | BARCLAYS BANK PLC | Series 11492 Class VP - Issue of €54,400,000 Class VP Fixed Rate Notes due December 2025 | EUR 54,400,000 | | | 17/Dec/25 | | | | | | |
| XS2186979766 | BARCLAYS BANK PLC | Series NX000264511 - Issue of Up to EUR 7,000,000 Securities due February 2031 | EUR 7,000,000 | | 18/Feb/24 | 18/Feb/31 | | | | | | |
| XS2265506233 | BARCLAYS BANK PLC | Series 11492, Class VX - €117,600,000 Class VX Fixed Rate Notes due November 2025 | EUR 117,600,000 | | | 24/Nov/25 | | | | | | |
| XS2266963854 | BARCLAYS BANK PLC | Series 11492 Class UN - Issue of $548,200,000 Class UN Fixed Rate Notes due November 2025 | USD 548,200,000 | | | 30/Nov/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2271246105 | BARCLAYS BANK PLC | Series 11492, Class YJ - Issue of €137,700,000 Class YJ Fixed Rate Notes due December 2025 | EUR 137,700,000 | | 23/Jan/24 | 05/Dec/25 | | | | | | |
| XS2272240883 | BARCLAYS BANK PLC | Series 11492, Class YK - Issue of €100,000,000 Class YK Fixed Rate Notes due December 2025 | EUR 100,000,000 | | | 03/Dec/25 | | | | | | |
| XS2271246287 | BARCLAYS BANK PLC | Series 11492 Class YI - €150,000,000 Class YI Fixed Rate Notes due December 2025 | EUR 15,000,000 | | | 04/Dec/25 | | | | | | |
| XS2272240966 | BARCLAYS BANK PLC | Series 11492 Class YL - €100,000,000 Class YL Fixed Rate Notes due December 2025 | EUR 100,000,000 | | | 02/Dec/25 | | | | | | |
| XS2273109525 | BARCLAYS BANK PLC | Series 11492, Class UP - Issue of $500,000,000 Class UP Fixed Rate Notes due December 2025 | USD 500,000,000 | | | 05/Dec/25 | | | | | | |
| XS2271224805 | BARCLAYS BANK PLC | Series 11492 Class UO - Issue of $550,000,000 Class UO Fixed Rate Notes due December 2025 | USD 550,000,000 | | | 10/Dec/25 | | | | | | |
| XS2279111400 | BARCLAYS BANK PLC | Series 11492, Class YA - Issue of €150,000,000 Class YA Fixed Rate Notes due December 2025 | EUR 150,000,000 | | | 15/Dec/25 | | | | | | |
| XS2279111582 | BARCLAYS BANK PLC | Series 11492 Class YB - Issue of €100,000,000 Class YB Fixed Rate Notes due December 2025 | EUR 100,000,000 | | | 16/Dec/25 | | | | | | |
| XS2279928910 | BARCLAYS BANK PLC | Series 11492 Class YD - €250,000,000 Class YD Fixed Rate Notes due December 2025 | EUR 250,000,000 | | | 19/Dec/25 | | | | | | |
| XS2279763655 | BARCLAYS BANK PLC | Series 11492 Class WF - €500,000,000 Class WF Fixed Rate Notes due December 2025 | EUR 500,000,000 | | | 23/Dec/25 | | | | | | |
| XS2279928837 | BARCLAYS BANK PLC | Series 11492, Class YC - Issue of €250,000,000 Class YC Fixed Rate Notes due December 2025 | EUR 250,000,000 | | | 18/Dec/25 | | | | | | |
| XS2279929058 | BARCLAYS BANK PLC | Series 11492, Class YE - Issue of €250,000,000 Class YE Fixed Rate Notes due December 2025 | EUR 250,000,000 | | | 22/Dec/25 | | | | | | |
| XS2279929132 | BARCLAYS BANK PLC | Series 11492, Class YF - Issue of €250,000,000 Class YF Fixed Rate Notes due December 2025 | EUR 250,000,000 | | | 23/Dec/25 | | | | | | |
| XS2219753832 | BARCLAYS BANK PLC | Series NX000269411 - Issue of EUR 3,500,000 Securities due March 2026 | EUR 3,500,000 | | 25/May/23 | 04/Mar/26 | | | | | | |
| XS2234883820 | BARCLAYS BANK PLC | Series NX000272965 - Issue of EUR 15,000,000 Securities due February 2041 | EUR 15,000,000 | | 01/Feb/24 | 01/Feb/41 | | | | | | |
| XS2237786665 | BARCLAYS BANK PLC | Series NX000275229 - EUR 2,000,000 Securities due March 2031 under the Global Structured Securities Programme | EUR 2,000,000 | | 07/Mar/24 | 05/Mar/31 | | | | | | |
| XS2238037688 | BARCLAYS BANK PLC | Series NX000275541 - Issue of EUR 15,000,000 Securities due June 2031 under the Global Structured Securities Programme | EUR 15,000,000 | | 06/Jun/23 06/Dec/23 | 03/Jun/31 | | | | | | |
| XS2253517085 | BARCLAYS BANK PLC | Series NX000278311 - Issue of EUR 20,000,000 Securities due May 2031 | EUR 20,000,000 | | 06/May/23 | 06/May/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2253494368 | BARCLAYS BANK PLC | Series NX000278028 - Issue of EUR 11,100,000 Securities due May 2026 | EUR 11,100,000 | | 28/Jul/23 | 05/May/26 | | | | | | |
| XS2251060021 | BARCLAYS BANK PLC | Series NX000277336 - Issue of USD 4,500,000 Securities due May 2026 | USD 4,500,000 | | 28/Jul/23 | 05/May/26 | | | | | | |
| XS2253565134 | BARCLAYS BANK PLC | Series NX000278954 - EUR 2,000,000 Securities due May 2026 | EUR 2,000,000 | | 26/Oct/23 | 04/May/26 | | | | | | |
| XS2267263734 | BARCLAYS BANK PLC | Series NX000282197 - EUR 90,000,000 Securities due April 2031 pursuant to the Global Structured Securities | EUR 90,000,000 | | | 09/Apr/31 | | | | | | |
| XS2271067865 | BARCLAYS BANK PLC | Series NX000285857 - Issue of EUR 10,000,000 Securities due August 2024 | EUR 10,000,000 | | | 05/Aug/24 | | | | | | |
| XS2272132726 | BARCLAYS BANK PLC | Series NX000287324 - Issue of USD 7,000,000 Securities due July 2031 under the Global Structured Securities | USD 7,000,000 | | 22/Apr/23<br>22/Jul/23<br>22/Oct/23<br>22/Jan/24 | 22/Jul/31 | | | | | | |
| XS2277332925 | BARCLAYS BANK PLC | Series NX000290710 - Issue of EUR 1,500,000 Securities due July 2026 | EUR 1,500,000 | | | 20/Jul/26 | | | | | | |
| XS2279185511 | BARCLAYS BANK PLC | Series NX000292464 - Issue of USD 3,000,000 Securities due September 2026 | USD 3,000,000 | | 14/Sep/23 | 14/Sep/26 | | | | | | |
| XS2279165596 | BARCLAYS BANK PLC | Series NX000292196 - Issue of EUR 11,500,000 Securities due August 2026 | EUR 11,500,000 | | 21/Aug/23<br>21/Feb/24 | 19/Aug/26 | | | | | | |
| XS2297723921 | BARCLAYS BANK PLC | Series NX000300054 - Issue of 8,600,000 Securities due November 2026 | EUR 8,600,000 | | | 04/Nov/26 | | | | | | |
| XS2293270380 | BARCLAYS BANK PLC | Series NX000298807 - Issue of EUR 1,100,000 Securities due October 2026 | EUR 1,100,000 | | | 05/Oct/26 | | | | | | |
| XS2385141770 | BARCLAYS BANK PLC | Series 11492 Class XZ - Issue of €500,000,000 Class XZ Fixed Rate Notes due September 2023 | EUR 500,000,000 | | | 14/Sep/23 | | | | | | |
| XS2302194431 | BARCLAYS BANK PLC | Series NX000304361 - Issue of EUR 2,500,000 Securities due December 2024 | EUR 2,500,000 | | | 02/Dec/24 | | | | | | |
| XS2305965654 | BARCLAYS BANK PLC | Series NX000306947 - Issue of EUR 1,100,000 Securities due November 2026 | EUR 1,100,000 | | 16/May/23<br>16/Nov/23 | 23/Nov/26 | | | | | | |
| XS2310984617 | BARCLAYS BANK PLC | Series NX000308039 - Issue of EUR 10,000,000 Securities due February 2032 | EUR 10,000,000 | | 18/May/23<br>18/Aug/23<br>18/Nov/23<br>18/Feb/24 | 19/Feb/32 | | | | | | |
| XS2396621539 | BARCLAYS BANK PLC | Series 11492 Class YX - Issue of €330,000,000 Class YX Fixed Rate Notes due July 2023 (Series 11492 Class YX) | EUR 330,000,000 | | | 19/Jul/23 | | | | | | |
| XS2314910824 | BARCLAYS BANK PLC | Series NX00309803 - Issue of EUR 3,000,000 Securities due December 2026 | EUR 3,000,000 | | | 28/Dec/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2316664783 | BARCLAYS BANK PLC | Series NX000311918 - Issue of EUR 3,500,000 Securities due February 2025 | EUR 3,500,000 | | | 24/Feb/25 | | | | | | |
| XS2316643860 | BARCLAYS BANK PLC | Series NX000311648 - Issue of USD 1,000,000 Securities due February 2025 | USD 1,000,000 | | | 24/Feb/25 | | | | | | |
| XS2345488246 | BARCLAYS BANK PLC | Series NX00320845 - Issue of EUR 12,600,000 Securities due April 2027 | EUR 12,600,000 | | 05/Jul/23 | 12/Apr/27 | | | | | | |
| FI4000517917 | BARCLAYS BANK PLC | Series NX00321304 - Issue of EUR 1,906,000 Securities due September 2027 | EUR 1,906,000 | | | 14/Sep/27 | | | | | | |
| FI4000518782 | BARCLAYS BANK PLC | Series NX00326452 - Issue of EUR 700,000 Securities due April 2027 | EUR 700,000 | | | 21/Apr/27 | | | | | | |
| XS2357979686 | BARCLAYS BANK PLC | Series NX00326100 - Issue of 6,000,000 Securities due June 2027 | EUR 6,000,000 | | 02/Jun/23 02/Sep/23 02/Dec/23 02/Mar/24 | 02/Jul/27 | | | | | | |
| XS2366907090 | BARCLAYS BANK PLC | Series NX00327642 - Issue of 63,988,000 Securities due May 2025 | EUR 63,988,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 12/May/25 | | | | | | |
| XS2358003148 | BARCLAYS BANK PLC | Series NX000326499 - Issue of EUR850,000 Securities due April 2027 | EUR 850,000 | | 26/Apr/23 | 26/Apr/27 | | | | | | |
| XS2367273195 | BARCLAYS BANK PLC | Series NX00329278 - EUR 40,000,000 Securities due April 2024 | EUR 40,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 22/Apr/24 | | | | | | |
| XS2367264954 | BARCLAYS BANK PLC | Series NX00329170 - Issue of EUR 34,674,000 Securities due June 2027 | EUR 34,674,000 | | 16/Jun/23 | 21/Jun/27 | | | | | | |
| XS2498151955 | BARCLAYS BANK PLC | Series 11492 - Issue of EUR 150,000,000 Class AAI Fixed Rate Notes due July 2023 | EUR 150,000,000 | | | 03/Jul/23 | | | | | | |
| XS2497509567 | BARCLAYS BANK PLC | Series 11492 Class VP - Issue of €180,000,000 Fixed Rate Notes due December 2025 | EUR 180,000,000 | | | 17/Dec/25 | | | | | | |
| XS2511294360 | BARCLAYS BANK PLC | Series 11492 - Issue of €416,000,000 Class AAO Floating Rate Notes due August 2023 | EUR 416,000,000 | | | 04/Aug/23 | | | | | | |
| XS2511294873 | BARCLAYS BANK PLC | Series 11492 - €300,000,000 Class AAP Fixed Rate Notes due August 2023 | EUR 300,000,000 | | | 04/Aug/23 | | | | | | |
| XS2124685921 | BARCLAYS BANK PLC | Series NX000252925 - USD 275,000,000 Securities due June 2024 | USD 275,000,000 | | 04/Jun/23 04/Dec/23 | 04/Jun/24 | | | | | | |
| XS2422258561 | BARCLAYS BANK PLC | Series NX00336395 - Issue of EUR 27,000,000 Securities due October 2027 | EUR 50,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 28/Oct/27 | | | | | | |

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## Euronext Dublin - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2532297640 | BARCLAYS BANK PLC | Series 11492 - Issue of $400,000,000 Class AAR Fixed Rate Notes due September 2023 | USD 400,000,000 | | 08/Sep/23 | 08/Sep/23 | | | | | | |
| XS2536374049 | BARCLAYS BANK PLC | Series 11492 - Issue of €640,000,000 Class AAS Floating Rate Notes due September 2023 | EUR 640,000,000 | | | 21/Sep/23 | | | | | | |
| XS2428845825 | BARCLAYS BANK PLC | Series NX00339604 - EUR 1,700,000European Barrier Autocallable Securities due December 2027 | EUR 1,700,000 | | 09/Jun/23 09/Dec/23 | 09/Dec/27 | | | | | | |
| FI4000532775 | BARCLAYS BANK PLC | Series NX00341392 - issue of EUR 6,605,000 Securities due May 2028 | EUR 6,605,000 | | | 16/May/28 | | | | | | |
| XS2441844565 | BARCLAYS BANK PLC | Series NX00342937 - Issue of EUR 30,000,000 Securities due December 2027 | EUR 30,000,000 | | 21/Dec/23 | 23/Dec/27 | | | | | | |
| XS2426279977 | BARCLAYS BANK PLC | Series NX00338666 - Issue of EUR 28,995,000 Securities due November 2027 | EUR 28,995,000 | | 04/May/23 04/Nov/23 | 05/Nov/27 | | | | | | |
| FI4000536206 | BARCLAYS BANK PLC | Series NX00343304 - Issue of EUR 6,070,000 Securities due June 2028 | EUR 6,070,000 | | | 16/Jun/28 | | | | | | |
| FI4000541339 | BARCLAYS BANK PLC | Series NX00343770 - Issue of EUR 8,283,000 Securities due December 2027 | EUR 8,283,000 | | | 30/Dec/27 | | | | | | |
| XS2560752375 | BARCLAYS BANK PLC | Series 11492 - Issue of €150,000,000 Class AAV Floating Rate Notes due November 2023 | EUR 150,000,000 | | | 23/Nov/23 | | | | | | |
| XS2443171389 | BARCLAYS BANK PLC | Series NX00345685 - EUR 18,500,000 European Barrier Autocallable Securities due February 2028 | EUR 18,500,000 | | 01/Aug/23 01/Feb/24 | 03/Feb/28 | | | | | | |
| XS2564810492 | BARCLAYS BANK PLC | Series 11492 - $525,000,000 Class ABA Fixed Rate Notes due December 2023 | EUR 525,000,000 | | | 10/Dec/23 | | | | | | |
| FI4000541743 | BARCLAYS BANK PLC | Series NX00345672 - Issue of EUR 2,958,000 Securities due July 2028 under the Global Structured Securities Programme | EUR 2,958,000 | | | 19/Jul/28 | | | | | | |
| XS2566282369 | BARCLAYS BANK PLC | Series 11492 - $385,000,000 Class AAZ Fixed Rate Notes due December 2023 | USD 385,000,000 | | | 15/Dec/23 | | | | | | |
| XS2566282286 | BARCLAYS BANK PLC | Series 11492 - $160,500,000 Class AAY Fixed Rate Notes due December 2023 | USD 160,500,000 | | | 18/Dec/23 | | | | | | |
| XS2570763693 | BARCLAYS BANK PLC | Series 11492 - $330,000,000 Class ABD Fixed Rate Notes due December 2023 | USD 330,000,000 | | | 22/Dec/23 | | | | | | |
| FI4000546239 | BARCLAYS BANK PLC | Series NX00347931 - Issue of EUR 3,500,000 Securities due August 2028 | EUR 3,500,000 | | | 17/Aug/28 | | | | | | |
| FI4000546155 | BARCLAYS BANK PLC | Series NX00347694 - Issue of EUR 16,610,000 Securities due March 2028 | EUR 16,610,000 | | 04/Mar/24 | 02/Mar/28 | | | | | | |

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## Euronext Dublin - Debt

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2463297965 | BARCLAYS BANK PLC | Series NX00349979 - Issue of EUR 38,000,000 Securities due March 2028 | EUR 38,000,000 | | 05/Jun/23 05/Sep/23 05/Dec/23 05/Mar/24 | 03/Mar/28 | | | | | | |
| XS2448782966 | BARCLAYS BANK PLC | Series NX00346695 - Issue of EUR 23,000,000 Securities due January 2028 under the Global Structured Securities | EUR 23,000,000 | | 31/Jan/24 | 31/Jan/28 | | | | | | |
| FI4000546833 | BARCLAYS BANK PLC | Series NX00350993 - Issue of EUR 3,167,000 Securities due September 2028 | EUR 3,167,000 | | | 16/Sep/28 | | | | | | |
| XS2463347810 | BARCLAYS BANK PLC | Series NX00350904 - Issue of EUR 2,000,000 Securities due March 2025 under the Global Structured Securities Programme | EUR 2,000,000 | | 27/Mar/24 | 27/Mar/25 | | | | | | |
| XS2589290555 | BARCLAYS BANK PLC | Series 11492 - €300,000,000 Class ABM Fixed Rate Notes due February 2024 | EUR 300,000,000 | | | 28/Feb/24 | | | | | | |
| XS2602520202 | BARCLAYS BANK PLC | Series 11492 - Issue of $525,000,000 Class ABO Fixed Rate Notes due March 2024 | USD 525,000,000 | | | 27/Mar/24 | | | | | | |
| XS2470741716 | BARCLAYS BANK PLC | Series NX00352914 - EUR 50,000,000 Securities due March 2025 | EUR 50,000,000 | | 30/Jun/23 30/Sep/23 30/Dec/23 | 31/Mar/25 | | | | | | |
| XS0464231355 | BARCLAYS BANK UK PLC | Series 2009-5 - Issue of GBP 509000000 Covered Bonds due 12th Nov 2081 | GBP 509,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 12/Nov/81 | | | | | | |
| XS0464232080 | BARCLAYS BANK UK PLC | Series 2009-6 - GBP 509000000 Covered Bonds due 12th November 2081 | GBP 509,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 12/Nov/81 | | | | | | |
| XS0464230464 | BARCLAYS BANK UK PLC | Series 2009-4 - Issue of GBP 509000000 Covered Bonds due 12th November 2081 | GBP 509,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 12/Nov/81 | | | | | | |
| XS0464226355 | BARCLAYS BANK UK PLC | Series 2009-1 - Issue of GBP 509000000 Covered Bonds due 12 November 2081 | GBP 509,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 12/Nov/81 | | | | | | |
| XS0464229706 | BARCLAYS BANK UK PLC | Series 2009-3 - Issue of GBP 509000000 Covered Bonds due 12 Nov 2081 | GBP 509,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 12/Nov/81 | | | | | | |
| XS0464228724 | BARCLAYS BANK UK PLC | Series 2009-2 - GBP 509000000 Covered Bonds due 12 November 2081 | GBP 509,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 12/Nov/81 | | | | | | |
| XS2444717149 | BARLEY HILL NO.2 PLC | £218,988,000 Class A Mortgage Backed Floating Rate Notes due August 2058 | GBP 218,988,000 | | 27/Apr/23 27/May/23 27/Jun/23 27/Jul/23 | 27/Aug/58 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2444719350 | BARLEY HILL NO.2 PLC | £17,721,000 Class B Mortgage Backed Floating Rate Notes due August 2058 | GBP 17,721,000 | | 27/Apr/23 27/May/23 27/Jun/23 27/Jul/23 | 27/Aug/58 | | | | | | |
| XS2444721331 | BARLEY HILL NO.2 PLC | £8,860,000 Class C Mortgage Backed Floating Rate Notes due August 2058 | GBP 8,860,000 | | 27/Apr/23 27/May/23 27/Jun/23 27/Jul/23 | 27/Aug/58 | | | | | | |
| XS2444721844 | BARLEY HILL NO.2 PLC | £6,329,000 Class D Mortgage Backed Floating Rate Notes due August 2058 | GBP 6,329,000 | | 27/Apr/23 27/May/23 27/Jun/23 27/Jul/23 | 27/Aug/58 | | | | | | |
| XS2444722149 | BARLEY HILL NO.2 PLC | £2,364,000 Class E Mortgage Backed Floating Rate Notes due August 2058 | GBP 2,364,000 | | 27/Apr/23 27/May/23 27/Jun/23 27/Jul/23 | 27/Aug/58 | | | | | | |
| XS2444722222 | BARLEY HILL NO.2 PLC | £13,924,000 Class X Floating Rate Notes due August 2058 | GBP 13,924,000 | | 27/Apr/23 27/May/23 27/Jun/23 27/Jul/23 | 27/Aug/58 | | | | | | |
| XS0857203508 | BBVA GLOBAL MARKETS B.V. | Series 47 - Issue of USD 26748000 Callable Zero Coupon Notes due 2042 (the Notes). | USD 26,748,000 | | | 30/Nov/42 | | | | | | |
| XS1504052546 | BBVA GLOBAL MARKETS B.V. | Series 236 - Issue of COP 9,000,000,000 Dual Currency Fixed Rate Notes due 19 October 2026 | COP 9,000,000,000 | | 19/Oct/23 | 19/Oct/26 | | | | | | |
| XS1643618454 | BBVA GLOBAL MARKETS B.V. | Series 400 - Issue of USD 75,000,000 Callable Zero Coupon Notes due 18 July 2047 | USD 75,000,000 | | | 18/Jul/47 | | | | | | |
| XS1621760138 | BBVA GLOBAL MARKETS B.V. | Series 361 - Issue ofCHF 7,000,000 Index Linked Notes due 16 June 2023 | CHF 7,000,000 | | | 16/Jun/23 | | | | | | |
| XS1548462719 | BBVA GLOBAL MARKETS B.V. | Series 281 - Issue of Series 281 USD 100,000,000 Callable Zero Coupon Notes due 20th January 2047 | USD 100,000,000 | | | 20/Jan/47 | | | | | | |
| XS1548462636 | BBVA GLOBAL MARKETS B.V. | Series 282 - Issue of Series 282 USD 100,000,000 Callable Zero Coupon Notes due 20th January 2047 | USD 100,000,000 | | | 20/Jan/47 | | | | | | |
| XS1298742526 | BBVA GLOBAL MARKETS B.V. | Series 142 - Issue of EUR 1400000 Index Linked Redemption Notes due 20 November 2023 | EUR 1,400,000 | | | 20/Nov/23 | | | | | | |
| XS1458475917 | BBVA GLOBAL MARKETS B.V. | Series 216 - Issue of USD 75000000 Callable Zero Coupon Notes due 10 August 2046 (the "Notes") | USD 75,000,000 | | | 10/Aug/46 | | | | | | |
| XS1549366885 | BBVA GLOBAL MARKETS B.V. | Series 285 - Issue of USD 65,000,000 Callable Zero Coupon Notes due 24th Janaury 2047 (the "Notes") | USD 65,000,000 | | | 24/Jan/47 | | | | | | |
| XS0925604810 | BBVA GLOBAL MARKETS B.V. | Series 62 - Issue of EUR 2000000 Credit Linked Notes due 2023 (the Notes) | EUR 2,000,000 | | | 20/Jun/23 | | | | | | |
| XS1602519057 | BBVA GLOBAL MARKETS B.V. | Series 343 - Issue of CHF 10,000,000 Index Linked Notes due 17 May 2023 | CHF 10,000,000 | | 17/May/23 | 17/May/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1382693023 | BBVA GLOBAL MARKETS B.V. | Series 186 - Issue of EUR 1,000,000 Index Linked Redemption Notes due 17 June 2024 (the "Notes") | EUR 1,000,000 | | | 17/Jun/24 | | | | | | |
| XS1657046493 | BBVA GLOBAL MARKETS B.V. | Series 426 - Issue of EUR 1,200,000 Credit Linked Notes due 10 July 2027 | EUR 1,200,000 | | 10/Apr/23<br>10/Jul/23<br>10/Oct/23<br>10/Jan/24 | 10/Jul/27 | | | | | | |
| XS0857203094 | BBVA GLOBAL MARKETS B.V. | Series 48 - Issue of USD 26748000 Callable Zero Coupon Notes due 2042 (the Notes) | USD 26,748,000 | | | 29/Nov/42 | | | | | | |
| XS1632105174 | BBVA GLOBAL MARKETS B.V. | Series 378 - Issue of EUR 600,000 Index Linked Notes due 15 June 2023 | EUR 600,000 | | 15/Jun/23 | 15/Jun/23 | | | | | | |
| XS1568974775 | BBVA GLOBAL MARKETS B.V. | Series 308 - Issue of USD 582,000 Index Linked Notes due 11 April 2023 | USD 582,000 | | | 11/Apr/23 | | | | | | |
| XS1618312711 | BBVA GLOBAL MARKETS B.V. | Series 354 - Issue of GBP 500,000 Equity Linked Notes due 2024 (the "Notes") due 03 June 2024 | GBP 500,000 | | 04/Jun/23 | 03/Jun/24 | | | | | | |
| XS1634359779 | BBVA GLOBAL MARKETS B.V. | Series 383 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 03 July 2047 | USD 50,000,000 | | | 03/Jul/47 | | | | | | |
| XS1322526457 | BBVA GLOBAL MARKETS B.V. | Series 158 - Issue of EUR 1,760,000 Index Linked Redemption Notes due 28 December 2023 (the "Notes") | EUR 1,760,000 | | | 28/Dec/23 | | | | | | |
| XS0857203250 | BBVA GLOBAL MARKETS B.V. | Series 46 - Issue of USD 26503000 Callable Zero Coupon Notes due 2042 (the Notes) | USD 21,503,000 | | | 30/Nov/42 | | | | | | |
| XS1224714540 | BBVA GLOBAL MARKETS B.V. | Series 125 - Issue of EUR 1,000,000 Reference Item Rate Linked Interest and Credit Linked Redemption Notes due 20 June 2025 | EUR 1,000,000 | | 20/Jun/23<br>20/Dec/23 | 20/Jun/25 | | | | | | |
| XS1453607225 | BBVA GLOBAL MARKETS B.V. | Series 215 - Issue of USD 684,000 Index Linked Notes due 28 July 2023 (the "Notes") | USD 684,000 | | | 28/Jul/23 | | | | | | |
| XS1641094377 | BBVA GLOBAL MARKETS B.V. | Series 396 - Issue of EUR 1,250,000 Index Linked Notes due 11 August 2023 | EUR 1,250,000 | | | 11/Aug/23 | | | | | | |
| XS1672347041 | BBVA GLOBAL MARKETS B.V. | Series 443 - Issue of Series 443 USD 1,384,000 Index Linked Notes due 13 October 2023 | USD 1,384,000 | | | 13/Oct/23 | | | | | | |
| XS1700721209 | BBVA GLOBAL MARKETS B.V. | Series 483 - Issue of Series 483 USD 10,000,000 Index Linked Notes due 7 November 2023 | USD 10,000,000 | | 07/May/23<br>07/Aug/23<br>07/Nov/23 | 07/Nov/23 | | | | | | |
| XS1700721381 | BBVA GLOBAL MARKETS B.V. | Series 482 - Issue of Series 482 USD 12,000,000 Index Linked Notes due 17th October 2023 (the "Notes") | USD 12,000,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23 | 17/Oct/23 | | | | | | |
| XS1699724354 | BBVA GLOBAL MARKETS B.V. | Series 480 - Issue of Series 480 EUR 100,000 Credit Linked Notes due 09th January 2023 | EUR 100,000 | | | 09/Jan/23 | | | | | | |
| XS1701442870 | BBVA GLOBAL MARKETS B.V. | Series 484 - Issue of USD 2,000,000 Index Linked Notes due 24 October 2025 | USD 2,000,000 | | | 24/Oct/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1707074867 | BBVA GLOBAL MARKETS B.V. | Series 488 - Issue of Series 488 USD 1,880,000 Tranched Index Credit Linked Notes due 9th January 2023 | USD 1,880,000 | | | 09/Jan/23 | | | | | | |
| XS1710536332 | BBVA GLOBAL MARKETS B.V. | Series 496 - Issue of Series 496 USD 650,000 Credit Linked Notes due 9th January 2023 | USD 650,000 | | | 09/Jan/23 | | | | | | |
| XS1711574399 | BBVA GLOBAL MARKETS B.V. | Series 499 - Issue of Series 499 USD 2,000,000 Index Linked Notes due 9th November 2026 | USD 2,000,000 | | | 09/Nov/26 | | | | | | |
| XS1714356091 | BBVA GLOBAL MARKETS B.V. | Series 504 - Issue of Series 504 USD 1,000,000 Fund Linked Notes due 9th November 2022 | USD 1,000,000 | | | 09/Nov/22 | | | | | | |
| XS1717469495 | BBVA GLOBAL MARKETS B.V. | Series 505 - Issue of Series 505 USD 2,000,000 Equity Linked Notes due 17th November 2023 (the "Notes") | USD 2,000,000 | | | 17/Nov/23 | | | | | | |
| XS1721158290 | BBVA GLOBAL MARKETS B.V. | Series 518 - Issue of Series 518 USD 500,000 Index Linked Notes due 1st December 2023 | USD 500,000 | | 01/Jun/23 01/Dec/23 | 01/Dec/23 | | | | | | |
| XS1725400664 | BBVA GLOBAL MARKETS B.V. | Series 523 - Issue of Series 523 GBP 730,000 Index Linked Notes due 7th December 2023 | GBP 730,000 | | 07/Jun/23 07/Dec/23 | 07/Dec/23 | | | | | | |
| XS1732144644 | BBVA GLOBAL MARKETS B.V. | Series 538 - Issue of Series 538 USD 600,000 Credit Linked Notes due 9th January 2023 | USD 600,000 | | | 09/Jan/23 | | | | | | |
| XS1707686397 | BBVA GLOBAL MARKETS B.V. | Series 491 - Issue of Series 491 USD 1,066,000 Index Linked Notes due 12th December 2023 | USD 1,066,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 | 12/Dec/23 | | | | | | |
| XS1732144487 | BBVA GLOBAL MARKETS B.V. | Series 537 - Issue of Series 537 USD 500,000 Credit Linked Notes due 9 January 2023 | USD 500,000 | | | 09/Jan/23 | | | | | | |
| XS1707686470 | BBVA GLOBAL MARKETS B.V. | Series 490 - Issue of Series 490 GBP 900,000 Index Linked Notes due 12 December 2023 | GBP 900,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 | 12/Dec/23 | | | | | | |
| XS1707882657 | BBVA GLOBAL MARKETS B.V. | Series 492 - Issue of GBP 14,000 Index Linked Notes due 25th September 2023 (the "Notes") | GBP 14,000 | | 27/Jun/23 | 25/Sep/23 | | | | | | |
| XS1697022926 | BBVA GLOBAL MARKETS B.V. | Series 472 - Issue of Series 472 USD 1,596,000 Index Linked Notes due 15th December 2023 | USD 1,596,000 | | | 15/Dec/23 | | | | | | |
| XS1697917679 | BBVA GLOBAL MARKETS B.V. | Series 475 - Issue of Series 475 GBP 2,298,000 Index Linked Notes due 15 December 2023 | GBP 2,298,000 | | | 15/Dec/23 | | | | | | |
| XS1733273822 | BBVA GLOBAL MARKETS B.V. | Series 540 - Issue of Series 540 EUR 400,000 Equity Linked Notes due 21st December 2023 (the "Notes") | EUR 400,000 | | 21/Jun/23 21/Dec/23 | 21/Dec/23 | | | | | | |
| XS1733274986 | BBVA GLOBAL MARKETS B.V. | Series 541 - Issue of Series 541 USD 400,000 Equity Linked Notes due 21st December 2023 (the "Notes") | USD 400,000 | | 21/Jun/23 21/Dec/23 | 21/Dec/23 | | | | | | |
| XS1740845133 | BBVA GLOBAL MARKETS B.V. | Series 561 - Issue of Series 561 EUR 10,000,000 Index Linked Notes due 5th November 2025 | EUR 10,000,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 05/Nov/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1740716599 | BBVA GLOBAL MARKETS B.V. | Series 560 - Issue of Series 560 USD 2,000,000 Index Linked Notes due 29 December 2025 | USD 2,000,000 | | | 29/Dec/25 | | | | | | |
| XS1731862824 | BBVA GLOBAL MARKETS B.V. | Series 534 - Issue of Series 534 GBP 617,000 Index Linked Notes due 12th January 2024 | GBP 617,000 | | 12/Jul/23<br>12/Jan/24 | 12/Jan/24 | | | | | | |
| XS1748246060 | BBVA GLOBAL MARKETS B.V. | Series 573 - Issue of USD 10,000,000 Callable Credit Linked Notes due 9th January 2028 | USD 10,000,000 | | 09/Apr/23<br>09/Jul/23<br>09/Oct/23<br>09/Jan/24 | 09/Jan/28 | | | | | | |
| XS1752854585 | BBVA GLOBAL MARKETS B.V. | Series 584 - Issue of USD 75,000,000 Callable Zero Coupon Notes due 31 January 2048 | USD 75,000,000 | | | 31/Jan/48 | | | | | | |
| XS1752854403 | BBVA GLOBAL MARKETS B.V. | Series 583 - Issue of USD 75,000,000 Callable Zero Coupon Notes due 31 January 2048. | USD 75,000,000 | | | 31/Jan/48 | | | | | | |
| XS1734888230 | BBVA GLOBAL MARKETS B.V. | Series 545 - Issue of USD 706,000 Index Linked Notes due 31 January 2024 | USD 706,000 | | 31/Jul/23<br>31/Jan/24 | 31/Jan/24 | | | | | | |
| XS1731922073 | BBVA GLOBAL MARKETS B.V. | Series 536 - Issue of USD 394,000 Index Linked Notes due 2 February 2024 | USD 394,000 | | 02/May/23<br>02/Aug/23<br>02/Nov/23<br>02/Feb/24 | 02/Feb/24 | | | | | | |
| XS1731921935 | BBVA GLOBAL MARKETS B.V. | Series 535 - Issue of GBP 1,235,000 Index Linked Notes due 02nd February 2024 | GBP 1,235,000 | | 02/May/23<br>02/Aug/23<br>02/Nov/23<br>02/Feb/24 | 02/Feb/24 | | | | | | |
| XS1736814614 | BBVA GLOBAL MARKETS B.V. | Series 553 - Issue of GBP 1,256,000 Index Linked Notes due 09th February 2024 | GBP 1,256,000 | | | 09/Feb/24 | | | | | | |
| XS1767075424 | BBVA GLOBAL MARKETS B.V. | Series 617 - Issue of GBP 2,000,000 Index Linked Notes due 9 February 2024 | GBP 2,000,000 | | | 09/Feb/24 | | | | | | |
| XS1736814291 | BBVA GLOBAL MARKETS B.V. | Series 552 - Issue of USD 752,000 Index Linked Notes due 9 February 2024 | USD 752,000 | | | 09/Feb/24 | | | | | | |
| XS1769725133 | BBVA GLOBAL MARKETS B.V. | Series 623 - Issue of CHF 10,000,000 Index Linked Notes due 4 March 2024 | CHF 10,000,000 | | 04/Jun/23<br>04/Sep/23<br>04/Dec/23<br>04/Mar/24 | 04/Mar/24 | | | | | | |
| XS1769729630 | BBVA GLOBAL MARKETS B.V. | Series 624 - Issue of CHF 4,000,000 Index Linked Notes due 4 March 2024 | CHF 4,000,000 | | 04/Jun/23<br>04/Sep/23<br>04/Dec/23<br>04/Mar/24 | 04/Mar/24 | | | | | | |
| XS1749417264 | BBVA GLOBAL MARKETS B.V. | Series 575 - Issue of GBP 820,000 Index Linked Notes due 21st February 2024 | GBP 820,000 | | | 21/Feb/24 | | | | | | |
| XS1749431927 | BBVA GLOBAL MARKETS B.V. | Series 577 - Issue of GBP 4,056,000 Index Linked Notes due 21st February 2024 | GBP 4,056,000 | | 21/May/23<br>21/Aug/23<br>21/Nov/23<br>21/Feb/24 | 21/Feb/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1749417777 | BBVA GLOBAL MARKETS B.V. | Series 576 - Issue of USD 1,442,000 Index Linked Notes due 21st February 2024 | USD 1,442,000 | | | 21/Feb/24 | | | | | | |
| XS1749432578 | BBVA GLOBAL MARKETS B.V. | Serier 578 - Issue of USD 1,554,000 Index Linked Notes due 21st February 2024 | USD 1,554,000 | | 21/May/23<br>21/Aug/23<br>21/Nov/23<br>21/Feb/24 | 21/Feb/24 | | | | | | |
| XS1754986138 | BBVA GLOBAL MARKETS B.V. | Series 587 - Issue of GBP 650,000 Index Linked Notes due 16 February 2024 | GBP 650,000 | | 16/Aug/23<br>16/Feb/24 | 16/Feb/24 | | | | | | |
| XS1772364110 | BBVA GLOBAL MARKETS B.V. | Series 627 - Issue of USD 1,110,000 Index Linked Notes due 01 March 2024 | USD 1,110,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Mar/24 | | | | | | |
| XS1763302285 | BBVA GLOBAL MARKETS B.V. | Series 608 - Issue of EUR 1,072,000 Index Linked Notes due 01 March 2024 | EUR 1,072,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Mar/24 | | | | | | |
| XS1772363906 | BBVA GLOBAL MARKETS B.V. | Series 630 - Issue of USD 1,000,000 Index Linked Notes due 7 March 2024 | USD 1,000,000 | | 07/Sep/23<br>07/Mar/24 | 07/Mar/24 | | | | | | |
| XS1772363815 | BBVA GLOBAL MARKETS B.V. | Series 629 - Issue of USD 482,000 Index Linked Notes due 7 March 2024 | USD 482,000 | | 07/Sep/23<br>07/Mar/24 | 07/Mar/24 | | | | | | |
| XS1763173538 | BBVA GLOBAL MARKETS B.V. | Series 606 - Issue of USD 768,000 Index Linked Notes due 13th March 2024 | USD 768,000 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23<br>13/Mar/24 | 13/Mar/24 | | | | | | |
| XS1763173611 | BBVA GLOBAL MARKETS B.V. | Series 607 - Issue of GBP 2,338,000 Index Linked Notes due 13th March 2024 | GBP 2,338,000 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23<br>13/Mar/24 | 13/Mar/24 | | | | | | |
| XS1789401558 | BBVA GLOBAL MARKETS B.V. | Series 655 - Issue of USD 500,000 Index Linked Notes due 14th March 2024 | USD 500,000 | | | 14/Mar/24 | | | | | | |
| XS1789401129 | BBVA GLOBAL MARKETS B.V. | Series 654 - Issue of USD 500,000 Equity Linked Notes due 14th March 2024 | USD 500,000 | | | 14/Mar/24 | | | | | | |
| XS1750349943 | BBVA GLOBAL MARKETS B.V. | Series 581 - Issue of EUR 1,373,000 Index Linked Notes due 14th March 2024 | EUR 1,373,000 | | 14/Mar/24 | 14/Mar/24 | | | | | | |
| XS1768125590 | BBVA GLOBAL MARKETS B.V. | Series 622 - Issue of USD 500,000 Index Linked Notes due 14th March 2024 | USD 500,000 | | 14/Sep/23<br>14/Mar/24 | 14/Mar/24 | | | | | | |
| XS1790338526 | BBVA GLOBAL MARKETS B.V. | Series 656 - Issue of USD 350,000 Credit Linked Notes due 09th January 2024 | USD 350,000 | | 09/Jan/24 | 09/Jan/24 | | | | | | |
| XS1760130879 | BBVA GLOBAL MARKETS B.V. | Series 600 - Issue of Series 600 GBP 500,000 Index Linked Notes due 7 March 2024 | GBP 500,000 | | 07/Sep/23<br>07/Mar/24 | 07/Mar/24 | | | | | | |
| XS1760130952 | BBVA GLOBAL MARKETS B.V. | Series 601 - Issue of Series 601 USD 654,000 Index Linked Notes due 7 March 2024 | USD 654,000 | | 07/Sep/23<br>07/Mar/24 | 07/Mar/24 | | | | | | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1787459301 | BBVA GLOBAL MARKETS B.V. | Series 647 - Issue of USD 650,000 Tranched Index Credit Linked Notes due 9 January 2025 | USD 650,000 | | 09/Jan/24 | 09/Jan/25 | | | | | | |
| XS1767049775 | BBVA GLOBAL MARKETS B.V. | Series 615 - Issue of GBP 992,000 Index Linked Notes due 25 March 2024. | GBP 992,000 | | 25/Mar/24 | 25/Mar/24 | | | | | | |
| XS1767049932 | BBVA GLOBAL MARKETS B.V. | Series 616 - Issue of USD 538,000 Index Linked Notes due 25 March 2024 | USD 538,000 | | 25/Mar/24 | 25/Mar/24 | | | | | | |
| XS1775415836 | BBVA GLOBAL MARKETS B.V. | Series 639 - Issue of GBP 4,416,000 Index Linked Notes due 28 March 2024 | GBP 4,416,000 | | | 28/Mar/24 | | | | | | |
| XS1775616144 | BBVA GLOBAL MARKETS B.V. | Series 638 - Issue of EUR 355,000 Index Linked Notes due 28 March 2024 | EUR 355,000 | | | 28/Mar/24 | | | | | | |
| XS1775417295 | BBVA GLOBAL MARKETS B.V. | Series 640 - Issue of USD 5,954,000 Index Linked Notes due 28 March 2024 | USD 5,954,000 | | | 28/Mar/24 | | | | | | |
| XS1797142996 | BBVA GLOBAL MARKETS B.V. | Series 677 - Issue of EUR 4,600,000 Tranched Index Credit Linked Notes due 09 January 2023 | EUR 4,600,000 | | | 09/Jan/23 | | | | | | |
| XS1804091491 | BBVA GLOBAL MARKETS B.V. | Series 693 - Issue of USD 584,000 Credit Linked Notes due 10 July 2023 | USD 584,000 | | 10/Jul/23 | 10/Jul/23 | | | | | | |
| XS1797658884 | BBVA GLOBAL MARKETS B.V. | Series 684 - Issue of USD 1,200,000 Tranched Index Credit Linked Notes due 10th July 2025 | USD 1,200,000 | | 10/Jul/23 | 10/Jul/25 | | | | | | |
| XS1791587360 | BBVA GLOBAL MARKETS B.V. | Series 663 - Issue of GBP 411,000 Index Linked Notes due 19th April 2024 | GBP 411,000 | | 19/Apr/23<br>19/Jul/23<br>19/Oct/23<br>19/Jan/24 | 19/Apr/24 | | | | | | |
| XS1791587287 | BBVA GLOBAL MARKETS B.V. | Series 664 - Issue of USD 638,000 Index Linked Notes due 19th April 2024 | USD 638,000 | | 19/Apr/23<br>19/Jul/23<br>19/Oct/23<br>19/Jan/24 | 19/Apr/24 | | | | | | |
| XS1799146466 | BBVA GLOBAL MARKETS B.V. | Series 686 - Issue of GBP 1,310,000 Index Linked Notes due 29th April 2024 | GBP 1,310,000 | | | 29/Apr/24 | | | | | | |
| XS1799141400 | BBVA GLOBAL MARKETS B.V. | Series 687 - Issue of USD 950,000 Index Linked Notes due 29th April 2024 | USD 950,000 | | | 29/Apr/24 | | | | | | |
| XS1813568471 | BBVA GLOBAL MARKETS B.V. | Series 703 - Issue of EUR 1,250,000 Tranched Index Credit Linked Notes due 10 July 2023 | EUR 1,250,000 | | 10/Jul/23 | 10/Jul/23 | | | | | | |
| XS1797473326 | BBVA GLOBAL MARKETS B.V. | Series 681 - Issue of GBP 258,000 Index Linked Notes due 3 May 2024 | GBP 258,000 | | 03/May/23<br>03/Aug/23<br>03/Nov/23<br>03/Feb/24 | 03/May/24 | | | | | | |
| XS1797473169 | BBVA GLOBAL MARKETS B.V. | Series 682 - Issue of USD 334,000 Index Linked Notes due 03rd May 2024 | USD 334,000 | | 03/May/23<br>03/Aug/23<br>03/Nov/23<br>03/Feb/24 | 03/May/24 | | | | | | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1789189237 | BBVA GLOBAL MARKETS B.V. | Series 652 - Issue of EUR 636,000 Index Linked Notes due 6 May 2024 | EUR 636,000 | | 06/May/23 | 06/May/24 | | | | | | |
| XS1813863633 | BBVA GLOBAL MARKETS B.V. | Series 704 - Issue of USD 900,000 Index Linked Notes due 13 May 2024 | USD 900,000 | | 13/May/23 | 13/May/24 | | | | | | |
| XS1819492874 | BBVA GLOBAL MARKETS B.V. | Series 716 - Issue of USD 1,422,000 Tranched Index Credit Linked Notes due 10 July 2023 | USD 1,422,000 | | 10/Jul/23 | 10/Jul/23 | | | | | | |
| XS1797231070 | BBVA GLOBAL MARKETS B.V. | Series 679 - Issue of GBP 730,000 Index Linked Notes due 17th May 2024 | GBP 730,000 | | 17/May/23 | 17/May/24 | | | | | | |
| XS1797230775 | BBVA GLOBAL MARKETS B.V. | Series 680 - Issue of USD 756,000 Index Linked Notes due 17 May 2024 | USD 756,000 | | 17/May/23 | 17/May/24 | | | | | | |
| XS1830019573 | BBVA GLOBAL MARKETS B.V. | Series 736 - Issue of USD 900,000 Combination Notes due 30 May 2023 | USD 900,000 | | 28/May/23 | 30/May/23 | | | | | | |
| XS1822286057 | BBVA GLOBAL MARKETS B.V. | Series 722 - Issue of USD 1,000,000 Equity Linked Notes due 15th May 2023 | USD 1,000,000 | | | 15/May/23 | | | | | | |
| XS1830019490 | BBVA GLOBAL MARKETS B.V. | Series 735 - Issue of CHF 1,000,000 Index Linked Notes due 30th May 2023 | CHF 1,000,000 | | 28/May/23 | 30/May/23 | | | | | | |
| XS1817858613 | BBVA GLOBAL MARKETS B.V. | Series 712 - Issue of USD 2,000,000 Tranched Index Credit Linked Notes due 10 July 2025 | USD 2,000,000 | | 10/Jul/23 | 10/Jul/25 | | | | | | |
| XS1829292470 | BBVA GLOBAL MARKETS B.V. | Series 733 - Issue of USD 500,000 Index Linked Notes due 04th June 2024 | USD 500,000 | | 10/Jun/23<br>10/Dec/23 | 04/Jun/24 | | | | | | |
| XS1791593095 | BBVA GLOBAL MARKETS B.V. | Series 665 - Issue of GBP 458,000 Index Linked Notes due 20 May 2024 | GBP 458,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 20/May/24 | | | | | | |
| XS1791593178 | BBVA GLOBAL MARKETS B.V. | Series 666 - Issue of USD 234,000 Index Linked Notes due 20 May 2024 | USD 234,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 20/May/24 | | | | | | |
| XS1835127652 | BBVA GLOBAL MARKETS B.V. | Series 751 - Issue of CHF 6,900,000 Index Linked Notes due 15th July 2024 | CHF 6,900,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/24 | | | | | | |
| XS1836417359 | BBVA GLOBAL MARKETS B.V. | Series 752 - Issue of CHF 1,100,000 Index Linked Notes due 12 June 2024 | CHF 1,100,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Jun/24 | | | | | | |
| XS1834891860 | BBVA GLOBAL MARKETS B.V. | Series 749 - Issue of CHF 1,000,000 Equity Linked Notes due 12 June 2023 | CHF 1,000,000 | | | 12/Jun/23 | | | | | | |
| XS1812873732 | BBVA GLOBAL MARKETS B.V. | Series 702 - Issue of USD 1,482,000 Index Linked Notes due 13 June 2024 | USD 1,482,000 | | | 13/Jun/24 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1837202289 | BBVA GLOBAL MARKETS B.V. | Series 754 - Issue of USD 1,280,000 Tranched Index Credit Linked Notes due 10 July 2023 | USD 1,280,000 | | 10/Jul/23 | 10/Jul/23 | | | | | | |
| XS1812873658 | BBVA GLOBAL MARKETS B.V. | Series 701 - Issue of GBP 1,671,000 Index Linked Notes due 13 June 2024 | GBP 1,671,000 | | | 13/Jun/24 | | | | | | |
| XS1823622557 | BBVA GLOBAL MARKETS B.V. | Series 726 - Issue of GBP 630,000 Index Linked Notes due 28 June 2024 | GBP 630,000 | | 28/Jun/23 | 28/Jun/24 | | | | | | |
| XS1823622805 | BBVA GLOBAL MARKETS B.V. | Series 727 - Issue of USD 390,000 Index Linked Notes due 28 June 2024 | USD 390,000 | | 28/Jun/23 | 28/Jun/24 | | | | | | |
| XS1841986141 | BBVA GLOBAL MARKETS B.V. | Series 762 - Issue of EUR 500,000 Equity Linked Notes due 21st June 2023 | EUR 500,000 | | 21/Jun/23 | 21/Jun/23 | | | | | | |
| XS1816641853 | BBVA GLOBAL MARKETS B.V. | Series 711 - Issue of USD 482,000 Index Linked Notes due 6 June 2024 | USD 482,000 | | 06/Jun/23<br>06/Dec/23 | 06/Jun/24 | | | | | | |
| XS1833076141 | BBVA GLOBAL MARKETS B.V. | Series 746 - Issue of USD 642,000 Index Linked Notes due 1 July 2024 | USD 642,000 | | 30/Jun/23<br>30/Dec/23 | 01/Jul/24 | | | | | | |
| XS1845111696 | BBVA GLOBAL MARKETS B.V. | Series 765 - Issue of EUR 1,750,000 Tranched Index Credit Linked Notes due 10 July 2025 | EUR 1,750,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jul/25 | | | | | | |
| XS1838127188 | BBVA GLOBAL MARKETS B.V. | Series 755 - Issue of GBP 2,263,000 Index Linked Notes due 17th July 2024 | GBP 2,263,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Jul/24 | | | | | | |
| XS1838926142 | BBVA GLOBAL MARKETS B.V. | Series 756 - Issue of USD 1,664,000 Index Linked Notes due 17 July 2024 | USD 1,664,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Jul/24 | | | | | | |
| XS1859513241 | BBVA GLOBAL MARKETS B.V. | Series 796 - Issue of USD 750,000 Index Linked Notes due 25 July 2024 | USD 750,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 25/Jul/24 | | | | | | |
| XS1838937776 | BBVA GLOBAL MARKETS B.V. | Series 759 - Issue of Series 759 USD 422,000 Index Linked Notes due 25 July 2024 | USD 422,000 | | | 25/Jul/24 | | | | | | |
| XS1838127428 | BBVA GLOBAL MARKETS B.V. | Series 758 - Issue of GBP 431,000 Index Linked Notes due 25 July 2024 | GBP 431,000 | | | 25/Jul/24 | | | | | | |
| XS1859354349 | BBVA GLOBAL MARKETS B.V. | Series 712 - Issue of USD 438,000 Tranched Index Credit Linked Notes due 10 July 2025 | USD 438,000 | | 10/Jul/23 | 10/Jul/25 | | | | | | |
| XS1861208095 | BBVA GLOBAL MARKETS B.V. | Series 807 - Issue of CHF 600,000 Equity Linked Notes due 31 July 2023 | CHF 600,000 | | 30/Apr/23<br>30/Jul/23 | 31/Jul/23 | | | | | | |
| XS1861118005 | BBVA GLOBAL MARKETS B.V. | Series 803 - Issue of USD 515,000 Credit Linked Notes due 10 July 2023 | USD 515,000 | | 10/Jul/23 | 10/Jul/23 | | | | | | |
| XS1861117700 | BBVA GLOBAL MARKETS B.V. | Series 804 - Issue of USD 412,000 Credit Linked Notes due 10 July 2023 | USD 412,000 | | 10/Jul/23 | 10/Jul/23 | | | | | | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Debt

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1846754809 | BBVA GLOBAL MARKETS B.V. | Series 766 - Issue of GBP 919,000 Index Linked Notes due 7 August 2024 | GBP 919,000 | | 07/Aug/23 | 07/Aug/24 | | | | | | |
| XS1850438190 | BBVA GLOBAL MARKETS B.V. | Series 774 - Issue of USD 870,000 Index Linked Notes due 8 August 2024 | USD 870,000 | | 08/May/23<br>08/Aug/23<br>08/Nov/23<br>08/Feb/24 | 08/Aug/24 | | | | | | |
| XS1846755103 | BBVA GLOBAL MARKETS B.V. | Series 767 - Issue of USD 458,000 Index Linked Notes due 7 August 2024 | USD 458,000 | | 07/Aug/23 | 07/Aug/24 | | | | | | |
| XS1850437978 | BBVA GLOBAL MARKETS B.V. | Series 773 - Issue of GBP 839,000 Index Linked Notes due 08 August 2024 | GBP 839,000 | | 08/May/23<br>08/Aug/23<br>08/Nov/23<br>08/Feb/24 | 08/Aug/24 | | | | | | |
| XS1864364663 | BBVA GLOBAL MARKETS B.V. | Series 820 - Issue of CHF 1,276,000 Equity Linked Notes due 8 August 2023 | CHF 1,276,000 | | 08/Aug/23 | 08/Aug/23 | | | | | | |
| XS1860213989 | BBVA GLOBAL MARKETS B.V. | Series 797 - Issue of USD 360,000 Index Linked Notes due 16 August 2024 | USD 360,000 | | 19/Aug/23<br>19/Feb/24 | 16/Aug/24 | | | | | | |
| XS1864992984 | BBVA GLOBAL MARKETS B.V. | Series 823 - Issue of EUR 5,000,000 Tranched Index Credit Linked Notes due 10 July 2025 | EUR 5,000,000 | | 30/Mar/23<br>30/Jun/23<br>30/Sep/23<br>30/Dec/23 | 10/Jul/25 | | | | | | |
| XS1867044288 | BBVA GLOBAL MARKETS B.V. | Series 826 - Issue of CHF 4,000,000 Index Linked Notes due 20 August 2024 | CHF 4,000,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 20/Aug/24 | | | | | | |
| XS1857105305 | BBVA GLOBAL MARKETS B.V. | Series 784 - Issue of GBP 2,140,000 Index Linked Notes due 22 August 2024 | GBP 2,140,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Aug/24 | | | | | | |
| XS1857105560 | BBVA GLOBAL MARKETS B.V. | Series 785 - Issue of USD 2,062,000 Index Linked Notes due 22 August 2024 | USD 2,062,000 | | 23/May/23<br>23/Aug/23<br>23/Nov/23<br>23/Feb/24 | 22/Aug/24 | | | | | | |
| XS1868828226 | BBVA GLOBAL MARKETS B.V. | Series 830 - Issue of EUR 3,000,000 Index Linked Notes due 23 August 2023 | EUR 3,000,000 | | 23/May/23<br>23/Aug/23 | 23/Aug/23 | | | | | | |
| XS1872031551 | BBVA GLOBAL MARKETS B.V. | Series 833 - Issue of EUR 1,400,000 Tranched Index Credit Linked Notes due 10 August 2023 | EUR 1,400,000 | | 10/Aug/23 | 10/Aug/23 | | | | | | |
| XS1862518146 | BBVA GLOBAL MARKETS B.V. | Series 813 - Issue of GBP 628,000 Index Linked Notes due 09 September 2024 | GBP 628,000 | | 09/Sep/23 | 09/Sep/24 | | | | | | |
| XS1862518229 | BBVA GLOBAL MARKETS B.V. | Series 814 - Issue of USD 544,000 Index Linked Notes due 09 September 2024 | USD 544,000 | | 09/Sep/23 | 09/Sep/24 | | | | | | |
| XS1877505476 | BBVA GLOBAL MARKETS B.V. | Series 840 - Issue of Series 840 USD 6,360,000 Tranched Index Credit Linked Notes due 10 July 2023 | USD 6,360,000 | | 10/Jul/23 | 10/Jul/23 | | | | | | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Debt

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1881493321 | BBVA GLOBAL MARKETS B.V. | Series 851 - Issue of Series 851 USD 600,000 Equity Linked Notes due 25 November 2023 | USD 600,000 | | 27/Jun/23<br>27/Sep/23 | 25/Nov/23 | | | | | | |
| XS1867120724 | BBVA GLOBAL MARKETS B.V. | Series 828 - Issue of USD 1,058,000 Index Linked Notes due 26 September 2024 | USD 1,058,000 | | 27/Jun/23<br>27/Sep/23<br>27/Dec/23<br>27/Mar/24 | 26/Sep/24 | | | | | | |
| XS1867120567 | BBVA GLOBAL MARKETS B.V. | Series 827 - Issue of GBP 1,761,000 Index Linked Notes due 26 September 2024 | GBP 1,761,000 | | 27/Jun/23<br>27/Sep/23<br>27/Dec/23<br>27/Mar/24 | 26/Sep/24 | | | | | | |
| XS1868820835 | BBVA GLOBAL MARKETS B.V. | Series 831 - Issue of USD 340,000 Index Linked Notes due 4 October 2023 | USD 340,000 | | | 04/Oct/23 | | | | | | |
| XS1887333109 | BBVA GLOBAL MARKETS B.V. | Series 865 - Issue of USD 542,000 Tranched Index Credit Linked Notes due 10 July 2023 | USD 542,000 | | 10/Jul/23 | 10/Jul/23 | | | | | | |
| XS1885683273 | BBVA GLOBAL MARKETS B.V. | Series 870 - Issue of EUR9,500,000 Non-Tranched Linear Basket Credit Linked Notes due 9 January 2029 | EUR 9,500,000 | | 09/Jan/24 | 09/Jan/29 | | | | | | |
| XS1887330261 | BBVA GLOBAL MARKETS B.V. | Series 864 - Issue of 1,082,000 Tranched Index Credit Linked Notes due 10 July 2023 | USD 1,082,000 | | | 10/Jul/23 | | | | | | |
| XS1876521110 | BBVA GLOBAL MARKETS B.V. | Series 836 - Issue of GBP 958,000 Index Linked Notes due 09 October 2024 | GBP 958,000 | | 09/Apr/23<br>09/Jul/23<br>09/Oct/23<br>09/Jan/24 | 09/Oct/24 | | | | | | |
| XS1876505857 | BBVA GLOBAL MARKETS B.V. | Series 837 - Issue of USD 918,000 Index Linked Notes due 09 October 2024 | USD 918,000 | | 09/Apr/23<br>09/Jul/23<br>09/Oct/23<br>09/Jan/24 | 09/Oct/24 | | | | | | |
| XS1889085863 | BBVA GLOBAL MARKETS B.V. | Series 869 - Issue of USD 2,100,000 Index Linked Notes due 12 October 2023 | USD 2,100,000 | | | 12/Oct/23 | | | | | | |
| XS1877557436 | BBVA GLOBAL MARKETS B.V. | Series 841 - Issue of GBP 633,000 Index Linked Notes due 11 October 2024 | GBP 633,000 | | 11/Oct/23 | 11/Oct/24 | | | | | | |
| XS1892387546 | BBVA GLOBAL MARKETS B.V. | Series 886 - Issue of EUR 2,000,000 Credit Linked Notes due 9 January 2024 | EUR 2,000,000 | | 09/Jan/24 | 09/Jan/24 | | | | | | |
| XS1891095553 | BBVA GLOBAL MARKETS B.V. | Series 878 - Issue of USD 5,348,600 Tranched Index Credit Linked Notes due 10th July 2023 | USD 5,348,600 | | | 10/Jul/23 | | | | | | |
| XS1891095470 | BBVA GLOBAL MARKETS B.V. | Series 877 - Issue of USD 5,348,800 Tranched Index Credit Linked Notes due 10 July 2023 | USD 5,348,800 | | 10/Jul/23 | 10/Jul/23 | | | | | | |
| XS1892490555 | BBVA GLOBAL MARKETS B.V. | Series 889 - Issue of CHF 6,500,000 Index Linked Notes due 4 November 2024 | CHF 6,500,000 | | | 04/Nov/24 | | | | | | |
| XS1892490639 | BBVA GLOBAL MARKETS B.V. | Series 887 - Issue of CHF 10,000,000 Index Linked Notes due 04 November 2024 | CHF 10,000,000 | | 04/May/23<br>04/Aug/23<br>04/Nov/23<br>04/Feb/24 | 04/Nov/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1893805348 | BBVA GLOBAL MARKETS B.V. | Series 896 - Issue of CHF 6,900,000 Index Linked Notes due 13 November 2024 | CHF 6,900,000 | | 13/May/23<br>13/Aug/23<br>13/Nov/23<br>13/Feb/24 | 13/Nov/24 | | | | | | |
| XS1896619597 | BBVA GLOBAL MARKETS B.V. | Series 902 - Issue of USD 600,000 Index Linked Notes due 25 October 2024 | USD 600,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 25/Oct/24 | | | | | | |
| XS1888917728 | BBVA GLOBAL MARKETS B.V. | Series 868 - Issue of USD 780,000 Index Linked Notes due 11 November 2024 | USD 780,000 | | 11/May/23<br>11/Aug/23<br>11/Nov/23<br>11/Feb/24 | 11/Nov/24 | | | | | | |
| XS1903295183 | BBVA GLOBAL MARKETS B.V. | Series 926 - Issue of USD 500,000 Credit Linked Notes due 9 January 2024 | USD 500,000 | | 09/Jul/23<br>09/Jan/24 | 09/Jan/24 | | | | | | |
| XS1903293568 | BBVA GLOBAL MARKETS B.V. | Series 925 - Issue of USD 771,000 Tranched Index Credit Linked Notes due 9 January 2024 | USD 771,000 | | 09/Jul/23<br>09/Jan/24 | 09/Jan/24 | | | | | | |
| XS1888918619 | BBVA GLOBAL MARKETS B.V. | Series 867 - Issue of GBP 812,000 Index Linked Notes due 11 November 2024 | GBP 812,000 | | 11/May/23<br>11/Aug/23<br>11/Nov/23<br>11/Feb/24 | 11/Nov/24 | | | | | | |
| XS1910881744 | BBVA GLOBAL MARKETS B.V. | Series 933 - Issue of EUR 1,001,000 Credit Linked Notes due 9 January 2026 | EUR 1,001,000 | | 09/Jan/24 | 09/Jan/26 | | | | | | |
| XS1915583915 | BBVA GLOBAL MARKETS B.V. | Series 941 - Issue of EUR 3,500,000 Credit Linked Notes due 9 January 2024 | EUR 3,500,000 | | 09/Apr/23<br>09/Jul/23<br>09/Oct/23<br>09/Jan/24 | 09/Jan/24 | | | | | | |
| XS1915581976 | BBVA GLOBAL MARKETS B.V. | Series 940 - Issue of EUR 3,500,000 Credit Linked Notes due 9 January 2024. | EUR 3,500,000 | | 09/Apr/23<br>09/Jul/23<br>09/Oct/23<br>09/Jan/24 | 09/Jan/24 | | | | | | |
| XS1919454337 | BBVA GLOBAL MARKETS B.V. | Series 958 - Issue of USD 5,800,000 Tranched Index Cretid Linked Notes due 10 July 2023 | USD 5,800,000 | | 10/Jul/23 | 10/Jul/23 | | | | | | |
| XS1922176281 | BBVA GLOBAL MARKETS B.V. | Series 968 - Issue of COP 88,930,240,000 Dual Currency Index Linked Notes due 21 December 2023 | COP 88,930,240,000 | | | 21/Dec/23 | | | | | | |
| XS1922521130 | BBVA GLOBAL MARKETS B.V. | Series 970 - Issue of USD 730,000 Credit Linked Notes due 09 January 2024 | USD 730,000 | | 09/Jul/23<br>09/Jan/24 | 09/Jan/24 | | | | | | |
| XS1928619268 | BBVA GLOBAL MARKETS B.V. | Series 983 - Issue of COP 10,000,000,000 Dual Currency Fixed Rate Notes due 27 December 2023 | COP 10,000,000,000 | | 27/Jun/23<br>27/Dec/23 | 27/Dec/23 | | | | | | |
| XS1932619221 | BBVA GLOBAL MARKETS B.V. | Series 987 - Issue of USD 200,000 Tranched Index Credit Linked Notes due 9 January 2024 | USD 200,000 | | 09/Jan/24 | 09/Jan/24 | | | | | | |
| XS1936181111 | BBVA GLOBAL MARKETS B.V. | Series 989 - Issue of Series 989 USD 10,000,000 Index Linked Notes due 6 February 2025 | USD 10,000,000 | | 07/May/23<br>07/Aug/23<br>07/Nov/23<br>07/Feb/24 | 06/Feb/25 | | | | | | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1936158564 | BBVA GLOBAL MARKETS B.V. | Series 990 - Issue of GBP 650,000 Tranched Index Credit Linked Notes due 09 January 2024 | GBP 650,000 | | 09/Jul/23<br>09/Jan/24 | 09/Jan/24 | | | | | | |
| XS1938388631 | BBVA GLOBAL MARKETS B.V. | Series 996 - Issue of USD 1,070,000 Tranched Index Credit Linked Notes due 09 January 2024 | USD 1,070,000 | | 09/Apr/23<br>09/Jul/23<br>09/Oct/23<br>09/Jan/24 | 09/Jan/24 | | | | | | |
| XS1946881304 | BBVA GLOBAL MARKETS B.V. | Series 1014 - Issue of USD 1,000,000 Credit Linked Notes due 09 January 2024 | USD 1,000,000 | | 09/Jul/23<br>09/Jan/24 | 09/Jan/24 | | | | | | |
| XS1946880751 | BBVA GLOBAL MARKETS B.V. | Series 1015 - Issue of USD 1,300,000 Credit Linked Notes due 09 January 2024 | USD 1,300,000 | | 09/Jul/23<br>09/Jan/24 | 09/Jan/24 | | | | | | |
| XS1946767271 | BBVA GLOBAL MARKETS B.V. | Series 1012 - Issue of USD 2,500,000 Tranche Index Credit Linked Notes due 09 January 2024 | USD 2,500,000 | | 09/Jul/23<br>09/Jan/24 | 09/Jan/24 | | | | | | |
| XS1946878854 | BBVA GLOBAL MARKETS B.V. | Series 1013 - Issue of USD 1,500,000 Tranched Index Credit Linked Notes due 09 January 2024 | USD 1,500,000 | | 09/Jul/23<br>09/Jan/24 | 09/Jan/24 | | | | | | |
| XS1943480530 | BBVA GLOBAL MARKETS B.V. | Series 1017 - Issue of USD 733,000 Tranched Index Credit Linked Notes due 09 January 2026 | USD 733,000 | | 09/Jan/24 | 09/Jan/26 | | | | | | |
| XS1953232839 | BBVA GLOBAL MARKETS B.V. | SERIES 1055 - Issue of Series 1055 CHF 11,050,000 Index Linked Notes due 12 March 2025 | CHF 11,050,000 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23<br>13/Mar/24 | 12/Mar/25 | | | | | | |
| XS1953188080 | BBVA GLOBAL MARKETS B.V. | SERIES 1054 - Issue of Series 1054 CHF 2,100,000 Index Linked Notes due 12 March 2025 | CHF 2,100,000 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23<br>13/Mar/24 | 12/Mar/25 | | | | | | |
| XS1951423273 | BBVA GLOBAL MARKETS B.V. | Series 1038 - Issue of USD 300,000 Credit Linked Notes due 9 January 2024 | USD 300,000 | | 09/Apr/23<br>09/Jul/23<br>09/Oct/23<br>09/Jan/24 | 09/Jan/24 | | | | | | |
| XS1951934287 | BBVA GLOBAL MARKETS B.V. | Series 1029 - Issue of USD 680,000 Credit Linked Notes due 9 January 2024 | USD 680,000 | | 09/Jan/24 | 09/Jan/24 | | | | | | |
| XS1951935763 | BBVA GLOBAL MARKETS B.V. | Series 1041 - Issue of USD 270,000 Credit Linked Notes due 09 January 2024 | USD 270,000 | | 09/Jan/24 | 09/Jan/24 | | | | | | |
| XS1952571757 | BBVA GLOBAL MARKETS B.V. | Series 1048 - Issue of USD 2,000,000 Equity Linked Notes due 27 February 2025 | USD 2,000,000 | | | 27/Feb/25 | | | | | | |
| XS1957527531 | BBVA GLOBAL MARKETS B.V. | Series 1067 - Issue of EUR 800,000 Tranched Index Credit Linked Notes due 09 January 2026 | EUR 800,000 | | 09/Jan/24 | 09/Jan/26 | | | | | | |
| XS1958657287 | BBVA GLOBAL MARKETS B.V. | Series 1072 - Issue of USD 900,000 Index Linked Notes due 05 March 2024 | USD 900,000 | | 05/Jun/23<br>05/Sep/23<br>05/Dec/23<br>05/Mar/24 | 05/Mar/24 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1940960203 | BBVA GLOBAL MARKETS B.V. | Series 1008 - Issue of GBP 1,134,000 Index Linked Notes due 7 March 2025 | GBP 1,134,000 | | 07/Jun/23<br>07/Sep/23<br>07/Dec/23<br>07/Mar/24 | 07/Mar/25 | | | | | | |
| XS1964714486 | BBVA GLOBAL MARKETS B.V. | Series 1101 - Issue of CHF 10,000,000 Index Linked Notes due 10 April 2025 | CHF 10,000,000 | | 10/Apr/23<br>10/Jul/23<br>10/Oct/23<br>10/Jan/24 | 10/Apr/25 | | | | | | |
| XS1963847667 | BBVA GLOBAL MARKETS B.V. | Series 1094 - Issue of EUR 650,000 Tranched Index Credit Linked Notes due 09 January 2024 | EUR 650,000 | | 09/Jan/24 | 09/Jan/24 | | | | | | |
| XS1963849952 | BBVA GLOBAL MARKETS B.V. | Series 1096 - Issue of USD 624,000 Tranched Index Credit Linked Notes due 09 January 2024 | USD 624,000 | | 09/Jul/23<br>09/Jan/24 | 09/Jan/24 | | | | | | |
| XS1964612136 | BBVA GLOBAL MARKETS B.V. | Series 1100 - Issue of EUR 1,000,000 Tranched Index Credit Linked Notes due 09 January 2024 | EUR 1,000,000 | | 09/Jan/24 | 09/Jan/24 | | | | | | |
| XS1963849796 | BBVA GLOBAL MARKETS B.V. | Series 1097 - Issue of USD 310,000 Credit Linked Notes due 9 January 2024 | USD 310,000 | | 09/Jul/23<br>09/Jan/24 | 09/Jan/24 | | | | | | |
| XS1963849879 | BBVA GLOBAL MARKETS B.V. | Seires 1098 - Issue of USD 310,000 Credit Linked Notes due 09 January 2024 | USD 310,000 | | 09/Jul/23<br>09/Jan/24 | 09/Jan/24 | | | | | | |
| XS1964742263 | BBVA GLOBAL MARKETS B.V. | Series 1103 - Issue of USD 250,000 Credit Linked Notes due 09 January 2025 | USD 250,000 | | 09/Jan/24 | 09/Jan/25 | | | | | | |
| XS1964742008 | BBVA GLOBAL MARKETS B.V. | Series 1105 - Issue of USD 150,000 Credit Linked Notes due 09 January 2024 | USD 150,000 | | 09/Jan/24 | 09/Jan/24 | | | | | | |
| XS1971695835 | BBVA GLOBAL MARKETS B.V. | Series 1126 - Issue of 1,720,000 Index Linked Notes due 3 April 2025 | USD 1,720,000 | | 03/Apr/23<br>03/Jul/23<br>03/Oct/23<br>03/Jan/24 | 03/Apr/25 | | | | | | |
| XS1960259361 | BBVA GLOBAL MARKETS B.V. | Series 1084 - Issue of USD 500,000 Index Linked Notes due 07 April 2025 | USD 500,000 | | 07/Apr/23<br>07/Oct/23 | 07/Apr/25 | | | | | | |
| XS1971935140 | BBVA GLOBAL MARKETS B.V. | Series 1127 - Issue of GBP 6,000,000 Non-Tranched Index Credit Linked Notes due 10 July 2024 | GBP 6,000,000 | | | 10/Jul/24 | | | | | | |
| XS1966816479 | BBVA GLOBAL MARKETS B.V. | Series 1113 - Issue of USD 10,000,000 Credit Linked Notes due 9 January 2029 | USD 10,000,000 | | 09/Apr/23<br>09/Jul/23<br>09/Oct/23<br>09/Jan/24 | 09/Jan/29 | | | | | | |
| XS1959495737 | BBVA GLOBAL MARKETS B.V. | Series 1074 - Issue of GBP 502,000 Index Linked Notes due 16 April 2025 | GBP 502,000 | | 16/Apr/23<br>16/Jul/23<br>16/Oct/23<br>16/Jan/24 | 16/Apr/25 | | | | | | |
| XS1961080097 | BBVA GLOBAL MARKETS B.V. | Series 1120 - Issue of EUR 2,214,000 Fund Linked Interest Notes due 28 April 2025 | EUR 2,214,000 | | | 28/Apr/25 | | | | | | |
| XS1967610988 | BBVA GLOBAL MARKETS B.V. | Series 1166 - Issue of USD 1,314,000 Index Linked Notes due 27 April 2026 | USD 1,314,000 | | | 27/Apr/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1987722672 | BBVA GLOBAL MARKETS B.V. | Series 1176 - Issue of USD 1,410,000 Tranched Index Credit Linked Notes due 10 July 2024 | USD 1,410,000 | | 10/Jul/23 | 10/Jul/24 | | | | | | |
| XS1992966553 | BBVA GLOBAL MARKETS B.V. | Series 1207 - Issue of CHF 6,700,000 Index Linked Notes due 30 May 2025 | CHF 6,700,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 30/May/25 | | | | | | |
| XS1975756112 | BBVA GLOBAL MARKETS B.V. | Series 1147 - Issue of USD 920,000 Index Linked Notes due 12 May 2025 | USD 920,000 | | 12/May/23<br>12/Nov/23 | 12/May/25 | | | | | | |
| XS1975684702 | BBVA GLOBAL MARKETS B.V. | Series 1146 - Issue of GBP 1,165,000 Index Linked Notes due 12 May 2025 | GBP 1,165,000 | | 11/May/23<br>11/Nov/23 | 12/May/25 | | | | | | |
| XS1994582218 | BBVA GLOBAL MARKETS B.V. | Series 1213 - Issue of USD 1,347,000 Fund Linked Notes due 10 May 2023 | USD 1,347,000 | | | 10/May/23 | | | | | | |
| XS1982200278 | BBVA GLOBAL MARKETS B.V. | Series 1161 - Issue of GBP 1,536,000 Index Linked Notes due 20 May 2025 | GBP 1,536,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 20/May/25 | | | | | | |
| XS1982200435 | BBVA GLOBAL MARKETS B.V. | Series 1162 - Issue of USD 1,152,000 Index Linked Notes due 20 May 2025 | USD 1,152,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 20/May/25 | | | | | | |
| XS1998250978 | BBVA GLOBAL MARKETS B.V. | Series 1231 - Issue of USD 1,300,000 Tranched Index Credit Linked Notes due 10 July 2024 | USD 1,300,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jul/24 | | | | | | |
| XS2000715149 | BBVA GLOBAL MARKETS B.V. | Series 1254 - Issue of USD 420,000 Credit Linked Notes due 10 July 2024 | USD 420,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 10/Jul/24 | | | | | | |
| XS1998124082 | BBVA GLOBAL MARKETS B.V. | Series 1226 - Issue of USD 1,821,000 Tranched Index Credit Linked Notes due 10 July 2024 | USD 1,821,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jul/24 | | | | | | |
| XS1998127002 | BBVA GLOBAL MARKETS B.V. | Series 1227 - Issue of USD 607,000 Credit Linked Notes due 10 July 2024 | USD 607,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jul/24 | | | | | | |
| XS1998112236 | BBVA GLOBAL MARKETS B.V. | Series 1230 - Issue of EUR 5,000,000 Callable Fixed to Reference Item Rate Interest Linked Notes due 24 May 2034 | EUR 5,000,000 | | 24/May/23 | 24/May/34 | | | | | | |
| XS2000671771 | BBVA GLOBAL MARKETS B.V. | Series 1253 - Issue of USD 250,000 Index Linked Notes due 30 May 2025 | USD 250,000 | | 29/May/23<br>29/Nov/23 | 30/May/25 | | | | | | |
| XS2004902743 | BBVA GLOBAL MARKETS B.V. | Series 1273 - Issue of CHF 2,670,000 Index Linked Notes due 30 May 2025 | CHF 2,670,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 30/May/25 | | | | | | |
| XS2001801864 | BBVA GLOBAL MARKETS B.V. | Series 1267 - Issue of USD 2,500,000 Credit Linked Notes due 10 July 2024 | USD 2,500,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jul/24 | | | | | | |
| XS2001965032 | BBVA GLOBAL MARKETS B.V. | Series 1266 - Issue of USD 1,180,000 Credit Linked Notes due 10 July 2024 | USD 1,180,000 | | 10/Jul/23 | 10/Jul/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1960366018 | BBVA GLOBAL MARKETS B.V. | Series 1085 - Issue of USD 500,000 Index Linked Notes due 03 June 2025 | USD 500,000 | | 03/Jun/23<br>03/Dec/23 | 03/Jun/25 | | | | | | |
| XS2008796190 | BBVA GLOBAL MARKETS B.V. | Series 1282 - Issue of USD 1,110,000 Tranched Index Credit Linked Notes due 10 July 2024 | USD 1,110,000 | | 10/Jul/23 | 10/Jul/24 | | | | | | |
| XS2001267777 | BBVA GLOBAL MARKETS B.V. | Series 1261 - Issue of EUR 500,000 Tranched Index Credit Linked Notes due 10 July 2024 | EUR 500,000 | | 10/Jul/23 | 10/Jul/24 | | | | | | |
| XS1998932625 | BBVA GLOBAL MARKETS B.V. | Series 1236 - Issue of USD 500,000 Index Linked Notes due 30 May 2023 | USD 500,000 | | | 30/May/23 | | | | | | |
| XS1980166596 | BBVA GLOBAL MARKETS B.V. | Series 1153 - Issue of GBP 508,000 Index Linked Notes due 19 May 2025 | GBP 508,000 | | 18/May/23<br>18/Nov/23 | 19/May/25 | | | | | | |
| XS1980179227 | BBVA GLOBAL MARKETS B.V. | Series 1154 - Issue of USD 350,000 Index Linked Notes due 19 May 2025 | USD 350,000 | | 18/May/23<br>18/Nov/23 | 19/May/25 | | | | | | |
| XS2008754512 | BBVA GLOBAL MARKETS B.V. | Series 1280 - Issue of USD 685,000 Fund Linked Notes due 12 June 2023 | USD 685,000 | | 11/Jun/23 | 12/Jun/23 | | | | | | |
| XS1998152026 | BBVA GLOBAL MARKETS B.V. | Series 1304 - Issue of GBP 672,000 Index Linked Notes due 2026 | GBP 672,000 | | | 22/Jun/26 | | | | | | |
| XS2001259915 | BBVA GLOBAL MARKETS B.V. | Series 1260 - Issue of USD 1,010,000 Index Linked Notes due 2025 | USD 1,010,000 | | | 19/Jun/25 | | | | | | |
| XS2001256655 | BBVA GLOBAL MARKETS B.V. | Series 1259 - Issue of GBP 340,000 Index Linked Notes due 2025 | GBP 340,000 | | | 19/Jun/25 | | | | | | |
| XS1999830919 | BBVA GLOBAL MARKETS B.V. | Series 1239 - Issue of GBP 1,194,000 Index Linked Notes due 2025 | GBP 1,194,000 | | 27/Jun/23<br>27/Dec/23 | 26/Jun/25 | | | | | | |
| XS2002520984 | BBVA GLOBAL MARKETS B.V. | Series 1268 - Issue of USD 710,000 Index Linked Notes due 2025 | USD 710,000 | | 27/Jun/23<br>27/Dec/23 | 27/Jun/25 | | | | | | |
| XS1992977246 | BBVA GLOBAL MARKETS B.V. | Series 1208 - Issue of GBP 1,200,000 Index Linked Notes due 2029 | GBP 1,200,000 | | 01/Apr/23<br>01/Jul/23<br>01/Oct/23<br>01/Jan/24 | 02/Jul/29 | | | | | | |
| XS2021164343 | BBVA GLOBAL MARKETS B.V. | Series 1327 - Issue of USD 367,000 Credit Linked Notes due 2024 | USD 367,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jul/24 | | | | | | |
| XS2021175620 | BBVA GLOBAL MARKETS B.V. | Series 1325 - Issue of USD 11,939,000 Tranched Index Credit Linked Notes due 2024 | USD 11,939,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jul/24 | | | | | | |
| XS2021237834 | BBVA GLOBAL MARKETS B.V. | Series 1326 - Issue of USD 1,285,000 Tranched Index Credit Linked Notes due 2024 | USD 1,285,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jul/24 | | | | | | |
| XS2021307124 | BBVA GLOBAL MARKETS B.V. | Series 1328 - Issue of Series 1328 USD 367,000 Credit Linked Notes due 2024 | USD 367,000 | | | 10/Jul/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2021310268 | BBVA GLOBAL MARKETS B.V. | Series 1329 - Issue of USD 367,000 Credit Linked Notes due 2024. | USD 367,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jul/24 | | | | | | |
| XS2019208680 | BBVA GLOBAL MARKETS B.V. | Series 1312 - Issue of USD 2,332,000 Equity Linked Notes due 2025 | USD 2,332,000 | | | 03/Jul/25 | | | | | | |
| XS1997249591 | BBVA GLOBAL MARKETS B.V. | Series 1124 - Issue of Series 1224 GBP 400,000 Index Linked Notes due 2025 | GBP 400,000 | | 06/Jul/23<br>06/Jan/24 | 07/Jul/25 | | | | | | |
| XS2010684368 | BBVA GLOBAL MARKETS B.V. | Series 1289 - Issue of USD 990,000 Index Linked Notes due 2025 | USD 990,000 | | 06/Jul/23 | 07/Jul/25 | | | | | | |
| XS2024514544 | BBVA GLOBAL MARKETS B.V. | Series 1355 - Issue of EUR 1,825,000 Equity Linked Notes due 2024 | EUR 1,825,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/24 | | | | | | |
| XS1997249757 | BBVA GLOBAL MARKETS B.V. | Series 1225 - Issue of USD 900,000 Index Linked Notes due 2025 | USD 900,000 | | 06/Jul/23<br>06/Jan/24 | 07/Jul/25 | | | | | | |
| XS2011134157 | BBVA GLOBAL MARKETS B.V. | Series 1303 - Issue of USD 1,732,000 Index Linked Notes due 2026 | USD 1,732,000 | | | 30/Jul/26 | | | | | | |
| XS2030516624 | BBVA GLOBAL MARKETS B.V. | Series 1372 - Issue of GBP 350,000 Index Linked Notes due 2025 | GBP 350,000 | | 31/Jul/23<br>31/Jan/24 | 31/Jul/25 | | | | | | |
| XS2021625921 | BBVA GLOBAL MARKETS B.V. | Series 1330 - Issue of USD 1,800,000 Index Linked Notes due 2025 | USD 1,800,000 | | 07/May/23<br>07/Aug/23<br>07/Nov/23<br>07/Feb/24 | 07/Aug/25 | | | | | | |
| XS2021626739 | BBVA GLOBAL MARKETS B.V. | Series 1331 - Issue of GBP 600,000 Index Linked Notes due 2025 | GBP 600,000 | | 07/May/23<br>07/Aug/23<br>07/Nov/23<br>07/Feb/24 | 07/Aug/25 | | | | | | |
| XS2026170691 | BBVA GLOBAL MARKETS B.V. | Series 1358 - Issue of USD 648,000 Index Linked Notes due 2025 | USD 648,000 | | 10/Aug/23<br>10/Feb/24 | 08/Aug/25 | | | | | | |
| XS2018836523 | BBVA GLOBAL MARKETS B.V. | Series 1315 - Issue of GBP 900,000 Index Linked Notes due 2029 | GBP 900,000 | | 11/May/23<br>11/Aug/23<br>11/Nov/23<br>11/Feb/24 | 09/Aug/29 | | | | | | |
| XS2034318720 | BBVA GLOBAL MARKETS B.V. | Series 1389 - Issue of USD 20,000,000 Fixed Rate and Callable Range Accrual Notes due 2029 | USD 20,000,000 | | 09/May/23<br>09/Aug/23<br>09/Nov/23<br>09/Feb/24 | 09/Aug/29 | | | | | | |
| XS2039859835 | BBVA GLOBAL MARKETS B.V. | Series 1440 - Issue of USD 2,000,000 Non-Tranched Linear Basket Credit Linked Notes due 2024 | USD 2,000,000 | | 10/Jul/23 | 10/Jul/24 | | | | | | |
| XS2040377447 | BBVA GLOBAL MARKETS B.V. | Series 1446 - Issue of USD 2,000,000 Non-Tranched Linear Basket Credit Linked Notes due 2024. | USD 2,000,000 | | 10/Jul/23 | 10/Jul/24 | | | | | | |
| XS2044303571 | BBVA GLOBAL MARKETS B.V. | Series 1459 - Issue of Series 1459 USD 1,530,000 Tranched Index Credit Linked Notes due 2024 | USD 1,530,000 | | 10/Jul/23 | 10/Jul/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2048733054 | BBVA GLOBAL MARKETS B.V. | Series 1477 - Issue of EUR 3,800,000 Index Linked Notes due 2025 | EUR 3,800,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 29/Aug/25 | | | | | | |
| XS2029710592 | BBVA GLOBAL MARKETS B.V. | Series 1377 - Issue of USD 818,000 Index Linked Notes due 2026 | USD 818,000 | | | 04/Sep/26 | | | | | | |
| XS2049732709 | BBVA GLOBAL MARKETS B.V. | Series 1485 - Issue of CHF 12,000,000 Combination Notes due 2025 | CHF 12,000,000 | | 30/Mar/23<br>30/Jun/23<br>30/Sep/23<br>30/Dec/23 | 26/Sep/25 | | | | | | |
| XS2029710758 | BBVA GLOBAL MARKETS B.V. | Series 1378 - Issue of USD 705,000 Index Linked Notes due 2025 | USD 705,000 | | 28/Aug/23 | 28/Aug/25 | | | | | | |
| XS2038037029 | BBVA GLOBAL MARKETS B.V. | Series 1429 - Issue of USD 627,000 Index Linked Notes due 2025 | USD 627,000 | | 08/Sep/23 | 08/Sep/25 | | | | | | |
| XS2038037615 | BBVA GLOBAL MARKETS B.V. | Series 1428 - Issue of GBP 500,000 Index Linked Notes due 2025 | GBP 500,000 | | 07/Sep/23 | 08/Sep/25 | | | | | | |
| XS2051019771 | BBVA GLOBAL MARKETS B.V. | Series 1507 - Issue of USD 800,000 Index Linked Notes due 2025 | USD 800,000 | | 16/Sep/23<br>16/Mar/24 | 16/Sep/25 | | | | | | |
| XS2050833081 | BBVA GLOBAL MARKETS B.V. | Series 1494 - Issue of USD 20,000,000 Credit Linked Notes due 2029 | USD 20,000,000 | | | 10/Jul/29 | | | | | | |
| XS2056490852 | BBVA GLOBAL MARKETS B.V. | Series 1532 - Issue of EUR 450,000 Equity Linked Notes due 2024 | EUR 450,000 | | 27/Jun/23<br>27/Sep/23<br>27/Dec/23<br>27/Mar/24 | 25/Sep/24 | | | | | | |
| XS2038969304 | BBVA GLOBAL MARKETS B.V. | Series 1434 - Issue of 1,413,700 Index Linked Notes due 2025 | GBP 1,413,700 | | | 22/Sep/25 | | | | | | |
| XS2041042636 | BBVA GLOBAL MARKETS B.V. | Series 1452 - Issue of GBP 600,000 Index Linked Notes due 2025. | GBP 600,000 | | 30/Mar/23<br>30/Sep/23 | 30/Sep/25 | | | | | | |
| XS2041042982 | BBVA GLOBAL MARKETS B.V. | Series 1454 - Issue of USD 1,560,000 Index Linked Notes due 2025 | USD 1,560,000 | | 30/Mar/23<br>30/Sep/23 | 30/Sep/25 | | | | | | |
| XS2060615296 | BBVA GLOBAL MARKETS B.V. | Series 1570 - Issue of USD 700,000 Credit Linked Notes due 2024 | USD 700,000 | | 10/Jan/24 | 10/Jul/24 | | | | | | |
| XS2060616856 | BBVA GLOBAL MARKETS B.V. | Series 1571 - Issue of USD 700,000 Credit Linked Notes due 2024. | USD 700,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jul/24 | | | | | | |
| XS2060607863 | BBVA GLOBAL MARKETS B.V. | Series 1569 - Issue of USD 1,300,000 Tranched Index Credit Linked Notes due 2024 | USD 1,300,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jul/24 | | | | | | |
| XS2060614646 | BBVA GLOBAL MARKETS B.V. | Series 1574 - Issue of USD 650,000 Credit Linked Notes due 2024 | USD 650,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jul/24 | | | | | | |
| XS2060616690 | BBVA GLOBAL MARKETS B.V. | Series 1573 - Issue of USD 700,000 Credit Linked Notes due 2024. | USD 700,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jul/24 | | | | | | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2060613754 | BBVA GLOBAL MARKETS B.V. | Series 1575 - Issue of USD 650,000 Credit Linked Notes due 2024 | USD 650,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jul/24 | | | | | | |
| XS2055788033 | BBVA GLOBAL MARKETS B.V. | Series 1534 - Issue of GBP 275,000 Index Linked Notes due 2025 | GBP 275,000 | | 05/Oct/23 | 06/Oct/25 | | | | | | |
| XS2033362927 | BBVA GLOBAL MARKETS B.V. | Series 1384 - Issue of GBP 1,953,168 Index Linked Notes due 2029 | GBP 1,953,168 | | 08/Apr/23<br>08/Jul/23<br>08/Oct/23<br>08/Jan/24 | 04/Oct/29 | | | | | | |
| XS2050781777 | BBVA GLOBAL MARKETS B.V. | Series 1493 - Issue of USD 287,000 Index Linked Notes due 2025 | USD 287,000 | | 07/Oct/23 | 07/Oct/25 | | | | | | |
| XS2050781421 | BBVA GLOBAL MARKETS B.V. | Series 1492 - Issue of GBP 285,000 Index Linked Notes due 2025 | GBP 285,000 | | 07/Oct/23 | 07/Oct/25 | | | | | | |
| XS2060617235 | BBVA GLOBAL MARKETS B.V. | Series 1572 - Issue of USD 700,000 Credit Linked Notes due 2024. | USD 700,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jul/24 | | | | | | |
| XS2045894966 | BBVA GLOBAL MARKETS B.V. | Series 1471 - Issue of USD 1,419,000 Index Linked Notes due 2025 | USD 1,419,000 | | 02/Oct/23 | 02/Oct/25 | | | | | | |
| XS2061808114 | BBVA GLOBAL MARKETS B.V. | Series 1578 - Issue of USD 400,000 Index Linked Notes due 2029 | USD 400,000 | | 14/Apr/23<br>14/May/23<br>14/Jun/23<br>14/Jul/23 | 11/Oct/29 | | | | | | |
| XS2058873691 | BBVA GLOBAL MARKETS B.V. | Series 1553 - Issue of USD 20,000,000 Credit Linked Notes due 2029. | USD 20,000,000 | | | 27/Dec/29 | | | | | | |
| XS2063555655 | BBVA GLOBAL MARKETS B.V. | Series 1589 - Issue of USD 1,260,000 Index Linked Notes due 2025 | USD 1,260,000 | | 09/Oct/23 | 09/Oct/25 | | | | | | |
| XS2068920300 | BBVA GLOBAL MARKETS B.V. | Series 1618 - Issue of CHF 1,500,000 Tranched Index Credit Linked Notes due 2023 | CHF 1,500,000 | | | 09/Jan/23 | | | | | | |
| XS2069293087 | BBVA GLOBAL MARKETS B.V. | Series 1622 - Issue of USD 550,000 Index Linked Notes due 2029 | USD 550,000 | | 05/Apr/23<br>05/May/23<br>05/Jun/23<br>05/Jul/23 | 30/Oct/29 | | | | | | |
| XS2058888707 | BBVA GLOBAL MARKETS B.V. | Series 1552 - Issue of USD 775,000 Index Linked Notes due 2025 | USD 775,000 | | 04/May/23<br>04/Aug/23<br>04/Nov/23<br>04/Feb/24 | 04/Nov/25 | | | | | | |
| NL0014040214 | BBVA GLOBAL MARKETS B.V. | Series 1630 - Issue of EUR 15,000,000 Callable Partly Paid Notes due 2039 | EUR 5,000,000 | | | 04/Nov/39 | | | | | | |
| XS2058884201 | BBVA GLOBAL MARKETS B.V. | Series 1551 - Issue of GBP 300,000 Index Linked Notes due 2025 | GBP 300,000 | | 04/May/23<br>04/Aug/23<br>04/Nov/23<br>04/Feb/24 | 04/Nov/25 | | | | | | |

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## Euronext Dublin - Debt

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2068984967 | BBVA GLOBAL MARKETS B.V. | Series 1641 - Issue of GBP 757,000 Combination Linked Notes due 2025 | GBP 757,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 30/Oct/25 | | | | | | |
| XS2062944421 | BBVA GLOBAL MARKETS B.V. | Series 1581 - Issue of USD 1,450,000 Index Linked Notes due 2025. | USD 1,450,000 | | 06/Nov/23 | 06/Nov/25 | | | | | | |
| XS2058904678 | BBVA GLOBAL MARKETS B.V. | Series 1563 - Issue of USD 411,000 Equity Linked Notes due 2023 | USD 411,000 | | 07/May/23<br>07/Aug/23<br>07/Nov/23 | 07/Nov/23 | | | | | | |
| XS2078377335 | BBVA GLOBAL MARKETS B.V. | Series 1680 - Issue of USD 5,000,000 ETF Linked Notes due 2024 | USD 5,000,000 | | 07/May/23<br>07/Nov/23 | 07/Nov/24 | | | | | | |
| XS2063289164 | BBVA GLOBAL MARKETS B.V. | Series 1582 - Issue of GBP 371,000 Index Linked Notes due 2025 | GBP 371,000 | | 09/Nov/23 | 07/Nov/25 | | | | | | |
| XS2063297696 | BBVA GLOBAL MARKETS B.V. | Series 1583 - Issue of USD 642,000 Index Linked Notes due 2025 | USD 642,000 | | 09/Nov/23 | 07/Nov/25 | | | | | | |
| XS2078079238 | BBVA GLOBAL MARKETS B.V. | Series 1678 - Issue of USD 300,000 Equity Linked Notes due 2023. | USD 300,000 | | 08/Apr/23<br>08/May/23 | 09/May/23 | | | | | | |
| XS2075810460 | BBVA GLOBAL MARKETS B.V. | Series 1659 - Issue of USD 800,000 Index Linked Notes due 2025 | USD 800,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/Nov/25 | | | | | | |
| XS2076838171 | BBVA GLOBAL MARKETS B.V. | Series 1671 - Issue of USD 871,000 Index Linked Notes due 2029 | USD 871,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 13/Nov/29 | | | | | | |
| XS2058710554 | BBVA GLOBAL MARKETS B.V. | Series 1549 - Issue of USD 1,515,000 Index Linked Notes due 2025 | USD 1,515,000 | | 06/Nov/23 | 06/Nov/25 | | | | | | |
| XS2059885215 | BBVA GLOBAL MARKETS B.V. | Series 1567 - Issue of GBP 1,211,329 Index Linked Notes due 2029 | GBP 1,211,329 | | 17/May/23<br>17/Aug/23<br>17/Nov/23<br>17/Feb/24 | 15/Nov/29 | | | | | | |
| XS2053849282 | BBVA GLOBAL MARKETS B.V. | Series 1521 - Issue of EUR 1,432,000 Index Linked Notes due 2025 | EUR 1,432,000 | | | 17/Nov/25 | | | | | | |
| XS2064529519 | BBVA GLOBAL MARKETS B.V. | Series 1597 - Issue of GBP 380,000 Index Linked Notes due 2025 | GBP 380,000 | | 19/May/23<br>19/Nov/23 | 19/Nov/25 | | | | | | |
| XS2076758650 | BBVA GLOBAL MARKETS B.V. | Series 1668 - Issue of USD 360,000 Index Linked Notes due 2025 | USD 360,000 | | 19/May/23<br>19/Aug/23<br>19/Nov/23<br>19/Feb/24 | 19/Nov/25 | | | | | | |
| XS2079292988 | BBVA GLOBAL MARKETS B.V. | Series 1697 - Issue of USD 400,000 Index Linked Notes due 2024 | USD 400,000 | | 18/May/23<br>18/Aug/23<br>18/Nov/23<br>18/Feb/24 | 19/Dec/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2064530368 | BBVA GLOBAL MARKETS B.V. | Series 1598 - Issue of USD 260,000 Index Linked Notes due 2025 | USD 260,000 | | 19/May/23<br>19/Nov/23 | 19/Nov/25 | | | | | | |
| XS2078689739 | BBVA GLOBAL MARKETS B.V. | Series 1701 - Issue of USD 410,000 Equity Linked Notes due 2023 | USD 410,000 | | 19/May/23<br>19/Aug/23<br>19/Nov/23 | 20/Nov/23 | | | | | | |
| XS2075246970 | BBVA GLOBAL MARKETS B.V. | Series 1653 - Issue of USD 1,245,000 Index Linked Notes due 2025 | USD 1,245,000 | | 21/May/23<br>21/Nov/23 | 21/Nov/25 | | | | | | |
| XS2080538254 | BBVA GLOBAL MARKETS B.V. | Series 1694 - Issue of USD 3,000,000 Tranched Index Credit Linked Notes due 2025 | USD 3,000,000 | | 10/Apr/23<br>10/Jul/23<br>10/Oct/23<br>10/Jan/24 | 10/Jan/25 | | | | | | |
| XS2083305511 | BBVA GLOBAL MARKETS B.V. | Series 1731 - Issue of COP 137,379,600,000 Dual Currency Index Linked Notes due 2024 | COP 137,379,600,000 | | | 25/Nov/24 | | | | | | |
| XS2083132154 | BBVA GLOBAL MARKETS B.V. | Series 1728 - Issue of EUR 2,700,000 Index Linked Notes due 2023 | EUR 2,700,000 | | 27/Apr/23<br>27/May/23<br>27/Jun/23<br>27/Jul/23 | 04/Dec/23 | | | | | | |
| XS2083896881 | BBVA GLOBAL MARKETS B.V. | Series 1732 - Issue of USD 1,740,000 Equity Linked Notes due 2023 | USD 1,740,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23 | 27/Nov/23 | | | | | | |
| XS2084068332 | BBVA GLOBAL MARKETS B.V. | Series 1738 - Issue of USD 420,000 Index Linked Notes due 2025 | USD 420,000 | | 26/May/23<br>26/Aug/23<br>26/Nov/23<br>26/Feb/24 | 26/Nov/25 | | | | | | |
| XS2083996913 | BBVA GLOBAL MARKETS B.V. | Series 1740 - Issue of CHF 1,090,000 Index Linked Notes due 2025 | CHF 1,090,000 | | 26/May/23<br>26/Aug/23<br>26/Nov/23<br>26/Feb/24 | 26/Nov/25 | | | | | | |
| XS2084039663 | BBVA GLOBAL MARKETS B.V. | Series 1737 - Issue of EUR 600,000 Index Linked Notes due 2025 | EUR 600,000 | | 26/May/23<br>26/Aug/23<br>26/Nov/23<br>26/Feb/24 | 26/Nov/25 | | | | | | |
| XS2084769129 | BBVA GLOBAL MARKETS B.V. | Series 1747 - Issue of CHF 1,580,000 Index Linked Notes due 2025 | CHF 1,580,000 | | 27/May/23<br>27/Aug/23<br>27/Nov/23<br>27/Feb/24 | 27/Nov/25 | | | | | | |
| XS2073861978 | BBVA GLOBAL MARKETS B.V. | Series 1644 - Issue of USD 1,414,000 Index Linked Notes due 2025 | USD 1,414,000 | | 02/Jun/23<br>02/Sep/23<br>02/Dec/23<br>02/Mar/24 | 01/Dec/25 | | | | | | |
| XS2073859725 | BBVA GLOBAL MARKETS B.V. | Series 1645 - Issue of GBP 775000 Index Linked Notes due 2025 | GBP 775,000 | | 02/Jun/23<br>02/Sep/23<br>02/Dec/23<br>02/Mar/24 | 01/Dec/25 | | | | | | |
| XS2088759811 | BBVA GLOBAL MARKETS B.V. | Series 1776 - Issue of USD 2,525,000 Equity Linked Notes due 2023 | USD 2,525,000 | | 04/Jun/23<br>04/Sep/23<br>04/Dec/23 | 04/Dec/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2056356889 | BBVA GLOBAL MARKETS B.V. | Series 1746 - Issue of USD 500,000 Index Linked Notes due 2024. | USD 500,000 | | | 04/Dec/24 | | | | | | |
| XS2090047809 | BBVA GLOBAL MARKETS B.V. | Series 1781 - Issue of GBP 240,000 Index Linked Notes due 2025 | GBP 240,000 | | 06/Jun/23<br>06/Sep/23<br>06/Dec/23<br>06/Mar/24 | 08/Dec/25 | | | | | | |
| XS2091682190 | BBVA GLOBAL MARKETS B.V. | Series 1793 - Issue of USD 2,748,000 Tranched Index Credit Linked Notes due 2025 | USD 2,748,000 | | 09/Jul/23<br>09/Jan/24 | 09/Jan/25 | | | | | | |
| XS2091681978 | BBVA GLOBAL MARKETS B.V. | Series 1792 - Issue of USD 1,832,000 Tranched Index Credit Linked Notes due 2025 | USD 1,832,000 | | 09/Jul/23<br>09/Jan/24 | 09/Jan/25 | | | | | | |
| XS2091470414 | BBVA GLOBAL MARKETS B.V. | Series 1802 - Issue of USD 1,332,000 Equity Linked Notes due 2024 | USD 1,332,000 | | 11/Dec/23 | 11/Dec/24 | | | | | | |
| XS2086760753 | BBVA GLOBAL MARKETS B.V. | Series 1761 - Issue of USD 20,000,000 Callable Credit Linked Notes due 2030 | USD 20,000,000 | | | 09/Jan/30 | | | | | | |
| XS2093573306 | BBVA GLOBAL MARKETS B.V. | Series 1824 - Issue of USD 500,000 Index Linked Notes due 2024 | USD 500,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Dec/24 | | | | | | |
| XS2091540646 | BBVA GLOBAL MARKETS B.V. | Series 1799 - Issue of EUR 7,200,000 Tranched Index Credit Linked Notes due 2027 | EUR 7,200,000 | | 09/Jul/23<br>09/Jan/24 | 09/Jan/27 | | | | | | |
| XS2092384895 | BBVA GLOBAL MARKETS B.V. | Series 1818 - Issue of GBP 1,000,000 Index Linked Notes due 2025. | GBP 1,000,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 22/Dec/25 | | | | | | |
| XS2094366635 | BBVA GLOBAL MARKETS B.V. | Series 1832 - Issue of USD 1,200,000 Combination Linked Notes due 2024 | USD 1,200,000 | | 18/Jun/23<br>18/Sep/23<br>18/Dec/23<br>18/Mar/24 | 18/Dec/24 | | | | | | |
| XS2091681036 | BBVA GLOBAL MARKETS B.V. | Series 1791 - Issue of USD 500,000 Tranched Index Credit Linked Notes due 2025 | USD 500,000 | | 09/Jan/24 | 09/Jan/25 | | | | | | |
| XS2092384200 | BBVA GLOBAL MARKETS B.V. | Series 1817 - Issue of USD 1,400,000 Index Linked Notes due 2025 | USD 1,400,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 22/Dec/25 | | | | | | |
| XS2092370597 | BBVA GLOBAL MARKETS B.V. | Series 1803 - Issue of EUR 2,550,000 Index Linked Notes due 2025 | EUR 2,550,000 | | 18/Jun/23<br>18/Sep/23<br>18/Dec/23<br>18/Mar/24 | 18/Dec/25 | | | | | | |
| XS2092624449 | BBVA GLOBAL MARKETS B.V. | Series 1842 - Issue of USD 506,000 Index Linked Notes due 2025 | USD 506,000 | | 19/Jun/23<br>19/Sep/23<br>19/Dec/23<br>19/Mar/24 | 19/Dec/25 | | | | | | |
| XS2094577330 | BBVA GLOBAL MARKETS B.V. | Series 1840 - Issue of EUR 1,500,000 Index Linked Notes due 2023 | EUR 1,500,000 | | 19/Jun/23<br>19/Sep/23<br>19/Dec/23 | 19/Dec/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2077737273 | BBVA GLOBAL MARKETS B.V. | Series 1691 - Issue of EUR 888,000 Index Linked Notes due 2025 | EUR 888,000 | | | 22/Dec/25 | | | | | | |
| XS2080770402 | BBVA GLOBAL MARKETS B.V. | Series 1698 - Issue of USD 679,000 Equity Linked Notes due 2023 | USD 679,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23 | 20/Dec/23 | | | | | | |
| XS2093159635 | BBVA GLOBAL MARKETS B.V. | Series 1819 - Issue of USD 850,000 Tranched Index Credit Linked Notes due 2025 | USD 850,000 | | 09/Jul/23<br>09/Jan/24 | 09/Jan/25 | | | | | | |
| XS2093170103 | BBVA GLOBAL MARKETS B.V. | Series 1822 - Issue of USD 850,000 Tranched Index Credit Linked Notes due 2025 | USD 850,000 | | 09/Jul/23<br>09/Jan/24 | 09/Jan/25 | | | | | | |
| XS2093162183 | BBVA GLOBAL MARKETS B.V. | Series 1820 - Issue of USD 430,000 Credit Linked Notes due 2025 | USD 430,000 | | 09/Jul/23<br>09/Jan/24 | 09/Jan/25 | | | | | | |
| XS2091213103 | BBVA GLOBAL MARKETS B.V. | Series 1786 - Issue of USD 600,000 Equity Linked Notes due 2025 | USD 600,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 22/Dec/25 | | | | | | |
| XS2092985204 | BBVA GLOBAL MARKETS B.V. | Series 1844 - Issue of USD 720,000 Index Linked Notes due 2025 | USD 720,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 22/Dec/25 | | | | | | |
| XS2082340568 | BBVA GLOBAL MARKETS B.V. | Series 1790 - Issue of USD 500,000 Index Linked Notes due 2026 | USD 500,000 | | 22/Jun/23<br>22/Dec/23 | 20/Mar/26 | | | | | | |
| XS2093163827 | BBVA GLOBAL MARKETS B.V. | Series 1821 - Issue of USD 460,000 Credit Linked Notes due 2025 | USD 460,000 | | 09/Jul/23<br>09/Jan/24 | 09/Jan/25 | | | | | | |
| XS2092166045 | BBVA GLOBAL MARKETS B.V. | Series 1833 - Issue of USD 270,000 Index Linked Notes due 2025 | USD 270,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 22/Dec/25 | | | | | | |
| XS2095245465 | BBVA GLOBAL MARKETS B.V. | Series 1843 - Issue of USD 850,000 Tranched Index Credit Linked Notes due 2025 | USD 850,000 | | 09/Jul/23<br>09/Jan/24 | 09/Jan/25 | | | | | | |
| XS2095933789 | BBVA GLOBAL MARKETS B.V. | Series 1851 - Issue of USD 750,000 ETF Linked Notes due 2024 | USD 750,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Dec/24 | | | | | | |
| XS2092200919 | BBVA GLOBAL MARKETS B.V. | Series 1801 - Issue of GBP 2,000,000 Index Linked Notes due 2025 | GBP 2,000,000 | | 11/Jun/23<br>11/Sep/23<br>11/Dec/23<br>11/Mar/24 | 09/Dec/25 | | | | | | |
| XS2094504961 | BBVA GLOBAL MARKETS B.V. | Series 1837 - Issue of GBP 300,000 Index Linked Notes due 2025. | GBP 300,000 | | | 29/Dec/25 | | | | | | |
| XS2091126982 | BBVA GLOBAL MARKETS B.V. | Series 1806 - Issue of USD 924,000 Index Linked Notes due 2025 | USD 924,000 | | 27/Jun/23<br>27/Sep/23<br>27/Dec/23<br>27/Mar/24 | 29/Dec/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2095459777 | BBVA GLOBAL MARKETS B.V. | Series 1845 - Issue of CHF 2,500,000 Equity Linked Notes due 2026 | CHF 2,500,000 | | 14/Apr/23<br>14/Jul/23<br>14/Oct/23<br>14/Jan/24 | 12/Jan/26 | | | | | | |
| XS2083964044 | BBVA GLOBAL MARKETS B.V. | Series 1742 - Issue of USD 550,000 Index Linked Notes due 2025 | USD 550,000 | | | 29/Dec/25 | | | | | | |
| XS2090765780 | BBVA GLOBAL MARKETS B.V. | Series 1841 - Issue of GBP 566,000 Index Linked Notes due 2026 | GBP 566,000 | | 27/Jun/23<br>27/Sep/23<br>27/Dec/23<br>27/Mar/24 | 27/Mar/26 | | | | | | |
| XS2084081608 | BBVA GLOBAL MARKETS B.V. | Series 1741 - Issue of GBP 952,000 Index Linked Notes due 2026 | GBP 952,000 | | 27/Jun/23<br>27/Sep/23<br>27/Dec/23<br>27/Mar/24 | 27/Mar/26 | | | | | | |
| XS2086626277 | BBVA GLOBAL MARKETS B.V. | Series 1759 - Issue of USD 1,857,000 Index Linked Notes due 2025 | USD 1,857,000 | | 29/Dec/23 | 29/Dec/25 | | | | | | |
| XS2094489809 | BBVA GLOBAL MARKETS B.V. | Series 1839 - Issue of USD 475,000 Equity Linked Notes due 2023 | USD 475,000 | | 27/Jun/23<br>27/Sep/23<br>27/Dec/23 | 27/Dec/23 | | | | | | |
| XS2098176758 | BBVA GLOBAL MARKETS B.V. | Series 1896 - Issue of USD 2,434,000 Equity Linked Notes due 2023 | USD 2,434,000 | | 30/Mar/23<br>30/Jun/23<br>30/Sep/23 | 29/Dec/23 | | | | | | |
| XS2098035939 | BBVA GLOBAL MARKETS B.V. | Series 1885 - Issue of USD 2,000,000 Equity Linked Notes due 2025 | USD 2,000,000 | | | 29/Dec/25 | | | | | | |
| XS2098031433 | BBVA GLOBAL MARKETS B.V. | Series 1881 - Issue of USD 2,000,000 Equity Linked Notes due 29 Dec 2025 | USD 2,000,000 | | | 29/Dec/25 | | | | | | |
| XS2098176592 | BBVA GLOBAL MARKETS B.V. | Series 1894 - Issue of USD 1,258,000 Equity Linked Notes due 2023 | USD 1,258,000 | | 30/Mar/23<br>30/Jun/23<br>30/Sep/23 | 29/Dec/23 | | | | | | |
| XS2098182640 | BBVA GLOBAL MARKETS B.V. | Series 1895 - Issue of USD 500,000 Index Linked Notes due 2025 | USD 500,000 | | 29/Dec/23 | 29/Dec/25 | | | | | | |
| XS2098032324 | BBVA GLOBAL MARKETS B.V. | Series 1883 - Issue of USD 1,340,000 Index Linked Notes due 2023 | USD 1,340,000 | | 26/Jun/23<br>26/Sep/23<br>26/Dec/23 | 26/Dec/23 | | | | | | |
| XS2095850066 | BBVA GLOBAL MARKETS B.V. | Series 1867 - Issue of GBP 664,000 Index Linked Notes due 2026 | GBP 664,000 | | | 05/Jan/26 | | | | | | |
| XS2099118767 | BBVA GLOBAL MARKETS B.V. | Series 1906 - Issue of USD 570,000 ETF Linked Notes due 2024 | USD 570,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 08/Jan/24 | | | | | | |
| XS2096683516 | BBVA GLOBAL MARKETS B.V. | Series 1905 - Issue of USD 559,000 Index Linked Notes due 2026 | USD 559,000 | | 06/Jul/23<br>06/Jan/24 | 06/Jan/26 | | | | | | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2100592612 | BBVA GLOBAL MARKETS B.V. | Series 1916 - Issue of CHF 2,500,000 Index Linked Notes due 2026 | CHF 250,000,000 | | 14/May/23<br>14/Aug/23<br>14/Nov/23<br>14/Feb/24 | 10/Feb/26 | | | | | | |
| XS2096465443 | BBVA GLOBAL MARKETS B.V. | Series 1907 - Issue of USD 340,000 Index Linked Notes due 2026 | USD 340,000 | | | 09/Jan/26 | | | | | | |
| XS2100726756 | BBVA GLOBAL MARKETS B.V. | Series 1918 - Issue of CHF 3,900,000 Index Linked Notes due 2026 | CHF 3,900,000 | | 13/May/23<br>13/Aug/23<br>13/Nov/23<br>13/Feb/24 | 13/Feb/26 | | | | | | |
| XS2093606676 | BBVA GLOBAL MARKETS B.V. | Series 1919 - Issue of USD 1,150,000 Index Linked Notes due 2026 | USD 1,150,000 | | 13/Jan/24 | 13/Jan/26 | | | | | | |
| XS2099821535 | BBVA GLOBAL MARKETS B.V. | Series 1908 - Issue of USD 2,000,000 Credit Linked Notes due 2024 | USD 2,000,000 | | 09/Apr/23<br>09/Jul/23<br>09/Oct/23<br>09/Jan/24 | 09/Jan/24 | | | | | | |
| XS2101356181 | BBVA GLOBAL MARKETS B.V. | Series 1926 - Issue of USD 900,000 Combination Linked Notes due 2025 | USD 900,000 | | 16/Apr/23<br>16/Jul/23<br>16/Oct/23<br>16/Jan/24 | 14/Jan/25 | | | | | | |
| XS2097341338 | BBVA GLOBAL MARKETS B.V. | Series 1877 - Issue of USD 420,000 Index Linked Notes due 2026 | USD 420,000 | | 15/Jul/23<br>15/Jan/24 | 15/Jan/26 | | | | | | |
| XS2099292521 | BBVA GLOBAL MARKETS B.V. | Series 1930 - Issue of USD 1,017,000 Index Linked Notes due 2026 | USD 1,017,000 | | | 14/Jan/26 | | | | | | |
| XS2101559701 | BBVA GLOBAL MARKETS B.V. | Series 1936 - Issue of USD 608,000 Equity Linked Notes due 2024 | USD 608,000 | | 18/Apr/23<br>18/May/23<br>18/Jun/23<br>18/Jul/23 | 17/Jan/24 | | | | | | |
| XS2105822154 | BBVA GLOBAL MARKETS B.V. | Series 1946 - Issue of CHF 10,000,000 Combination Notes due 2026 | CHF 10,000,000 | | 19/May/23<br>19/Aug/23<br>19/Nov/23<br>19/Feb/24 | 19/Feb/26 | | | | | | |
| XS2106057032 | BBVA GLOBAL MARKETS B.V. | Series 1951 - Issue of CHF 500,000 Index Linked Notes due 2025 | CHF 500,000 | | 21/Apr/23<br>21/Jul/23<br>21/Oct/23<br>21/Jan/24 | 21/Jan/25 | | | | | | |
| XS2106056810 | BBVA GLOBAL MARKETS B.V. | Series 1950 - Issue of CHF 500,000 Index Linked Notes due 2025. | CHF 500,000 | | 21/Apr/23<br>21/Jul/23<br>21/Oct/23<br>21/Jan/24 | 21/Jan/25 | | | | | | |
| XS2077638703 | BBVA GLOBAL MARKETS B.V. | Series 1677 - Issue of GBP 1,200,000 Index Linked Notes due 2030 | GBP 1,200,000 | | 14/Apr/23<br>14/Jul/23<br>14/Oct/23<br>14/Jan/24 | 14/Jan/30 | | | | | | |
| XS2101558489 | BBVA GLOBAL MARKETS B.V. | Series 1960 - Issue of USD 1,237,000 Index Linked Notes due 2026 | USD 1,237,000 | | | 22/Jan/26 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2097821206 | BBVA GLOBAL MARKETS B.V. | Series 1878 - Issue of USD 260,000 Index Linked Notes due 2026 | USD 260,000 | | 22/Jan/24 | 23/Jan/26 | | | | | | |
| XS2107331246 | BBVA GLOBAL MARKETS B.V. | Seroes 1966 - Issue of CHF 4,000,000 Index Linked Notes due 2026 | CHF 4,000,000 | | 14/May/23<br>14/Aug/23<br>14/Nov/23<br>14/Feb/24 | 16/Feb/26 | | | | | | |
| XS2103217134 | BBVA GLOBAL MARKETS B.V. | Series 1937 - Issue of EUR 500,000 Tranched Index Credit Linked Notes due 2025 | EUR 500,000 | | 09/Jan/24 | 09/Jan/25 | | | | | | |
| XS2108575163 | BBVA GLOBAL MARKETS B.V. | Series 1978 - Issue of CHF 4,000,000 Index Linked Notes due 2026 | CHF 4,000,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 23/Feb/26 | | | | | | |
| XS2105998863 | BBVA GLOBAL MARKETS B.V. | Series 1976 - Issue of USD 1,000,000 Index Linked Notes due 2026 | USD 1,000,000 | | 24/Apr/23<br>24/Jul/23<br>24/Oct/23<br>24/Jan/24 | 26/Jan/26 | | | | | | |
| XS2098093037 | BBVA GLOBAL MARKETS B.V. | Series 1888 - Issue of EUR 1,500,000 Credit Linked Notes due 2025 | EUR 1,500,000 | | | 28/Nov/25 | | | | | | |
| XS2098092492 | BBVA GLOBAL MARKETS B.V. | Series 1889 - Issue of EUR 1,000,000 Credit Linked Notes due 2025 | EUR 1,000,000 | | | 28/Nov/25 | | | | | | |
| XS2100904957 | BBVA GLOBAL MARKETS B.V. | Series 1942 - Issue of GBP 330,000 Index Linked Notes due 2026 | GBP 330,000 | | 21/Apr/23<br>21/Jul/23<br>21/Oct/23<br>21/Jan/24 | 20/Jan/26 | | | | | | |
| XS2110118408 | BBVA GLOBAL MARKETS B.V. | Series 1988 - Issue of USD 600,000 Index Linked Notes due 2025 | USD 600,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jan/25 | | | | | | |
| XS2110696601 | BBVA GLOBAL MARKETS B.V. | Series 1991 - Issue of USD 1,240,000 Tranched Index Credit Linked Notes due 2025 | USD 1,240,000 | | 09/Jan/24 | 09/Jan/25 | | | | | | |
| XS2092933667 | BBVA GLOBAL MARKETS B.V. | Series 1816 - Issue of USD 955,000 Index Linked Notes due 2026 | USD 955,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jan/26 | | | | | | |
| XS2092910533 | BBVA GLOBAL MARKETS B.V. | Series 1815 - Issue of GBP 612,000 Index Linked Notes due 2026 | GBP 612,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jan/26 | | | | | | |
| XS2110937492 | BBVA GLOBAL MARKETS B.V. | Series 1997 - Issue of USD 2,000,000 Combination Notes due 2025 | USD 2,000,000 | | 29/Apr/23<br>29/Jul/23<br>29/Oct/23<br>29/Jan/24 | 29/Jan/25 | | | | | | |
| XS2110953697 | BBVA GLOBAL MARKETS B.V. | Series 1998 - Issue of USD 480,000 Index Linked Notes due 2026 | USD 480,000 | | 29/Jul/23<br>29/Jan/24 | 29/Jan/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2104042523 | BBVA GLOBAL MARKETS B.V. | Series 2007 - Issue of USD 750,000 Combination Notes due 2026 | USD 750,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 30/Jan/26 | | | | | | |
| XS2107514676 | BBVA GLOBAL MARKETS B.V. | Series 1967 - Issue of EUR 600,000 Index Linked Notes due 2026 | EUR 600,000 | | 23/Apr/23<br>23/Jul/23<br>23/Oct/23<br>23/Jan/24 | 23/Jan/26 | | | | | | |
| XS2105018431 | BBVA GLOBAL MARKETS B.V. | Series 1941 - Issue of USD 1,332,000 Index Linked Notes due 2026 | USD 1,332,000 | | | 02/Feb/26 | | | | | | |
| XS2096446492 | BBVA GLOBAL MARKETS B.V. | Series 1865 - Issue of GBP 959,000 Index Linked Notes due 2026 | GBP 959,000 | | | 02/Feb/26 | | | | | | |
| XS2096445924 | BBVA GLOBAL MARKETS B.V. | Series 1864 - Issue of USD 1,336,000 Index Linked Notes due 2026 | USD 1,336,000 | | | 02/Feb/26 | | | | | | |
| XS2113658467 | BBVA GLOBAL MARKETS B.V. | Series 2034 - Issue of USD 618,000 Index Linked Notes due 2026 | USD 618,000 | | 05/Feb/24 | 05/Feb/26 | | | | | | |
| XS2107329778 | BBVA GLOBAL MARKETS B.V. | Series 1965 - Issue of USD 50,000,000 Callable Range Accrual Notes due 2030 | USD 50,000,000 | | 06/May/23<br>06/Aug/23<br>06/Nov/23<br>06/Feb/24 | 06/Feb/30 | | | | | | |
| XS2112306571 | BBVA GLOBAL MARKETS B.V. | Series 2019 - Issue of EUR 5,000,000 Credit Linked Notes due 2025 | EUR 5,000,000 | | 09/Apr/23<br>09/Jul/23<br>09/Oct/23<br>09/Jan/24 | 09/Jan/25 | | | | | | |
| XS2105712215 | BBVA GLOBAL MARKETS B.V. | Series 2014 - Issue of USD 701,000 Index Linked Notes due 2026 | USD 701,000 | | | 09/Feb/26 | | | | | | |
| XS2103132812 | BBVA GLOBAL MARKETS B.V. | Series 1935 - Issue of USD 323,000 Index Linked Notes due 2026 | USD 323,000 | | | 06/Feb/26 | | | | | | |
| XS2114237576 | BBVA GLOBAL MARKETS B.V. | Series 2054 - Issue of USD 1,683,000 Equity Linked Notes due 2024 | USD 1,683,000 | | 06/May/23<br>06/Aug/23<br>06/Nov/23<br>06/Feb/24 | 06/Feb/24 | | | | | | |
| XS2094500035 | BBVA GLOBAL MARKETS B.V. | Series 1836 - Issue of USD 2,450,000 Index Linked Notes due 2026 | USD 2,450,000 | | | 09/Feb/26 | | | | | | |
| XS2094502759 | BBVA GLOBAL MARKETS B.V. | Series 1838 - Issue of GBP 850,000 Index Linked Notes due 2026 | GBP 850,000 | | | 09/Feb/26 | | | | | | |
| XS2108463105 | BBVA GLOBAL MARKETS B.V. | Series 1977 - Issue of GBP 625,000 Index Linked Notes due 2026 | GBP 625,000 | | | 09/Feb/26 | | | | | | |
| XS2101532252 | BBVA GLOBAL MARKETS B.V. | Series 1928 - Issue of USD 1,551,000 Index Linked Notes due 2026 | USD 1,551,000 | | 08/Feb/24 | 09/Feb/26 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2099114188 | BBVA GLOBAL MARKETS B.V. | Series 2005 - Issue of USD 349,000 Index Linked Notes due 2026 | USD 349,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 30/Jan/26 | | | | | | |
| XS2101531106 | BBVA GLOBAL MARKETS B.V. | Series 1927 - Issue of GBP 1,762,000 Index Linked Notes due 2026 | GBP 1,762,000 | | 08/Feb/24 | 09/Feb/26 | | | | | | |
| XS2093771108 | BBVA GLOBAL MARKETS B.V. | Series 1866 - Issue of EUR 428,000 Index Linked Notes due 2026 | EUR 428,000 | | | 09/Feb/26 | | | | | | |
| XS2103224858 | BBVA GLOBAL MARKETS B.V. | Series 1938 - Issue of Series 1938 EUR 247,000 Index Linked Notes due 2025 | EUR 247,000 | | | 10/Feb/25 | | | | | | |
| XS2113114446 | BBVA GLOBAL MARKETS B.V. | Series 2025 - Issue of Series 2025 USD 400,000 Tranched Index Credit Linked Notes due 2025 | USD 400,000 | | 09/Apr/23<br>09/Jul/23<br>09/Oct/23<br>09/Jan/24 | 09/Jan/25 | | | | | | |
| XS2114518744 | BBVA GLOBAL MARKETS B.V. | Series 2064 - Issue of GBP 520,000 Index Linked Notes due 2026 | GBP 520,000 | | | 10/Feb/26 | | | | | | |
| XS2106061224 | BBVA GLOBAL MARKETS B.V. | Series 1954 - Issue of USD 1,454,000 Index Linked Notes due 2026 | USD 1,454,000 | | | 11/Feb/26 | | | | | | |
| XS2115097599 | BBVA GLOBAL MARKETS B.V. | Series 2075 - Issue of USD 1,680,000 Index Linked Notes due 2025 | USD 1,680,000 | | 11/May/23<br>11/Aug/23<br>11/Nov/23<br>11/Feb/24 | 11/Feb/25 | | | | | | |
| XS2109304852 | BBVA GLOBAL MARKETS B.V. | Series 2068 - Issue of USD 470,000 Index Linked Notes due 2026 | USD 470,000 | | 10/Aug/23<br>10/Feb/24 | 10/Feb/26 | | | | | | |
| XS2114978583 | BBVA GLOBAL MARKETS B.V. | Series 2069 - Issue of USD 1,920,000 Fund Linked Notes due 2024 | USD 1,920,000 | | | 12/Feb/24 | | | | | | |
| XS2115095387 | BBVA GLOBAL MARKETS B.V. | Series 2074 - Issue of USD 450,000 Combination Notes due 2025 | USD 450,000 | | 14/May/23<br>14/Aug/23<br>14/Nov/23<br>14/Feb/24 | 10/Feb/25 | | | | | | |
| XS2113307750 | BBVA GLOBAL MARKETS B.V. | Series 2077 - Issue of USD 485,000 Equity Linked Notes due 2024 | USD 485,000 | | 11/May/23<br>11/Aug/23<br>11/Nov/23<br>11/Feb/24 | 12/Feb/24 | | | | | | |
| XS2115461316 | BBVA GLOBAL MARKETS B.V. | Series 2088 - Issue of USD 350,000 Equity Linked Notes due 2024 | USD 350,000 | | 12/Apr/23<br>12/May/23<br>12/Jun/23<br>12/Jul/23 | 12/Feb/24 | | | | | | |
| XS2113917665 | BBVA GLOBAL MARKETS B.V. | Series 2044 - Issue of USD 461,000 Index Linked Notes due 2026 | USD 461,000 | | | 12/Feb/26 | | | | | | |
| XS2113915537 | BBVA GLOBAL MARKETS B.V. | Series 2045 - Issue of USD 300,000 Index Linked Notes due 2026 | USD 300,000 | | 12/May/23<br>12/Aug/23<br>12/Nov/23<br>12/Feb/24 | 12/Feb/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2112246736 | BBVA GLOBAL MARKETS B.V. | Series 2015 - Issue of GBP 691,000 Index Linked Notes due 2026 | GBP 691,000 | | | 12/Feb/26 | | | | | | |
| XS2118185904 | BBVA GLOBAL MARKETS B.V. | Series 2095 - Issue of USD 350,000 Equity Linked Notes due 2024 | USD 350,000 | | 13/May/23<br>13/Aug/23<br>13/Nov/23<br>13/Feb/24 | 13/Feb/24 | | | | | | |
| XS2114463230 | BBVA GLOBAL MARKETS B.V. | Series 2063 - Issue of USD 540,000 Tranched Index Credit Linked Notes due 2025 | USD 540,000 | | 09/Jan/24 | 09/Jan/25 | | | | | | |
| XS2117763313 | BBVA GLOBAL MARKETS B.V. | Series 2094 - Issue of EUR 1,200,000 Index Linked Notes due 2026 | EUR 1,200,000 | | 16/Apr/23<br>16/Jun/23<br>16/Aug/23<br>16/Oct/23 | 16/Feb/26 | | | | | | |
| XS2121186303 | BBVA GLOBAL MARKETS B.V. | Series 2103 - Issue of USD 1,171,000 Equity Linked Notes due 2024 | USD 1,171,000 | | 18/May/23<br>18/Aug/23<br>18/Nov/23<br>18/Feb/24 | 20/Feb/24 | | | | | | |
| XS2120133157 | BBVA GLOBAL MARKETS B.V. | Series 2102 - Issue of USD 1,350,000 Index Linked Notes due 2026 | USD 1,350,000 | | 18/May/23<br>18/Aug/23<br>18/Nov/23<br>18/Feb/24 | 17/Feb/26 | | | | | | |
| XS2106852945 | BBVA GLOBAL MARKETS B.V. | Series 2036 - Issue of USD 1,800,000 Index Linked Notes due 2026 | USD 1,800,000 | | | 19/Feb/26 | | | | | | |
| XS2113774298 | BBVA GLOBAL MARKETS B.V. | Series 2038 - Issue of USD 336,000 Index Linked Notes due 2026 | USD 336,000 | | 19/Aug/23<br>19/Feb/24 | 19/Feb/26 | | | | | | |
| XS2109362462 | BBVA GLOBAL MARKETS B.V. | Series 1985 - Issue of GBP 500,000 Index Linked Notes due 2026 | GBP 500,000 | | | 19/Feb/26 | | | | | | |
| XS2105827898 | BBVA GLOBAL MARKETS B.V. | Series 1948 - Issue of USD 750,000 Index Linked Notes due 2026 | USD 750,000 | | 19/May/23<br>19/Aug/23<br>19/Nov/23<br>19/Feb/24 | 19/Feb/26 | | | | | | |
| XS2073893666 | BBVA GLOBAL MARKETS B.V. | Series 2120 - Issue of EUR 1,810,000 Index Linked Notes due 2026 | EUR 1,810,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 20/Feb/26 | | | | | | |
| XS2101307309 | BBVA GLOBAL MARKETS B.V. | Series 1974 - Issue of GBP 1,286,000 Index Linked Notes due 2026 | GBP 1,286,000 | | | 21/May/26 | | | | | | |
| XS2073895018 | BBVA GLOBAL MARKETS B.V. | Series 2130 - Issue of CHF 1,830,000 Index Linked Notes due 2026 | CHF 1,830,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 24/Feb/26 | | | | | | |
| XS2104041715 | BBVA GLOBAL MARKETS B.V. | Series 1939 - Issue of EUR 821,000 Index Linked Notes due 2026 | EUR 821,000 | | 21/Aug/23<br>21/Feb/24 | 23/Feb/26 | | | | | | |

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## Euronext Dublin - Debt

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2110333809 | BBVA GLOBAL MARKETS B.V. | Series 1989 - Issue of USD 421,000 Equity Linked Notes due 2026 | USD 421,000 | | 14/May/23<br>14/Aug/23<br>14/Nov/23<br>14/Feb/24 | 17/Feb/26 | | | | | | |
| XS2106835692 | BBVA GLOBAL MARKETS B.V. | Series 1959 - Issue of EUR 300,000 Index Linked Notes due 2026 | EUR 300,000 | | 24/Feb/24 | 24/Feb/26 | | | | | | |
| XS2113906627 | BBVA GLOBAL MARKETS B.V. | Series 2105 - Issue of USD 1,000,000 Equity Linked Notes due 2024 | USD 1,000,000 | | 19/May/23<br>19/Aug/23<br>19/Nov/23<br>19/Feb/24 | 20/Feb/24 | | | | | | |
| XS2121236686 | BBVA GLOBAL MARKETS B.V. | Series 2107 - Issue of USD 300,000 Index Linked Notes due 2025 | USD 300,000 | | 24/Feb/24 | 24/Feb/25 | | | | | | |
| XS2120093427 | BBVA GLOBAL MARKETS B.V. | Series 2101 - Issue of USD 840,000 Combination Notes due 2025 | USD 840,000 | | 18/May/23<br>18/Aug/23<br>18/Nov/23<br>18/Feb/24 | 18/Feb/25 | | | | | | |
| XS2107563533 | BBVA GLOBAL MARKETS B.V. | Series 1968 - Issue of USD 580,000 Index Linked Notes due 2026 | USD 580,000 | | 25/Aug/23<br>25/Feb/24 | 25/Feb/26 | | | | | | |
| XS2073896172 | BBVA GLOBAL MARKETS B.V. | Series 2143 - Issue of CHF 1,500,000 Index Linked Notes due 2025 | CHF 1,500,000 | | 27/May/23<br>27/Aug/23<br>27/Nov/23<br>27/Feb/24 | 26/Feb/25 | | | | | | |
| XS2073895521 | BBVA GLOBAL MARKETS B.V. | Series 2138 - Issue of CHF 9,100,000 Combination Notes due 2026 | CHF 9,100,000 | | 25/Jun/23<br>25/Sep/23<br>25/Dec/23<br>25/Mar/24 | 25/Mar/26 | | | | | | |
| XS2105713882 | BBVA GLOBAL MARKETS B.V. | Series 2100 - Issue of USD 520,000 Index Linked Notes due 2026 | USD 520,000 | | 17/Aug/23<br>17/Feb/24 | 17/Feb/26 | | | | | | |
| XS2109806104 | BBVA GLOBAL MARKETS B.V. | Series 2135 - Issue of JPY 41,800,000 Index Linked Notes due 2026 | JPY 41,800,000 | | | 26/Feb/26 | | | | | | |
| XS2111581828 | BBVA GLOBAL MARKETS B.V. | Series 2006 - Issue of USD 725,000 Index Linked Notes due 2026 | USD 725,000 | | 27/Aug/23<br>27/Feb/24 | 27/Feb/26 | | | | | | |
| XS2106858801 | BBVA GLOBAL MARKETS B.V. | Series 1962 - Issue of USD 221,000 Index Linked Notes due 2026 | USD 221,000 | | 27/Aug/23<br>27/Feb/24 | 27/Feb/26 | | | | | | |
| XS2106858637 | BBVA GLOBAL MARKETS B.V. | Series 1961 - Issue of GBP 330,000 Index Linked Notes due 2026 | GBP 330,000 | | 27/Aug/23<br>27/Feb/24 | 27/Feb/26 | | | | | | |
| XS2073896768 | BBVA GLOBAL MARKETS B.V. | Series 2157 - Issue of EUR 2,400,000 Index Linked Notes due 2026 | EUR 2,400,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 02/Mar/26 | | | | | | |
| XS2100903710 | BBVA GLOBAL MARKETS B.V. | Series 1922 - Issue of USD 1,200,000 Index Linked Notes due 2026 | USD 1,200,000 | | 28/Aug/23<br>28/Feb/24 | 27/Feb/26 | | | | | | |

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## Euronext Dublin - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2100903397 | BBVA GLOBAL MARKETS B.V. | Series 1921 - Issue of GBP 540,000 Index Linked Notes due 2026 | GBP 540,000 | | 28/Aug/23<br>28/Feb/24 | 27/Feb/26 | | | | | | |
| XS2122884203 | BBVA GLOBAL MARKETS B.V. | Series 2147 - Issue of USD 300,000 Index Linked Notes due 2026. | USD 300,000 | | 03/Jun/23<br>03/Sep/23<br>03/Dec/23<br>03/Mar/24 | 06/Mar/26 | | | | | | |
| XS2073897493 | BBVA GLOBAL MARKETS B.V. | Series 2154 - Issue of USD 300,000 Index Linked Notes due May 2026 | USD 300,000 | | 27/May/23<br>27/Aug/23<br>27/Nov/23<br>27/Feb/24 | 27/May/26 | | | | | | |
| XS2114404069 | BBVA GLOBAL MARKETS B.V. | Series 2066 - Issue of GBP 770,000 Index Linked Notes due 2026 | GBP 770,000 | | 04/Jun/23<br>04/Sep/23<br>04/Dec/23<br>04/Mar/24 | 09/Mar/26 | | | | | | |
| XS2113657816 | BBVA GLOBAL MARKETS B.V. | Series 2033 - Issue of GBP 377,000 Index Linked Notes due 2026 | GBP 377,000 | | 08/Mar/24 | 09/Mar/26 | | | | | | |
| XS2115440153 | BBVA GLOBAL MARKETS B.V. | Series 2078 - Issue of USD 360,000 Index Linked Notes due 2026 | USD 360,000 | | 08/Jun/23<br>08/Sep/23<br>08/Dec/23<br>08/Mar/24 | 06/Mar/26 | | | | | | |
| XS2113669316 | BBVA GLOBAL MARKETS B.V. | Series 2035 - Issue of USD 638,000 Index Linked Notes due 2026 | USD 638,000 | | 08/Mar/24 | 09/Mar/26 | | | | | | |
| XS2111981689 | BBVA GLOBAL MARKETS B.V. | Series 2010 - Issue of USD 613,000 Index Linked Notes due 2026 | USD 613,000 | | 09/Sep/23<br>09/Mar/24 | 09/Mar/26 | | | | | | |
| XS2111959321 | BBVA GLOBAL MARKETS B.V. | Series 2009 - Issue of GBP 455,000 Index Linked Notes due 2026 | GBP 455,000 | | 09/Sep/23<br>09/Mar/24 | 09/Mar/26 | | | | | | |
| XS2073893401 | BBVA GLOBAL MARKETS B.V. | Series 2118 - Issue of USD 295,000 Index Linked Notes due 2026 | USD 295,000 | | 08/Mar/24 | 09/Mar/26 | | | | | | |
| XS2073898038 | BBVA GLOBAL MARKETS B.V. | Series 2161 - Issue of USD 280,000 Index Linked Notes due 2026 | USD 280,000 | | 04/Sep/23<br>04/Mar/24 | 09/Mar/26 | | | | | | |
| XS2073893823 | BBVA GLOBAL MARKETS B.V. | Series 2122 - Issue of USD 881,000 Equity Linked Notes due 2025 | USD 881,000 | | 14/Apr/23<br>14/May/23<br>14/Jun/23<br>14/Jul/23 | 13/Mar/25 | | | | | | |
| XS2115089570 | BBVA GLOBAL MARKETS B.V. | Series 2072 - Issue of USD 717,000 Index Linked Notes due 2026 | USD 717,000 | | 17/Jun/23<br>17/Sep/23<br>17/Dec/23<br>17/Mar/24 | 17/Mar/26 | | | | | | |
| XS2122592681 | BBVA GLOBAL MARKETS B.V. | Series 2115 - Issue of USD 304,000 Index Linked Notes due 2026 | USD 304,000 | | 11/Sep/23<br>11/Mar/24 | 16/Mar/26 | | | | | | |
| XS2115463361 | BBVA GLOBAL MARKETS B.V. | Series 2083 - Issue of USD 1,190,000 Index Linked Notes due 2026 | USD 1,190,000 | | 19/Mar/24 | 19/Mar/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2113680982 | BBVA GLOBAL MARKETS B.V. | Series 2037 - Issue of GBP 627,000 Index Linked Notes due 2026 | GBP 627,000 | | | 05/Feb/26 | | | | | | |
| XS2112983916 | BBVA GLOBAL MARKETS B.V. | Series 2028 - Issue of EUR 771,000 Index Linked Notes due 2026 | USD 771,000 | | | 20/Mar/26 | | | | | | |
| XS2073895281 | BBVA GLOBAL MARKETS B.V. | Series 2136 - Issue of GBP 698,000 Index Linked Notes due 2026 | GBP 698,000 | | | 24/Mar/26 | | | | | | |
| XS2161308718 | BBVA GLOBAL MARKETS B.V. | Series 2928 - Issue of Series 2928 USD 75,000,000 Callable Zero Coupon Notes due 2050 | USD 75,000,000 | | | 08/Sep/50 | | | | | | |
| XS2161308809 | BBVA GLOBAL MARKETS B.V. | Series 2927 - Issue of Series 2927 USD 100,000,000 Callable Zero Coupon Notes due 2050 | USD 100,000,000 | | | 08/Sep/50 | | | | | | |
| XS2174049838 | BBVA GLOBAL MARKETS B.V. | Series 3041 - Issue of Series 3041 USD 1,000,000 Equity Linked Notes due 2025 | USD 1,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Sep/25 | | | | | | |
| XS2174049754 | BBVA GLOBAL MARKETS B.V. | Series 3038 - Issue of EUR 1,000,000 Index Linked Notes due 2026 | EUR 1,000,000 | | | 25/Sep/26 | | | | | | |
| XS2174051651 | BBVA GLOBAL MARKETS B.V. | Series 3063 - Issue of USD 600,000 Equity Linked Notes due 2023. | USD 600,000 | | | 18/Sep/23 | | | | | | |
| XS2174078936 | BBVA GLOBAL MARKETS B.V. | Series 3356 - Issue of EUR 695,000 Equity Linked Notes due 2025 | EUR 695,000 | | | 27/Oct/25 | | | | | | |
| XS2190731435 | BBVA GLOBAL MARKETS B.V. | Series 3693 - Issue of USD 1,000,000 Equity Linked Notes due 2025 | USD 1,000,000 | | 17/Jun/23<br>17/Sep/23<br>17/Dec/23<br>17/Mar/24 | 17/Dec/25 | | | | | | |
| XS2224080320 | BBVA GLOBAL MARKETS B.V. | Series 4126 - Issue of Series 4126 USD 1,000,000 Equity Linked Notes due 2026 | USD 1,000,000 | | 03/May/23<br>03/Aug/23<br>03/Nov/23<br>03/Feb/24 | 03/Feb/26 | | | | | | |
| XS2224098025 | BBVA GLOBAL MARKETS B.V. | Series 4210 - Issue of USD 70,000,000 Callable Zero Coupon Notes due 2051 | USD 70,000,000 | | | 26/Feb/51 | | | | | | |
| XS2224098298 | BBVA GLOBAL MARKETS B.V. | Series 4211 - Issue of Series 4211 USD 75,000,000 Callable Zero Coupon Notes due 2051 | USD 75,000,000 | | | 27/Feb/51 | | | | | | |
| XS2272093993 | BBVA GLOBAL MARKETS B.V. | Series 5442 - Issue of USD 55,000,000 Callable Zero Coupon Notes due 2051 | USD 55,000,000 | | | 04/Jun/51 | | | | | | |
| XS2272094025 | BBVA GLOBAL MARKETS B.V. | Series 5443 - Issue of USD 55,000,000 Callable Zero Coupon Notes due 2051. | USD 55,000,000 | | | 04/Jun/51 | | | | | | |
| XS2269091760 | BBVA GLOBAL MARKETS B.V. | Series 5390 - Issue of EUR 580,000 Equity Linked Notes due 2027 | EUR 580,000 | | | 25/May/27 | | | | | | |
| XS2296820751 | BBVA GLOBAL MARKETS B.V. | Series 6225 - Issue of EUR 990,000 Equity Linked Notes due 2027. | EUR 990,000 | | | 13/Sep/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2302888446 | BBVA GLOBAL MARKETS B.V. | Series 6613 - Issue of Series 6613 EUR 330,000 Combination Linked Notes due October 2027 | EUR 330,000 | | | 04/Oct/27 | | | | | | |
| XS2302891077 | BBVA GLOBAL MARKETS B.V. | Series 6643 - Issue of EUR 870,000 Combination Linked Notes due 2027 | EUR 870,000 | | | 04/Oct/27 | | | | | | |
| XS2302892711 | BBVA GLOBAL MARKETS B.V. | Series 6661 - Issue of EUR 1,200,000 Combination Linked Notes due 2027 | EUR 1,200,000 | | | 04/Oct/27 | | | | | | |
| XS2303118892 | BBVA GLOBAL MARKETS B.V. | Series 6772 - Issue of EUR 700,000 Combination Linked Notes due 2027 | EUR 700,000 | | | 18/Oct/27 | | | | | | |
| XS2311597038 | BBVA GLOBAL MARKETS B.V. | Series 7004 - Issue of Series 7004 USD 360,000 Equity Linked Notes due 2024 | USD 360,000 | | | 04/Nov/24 | | | | | | |
| XS2311145721 | BBVA GLOBAL MARKETS B.V. | Series 6865 - Issue of Series 6865 EUR 487,000 Equity Linked Notes due 2026 | EUR 487,000 | | | 09/Nov/26 | | | | | | |
| XS2311146026 | BBVA GLOBAL MARKETS B.V. | Series 6867 - Issue of Series 6867 EUR 487,000 Equity Linked Notes due 2026 | EUR 487,000 | | | 09/Nov/26 | | | | | | |
| XS2311145994 | BBVA GLOBAL MARKETS B.V. | Series 6866 - Issue of EUR 487,000 Equity Linked Notes due 2026 | EUR 487,000 | | | 09/Nov/26 | | | | | | |
| XS2311146299 | BBVA GLOBAL MARKETS B.V. | Series 6869 - Issue of EUR 487,000 Equity Linked Notes due 2026. | EUR 487,000 | | | 09/Nov/26 | | | | | | |
| XS2329329457 | BBVA GLOBAL MARKETS B.V. | Series 7465 - Issue of EUR 636,000 Equity Linked Notes due 2027 | EUR 636,000 | | | 17/Dec/27 | | | | | | |
| XS2329329374 | BBVA GLOBAL MARKETS B.V. | Series 7464 - Issue of USD 940,000 Equity Linked Notes due 2025 | USD 940,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 22/Dec/25 | | | | | | |
| XS2339659281 | BBVA GLOBAL MARKETS B.V. | Series 7766 - Issue of USD 100,000,000 Callable Zero Coupon Notes due 2052 | USD 100,000,000 | | | 25/Jan/52 | | | | | | |
| XS2349076112 | BBVA GLOBAL MARKETS B.V. | Series 8115 - Issue of Series 8115 EUR 1,096,000 Equity Linked Notes due February 2028 | EUR 1,096,000 | | | 28/Feb/28 | | | | | | |
| XS2349075908 | BBVA GLOBAL MARKETS B.V. | Series 8114 - Issue of EUR 1,030,000 Equity Linked Notes due 2028 | EUR 1,030,000 | | | 28/Feb/28 | | | | | | |
| XS2349071824 | BBVA GLOBAL MARKETS B.V. | Series 8069 - Issue of EUR 600,000 Equity Linked Notes due 2026. | EUR 600,000 | | | 04/Mar/26 | | | | | | |
| XS2349075734 | BBVA GLOBAL MARKETS B.V. | Series 8112 - Issue of Series 8112 EUR 1,030,000 Equity Linked Notes due 2028 | EUR 1,030,000 | | | 28/Feb/28 | | | | | | |
| XS2349075577 | BBVA GLOBAL MARKETS B.V. | Series 8110 - Issue of Series 8110 EUR 1,038,000 Equity Linked Notes due 2028 | EUR 1,038,000 | | | 28/Feb/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2349075817 | BBVA GLOBAL MARKETS B.V. | Series 8113 - Issue of Series 8113 EUR 1,030,000 Equity Linked Notes due 2028 | EUR 1,030,000 | | | 28/Feb/28 | | | | | | |
| XS2349092408 | BBVA GLOBAL MARKETS B.V. | Series 8287 - Issue of Series 8287 EUR 600,000 Equity Linked Notes due 2028 | EUR 600,000 | | | 22/Mar/28 | | | | | | |
| XS2349092234 | BBVA GLOBAL MARKETS B.V. | Series 8285 - Issue of EUR 600,000 Equity Linked Notes due 2028 | EUR 600,000 | | | 22/Mar/28 | | | | | | |
| XS2349095419 | BBVA GLOBAL MARKETS B.V. | Series 8316 - Issue of EUR 3,264,000 Equity Linked Notes due 2024 | EUR 3,264,000 | | | 04/Apr/24 | | | | | | |
| XS2378591460 | BBVA GLOBAL MARKETS B.V. | Series 8748 - Issue of Series 8748 EUR 603,000 Equity Linked Notes due 2027 | EUR 603,000 | | | 20/May/27 | | | | | | |
| XS2392184318 | BBVA GLOBAL MARKETS B.V. | Series 9123 - Issue of EUR 1,200,000 Index Linked Notes due 2024 | EUR 1,200,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Jul/24 | | | | | | |
| XS2392187683 | BBVA GLOBAL MARKETS B.V. | Series 9163 - Issue of EUR 4,807,000 Index Linked Notes due 2028 | EUR 4,807,000 | | | 18/Jul/28 | | | | | | |
| XS2392192840 | BBVA GLOBAL MARKETS B.V. | Series 9212 - Issue of EUR 720,000 Tranched Index Credit Linked Notes due 2027 | EUR 720,000 | | 10/Jul/23 | 10/Jul/27 | | | | | | |
| XS2392192766 | BBVA GLOBAL MARKETS B.V. | Series 9211 - Issue of Series 9211 EUR 1,780,000 Index Linked Notes due 2024 | EUR 1,780,000 | | | 02/Aug/24 | | | | | | |
| XS2392205923 | BBVA GLOBAL MARKETS B.V. | Series 9493 - Issue of Series 9493 MXN 400,000,000 Floating Rate Notes due 2024 | MXN 400,000,000 | | 08/Oct/23 | 08/Sep/24 | | | | | | |
| XS2424416647 | BBVA GLOBAL MARKETS B.V. | Series 9444 - Issue of Series 9444 EUR 2,461,000 Index Linked Notes due 2027 | EUR 2,461,000 | | | 16/Sep/27 | | | | | | |
| XS2392206905 | BBVA GLOBAL MARKETS B.V. | Series 9557 - Issue of MXN 400,000,000 Floating Rate Notes due 2029 | MXN 400,000,000 | | 21/Apr/23<br>21/May/23<br>21/Jun/23<br>21/Jul/23 | 21/Sep/29 | | | | | | |
| XS2424421480 | BBVA GLOBAL MARKETS B.V. | Series 9496 - Issue of Series 9496 EUR 1,200,000 Equity Linked Notes due 2025 | EUR 1,200,000 | | | 26/Sep/25 | | | | | | |
| XS2424430044 | BBVA GLOBAL MARKETS B.V. | Series 9697 - Issue of Series 9697 MXN 800,000,000 Floating Rate Notes due 2029 | MXN 800,000,000 | | 15/Nov/23 | 09/Oct/29 | | | | | | |
| XS2425347197 | BBVA GLOBAL MARKETS B.V. | Series 9639 - Issue of Series 9639 EUR 600,000 Equity Linked Notes due 2024 | EUR 600,000 | | | 24/Oct/24 | | | | | | |
| XS2392206228 | BBVA GLOBAL MARKETS B.V. | Series 9744 - Issue of Series 9744 EUR 1,115,000 Index Linked Notes due 2024 | EUR 1,115,000 | | | 15/Nov/24 | | | | | | |
| XS2442489188 | BBVA GLOBAL MARKETS B.V. | Series 9829 - Issue of Series 9829 EUR 2,154,000 Index Linked Notes due 2027 | EUR 2,154,000 | | 24/May/23<br>24/Nov/23 | 24/Nov/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2392204876 | BBVA GLOBAL MARKETS B.V. | 9553 - Issue of Series 9553 PLN 43,320,000 Index Linked Green Notes due 2026 | PLN 43,320,000 | | | 30/Nov/26 | | | | | | |
| XS2442505645 | BBVA GLOBAL MARKETS B.V. | Series 9985 - Issue of Series 9985 EUR 2,040,000 Index Linked Notes due 2024 | EUR 2,040,000 | | | 27/Dec/24 | | | | | | |
| XS2442505728 | BBVA GLOBAL MARKETS B.V. | Series 9986 - Issue of EUR 3,355,000 Index Linked Notes due 2024 | EUR 3,355,000 | | | 27/Dec/24 | | | | | | |
| XS2425358806 | BBVA GLOBAL MARKETS B.V. | Series 10132 - Issue of MXN 2,000,000,000 Floating Rate Notes due 2024 | MXN 2,000,000,000 | | | 24/Dec/24 | | | | | | |
| XS2458697625 | BBVA GLOBAL MARKETS B.V. | Series 10157 - Issue of Series 10157 EUR 2,200,000 Index Linked Notes due 2026 | EUR 2,200,000 | | 11/Dec/23 | 11/Dec/26 | | | | | | |
| XS2458721789 | BBVA GLOBAL MARKETS B.V. | Series 10213 - Issue of EUR 1,130,000 Index Linked Notes due 2029 | EUR 1,130,000 | | | 19/Jan/29 | | | | | | |
| XS2458715203 | BBVA GLOBAL MARKETS B.V. | Series 10346 - Issue of Series 10346 MXN 120,000,000 Fixed Rate Notes due 2024 (the “Notes”) | MXN 120,000,000 | | | 26/Jan/24 | | | | | | |
| XS2458717910 | BBVA GLOBAL MARKETS B.V. | Series 10372 - Issue of Series 10372 MXN 800,000,000 Floating Rate Notes due 2026 | MXN 800,000,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 27/Jan/26 | | | | | | |
| XS2471151709 | BBVA GLOBAL MARKETS B.V. | Series 10488 - Issue of Series 10488 EUR 1,018,000 Equity Linked Notes due 2026 | EUR 1,018,000 | | | 09/Feb/26 | | | | | | |
| XS2471156252 | BBVA GLOBAL MARKETS B.V. | Series 10533 - Issue of Series 10533 USD 4,514,000 Index Linked Notes due 2025 | USD 4,514,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Aug/25 | | | | | | |
| XS2471168182 | BBVA GLOBAL MARKETS B.V. | Series 10689 - EUR 1,000,000 Index Linked Notes due 2024 | EUR 1,000,000 | | | 01/Mar/24 | | | | | | |
| XS2471170832 | BBVA GLOBAL MARKETS B.V. | Series 10713 - Issue of Series 10713 EUR 5,000,000 Reference Item Rate Linked Interest Notes due 2027 | EUR 5,000,000 | | 02/Jun/23<br>02/Sep/23<br>02/Dec/23<br>02/Mar/24 | 02/Mar/27 | | | | | | |
| XS2471169156 | BBVA GLOBAL MARKETS B.V. | Series 10697 - Issue of Series 10697 EUR 612,000 Equity Linked Notes due 2028 | EUR 612,000 | | | 09/Mar/28 | | | | | | |
| XS2471169073 | BBVA GLOBAL MARKETS B.V. | Series 10696 - Issue of Series 10696 EUR 600,000 Equity Linked Notes due 2028 | EUR 600,000 | | | 09/Mar/28 | | | | | | |
| XS2471176953 | BBVA GLOBAL MARKETS B.V. | Series 10788 - Issue of Series 10788 EUR 600,000 Equity Linked Notes due 2026 | EUR 600,000 | | | 16/Mar/26 | | | | | | |
| XS2471180807 | BBVA GLOBAL MARKETS B.V. | Series 10817 - Issue of Series 10817 EUR 7,055,000 Index Linked Notes due 2026 | EUR 7,055,000 | | 20/Sep/23<br>20/Mar/24 | 20/Mar/26 | | | | | | |
| XS2471187562 | BBVA GLOBAL MARKETS B.V. | Series 10896 - Issue of EUR 7,212,000 Index Linked Notes due 2028 | EUR 7,212,000 | | 29/Sep/23<br>29/Mar/24 | 29/Mar/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0274275709 | BEECHWOOD STRUCTURED FINANCE P.L.C | 2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040 | EUR 95,000,000 | | 23/May/23 23/Nov/23 | 10/May/40 | | | | | | |
| XS0309702255 | BEECHWOOD STRUCTURED FINANCE P.L.C | 2007-17 - Series 2007-17 Floating Rate Secured Senior Notes due January 2040 | HUF 5,600,000,000 | | 10/Jul/23 10/Jan/24 | 10/Jan/40 | | | | | | |
| XS0950408962 | BEECHWOOD STRUCTURED FINANCE P.L.C | Series 2013-25 - Floating Rate Secured Senior Notes due May 2040 (the "Notes") | EUR 76,000,000 | | 10/May/23 10/Nov/23 | 09/May/40 | | | | | | |
| XS0309697406 | BEECHWOOD STRUCTURED FINANCE P.L.C | 2007-15 - Series 2007-15 Floating Rate Secured Senior Notes due January 2040 | CZK 935,050,000 | | 10/Jul/23 10/Jan/24 | 10/Jan/40 | | | | | | |
| XS0279933385 | BEECHWOOD STRUCTURED FINANCE P.L.C | 2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040 | EUR 2,400,000 | | 08/Jul/23 08/Jan/24 | 23/Jun/40 | | | | | | |
| XS0268645859 | BEECHWOOD STRUCTURED FINANCE P.L.C | 2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040 | EUR 10,000,000 | | 13/Apr/23 13/Oct/23 | 23/Mar/40 | | | | | | |
| XS1279452418 | BEECHWOOD STRUCTURED FINANCE P.L.C | Series 2015-28 - Issue of USD 100000000 Floating Rate Secured Senior Notes due 23rd March 2040 | USD 100,000,000 | | 23/Sep/23 23/Mar/24 | 23/Mar/40 | | | | | | |
| XS0280829838 | BEECHWOOD STRUCTURED FINANCE P.L.C | 2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040 | EUR 2,000,000 | | 22/Jul/23 22/Jan/24 | 10/Jan/40 | | | | | | |
| XS0950405943 | BEECHWOOD STRUCTURED FINANCE P.L.C | Series 2013-27 - CZK 450,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes") | CZK 450,000,000 | | 10/Jul/23 10/Jan/24 | 10/Jan/40 | | | | | | |
| XS0321802059 | BEECHWOOD STRUCTURED FINANCE P.L.C | 2007-19 - Series No 2007-19 Floating Rate Secured Senior Notes due 2040 | USD 95,000,000 | | 23/Aug/23 23/Feb/24 | 23/Mar/40 | | | | | | |
| USG0969HAE48 | BELLE HAVEN ABS CDO 2006-1, LTD. | Class D Floating Rate Deferrable Notes due 2046 | USD 29,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Jul/46 | | | | | | |
| USG0969HAF13 | BELLE HAVEN ABS CDO 2006-1, LTD. | Class E Floating Rate Deferrable Notes due 2046 | USD 5,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Jul/46 | | | | | | |
| USG0970MAA83 | BELLE HAVEN ABS CDO 2006-1, LTD. | Subordinated Notes due 2046 | USD 16,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Jul/46 | | | | | | |
| USG0969HAA26 | BELLE HAVEN ABS CDO 2006-1, LTD. | Class A-1 Floating Rate Notes due 2046 | USD 1,700,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Jul/46 | | | | | | |
| USG0970MAB66 | BELLE HAVEN ABS CDO 2006-1, LTD. | Class 1 Combination Securities due 2046 | USD 1,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Jul/46 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0969HAC81 | BELLE HAVEN ABS CDO 2006-1, LTD. | Class B Floating Rate Notes due 2046 | USD 50,000,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Jul/46 | | | | | | |
| USG0970MAC40 | BELLE HAVEN ABS CDO 2006-1, LTD. | Class 2 Combination Securities due 2046 | USD 10,000,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Jul/46 | | | | | | |
| USG0969HAD64 | BELLE HAVEN ABS CDO 2006-1, LTD. | Class C Floating Rate Deferrable Notes due 2046 | USD 30,000,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Jul/46 | | | | | | |
| USG0969HAB09 | BELLE HAVEN ABS CDO 2006-1, LTD. | Class A-2 Floating Rate Notes due 2046 | USD 170,000,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Jul/46 | | | | | | |
| USG0969TAB47 | BELLE HAVEN ABS CDO LIMITED | Class A1J Senior Secured Floating Rate Notes due 2044 | USD 48,000,000 | | 03/May/23<br>03/Aug/23<br>03/Nov/23<br>03/Feb/24 | 03/Nov/44 | | | | | | |
| USG0969TAD03 | BELLE HAVEN ABS CDO LIMITED | Class A3 Senior Secured Deferrable Interest Floating Rate Notes due 2044 | USD 35,000,000 | | 03/May/23<br>03/Aug/23<br>03/Nov/23<br>03/Feb/24 | 03/Nov/44 | | | | | | |
| USG0969TAA63 | BELLE HAVEN ABS CDO LIMITED | Class A1ST Senior Secured Floating Rate Notes due 2044 | USD 344,000,000 | | 03/May/23<br>03/Aug/23<br>03/Nov/23<br>03/Feb/24 | 03/Nov/44 | | | | | | |
| USG0969TAC20 | BELLE HAVEN ABS CDO LIMITED | Class A2 Senior Secured Floating Rate Notes due 2044 | USD 35,000,000 | | 03/May/23<br>03/Aug/23<br>03/Nov/23<br>03/Feb/24 | 03/Nov/44 | | | | | | |
| XS0274275022 | BENBULBIN CAPITAL PLC | 2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040 | EUR 95,000,000 | | 23/May/23<br>23/Nov/23 | 10/May/40 | | | | | | |
| XS0950409002 | BENBULBIN CAPITAL PLC | Series 2013-25 - Floating Rate Secured Senior Notes due May 2040 (the "Notes") | EUR 76,000,000 | | 10/May/23<br>10/Nov/23 | 09/May/40 | | | | | | |
| XS0950406164 | BENBULBIN CAPITAL PLC | Series 2013-27 - CZK 450,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes") | CZK 450,000,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |
| XS1279452764 | BENBULBIN CAPITAL PLC | Series 2015-28 - USD 100,000,000 Floating Rate Secured Senior Notes due 23 March 2040 | USD 100,000,000 | | 23/Sep/23<br>23/Mar/24 | 23/Mar/40 | | | | | | |
| XS0280830174 | BENBULBIN CAPITAL PLC | 2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040 | EUR 2,000,000 | | 22/Jul/23<br>22/Jan/24 | 10/Jan/40 | | | | | | |
| XS0309702339 | BENBULBIN CAPITAL PLC | 2007-17 - Series 2007-17 Floating Rate Secured Senior Notes due July 2040 | HUF 5,600,000,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |
| XS0279932221 | BENBULBIN CAPITAL PLC | 2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040 | EUR 2,400,000 | | 08/Jul/23<br>08/Jan/24 | 23/Jun/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0321802216 | BENBULBIN CAPITAL PLC | 2007-19 - Series No 2007-19 Floating Rate Secured Senior Notes due 2040 | USD 95,000,000 | | 23/Aug/23<br>23/Feb/24 | 23/Mar/40 | | | | | | |
| XS0309697661 | BENBULBIN CAPITAL PLC | 2007-15 - Series No 2007-15 Floating Rate Secued Senior Notes due 2040 | CZK 919,050,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |
| XS0309699956 | BENBULBIN CAPITAL PLC | 2007-16 - Series No 2007-16 Floating Rate Secured Senior Notes due 2040 | PLN 22,695,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |
| XS0268647129 | BENBULBIN CAPITAL PLC | 2006-1 - Series 2006-1 Floating Rate Secured Notes due 23 March 2040 | EUR 10,000,000 | | 22/Sep/23<br>22/Mar/24 | 23/Mar/40 | | | | | | |
| XS0772031174 | BENBULBIN CAPITAL PLC | Series 2012-21 - Floating Rate Secured Senior Notes due January 2040 (the Notes) | EUR 40,000,000 | | 10/Jul/23<br>10/Jan/24 | 23/Jan/40 | | | | | | |
| USG0986MAB84 | BENEFIT STREET PARTNERS CLO II, LTD. | U.S.$46,900,000 Subordinated Notes due 2024 | USD 46,900,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/24 | | | | | | |
| USG0987CAB93 | BENEFIT STREET PARTNERS CLO III, LTD. | U.S.$54,075,000 Subordinated Notes due 2026 | USD 54,075,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jan/26 | | | | | | |
| XS1772390628 | BEREKET ONE LTD | USD 205,000,000 Tier 1 Capital Certificates | USD 205,000,000 | | | | | | | | | |
| USG11985AE10 | BERNOULLI HIGH GRADE CDO I, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due July 5 2042 | USD 90,000,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Jul/42 | | | | | | |
| USG11967AA73 | BERNOULLI HIGH GRADE CDO I, LTD. | Class D Fifth Priority Mezzanine Deferrable Secured Floating Rate Notes due July 5 2042 | USD 15,000,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Jul/42 | | | | | | |
| USG11985AG67 | BERNOULLI HIGH GRADE CDO I, LTD. | Class B Third Priority Senior Secured Floating Rate Notes due July 5 2042 | USD 60,000,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Jul/42 | | | | | | |
| USG11985AA97 | BERNOULLI HIGH GRADE CDO I, LTD. | Class A-1A First Priority Senior Secured Floating Rate Notes due July 5 2042 | USD 945,000,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Jul/42 | | | | | | |
| USG11985AJ07 | BERNOULLI HIGH GRADE CDO I, LTD. | Class C Fourth Priority Senior Deferrale Floating Rate Notes due July 5 2042 | USD 15,000,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Jul/42 | | | | | | |
| USG11985AC53 | BERNOULLI HIGH GRADE CDO I, LTD. | Class A-1B First Priority Senior Secured Floating Rate Notes due July 5 2042 | USD 360,000,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Jul/42 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2068241400 | BFF BANK S.P.A. | Series 1 - Issue of €300,000,000 1.750 per cent. Senior Preferred Notes due 23 May 2023 | EUR 300,000,000 | | 23/May/23 | 23/May/23 | | | | | | |
| XS1804144282 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2031 | EUR 2,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/31 | | | | | | |
| XS1804144365 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €206,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - Voting Notes | EUR 206,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/31 | | | | | | |
| XS1804144449 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €206,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes | EUR 206,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/31 | | | | | | |
| XS1804144522 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €206,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes | EUR 206,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/31 | | | | | | |
| XS1804144795 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €30,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2031 - Voting Notes | EUR 30,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/31 | | | | | | |
| XS1804144878 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €30,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes | EUR 30,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/31 | | | | | | |
| XS1804144951 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €30,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes | EUR 30,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/31 | | | | | | |
| XS1804147202 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €9,000,000 Class A-1C Senior Secured Floating Rate Notes due 2031 - Voting Notes | EUR 9,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/31 | | | | | | |
| XS1804147541 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €9,000,000 Class A-1C Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes | EUR 9,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/31 | | | | | | |
| XS1804147970 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €9,000,000 Class A-1C Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes | EUR 9,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/31 | | | | | | |
| XS1804145099 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €28,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - Voting Notes | EUR 28,500,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/31 | | | | | | |
| XS1804145172 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €28,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes | EUR 28,500,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1804145255 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €28,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes | EUR 28,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | | |
| XS1804145412 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 - Voting Notes | EUR 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | | |
| XS1804145339 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes | EUR 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | | |
| XS1804145503 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes | EUR 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | | |
| XS1804145768 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes | EUR 27,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | | |
| XS1804145685 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes | EUR 27,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | | |
| XS1804145842 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes | EUR 27,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | | |
| XS1804145925 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes | EUR 21,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | | |
| XS1804146063 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031- Non-Voting Notes | EUR 21,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | | |
| XS1804146147 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes | EUR 21,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | | |
| XS1804146220 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €28,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 | EUR 28,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | | |
| XS1804146493 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 | EUR 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1804146659 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2031 (Rule 144A) | EUR 2,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | | |
| XS1804146733 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €206,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - Voting Notes (Rule 144A) | EUR 206,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | | |
| XS1804146816 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €206,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) | EUR 206,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | | |
| XS1804146907 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €206,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) | EUR 206,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | | |
| XS1804147038 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €30,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2031 - Voting Notes (Rule 144A) | EUR 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | | |
| XS1804147111 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €30,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes (Rule 144A) | EUR 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | | |
| XS1819560977 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €30,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) | EUR 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | | |
| XS1804148358 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €9,000,000 Class A-1C Senior Secured Floating Rate Notes due 2031 - Voting Notes (Rule 144A) | EUR 9,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | | |
| XS1804148606 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €9,000,000 Class A-1C Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) | EUR 9,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | | |
| XS1819561439 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €9,000,000 Class A-1C Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) | EUR 9,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | | |
| XS1804147384 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €28,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - Voting Notes (Rule 144A) | EUR 28,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | | |
| XS1804147467 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €28,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) | EUR 28,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1819561512 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €28,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) | EUR 28,500,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/31 | | | | | | |
| XS1804147624 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 - Voting Notes (Rule 144A) | EUR 10,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/31 | | | | | | |
| XS1804147897 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes (Rule 144A) | EUR 10,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/31 | | | | | | |
| XS1819561785 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) | EUR 10,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/31 | | | | | | |
| XS1804148192 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes (Rule 144A) | EUR 27,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/31 | | | | | | |
| XS1804148275 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) | EUR 27,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/31 | | | | | | |
| XS1819561868 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) | EUR 27,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/31 | | | | | | |
| XS1804148432 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes (Rule 144A) | EUR 21,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/31 | | | | | | |
| XS1804148515 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031- Non-Voting Notes (Rule 144A) | EUR 21,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/31 | | | | | | |
| XS1819561942 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) | EUR 21,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/31 | | | | | | |
| XS1804148788 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €28,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) | EUR 28,500,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/31 | | | | | | |
| XS1804148861 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) | EUR 12,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1804148945 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €38,200,000 Subordinated Notes due 2031 (Rule 144A) | EUR 38,200,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/31 | | | | | | |
| XS1804146576 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €38,200,000 Subordinated Notes due 2031 | EUR 38,200,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/31 | | | | | | |
| XS1261825621 | BIZ FINANCE PLC | USD 600000000 9.75 per cent. Loan Participation Notes due 2025 | USD 600,000,000 | | 22/Jul/23<br>22/Jan/24 | 22/Jan/25 | | | | | | |
| XS1238907288 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 24800000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - CM Voting Notes | EUR 24,800,000 | | 03/Apr/23<br>03/Jul/23<br>03/Oct/23<br>03/Jan/24 | 03/Oct/29 | | | | | | |
| IE00BYN2SX99 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | USD 22,400,000 Class M-2 Subordinated Notes due 2029 | USD 22,400,000 | | 03/Apr/23<br>03/Jul/23<br>03/Oct/23<br>03/Jan/24 | 03/Oct/29 | | | | | | |
| XS1238908096 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 26000000 Class M-1 Subordinated Notes due 2029 | EUR 26,000,000 | | 03/Apr/23<br>03/Jul/23<br>03/Oct/23<br>03/Jan/24 | 03/Oct/29 | | | | | | |
| XS1238907957 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 9500000 Class F Senior Secured Deferrable Floating Rate Notes due 2029 | EUR 9,500,000 | | 03/Apr/23<br>03/Jul/23<br>03/Oct/23<br>03/Jan/24 | 03/Oct/29 | | | | | | |
| XS1238908419 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | USD 22400000 Class M-2 Subordinated Notes due 2029 | USD 22,400,000 | | 03/Apr/23<br>03/Jul/23<br>03/Oct/23<br>03/Jan/24 | 03/Oct/29 | | | | | | |
| XS1238908336 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | USD 22400000 Class M-2 Subordinated Notes due 2029 | USD 22,400,000 | | 03/Apr/23<br>03/Jul/23<br>03/Oct/23<br>03/Jan/24 | 03/Oct/29 | | | | | | |
| XS1238907874 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 9500000 Class F Senior Secured Deferrable Floating Rate Notes due 2029 | EUR 9,500,000 | | 03/Apr/23<br>03/Jul/23<br>03/Oct/23<br>03/Jan/24 | 03/Oct/29 | | | | | | |
| XS1238908179 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 26000000 Class M-1 Subordinated Notes due 2029 | EUR 26,000,000 | | 03/Apr/23<br>03/Jul/23<br>03/Oct/23<br>03/Jan/24 | 03/Oct/29 | | | | | | |
| XS1739833108 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 176,300,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - Class A-1 CM Voting Notes - Reg S | EUR 176,300,000 | | 03/Apr/23<br>03/Jul/23<br>03/Oct/23<br>03/Jan/24 | 03/Oct/29 | | | | | | |
| XS1739833280 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 176,300,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - Class A-1 CM Non-Voting Exchangeable Notes - Reg S | EUR 176,300,000 | | 03/Apr/23<br>03/Jul/23<br>03/Oct/23<br>03/Jan/24 | 03/Oct/29 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1739833363 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 176,300,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - Class A-1 CM Non-Voting Notes - Reg S | EUR 176,300,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Oct/29 | | | | | | |
| XS1739833447 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 67,200,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - Class A-2 CM Voting Notes - Reg S | EUR 67,200,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Oct/29 | | | | | | |
| XS1739833520 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 67,200,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - Class A-2 CM Non-Voting Exchangeable Notes - Reg S | EUR 67,200,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Oct/29 | | | | | | |
| XS1739833876 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 67,200,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - Class A-2 CM Non-Voting Notes - Reg S | EUR 67,200,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Oct/29 | | | | | | |
| XS1739833793 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 24,300,000 Class B-1 Senior Secured Floating Rate Notes due 2029 - Class B-1 CM Voting Notes - Reg S | EUR 24,300,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Oct/29 | | | | | | |
| XS1739833959 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 24,300,000 Class B-1 Senior Secured Floating Rate Notes due 2029 - Class B-1 CM Non-Voting Exchangeable Notes - Reg S | EUR 24,300,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Oct/29 | | | | | | |
| XS1739834171 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 24,300,000 Class B-1 Senior Secured Floating Rate Notes due 2029 - Class B-1 CM Non-Voting Notes - Reg S | EUR 24,300,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Oct/29 | | | | | | |
| XS1739834098 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 - Class B-2 CM Voting Notes - Reg S | EUR 30,000,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Oct/29 | | | | | | |
| XS1739834254 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 - Class B-2 CM Non-Voting Exchangeable Notes - Reg S | EUR 30,000,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Oct/29 | | | | | | |
| XS1739834411 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 - Class B-2 CM Non-Voting Notes - Reg S | EUR 30,000,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Oct/29 | | | | | | |
| XS1739834338 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 22,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - Class C CM Voting Notes - Reg S | EUR 22,900,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Oct/29 | | | | | | |
| XS1739834502 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR €22,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - Class C CM Non-Voting Exchangeable Notes - Reg S | EUR 22,900,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Oct/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1739834767 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 22,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - Class C CM Non-Voting Notes - Reg S | EUR 22,900,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Oct/29 | | | | | | |
| XS1739834684 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 24,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - Class D CM Voting Notes - Reg S | EUR 24,800,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Oct/29 | | | | | | |
| XS1739834841 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 24,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - Class D CM Non-Voting Exchangeable Notes - Reg S | EUR 24,800,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Oct/29 | | | | | | |
| XS1739835061 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 24,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - Class D CM Non-Voting Notes -Reg S | EUR 24,800,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Oct/29 | | | | | | |
| XS1739834924 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 23,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 - Class E Notes - Reg S | EUR 23,600,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Oct/29 | | | | | | |
| XS1739835145 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 176,300,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - Class A-1 CM Voting Notes - 144A | EUR 176,300,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Oct/29 | | | | | | |
| XS1739835491 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 176,300,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - Class A-1 CM Non-Voting Exchangeable Notes - 144A | EUR 176,300,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Oct/29 | | | | | | |
| XS1739835228 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 176,300,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - Class A-1 CM Non-Voting Notes 144A | EUR 176,300,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Oct/29 | | | | | | |
| XS1739835574 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 67,200,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - Class A-2 CM Voting Notes - 144A | EUR 67,200,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Oct/29 | | | | | | |
| XS1739835731 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 67,200,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - Class A-2 CM Non-Voting Exchangeable Notes - 144A | EUR 67,200,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Oct/29 | | | | | | |
| XS1739835657 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 67,200,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - Class A-2 CM Non-Voting Notes - 144A | EUR 67,200,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Oct/29 | | | | | | |
| XS1739835814 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 24,300,000 Class B-1 Senior Secured Floating Rate Notes due 2029 - Class B-1 CM Voting Notes - 144A | EUR 24,300,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Oct/29 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1739836036 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 24,300,000 Class B-1 Senior Secured Floating Rate Notes due 2029 - Class B-1 CM Non-Voting Exchangeable Notes - 144A | EUR 24,300,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Oct/29 | | | | | | |
| XS1739835905 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 24,300,000 Class B-1 Senior Secured Floating Rate Notes due 2029 - Class B-1 CM Non-Voting Notes - 144A | EUR 24,300,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Oct/29 | | | | | | |
| XS1739836119 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 - Class B-2 CM Voting Notes - 144A | EUR 30,000,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Oct/29 | | | | | | |
| XS1739836382 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 - Class B-2 CM Non-Voting Exchangeable Notes - A | EUR 30,000,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Oct/29 | | | | | | |
| XS1739836200 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 - Class B-2 CM Non-Voting Notes - 144A | EUR 30,000,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Oct/29 | | | | | | |
| XS1739836465 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 22,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - Class C CM Voting Notes - 144A | EUR 22,900,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Oct/29 | | | | | | |
| XS1739836622 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 22,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - Class C CM Non-Voting Exchangeable Notes - 144A | EUR 22,900,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Oct/29 | | | | | | |
| XS1739836549 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 22,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - Class C CM Non-Voting Notes - 144A | EUR 22,900,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Oct/29 | | | | | | |
| XS1739836895 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 24,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - Class D CM Voting Notes - 144A | EUR 24,800,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Oct/29 | | | | | | |
| XS1739837190 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 24,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - Class D CM Non-Voting Exchangeable Notes - 144A | EUR 24,800,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Oct/29 | | | | | | |
| XS1739836978 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 24,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - Class D CM Non-Voting Notes - 144A | EUR 24,800,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Oct/29 | | | | | | |
| XS1739837273 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 23,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 - Class E Notes - 144A | EUR 23,600,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Oct/29 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1713074141 | BLACK DIAMOND CLO 2017-2 | EUR 142,000,000 Class A-1 CM Voting Notes Senior Secured Floating Rate Notes due 2032 | EUR 142,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | | |
| XS1713074224 | BLACK DIAMOND CLO 2017-2 | EUR 142,000,000 Class A-1 CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 | EUR 142,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | | |
| XS1713074737 | BLACK DIAMOND CLO 2017-2 | EUR 142,000,000 Class A-1 CM Non-Voting Senior Secured Floating Rate Notes due 2032 | EUR 142,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | | |
| XS1713074497 | BLACK DIAMOND CLO 2017-2 | USD 55,800,000 Class A-2 CM Voting Notes Senior Secured Floating Rate Notes due 2032 | USD 55,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | | |
| XS1713074653 | BLACK DIAMOND CLO 2017-2 | USD 55,800,000 Class A-2 CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 | USD 55,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | | |
| XS1713074570 | BLACK DIAMOND CLO 2017-2 | USD 55,800,000 Class A-2 CM Non-Voting Senior Secured Floating Rate Notes due 2032 | USD 55,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | | |
| XS1715592439 | BLACK DIAMOND CLO 2017-2 | EUR 30,000,000 Class A-3 CM Voting Notes Senior Secured Fixed Rate Notes due 2032 | EUR 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | | |
| XS1715593676 | BLACK DIAMOND CLO 2017-2 | EUR 30,000,000 Class A-3 CM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 2032 | EUR 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | | |
| XS1715592512 | BLACK DIAMOND CLO 2017-2 | EUR 30,000,000 Class A-3 CM Non-Voting Senior Secured Fixed Rate Notes due 2032 | EUR 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | | |
| XS1715592868 | BLACK DIAMOND CLO 2017-2 | USD 15,000,000 Class A-4 CM Voting Notes Senior Secured Fixed Rate Notes due 2032 | USD 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | | |
| XS1715593833 | BLACK DIAMOND CLO 2017-2 | USD 15,000,000 Class A-4 CM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 2032 | USD 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | | |
| XS1715592942 | BLACK DIAMOND CLO 2017-2 | USD 15,000,000 Class A-4 CM Non-Voting Senior Secured Fixed Rate Notes due 2032 | USD 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1713075031 | BLACK DIAMOND CLO 2017-2 | EUR 56,000,000 Class B CM Voting Notes Senior Secured Floating Rate Notes due 2032 | EUR 56,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jan/32 | | | | | | |
| XS1713074810 | BLACK DIAMOND CLO 2017-2 | EUR 56,000,000 Class B CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 | EUR 56,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jan/32 | | | | | | |
| XS1713075460 | BLACK DIAMOND CLO 2017-2 | EUR 56,000,000 Class B CM Non-Voting Senior Secured Floating Rate Notes due 2032 | EUR 56,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jan/32 | | | | | | |
| XS1713075890 | BLACK DIAMOND CLO 2017-2 | EUR 30,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 | EUR 30,900,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jan/32 | | | | | | |
| XS1713075205 | BLACK DIAMOND CLO 2017-2 | EUR 30,900,000 Class C CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032 | EUR 30,900,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jan/32 | | | | | | |
| XS1713076195 | BLACK DIAMOND CLO 2017-2 | EUR 23,000,000 Class D CM Voting Notes Senior Secured Deferrable Floating Rate Notes due 2032 | EUR 23,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jan/32 | | | | | | |
| XS1713075544 | BLACK DIAMOND CLO 2017-2 | EUR 23,000,000 Class D CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032 | EUR 23,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jan/32 | | | | | | |
| XS1713076609 | BLACK DIAMOND CLO 2017-2 | EUR 23,000,000 Class D CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 | EUR 23,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jan/32 | | | | | | |
| XS1713076948 | BLACK DIAMOND CLO 2017-2 | EUR 18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 | EUR 18,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jan/32 | | | | | | |
| XS1713076351 | BLACK DIAMOND CLO 2017-2 | EUR 12,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 | EUR 12,100,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jan/32 | | | | | | |
| XS1715593247 | BLACK DIAMOND CLO 2017-2 | EUR 21,500,000 Class M-1 Subordinated Notes due 2032 | EUR 21,500,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jan/32 | | | | | | |
| XS1715594054 | BLACK DIAMOND CLO 2017-2 | USD 23,600,000 Class M-2 Subordinated Notes due 2032 | USD 23,600,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jan/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1713075973 | BLACK DIAMOND CLO 2017-2 | EUR 142,000,000 Class A-1 CM Voting Notes Senior Secured Floating Rate Notes due 2032 (144A) | EUR 142,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | | |
| XS1713076518 | BLACK DIAMOND CLO 2017-2 | EUR 142,000,000 Class A-1 CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A) | EUR 142,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | | |
| XS1713077912 | BLACK DIAMOND CLO 2017-2 | EUR 142,000,000 Class A-1 CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A) | EUR 142,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | | |
| XS1713077243 | BLACK DIAMOND CLO 2017-2 | USD 55,800,000 Class A-2 CM Voting Notes Senior Secured Floating Rate Notes due 2032 (144A) | USD 55,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | | |
| XS1713076278 | BLACK DIAMOND CLO 2017-2 | USD 55,800,000 Class A-2 CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A) | USD 55,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | | |
| XS1713076864 | BLACK DIAMOND CLO 2017-2 | USD 55,800,000 Class A-2 CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A) | USD 55,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | | |
| XS1715592603 | BLACK DIAMOND CLO 2017-2 | EUR 30,000,000 Class A-3 CM Voting Notes Senior Secured Fixed Rate Notes due 2032 (144A) | EUR 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | | |
| XS1715593759 | BLACK DIAMOND CLO 2017-2 | EUR 30,000,000 Class A-3 CM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 2032 (144A) | EUR 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | | |
| XS1715592785 | BLACK DIAMOND CLO 2017-2 | EUR 30,000,000 Class A-3 CM Non-Voting Senior Secured Fixed Rate Notes due 2032 (144A) | EUR 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | | |
| XS1715593080 | BLACK DIAMOND CLO 2017-2 | USD 15,000,000 Class A-4 CM Voting Notes Senior Secured Fixed Rate Notes due 2032 (144A) | USD 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | | |
| XS1715593916 | BLACK DIAMOND CLO 2017-2 | USD 15,000,000 Class A-4 CM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 2032 (144A) | USD 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | | |
| XS1715593163 | BLACK DIAMOND CLO 2017-2 | USD 15,000,000 Class A-4 CM Non-Voting Senior Secured Fixed Rate Notes due 2032 (144A) | USD 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1713076435 | BLACK DIAMOND CLO 2017-2 | USD 56,000,000 Class B CM Voting Notes Senior Secured Floating Rate Notes due 2032 (144A) | USD 56,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | | |
| XS1713077169 | BLACK DIAMOND CLO 2017-2 | EUR 56,000,000 Class B CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A) | EUR 56,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | | |
| XS1713078134 | BLACK DIAMOND CLO 2017-2 | EUR 56,000,000 Class B CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A) | EUR 56,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | | |
| XS1713077086 | BLACK DIAMOND CLO 2017-2 | EUR 30,900,000 Class C CM Voting Notes Senior Secured Deferrable Floating Rate Notes due 2032 (144A) | EUR 30,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | | |
| XS1713077755 | BLACK DIAMOND CLO 2017-2 | EUR 30,900,000 Class C CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032 (144A) | EUR 30,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | | |
| XS1713078217 | BLACK DIAMOND CLO 2017-2 | EUR 30,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 (144A) | EUR 30,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | | |
| XS1713078308 | BLACK DIAMOND CLO 2017-2 | EUR 23,000,000 Class D CM Voting Notes Senior Secured Deferrable Floating Rate Notes due 2032 (144A) | EUR 23,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | | |
| XS1713077839 | BLACK DIAMOND CLO 2017-2 | EUR 23,000,000 Class D CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032 (144A) | EUR 23,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | | |
| XS1713077326 | BLACK DIAMOND CLO 2017-2 | EUR 23,000,000 Class D CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (144A) | EUR 23,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | | |
| XS1713077672 | BLACK DIAMOND CLO 2017-2 | EUR 18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A) | EUR 18,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | | |
| XS1713078480 | BLACK DIAMOND CLO 2017-2 | EUR 12,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) | EUR 12,100,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | | |
| XS1715593320 | BLACK DIAMOND CLO 2017-2 | EUR 21,500,000 Class M-1 Subordinated Notes due 2032 (144A) | EUR 21,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1715593593 | BLACK DIAMOND CLO 2017-2 | USD 23,600,000 Class M-2 Subordinated Notes due 2032 (144A) | USD 23,600,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jan/32 | | | | | | |
| XS1713075627 | BLACK DIAMOND CLO 2017-2 | EUR 30,900,000 Class C CM Voting Notes Senior Secured Deferrable Floating Rate Notes due 2032 | EUR 30,900,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jan/32 | | | | | | |
| XS2018639539 | BLACK SEA TRADE AND DEVELOPMENT BANK | Series 8 - Issue of USD 550,000,000 3.5 per cent. Notes due 2024 | USD 550,000,000 | | 25/Jun/23<br>25/Dec/23 | 25/Jun/24 | | | | | | |
| XS2239091080 | BLACK SEA TRADE AND DEVELOPMENT BANK | Series 10 - EUR 105,000,000 1.25% Notes due 5th October 2030 | EUR 105,000,000 | | 05/Oct/23 | 05/Oct/30 | | | | | | |
| XS2243670150 | BLACK SEA TRADE AND DEVELOPMENT BANK | Series 11 - Issue of HUF 18,000,000,000 2.52% Notes due 19 October 2023 | HUF 18,000,000,000 | | 19/Oct/23 | 19/Oct/23 | | | | | | |
| XS2243355554 | BLACK SEA TRADE AND DEVELOPMENT BANK | Series 12 - Issue of EUR55,000,000 1.50% Notes due 27 October 2035 | EUR 55,000,000 | | 27/Oct/23 | 27/Oct/35 | | | | | | |
| XS2305729175 | BLACK SEA TRADE AND DEVELOPMENT BANK | Series 13 - Issue of USD 85,000,000 2.615% Notes due 26 February 2031 | USD 85,000,000 | | 26/Feb/24 | 26/Feb/31 | | | | | | |
| XS2300336687 | BLACK SEA TRADE AND DEVELOPMENT BANK | Series 14 - Issue of EUR 35,000,000 1.50 per cent. Notes due 10 March 2036 | EUR 35,000,000 | | 10/Mar/24 | 10/Mar/36 | | | | | | |
| XS2314636668 | BLACK SEA TRADE AND DEVELOPMENT BANK | Series 15 - Issue of CZK 1,200,000,000 Floating Rate Notes due March 2026 | CZK 1,200,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Mar/26 | | | | | | |
| XS2328022350 | BLACK SEA TRADE AND DEVELOPMENT BANK | Series 12 - Issue of EUR 60,000,000 1.50% Notes due 27 October 2035 | EUR 60,000,000 | | 27/Oct/23 | 27/Oct/35 | | | | | | |
| XS2337106871 | BLACK SEA TRADE AND DEVELOPMENT BANK | Series 18 - Issue of GBP 20,000,000 2.244 per cent. Notes due 7 May 2031 | GBP 20,000,000 | | 07/May/23<br>07/Nov/23 | 07/May/31 | | | | | | |
| XS2337066042 | BLACK SEA TRADE AND DEVELOPMENT BANK | Series 19 - Issue of GBP 30,000,000 1.894 per cent. Notes due 10 May 2028 | GBP 30,000,000 | | 10/May/23<br>10/Nov/23 | 10/May/28 | | | | | | |
| XS2338565091 | BLACK SEA TRADE AND DEVELOPMENT BANK | Series 23 - Issue of EUR 20,000,000 1.435 per cent. Notes due 10 May 2033 | EUR 20,000,000 | | 10/May/23 | 10/May/33 | | | | | | |
| XS2338185262 | BLACK SEA TRADE AND DEVELOPMENT BANK | Series 21 - Issue of RON 150,000,000 3.13 per cent. Notes due 11 May 2026 | RON 150,000,000 | | 11/May/23 | 11/May/26 | | | | | | |
| XS2337703966 | BLACK SEA TRADE AND DEVELOPMENT BANK | Series 20 - Issue of RON 185,000,000 Floating Rates Notes due 13 May 2026 | RON 185,000,000 | | 13/May/23<br>13/Aug/23<br>13/Nov/23<br>13/Feb/24 | 13/Aug/26 | | | | | | |
| XS2381818447 | BLACK SEA TRADE AND DEVELOPMENT BANK | Series 24 - Issue of PLN 70,000,000 2.12 per cent. Notes due 07 September 2026 | PLN 70,000,000 | | 07/Sep/23 | 07/Sep/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1346695197 | BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | EUR 50,000,000 Subordinated Notes due 2031 | EUR 50,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/31 | | | | | | |
| XS1775922344 | BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | EUR 266,000,000 Class A-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Removal and Replacement Voting Notes | EUR 266,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/31 | | | | | | |
| XS1775922690 | BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | EUR 266,000,000 Class A-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 266,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/31 | | | | | | |
| XS1775922427 | BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | EUR 266,000,000 Class A-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Removal and Replacement Non-Voting Notes | EUR 266,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/31 | | | | | | |
| XS1775923078 | BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | EUR 39,680,000 Class B-1-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Removal and Replacement Voting Notes | EUR 39,680,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/31 | | | | | | |
| XS1775923151 | BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | EUR 39,680,000 Class B-1-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 39,680,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/31 | | | | | | |
| XS1775923235 | BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | EUR 39,680,000 Class B-1-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Removal and Replacement Non-Voting Notes | EUR 39,680,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/31 | | | | | | |
| XS1775923318 | BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | EUR 26,320,000 Class B-2-R Senior Secured Deferrable Fixed Rate Notes due 2031 CM Removal and Replacement Voting Notes | EUR 26,320,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/31 | | | | | | |
| XS1775923409 | BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | EUR 26,320,000 Class B-2-R Senior Secured Deferrable Fixed Rate Notes due 2031 CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 26,320,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/31 | | | | | | |
| XS1775923581 | BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | EUR 26,320,000 Class B-2-R Senior Secured Deferrable Fixed Rate Notes due 2031 CM Removal and Replacement Non-Voting Notes | EUR 26,320,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/31 | | | | | | |
| XS1775923664 | BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | EUR 32,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Removal and Replacement Voting Notes | EUR 32,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/31 | | | | | | |
| XS1775923821 | BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | EUR 32,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 32,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1775923748 | BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | EUR 32,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Removal and Replacement Non-Voting Notes | EUR 32,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Mar/31 | | | | | | |
| XS1775924043 | BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | EUR 24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Removal and Replacement Voting Notes | EUR 24,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Mar/31 | | | | | | |
| XS1775924126 | BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | EUR 24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 24,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Mar/31 | | | | | | |
| XS1775924399 | BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | EUR 24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Removal and Replacement Non-Voting Notes | EUR 24,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Mar/31 | | | | | | |
| XS1775924472 | BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | EUR 25,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 | EUR 25,500,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Mar/31 | | | | | | |
| XS1775924555 | BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | EUR 10,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 | EUR 10,500,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Mar/31 | | | | | | |
| XS1693274240 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 270,000,000 Class A CM Removal and Replacement Voting Notes (Reg S) | EUR 270,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1693274323 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 270,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) | EUR 270,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1693274596 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 270,000,000 Class A CM Removal and Replacement Non-Voting Notes (Reg S) | EUR 270,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1693275486 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 38,500,000 Class B-1 CM Removal and Replacement Voting Notes (Reg S) | EUR 38,500,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1693274836 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 38,500,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) | EUR 38,500,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1693274919 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 38,500,000 Class B-1 CM Removal and Replacement Non-Voting Notes (Reg S) | EUR 38,500,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1693276294 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class B-2 CM Removal and Replacement Voting Notes (Reg S) | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1693275304 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1693275643 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes (Reg S) | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1693276880 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 27,000,000 Class C CM Removal and Replacement Voting Notes (Reg S) | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1693275999 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 27,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1693276450 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 27,000,000 Class C CM Removal and Replacement Non-Voting Notes (Reg S) | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1693277425 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 22,500,000 Class D CM Removal and Replacement Voting Notes (Reg S) | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1693276617 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 22,500,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1693277003 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 22,500,000 Class D CM Removal and Replacement Non-Voting Notes (Reg S) | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1693277342 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 25,400,000 Class E Notes (Reg S) | EUR 25,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1693277938 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 13,900,000 Class F Notes (Reg S) | EUR 13,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1693277268 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 48,800,000 Subordinated Notes (Reg S) | EUR 48,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1693273945 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 270,000,000 Class A CM Removal and Replacement Voting Notes (Rule 144A) | EUR 270,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1693274166 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 270,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A) | EUR 270,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1693274083 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 270,000,000 Class A CM Removal and Replacement Non-Voting Notes (Rule 144A) | EUR 270,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1693275130 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 38,500,000 Class B-1 CM Removal and Replacement Voting Notes (Rule 144A) | EUR 38,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1693274679 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 38,500,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A) | EUR 38,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1693274752 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 38,500,000 Class B-1 CM Removal and Replacement Non-Voting Notes (Rule 144A) | EUR 38,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1693275726 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class B-2 CM Removal and Replacement Voting Notes (Rule 144A) | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1693275056 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A) | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1693275213 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes (Rule 144A) | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1693276534 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 27,000,000 Class C CM Removal and Replacement Voting Notes (Rule 144A) | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1693275569 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 27,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A) | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1693276021 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 27,000,000 Class C CM Removal and Replacement Non-Voting Notes (Rule 144A) | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1693277185 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 22,500,000 Class D CM Removal and Replacement Voting Notes (Rule 144A) | EUR 22,500,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1693276377 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 22,500,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A) | EUR 22,500,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1693276708 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 22,500,000 Class D CM Removal and Replacement Non-Voting Notes (Rule 144A) | EUR 22,500,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1693277771 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 25,400,000 Class E Notes (Rule 144A) | EUR 25,400,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1693276963 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 13,900,000 Class F Notes (Rule 144A) | EUR 13,900,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1693277698 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 48,800,000 Subordinated Notes (Rule 144A) | EUR 48,800,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1785483360 | BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | EUR 216,000,000 Class A-1 CM Removal and Replacement Voting Notes | EUR 216,000,000 | | 16/Apr/23<br>16/Jul/23<br>16/Oct/23<br>16/Jan/24 | 16/Jul/31 | | | | | | |
| XS1785483287 | BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | EUR 216,000,000 Class A-1 CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 216,000,000 | | 16/Apr/23<br>16/Jul/23<br>16/Oct/23<br>16/Jan/24 | 16/Jul/31 | | | | | | |
| XS1785483444 | BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | EUR 216,000,000 Class A-1 CM Removal and Replacement Non-Voting Notes | EUR 216,000,000 | | 16/Apr/23<br>16/Jul/23<br>16/Oct/23<br>16/Jan/24 | 16/Jul/31 | | | | | | |
| XS1793320869 | BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | EUR 32,000,000 Class A-2 CM Removal and Replacement Voting Notes | EUR 32,000,000 | | 16/Apr/23<br>16/Jul/23<br>16/Oct/23<br>16/Jan/24 | 16/Jul/31 | | | | | | |
| XS1793318020 | BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | EUR 32,000,000 Class A-2 CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 32,000,000 | | 16/Apr/23<br>16/Jul/23<br>16/Oct/23<br>16/Jan/24 | 16/Jul/31 | | | | | | |
| XS1793318459 | BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | EUR 32,000,000 Class A-2 Removal and Replacement Non-Voting Notes | EUR 32,000,000 | | 16/Apr/23<br>16/Jul/23<br>16/Oct/23<br>16/Jan/24 | 16/Jul/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1785487197 | BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | EUR 41,500,000 Subordinated Notes | EUR 41,500,000 | | 16/Apr/23<br>16/Jul/23<br>16/Oct/23<br>16/Jan/24 | 16/Jul/31 | | | | | | |
| XS1785486462 | BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | EUR 12,000,000 Class F Notes | EUR 12,000,000 | | 16/Apr/23<br>16/Jul/23<br>16/Oct/23<br>16/Jan/24 | 16/Jul/31 | | | | | | |
| XS1785486546 | BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | EUR 25,000,000 Class E Notes | EUR 25,000,000 | | 16/Apr/23<br>16/Jul/23<br>16/Oct/23<br>16/Jan/24 | 16/Jul/31 | | | | | | |
| XS1785484178 | BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | EUR 42,000,000 Class B CM Removal and Replacement Voting Notes | EUR 42,000,000 | | 16/Apr/23<br>16/Jul/23<br>16/Oct/23<br>16/Jan/24 | 16/Jul/31 | | | | | | |
| XS1785483956 | BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | EUR 42,000,000 Class B CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 42,000,000 | | 16/Apr/23<br>16/Jul/23<br>16/Oct/23<br>16/Jan/24 | 16/Jul/31 | | | | | | |
| XS1785484095 | BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | EUR 42,000,000 Class B CM Removal and Replacement Non-Voting Notes | EUR 42,000,000 | | 16/Apr/23<br>16/Jul/23<br>16/Oct/23<br>16/Jan/24 | 16/Jul/31 | | | | | | |
| XS1785485142 | BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | EUR 24,000,000 Class C CM Removal and Replacement Voting Notes | EUR 24,000,000 | | 16/Apr/23<br>16/Jul/23<br>16/Oct/23<br>16/Jan/24 | 16/Jul/31 | | | | | | |
| XS1785485225 | BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | EUR 24,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 24,000,000 | | 16/Apr/23<br>16/Jul/23<br>16/Oct/23<br>16/Jan/24 | 16/Jul/31 | | | | | | |
| XS1785485498 | BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | EUR 24,000,000 Class C CM Removal and Replacment Non-Voting Notes | EUR 24,000,000 | | 16/Apr/23<br>16/Jul/23<br>16/Oct/23<br>16/Jan/24 | 16/Jul/31 | | | | | | |
| XS1785485811 | BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | EUR 21,000,000 Class D CM Removal and Replacement Voting Notes | EUR 21,000,000 | | 16/Apr/23<br>16/Jul/23<br>16/Oct/23<br>16/Jan/24 | 16/Jul/31 | | | | | | |
| XS1785485902 | BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | EUR 21,000,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 21,000,000 | | 16/Apr/23<br>16/Jul/23<br>16/Oct/23<br>16/Jan/24 | 16/Jul/31 | | | | | | |
| XS1785486033 | BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | EUR 21,000,000 Class D CM Removal and Replacement Non-Voting Notes | EUR 21,000,000 | | 16/Apr/23<br>16/Jul/23<br>16/Oct/23<br>16/Jan/24 | 16/Jul/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1854556377 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €235600000 Class A-1 CM Removal and Replacement Voting Senior Secured Floating Rate Notes (Reg S) | EUR 235,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | | |
| XS1854556294 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €235600000 Class A-1 CM Removal and Replacement Exchangeable Non-Voting Senior Secured Floating Rate Notes (Reg S) | EUR 235,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | | |
| XS1854556534 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €235600000 Class A-1 CM Removal and Replacement Non-Voting Senior Secured Floating Rate Notes (Reg S) | EUR 235,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | | |
| XS1856350829 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €12,400,000 Class A-2 CM Removal and Replacement Voting Senior Secured Fixed Rate Notes due 2032 (Reg S) | EUR 12,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | | |
| XS1856350746 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €12,400,000 Class A-2 CM Removal and Replacement Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2032 (Reg S) | EUR 12,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | | |
| XS1856352106 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €12,400,000 Class A-2 CM Removal and Replacement Non- Voting Senior Secured Fixed Rate Notes due 2032 (Reg S) | EUR 12,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | | |
| XS1854556963 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €25150000Class B-1 CM Removal and Replacement Voting Senior Secured Floating Rate Notes (Reg S) | EUR 25,150,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | | |
| XS1854556708 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €25150000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Senior Secured Floating Rate Notes (Reg S) | EUR 25,150,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | | |
| XS1854557185 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €25150000 Class B-1 CM Removal and Replacement Non-Voting Senior Secured Floating Rate Notes (Reg S) | EUR 25,150,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | | |
| XS1854557771 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €11850000 Class B-2 CM Removal and Replacement Voting Senior Secured Fixed Rate Notes (Reg S) | EUR 11,850,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | | |
| XS1854557854 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €11850000 Class B-2 CM Removal and Replacement Non-Voting Notes (Reg S) | EUR 11,850,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | | |
| XS1854558407 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €28500000 Class C CM Removal and Replacement Voting Senior Secured Deferrable Floating Rate Notes (Reg S) | EUR 28,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1854558159 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €28500000 Class C CM Removal and Replacement Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes (Reg S) | EUR 28,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | | |
| XS1854558233 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €28500000 Class C CM Removal and Replacement Non-Voting Senior Secured Deferrable Floating Rate Notes (Reg S) | EUR 28,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | | |
| XS1854559397 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €24000000 Class D CM Removal and Replacement Voting Senior Secured Deferrable Floating Rate Notes (Reg S) | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | | |
| XS1854558662 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €24000000 Class D CM Removal and Replacement Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes (Reg S) | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | | |
| XS1854558829 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €24000000 Class D CM Removal and Replacement Non-Voting Senior Secured Deferrable Floating Rate Notes (Reg S) | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | | |
| XS1854559553 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €22500000 Class E Senior Secured Deferrable Floating Rate Notes (Reg S) | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | | |
| XS1854559983 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €12000000 Class F Senior Secured Deferrable Floating Rate Notes (Reg S) | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | | |
| XS1854560056 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €40,100,000 Subordinated Notes (Reg S) | EUR 40,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | | |
| XS1854557268 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €11850000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Senior Secured Fixed Rate Notes (Reg S) | EUR 11,850,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | | |
| XS1854556617 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €235600000 Class A-1 CM Removal and Replacement Voting Senior Secured Floating Rate Notes (Rule 144A) | EUR 235,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | | |
| XS1854556450 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €235600000 Class A-1 CM Removal and Replacement Exchangeable Non-Voting Senior Secured Floating Rate Notes (Rule 144A) | EUR 235,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | | |
| XS1854556880 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €235600000 Class A-1 CM Removal and Replacement Non-Voting Senior Secured Floating Rate Notes (Rule 144A) | EUR 235,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1856351124 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €12,400,000 Class A-2 CM Removal and Replacement Voting Senior Secured Fixed Rate Notes due 2032 (Rule 144A) | EUR 12,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | | |
| XS1856351041 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €12,400,000 Class A-2 CM Removal and Replacement Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2032 (Rule 144A) | EUR 12,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | | |
| XS1856352288 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €12,400,000 Class A-2 CM Removal and Replacement Non- Voting Senior Secured Fixed Rate Notes due 2032 (Rule 144A) | EUR 12,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | | |
| XS1854557342 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €25150000Class B-1 CM Removal and Replacement Voting Senior Secured Floating Rate Notes (Rule 144A) | EUR 25,150,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | | |
| XS1854557003 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €25150000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Senior Secured Floating Rate Notes (Rule 144A) | EUR 25,150,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | | |
| XS1854557425 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €25150000 Class B-1 CM Removal and Replacement Non-Voting Senior Secured Floating Rate Notes (Rule 144A) | EUR 25,150,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | | |
| XS1854558076 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €11850000 Class B-2 CM Removal and Replacement Voting Senior Secured Fixed Rate Notes (Rule 144A) | EUR 11,850,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | | |
| XS1854557938 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €11850000 Class B-2 CM Removal and Replacement Non-Voting Notes (Rule 144A) | EUR 11,850,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | | |
| XS1854558746 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €28500000 Class C CM Removal and Replacement Voting Senior Secured Deferrable Floating Rate Notes (Rule 144A) | EUR 28,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | | |
| XS1854558316 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €28500000 Class C CM Removal and Replacement Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes (Rule 144A) | EUR 28,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | | |
| XS1854558589 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €28500000 Class C CM Removal and Replacement Non-Voting Senior Secured Deferrable Floating Rate Notes (Rule 144A) | EUR 28,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | | |
| XS1854559637 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €24000000 Class D CM Removal and Replacement Voting Senior Secured Deferrable Floating Rate Notes (Rule 144A) | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1854559041 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €24000000 Class D CM Removal and Replacement Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes (Rule 144A) | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | | |
| XS1854559470 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €24000000 Class D CM Removal and Replacement Non-Voting Senior Secured Deferrable Floating Rate Notes (Rule 144A) | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | | |
| XS1854559710 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €22500000 Class E Senior Secured Deferrable Floating Rate Notes (Rule 144A) | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | | |
| XS1854559801 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €12000000 Class F Senior Secured Deferrable Floating Rate Notes (Rule 144A) | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | | |
| XS1854560130 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €40,100,000 Subordinated Notes (Rule 144A) | EUR 40,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | | |
| USG1192JAA54 | BLUEGRASS ABS CDO III LTD | Class A-1 First Priority Senior Secured Floating Rate Notes due 2039 | USD 280,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/39 | | | | | | |
| USG1192JAC11 | BLUEGRASS ABS CDO III LTD | Class B Third Priority Senior Secured Floating Rate Notes due 2039 | USD 27,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/39 | | | | | | |
| USG1192JAF42 | BLUEGRASS ABS CDO III LTD | Class D-2 Mezzanine Secured Fixed Rate Notes due 2039 | USD 4,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/39 | | | | | | |
| USG1192JAD93 | BLUEGRASS ABS CDO III LTD | Class C Fourth Priority Senior Secured Deferrable Floating Rate Notes due 2039 | USD 13,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/39 | | | | | | |
| USG1192JAE76 | BLUEGRASS ABS CDO III LTD | Class D-1 Mezzanine Secured Floating Rate Notes due 2039 | USD 8,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/39 | | | | | | |
| USG1192JAB38 | BLUEGRASS ABS CDO III LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2039 | USD 49,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/39 | | | | | | |
| USG1351NAA30 | BLUEMOUNTAIN CLO 2014-2 LTD | USD 22,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2026 | USD 22,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG1351NAC95 | BLUEMOUNTAIN CLO 2014-2 LTD | USD 43,600,000 Subordinated Notes due 2026 | USD 43,600,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/26 | | | | | | |
| USG1351NAB13 | BLUEMOUNTAIN CLO 2014-2 LTD | USD 16,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2026 | USD 16,300,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/26 | | | | | | |
| US09626FAA93 | BLUEMOUNTAIN CLO 2014-2 LTD | USD 22,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2026 (144A) | USD 22,250,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/26 | | | | | | |
| US09626FAC59 | BLUEMOUNTAIN CLO 2014-2 LTD | USD 16,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2026 (144A) | USD 16,300,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/26 | | | | | | |
| USG1353NAF09 | BLUEMOUNTAIN CLO 2014-2 LTD | USD 340,000,000 Class A-R Senior Secured Floating Rate Notes due 2026 | USD 340,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/26 | | | | | | |
| US09626QAL14 | BLUEMOUNTAIN CLO 2014-2 LTD | USD 340,000,000 Class A-R Senior Secured Floating Rate Notes due 2026 Rule 144A | USD 340,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/26 | | | | | | |
| USG1353NAG81 | BLUEMOUNTAIN CLO 2014-2 LTD | USD 43,050,000 Class B-1-R Senior Secured Floating Rate Notes due 2026 | USD 43,050,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/26 | | | | | | |
| US09626QAN79 | BLUEMOUNTAIN CLO 2014-2 LTD | USD 43,050,000 Class B-1-R Senior Secured Floating Rate Notes due 2026 Rule 144A | USD 43,050,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/26 | | | | | | |
| USG1353NAH64 | BLUEMOUNTAIN CLO 2014-2 LTD | USD 17,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2026 | USD 17,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/26 | | | | | | |
| US09626QAQ01 | BLUEMOUNTAIN CLO 2014-2 LTD | USD 17,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2026 Rule 144A | USD 17,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/26 | | | | | | |
| USG1353NAJ21 | BLUEMOUNTAIN CLO 2014-2 LTD | USD 45,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2026 | USD 45,250,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/26 | | | | | | |
| US09626QAS66 | BLUEMOUNTAIN CLO 2014-2 LTD | USD 45,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2026 Rule 144A | USD 45,250,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG1353NAK93 | BLUEMOUNTAIN CLO 2014-2 LTD | USD 27,300,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2026 | USD 27,300,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/26 | | | | | | |
| US09626QAU13 | BLUEMOUNTAIN CLO 2014-2 LTD | USD 27,300,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2026 Rule 144A | USD 27,300,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/26 | | | | | | |
| XS1209234639 | BNPP IP EURO CLO 2015-1 DAC | EUR 32000000 Subordinated Notes due 2028 | EUR 32,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Apr/28 | | | | | | |
| XS1802324787 | BNPP IP EURO CLO 2015-1 DAC | EUR 1,500,000 Class X Senior Secured Floating Rate Notes due 2030 | EUR 1,500,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1802320520 | BNPP IP EURO CLO 2015-1 DAC | EUR 185,000,000 Class A Senior Secured Floating Rate Notes due 2030 | EUR 185,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1802325164 | BNPP IP EURO CLO 2015-1 DAC | EUR 13,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 | EUR 13,500,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1802326055 | BNPP IP EURO CLO 2015-1 DAC | EUR 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 | EUR 24,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1802326303 | BNPP IP EURO CLO 2015-1 DAC | EUR 16,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 | EUR 16,800,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1802326568 | BNPP IP EURO CLO 2015-1 DAC | EUR 18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 | EUR 18,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1802327707 | BNPP IP EURO CLO 2015-1 DAC | EUR 9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 | EUR 9,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1802325834 | BNPP IP EURO CLO 2015-1 DAC | EUR 12,632,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 | EUR 12,632,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1802328184 | BNPP IP EURO CLO 2015-1 DAC | EUR 1,500,000 Class X Senior Secured Floating Rate Notes due 2030 (144A) | EUR 1,500,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1802328770 | BNPP IP EURO CLO 2015-1 DAC | EUR 12,632,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 (144A) | EUR 12,632,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1802328424 | BNPP IP EURO CLO 2015-1 DAC | EUR 13,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 (144A) | EUR 13,500,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1802330677 | BNPP IP EURO CLO 2015-1 DAC | EUR 16,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (144A) | EUR 16,800,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1802331139 | BNPP IP EURO CLO 2015-1 DAC | EUR 18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A) | EUR 18,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1802328267 | BNPP IP EURO CLO 2015-1 DAC | EUR 185,000,000 Class A Senior Secured Floating Rate Notes due 2030 (144A) | EUR 185,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1802329075 | BNPP IP EURO CLO 2015-1 DAC | EUR 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (144A) | EUR 24,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1802332533 | BNPP IP EURO CLO 2015-1 DAC | EUR 9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (144A) | EUR 9,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS0337021918 | BOATS INVESTMENTS NETHERLANDS B.V. | Series 107 - Series 107 Secured Amortising Credit-linked Variable Interest Notes due 2037 | EUR 4,308,629 | | 25/Feb/24 | 25/Nov/37 | | | | | | |
| XS0530444339 | BOATS INVESTMENTS NETHERLANDS B.V. | Series 132 - EUR 52,000,000 Secured Repackaged Notes due 2035 | EUR 52,000,000 | | 20/Dec/23 | 17/Sep/35 | | | | | | |
| XS0381707594 | BOATS INVESTMENTS NETHERLANDS B.V. | Series 115 - EUR 285,998,500 Secured Inflation-Linked Repackaged Notes due 2055 | EUR 285,988,500 | | 01/Oct/23 | 01/Oct/55 | | | | | | |
| XS0338744302 | BOATS INVESTMENTS NETHERLANDS B.V. | Series 109 - Series 109 Secured Amortising Credit-linked Variable Interest Notes due 2047 | EUR 45,629,395 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 28/Nov/47 | | | | | | |
| XS0324331890 | BOATS INVESTMENTS NETHERLANDS B.V. | Series 105 - Series 105 Secured Repackaged Bonds due 2032 | EUR 47,700,000 | | 15/Oct/23 | 15/Oct/32 | | | | | | |
| XS0281177526 | BOATS INVESTMENTS NETHERLANDS B.V. | Series 95 - Series 95 Secured Amortising Credit-Linked Varibale Interest Notes due 2036 | EUR 3,380,000 | | 01/May/23<br>01/Aug/23<br>01/Nov/23<br>01/Feb/24 | 01/Sep/36 | | | | | | |
| XS0286646640 | BOIRO FINANCE B.V. | Series 284 - Series 284 EUR 90300000 Secured Amortising Limited Recourse Notes due 2045 | EUR 90,300,000 | | | 31/Jan/45 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0463127323 | BOIRO FINANCE B.V. | Series 554 - EUR 55800000 Secured Amortising Limited Recourse Notes due 2047 | EUR 55,800,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 30/Nov/47 | | | | | | |
| XS0399585032 | BOIRO FINANCE B.V. | Series 478 - Series 478 Partly-Paid Secured Amortising Limited Recourse Notes due 2046 | EUR 89,634,200 | | 01/Apr/23<br>01/May/23<br>01/Jun/23<br>01/Jul/23 | 01/Oct/46 | | | | | | |
| XS0263089509 | BOIRO FINANCE B.V. | Series 231 - Series 231 Eur 24000000 Secured Amortising Limited Recourse Notes due 2046 | EUR 24,000,000 | | | 30/Jun/46 | | | | | | |
| XS0476626212 | BOIRO FINANCE B.V. | Series 568 - EUR 1243700 Secured Amortising Limited Recourse Notes due 2049 | EUR 1,243,700 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Dec/49 | | | | | | |
| XS0492128284 | BOIRO FINANCE B.V. | Series 584 - EUR 661418 Secured Amortising Limited Recourse Notes due 2032 | EUR 661,418 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 30/Sep/32 | | | | | | |
| XS0241370740 | BOIRO FINANCE B.V. | Series 180 - Series 180 Eur 54300000 Partly Paid Secured Amortising Limited Recourse Notes due 2037 | EUR 54,300,000 | | | 01/Sep/37 | | | | | | |
| XS0183557791 | BOIRO FINANCE B.V. | Series 46 - Series 46 EUR6589300 Secured Amortising Limited Recourse Notes due 2044 | EUR 6,589,300 | | | 25/Dec/44 | | | | | | |
| XS0683093529 | BOIRO FINANCE B.V. | Series 721 - EUR 36400000 Secured Amortising Limited Recourse Notes due 2051 | EUR 36,400,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 31/Dec/51 | | | | | | |
| XS0524424354 | BOIRO FINANCE B.V. | Series 618 - EUR 15000000 Fixed Rate Secured Limited Recourse Notes due 1 August 2040 | EUR 15,000,000 | | 15/Jul/23 | 01/Aug/40 | | | | | | |
| XS0329546930 | BOIRO FINANCE B.V. | Series 351 - Series 351 Secured Amortising Limited Recourse Notes due 2047 | EUR 2,969,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Oct/47 | | | | | | |
| XS0462555854 | BOIRO FINANCE B.V. | Series 553 - Secured Amortising Limited Recourse Notes due 2049 | EUR 1,850,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Oct/49 | | | | | | |
| XS0278158984 | BOIRO FINANCE B.V. | Series 265 - Series 265 Secured Amortising Limited Recourse Notes due 2045 | EUR 16,300,000 | | | 31/Dec/45 | | | | | | |
| XS0226630894 | BOIRO FINANCE B.V. | Series 156 - Series 156 EUR 28960000 Secured Amortising Limited Recourse Notes due 2042 | EUR 2,896,000 | | | 31/Dec/42 | | | | | | |
| XS0512475665 | BOIRO FINANCE B.V. | Series 607 - EUR 73,803,000 Partly-Paid Secured Amortising Limited Recourse Notes due 2025 | EUR 73,803,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 31/Dec/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0305637513 | BOIRO FINANCE B.V. | Series 315 - Series 315 EUR86536234Partly Paid Secured Limited Recourse Notes due 2050 | EUR 86,536,234 | | | 01/Jun/50 | | | | | | |
| XS0237782544 | BOIRO FINANCE B.V. | Series 167 - Series 167 Eur 2800000 Secured Amortising Limited Recourse Notes due 2045 | EUR 2,800,000 | | | 30/Sep/45 | | | | | | |
| XS0520275784 | BOIRO FINANCE B.V. | Series 613 - EUR 2000000 Fixed Rate Secured Limited Recourse Notes due 2040 | EUR 2,000,000 | | 01/Jul/23 | 01/Aug/40 | | | | | | |
| XS0507385820 | BOIRO FINANCE B.V. | Series 602 - Fixed Rate Secured Limited Recourse Notes due 2040 | EUR 14,000,000 | | 13/May/23 | 01/Aug/40 | | | | | | |
| XS0527362007 | BOIRO FINANCE B.V. | Series 621 - EUR 30,000,000 Fixed Rate Secured Limited Recourse Notes due 2040 | EUR 30,000,000 | | 04/Aug/23 | 04/Aug/40 | | | | | | |
| XS0196487291 | BOIRO FINANCE B.V. | Series 89 - Series 89 Eur 15916400 Secured Amortising Limited Recourse Notes due 2047 | EUR 15,916,400 | | | 31/Dec/47 | | | | | | |
| XS0249820761 | BOIRO FINANCE B.V. | Series 202 - Series 202 Secured Amortising Limited Recourse Notes due 2046 | EUR 49,295,000 | | | 25/Mar/46 | | | | | | |
| XS0555885895 | BOIRO FINANCE B.V. | Series 643 - EUR 2,546,945 Secured Amortising Limited Recourse Notes due 2050 | EUR 2,546,945 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Oct/50 | | | | | | |
| XS0257439892 | BOIRO FINANCE B.V. | Series 213 - Series 213 Eur 14000000 Secured Amortising Limited Recourse Notes due 2046 | EUR 14,000,000 | | | 31/Jan/46 | | | | | | |
| XS0188357114 | BOIRO FINANCE B.V. | Series 60 - Series 60 Eur 7553200 Secured Amortising Limited Recourse Notes due 2046 | EUR 8,509,200 | | | 23/Feb/46 | | | | | | |
| XS0225065365 | BOIRO FINANCE B.V. | Series 150 - Series 150 Partly Paid Secured Amortising Limited Recourse Notes due 2035 | EUR 7,274,400 | | | 29/Jun/35 | | | | | | |
| XS0260813786 | BOIRO FINANCE B.V. | Series 225 - Series 225 Eur 4373000 Secured Amortising Limited Recourse Notes due 2046 | EUR 4,373,000 | | | 30/Jun/46 | | | | | | |
| XS0238557630 | BOIRO FINANCE B.V. | Series 172 - Series 172 Eur 5080000 Secured Amortising Limited Recourse Notes due 2045 | EUR 5,080,000 | | | 29/Dec/45 | | | | | | |
| XS0260454953 | BOIRO FINANCE B.V. | Series 223 - Series 223 Eur 2800000 Secured Amortising Limited Recourse Notes due 2048 | EUR 2,800,000 | | | 31/Dec/48 | | | | | | |
| XS0375037545 | BOIRO FINANCE B.V. | Series 436 - Series 436 Secured Amortising Limited Recourse Notes due 2048 | EUR 28,000,000 | | 15/Apr/23<br>15/May/23<br>15/Jun/23<br>15/Jul/23 | 30/Apr/48 | | | | | | |
| XS0239959728 | BOIRO FINANCE B.V. | Series 175 - Series 175 Eur 6235000 Secured Amortising Limited Recourse Notes due 2025 | EUR 10,413,000 | | | 24/Dec/25 | | | | | | |
| XS0312963159 | BOIRO FINANCE B.V. | Series 325 - Series 325 Secured Amortising Limited Recourse Notes due 2030 | EUR 2,967,700 | | 27/Sep/23 | 27/Dec/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0206045147 | BOIRO FINANCE B.V. | Series 109 - Series 109 Eur 55931174 Secured Amortising Limited Recourse Notes due 2034 | EUR 55,931,174 | | | 01/Nov/34 | | | | | | |
| XS0281355213 | BOIRO FINANCE B.V. | Series 272 - Series 272 Eur18210000 Secured Amortising Recourse Limited Notes due 2046 | EUR 18,210,000 | | | 25/Dec/46 | | | | | | |
| XS0192173291 | BOIRO FINANCE B.V. | Series 82 - Series 82 Eur 22804050 Secured Amortising Limited Recourse Notes due 2044 | EUR 22,804,050 | | | 31/Dec/44 | | | | | | |
| XS0281354166 | BOIRO FINANCE B.V. | Series 271 - Series 271 EUR 67580000 Secured Amortising Limited Recourse Notes due 2046 | EUR 8,380,000 | | | 25/Dec/46 | | | | | | |
| XS0209165322 | BOIRO FINANCE B.V. | Series 112 - Series 112 Secured Amortising Limited Recourse Notes due 2046 | EUR 27,268,890 | | | 25/Oct/50 | | | | | | |
| XS0332429215 | BOIRO FINANCE B.V. | Series 363 - Series 363 Secured Amortising Limited Recourse Notes due 2047 | EUR 39,600,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 29/Nov/47 | | | | | | |
| XS0225090710 | BOIRO FINANCE B.V. | Series 149 - Series 149 Secured Amortising Limited Recourse Notes due 2043 | EUR 9,740,000 | | | 31/Jan/43 | | | | | | |
| XS0173958827 | BOIRO FINANCE B.V. | Series 18 - Series 18 Eur 2,669,0895 Secured Amortising Limited Recourse Notes due 2046 | EUR 26,690,895 | | | 31/May/46 | | | | | | |
| XS0261444268 | BOIRO FINANCE B.V. | Series 227 - Series 227 Eur 9500000 Secured Amortising Limited Recourse Notes due 2046 | EUR 9,500,000 | | | 30/Jun/46 | | | | | | |
| XS2052951600 | BOS FUNDING LIMITED | Series 2 - Issue of U.S.$600,000,000 4.000 per cent. Notes due 2024 | USD 600,000,000 | | 18/Sep/23<br>18/Mar/24 | 18/Sep/24 | | | | | | |
| XS2597110613 | BOS FUNDING LIMITED | Series 7 - Issue of U.S.$500,000,000 7.000 per cent. Notes due 2028 | USD 500,000,000 | | 14/Sep/23<br>14/Mar/24 | 14/Mar/28 | | | | | | |
| XS2113136092 | BOUBYAN SUKUK LIMITED | Series 1 - Issue of U.S. $750,000,000 2.593 per cent. Trust Certificates due 2025 | USD 750,000,000 | | 18/Aug/23<br>18/Feb/24 | 18/Feb/25 | | | | | | |
| XS2441071680 | BOUBYAN SUKUK LIMITED | Series 2 - Issue of U.S.$500,000,000 3.389 per cent. Trust Certificates due 2027 | USD 500,000,000 | | 29/Sep/23<br>29/Mar/24 | 29/Mar/27 | | | | | | |
| XS2306403788 | BOUBYAN TIER 1 SUKUK LIMITED | U.S.$500,000,000 Tier 1 Capital Certificates | USD 500,000,000 | | | | | | | | | |
| XS1920255327 | BOWBELL NO.2 PLC | £379,403,244.48 Class A Mortgage Backed Floating Rate Notes due 2056 | GBP 379,403,244 | | 16/Apr/23<br>16/Jul/23<br>16/Oct/23<br>16/Jan/24 | 16/Apr/56 | | | | | | |
| XS1920255756 | BOWBELL NO.2 PLC | £195,600,000 Class Z Mortgage Backed Floating Rate Notes due 2056 | GBP 195,600,000 | | 16/Apr/23<br>16/Jul/23<br>16/Oct/23<br>16/Jan/24 | 16/Apr/56 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0004239379 | BP MORTGAGES SRL | Series 2007-2 - Series 2007-2-B Residential Mortgage-Backed Floating Rate Notes due July 2044 | EUR 28,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/44 | | | | | | |
| IT0004239395 | BP MORTGAGES SRL | Series 2007-2 - Series 2007-2-C Residential Mortgage-Backed Floating Rate Notes due July 2044 | EUR 36,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/44 | | | | | | |
| IT0004239403 | BP MORTGAGES SRL | Series 2007-2 - Series 2007-2-M1 Residential Mortgage-Backed Floating Rate Notes due July 2044 | EUR 8,639,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/44 | | | | | | |
| IT0004239353 | BP MORTGAGES SRL | Series 2007-2 - Series 2007-2-A2 Residential Mortgage-Backed Floating Rate Notes due July 2044 | EUR 724,235,958 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/44 | | | | | | |
| IT0004239429 | BP MORTGAGES SRL | Series 2007-2 - Series 2007-2-M2 Residential Mortgage-Backed Floating Rate Notes due July 2044 | EUR 7,479,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/44 | | | | | | |
| IT0004883051 | BPL MORTGAGES S.R.L | Euro 2,440,400,000 Class A-2012 Mortgage-Backed Floating Rate Notes due 2058 | EUR 2,440,400,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/58 | | | | | | |
| IT0005029944 | BPL MORTGAGES S.R.L | EUR 3918186782 Class A - 2014 Asset Backed Floating Rate Notes due November 2054 | EUR 3,918,186,782 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 25/Nov/54 | | | | | | |
| IT0005218414 | BPL MORTGAGES S.R.L | EUR 995,100,000.00 Class A2 - 2016 Mortgage-Backed Floating Rate Notes due 2058 | EUR 995,100,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/58 | | | | | | |
| IT0004898539 | BPL MORTGAGES S.R.L | EUR 3307300000 Class A - 2013 Asset-Backed Floating Rate Notes due 2056 | EUR 3,307,300,000 | | 02/Jun/23 02/Dec/23 | 30/Nov/56 | | | | | | |
| IT0005029969 | BPL MORTGAGES S.R.L | EUR 325700000 Class B - 2014 Asset Backed Floating Rate Notes due November 2054 | EUR 325,700,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 25/Nov/54 | | | | | | |
| IT0005170250 | BPL MORTGAGES S.R.L | EUR 1000000 Series B2 - 2016 Asset Backed Floating Rate Notes due November 2054 | EUR 1,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/54 | | | | | | |
| IT0004516040 | BPL MORTGAGES S.R.L | Class A - 2009 Mortgage-Backed Floating Rate Notes due 2055 | EUR 3,411,850,000 | | 30/May/23 30/Nov/23 | 30/May/55 | | | | | | |
| IT0005170243 | BPL MORTGAGES S.R.L | EUR 1936000000 Series A2-2016 Asset Backed Floating Rate Notes due November 2054 | EUR 1,936,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/54 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0005364549 | BPL MORTGAGES S.R.L | Series 3 Notes - Class A - 2019 Mortgage-Backed Floating Rate Notes | EUR 1,504,300,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 01/Oct/58 | | | | | | |
| XS2481686413 | BRANTS BRIDGE 2022-1 PLC | £295,567,000 Class A Mortgage Backed Floating Rate Notes due December 2064 | GBP 295,567,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Dec/64 | | | | | | |
| XS2481686504 | BRANTS BRIDGE 2022-1 PLC | £20,038,000 Class B Mortgage Backed Floating Rate Notes due December 2064 | GBP 20,038,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Dec/64 | | | | | | |
| XS2481686843 | BRANTS BRIDGE 2022-1 PLC | £10,019,000 Class C Mortgage Backed Floating Rate Notes due December 2064 | GBP 10,019,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Dec/64 | | | | | | |
| XS2481686926 | BRANTS BRIDGE 2022-1 PLC | £5,845,000 Class D Mortgage Backed Floating Rate Notes due December 2064 | GBP 5,845,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Dec/64 | | | | | | |
| XS2481687064 | BRANTS BRIDGE 2022-1 PLC | £6,679,000 Class X1 Mortgage Backed Floating Rate Notes due December 2064 | GBP 6,679,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Dec/64 | | | | | | |
| XS2481687494 | BRANTS BRIDGE 2022-1 PLC | £4,175,000 Class X2 Mortgage Backed Floating Rate Notes due December 2064 | GBP 4,175,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Dec/64 | | | | | | |
| XS2481687577 | BRANTS BRIDGE 2022-1 PLC | £2,505,000 Class Z1 Mortgage Backed Notes due December 2064 | GBP 2,505,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Dec/64 | | | | | | |
| XS2481687734 | BRANTS BRIDGE 2022-1 PLC | £3,340,000 Class Z2 Mortgage Backed Notes due December 2064 | GBP 3,340,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Dec/64 | | | | | | |
| XS2045180846 | BRASS NO. 8 PLC | $316,000,000 Class A1 Notes due 2066 (Reg S) | USD 316,000,000 | | 17/May/23<br>17/Aug/23<br>17/Nov/23<br>17/Feb/24 | 16/Nov/66 | | | | | | |
| XS2045181497 | BRASS NO. 8 PLC | £265,000,000 Class A2 Notesdue 2066 (Reg S) | GBP 265,000,000 | | 17/May/23<br>17/Aug/23<br>17/Nov/23<br>17/Feb/24 | 16/Nov/66 | | | | | | |
| XS2045181810 | BRASS NO. 8 PLC | £978,527,000 Class A3 Notes due 2066 (Reg S) | GBP 978,527,000 | | 17/May/23<br>17/Aug/23<br>17/Nov/23<br>17/Feb/24 | 16/Nov/66 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US10554MAA80 | BRASS NO. 8 PLC | $316,000,000 Class A1 Notes due 2066 (144 A) | USD 316,000,000 | | 17/May/23<br>17/Aug/23<br>17/Nov/23<br>17/Feb/24 | 16/Nov/66 | | | | | | |
| XS2045181653 | BRASS NO. 8 PLC | £265,000,000 Class A2 Notes due 2066 (144 A) | GBP 265,000,000 | | 17/May/23<br>17/Aug/23<br>17/Nov/23<br>17/Feb/24 | 16/Nov/66 | | | | | | |
| XS2045181901 | BRASS NO. 8 PLC | £978,527,000 Class A3 Notes due 2066 (144 A) | GBP 978,527,000 | | 17/May/23<br>17/Aug/23<br>17/Nov/23<br>17/Feb/24 | 16/Nov/66 | | | | | | |
| XS2174497748 | BRASS NO. 9 PLC | £300,000,000 Class A1 Mortgage-Backed Floating Rate Notes due June 2068 (Reg S) | GBP 300,000,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Jun/68 | | | | | | |
| XS2174498043 | BRASS NO. 9 PLC | £300,000,000 Class A1 Mortgage-Backed Floating Rate Notes due June 2068 (144 A) | GBP 300,000,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Jun/68 | | | | | | |
| XS2174498126 | BRASS NO. 9 PLC | £2,013,295,000 Class A2 Mortgage-Backed Floating Rate Notes due June 2068 (Reg S) | GBP 2,013,295,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Jun/68 | | | | | | |
| XS2174498399 | BRASS NO. 9 PLC | £2,013,295,000 Class A2 Mortgage-Backed Floating Rate Notes due June 2068 (144 A) | GBP 2,013,295,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Jun/68 | | | | | | |
| XS2297660156 | BRASS NO.10 PLC | $300,000,000 Class A1 Mortgage-Backed Fixed Rate Notes due April 2069 | USD 300,000,000 | | 16/Apr/23<br>16/Jul/23<br>16/Oct/23<br>16/Jan/24 | 16/Apr/69 | | | | | | |
| XS2297660586 | BRASS NO.10 PLC | £264,000,000 Class A2 Mortgage-Backed Floating Rate Notes due April 2069 | GBP 264,000,000 | | 16/Apr/23<br>16/Jul/23<br>16/Oct/23<br>16/Jan/24 | 16/Apr/69 | | | | | | |
| XS2297662871 | BRASS NO.10 PLC | £1,000,000,000 Class A3 Mortgage-Backed Floating Rate Notes due April 2069 | GBP 1,000,000,000 | | 16/Apr/23<br>16/Jul/23<br>16/Oct/23<br>16/Jan/24 | 16/Apr/69 | | | | | | |
| XS2525175969 | BRASS NO.11 PLC | £525,000,000 Class A1 Mortgage-Backed Floating Rate Notes due November 2070 | GBP 525,000,000 | | 16/May/23<br>16/Aug/23<br>16/Nov/23<br>16/Feb/24 | 16/Nov/70 | | | | | | |
| XS2525177585 | BRASS NO.11 PLC | £3,499,867,000 Class A2 Mortgage-Backed Floating Rate Notes due November 2070 | GBP 3,499,867,000 | | 16/May/23<br>16/Aug/23<br>16/Nov/23<br>16/Feb/24 | 16/Nov/70 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG13741AD87 | BRISTOL CDO I LTD | US$13,000,000 Class C Third Priority Secured Floating Rate Notes due 2037 | USD 13,000,000 | | 11/Apr/23<br>11/Jul/23<br>11/Oct/23<br>11/Jan/24 | 11/Oct/37 | | | | | | |
| USG13741AC05 | BRISTOL CDO I LTD | US$30,000,000 Class B Second Priority Senior Secured Floating Rate Notes due 2037 | USD 30,000,000 | | 11/Apr/23<br>11/Jul/23<br>11/Oct/23<br>11/Jan/24 | 11/Oct/37 | | | | | | |
| USG13741AB22 | BRISTOL CDO I LTD | US$20,500,000 Class A-2 First Priority Senior Secured Floating Rate Notes due 2032 | USD 20,500,000 | | 11/Apr/23<br>11/Jul/23<br>11/Oct/23<br>11/Jan/24 | 11/Oct/32 | | | | | | |
| USG13741AA49 | BRISTOL CDO I LTD | US$223,500,000 Class A-1 First Priority Senior Secured Floating Rate Notes due 2032 | USD 223,500,000 | | 11/Apr/23<br>11/Jul/23<br>11/Oct/23<br>11/Jan/24 | 11/Oct/32 | | | | | | |
| USG16116AB48 | BROADWICK FUNDING, LTD. | National Principal Balance Class X Notes Due 2041 | USD 950,000,000 | | 13/Apr/23<br>13/May/23<br>13/Jun/23<br>13/Jul/23 | 13/Jul/41 | | | | | | |
| USG16118AD69 | BROADWICK FUNDING, LTD. | Class A-2 Floating Rate Notes due 2041 | USD 110,000,000 | | 13/Apr/23<br>13/May/23<br>13/Jun/23<br>13/Jul/23 | 13/Jul/41 | | | | | | |
| USG16118AG90 | BROADWICK FUNDING, LTD. | Class D Floating Rate Notes due 2041 | USD 38,000,000 | | 13/Apr/23<br>13/May/23<br>13/Jun/23<br>13/Jul/23 | 13/Jul/41 | | | | | | |
| USG16118AB04 | BROADWICK FUNDING, LTD. | Class A-1-a Floating Rate Notes due 2041 | USD 97,500,000 | | 13/Apr/23<br>13/May/23<br>13/Jun/23<br>13/Jul/23 | 13/Jul/41 | | | | | | |
| USG16118AE43 | BROADWICK FUNDING, LTD. | Class B Floating Rate Notes Due 2041 | USD 112,000,000 | | 13/Apr/23<br>13/May/23<br>13/Jun/23<br>13/Jul/23 | 13/Jul/41 | | | | | | |
| USG16116AA64 | BROADWICK FUNDING, LTD. | Class E Income Notes due 2041 | USD 50,000,000 | | 13/Apr/23<br>13/May/23<br>13/Jun/23<br>13/Jul/23 | 13/Jul/41 | | | | | | |
| USG16118AC86 | BROADWICK FUNDING, LTD. | Class A-1-b Floating Rate Notes due 2041 | USD 552,500,000 | | 13/Apr/23<br>13/May/23<br>13/Jun/23<br>13/Jul/23 | 13/Jul/41 | | | | | | |
| USG16118AF18 | BROADWICK FUNDING, LTD. | Class C Floating Rate Notes due 2041 | USD 40,000,000 | | 13/Apr/23<br>13/May/23<br>13/Jun/23<br>13/Jul/23 | 13/Jul/41 | | | | | | |
| XS1590566193 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 9 - Issue of Series 9 USD 300,000,000 Zero Coupon Notes due 04 April 2027 | USD 300,000,000 | | | 04/Apr/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1708325748 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2017-12 - Issue of USD 10,000,000 Gold Linked Notes due 28 October 2027 | USD 10,000,000 | | | 28/Oct/27 | | | | | | |
| XS1713519012 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2017-16 - Issue of RUB 600,000,000 Index Linked Notes due 9 November 2027 | RUB 600,000,000 | | | 09/Nov/27 | | | | | | |
| XS1713519368 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2017-18 - Issue of USD 10,000,000 Index Linked Notes due 09th November 2027 | USD 10,000,000 | | | 09/Nov/27 | | | | | | |
| XS1718466250 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2017-17 - Issue of USD 10,000,000 Index Linked Notes due 15 November 2027 | USD 10,000,000 | | | 15/Nov/27 | | | | | | |
| XS1717497439 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2017-15 - Issue of USD 10 000 000 Index Linked Notes due 15th November 2027 | USD 10,000,000 | | | 15/Nov/27 | | | | | | |
| XS1762858428 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 14 - Issue of USD 300,000,000 Floating Rate Notes due 30th January 2028 | USD 300,000,000 | | 30/Jul/23 30/Jan/24 | 30/Jan/28 | | | | | | |
| XS1764143597 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2018-1 - Issue of USD 100,000,000 Floating Rate Notes due 1 February 2028 | USD 100,000,000 | | 01/Aug/23 01/Feb/24 | 01/Feb/28 | | | | | | |
| XS1801889830 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2018 - 06 - USD 300,000,000 Zero Coupon Notes due April 2028 | USD 300,000,000 | | | 11/Apr/28 | | | | | | |
| XS1822383094 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2018-8 - Issue of RUB 1,000,000,000 First-to-Default Credit Linked Notes due 27 September 2023 | RUB 10,000,000 | | 27/Sep/23 | 27/Sep/23 | | | | | | |
| XS1878009866 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 27 - Issue of USD 20,000,000 Credit Linked Notes due 20 June 2023 | USD 20,000,000 | | 20/Jun/23 | 20/Jun/23 | | | | | | |
| XS1900962892 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2018-16 - Issue of USD 30,000,000 Credit Linked Notes due 26th October 2023 | USD 30,000,000 | | 26/Apr/23 26/Oct/23 | 26/Oct/23 | | | | | | |
| XS1904686661 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2018-17 - Issue of USD 10,000,000 First to Default Credit Linked Notes due 28 December 2023 | USD 10,000,000 | | 28/Jun/23 28/Dec/23 | 28/Dec/23 | | | | | | |
| XS1917700723 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2018-18 - Issue of USD 10,000,000 First to Default Credit Linked Notes due 19 November 2023 | USD 10,000,000 | | 28/Jun/23 | 19/Nov/23 | | | | | | |
| XS1923604984 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2018-19 - Issue of USD 10,000,000 First to Default Credit Linked notes due 11 December 2023 | USD 10,000,000 | | 11/Jun/23 11/Dec/23 | 11/Dec/23 | | | | | | |
| XS1927711454 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2019-1 - Issue of USD 25,000,000 First to Default Credit Linked Notes due 11 January 2024 | USD 25,000,000 | | 11/Jul/23 11/Jan/24 | 11/Jan/24 | | | | | | |
| XS1937694625 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 33 - Issue of USD 20,000,000 Credit Linked Notes due 20 December 2023 | USD 20,000,000 | | 20/Jun/23 20/Dec/23 | 20/Dec/23 | | | | | | |
| XS1943597994 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 34 - Issue of RUB 500,000,000 Credit Linked Notes due 20 December 2023 | RUB 500,000,000 | | 20/Jun/23 20/Dec/23 | 20/Dec/23 | | | | | | |
| XS1952156344 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2019-3 - Issue of EUR 20,000,000 First to Default Credit Linked Notes due 27 March 2024 | EUR 20,000,000 | | 27/Sep/23 27/Mar/24 | 27/Mar/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1960651641 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2019-7 - Issue of EUR 5,000,000 Credit Linked Notes due 27 June 2024 | EUR 5,000,000 | | 27/Sep/23 27/Mar/24 | 27/Jun/24 | | | | | | |
| XS1962541709 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 38 - Issue of USD 20,000,000 Credit Linked Notes due 30 June 2024 | USD 20,000,000 | | 30/Jun/23 30/Dec/23 | 30/Jun/24 | | | | | | |
| XS1967593796 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 40 - Issue of EUR 3,000,000 Credit Linked Notes due 30 June 2024 | EUR 3,000,000 | | 30/Jun/23 30/Dec/23 | 30/Jun/24 | | | | | | |
| XS1946763361 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2019-2 - Issue of USD 10,000,000 First to Default Credit Linked Notes due 27 June 2024 | USD 10,000,000 | | 27/Jun/23 27/Dec/23 | 27/Jun/24 | | | | | | |
| XS1982161603 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 41 - Issue of USD 10,000,000 Credit Linked Notes due 30 June 2024 | USD 10,000,000 | | 30/Jun/23 30/Dec/23 | 30/Jun/24 | | | | | | |
| XS2009879425 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 45 - Issue of USD 10,000,000 Credit Linked Notes due 30 June 2024 | USD 10,000,000 | | 30/Jun/23 30/Dec/23 | 30/Jun/24 | | | | | | |
| XS2019822357 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2019-6 - Issue of USD 10,000,000 First to Default Credit Linked Notes due June 2024 | USD 10,000,000 | | 30/Jun/23 30/Dec/23 | 27/Jun/24 | | | | | | |
| XS2028879026 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 48 - Issue of USD 20,000,000 Credit Linked Notes due June 2024 | USD 20,000,000 | | 30/Jun/23 30/Dec/23 | 30/Jun/24 | | | | | | |
| XS2027360507 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2019-8 - USD 10,000,000 First to Default Credit Linked Notes due December 2024 | USD 10,000,000 | | 30/Jun/23 30/Dec/23 | 23/Dec/24 | | | | | | |
| XS2028880115 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 51 - Issue of RUB 1,200,000,000 Credit Linked Notes due June 2024 | RUB 1,200,000,000 | | 30/Jun/23 30/Dec/23 | 30/Jun/24 | | | | | | |
| XS2038610445 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 54 - Issue of EUR 5,000,000 Credit Linked Notes due June 2024 | EUR 5,000,000 | | 30/Jun/23 30/Dec/23 | 30/Jun/24 | | | | | | |
| XS2045765729 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2019-11 - Issue of USD 10,000,000 First to Default Credit Linked Notes due June 2024. | USD 10,000,000 | | 25/Aug/23 25/Feb/24 | 24/Jun/24 | | | | | | |
| XS2053506320 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 56 - Issue of USD 10,000,000 Credit Linked Notes due June 2024 | USD 10,000,000 | | 30/Jun/23 30/Dec/23 | 30/Jun/24 | | | | | | |
| XS2057952439 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 58 - Issue of USD 10,000,000 Credit Linked Notes due December 2024 | USD 10,000,000 | | 30/Jun/23 30/Dec/23 | 30/Dec/24 | | | | | | |
| XS2058684619 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 59 - Issue of RUB 600,000,000 Credit Linked Notes due December 2024 | RUB 600,000,000 | | 30/Jun/23 30/Dec/23 | 30/Dec/24 | | | | | | |
| XS2065019957 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2019-15 - Issue of USD 20,000,000 First to Default Credit Linked Notes due December 2024 | USD 20,000,000 | | 27/Jun/23 27/Dec/23 | 27/Dec/24 | | | | | | |
| XS2068071211 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 61 - Issue of USD 10,000,000 Share Linked Notes (Vanilla Digital Notes with Snowball Digital Coupon) due 15 November 2024 | USD 10,000,000 | | 15/Nov/23 | 15/Nov/24 | | | | | | |
| XS2072913317 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 62 - Issue of USD 10,000,000 Credit Linked Notes due December 2024 | USD 10,000,000 | | 30/Jun/23 30/Dec/23 | 30/Dec/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2072914125 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 63 - Issue of RUB 600,000,000 Credit Linked Notes due December 2024. | RUB 600,000,000 | | 30/Jun/23<br>30/Dec/23 | 30/Dec/24 | | | | | | |
| XS2072913663 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 64 - Issue of USD 10,000,000 Credit Linked Notes due December 2024. | USD 10,000,000 | | 30/Jun/23<br>30/Dec/23 | 30/Dec/24 | | | | | | |
| XS2085880529 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 68 - Issue of USD 10,000,000 Share Linked Notes (Vanilla Digital Notes with Snowball Digital Coupon) due 30 March 2023 | USD 10,000,000 | | 30/Mar/23 | 30/Mar/23 | | | | | | |
| XS2085844640 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 70 - Issue of USD 10,000,000 Share Linked Notes (Vanilla Digital Notes with Snowball Digital Coupon) due 30 December 2024 | USD 10,000,000 | | 30/Dec/23 | 30/Dec/24 | | | | | | |
| XS2085844053 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 69 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due December 2024 | USD 10,000,000 | | 30/Mar/23<br>30/Jun/23<br>30/Sep/23<br>30/Dec/23 | 30/Dec/24 | | | | | | |
| XS2091668447 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 74 - Issue of USD 10,000,000 Credit Linked Notes due December 2024 | USD 10,000,000 | | 30/Jun/23<br>30/Dec/23 | 30/Dec/24 | | | | | | |
| XS2091664370 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 72 - Issue of USD 10,000,000 Credit Linked Notes due December 2024. | USD 10,000,000 | | 30/Jun/23<br>30/Dec/23 | 30/Dec/24 | | | | | | |
| XS2091667043 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 73 - Issue of RUB 600,000,000 Credit Linked Notes due December 2024 | RUB 600,000,000 | | 30/Jun/23<br>30/Dec/23 | 30/Dec/24 | | | | | | |
| XS2091672803 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 75 - Issue of RUB 600,000,000 Credit Linked Notes due December 2024. | RUB 600,000,000 | | 30/Jun/23<br>30/Dec/23 | 30/Dec/24 | | | | | | |
| XS2093226178 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 76 - Issue of USD 1,500,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due December 2024 | USD 1,500,000 | | 30/Mar/23<br>30/Jun/23<br>30/Sep/23<br>30/Dec/23 | 30/Dec/24 | | | | | | |
| XS2093710494 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 77 - Issue of EUR 5,000,000 Credit Linked Notes due December 2024 | EUR 5,000,000 | | 30/Jun/23<br>30/Dec/23 | 30/Dec/24 | | | | | | |
| XS2104313221 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 79 - Issue of USD 2,000,000 Share Linked Notes (Vanilla Digital Notes with Snowball Digital Coupon) due 17 May 2023 | USD 2,000,000 | | 17/May/23 | 17/May/23 | | | | | | |
| XS2104929331 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 80 - Issue of USD 2,000,000 Share Linked Notes (Vanilla Digital Notes with Snowball Digital Coupon) due 22 March 2025 | USD 2,000,000 | | 22/Mar/24 | 22/Mar/25 | | | | | | |
| XS2110115487 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-1 - Issue of USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due January 2025 | USD 5,000,000 | | 27/Jul/23<br>27/Jan/24 | 22/Jan/25 | | | | | | |
| XS2114460053 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 82 - Issue of USD 3,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025 | USD 3,000,000 | | 19/May/23<br>19/Aug/23<br>19/Nov/23<br>19/Feb/24 | 19/Feb/25 | | | | | | |
| XS2116689972 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-2 - Issue of USD 3,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due February 2025 | USD 3,000,000 | | 19/Aug/23<br>19/Feb/24 | 06/Feb/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2123084639 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-4 - Issue of Series 2020-4 RUB 100,050,000 Share Linked Notes with Snowball Digital Coupon due May 2023 | RUB 100,050,000 | | | 15/May/23 | | | | | | |
| XS2121431113 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-3 - Issue of USD 10,000,000 First to Default Credit Linked Notes due 20 June 2025 | USD 10,000,000 | | 23/Jun/23<br>23/Dec/23 | 20/Jun/25 | | | | | | |
| XS2139466846 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-7 - Issue of USD 10,000,000 First to Default Credit Linked Notes due June 2025 | USD 10,000,000 | | 23/Jun/23<br>23/Dec/23 | 20/Jun/25 | | | | | | |
| XS2139467901 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-6 - Issue of USD 10,000,000 First to Default Credit Linked Notes due June 2025. | USD 10,000,000 | | 23/Jun/23<br>23/Dec/23 | 20/Jun/25 | | | | | | |
| XS2139835636 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-8 - Issue of RUB 100,000,000 Share Linked Notes with Snowball Digital Coupon due June 2023 | RUB 100,000,000 | | | 15/Jun/23 | | | | | | |
| XS2143253651 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 88 - Issue of USD 10,000,000 Credit Linked Notes due June 2025 | USD 10,000,000 | | 30/Jun/23<br>30/Dec/23 | 30/Jun/25 | | | | | | |
| XS2143253495 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 89 - Issue of RUB 600,000,000 Credit Linked Notes due June 2025 | RUB 600,000,000 | | 30/Jun/23<br>30/Dec/23 | 30/Jun/25 | | | | | | |
| XS2143149834 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 87 - Issue of USD 10,000,000 Share Linked Notes (Multi-chance Autocall Standard Notes with Snowball Digital Coupon) due July 2025 | USD 10,000,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 30/Jul/25 | | | | | | |
| XS2158465802 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 90 - Issue of USD 2,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2023 | USD 2,000,000 | | 17/May/23 | 17/May/23 | | | | | | |
| XS2154338623 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-13 - Issue of USD 10,000,000 First to Default Credit Linked Notes due 27 June 2025 | USD 10,000,000 | | 30/Jun/23<br>30/Dec/23 | 27/Jun/25 | | | | | | |
| XS2181436796 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 92 - Issue of RUB 600,000,000 Credit Linked Notes due June 2025 | RUB 600,000,000 | | 30/Jun/23<br>30/Dec/23 | 30/Jun/25 | | | | | | |
| XS2185963803 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 95 - Issue of RUB 600,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025 | RUB 600,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/25 | | | | | | |
| XS2185962664 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 96 - Issue of USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025 | USD 5,000,000 | | 30/Mar/23<br>30/Jun/23<br>30/Sep/23<br>30/Dec/23 | 30/Jun/25 | | | | | | |
| XS2189376911 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-16 - Issue of Series 2020-16 RUB 600,000,000 First to Default Credit Linked Notes due June 2025 | RUB 600,000,000 | | 22/Jun/23<br>22/Dec/23 | 20/Jun/25 | | | | | | |
| XS2189377562 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-15 - Issue of USD 10,000,000 First to Default Credit Linked Notes due June 2025 | USD 10,000,000 | | 22/Jun/23<br>22/Dec/23 | 20/Jun/25 | | | | | | |
| XS2191043913 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 98 - Issue of USD 4,000,000 Credit Linked Notes due December June 2025 | USD 4,000,000 | | 30/Jun/23<br>30/Dec/23 | 30/Jun/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2194483769 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 99 - Issue of RUB 500,000,000 Credit Linked Notes due June 2025 | RUB 500,000,000 | | 30/Jun/23<br>30/Dec/23 | 30/Jun/25 | | | | | | |
| XS2194477282 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 101 - Issue of EUR 10,000,000 Share Linked Notes (Autocall Standard Notes with SPS Fixed Coupon) due 2023 | EUR 10,000,000 | | 30/Jul/23 | 30/Jul/23 | | | | | | |
| XS2196311380 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-17 - Issue of USD 5,000,000 Share Linked Notes due July 2023 | USD 5,000,000 | | 20/Jul/23 | 29/Jul/23 | | | | | | |
| XS2206912847 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-21 - Issue of RUB 100,000,000 Share Linked Notes with Snowball Digital Coupon due August 2023 | RUB 100,000,000 | | | 31/Aug/23 | | | | | | |
| XS2205319705 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-20 - Issue of EUR 10,000,000 First to Default Credit Linked Notes due September 2025 | EUR 10,000,000 | | 29/Sep/23<br>29/Mar/24 | 25/Sep/25 | | | | | | |
| XS2205545119 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-19 - Issue of USD 10,000,000 First to Default Credit Linked Notes due September 2025 | USD 10,000,000 | | 29/Sep/23<br>29/Mar/24 | 25/Sep/25 | | | | | | |
| XS2208853999 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 104 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025. | USD 10,000,000 | | 24/May/23<br>24/Aug/23<br>24/Nov/23<br>24/Feb/24 | 24/Nov/25 | | | | | | |
| XS2211859439 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 107 - Issue of Series 107 USD 5,000,000 Credit Linked Notes due 2025 | USD 5,000,000 | | 30/Jun/23<br>30/Dec/23 | 30/Jun/25 | | | | | | |
| XS2212035690 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 108 - Issue of RUB 600,000,000 Credit Linked Notes due 2025 | RUB 600,000,000 | | 30/Jun/23<br>30/Dec/23 | 30/Jun/25 | | | | | | |
| XS2215497830 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-24 - Issue of RUB 600,000,000 First to Default Credit Linked Notes due June 2025 | RUB 600,000,000 | | 22/Jun/23<br>22/Dec/23 | 20/Jun/25 | | | | | | |
| XS2225301725 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 112 - Issue of Series 112 EUR 10,000,000 Credit Linked Notes due 2025 | EUR 10,000,000 | | 30/Jun/23<br>30/Dec/23 | 30/Dec/25 | | | | | | |
| XS2225424303 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 113 - Issue of RUB 600,000,000 Credit Linked Notes due 2025. | RUB 600,000,000 | | 30/Jun/23<br>30/Dec/23 | 30/Dec/25 | | | | | | |
| XS2237422972 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 118 - Issue of Series 118 USD 10,000,000 Credit Linked Notes due 2025 | USD 10,000,000 | | 30/Jun/23<br>30/Dec/23 | 30/Dec/25 | | | | | | |
| XS2242762651 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-28 - Issue of RUB 100,000,000 Share Linked Notes with Snowball Digital Coupon due November 2023 | RUB 100,000,000 | | | 20/Nov/23 | | | | | | |
| XS2244923160 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 122 - Issue of RUB 600,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2023 | RUB 600,000,000 | | 08/Jun/23<br>08/Sep/23 | 01/Oct/23 | | | | | | |
| XS2244322322 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 121 - Issue of RUB 1,000,000,000 Credit Linked Notes due 2025. | RUB 1,000,000,000 | | 30/Jun/23<br>30/Dec/23 | 30/Dec/25 | | | | | | |
| XS2248577566 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 123 - Issue of USD 10,000,000 Share Linked Notes (SPS Lock-in for Capital Protection Notes with Snowball Digital Coupon) due 2026 | USD 10,000,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 28/Feb/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2251359084 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 125 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2023. | USD 10,000,000 | | 08/Jun/23<br>08/Dec/23 | 08/Dec/23 | | | | | | |
| XS2252533075 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-31 - Issue of USD 6,000,000 Pegasus Share and Credit Linked Notes due November 2025 | USD 6,000,000 | | 27/May/23<br>27/Nov/23 | 27/Nov/25 | | | | | | |
| XS2259774706 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 126 - Issue of USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025. | USD 5,000,000 | | 23/May/23<br>23/Nov/23 | 23/Nov/25 | | | | | | |
| XS2260424580 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-32 - Issue of USD 10,000,000 First to Default Credit Linked Notes due November 2025 | USD 10,000,000 | | 24/May/23<br>24/Nov/23 | 20/Nov/25 | | | | | | |
| XS2262810968 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 127 - Issue of GBP 1,000,000 Credit Linked Notes due 2025 | GBP 1,000,000 | | 30/Jun/23<br>30/Dec/23 | 30/Dec/25 | | | | | | |
| XS2267886971 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 128 - Issue of RUB 600,000,000 Credit Linked Notes due 2025. | RUB 600,000,000 | | 30/Jun/23<br>30/Dec/23 | 30/Dec/25 | | | | | | |
| XS2267887946 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 129 - Issue of USD 10,000,000 Credit Linked Notes due 2025 | USD 10,000,000 | | 30/Jun/23<br>30/Dec/23 | 30/Dec/25 | | | | | | |
| XS2267888597 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 131 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due March 2024 | USD 10,000,000 | | 30/Mar/23<br>30/Jun/23<br>30/Sep/23<br>30/Dec/23 | 03/Mar/24 | | | | | | |
| XS2267890494 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 130 - Issue of EUR 2,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2023 | EUR 2,000,000 | | 11/Jun/23<br>11/Sep/23<br>11/Dec/23 | 11/Dec/23 | | | | | | |
| XS2269280066 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-35 - Issue of USD 10,000,000 First to Default Credit Linked Notes due December 2025 | USD 10,000,000 | | 22/Jun/23<br>22/Dec/23 | 20/Dec/25 | | | | | | |
| XS2269286345 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-36 - Issue of RUB 600,000,000 First to Default Credit Linked Notes due December 2025 | RUB 600,000,000 | | 22/Jun/23<br>22/Dec/23 | 20/Dec/25 | | | | | | |
| XS2273248489 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-37 - Issue of EUR 10,000,000 First to Default Credit Linked Notes due January 2026 | EUR 10,000,000 | | 22/Jul/23<br>22/Jan/24 | 20/Jan/26 | | | | | | |
| XS2274225213 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-39 - Issue of RUB 600,000,000 Pegasus Share and Credit Linked Notes due January 2026 | RUB 600,000,000 | | 30/Jul/23<br>30/Jan/24 | 27/Jan/26 | | | | | | |
| XS2274224919 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-38 - Issue of USD 6,000,000 Pegasus Share and Credit Linked Notes due January 2026 | USD 6,000,000 | | 30/Jul/23<br>30/Jan/24 | 27/Jan/26 | | | | | | |
| XS2276567604 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 137 - Issue of USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024 | USD 5,000,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 30/Apr/24 | | | | | | |
| XS2273109871 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 135 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024. | USD 10,000,000 | | 30/Jul/23<br>30/Jan/24 | 30/Jan/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2290820518 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 138 - Issue of USD 10,000,000 Share Linked Notes due 2026 | USD 10,000,000 | | 26/May/23<br>26/Aug/23<br>26/Nov/23<br>26/Feb/24 | 26/May/26 | | | | | | |
| XS2293065459 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 139 - Issue USD 3,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026 | USD 3,000,000 | | 02/Aug/23<br>02/Feb/24 | 02/Feb/26 | | | | | | |
| XS2295695972 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 140 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026 | USD 10,000,000 | | 02/Apr/23<br>02/Oct/23 | 02/Apr/26 | | | | | | |
| XS2296660454 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 141 - Issue of RUB 600,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024. | RUB 600,000,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Jun/24 | | | | | | |
| XS2297172608 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 142 - Issue of USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024. | USD 5,000,000 | | 12/May/23<br>12/Aug/23<br>12/Nov/23<br>12/Feb/24 | 12/Feb/24 | | | | | | |
| XS2298598462 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 143 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024 | USD 10,000,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Jun/24 | | | | | | |
| XS2301236753 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 144 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with SPS Fixed Coupon and Snowball Digital Coupon Switch) due 2024 | USD 10,000,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Jun/24 | | | | | | |
| XS2305595626 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 146 - Issue of Series 146 EUR 1,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024 | EUR 1,000,000 | | 26/May/23<br>26/Aug/23<br>26/Nov/23<br>26/Feb/24 | 26/Feb/24 | | | | | | |
| XS2306838595 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 148 - Issue of Series 148 USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due July 2024 | USD 10,000,000 | | 08/Apr/23<br>08/Jul/23<br>08/Oct/23<br>08/Jan/24 | 08/Jul/24 | | | | | | |
| XS2306607271 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 147 - Issue USD 10,000,000 Share Linked Notes (SPS Lock-in for Capital Protection Notes with Snowball Digital Coupon) due 2026 | USD 10,000,000 | | 08/Apr/23<br>08/Jul/23<br>08/Oct/23<br>08/Jan/24 | 08/Jul/26 | | | | | | |
| XS2307308069 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 149 - Issue of Series 149 USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due April 2026 | USD 10,000,000 | | 08/Apr/23<br>08/Oct/23 | 08/Apr/26 | | | | | | |
| XS2307564653 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 150 - Issue of 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024 | USD 10,000,000 | | 06/May/23<br>06/Nov/23 | 06/May/24 | | | | | | |
| XS2309355647 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 152 - Issue of Series 152 USD 2,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due March 2026 | USD 2,000,000 | | 09/Jun/23<br>09/Sep/23<br>09/Dec/23<br>09/Mar/24 | 09/Mar/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2307565387 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 151 - Issue of RUB 100,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024 | RUB 100,000,000 | | 09/Jun/23<br>09/Sep/23<br>09/Dec/23<br>09/Mar/24 | 09/Mar/24 | | | | | | |
| XS2314829891 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 153 - Issue of Series 153 USD 1,500,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024 | USD 1,500,000 | | 19/Jun/23<br>19/Sep/23<br>19/Dec/23<br>19/Mar/24 | 19/Mar/24 | | | | | | |
| XS2321534310 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 155 - Issue of USD 10,000,000 Credit Linked Notes due 2026 | USD 10,000,000 | | 01/Jul/23<br>01/Jan/24 | 01/Jul/26 | | | | | | |
| XS2321680998 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 154 - Issue of RUB 600,000,000 Credit Linked Notes due 2026 | RUB 600,000,000 | | 01/Jul/23<br>01/Jan/24 | 01/Jul/26 | | | | | | |
| XS2323301809 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 156 - Issue of USD 4,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026 | USD 4,000,000 | | 04/Apr/23<br>04/Oct/23 | 04/Apr/26 | | | | | | |
| XS2322703062 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 157 - Issue of USD 2,000,000 Share Linked Notes (Autocall Standard Notes with SPS Fixed Coupon) due 2024 | USD 2,000,000 | | 04/Apr/23<br>04/Oct/23 | 04/Apr/24 | | | | | | |
| XS2325702459 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 158 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026. | USD 10,000,000 | | 08/May/23<br>08/Nov/23 | 08/May/26 | | | | | | |
| XS2325565369 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 159 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026. | USD 10,000,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 30/Jul/26 | | | | | | |
| XS2328978999 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 161 - Issue of Series 161 USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due November 2024 | USD 5,000,000 | | 14/May/23<br>14/Nov/23 | 14/Nov/24 | | | | | | |
| XS2328381756 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 160 - Issue of USD 5,000,000 Credit Linked Notes due 2026 | USD 5,000,000 | | 01/Jul/23<br>01/Jan/24 | 01/Jul/26 | | | | | | |
| XS2330517132 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 164 - Issue of USD 2,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024 | USD 2,000,000 | | 23/Apr/23<br>23/Jul/23<br>23/Oct/23<br>23/Jan/24 | 23/Apr/24 | | | | | | |
| XS2332229504 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 163 - Issue of USD 1,250,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026 | USD 1,250,000 | | 23/Apr/23<br>23/Oct/23 | 23/Apr/26 | | | | | | |
| XS2332228449 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 165 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026. | USD 10,000,000 | | 19/May/23<br>19/Nov/23 | 19/Nov/26 | | | | | | |
| XS2333596539 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 166 - Issue of Series 166 USD 2,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2023 | USD 2,000,000 | | 30/Apr/23 | 30/Apr/23 | | | | | | |
| XS2334735888 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 168 - Issue of USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024. | USD 5,000,000 | | 08/May/23<br>08/Nov/23 | 08/May/24 | | | | | | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2334590200 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 169 - Issue of USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026 | USD 5,000,000 | | 30/Apr/23<br>30/Oct/23 | 30/Apr/26 | | | | | | |
| XS2336018374 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 170 - Issue of RUB 600,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024 | RUB 600,000,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 28/Aug/24 | | | | | | |
| XS2337341528 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 172 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024 | USD 10,000,000 | | 03/Jun/23<br>03/Sep/23<br>03/Dec/23<br>03/Mar/24 | 03/Sep/24 | | | | | | |
| XS2337339381 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 171 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026. | USD 10,000,000 | | 13/May/23<br>13/Nov/23 | 13/May/26 | | | | | | |
| XS2343868910 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 176 - Issue of USD 3,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026 | USD 3,000,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 28/May/26 | | | | | | |
| XS2343008731 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 175 - Issue of USD 1,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024 | USD 1,000,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 20/May/24 | | | | | | |
| XS2345852821 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 177 - Issue of Series 177 EUR 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due October 2024 | EUR 10,000,000 | | 01/Apr/23<br>01/Jul/23<br>01/Oct/23<br>01/Jan/24 | 01/Oct/24 | | | | | | |
| XS2346242709 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 173 - Issue of Series 173 EUR 3,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024 | EUR 3,000,000 | | 08/Jun/23<br>08/Sep/23<br>08/Dec/23<br>08/Mar/24 | 08/Jun/24 | | | | | | |
| XS2346959088 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 180 - Issue of Series 180 USD 10,000,000 ETI Linked Notes (Delta One Notes) due May 2031 | USD 10,000,000 | | | 31/May/31 | | | | | | |
| XS2348717658 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 178 - Issue of Series 178 USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due January 2027 | USD 5,000,000 | | 05/Jul/23<br>05/Jan/24 | 05/Jan/27 | | | | | | |
| XS2348718383 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 179 - Issue of Series 179 USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due October 2024 | USD 5,000,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Oct/24 | | | | | | |
| XS2351389130 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 181 - Issue of RUB 40,000,000 Share Linked Notes (Auotcall Standard Notes with Snowball Digital Coupon) due 2024 | RUB 40,000,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Jun/24 | | | | | | |
| XS2353097699 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 183 - Issue of Series 183 USD 800,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024 | USD 800,000 | | 26/Jun/23<br>26/Sep/23<br>26/Dec/23<br>26/Mar/24 | 26/Jun/24 | | | | | | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2353064335 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 182 - Issue of Series 182 USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due November 2024 | USD 10,000,000 | | 01/May/23<br>01/Aug/23<br>01/Nov/23<br>01/Feb/24 | 01/Nov/24 | | | | | | |
| XS2341010994 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 174 - Issue of USD 5,000,000 Share Linked Guaranteed Notes (SPS Lock-in for Capital Protection Notes with Snowball Digital Coupon) due 2023 | USD 5,000,000 | | | 02/Jul/23 | | | | | | |
| XS2352862382 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 184 - Issue of Series 184 RUB 90,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026 | RUB 90,000,000 | | 30/Jun/23<br>30/Dec/23 | 30/Jun/26 | | | | | | |
| XS2357422331 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 187 - Issue of USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025 | USD 10,000,000 | | 01/Aug/23<br>01/Feb/24 | 01/Feb/25 | | | | | | |
| XS2359373102 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 186 - Issue of USD 1,800,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026 | USD 1,800,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 06/Jul/26 | | | | | | |
| XS2360517572 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 191 - Issue of USD 5,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with SPS Fixed Coupon) due 2024 | USD 5,000,000 | | 08/Aug/23<br>08/Feb/24 | 08/Aug/24 | | | | | | |
| XS2360268762 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 189 - Issue of Series 189 RUB 600,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon and Partial Bonus Coupon) due 2024 | RUB 600,000,000 | | 03/May/23<br>03/Aug/23<br>03/Nov/23<br>03/Feb/24 | 03/Nov/24 | | | | | | |
| XS2360518463 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 192 - Issue of Series 192 USD 5,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026 | USD 5,000,000 | | 23/Apr/23<br>23/Jul/23<br>23/Oct/23<br>23/Jan/24 | 23/Jul/26 | | | | | | |
| XS2360292556 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 193 - Issue of USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024 | USD 10,000,000 | | 09/May/23<br>09/Aug/23<br>09/Nov/23<br>09/Feb/24 | 09/Nov/24 | | | | | | |
| XS2361751204 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 194 - Issue of Series 194 RUB 500,000,000 Share Linked Guaranteed Notes (Performance Notes) due August 2024 | RUB 500,000,000 | | | 02/Aug/24 | | | | | | |
| XS2360854140 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 190 - Issue of Series 190 USD 10,000,000 ETI Linked Guaranteed Notes (Performance Notes) due 2023 | USD 10,000,000 | | | 23/Jul/23 | | | | | | |
| XS2362683570 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 196 - Issue of Series 196 USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due November 2024 | USD 10,000,000 | | 13/May/23<br>13/Aug/23<br>13/Nov/23<br>13/Feb/24 | 13/Nov/24 | | | | | | |
| XS2363070850 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 195 - Issue of Series 195 USD 10,000,000 Share Linked Guaranteed Notes (SPS Lock-in for Capital Protection Notes with Snowball Digital Coupon) due 2026 | USD 10,000,000 | | 13/May/23<br>13/Aug/23<br>13/Nov/23<br>13/Feb/24 | 13/Nov/26 | | | | | | |
| XS2369930271 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 201 - Issue of USD 5,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026 | USD 5,000,000 | | 17/Aug/23<br>17/Feb/24 | 17/Aug/26 | | | | | | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2372581855 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 202 - Issue of USD 5,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026. | USD 5,000,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Aug/26 | | | | | | |
| XS2369557371 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 198 - Issue of Series 198 USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due December 2026 | USD 10,000,000 | | 08/Jun/23<br>08/Sep/23<br>08/Dec/23<br>08/Mar/24 | 08/Dec/26 | | | | | | |
| XS2369574384 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 197 - Issue of USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026 | USD 10,000,000 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23<br>13/Mar/24 | 13/Dec/26 | | | | | | |
| XS2373778344 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 203 - Issue of Series 203 USD 6,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due August 2026 | USD 6,000,000 | | 28/Aug/23<br>28/Feb/24 | 28/Aug/26 | | | | | | |
| XS2369925511 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 200 - Issue of USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025. | USD 10,000,000 | | 01/Apr/23<br>01/Oct/23 | 01/Apr/25 | | | | | | |
| XS2371857223 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 199 - Issue of Series 199 USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2027 | USD 10,000,000 | | 01/Apr/23<br>01/Oct/23 | 01/Apr/27 | | | | | | |
| XS2377117697 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 205 - Issue of Series 205 USD 5,000,000 Share Linked Guaranteed Notes (Performance Notes) due 2024 | USD 5,000,000 | | 08/Oct/23 | 08/Oct/24 | | | | | | |
| XS2377796060 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 207 - Issue of USD 2,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026 | USD 2,000,000 | | 03/Jun/23<br>03/Sep/23<br>03/Dec/23<br>03/Mar/24 | 03/Sep/26 | | | | | | |
| XS2381286686 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 209 - Issue of Series 209 USD 5,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026 | USD 5,000,000 | | 09/Jun/23<br>09/Sep/23<br>09/Dec/23<br>09/Mar/24 | 09/Sep/26 | | | | | | |
| XS2385048058 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 211 - Issue of USD 3,125,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026 | USD 3,125,000 | | 20/Sep/23<br>20/Mar/24 | 20/Sep/26 | | | | | | |
| XS2385048215 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 210 - Issue of Series 210 USD 5,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026 | USD 5,000,000 | | | 17/Sep/26 | | | | | | |
| XS2386140078 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 213 - Issue of USD 4,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024 | USD 4,000,000 | | 01/Apr/23<br>01/Jul/23<br>01/Oct/23<br>01/Jan/24 | 01/Oct/24 | | | | | | |
| XS2386146273 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 212 - Issue of USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2027 | USD 10,000,000 | | | 12/Feb/27 | | | | | | |
| XS2386140318 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 214 - Issue of Series 214 USD 2,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025 | EUR 2,000,000 | | 08/Apr/23<br>08/Jul/23<br>08/Oct/23<br>08/Jan/24 | 08/Oct/25 | | | | | | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2388941580 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 216 - Issue of Series 216 USD 5,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2027 | USD 5,000,000 | | 22/Apr/23<br>22/Oct/23 | 22/Apr/27 | | | | | | |
| XS2388458403 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 215 - Issue of Series 215 RUB 500,000,000 Hybrid Guaranteed Notes due December 2026 | RUB 500,000,000 | | 30/Jun/23<br>30/Dec/23 | 30/Dec/26 | | | | | | |
| XS2394824499 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 218 - Issue of Series 218 USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2027 | USD 10,000,000 | | 11/May/23<br>11/Aug/23<br>11/Nov/23<br>11/Feb/24 | 11/Feb/27 | | | | | | |
| XS2401439927 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 219 - Issue of Series 219 USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2027 | USD 10,000,000 | | 24/May/23<br>24/Aug/23<br>24/Nov/23<br>24/Feb/24 | 24/Feb/27 | | | | | | |
| XS2403889798 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 221 - Issue of USD 5,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2027 | USD 5,000,000 | | 06/Jun/23<br>06/Dec/23 | 06/Jun/27 | | | | | | |
| XS2404992583 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 222 - Issue of Series 222 USD 5,000,000 Share Linked Guaranteed Notes (SPS Lock-in for Capital Protection Notes with Snowball Digital Coupon) due 2027 | USD 5,000,000 | | | 28/Mar/27 | | | | | | |
| XS2406000138 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 224 - Issue of Series 224 EUR 5,000,000 Share Linked Guaranteed Notes (SPS Lock-in for Capital Protection Notes with SPS Fixed Coupon and Snowball Digital Coupon Switch) due 2025 | EUR 5,000,000 | | 14/Jun/23<br>14/Sep/23<br>14/Dec/23<br>14/Mar/24 | 14/Mar/25 | | | | | | |
| XS2407287452 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 225 - Issue of USD 10,000,000 Hybrid Guaranteed Notes due 2026 | USD 10,000,000 | | 30/Jun/23<br>30/Dec/23 | 30/Dec/26 | | | | | | |
| XS2410061076 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 226 - Issue of Series 226 USD 2,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024 | USD 2,000,000 | | 23/May/23<br>23/Aug/23<br>23/Nov/23<br>23/Feb/24 | 23/Nov/24 | | | | | | |
| XS2411649424 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 227 - Issue of USD 3,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with SPS Fixed Coupon) due 2023 | USD 3,000,000 | | 08/Jun/23<br>08/Dec/23 | 08/Dec/23 | | | | | | |
| XS2413739322 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 230 - Issue of Series 230 USD 4,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026 | USD 4,000,000 | | 10/Jun/23<br>10/Dec/23 | 10/Dec/26 | | | | | | |
| XS2413860409 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 231 - Issue of Series 231 USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with SPS Fixed Coupon and Snowball Digital Coupon Switch) due 2025 | USD 10,000,000 | | 01/Apr/23<br>01/Jul/23<br>01/Oct/23<br>01/Jan/24 | 01/Apr/25 | | | | | | |
| XS2415466676 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 229 - Issue of Series 229 RUB 300,000,000 Share Linked Guaranteed Notes (Fixed Rate Notes with Embedded Option Coupon) due 2024 | RUB 300,000,000 | | 20/Dec/23 | 29/Nov/24 | | | | | | |
| XS2416961386 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 232 - Issue of Series 232 USD 3,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024 | USD 3,000,000 | | 08/Jun/23<br>08/Sep/23<br>08/Dec/23<br>08/Mar/24 | 08/Dec/24 | | | | | | |

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## Euronext Dublin - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2417684813 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 233 - Issue of Series 233 USD 4,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2023 | USD 4,000,000 | | 08/Jun/23<br>08/Sep/23<br>08/Dec/23 | 08/Dec/23 | | | | | | |
| XS2417535650 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 234 - Issue of RUB 70,000,000 Share Linked Guaranteed Notes (Fixed Rate Notes with Embedded Option Coupon) due 2025 | RUB 70,000,000 | | 30/Dec/23 | 01/Jun/25 | | | | | | |
| XS2417106965 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 235 - Issue of Series 235 USD 3,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2023 | USD 3,000,000 | | 08/Jun/23<br>08/Sep/23<br>08/Dec/23 | 08/Dec/23 | | | | | | |
| XS2418281742 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2021-19 - Issue of Series 2021-19 USD 350,000,000 Notes (Floating Rate Notes) due December 2031 | USD 350,000,000 | | 06/Jun/23<br>06/Sep/23<br>06/Dec/23<br>06/Mar/24 | 06/Dec/31 | | | | | | |
| XS2417909244 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 236 - Issue of Series 236 USD 5,000,000 Share Linked Guaranteed Notes (Multi-chance Autocall Standard Notes with Snowball Digital Coupon) due 2027 | USD 5,000,000 | | | 09/Jan/27 | | | | | | |
| XS2418791864 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 238 - Issue of USD 1,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024 | USD 1,000,000 | | 14/Jun/23<br>14/Sep/23<br>14/Dec/23<br>14/Mar/24 | 14/Dec/24 | | | | | | |
| XS2421386355 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 241 - Issue of USD 5,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2027. | USD 5,000,000 | | 08/Jul/23<br>08/Jan/24 | 08/Jan/27 | | | | | | |
| XS2420560869 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 239 - Issue of Series 239 RUB 70,000,000 Share Linked Guaranteed Notes (Vanilla Digital Notes with Snowball Digital Coupon) due 2025 | RUB 70,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/25 | | | | | | |
| XS2425612103 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 242 - Issue of USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with SPS Fixed Coupon and Snowball Digital Coupon Switch) due 2027 | USD 10,000,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Jan/27 | | | | | | |
| XS2429208486 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 243 - Issue of Series 243 USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025 | USD 10,000,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/May/25 | | | | | | |
| XS2423361190 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 240 - Issue of USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2027 | USD 10,000,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 28/Feb/27 | | | | | | |
| XS2439218640 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 244 - Issue of Series 244 USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon and Embedded Option Coupon) due 2025 | USD 10,000,000 | | 02/Jun/23<br>02/Sep/23<br>02/Dec/23<br>02/Mar/24 | 02/Jun/25 | | | | | | |
| XS2446844321 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 245 - Issue of Series 245 EUR 5,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025 | EUR 5,000,000 | | 18/Jun/23<br>18/Sep/23<br>18/Dec/23<br>18/Mar/24 | 18/Jun/25 | | | | | | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG16709AD23 | BUCKINGHAM CDO III LTD. | Class E Deferrable Floating Rate Notes due 2051 | USD 13,500,000 | | 05/Apr/23 05/May/23 05/Jun/23 05/Jul/23 | 05/Sep/51 | | | | | | |
| USG16709AA83 | BUCKINGHAM CDO III LTD. | Class B Secured Floating Rate Notes due 2051 | USD 67,500,000 | | 05/Apr/23 05/May/23 05/Jun/23 05/Jul/23 | 05/Sep/51 | | | | | | |
| USG16709AB66 | BUCKINGHAM CDO III LTD. | Class C Secured Floating Rate Notes due 2051 | USD 37,500,000 | | 05/Apr/23 05/May/23 05/Jun/23 05/Jul/23 | 05/Sep/51 | | | | | | |
| USG16709AC40 | BUCKINGHAM CDO III LTD. | Class D Deferrable Floating Rate Notes due 2051 | USD 21,000,000 | | 05/Apr/23 05/May/23 05/Jun/23 05/Jul/23 | 05/Sep/51 | | | | | | |
| XS1839682116 | BULGARIAN ENERGY HOLDING EAD | EUR 600,000,000 3.500 per cent. Bonds due 2025 | EUR 600,000,000 | | 28/Jun/23 | 28/Jun/25 | | | | | | |
| XS2367164576 | BULGARIAN ENERGY HOLDING EAD | EUR 600,000,000 2.45 per cent. Bonds due 2028 | EUR 600,000,000 | | 22/Jul/23 | 22/Jul/28 | | | | | | |
| XS2306948774 | BUMPER UK 2021-1 FINANCE PLC | £400,000,000 class A floating rate Notes due 2030 | GBP 400,000,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 20/Dec/30 | | | | | | |
| XS2019231823 | BURGAN BANK K.P.S.C. | U.S.$500,000,000 Perpetual Tier 1 Capital Securities | USD 500,000,000 | | | | | | | | | |
| XS2265369491 | BURGAN BANK K.P.S.C. | U.S.$500,000,000 Tier 2 Subordinated Notes due 2031 | USD 500,000,000 | | 15/Jun/23 15/Dec/23 | 15/Dec/31 | | | | | | |
| XS2131184983 | BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY | €1,731,400,000 Class A1 mortgage backed floating rate notes due 2058 | EUR 1,731,400,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 20/Nov/58 | | | | | | |
| XS2131185014 | BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY | €1,731,400,000 Class A2 mortgage backed fixed rate notes due 2058 | EUR 1,731,400,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 20/Nov/58 | | | | | | |
| XS2131185873 | BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY | €110,700,000 Class C mortgage backed floating rate notes due 2058 | EUR 110,700,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 20/Nov/58 | | | | | | |
| XS2131186848 | BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY | € 110,700,000 Class D mortgage backed floating rate notes due 2058 | EUR 110,700,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 20/Nov/58 | | | | | | |
| XS2131189511 | BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY | € 80,500,000 Class E mortgage backed floating rate notes due 2058 | EUR 80,500,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 20/Nov/58 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2131190956 | BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY | € 60,500,000 Class Z mortgage backed notes due 2058 | EUR 60,500,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Nov/58 | | | | | | |
| XS2131185105 | BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY | € 201,300,000 Class B mortgage backed floating rate notes due 2058 | EUR 201,300,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Nov/58 | | | | | | |
| XS0249508242 | BUSINESS MORTGAGE FINANCE 4 PLC | Class M Mortgage Backed Floating Rate Notes due 2045 | GBP 4,622,392 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Aug/45 | | | | | | |
| XS0249508754 | BUSINESS MORTGAGE FINANCE 4 PLC | Class B Mortgage Backed Floating Rate Notes due 2045 | GBP 15,000,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Aug/45 | | | | | | |
| XS0249509133 | BUSINESS MORTGAGE FINANCE 4 PLC | Class C Mortgage Backed Floating Rate Notes due 2045 | GBP 7,250,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Aug/45 | | | | | | |
| XS0271325291 | BUSINESS MORTGAGE FINANCE 5 PLC | Class B1 Mortgage Backed Floating Rate Notes due 2039 | GBP 12,000,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Feb/39 | | | | | | |
| XS0271324997 | BUSINESS MORTGAGE FINANCE 5 PLC | Class M2 Mortgage Backed Floating Rate Notes due 2039 | GBP 36,500,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Feb/39 | | | | | | |
| XS0271326000 | BUSINESS MORTGAGE FINANCE 5 PLC | Class C Mortgage Backed Floating Rate Notes due 2039 | GBP 8,700,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Feb/39 | | | | | | |
| XS0271324724 | BUSINESS MORTGAGE FINANCE 5 PLC | Class M1 Mortgage Backed Floating Rate Notes due 2039 | GBP 27,000,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Feb/39 | | | | | | |
| XS0271326778 | BUSINESS MORTGAGE FINANCE 5 PLC | Mortgage Early Redemption Certificates | GBP 0 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Feb/39 | | | | | | |
| XS0271325614 | BUSINESS MORTGAGE FINANCE 5 PLC | Class B2 Mortgage Backed Floating Rate Notes due 2039 | GBP 11,500,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Feb/39 | | | | | | |
| XS0299447507 | BUSINESS MORTGAGE FINANCE 6 PLC | Class B2 Mortgage Backed Floating Rate Notes due 2040 | EUR 39,100,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Aug/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0299447846 | BUSINESS MORTGAGE FINANCE 6 PLC | Class C Mortgage Backed Floating Rate Notes due 2040 | GBP 17,250,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/40 | | | | | | |
| XS0299446798 | BUSINESS MORTGAGE FINANCE 6 PLC | Class M2 Mortgage Backed Floating Rate Notes due 2040 | EUR 55,600,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/40 | | | | | | |
| XS0299445808 | BUSINESS MORTGAGE FINANCE 6 PLC | Class A1 Mortgage Backed Floating Rate Notes due 2040 | GBP 69,831 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/40 | | | | | | |
| XS0299446442 | BUSINESS MORTGAGE FINANCE 6 PLC | Class M1 Mortgage Backed Floating Rate Notes due 2040 | GBP 38,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/40 | | | | | | |
| XS0299446103 | BUSINESS MORTGAGE FINANCE 6 PLC | Class A2 Mortgage Backed Floating Rate Notes due 2040 | EUR 263,973 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/40 | | | | | | |
| XS0300896775 | BUSINESS MORTGAGE FINANCE 6 PLC | Mortgage Early Redemption Certificates | GBP 1,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/40 | | | | | | |
| XS0330228320 | BUSINESS MORTGAGE FINANCE 7 PLC | Class B1 Mortgage Backed Floating Rate Notes due 2041 | GBP 12,375,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/41 | | | | | | |
| XS0330211359 | BUSINESS MORTGAGE FINANCE 7 PLC | Class A1 Mortgage Backed Floating Rate Notes due 2041 | GBP 11,936,867 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/41 | | | | | | |
| XS0330232439 | BUSINESS MORTGAGE FINANCE 7 PLC | Mortgage Early Redemption Certificates | GBP 0 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/41 | | | | | | |
| XS0330222638 | BUSINESS MORTGAGE FINANCE 7 PLC | Class M2 Mortgage Backed Floating Rate Notes due 2041 | EUR 5,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/41 | | | | | | |
| XS0330229138 | BUSINESS MORTGAGE FINANCE 7 PLC | Class C Mortgage Backed Floating Rate Notes due 2041 | GBP 7,875,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/41 | | | | | | |
| XS0330220855 | BUSINESS MORTGAGE FINANCE 7 PLC | Class M1 Mortgage Backed Floating Rate Notes due 2041 | GBP 38,650,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/41 | | | | | | |
| XS1763155808 | BWP ISSUER PLC | GBP 135,630,000 2.868 per cent. Fixed Rate Guaranteed Secured Bonds due 2036 | GBP 135,630,000 | | 30/Jun/23 30/Dec/23 | 30/Jun/36 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1298616811 | CAIRN CLO III DESIGNATED ACTIVITY COMPANY | Class E Senior Secured Deferrable Floating Rate Notes due 2028 | EUR 22,000,000 | | 20/Apr/23 20/Oct/23 | 20/Oct/28 | | | | | | |
| XS1298620417 | CAIRN CLO III DESIGNATED ACTIVITY COMPANY | Class F Senior Secured Deferrable Floating Rate Notes due 2028 | EUR 8,000,000 | | 20/Apr/23 20/Oct/23 | 20/Oct/28 | | | | | | |
| XS1298622629 | CAIRN CLO III DESIGNATED ACTIVITY COMPANY | Subordinated Notes due2028 | EUR 30,050,000 | | 20/Apr/23 20/Oct/23 | 20/Oct/28 | | | | | | |
| XS1692485326 | CAIRN CLO III DESIGNATED ACTIVITY COMPANY | Eur 181,500,000 Class A Senior Secured Floating Rate Notes due 2028 - Reg S | EUR 181,500,000 | | 20/Apr/23 20/Oct/23 | 20/Oct/28 | | | | | | |
| XS1692485672 | CAIRN CLO III DESIGNATED ACTIVITY COMPANY | Eur 28,000,000 Class B Senior Secured Floating Rate Notes due 2028 - Reg S | EUR 28,000,000 | | 20/Apr/23 20/Oct/23 | 20/Oct/28 | | | | | | |
| XS1692486217 | CAIRN CLO III DESIGNATED ACTIVITY COMPANY | Eur 20,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2028 - Reg S | EUR 20,000,000 | | 20/Apr/23 20/Oct/23 | 20/Oct/28 | | | | | | |
| XS1692486563 | CAIRN CLO III DESIGNATED ACTIVITY COMPANY | Eur 16,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2028 - Reg S | EUR 16,500,000 | | 20/Apr/23 20/Oct/23 | 20/Oct/28 | | | | | | |
| XS1692485243 | CAIRN CLO III DESIGNATED ACTIVITY COMPANY | Eur 181,500,000 Class A Senior Secured Floating Rate Notes due 2028 - 144A | EUR 181,500,000 | | 20/Apr/23 20/Oct/23 | 20/Oct/28 | | | | | | |
| XS1692485599 | CAIRN CLO III DESIGNATED ACTIVITY COMPANY | Eur 28,000,000 Class B Senior Secured Floating Rate Notes due 2028 - 144A | EUR 28,000,000 | | 20/Apr/23 20/Oct/23 | 20/Oct/28 | | | | | | |
| XS1692485839 | CAIRN CLO III DESIGNATED ACTIVITY COMPANY | Eur 20,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2028- 144A | EUR 20,000,000 | | 20/Apr/23 20/Oct/23 | 20/Oct/28 | | | | | | |
| XS1692486480 | CAIRN CLO III DESIGNATED ACTIVITY COMPANY | Eur 16,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2028 - 144A | EUR 16,500,000 | | 20/Apr/23 20/Oct/23 | 20/Oct/28 | | | | | | |
| XS1298625309 | CAIRN CLO III DESIGNATED ACTIVITY COMPANY | €30,050,000 Subordinated Notes due 2028 - 144A | EUR 30,050,000 | | | 20/Oct/28 | | | | | | |
| XS1298617629 | CAIRN CLO III DESIGNATED ACTIVITY COMPANY | €22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2028 - 144A | EUR 22,000,000 | | 20/Apr/23 20/Oct/23 | 20/Oct/28 | | | | | | |
| XS1298621811 | CAIRN CLO III DESIGNATED ACTIVITY COMPANY | €8,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2028 - 144A | EUR 8,000,000 | | 20/Apr/23 20/Oct/23 | 20/Oct/28 | | | | | | |
| PTCCCAOM0000 | CAIXA CENTRAL - CAIXA CENTRAL DE CRÉDITO AGRÍCOLA MÚTUO, C.R | €300,000,000 2.50 per cent. Fixed/Floating Rate Callable Senior Preferred Notes due 2026 | EUR 300,000,000 | | 05/Nov/23 | 05/Nov/26 | | | | | | |
| PTCMGSOM0020 | CAIXA ECONÓMICA MONTEPIO GERAL, CAIXA ECONÓMICA BANCÁRIA, S.A. | Series 9 - Issue of €250,000,000 Floating Rate Covered Bonds due 22 May 2024 | EUR 250,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/24 | | | | | | |
| PTCMGAOM0038 | CAIXA ECONÓMICA MONTEPIO GERAL, CAIXA ECONÓMICA BANCÁRIA, S.A. | Series 11 - Issue of €500,000,000 0.125 per cent. Covered Bonds due 14 November 2024 | EUR 500,000,000 | | 14/Nov/23 | 14/Nov/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1614722806 | CAIXABANK, S.A. | Series 3 - Issue of EUR 1,000,000,000 1.125 per cent. Notes due 17 May 2024 | EUR 1,000,000,000 | | 17/May/23 | 17/May/24 | | | | | | |
| XS1645495349 | CAIXABANK, S.A. | Series 4 - Issue of EUR 1,000,000,000 Tier 2 Subordinated Fixed Reset Notes due 14 July 2028 | EUR 1,000,000,000 | | 14/Jul/23 | 14/Jul/28 | | | | | | |
| XS1752476538 | CAIXABANK, S.A. | Series 6 - Issue of EUR 1,000,000,000 0. 75 per cent. Notes due 18th April 2023 | EUR 1,000,000,000 | | 18/Apr/23 | 18/Apr/23 | | | | | | |
| XS1808351214 | CAIXABANK, S.A. | Series 7 - Issue of EUR 1,000,000,000 Tier 2 Subordinated Fixed Reset Notes due 17th April 2030 | EUR 1,000,000,000 | | 17/Apr/23 | 17/Apr/30 | | | | | | |
| XS1897489578 | CAIXABANK, S.A. | Series 8 - Issue of EUR 1,000,000,000 1.75 per cent. Senior Non Preferred Notes due 24 October 2023 | EUR 1,000,000,000 | | | 24/Oct/23 | | | | | | |
| XS1936805776 | CAIXABANK, S.A. | Series 9 - Issue of EUR 1,000,000,000 2.375 per cent. Senior Non Preferred Notes due 01 February 2024 | EUR 1,000,000,000 | | 01/Feb/24 | 01/Feb/24 | | | | | | |
| XS1951220596 | CAIXABANK, S.A. | Series 1 - Issue of EUR 1,000,000,000 3.75 per cent. Tier 2 Subordinated Fixed Reset Notes due 15 February 2029 | EUR 1,000,000,000 | | 15/Feb/24 | 15/Feb/29 | | | | | | |
| XS1968846532 | CAIXABANK, S.A. | Series 10 - Issue of EUR 1,000,000,000 1.125 per cent. Ordinary Senior Notes due 27 March 2026 | EUR 1,000,000,000 | | 27/Mar/24 | 27/Mar/26 | | | | | | |
| XS2003432635 | CAIXABANK, S.A. | Series 11 - Issue of EUR 50,000,000 2.0 per cent. Senior Non-Preferred Notes due 30 May 2029 | EUR 50,000,000 | | 30/May/23 | 30/May/29 | | | | | | |
| XS2013574038 | CAIXABANK, S.A. | Series 12 - Issue of EUR 1,250,000,000 1.375 per cent. Senior Non-Preferred Notes due June 2026 | EUR 1,250,000,000 | | 19/Jun/23 | 19/Jun/26 | | | | | | |
| XS2016212917 | CAIXABANK, S.A. | Series 13 - Issue of JPY 10,000,000,000 1.231 per cent. Fixed Rate Senior Non-Preferred Notes due 3 July 2034 | JPY 10,000,000,000 | | 03/Jul/23 03/Jan/24 | 03/Jul/34 | | | | | | |
| XS2055758804 | CAIXABANK, S.A. | Series 14 - Issue of EUR 1,000,000,000 0.625 per cent. Senior Non-Preferred Notes due October 2024 | EUR 1,000,000,000 | | 01/Oct/23 | 01/Oct/24 | | | | | | |
| XS2102931594 | CAIXABANK, S.A. | Series 15 - Issue of EUR 1,000,000,000 0.375 per cent. Ordinary Senior Notes due February 2025 | EUR 1,000,000,000 | | 03/Feb/24 | 03/Feb/25 | | | | | | |
| XS2200150766 | CAIXABANK, S.A. | Series 16 - Issue of EUR 1,000,000,000 Fixed to Floating Rate Callable Ordinary Senior Notes due July 2026 | EUR 1,000,000,000 | | 10/Jul/23 | 10/Jul/26 | | | | | | |
| XS2258971071 | CAIXABANK, S.A. | Series 17 - Issue of EUR 1,000,000,000 Fixed to Floating Rate Callable Senior Non-Preferred Notes due November 2026 | EUR 1,000,000,000 | | 18/Nov/23 | 18/Nov/26 | | | | | | |
| XS2297549391 | CAIXABANK, S.A. | Series 18 - Issue of EUR 1,000,000,000 Fixed to Floating Rate Callable Senior Non-Preferred Notes due February 2029 | EUR 1,000,000,000 | | 09/Feb/24 | 09/Feb/29 | | | | | | |
| XS2310118976 | CAIXABANK, S.A. | Series 19 - Issue of EUR 1,000,000,000 Tier 2 Subordinated Fixed Reset Notes due June 2031 | EUR 1,000,000,000 | | 08/Jun/23 | 18/Jun/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2346253730 | CAIXABANK, S.A. | Series 20 - Issue of EUR 1,000,000,000 Fixed to Floating Rate Callable Senior Non-Preferred Notes due May 2028 | EUR 1,000,000,000 | | 26/May/23 | 26/May/28 | | | | | | |
| XS2348693297 | CAIXABANK, S.A. | Series 21 - Issue of GBP 500,000,000 Senior Non-Preferred Fixed Reset Notes due December 2026 | GBP 500,000,000 | | 03/Jun/23<br>03/Dec/23 | 03/Dec/26 | | | | | | |
| XS2434702424 | CAIXABANK, S.A. | Series 23 - Issue of EUR 1,000,000,000 Fixed to Floating Rate Callable Ordinary Senior Notes due January 2028 | EUR 1,000,000,000 | | 21/Jan/24 | 21/Jan/28 | | | | | | |
| XS2465774128 | CAIXABANK, S.A. | Series 24 - Issue of GBP 500,000,000 Senior Non-Preferred Fixed Reset Notes due April 2028 | GBP 500,000,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 06/Apr/28 | | | | | | |
| XS2469029842 | CAIXABANK, S.A. | Series 132 - Issue of EUR 12,000,000 Euro Commercial Paper Notes due 06 April 2023 | EUR 12,000,000 | | | 06/Apr/23 | | | | | | |
| XS2468378059 | CAIXABANK, S.A. | Series 25 - Issu·e of EUR 1,000,000,000 Fixed to Floating Rate Senior Non-Preferred Notes due April 2026 | EUR 1,000,000,000 | | 13/Apr/23 | 13/Apr/26 | | | | | | |
| XS2491180951 | CAIXABANK, S.A. | Series 26 - Issue of JPY 4,000,000,000 0.83 per cent. Callable Senior Non-Preferred Notes due 15 October 2026 | JPY 4,000,000,000 | | 15/Apr/23<br>15/Oct/23 | 15/Oct/26 | | | | | | |
| XS2504110730 | CAIXABANK, S.A. | Series 27 - Issue of AUD 45,000,000 6.86 per cent. Senior Non-Preferred Notes due 20 July 2037 | AUD 45,000,000 | | 20/Jul/23<br>20/Jan/24 | 20/Jul/37 | | | | | | |
| XS2505299532 | CAIXABANK, S.A. | Series 29 - Issue of EUR 75,000,000 3.668 per cent. Ordinary Senior Notes due July 2034 | EUR 75,000,000 | | 20/Jul/23 | 20/Jul/34 | | | | | | |
| XS2505304555 | CAIXABANK, S.A. | Series 28 - Issue of JPY 7,000,000,000 1.20 per cent. Callable Senior Non-Preferred Notes due July 2026 | JPY 7,000,000,000 | | 21/Jul/23<br>21/Jan/24 | 21/Jul/26 | | | | | | |
| XS2530034649 | CAIXABANK, S.A. | Series 30 - Issue of EUR 1,000,000,000 3.75 per cent. Ordinary Senior Notes due September 2029 | EUR 1,000,000,000 | | 07/Sep/23 | 07/Sep/29 | | | | | | |
| XS2537454014 | CAIXABANK, S.A. | Series 141 - Issue of 25,000,000 EUR Euro-Commercial Paper due 20 September 2023 | EUR 25,000,000 | | | 20/Sep/23 | | | | | | |
| XS2541852302 | CAIXABANK, S.A. | Series 143 - Issue of 25,000,000 EUR Euro-Commercial Paper due September 20, 2023 | EUR 25,000,000 | | | 20/Sep/23 | | | | | | |
| XS2553826244 | CAIXABANK, S.A. | Series 145 - Issue of EUR 13,000,000 Euro Commercial Paper Notes due 3rd November 2023 | EUR 13,000,000 | | | 03/Nov/23 | | | | | | |
| XS2554489190 | CAIXABANK, S.A. | Series 146 - Issue of EUR 5,000,000 Euro Commercial Paper Notes due 9th January 2023 | EUR 5,000,000 | | | 09/Jan/23 | | | | | | |
| XS2555187801 | CAIXABANK, S.A. | Series 31 - Issue of EUR 1,000,000,000 Fixed to Floating Rate Senior Non-Preferred Notes due November 2030 | EUR 1,000,000,000 | | 14/Nov/23 | 14/Nov/30 | | | | | | |
| XS2559438986 | CAIXABANK, S.A. | Series 148 - Issue of EUR 25,000,000 Euro Commercial Paper Notes due 17th November 2023 | EUR 25,000,000 | | | 17/Nov/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2558978883 | CAIXABANK, S.A. | Series 32 - Issue of EUR 750,000,000 Fixed Reset Tier 2 Subordinated Notes due February 2033 | EUR 750,000,000 | | 23/Feb/24 | 23/Feb/33 | | | | | | |
| XS2563352553 | CAIXABANK, S.A. | Series 33 - Issue of JPY 5,000,000,000 Fixed Rate Senior Non-Preferred Notes due 2 June 2027 | JPY 5,000,000,000 | | 02/Jun/23<br>02/Dec/23 | 02/Jun/27 | | | | | | |
| XS2576257377 | CAIXABANK, S.A. | Series 153 - Issue of 25,000,000 EUR | EUR 25,000,000 | | | 10/Jan/24 | | | | | | |
| XS2577377307 | CAIXABANK, S.A. | Series 155 - Issue of 12,000,000 EUR | EUR 12,000,000 | | | 12/Jan/24 | | | | | | |
| XS2580715220 | CAIXABANK, S.A. | Series 157 - Issue of 30,000,000 EUR | EUR 30,000,000 | | | 24/Jul/23 | | | | | | |
| XS2579488201 | CAIXABANK, S.A. | Series 34 - Issue of GBP 500,000,000 Fixed Reset Tier 2 Subordinated Notes due October 2033 | GBP 497,855,000 | | 25/Apr/23<br>25/Oct/23 | 26/Oct/33 | | | | | | |
| XS2581668923 | CAIXABANK, S.A. | Series 159 & Series 158 - Euro-Commercial Paper due 25 July 2023 | EUR 65,000,000 | | | 25/Jul/23 | | | | | | |
| XS2587271938 | CAIXABANK, S.A. | Series 161 - Issue of 25,000,000 EUR Euro-Commercial Paper due 8 February 2024 | EUR 25,000,000 | | | 08/Feb/24 | | | | | | |
| XS2589696181 | CAIXABANK, S.A. | Series 162 - Issue of EUR 15,000,000 Euro-Commercial Paper due 15 May 2023 | EUR 15,000,000 | | | 15/May/23 | | | | | | |
| XS2592783414 | CAIXABANK, S.A. | Series 163 - Issue of 16,000,000 Euro- Commercial Paper Notes due February 2024 | EUR 16,000,000 | | | 22/Feb/24 | | | | | | |
| XS2595860383 | CAIXABANK, S.A. | Series 164 - Issue of 10,000,000 Euro-Commercial Paper Notes due May 2023 | EUR 10,000,000 | | | 16/May/23 | | | | | | |
| XS2596364773 | CAIXABANK, S.A. | Series 165 - Issue of EUR 56,000,000 Euro-Commercial Paper Notes due March 2024 | EUR 56,000,000 | | | 04/Mar/24 | | | | | | |
| XS2597943740 | CAIXABANK, S.A. | Series 166 - Issue of 5,000,000 EUR | EUR 5,000,000 | | | 07/Mar/24 | | | | | | |
| XS2607012668 | CAIXABANK, S.A. | Series 167 - Issue of 35,000,000 Euro-Commercial Paper Notes due 2023 | EUR 35,000,000 | | | 29/Sep/23 | | | | | | |
| XS0208440510 | CAMBER 4 PLC | Class C Deferrable Floating Rate Notes due 2053 | USD 12,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/53 | | | | | | |
| XS0208440601 | CAMBER 4 PLC | Class D Notes due 2053 | USD 7,500,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/53 | | | | | | |
| XS0208439694 | CAMBER 4 PLC | Class A3 Floating Rate Notes due 2053 | USD 23,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/53 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0208439009 | CAMBER 4 PLC | Class A2 Floating Rate Notes due 2053 | USD 60,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/53 | | | | | | |
| XS0208440353 | CAMBER 4 PLC | Class B Floating Rate Notes due 2053 | USD 11,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/53 | | | | | | |
| XS0208427764 | CAMBER 4 PLC | Class A1-A Floating Rate Notes due 2053 | USD 890,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/53 | | | | | | |
| USG17753AA52 | CAMBER 7 PUBLIC LIMITED COMPANY | Class E Deferrable Floating Rate Secured Notes due 2042 | USD 11,250,000 | | 12/Apr/23 12/May/23 12/Jun/23 12/Jul/23 | 12/Jun/42 | | | | | | |
| USG17754AD74 | CAMBER 7 PUBLIC LIMITED COMPANY | Class A-3 Floating Rate Secured Notes due 2042 | USD 72,000,000 | | 12/Apr/23 12/May/23 12/Jun/23 12/Jul/23 | 12/Jun/42 | | | | | | |
| USG17754AG06 | CAMBER 7 PUBLIC LIMITED COMPANY | Class D Deferrable Floating Rate Secured Notes due 2042 | USD 45,450,000 | | 12/Apr/23 12/May/23 12/Jun/23 12/Jul/23 | 12/Jun/42 | | | | | | |
| USG17754AC91 | CAMBER 7 PUBLIC LIMITED COMPANY | Class A-2 Floating Rate Secured Notes due 2042 | USD 100,000,000 | | 12/Apr/23 12/May/23 12/Jun/23 12/Jul/23 | 12/Jun/42 | | | | | | |
| USG17754AE57 | CAMBER 7 PUBLIC LIMITED COMPANY | Class B Floating Rate Secured Notes due 2042 | USD 81,000,000 | | 12/Apr/23 12/May/23 12/Jun/23 12/Jul/23 | 12/Jun/42 | | | | | | |
| USG17754AF23 | CAMBER 7 PUBLIC LIMITED COMPANY | Class C Deferrable Floating Rate Secured Notes due 2042 | USD 78,300,000 | | 12/Apr/23 12/May/23 12/Jun/23 12/Jul/23 | 12/Jun/42 | | | | | | |
| USG17754AB19 | CAMBER 7 PUBLIC LIMITED COMPANY | Class A-1 Floating Rate Secured Notes due 2042 | USD 485,000,000 | | 12/Apr/23 12/May/23 12/Jun/23 12/Jul/23 | 12/Jun/42 | | | | | | |
| USG17753AB36 | CAMBER 7 PUBLIC LIMITED COMPANY | Income Notes due 2042 | USD 27,000,000 | | 12/Apr/23 12/May/23 12/Jun/23 12/Jul/23 | 12/Jun/42 | | | | | | |
| XS1032868595 | CAMPUS LIVING VILLAGES (BOND ISSUER) UK PLC | GBP 52,500,000 Secured Fixed Rate Amortising Notes due 2063 | GBP 52,500,000 | | 28/Aug/23 28/Feb/24 | 31/Aug/63 | | | | | | |
| XS1032868082 | CAMPUS LIVING VILLAGES (BOND ISSUER) UK PLC | GBP 157,500,000 Secured Indexed Rate Amortising Notes due 2063 | GBP 157,500,000 | | 28/Aug/23 28/Feb/24 | 31/Aug/63 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1268607816 | CAMPUS LIVING VILLAGES (GOLDSMITHS) ISSUER PLC | GBP 25200000 Secured Fixed Rate Amortising Notes due 2064 | GBP 25,200,000 | | 31/Jul/23<br>31/Jan/24 | 31/Jul/64 | | | | | | |
| XS1268608467 | CAMPUS LIVING VILLAGES (GOLDSMITHS) ISSUER PLC | GBP 25200000 Secured Indexed Rate Amortising Notes due 2064 | GBP 25,200,000 | | 31/Jul/23<br>31/Jan/24 | 31/Jul/64 | | | | | | |
| XS2136951428 | CANADA SQUARE FUNDING 2020-1 PLC | £244,373,000 Class A Notes due 2056 | GBP 244,373,000 | | 17/Jun/23<br>17/Sep/23<br>17/Dec/23<br>17/Mar/24 | 17/Dec/56 | | | | | | |
| XS2136970055 | CANADA SQUARE FUNDING 2020-1 PLC | £24,153,000 Class B Notes due 2056 | GBP 24,153,000 | | 17/Jun/23<br>17/Sep/23<br>17/Dec/23<br>17/Mar/24 | 17/Dec/56 | | | | | | |
| XS2136970139 | CANADA SQUARE FUNDING 2020-1 PLC | £8,524,000 Class C Notes due 2056 | GBP 8,524,000 | | 17/Jun/23<br>17/Sep/23<br>17/Dec/23<br>17/Mar/24 | 17/Dec/56 | | | | | | |
| XS2136992612 | CANADA SQUARE FUNDING 2020-1 PLC | £4,262,000 Class D Notes due 2056 | GBP 4,262,000 | | 17/Jun/23<br>17/Sep/23<br>17/Dec/23<br>17/Mar/24 | 17/Dec/56 | | | | | | |
| XS2137002353 | CANADA SQUARE FUNDING 2020-1 PLC | £2,841,000 Class E Notes due 2056 | GBP 2,841,000 | | 17/Jun/23<br>17/Sep/23<br>17/Dec/23<br>17/Mar/24 | 17/Dec/56 | | | | | | |
| XS2137002510 | CANADA SQUARE FUNDING 2020-1 PLC | £9,945,000 Class X Notes due 2056 | GBP 9,945,000 | | 17/Jun/23<br>17/Sep/23<br>17/Dec/23<br>17/Mar/24 | 17/Dec/56 | | | | | | |
| XS2196475813 | CANADA SQUARE FUNDING 2020-2 PLC | £138,559,000 Class A mortgage backed floating rate notes due 2057 | GBP 138,559,000 | | 17/Jun/23<br>17/Sep/23<br>17/Dec/23<br>17/Mar/24 | 17/Dec/57 | | | | | | |
| XS2196475904 | CANADA SQUARE FUNDING 2020-2 PLC | £13,040,000 Class B mortgage backed floating rate notes due 2057 | GBP 13,040,000 | | 17/Jun/23<br>17/Sep/23<br>17/Dec/23<br>17/Mar/24 | 17/Dec/57 | | | | | | |
| XS2196476035 | CANADA SQUARE FUNDING 2020-2 PLC | £4,890,000 Class C mortgage backed floating rate notes due 2057 | GBP 4,890,000 | | 17/Jun/23<br>17/Sep/23<br>17/Dec/23<br>17/Mar/24 | 17/Dec/57 | | | | | | |
| XS2196476118 | CANADA SQUARE FUNDING 2020-2 PLC | £4,076,000 Class D mortgage backed floating rate notes due 2057 | GBP 4,076,000 | | 17/Jun/23<br>17/Sep/23<br>17/Dec/23<br>17/Mar/24 | 17/Dec/57 | | | | | | |
| XS2196476209 | CANADA SQUARE FUNDING 2020-2 PLC | £2,446,000 Class E mortgage backed floating rate notes due 2057 | GBP 2,446,000 | | 17/Jun/23<br>17/Sep/23<br>17/Dec/23<br>17/Mar/24 | 17/Dec/57 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2196476464 | CANADA SQUARE FUNDING 2020-2 PLC | £5,705,000 Class X mortgage backed floating rate notes due 2057 | GBP 5,705,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Dec/57 | | | | | | |
| XS2306577342 | CANADA SQUARE FUNDING 2021-1 PLC | £205,639,000 Class A mortgage backed floating rate notes due 2058 | GBP 205,639,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/58 | | | | | | |
| XS2306577425 | CANADA SQUARE FUNDING 2021-1 PLC | £13,942,000 Class B mortgage backed floating rate notes due 2058 | GBP 13,942,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/58 | | | | | | |
| XS2306577698 | CANADA SQUARE FUNDING 2021-1 PLC | £6,389,000 Class C mortgage backed floating rate notes due 2058 | GBP 6,389,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/58 | | | | | | |
| XS2306579637 | CANADA SQUARE FUNDING 2021-1 PLC | £3,486,000 Class D mortgage backed floating rate notes due 2058 | GBP 3,486,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/58 | | | | | | |
| XS2306601159 | CANADA SQUARE FUNDING 2021-1 PLC | £2,905,000 Class E mortgage backed floating rate notes due 2058 | GBP 2,905,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/58 | | | | | | |
| XS2306601233 | CANADA SQUARE FUNDING 2021-1 PLC | £9,294,000 Class X mortgage backed floating rate notes due 2058 | GBP 9,294,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/58 | | | | | | |
| XS2355523296 | CANADA SQUARE FUNDING 2021-2 PLC | £220,722,000 Class A mortgage backed floating rate notes due 2058 | GBP 220,722,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/58 | | | | | | |
| XS2355523452 | CANADA SQUARE FUNDING 2021-2 PLC | £16,979,000 Class B mortgage backed floating rate notes due 2058 | GBP 16,979,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/58 | | | | | | |
| XS2355523700 | CANADA SQUARE FUNDING 2021-2 PLC | £7,546,000 Class C mortgage backed floating rate notes due 2058 | GBP 7,546,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/58 | | | | | | |
| XS2355523882 | CANADA SQUARE FUNDING 2021-2 PLC | £4,402,000 Class D mortgage backed floating rate notes due 2058 | GBP 4,402,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/58 | | | | | | |
| XS2355523965 | CANADA SQUARE FUNDING 2021-2 PLC | £1,886,000 Class E mortgage backed floating rate notes due 2058 | GBP 1,886,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/58 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2355524005 | CANADA SQUARE FUNDING 2021-2 PLC | £11,319,000 Class X mortgage backed floating rate notes due 2058 | GBP 11,319,000 | | 17/Jun/23<br>17/Sep/23<br>17/Dec/23<br>17/Mar/24 | 17/Jun/58 | | | | | | |
| XS2419722678 | CANADA SQUARE FUNDING 6 PLC | £298,370,000 Class A mortgage backed floating rate notes due 2059 | GBP 298,370,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Jan/59 | | | | | | |
| XS2419723056 | CANADA SQUARE FUNDING 6 PLC | £22,356,000 Class B mortgage backed floating rate notes due 2059 | GBP 22,356,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Jan/59 | | | | | | |
| XS2419723304 | CANADA SQUARE FUNDING 6 PLC | £13,758,000 Class C mortgage backed floating rate notes due 2059 | GBP 13,758,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Jan/59 | | | | | | |
| XS2419723569 | CANADA SQUARE FUNDING 6 PLC | £6,879,000 Class D mortgage backed floating rate notes due 2059 | GBP 6,879,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Jan/59 | | | | | | |
| XS2419723643 | CANADA SQUARE FUNDING 6 PLC | £2,580,000 Class E mortgage backed floating rate notes due 2059 | GBP 2,580,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Jan/59 | | | | | | |
| XS2419723726 | CANADA SQUARE FUNDING 6 PLC | £12,100,000 Class X1 mortgage backed floating rate notes due 2059 | GBP 12,100,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Jan/59 | | | | | | |
| XS2419724021 | CANADA SQUARE FUNDING 6 PLC | £3,500,000 Class X2 mortgage backed floating rate notes due 2059 | GBP 3,500,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Jan/59 | | | | | | |
| XS2538800231 | CANADA SQUARE FUNDING 7 PLC | Issue of £14,659,000 Class B Mortgage Backed Floating Rate Notes due 2051 | GBP 14,659,000 | | 31/Mar/23<br>30/Jun/23<br>30/Sep/23<br>30/Dec/23 | 23/Dec/51 | | | | | | |
| XS2538800587 | CANADA SQUARE FUNDING 7 PLC | Issue of £6,766,000 Class C Mortgage Backed Floating Rate Notes due 2051. | GBP 6,766,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Dec/51 | | | | | | |
| XS2538800827 | CANADA SQUARE FUNDING 7 PLC | Issue of £2,819,000 Class D Mortgage Backed Floating Rate Notes due 2051 | GBP 2,819,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Dec/51 | | | | | | |
| XS2538801049 | CANADA SQUARE FUNDING 7 PLC | Issue of £1,692,000 Class E Mortgage Backed Floating Rate Notes due 2051 | GBP 1,692,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Dec/51 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1876157048 | CANTERBURY FINANCE NO. 1 PLC | £200,030,000 Class A1 Notes due 2056 | GBP 200,030,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/May/56 | | | | | | |
| XS2020619230 | CANTERBURY FINANCE NO. 1 PLC | £222,530,000 Class A2 Notes due 2056 | GBP 222,530,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/May/56 | | | | | | |
| XS1876157394 | CANTERBURY FINANCE NO. 1 PLC | £22,500,000 Class B Notes due 2056 | GBP 22,500,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/May/56 | | | | | | |
| XS1876157477 | CANTERBURY FINANCE NO. 1 PLC | £22,500,000 Class C Notes due 2056 | GBP 22,500,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/May/56 | | | | | | |
| XS1876157634 | CANTERBURY FINANCE NO. 1 PLC | £12,500,000 Class D Notes due 2056 | GBP 12,500,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/May/56 | | | | | | |
| XS1876157717 | CANTERBURY FINANCE NO. 1 PLC | £12,500,000 Class E Notes due 2056 | GBP 12,500,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/May/56 | | | | | | |
| XS1876157980 | CANTERBURY FINANCE NO. 1 PLC | £7,512,000 Class F Notes due 2056 | GBP 7,512,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/May/56 | | | | | | |
| XS1876158012 | CANTERBURY FINANCE NO. 1 PLC | £15,000,000 Class X Notes due 2056 | GBP 15,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/May/56 | | | | | | |
| XS2198900875 | CANTERBURY FINANCE NO. 3 PLC | £603,260,000 Class A1 Notes Mortgage Backed Floating Rate Notes due May 2057 | GBP 603,260,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/May/57 | | | | | | |
| XS2198900958 | CANTERBURY FINANCE NO. 3 PLC | £257,030,000 Class A2 Notes Mortgage Backed Floating Rate Notes due May 2057 | GBP 257,030,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/May/57 | | | | | | |
| XS2198901170 | CANTERBURY FINANCE NO. 3 PLC | £52,460,000 Class B Notes Mortgage Backed Floating Rate Notes due May 2057 | GBP 52,460,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/May/57 | | | | | | |
| XS2198901253 | CANTERBURY FINANCE NO. 3 PLC | £47,210,000 Class C Notes Mortgage Backed Floating Rate Notes due May 2057 | GBP 47,210,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/May/57 | | | | | | |

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| XS2198901337 | CANTERBURY FINANCE NO. 3 PLC | £26,230,000 Class D Notes Mortgage Backed Floating Rate Notes due May 2057 | GBP 26,230,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/May/57 | | | | | | |
| XS2198901501 | CANTERBURY FINANCE NO. 3 PLC | £26,230,000 Class E Notes Mortgage Backed Floating Rate Notes due May 2057 | GBP 26,230,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/May/57 | | | | | | |
| XS2198901840 | CANTERBURY FINANCE NO. 3 PLC | £36,720,000 Class F Notes Mortgage Backed Floating Rate Notes due May 2057 | GBP 36,720,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/May/57 | | | | | | |
| XS2198901923 | CANTERBURY FINANCE NO. 3 PLC | £41,970,000 Class X Notes Mortgage Backed Floating Rate Notes due May 2057 | GBP 41,970,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/May/57 | | | | | | |
| XS2497072285 | CANTERBURY FINANCE NO. 5 PLC | Issue of £589,732,000 Class A1 Mortgage Backed Floating Rate Notes due May 2059 | GBP 589,732,000 | | 16/Apr/23 16/May/23 16/Jun/23 16/Jul/23 | 16/May/59 | | | | | | |
| XS2497073176 | CANTERBURY FINANCE NO. 5 PLC | Issue of £518,446,000 Class A2 Mortgage Backed Floating Rate Notes due May 2059 | GBP 518,446,000 | | 16/Apr/23 16/May/23 16/Jun/23 16/Jul/23 | 16/May/59 | | | | | | |
| XS2497073333 | CANTERBURY FINANCE NO. 5 PLC | Issue of £187,936,000 Class Z Mortgage Backed Fixed Rate Notes due May 2059 | GBP 187,936,000 | | 16/Apr/23 16/May/23 16/Jun/23 16/Jul/23 | 16/May/59 | | | | | | |
| XS2497073507 | CANTERBURY FINANCE NO. 5 PLC | Issue of £12,961,000 Class X Mortgage Backed Floating Rate Notes due May 2059 | GBP 12,961,000 | | 16/Apr/23 16/May/23 16/Jun/23 16/Jul/23 | 16/May/59 | | | | | | |
| XS2133480199 | CANTERBURY FINANCE NO.2 PLC | Class A1 Notes due 16 December 2056 | GBP 414,640,000 | | 16/Apr/23 16/May/23 16/Jun/23 16/Jul/23 | 16/Dec/56 | | | | | | |
| XS2133481080 | CANTERBURY FINANCE NO.2 PLC | Class A2 Notes due 16 December 2056 | GBP 445,730,000 | | 16/Apr/23 16/May/23 16/Jun/23 16/Jul/23 | 16/Dec/56 | | | | | | |
| XS2133483458 | CANTERBURY FINANCE NO.2 PLC | Class B Notes due 16 December 2056 | GBP 51,830,000 | | 16/Apr/23 16/May/23 16/Jun/23 16/Jul/23 | 16/Dec/56 | | | | | | |
| XS2133483706 | CANTERBURY FINANCE NO.2 PLC | Class C Notes due 16 December 2056 | GBP 51,830,000 | | 16/Apr/23 16/May/23 16/Jun/23 16/Jul/23 | 16/Dec/56 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2133483888 | CANTERBURY FINANCE NO.2 PLC | Class D Notes due 16 December 2056 | GBP 25,910,000 | | 16/Apr/23 16/May/23 16/Jun/23 16/Jul/23 | 16/Dec/56 | | | | | | |
| XS2133483961 | CANTERBURY FINANCE NO.2 PLC | Class E Notes due 16 December 2056 | GBP 25,910,000 | | 16/Apr/23 16/May/23 16/Jun/23 16/Jul/23 | 16/Dec/56 | | | | | | |
| XS2133484001 | CANTERBURY FINANCE NO.2 PLC | Class F Notes due 16 December 2056 | GBP 20,742,000 | | 16/Apr/23 16/May/23 16/Jun/23 16/Jul/23 | 16/Dec/56 | | | | | | |
| XS2133484340 | CANTERBURY FINANCE NO.2 PLC | Class X Notes Due 16 December 2056 | GBP 41,460,000 | | 16/Apr/23 16/May/23 16/Jun/23 16/Jul/23 | 16/Dec/56 | | | | | | |
| XS2347610995 | CANTERBURY FINANCE NO.4 PLC | £896,359,000 Class A1 mortgage backed floating rate notes due May 2058 | GBP 896,359,000 | | 16/Apr/23 16/May/23 16/Jun/23 16/Jul/23 | 16/May/58 | | | | | | |
| XS2347611704 | CANTERBURY FINANCE NO.4 PLC | £533,546,000 Class A2 mortgage backed floating rate notes due May 2058 | GBP 533,546,000 | | 16/Apr/23 16/May/23 16/Jun/23 16/Jul/23 | 16/May/58 | | | | | | |
| XS2347611969 | CANTERBURY FINANCE NO.4 PLC | £68,294,000 Class B mortgage backed floating rate notes due May 2058 | GBP 68,294,000 | | 16/Apr/23 16/May/23 16/Jun/23 16/Jul/23 | 16/May/58 | | | | | | |
| XS2347612009 | CANTERBURY FINANCE NO.4 PLC | £72,562,000 Class C mortgage backed floating rate notes due May 2058 | GBP 72,562,000 | | 16/Apr/23 16/May/23 16/Jun/23 16/Jul/23 | 16/May/58 | | | | | | |
| XS2347613155 | CANTERBURY FINANCE NO.4 PLC | £46,953,000 Class D mortgage backed floating rate notes due May 2058 | GBP 46,953,000 | | 16/Apr/23 16/May/23 16/Jun/23 16/Jul/23 | 16/May/58 | | | | | | |
| XS2347615010 | CANTERBURY FINANCE NO.4 PLC | £42,684,000 Class E mortgage backed floating rate notes due May 2058 | GBP 42,684,000 | | 16/Apr/23 16/May/23 16/Jun/23 16/Jul/23 | 16/May/58 | | | | | | |
| XS2347615101 | CANTERBURY FINANCE NO.4 PLC | £46,953,000 Class F mortgage backed fixed rate notes due May 2058 | GBP 46,953,000 | | 16/Apr/23 16/May/23 16/Jun/23 16/Jul/23 | 16/May/58 | | | | | | |
| XS2347615283 | CANTERBURY FINANCE NO.4 PLC | £68,294,000 Class X mortgage backed floating rate notes due May 2058 | GBP 68,294,000 | | 16/Apr/23 16/May/23 16/Jun/23 16/Jul/23 | 16/May/58 | | | | | | |
| XS1656754873 | CAP HOLDING S.P.A. | EUR 40,000,000 1.98 per cent. Instalment Notes due 2 August 2024 | EUR 40,000,000 | | 02/Aug/23 | 02/Aug/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG18588AC00 | CAPITAL GUARDIAN ABS CDO I LTD | Class C Mezzanine Secured Floating Rate Notes due 2037 | USD 14,100,000 | | | 03/Apr/37 | | | | | | |
| USG18588AE65 | CAPITAL GUARDIAN ABS CDO I LTD | Class A-1C First Priority Senior Secured Floating Rate Notes due 2034 | USD 49,300,000 | | | 03/Apr/34 | | | | | | |
| USG18588AD82 | CAPITAL GUARDIAN ABS CDO I LTD | Class A-1B First Priority Senior Secured Floating Rate Notes due 2034 | USD 150,000,000 | | | 03/Apr/34 | | | | | | |
| USG18588AA44 | CAPITAL GUARDIAN ABS CDO I LTD | Class A-1A First Priority Senior Secured Floating Rate Notes due 2034 | USD 55,000,000 | | | 03/Apr/34 | | | | | | |
| XS1111616667 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC | EUR 44250000 Subordinated Notes due 2032 | EUR 44,250,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 25/Jan/32 | | | | | | |
| XS1751480192 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC | EUR 3,000,000 Class X Senior Secured Floating Rate Notes due 2032 | EUR 3,000,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 25/Jan/32 | | | | | | |
| XS1751480358 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC | EUR 265,750,000 Class A-1A-R Senior Secured Floating Rate Notes due 2032 CM Removal and Replacement Voting Notes | EUR 265,750,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 25/Jan/32 | | | | | | |
| XS1751480275 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC | EUR 265,750,000 Class A-1A-R Senior Secured Floating Rate Notes due 2032 CM Removal and Replacement Non-Voting Notes | EUR 265,750,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 25/Jan/32 | | | | | | |
| XS1751480432 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC | EUR 265,750,000 Class A-1A-R Senior Secured Floating Rate Notes due 2032 CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 265,750,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 25/Jan/32 | | | | | | |
| XS1751480788 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC | EUR 5,250,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2032 CM Removal and Replacement Voting Notes | EUR 5,250,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 25/Jan/32 | | | | | | |
| XS1751480515 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC | EUR 5,250,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2032 CM Removal and Replacement Non-Voting Notes | EUR 5,250,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 25/Jan/32 | | | | | | |
| XS1751480606 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC | EUR 5,250,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2032 CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 5,250,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 25/Jan/32 | | | | | | |
| XS1751481083 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC | EUR 22,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2032 CM Removal and Replacement Voting Notes | EUR 22,000,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 25/Jan/32 | | | | | | |
| XS1751480861 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC | EUR 22,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2032 CM Removal and Replacement Non-Voting Notes | EUR 22,000,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 25/Jan/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1751480945 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC | EUR 22,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2032 CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 22,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/32 | | | | | | |
| XS1751481323 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC | EUR 20,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2032 CM Removal and Replacement Voting Notes | EUR 20,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/32 | | | | | | |
| XS1751481240 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC | EUR 20,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2032 CM Removal and Replacement Non-Voting Notes | EUR 20,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/32 | | | | | | |
| XS1751481166 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC | EUR 20,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2032 CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 20,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/32 | | | | | | |
| XS1751481752 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC | EUR 26,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2032 CM Removal and Replacement Voting Notes | EUR 26,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/32 | | | | | | |
| XS1751481679 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC | EUR 26,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2032 CM Removal and Replacement Non-Voting Notes | EUR 26,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/32 | | | | | | |
| XS1751481596 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC | EUR 26,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2032 CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 26,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/32 | | | | | | |
| XS1751482214 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC | EUR 22,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 CM Removal and Replacement Voting Notes | EUR 22,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/32 | | | | | | |
| XS1751481919 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC | EUR 22,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 CM Removal and Replacement Non-Voting Notes | EUR 22,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/32 | | | | | | |
| XS1751481836 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC | EUR 22,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 22,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/32 | | | | | | |
| XS1751482487 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC | EUR 32,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 | EUR 32,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/32 | | | | | | |
| XS1751482131 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC | EUR 13,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 | EUR 13,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1332079455 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C. | EUR 75,600,000 Class A–2 Senior Secured Floating Rate Notes due 2029 – CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 75,600,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/29 | | | | | | |
| XS1332079968 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C. | EUR 20,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 20,600,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/29 | | | | | | |
| XS1332079612 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C. | EUR 33,800,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 - CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 33,800,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/29 | | | | | | |
| XS1331805835 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C. | EUR 75,600,000 Class A–2 Senior Secured Floating Rate Notes due 2029 – CM Removal and Replacement Non-Voting Notes | EUR 75,600,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/29 | | | | | | |
| XS1332079299 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C. | EUR 285,000,000 Class A-1 Senior Secured Floating Rate Notes due 2029 – CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 285,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/29 | | | | | | |
| XS1332079539 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C. | EUR 33,800,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 - CM Removal and Replacement Non-Voting Notes | EUR 33,800,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/29 | | | | | | |
| XS1332079885 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C. | EUR 20,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - CM Removal and Replacement Non-Voting Notes | EUR 20,600,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/29 | | | | | | |
| XS1331801099 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C. | EUR 285,000,000 Class A-1 Senior Secured Floating Rate Notes due 2029 – CM Removal and Replacement Non-Voting Notes | EUR 285,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/29 | | | | | | |
| XS1732098519 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C. | EUR 6,000,000 Class X Notes | EUR 6,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1732098782 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C. | EUR 344,000,000 Class A1-A CM Removal and Replacement Voting Notes | EUR 344,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1732098600 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C. | EUR 344,000,000 Class A1-A CM Removal and Replacement Non-Voting Notes | EUR 344,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1732098865 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C. | EUR 344,000,000 Class A1-A CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 344,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1735766179 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C. | EUR 10,000,000 Class A1-B CM Removal and Replacement Voting Notes | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1735766500 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C. | EUR 10,000,000 Class A1-B CM Removal and Replacement Non-Voting Notes | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1735766849 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C. | EUR 10,000,000 Class A1-B CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1732099087 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C. | EUR 52,200,000 Class A2-A CM Removal and Replacement Voting Notes | EUR 52,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1732098949 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C. | EUR 52,200,000 Class A2-A CM Removal and Replacement Non-Voting Notes | EUR 52,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1732099160 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C. | EUR 52,200,000 Class A2-A CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 52,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1735767144 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C. | EUR 15,000,000 Class A2-B CM Removal and Replacement Voting Notes | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1735767656 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C. | EUR 15,000,000 Class A2-B CM Removal and Replacement Non-Voting Notes | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1735776137 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C. | EUR 15,000,000 Class A2-B CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1732099327 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C. | EUR 57,600,000 Class B CM Removal and Replacement Voting Notes | EUR 57,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1732099244 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C. | EUR 57,600,000 Class B CM Removal and Replacement Non-Voting Notes | EUR 57,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1732099756 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C. | EUR 57,600,000 Class B CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 57,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1732099673 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C. | EUR 16,400,000 Class C-1 CM Removal and Replacement Voting Notes | EUR 16,400,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1732099590 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C. | EUR 16,400,000 Class C-1 CM Removal and Replacement Non-Voting Notes | EUR 16,400,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1732100190 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C. | EUR 16,400,000 Class C-1 CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 16,400,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1735776723 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C. | EUR 10,000,000 Class C-2 CM Removal and Replacement Voting Notes | EUR 10,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1735777291 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C. | EUR 10,000,000 Class C-2 CM Removal and Replacement Non-Voting Notes | EUR 10,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1735777374 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C. | EUR 10,000,000 Class C-2 CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 10,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1732099913 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C. | EUR 33,600,000 Class D Notes | EUR 33,600,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1732099830 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C. | EUR 18,600,000 Class E Notes | EUR 18,600,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1735793579 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C. | EUR 55,100,000 Subordinated Notes | EUR 55,100,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/30 | | | | | | |
| XS2389414744 | CARS ALLIANCE UK MASTER PLC | Series 1 - GBP 750,000,000.00 Series 2021-1 Class A Notes | GBP 750,000,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Sep/32 | | | | | | |
| XS1630716659 | CARTESIAN RESIDENTIAL MORTGAGES 2 S.A. | EUR 7,798,000 Class B | EUR 7,798,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 18/Nov/51 | | | | | | |
| XS1630717467 | CARTESIAN RESIDENTIAL MORTGAGES 2 S.A. | EUR 7,560,000 Class S | EUR 7,560,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 18/Nov/51 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1630717202 | CARTESIAN RESIDENTIAL MORTGAGES 2 S.A. | EUR 10,398,000 Class E | EUR 10,398,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 18/Nov/51 | | | | | | |
| XS1630716907 | CARTESIAN RESIDENTIAL MORTGAGES 2 S.A. | EUR 6,932,000 Class D | EUR 6,932,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 18/Nov/51 | | | | | | |
| XS1634584111 | CARTESIAN RESIDENTIAL MORTGAGES 2 S.A. | EUR 125,000 Class X | EUR 125,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 18/Nov/51 | | | | | | |
| XS1630716733 | CARTESIAN RESIDENTIAL MORTGAGES 2 S.A. | EUR 7,798,000 Class C | EUR 7,798,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 18/Nov/51 | | | | | | |
| XS1630716493 | CARTESIAN RESIDENTIAL MORTGAGES 2 S.A. | EUR 313,684,000 Class A | EUR 313,684,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 18/Nov/51 | | | | | | |
| XS2124854626 | CARTESIAN RESIDENTIAL MORTGAGES 5 S.A. | CLASS A MORTGAGE-BACKED NOTES 2020 DUE 2055 | EUR 273,600,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Nov/55 | | | | | | |
| XS2124855607 | CARTESIAN RESIDENTIAL MORTGAGES 5 S.A. | CLASS B MORTGAGE-BACKED NOTES 2020 DUE 2055 | EUR 8,550,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Nov/55 | | | | | | |
| XS2124855789 | CARTESIAN RESIDENTIAL MORTGAGES 5 S.A. | CLASS C MORTGAGE-BACKED NOTES 2020 DUE 2055 | EUR 5,400,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Nov/55 | | | | | | |
| XS2124855946 | CARTESIAN RESIDENTIAL MORTGAGES 5 S.A. | CLASS D MORTGAGE-BACKED NOTES 2020 DUE 2055 | EUR 2,250,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Nov/55 | | | | | | |
| XS2124859930 | CARTESIAN RESIDENTIAL MORTGAGES 5 S.A. | CLASS E MORTGAGE-BACKED NOTES 2020 DUE 2055 | EUR 10,200,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Nov/55 | | | | | | |
| XS2124860862 | CARTESIAN RESIDENTIAL MORTGAGES 5 S.A. | CLASS S NOTES 2020 DUE 2055 | EUR 4,850,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Nov/55 | | | | | | |
| XS2340229462 | CARTESIAN RESIDENTIAL MORTGAGES 6 S.A. | CLASS A MORTGAGE-BACKED NOTES 2021 DUE 2056 | EUR 354,632,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 27/Nov/56 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2340230478 | CARTESIAN RESIDENTIAL MORTGAGES 6 S.A. | CLASS B MORTGAGE-BACKED NOTES 2021 DUE 2056 | EUR 11,640,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 27/Nov/56 | | | | | | |
| XS2340230551 | CARTESIAN RESIDENTIAL MORTGAGES 6 S.A. | CLASS C MORTGAGE-BACKED NOTES 2021 DUE 2056 | EUR 8,536,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 27/Nov/56 | | | | | | |
| XS2340230635 | CARTESIAN RESIDENTIAL MORTGAGES 6 S.A. | CLASS D MORTGAGE-BACKED NOTES 2021 DUE 2056 | EUR 13,192,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 27/Nov/56 | | | | | | |
| XS2340230981 | CARTESIAN RESIDENTIAL MORTGAGES 6 S.A. | CLASS S NOTES 2021 DUE 2056 | EUR 6,208,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 27/Nov/56 | | | | | | |
| XS2538365714 | CASSA CENTRALE BANCA CREDITO COOPERATIVO ITALIANO S.P.A. | Series 1 - Issue of €200,000,000 Callable Senior Notes Preferred Fixed to Floating Rate Notes due September 2026 | EUR 200,000,000 | | 26/Sep/23 | 26/Sep/26 | | | | | | |
| XS2585964476 | CASSA CENTRALE BANCA CREDITO COOPERATIVO ITALIANO S.P.A. | Series 2 - EUR500,000,000 Callable Senior Preferred Fixed to Floating Rate Notes due February 2027 | EUR 500,000,000 | | 16/Feb/24 | 16/Feb/27 | | | | | | |
| IT0005508954 | CASSA DEPOSITI E PRESTITI S.P.A. | Series 32 - Issue of EUR 750,000,000 3.50 per cent. Fixed Rate Sustainability Notes due 19 September 2027 | EUR 750,000,000 | | 19/Sep/23 | 19/Sep/27 | | | | | | |
| IT0005514242 | CASSA DEPOSITI E PRESTITI S.P.A. | Series 31 - Issue of EUR 150,000,000 4.441 per cent. Fixed Rate Notes due 12 October 2030 | EUR 150,000,000 | | 12/Oct/23 | 12/Oct/30 | | | | | | |
| IT0005531881 | CASSA DEPOSITI E PRESTITI S.P.A. | Series 33 - Issue of EUR 150,000,000 4.03 per cent Fixed Rate Notes due 3 February 2030 | EUR 150,000,000 | | 03/Aug/23 03/Feb/24 | 03/Feb/30 | | | | | | |
| IT0005532574 | CASSA DEPOSITI E PRESTITI S.P.A. | Series 34 - EUR 500,000,000 3.875 per cent. Fixed Rate Green Notes due 13 February 2029 | EUR 500,000,000 | | 13/Feb/24 | 13/Feb/29 | | | | | | |
| XS2229418228 | CASTELL 2020-1 PLC | Class A Mortgage Backed Floating Rate Notes due 2053 | GBP 199,587,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 25/Mar/53 | | | | | | |
| XS2229419119 | CASTELL 2020-1 PLC | Class B Mortgage Backed Floating Rate Notes due 2053 | GBP 16,404,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 25/Mar/53 | | | | | | |
| XS2229420398 | CASTELL 2020-1 PLC | Class C Mortgage Backed Floating Rate Notes due 2053 | GBP 12,987,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 25/Mar/53 | | | | | | |
| XS2229420802 | CASTELL 2020-1 PLC | Class D Mortgage Backed Floating Rate Notes due 2053 | GBP 16,404,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 25/Mar/53 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2229421529 | CASTELL 2020-1 PLC | Class E Mortgage Backed Floating Rate Notes due 2053 | GBP 8,886,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Mar/53 | | | | | | |
| XS2229421875 | CASTELL 2020-1 PLC | Class F Mortgage Backed Floating Rate Notes due 2053 | GBP 5,468,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Mar/53 | | | | | | |
| XS2229421958 | CASTELL 2020-1 PLC | Class G Mortgage Backed Floating Rate Notes due 2053 | GBP 5,468,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Mar/53 | | | | | | |
| XS2229422170 | CASTELL 2020-1 PLC | Class X Floating Rate Notes due 2053 | GBP 9,569,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Mar/53 | | | | | | |
| XS2229422410 | CASTELL 2020-1 PLC | Class H Mortgage Backed Floating Rate Notes due 2053 | GBP 8,202,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Mar/53 | | | | | | |
| XS2402395821 | CASTELL 2021-1 PLC | Class A Mortgage Backed Floating Rate Notes due 2053 | GBP 263,375,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 25/Nov/53 | | | | | | |
| XS2402396043 | CASTELL 2021-1 PLC | Class B Mortgage Backed Floating Rate Notes due 2053 | GBP 21,875,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 25/Nov/53 | | | | | | |
| XS2402396126 | CASTELL 2021-1 PLC | Class C Mortgage Backed Floating Rate Notes due 2053 | GBP 20,125,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 25/Nov/53 | | | | | | |
| XS2402396399 | CASTELL 2021-1 PLC | Class D Mortgage Backed Floating Rate Notes due 2053 | GBP 18,375,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 25/Nov/53 | | | | | | |
| XS2402396472 | CASTELL 2021-1 PLC | Class E Mortgage Backed Floating Rate Notes due 2053 | GBP 14,875,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 25/Nov/53 | | | | | | |
| XS2402396555 | CASTELL 2021-1 PLC | Class F Mortgage Backed Floating Rate Notes due 2053 | GBP 6,125,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 25/Nov/53 | | | | | | |
| XS2402396639 | CASTELL 2021-1 PLC | Class G Mortgage Backed Floating Rate Notes due 2053 | GBP 5,250,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 25/Nov/53 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2402396712 | CASTELL 2021-1 PLC | Class X1 Floating Rate Notes due 2053 | GBP 13,125,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 25/Nov/53 | | | | | | |
| XS2402396803 | CASTELL 2021-1 PLC | Class X2 Mortgage Backed Floating Rate Notes due 2053 | GBP 7,875,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 25/Nov/53 | | | | | | |
| XS2485136670 | CASTELL 2022-1 PLC | £10,951,000 Class A Mortgage Backed Floating Rate Notes due April 2054 | GBP 10,951,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Apr/54 | | | | | | |
| XS2485139344 | CASTELL 2022-1 PLC | £19,568,000 Class B Mortgage Backed Floating Rate Notes due April 2054 | GBP 19,568,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Apr/54 | | | | | | |
| XS2485139427 | CASTELL 2022-1 PLC | £18,062,000 Class C Mortgage Backed Floating Rate Notes due April 2054 | GBP 18,062,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Apr/54 | | | | | | |
| XS2485139856 | CASTELL 2022-1 PLC | £14,299,000 Class D Mortgage Backed Floating Rate Notes due April 2054 | GBP 14,299,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Apr/54 | | | | | | |
| XS2485139930 | CASTELL 2022-1 PLC | £10,536,000 Class E Mortgage Backed Floating Rate Notes due April 2054 | GBP 10,536,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Apr/54 | | | | | | |
| XS2485140276 | CASTELL 2022-1 PLC | £6,020,000 Class F Mortgage Backed Floating Rate Notes due April 2054 | GBP 6,020,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Apr/54 | | | | | | |
| XS2485140862 | CASTELL 2022-1 PLC | £7,526,000 Class G Mortgage Backed Floating Rate Notes due April 2054 | GBP 7,526,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Apr/54 | | | | | | |
| XS2499828908 | CASTELL 2022-1 PLC | £6,025,000 Class H Mortgage Backed Floating Rate Notes due April 2054 | GBP 6,025,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Apr/54 | | | | | | |
| XS2485140359 | CASTELL 2022-1 PLC | £9,031,000 Class X Floating Rate Notes due April 2054 | GBP 9,031,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Apr/54 | | | | | | |
| XS1912654321 | CASTELLUM AB | Series 1 - Issue of EUR 500,000,000 2.125 per cent. Notes due 20 November 2023 | EUR 500,000,000 | | 20/Nov/23 | 20/Nov/23 | | | | | | |
| XS1991424299 | CASTELLUM AB | Series 2 - Issue of NOK 850,000,000 4.22 per cent. Notes due 15 May 2029 | NOK 850,000,000 | | 15/May/23 | 15/May/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2049767598 | CASTELLUM AB | Series 3 - Issue of EUR400,000,000 0.750 per cent. Notes due 4 September 2026 | EUR 400,000,000 | | 04/Sep/23 | 04/Sep/26 | | | | | | |
| XS2386149459 | CASTELLUM AB | Series 4 - Issue of NOK 600,000,000 Floating Rate Notes due September 2026 | NOK 600,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Sep/26 | | | | | | |
| XS2386175454 | CASTELLUM AB | Series 5 - Issue of NOK 1,000,000,000 2.656% Notes due 15 September 2028 | NOK 1,000,000,000 | | 15/Sep/23 | 15/Sep/28 | | | | | | |
| XS2387052744 | CASTELLUM HELSINKI FINANCE HOLDING ABP | Series 6 - Issue of EUR650,000,000 0.875 per cent. Notes due 17 September 2029 | EUR 650,000,000 | | 17/Sep/23 | 17/Sep/29 | | | | | | |
| XS2461785185 | CASTELLUM HELSINKI FINANCE HOLDING ABP | Series 7 - Issue of EUR500,000,000 2.000 per cent. Notes due 24 March 2025 | EUR 500,000,000 | | 24/Mar/24 | 24/Mar/25 | | | | | | |
| XS1139270117 | CASTLE PARK CLO DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2028 | EUR 46,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/28 | | | | | | |
| XS0241542033 | CAVENDISH SQUARE FUNDING PLC | Class B Deferrable Mezzanine Floating Rate Notes due 2055 | EUR 9,300,000 | | 11/May/23<br>11/Aug/23<br>11/Nov/23<br>11/Feb/24 | 11/Feb/55 | | | | | | |
| XS0241540763 | CAVENDISH SQUARE FUNDING PLC | Class A1 Tranche N Senior Floating Rate Notes due 2055 | EUR 84,100,000 | | 11/May/23<br>11/Aug/23<br>11/Nov/23<br>11/Feb/24 | 11/Feb/55 | | | | | | |
| XS0241541571 | CAVENDISH SQUARE FUNDING PLC | Class A2 Senior Floating Rate Notes due 2055 | EUR 31,200,000 | | 11/May/23<br>11/Aug/23<br>11/Nov/23<br>11/Feb/24 | 11/Feb/55 | | | | | | |
| XS0241543353 | CAVENDISH SQUARE FUNDING PLC | Class C Deferrable Mezzanine Floating Rate Notes due 2055 | EUR 9,000,000 | | 11/May/23<br>11/Aug/23<br>11/Nov/23<br>11/Feb/24 | 11/Feb/55 | | | | | | |
| XS0241539328 | CAVENDISH SQUARE FUNDING PLC | Class A1 Tranche D Senior Floating Rate Delayed Draw Notes due 2055 | EUR 110,000,000 | | 11/May/23<br>11/Aug/23<br>11/Nov/23<br>11/Feb/24 | 11/Feb/55 | | | | | | |
| XS0241544161 | CAVENDISH SQUARE FUNDING PLC | Subordinated Notes due 2055 | EUR 13,800,000 | | 11/May/23<br>11/Aug/23<br>11/Nov/23<br>11/Feb/24 | 11/Feb/55 | | | | | | |
| XS2243560484 | CAVERN FUNDING 2020 PLC | £270,000,000 Class A Asset-Backed Fixed Rate Notes Due 2038 | GBP 270,000,000 | | 01/Apr/23<br>01/May/23<br>01/Jun/23<br>01/Jul/23 | 01/Jan/38 | | | | | | |
| XS2243560997 | CAVERN FUNDING 2020 PLC | £130,000,000 Class B Asset Backed Fixed Rate Notes Due 2038 | GBP 130,000,000 | | 01/Apr/23<br>01/May/23<br>01/Jun/23<br>01/Jul/23 | 01/Jan/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2243561292 | CAVERN FUNDING 2020 PLC | £4,766,00 Class C Fixed Rate Notes Due 2038 | GBP 4,776,000 | | 01/Apr/23<br>01/May/23<br>01/Jun/23<br>01/Jul/23 | 01/Jan/38 | | | | | | |
| USG1983RAD47 | C-BASS CBO IV LTD | Class D-1 Fourth Priority Secured Floating Rate Notes due 2032 | USD 3,000,000 | | | 25/Jun/32 | | | | | | |
| USG1983RAC63 | C-BASS CBO IV LTD | Class C Third Priority Secured Floating Rate Notes due 2032 | USD 5,000,000 | | | 25/Jun/32 | | | | | | |
| USG1983RAE20 | C-BASS CBO IV LTD | Class B-2 Second Priority Senior Secured Fixed Rate Notes due 2032 | USD 15,000,000 | | | 25/Jun/32 | | | | | | |
| USG1983RAF94 | C-BASS CBO IV LTD | Class D-2 Fourth Priority Secured Fixed Rate Notes due 2032 | USD 17,000,000 | | | 25/Jun/32 | | | | | | |
| USG1983RAA08 | C-BASS CBO IV LTD | Class A First Priority Senior Secured Floating Rate Notes due 2032 | USD 215,000,000 | | | 25/Jun/32 | | | | | | |
| USG1983RAB80 | C-BASS CBO IV LTD | Class B-1 Second Priority Senior Secured Floating Rate Notes due 2032 | USD 27,000,000 | | | 25/Jun/32 | | | | | | |
| USG1985AAD93 | C-BASS CBO IX LTD | Class C Fourth Priority Secured Floating Rate Deferrable Interest Notes due April 2039 | USD 12,000,000 | | 08/Apr/23<br>08/Jul/23<br>08/Oct/23<br>08/Jan/24 | 11/Apr/39 | | | | | | |
| USG1985AAB38 | C-BASS CBO IX LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes due April 2039 | USD 20,000,000 | | 08/Apr/23<br>08/Jul/23<br>08/Oct/23<br>08/Jan/24 | 11/Apr/39 | | | | | | |
| USG1985AAA54 | C-BASS CBO IX LTD | Class A-1 First Priority Senior Secured Floating Rate Notes due April 2039 | USD 220,500,000 | | 08/Apr/23<br>08/Jul/23<br>08/Oct/23<br>08/Jan/24 | 11/Apr/39 | | | | | | |
| USG1985AAC11 | C-BASS CBO IX LTD | Class B Third Priority Senior Secured Floating Rate Notes due April 2039 | USD 10,000,000 | | 08/Apr/23<br>08/Jul/23<br>08/Oct/23<br>08/Jan/24 | 11/Apr/39 | | | | | | |
| USG1985AAE76 | C-BASS CBO IX LTD | Class D Fifth Priority Secured Floating Rate Deferrable Interest Notes due April 2039 | USD 14,000,000 | | 08/Apr/23<br>08/Jul/23<br>08/Oct/23<br>08/Jan/24 | 11/Apr/39 | | | | | | |
| USG1984HAA17 | C-BASS CBO VIII LTD | Class A-1 First Priority Senior Secured Floating Rate Notes due November 2028 | USD 239,400,000 | | 02/May/23<br>02/Aug/23<br>02/Nov/23<br>02/Feb/24 | 02/Nov/28 | | | | | | |
| USG1984HAF04 | C-BASS CBO VIII LTD | Class D-2 Fifth Priority Secured Fixed Rate Deferrable Interest Notes due November 2038 | USD 4,950,000 | | 02/May/23<br>02/Aug/23<br>02/Nov/23<br>02/Feb/24 | 02/Nov/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG1984HAB99 | C-BASS CBO VIII LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes due November 2028 | USD 26,600,000 | | 02/May/23<br>02/Aug/23<br>02/Nov/23<br>02/Feb/24 | 02/Nov/28 | | | | | | |
| USG1984HAE39 | C-BASS CBO VIII LTD | Class D-1 Fifth Priority Secured Floating Rate Deferrable Interest Notes due November 2038 | USD 12,000,000 | | 02/May/23<br>02/Aug/23<br>02/Nov/23<br>02/Feb/24 | 02/Nov/38 | | | | | | |
| USG1984HAD55 | C-BASS CBO VIII LTD | Class C Fourth Priority Secured Floating Rate Deferrable Interest Notes due November 2038 | USD 20,700,000 | | 02/May/23<br>02/Aug/23<br>02/Nov/23<br>02/Feb/24 | 02/Nov/38 | | | | | | |
| USG1984HAC72 | C-BASS CBO VIII LTD | Class B Third Priority Senior Secured Floating Rate Notes due November 2038 | USD 18,350,000 | | 02/May/23<br>02/Aug/23<br>02/Nov/23<br>02/Feb/24 | 02/Nov/38 | | | | | | |
| USG1985HAB80 | C-BASS CBO X LTD | Class B Second Priority Senior Secured Floating Rate Notes due June 2039 | USD 25,000,000 | | 07/Jun/23<br>07/Sep/23<br>07/Dec/23<br>07/Mar/24 | 07/Jun/39 | | | | | | |
| USG1985HAC63 | C-BASS CBO X LTD | Class C Third Priority Secured Floating Rate Deferrable Interest Notes due June 2039 | USD 20,000,000 | | 07/Jun/23<br>07/Sep/23<br>07/Dec/23<br>07/Mar/24 | 07/Jun/39 | | | | | | |
| USG1985HAD47 | C-BASS CBO X LTD | Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes due June 2039 | USD 21,500,000 | | 07/Jun/23<br>07/Sep/23<br>07/Dec/23<br>07/Mar/24 | 07/Jun/39 | | | | | | |
| USG1985HAA08 | C-BASS CBO X LTD | Class A First Priority Senior Secured Floating Rate Notes due June 2039 | USD 357,500,000 | | 07/Jun/23<br>07/Sep/23<br>07/Dec/23<br>07/Mar/24 | 07/Jun/39 | | | | | | |
| USG1984KAB29 | C-BASS CBO XI LTD | Class B Second Priority Senior Secured Floating Rate Notes due 2039 | USD 17,500,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Sep/39 | | | | | | |
| USG1984KAD84 | C-BASS CBO XI LTD | Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes due 2039 | USD 20,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Sep/39 | | | | | | |
| USG1984KAA46 | C-BASS CBO XI LTD | Class A First Priority Senior Secured Floating Rate Notes due 2039 | USD 407,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Sep/39 | | | | | | |
| USG1984KAC02 | C-BASS CBO XI LTD | Class C Third Priority Secured Floating Rate Deferrable Interest Notes due 2039 | USD 20,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Sep/39 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG1985GAB08 | C-BASS CBO XII LTD | Class B Second Priority Senior Secured Floating Rate Notes due 2040 | USD 14,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Mar/40 | | | | | | |
| USG1985GAD63 | C-BASS CBO XII LTD | Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes due 2040 | USD 12,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Mar/40 | | | | | | |
| USG1985GAC80 | C-BASS CBO XII LTD | Class C Third Priority Secured Floating Rate Deferrable Interest Notes due 2040 | USD 24,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Mar/40 | | | | | | |
| USG1985GAA25 | C-BASS CBO XII LTD | Class A First Priority Senior Secured Floating Rate Notes due 2034 | USD 326,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/34 | | | | | | |
| USG1986RAC37 | C-BASS CBO XIII LTD | Class C Third Priority Secured Floating Rate Deferrable Interest Notes due 2040 | USD 12,000,000 | | 17/Jun/23<br>17/Sep/23<br>17/Dec/23<br>17/Mar/24 | 17/Mar/40 | | | | | | |
| USG1986RAB53 | C-BASS CBO XIII LTD | Class B Second Priority Senior Secured Floating Rate Notes due 2040 | USD 39,500,000 | | 17/Jun/23<br>17/Sep/23<br>17/Dec/23<br>17/Mar/24 | 17/Mar/40 | | | | | | |
| USG1986RAD10 | C-BASS CBO XIII LTD | Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes due 2040 | USD 21,000,000 | | 17/Jun/23<br>17/Sep/23<br>17/Dec/23<br>17/Mar/24 | 17/Mar/40 | | | | | | |
| USG1986RAA70 | C-BASS CBO XIII LTD | Class A First Priorty Senior Secured Floating Rate Notes due 2040 | USD 400,000,000 | | 17/Jun/23<br>17/Sep/23<br>17/Dec/23<br>17/Mar/24 | 17/Mar/40 | | | | | | |
| USG1985LAA10 | C-BASS CBO XIV LTD. | Class A First Priority Senior Secured Floating Rate Notes Due 2040 | USD 389,500,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 24/Sep/40 | | | | | | |
| USG1985LAC75 | C-BASS CBO XIV LTD. | Class C Third Priority Secured Floating Rate Deferrable Interest Notes Due 2040 | USD 30,000,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 24/Sep/40 | | | | | | |
| USG1985LAD58 | C-BASS CBO XIV LTD. | Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes Due 2040 | USD 18,500,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 24/Sep/40 | | | | | | |
| USG1985LAB92 | C-BASS CBO XIV LTD. | Class B Second Priority Senior Secured Floating Rate Notes Due 2040 | USD 29,000,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 24/Sep/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG1986EAA67 | C-BASS CBO XIX LTD | Class A-1 First Priority Senior Secured Floating Rate Notes due Oct 2047 | USD 292,000,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Oct/47 | | | | | | |
| USG1986EAD07 | C-BASS CBO XIX LTD | Class D Fifth Priority Senior Secured Floating Rate Notes due Oct 2047 | USD 10,000,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Oct/47 | | | | | | |
| USG1986EAC24 | C-BASS CBO XIX LTD | Class C Fourth Priority Senior Secured Floating Rate Notes due Oct 2047 | USD 23,000,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Oct/47 | | | | | | |
| USG1986EAE89 | C-BASS CBO XIX LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes due Oct 2047 | USD 100,000,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Oct/47 | | | | | | |
| USG1986EAB41 | C-BASS CBO XIX LTD | Class B Third Priority Senior Secured Floating Rate Notes due Oct 2047 | USD 42,000,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Oct/47 | | | | | | |
| USG1984RAC54 | C-BASS CBO XV LTD | Class C Third Priority Secured Floating Rate Deferrable Interest Notes Due 2041 | USD 44,800,000 | | 16/May/23<br>16/Aug/23<br>16/Nov/23<br>16/Feb/24 | 16/Feb/41 | | | | | | |
| USG1984RAB71 | C-BASS CBO XV LTD | Class B Second Priority Senior Secured Floating Rate Notes Due 2041 | USD 39,100,000 | | 16/May/23<br>16/Aug/23<br>16/Nov/23<br>16/Feb/24 | 16/Feb/41 | | | | | | |
| USG1984RAA98 | C-BASS CBO XV LTD | Class A First Priority Senior Secured Floating Rate Notes Due 2041 | USD 565,800,000 | | 16/May/23<br>16/Aug/23<br>16/Nov/23<br>16/Feb/24 | 16/Feb/41 | | | | | | |
| USG1984RAD38 | C-BASS CBO XV LTD | Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes Due 2041 | USD 19,500,000 | | 16/May/23<br>16/Aug/23<br>16/Nov/23<br>16/Feb/24 | 16/Feb/41 | | | | | | |
| USG19851AC16 | C-BASS CBO XVI LTD. | Class C Third Priority Secured Floating Rate Deferrable Interest Notes due 2041 | USD 26,500,000 | | 06/Jun/23<br>06/Sep/23<br>06/Dec/23<br>06/Mar/24 | 06/Sep/41 | | | | | | |
| USG19851AD98 | C-BASS CBO XVI LTD. | Class D Forth Priority Secured Floating Rate Deferrable Interest Notes due 2041 | USD 9,500,000 | | 06/Jun/23<br>06/Sep/23<br>06/Dec/23<br>06/Mar/24 | 06/Sep/41 | | | | | | |
| USG19851AB33 | C-BASS CBO XVI LTD. | Class B Second Priority Senior Secured Floating Rate Notes due 2041 | USD 22,500,000 | | 06/Jun/23<br>06/Sep/23<br>06/Dec/23<br>06/Mar/24 | 06/Sep/41 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG19851AA59 | C-BASS CBO XVI LTD. | Class A First Priority Secured Floating Rate Notes due 2041 | USD 314,800,000 | | 06/Jun/23<br>06/Sep/23<br>06/Dec/23<br>06/Mar/24 | 06/Sep/41 | | | | | | |
| USG1986FAC98 | C-BASS CBO XVII LTD | Class C Third Priority Secured Floating Rate Deferrable Interest Notes due 2041 | USD 29,000,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Oct/41 | | | | | | |
| USG1986FAA33 | C-BASS CBO XVII LTD | Class A First Priority Senior Secured Floating Rate Notes due 2041 | USD 350,500,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Oct/41 | | | | | | |
| USG1986FAB16 | C-BASS CBO XVII LTD | Class B Second Priority Senior Secured Floating Rate Notes due 2041 | USD 26,500,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Oct/41 | | | | | | |
| USG1986FAD71 | C-BASS CBO XVII LTD | Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes due 2041 | USD 12,500,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Oct/41 | | | | | | |
| USG19865AE75 | C-BASS CBO XVIII LTD | Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes due 2047 | USD 17,800,000 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23<br>13/Mar/24 | 13/Mar/47 | | | | | | |
| USG19865AB37 | C-BASS CBO XVIII LTD | Class A-2 First Priority Senior Secured Fixed Rate Notes due 2047 | USD 150,000,000 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23<br>13/Mar/24 | 13/Mar/47 | | | | | | |
| USG19865AD92 | C-BASS CBO XVIII LTD | Class C Third Priority Secured Floating Rate Deferrable Interest Notes due 2047 | USD 12,700,000 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23<br>13/Mar/24 | 13/Mar/47 | | | | | | |
| USG19865AA53 | C-BASS CBO XVIII LTD | Class A-1 First Priority Senior Secured Floating Rate Notes due 2047 | USD 346,000,000 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23<br>13/Mar/24 | 13/Mar/47 | | | | | | |
| USG19865AC10 | C-BASS CBO XVIII LTD | Class B Second Priority Senior Secured Floating Rate Notes due 2047 | USD 46,500,000 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23<br>13/Mar/24 | 13/Mar/47 | | | | | | |
| XS1405770733 | CBB INTERNATIONAL SUKUK COMPANY 5 S.P.C. | USD 1,000,000,000 Trust Certificates due 12 February 2024 | USD 1,000,000,000 | | 12/Aug/23<br>12/Feb/24 | 12/Feb/24 | | | | | | |
| XS1675855073 | CBB INTERNATIONAL SUKUK COMPANY 6 SPC | USD 850,000,000 Trust Certificates due 20 March 2025 REG S | USD 850,000,000 | | 20/Sep/23<br>20/Mar/24 | 20/Mar/25 | | | | | | |
| XS1802362951 | CBB INTERNATIONAL SUKUK COMPANY 7 S.P.C. | USD 1,000,000,000 Trust Certificates due 2025 | USD 1,000,000,000 | | 05/Apr/23<br>05/Oct/23 | 05/Oct/25 | | | | | | |
| XS2058943734 | CBB INTERNATIONAL SUKUK PROGRAMME COMPANY S.P.C. | Series 1 - Issue of U.S.$1,000,000,000 Trust Certificates due 2027 (Reg S) | USD 1,000,000,000 | | 30/Mar/23<br>30/Sep/23 | 30/Mar/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US12482TAA60 | CBB INTERNATIONAL SUKUK PROGRAMME COMPANY S.P.C. | Series 1 - Issue of U.S.$1,000,000,000 Trust Certificates due 2027 (144A ) | USD 1,000,000,000 | | 30/Mar/23 30/Sep/23 | 30/Mar/27 | | | | | | |
| XS2172964715 | CBB INTERNATIONAL SUKUK PROGRAMME COMPANY S.P.C. | Series 2 - Issue of U.S.$1,000,000,000 Trust Certificates due 2024 | USD 1,000,000,000 | | 14/May/23 14/Nov/23 | 14/Nov/24 | | | | | | |
| XS2226917701 | CBB INTERNATIONAL SUKUK PROGRAMME COMPANY S.P.C. | Series 3 - Issue of U.S.$1,000,000,000 Trust Certificates due 2027 | USD 1,000,000,000 | | 16/Sep/23 16/Mar/24 | 16/Sep/27 | | | | | | |
| XS0148592925 | CBO HOLDINGS LTD | Class C-1 Income Notes Series Aspen Funding | USD 7,945,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Jul/37 | | | | | | |
| XS1589106910 | CBOM FINANCE P.L.C. | USD 440,000,000 7.50% Loan Participation Notes due 2027 | USD 440,000,000 | | 05/Apr/23 05/Oct/23 | 05/Oct/27 | | | | | | Suspended on 2023-02-20 |
| XS1143363940 | CBOM FINANCE P.L.C. | RUB 5000000000 16.50% Loan Participation Notes due 26 May 2025 | RUB 5,000,000,000 | | 26/May/23 26/Nov/23 | 26/May/25 | | | | | | Suspended on 2023-02-20 |
| XS1601094755 | CBOM FINANCE P.L.C. | USD 540,000,000 8.875% Perpetual Callable Loan Participation Notes | USD 540,000,000 | | | | | | | | | Suspended on 2023-02-20 |
| XS1951067039 | CBOM FINANCE P.L.C. | EUR 327,228,000 5.15% Loan Participation Notes due 2024 | EUR 327,228,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/24 | | | | | | Suspended on 2023-02-20 |
| XS1964558339 | CBOM FINANCE P.L.C. | U.S.$217,270,000 7.121% Loan Participation Notes due 2024 | USD 217,270,000 | | 25/Jun/23 25/Dec/23 | 25/Jun/24 | | | | | | Suspended on 2023-02-20 |
| XS2099763075 | CBOM FINANCE P.L.C. | U.S.$541,000,000 4.700% Loan Participation Notes due 2025 | USD 541,000,000 | | 29/Jul/23 29/Jan/24 | 29/Jan/25 | | | | | | Suspended on 2023-02-20 |
| XS2281299763 | CBOM FINANCE P.L.C. | EUR600,000,000 3.100% Loan Participation Notes due 2026 | EUR 600,000,000 | | 21/Jan/24 | 21/Jan/26 | | | | | | Suspended on 2023-02-20 |
| XS1825455030 | CBQ FINANCE LIMITED | Series 7 - Issue of USD 500,000,000 5.000 per cent. Notes due 24 May 2023 | USD 500,000,000 | | 24/May/23 | 24/May/23 | | | | | | |
| XS2122517555 | CBQ FINANCE LIMITED | Series 13 - Issue of USD 10,000,000 Floating Rate Notes due 20 February 2025 | USD 10,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/25 | | | | | | |
| XS2212121698 | CBQ FINANCE LIMITED | Series 15 - Issue of CNH 171,000,000 Fixed Rate Notes due 5 August 2023 | CNH 171,000,000 | | 05/Aug/23 | 05/Aug/23 | | | | | | |
| XS2222051075 | CBQ FINANCE LIMITED | Series 16 - Issue of HKD 660,000,000 Fixed Rate Notes due 25 August 2025 | HKD 660,000,000 | | 25/Aug/23 | 25/Aug/25 | | | | | | |
| XS2230306537 | CBQ FINANCE LIMITED | Series 17 - Issue of U.S.$500,000,000 2.000 per cent. Notes due 2025 | USD 500,000,000 | | 15/Sep/23 15/Mar/24 | 15/Sep/25 | | | | | | |
| XS2262803328 | CBQ FINANCE LIMITED | Series 21 - Issue of USD 10,000,000 Fixed Rate Notes due 24 November 2023 | USD 10,000,000 | | 24/Nov/23 | 24/Nov/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2341197536 | CBQ FINANCE LIMITED | Series 26 - Issue of U.S.$700,000,000 2.000 per cent. Notes due May 2026 | USD 700,000,000 | | 12/May/23 12/Nov/23 | 12/May/26 | | | | | | |
| XS2349435292 | CBQ FINANCE LIMITED | Series 27 - Issue of AUD 100,000,000 1.00 per cent Fixed Rate Notes due 7 June 2023 | AUD 100,000,000 | | 07/Jun/23 | 07/Jun/23 | | | | | | |
| XS2366740293 | CBQ FINANCE LIMITED | Series 28 - Issue of CNY 1,000,000,000 3.22 per cent. Fixed Rate Notes due 21 July 2023 | CNY 1,000,000,000 | | 21/Jul/23 | 21/Jul/23 | | | | | | |
| XS2378498419 | CBQ FINANCE LIMITED | Series 29 - Issue of NZD 36,000,000 Floating Rate Notes due 25 August 2031 | NZD 36,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Aug/31 | | | | | | |
| XS2389403895 | CBQ FINANCE LIMITED | Series 31 - Issue of NZD 32,000,000 Floating Rate Notes due 23 September 2031 | NZD 32,000,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Sep/31 | | | | | | |
| XS2600720481 | CBQ FINANCE LIMITED | Series 32 - Issue of QAR 429.000.000 5.850 per cent. Notes | QAR 429,000,000 | | 22/Sep/23 22/Mar/24 | 22/Mar/26 | | | | | | |
| IT0005514390 | CDP RETI S.P.A | Issue of €500,000,000 5.875 per cent. Notes due 25 October 2027 | EUR 500,000,000 | | 25/Oct/23 | 25/Oct/27 | | | | | | |
| XS2300293003 | CELLNEX FINANCE COMPANY S.A.U. | Series 3 - Issue of EUR 1,250,000,000 2.000 per cent. Notes due February 2033 | EUR 1,250,000,000 | | 15/Feb/24 | 15/Feb/33 | | | | | | |
| XS2300292617 | CELLNEX FINANCE COMPANY S.A.U. | Series 1 - Issue of EUR 500,000,000 0.750 per cent. Notes due November 2026 | EUR 500,000,000 | | 15/Nov/23 | 15/Nov/26 | | | | | | |
| XS2300292963 | CELLNEX FINANCE COMPANY S.A.U. | Series 2 - Issue of EUR 750,000,000 1.250 per cent. Notes due January 2029 | EUR 750,000,000 | | 15/Jan/24 | 15/Jan/29 | | | | | | |
| XS2348237871 | CELLNEX FINANCE COMPANY S.A.U. | Series 5 - Issue of EUR 1,000,000,000 1.500 per cent. Notes due June 2028 | EUR 1,000,000,000 | | 08/Jun/23 | 08/Jun/28 | | | | | | |
| XS2385393405 | CELLNEX FINANCE COMPANY S.A.U. | Series 6 - Issue of EUR 1,000,000,000 1.000% Notes due September 2027 | EUR 1,000,000,000 | | 15/Sep/23 | 15/Sep/27 | | | | | | |
| XS2385393587 | CELLNEX FINANCE COMPANY S.A.U. | Series 7 - Issue of EUR 850,000,000 2.000% Notes due September 2032 | EUR 850,000,000 | | 15/Sep/23 | 15/Sep/32 | | | | | | |
| XS2465792294 | CELLNEX FINANCE COMPANY S.A.U. | Series 8 - Issue of EUR 1,000,000,000 2.250% Notes due April 2026 | EUR 1,000,000,000 | | 12/Apr/23 | 12/Apr/26 | | | | | | |
| XS1468525057 | CELLNEX TELECOM, S.A. | Series 2 - Issue of EUR 750000000 2.375 per cent. due 16 January 2024 | EUR 750,000,000 | | 16/Jan/24 | 16/Jan/24 | | | | | | |
| XS1538787497 | CELLNEX TELECOM, S.A. | Series 3 - Issue of EUR 65,000,000 3.875 per cent. due 20 December 2032 | EUR 65,000,000 | | 20/Dec/23 | 20/Dec/32 | | | | | | |
| XS1657934714 | CELLNEX TELECOM, S.A. | Series 6 - Issue of EUR 60,000,000 Floating Rate Notes due 03 August 2027 | EUR 60,000,000 | | 03/Aug/23 03/Feb/24 | 03/Aug/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1592492125 | CELLNEX TELECOM, S.A. | Series 5 - Issue of EUR 80,000,000 Floating Rate Notes due 07 April 2026 | EUR 80,000,000 | | 07/Apr/23<br>07/Oct/23 | 07/Apr/26 | | | | | | |
| XS1551726810 | CELLNEX TELECOM, S.A. | Series 4 - Issue of EUR 335,000,000 2.875 per cent. due 18th April 2025 | EUR 335,000,000 | | 18/Apr/23 | 18/Apr/25 | | | | | | |
| XS2034980479 | CELLNEX TELECOM, S.A. | Series 7 - Issue of EUR 60,500,000 1.90 per cent. Notes due July 2029 | EUR 60,500,000 | | 31/Jul/23 | 31/Jul/29 | | | | | | |
| XS2102934697 | CELLNEX TELECOM, S.A. | Series 8 - Issue of EUR 450,000,000 1.00 per cent. Notes due 20 April 2027 | EUR 450,000,000 | | 20/Apr/23 | 20/Apr/27 | | | | | | |
| XS2193658619 | CELLNEX TELECOM, S.A. | Series 10 - Issue of EUR 750,000,000 1.875 per cent. Notes due June 2029 | EUR 750,000,000 | | 26/Jun/23 | 26/Jun/29 | | | | | | |
| XS2193654386 | CELLNEX TELECOM, S.A. | Series 4 - Issue of EUR 165,000,000 2.875 per cent. Notes due April 2025 | EUR 165,000,000 | | 18/Apr/23 | 18/Apr/25 | | | | | | |
| XS2247549731 | CELLNEX TELECOM, S.A. | Series 12 - Issue of EUR 1,000,000,000 1.75 per cent. Notes due October 2030 | EUR 1,000,000,000 | | 23/Oct/23 | 23/Oct/30 | | | | | | |
| XS1910254314 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 15 - Issue of EUR 10,000,000 Fixed Rate Notes due 15 March 2026 | EUR 10,000,000 | | 15/Mar/24 | 15/Mar/26 | | | | | | |
| XS1986372461 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 16 - Issue of EUR 10,000,000 Fixed Rate Notes due 15 April 2025 | EUR 10,000,000 | | 15/Apr/23 | 15/Apr/25 | | | | | | |
| XS1989136855 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 17 - Issue of 20,000,000 Fixed Rate Notes due 30 April 2024. | EUR 20,000,000 | | 30/Apr/23 | 30/Apr/24 | | | | | | |
| XS2051925142 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 19 - Issue of EUR 15,000,000 Fixed Rate Notes due 14 September 2026 | EUR 15,000,000 | | 14/Sep/23 | 14/Sep/26 | | | | | | |
| XS2057988896 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 20 - Issue of EUR 15,000,000 Fixed Rate Notes due 1 October 2026 | EUR 15,000,000 | | 01/Oct/23 | 01/Oct/26 | | | | | | |
| XS2077712953 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 21 - Issue of EUR 70,000,000 Floating Rate Notes due November 2024 | EUR 70,000,000 | | 08/May/23<br>08/Aug/23<br>08/Nov/23<br>08/Feb/24 | 08/Nov/24 | | | | | | |
| XS2093197569 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 22 - Issue of EUR 15,000,000 Floating Rate Notes due December 2023 | EUR 15,000,000 | | 18/Jun/23<br>18/Sep/23<br>18/Dec/23 | 18/Dec/23 | | | | | | |
| XS2174790373 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 24 - Issue of EUR 23,000,000 1.652 per cent. Notes due 14 May 2035 | EUR 23,000,000 | | 14/May/23 | 14/May/35 | | | | | | |
| XS2174497581 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 25 - Issue of EUR 75,000,000 Floating Rate Notes due May 2023 | EUR 75,000,000 | | 15/May/23 | 15/May/23 | | | | | | |
| XS2182120266 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 26 - Issue of EUR 70,000,000 Floating Rate Notes due 12 July 2023 | EUR 70,000,000 | | 12/Jul/23 | 12/Jul/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2188664507 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 27 - Issue of EUR 10,000,000 1.500 per cent. Notes due 12 June 2035 | EUR 10,000,000 | | 12/Jun/23 | 12/Jun/35 | | | | | | |
| XS2193762783 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 29 - Issue of EUR 35,000,000 1.135 per cent. Notes due 24 June 2030 | EUR 35,000,000 | | 24/Jun/23 | 24/Jun/30 | | | | | | |
| XS2202832080 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 30 - EUR 10,000,000 Floating Rate Notes due 24 July 2024 | EUR 10,000,000 | | 24/Apr/23<br>24/Jul/23<br>24/Oct/23<br>24/Jan/24 | 24/Jul/24 | | | | | | |
| XS2208303656 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 31 - EUR 10,000,000 Fixed Rate Notes due 23 July 2025 | EUR 10,000,000 | | 23/Apr/23<br>23/Jul/23<br>23/Oct/23<br>23/Jan/24 | 23/Jul/25 | | | | | | |
| XS2209060784 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 32 - Issue of EUR 13,000,000 0.87 per cent. Notes due 28 July 2031 | EUR 13,000,000 | | 28/Jul/23 | 28/Jul/31 | | | | | | |
| XS2215896700 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 33 - Issue of EUR 70,000,000 0.975 per cent. Notes due 18 August 2034 | EUR 70,000,000 | | 18/Aug/23 | 18/Aug/34 | | | | | | |
| XS2245805176 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 34 - EUR 25,000,000 0.03 per cent. Fixed Rate Notes due October 2023 | EUR 25,000,000 | | 20/Oct/23 | 20/Oct/23 | | | | | | |
| XS2245806224 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 35 - Issue of EUR 10,000,000 0.84 per cent. Notes due 22 October 2035 | EUR 10,000,000 | | 22/Oct/23 | 22/Oct/35 | | | | | | |
| XS2276751794 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 36 - Issue of EUR 45,500,000 0.125 per cent. Senior Preferred Notes due 22 December 2025 | EUR 45,500,000 | | 22/Dec/23 | 22/Dec/25 | | | | | | |
| XS2287870278 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 37 - Issue of EUR20,000,000 0.86 per cent. Notes due 18 January 2036 | EUR 20,000,000 | | 18/Jan/24 | 18/Jan/36 | | | | | | |
| XS2294357368 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 38 - Issue of EUR 40,000,000 Floating Rate Notes due 2 February 2024 | EUR 40,000,000 | | 02/May/23<br>02/Aug/23<br>02/Nov/23<br>02/Feb/24 | 02/Feb/24 | | | | | | |
| XS2298055687 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 39 - Issue of EUR 30,000,000 0.01 per cent. Senior Preferred Notes due 12 February 2024 | EUR 30,000,000 | | 12/Feb/24 | 12/Feb/24 | | | | | | |
| XS2309470826 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 40 - Issue of EUR 10,000,000 0.21 per cent. Notes due 5 March 2026 | EUR 10,000,000 | | 05/Mar/24 | 05/Mar/26 | | | | | | |
| XS2415531677 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 41 - Issue of EUR 10,000,000 Floating Rate Notes due November 2023 | EUR 10,000,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23 | 29/Nov/23 | | | | | | |
| XS2424942451 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 42 - Issue of EUR 50,000,000 0.15 per cent. Notes due 23 December 2024 | EUR 50,000,000 | | 23/Dec/23 | 23/Dec/24 | | | | | | |
| XS2434700055 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 43 - Issue of EUR 30,000,000 Floating Rate Notes due January 2025 | EUR 30,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jan/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2440289002 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 44 - Issue of EUR 30,000,000 Floating Rate Notes due February 2024 | EUR 30,000,000 | | 03/May/23 03/Aug/23 03/Nov/23 03/Feb/24 | 03/Feb/24 | | | | | | |
| XS2570761051 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 45 - EUR 10,000,000 4.60 per cent. Notes due 27 December 2032 | EUR 10,000,000 | | 27/Dec/23 | 27/Dec/32 | | | | | | |
| XS2589697403 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 47 - Issue of EUR 20,000,000 Fixed Rate Notes due 21 February 2033 | EUR 20,000,000 | | 21/Feb/24 | 21/Feb/33 | | | | | | |
| XS2588973078 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 46 - Issue of EUR 15,000,000 Fixed Rate Notes due 24 February 2026 | EUR 15,000,000 | | 24/Feb/24 | 24/Feb/26 | | | | | | |
| XS1996435688 | CEPSA FINANCE, S.A.U. | Series 1 - Issue of EUR 500,000,000 1.000% Notes due 16 February 2025 | EUR 500,000,000 | | 16/Feb/24 | 16/Feb/25 | | | | | | |
| XS2117485677 | CEPSA FINANCE, S.A.U. | Series 2 - Issue of EUR 400,100,000 0.750% Notes due 12 February 2028 | EUR 400,100,000 | | 12/Feb/24 | 12/Feb/28 | | | | | | |
| XS2202744384 | CEPSA FINANCE, S.A.U. | Series 3 - Issue of EUR 500,000,000 2.250% Notes due 13 February 2026 | EUR 500,000,000 | | 13/Feb/24 | 13/Feb/26 | | | | | | |
| XS1529936335 | CETIN FINANCE B.V. | Series 3 - Issue of CZK 4,866,000,000 1.250 per cent. Guaranteed Notes due 06th December 2023 | CZK 4,866,000,000 | | 06/Dec/23 | 06/Dec/23 | | | | | | |
| XS0314418038 | CHANNEL LINK ENTERPRISES FINANCE PLC | Tranche G3 Secured Index Linked Notes Due 2042 | GBP 300,000,000 | | 30/Jun/23 30/Dec/23 | 30/Jun/42 | | | | | | |
| XS0314428185 | CHANNEL LINK ENTERPRISES FINANCE PLC | Tranche A2 Secured Fixed Rate Notes Due 2041 | EUR 645,000,000 | | 30/Jun/23 30/Dec/23 | 30/Jun/41 | | | | | | |
| XS0316010536 | CHANNEL LINK ENTERPRISES FINANCE PLC | Tranche G6 Secured Index Linked Notes Due 2041 | EUR 147,000,000 | | 30/Jun/23 30/Dec/23 | 30/Jun/41 | | | | | | |
| XS0314408153 | CHANNEL LINK ENTERPRISES FINANCE PLC | Tranche G2 Secured Index Linked Notes Due 2042 | GBP 150,000,000 | | 30/Jun/23 30/Dec/23 | 30/Jun/42 | | | | | | |
| XS0316008399 | CHANNEL LINK ENTERPRISES FINANCE PLC | Floating Rate Liquidity Notes Due 2050 | EUR 175,000,000 | | 30/Jun/23 30/Dec/23 | 30/Dec/50 | | | | | | |
| XS1620780202 | CHANNEL LINK ENTERPRISES FINANCE PLC | EUR 528000000 Tranche A8 Secured Variable Rate Notes due 2050 | EUR 528,000,000 | | 30/Jun/23 30/Dec/23 | 30/Jun/50 | | | | | | |
| XS0314429829 | CHANNEL LINK ENTERPRISES FINANCE PLC | Tranche A4 Secured Floating Rate Notes Due 2050 | EUR 953,000,000 | | 30/Jun/23 30/Dec/23 | 30/Jun/50 | | | | | | |
| XS1620780897 | CHANNEL LINK ENTERPRISES FINANCE PLC | EUR 83000000 Tranche A9 Secured Fixed Rate Notes due 2050 | EUR 83,000,000 | | 30/Jun/23 30/Dec/23 | 30/Jun/50 | | | | | | |
| XS0314427534 | CHANNEL LINK ENTERPRISES FINANCE PLC | Tranche A1 Secured Fixed Rate Notes Due 2046 | GBP 400,000,000 | | 30/Jun/23 30/Dec/23 | 30/Jun/46 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1620778131 | CHANNEL LINK ENTERPRISES FINANCE PLC | GBP 350000000 Tranche A5 Secured Variable Rate Notes due 2050 | GBP 350,000,000 | | 30/Jun/23<br>30/Dec/23 | 30/Jun/50 | | | | | | |
| XS1620778727 | CHANNEL LINK ENTERPRISES FINANCE PLC | GBP 336500000 Tranche A6 Secured Fixed Rate Notes due 2050 | GBP 336,500,000 | | 30/Jun/23<br>30/Dec/23 | 30/Jun/50 | | | | | | |
| XS0314428771 | CHANNEL LINK ENTERPRISES FINANCE PLC | Tranche A3 Secured Floating Rate Notes Due 2050 | GBP 350,000,000 | | 30/Jun/23<br>30/Dec/23 | 30/Jun/50 | | | | | | |
| XS0316010023 | CHANNEL LINK ENTERPRISES FINANCE PLC | Tranche G5 Secured Index Linked Notes Due 2041 | EUR 147,000,000 | | 30/Jun/23<br>30/Dec/23 | 30/Jun/41 | | | | | | |
| XS0316009017 | CHANNEL LINK ENTERPRISES FINANCE PLC | Floating Rate Liquidity Notes due 2050. | GBP 160,000,000 | | 30/Jun/23<br>30/Dec/23 | 30/Dec/50 | | | | | | |
| XS0314406371 | CHANNEL LINK ENTERPRISES FINANCE PLC | Tranche G1 Secured Index Linked Notes Due 2024 | GBP 300,000,000 | | 30/Jun/23<br>30/Dec/23 | 30/Jun/42 | | | | | | |
| XS0314423111 | CHANNEL LINK ENTERPRISES FINANCE PLC | Tranche G4 Secured Index Linked Notes Due 2041 | EUR 73,000,000 | | 30/Jun/23<br>30/Dec/23 | 30/Jun/41 | | | | | | |
| USG08964AD38 | CHARLES FORT CDO I, LTD. | Class C Fourth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2047 | USD 24,000,000 | | 09/Apr/23<br>09/Jul/23<br>09/Oct/23<br>09/Jan/24 | 09/Jul/47 | | | | | | |
| USG08964AB71 | CHARLES FORT CDO I, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2047 | USD 60,000,000 | | 09/Apr/23<br>09/Jul/23<br>09/Oct/23<br>09/Jan/24 | 09/Jul/47 | | | | | | |
| USG08964AC54 | CHARLES FORT CDO I, LTD. | Class B Third Priority Senior Secured Floating Rate Notes due 2047 | USD 50,000,000 | | 09/Apr/23<br>09/Jul/23<br>09/Oct/23<br>09/Jan/24 | 09/Jul/47 | | | | | | |
| USG08964AG68 | CHARLES FORT CDO I, LTD. | Class E Seventh Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2047 | USD 10,000,000 | | 09/Apr/23<br>09/Jul/23<br>09/Oct/23<br>09/Jan/24 | 09/Jul/47 | | | | | | |
| USG08964AE11 | CHARLES FORT CDO I, LTD. | Class D-1 Fifth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2047 | USD 6,000,000 | | 09/Apr/23<br>09/Jul/23<br>09/Oct/23<br>09/Jan/24 | 09/Jul/47 | | | | | | |
| USG08963AA16 | CHARLES FORT CDO I, LTD. | Subordinated Notes due 2047 | USD 17,000,000 | | 09/Apr/23<br>09/Jul/23<br>09/Oct/23<br>09/Jan/24 | 09/Jul/47 | | | | | | |
| USG08964AF85 | CHARLES FORT CDO I, LTD. | Class D-2 Sixth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2047 | USD 13,000,000 | | 09/Apr/23<br>09/Jul/23<br>09/Oct/23<br>09/Jan/24 | 09/Jul/47 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG08964AA98 | CHARLES FORT CDO I, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due 2047 | USD 220,000,000 | | 09/Apr/23<br>09/Jul/23<br>09/Oct/23<br>09/Jan/24 | 09/Jul/47 | | | | | | |
| USG20525AF17 | CHARLES RIVER CDO I LIMITED | Class B-V Floating Rate Notes due December 9, 2037 | USD 18,000,000 | | 09/Jun/23<br>09/Dec/23 | 09/Dec/37 | | | | | | |
| USG20523AA71 | CHARLES RIVER CDO I LIMITED | Class C Fixed Rate Notes due December 9, 2037 | USD 4,800,000 | | 09/Jun/23<br>09/Dec/23 | 09/Dec/37 | | | | | | |
| USG20525AC85 | CHARLES RIVER CDO I LIMITED | Class A-2F Fixed Rate Notes due December 9, 2037 | USD 20,000,000 | | 09/Jun/23<br>09/Dec/23 | 09/Dec/37 | | | | | | |
| USG20525AE42 | CHARLES RIVER CDO I LIMITED | Class B-F Fixed Rate Notes due December 9, 2037 | USD 3,000,000 | | 09/Jun/23<br>09/Dec/23 | 09/Dec/37 | | | | | | |
| USG20525AD68 | CHARLES RIVER CDO I LIMITED | Class A-2V Floating Rate Notes due December 9, 2037 | USD 15,000,000 | | 09/Jun/23<br>09/Dec/23 | 09/Dec/37 | | | | | | |
| USG20525AB03 | CHARLES RIVER CDO I LIMITED | Class A-1B Principal Only Notes due December 9, 2037 | USD 15,000,000 | | 09/Jun/23<br>09/Dec/23 | 09/Dec/37 | | | | | | |
| USG20525AA20 | CHARLES RIVER CDO I LIMITED | Class A-1A Floating Rate Notes due December 9, 2037 | USD 214,000,000 | | 09/Jun/23<br>09/Dec/23 | 09/Dec/37 | | | | | | |
| XS1821502405 | CHARTER MORTGAGE FUNDING 2018-1 PLC | GBP 261,690,000 Class A Mortgage Backed Floating Rate Notes due 2055 | GBP 281,690,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Jun/55 | | | | | | |
| XS1821502744 | CHARTER MORTGAGE FUNDING 2018-1 PLC | GBP 7,150,000 Class B Mortgage Backed Floating Rate Notes due 2055 | GBP 7,150,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Jun/55 | | | | | | |
| XS1821503049 | CHARTER MORTGAGE FUNDING 2018-1 PLC | GBP 7,150,000 Class C Mortgage Backed Floating Rate Notes due 2055 | GBP 7,150,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Jun/55 | | | | | | |
| XS1821503478 | CHARTER MORTGAGE FUNDING 2018-1 PLC | GBP 7,150,000 Class D Mortgage Backed Floating Rate Notes due 2055 | GBP 7,150,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Jun/55 | | | | | | |
| XS1821503635 | CHARTER MORTGAGE FUNDING 2018-1 PLC | GBP 2,860,000 Class E Mortgage Backed Floating Rate Notes due 2055 | GBP 2,860,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Jun/55 | | | | | | |
| XS1821503718 | CHARTER MORTGAGE FUNDING 2018-1 PLC | GBP 12,870,000 Class X Mortgage Backed Floating Rate Notes due 2055 | GBP 12,870,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Jun/55 | | | | | | |
| US16151UAG13 | CHASE EDUCATION LOAN TRUST 2007-A | Class B Notes | USD 36,700,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Jun/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US16151UAC09 | CHASE EDUCATION LOAN TRUST 2007-A | Class A-3 Notes | USD 261,000,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23 | 28/Dec/23 | | | | | | |
| US16151UAD81 | CHASE EDUCATION LOAN TRUST 2007-A | Class A-4 Notes | USD 277,000,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Jun/39 | | | | | | |
| XS2214327624 | CHESHIRE 2020-1 PLC | £190,112,000 Class A Mortgage Backed Floating Rate Notes due 2045 | GBP 190,112,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 20/Aug/45 | | | | | | |
| XS2214327970 | CHESHIRE 2020-1 PLC | £10,561,000 Class B Mortgage Backed Floating Rate Notes due 2045 | GBP 10,561,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 20/Aug/45 | | | | | | |
| XS2214328275 | CHESHIRE 2020-1 PLC | £5,868,000 Class C Mortgage Backed Floating Rate Notes due 2045 | GBP 5,868,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 20/Aug/45 | | | | | | |
| XS2214328432 | CHESHIRE 2020-1 PLC | £5,868,000 Class D Mortgage Backed Floating Rate Notes due 2045 | GBP 5,868,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 20/Aug/45 | | | | | | |
| XS2214328788 | CHESHIRE 2020-1 PLC | £8,214,000 Class E Mortgage Backed Floating Rate Notes due 2045 | GBP 8,214,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 20/Aug/45 | | | | | | |
| XS2214328861 | CHESHIRE 2020-1 PLC | £8,215,000 Class F Mortgage backed notes due 2045 | GBP 8,215,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 20/Aug/45 | | | | | | |
| XS2214329083 | CHESHIRE 2020-1 PLC | £5,867,000 Class Z Mortgage Backed Floating Rate Notes due 2045 | GBP 5,867,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 20/Aug/45 | | | | | | |
| XS2386503721 | CHESHIRE 2021-1 PLC | £156,776,000 Class A Mortgage Backed Floating Rate Notes due December 2049 | GBP 156,776,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Dec/49 | | | | | | |
| XS2386503994 | CHESHIRE 2021-1 PLC | £13,064,000 Class B Mortgage Backed Floating Rate Notes due December 2049 | GBP 13,064,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Dec/49 | | | | | | |
| XS2386504026 | CHESHIRE 2021-1 PLC | £11,054,000 Class C Mortgage Backed Floating Rate Notes due December 2049 | GBP 11,054,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Dec/49 | | | | | | |
| XS2386504299 | CHESHIRE 2021-1 PLC | £6,029,000 Class D Mortgage Backed Floating Rate Notes due December 2049 | GBP 6,029,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Dec/49 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2386504372 | CHESHIRE 2021-1 PLC | £5,024,000 Class E Mortgage Backed Floating Rate Notes due December 2049 | GBP 5,024,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Dec/49 | | | | | | |
| XS2386504455 | CHESHIRE 2021-1 PLC | £3,014,000 Class F Mortgage Backed Floating Rate Notes due December 2049 | GBP 3,014,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Dec/49 | | | | | | |
| XS2386504539 | CHESHIRE 2021-1 PLC | £6,035,000 Class Z Mortgage Back Notes due December 2049 | GBP 6,035,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Dec/49 | | | | | | |
| XS1969745634 | CHESTER A PLC | £1,482,787,000 Class A Mortgage Backed Floating Rate Notes due 2046 | GBP 1,482,787,000 | | 17/Jun/23<br>17/Sep/23<br>17/Dec/23<br>17/Mar/24 | 17/Mar/46 | | | | | | |
| XS1969748497 | CHESTER A PLC | £140,263,000 Class B Mortgage Backed Floating Rate Notes due 2046 | GBP 140,263,000 | | 17/Jun/23<br>17/Sep/23<br>17/Dec/23<br>17/Mar/24 | 17/Mar/46 | | | | | | |
| XS1969774659 | CHESTER A PLC | £130,244,000 Class C Mortgage Backed Floating Rate Notes due 2046 | GBP 130,244,000 | | 17/Jun/23<br>17/Sep/23<br>17/Dec/23<br>17/Mar/24 | 17/Mar/46 | | | | | | |
| XS1969774816 | CHESTER A PLC | £80,150,000 Class D Mortgage Backed Floating Rate Notes due 2046 | GBP 80,150,000 | | 17/Jun/23<br>17/Sep/23<br>17/Dec/23<br>17/Mar/24 | 17/Mar/46 | | | | | | |
| XS1969774907 | CHESTER A PLC | £40,075,000 Class E Mortgage Backed Floating Rate Notes due 2046 | GBP 40,075,000 | | | 17/Mar/46 | | | | | | |
| XS1969775466 | CHESTER A PLC | £130,245,000 Class Z Mortgage Backed Floating Rate Notes due 2046 | GBP 130,245,000 | | 17/Jun/23<br>17/Sep/23<br>17/Dec/23<br>17/Mar/24 | 17/Mar/46 | | | | | | |
| XS2148607752 | CHESTER B1 ISSUER PLC | Class A Mortgage Backed Floating Rate Notes due January 2058 | GBP 1,290,392,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Jan/58 | | | | | | |
| XS2148607919 | CHESTER B1 ISSUER PLC | Class B Mortgage Backed Floating Rate Notes due January 2058 | GBP 129,850,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Jan/58 | | | | | | |
| XS2148608131 | CHESTER B1 ISSUER PLC | Class C Mortgage Backed Floating Rate Notes due January 2058 | GBP 56,810,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Jan/58 | | | | | | |
| XS2148608214 | CHESTER B1 ISSUER PLC | Class D Mortgage Backed Floating Rate Notes due January 2058 | GBP 48,694,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Jan/58 | | | | | | |

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| XS2148608487 | CHESTER B1 ISSUER PLC | Class E Mortgage Backed Floating Rate Notes due January 2058 | GBP 32,462,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/58 | | | | | | |
| XS2148609295 | CHESTER B1 ISSUER PLC | Class Z Mortgage Backed Notes due January 2058 | GBP 64,925,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/58 | | | | | | |
| XS2148609451 | CHESTER B1 ISSUER PLC | Class X Mortgage Backed Floating Rate Notes due January 2058 | GBP 48,694,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/58 | | | | | | |
| XS2512284691 | CIE AUTOMOTIVE, S.A. | Series ECP 218 - Issue of EUR 3,000,000 Euro-Commercial Paper Notes due 29 May 2023 | EUR 3,000,000 | | | 29/May/23 | | | | | | |
| XS2554746003 | CIE AUTOMOTIVE, S.A. | Series ECP231 - Issue of EUR 1,300,000 Notes Euro-Commercial Paper | EUR 1,300,000 | | | 12/Apr/24 | | | | | | |
| XS2562507306 | CIE AUTOMOTIVE, S.A. | Series ECP234 - Issue of EUR 8,500,000 Euro Commercial Paper Notes due 28th April 2023 | EUR 8,500,000 | | | 28/Apr/23 | | | | | | |
| XS2568314145 | CIE AUTOMOTIVE, S.A. | Series ECP236 - Issue of EUR 11,700,000 Euro Commercial Paper Notes due 12th April 2023 | EUR 11,700,000 | | | 12/Apr/23 | | | | | | |
| XS2570296116 | CIE AUTOMOTIVE, S.A. | Series ECP240 - Issue of EUR 2,000,000 Notes | EUR 2,000,000 | | | 29/Jun/23 | | | | | | |
| XS2570266473 | CIE AUTOMOTIVE, S.A. | Series ECP239 - Issue of EUR 750,000 Notes | EUR 750,000 | | | 29/May/23 | | | | | | |
| XS2577788784 | CIE AUTOMOTIVE, S.A. | Series ECP243 - Issue of EUR 25,550,000 Euro-Commercial Paper Notes due 12 May, 2023 | EUR 25,550,000 | | | 12/May/23 | | | | | | |
| XS2582402868 | CIE AUTOMOTIVE, S.A. | Series ECP245 - Issue of EUR 15,800,000 Notes | EUR 15,800,000 | | | 29/May/23 | | | | | | |
| XS2582546789 | CIE AUTOMOTIVE, S.A. | Series ECP246 - Issue of EUR 10,000,000 Euro-Commercial Paper Notes due 29 May 2023 | EUR 10,000,000 | | | 29/May/23 | | | | | | |
| XS2586767852 | CIE AUTOMOTIVE, S.A. | Series ECP247 - Issue of EUR 29,300,000 Notes | EUR 29,300,000 | | | 12/May/23 | | | | | | |
| XS2586772852 | CIE AUTOMOTIVE, S.A. | Series ECP248 - Issue of EUR 12,400,000 Notes | EUR 12,400,000 | | | 27/Jul/23 | | | | | | |
| XS2593141943 | CIE AUTOMOTIVE, S.A. | Series ECP249 - Issue of EUR 26,600,000 Euro Commercial Paper Notes due 29th May 2023 | EUR 26,600,000 | | | 29/May/23 | | | | | | |
| XS2593143485 | CIE AUTOMOTIVE, S.A. | Series ECP250 - Issue of EUR 15,000,000 Euro Commercial Paper Notes due 12th September 2023 | EUR 15,000,000 | | | 12/Sep/23 | | | | | | |
| XS2599712762 | CIE AUTOMOTIVE, S.A. | Series ECP251 - Issue of EUR 33,250,000 Notes | EUR 33,250,000 | | | 12/Jun/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2599743213 | CIE AUTOMOTIVE, S.A. | Series ECP252 - Issue of EUR 3,100,000 Notes | EUR 3,100,000 | | | 12/Sep/23 | | | | | | |
| XS2607048423 | CIE AUTOMOTIVE, S.A. | Series ECP253 - Issue of EUR 12,200,000 Notes | EUR 12,200,000 | | | 29/Jun/23 | | | | | | |
| XS2607048696 | CIE AUTOMOTIVE, S.A. | Series ECP254 - Issue of EUR 7,600,000 Euro Commercial Paper Notes due 28th September 2023 | EUR 7,600,000 | | | 28/Sep/23 | | | | | | |
| XS1608165541 | CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 2017-2 - EUR 10,000,000 Series 2017-2 Fixed Rate Secured Limited Recourse Notes due 2044 | EUR 10,000,000 | | 31/Oct/23 | 31/Oct/44 | | | | | | |
| XS1533864804 | CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 2016-2 - EUR 19,000,000 Variable Coupon and Amortising Secured Limited Recourse Notes due 2056 | EUR 19,000,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 30/Sep/56 | | | | | | |
| XS1430594561 | CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 2016-1 - EUR 2,500,000 Fixed to Floating Rate Secured Limited Recourse Notes due 2030 | EUR 2,500,000 | | 30/Nov/23 | 30/Nov/30 | | | | | | |
| XS1571087862 | CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 2017-1 - Series 2017-1 EUR 10000000 Floating Rate Secured Limited Recourse Notes due 2026 | EUR 10,000,000 | | 15/Sep/23 | 15/Sep/26 | | | | | | |
| XS0715939913 | CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 1 - EUR 12,000,000 Accreting Fixed Rate Secured Limited Recourse Notes due 2041 | EUR 12,000,000 | | 12/Feb/24 | 30/Jul/41 | | | | | | |
| XS1686882538 | CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 2017-5 - EUR 10,000,000,000 Floating Rate Secured Limited Recourse Notes due 2041 | EUR 10,000,000 | | 30/Jul/23 | 01/Aug/41 | | | | | | |
| XS1686882611 | CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 2017-6 - EUR 5,000,000 Floating Rate Secured Limited Recourse Notes due 2041 | EUR 5,000,000 | | 30/Jul/23 | 01/Aug/41 | | | | | | |
| XS1721362736 | CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 2017-7 - Floating Rate Secured Limited Recourse Notes due 2032 | EUR 15,000,000 | | 15/Sep/23 | 20/Sep/32 | | | | | | |
| XS1739588116 | CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 2017-8 - EUR 10,000,000 Floating Rate Secured Limited Recourse Notes due 2032 | EUR 10,000,000 | | 15/Sep/23 | 20/Sep/32 | | | | | | |
| XS1765876872 | CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Seires 2018-3 - EUR 5,000,000 Fixed to FRSecured Limited Recourse Notes due 2028 | EUR 5,000,000 | | 15/May/23 | 18/May/28 | | | | | | |
| XS1797139000 | CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 2018 - 5 - EUR 8,000,000 Floating Rate Secured Limited Recourse Notes due 2040 | EUR 8,000,000 | | 01/Sep/23 | 05/Sep/40 | | | | | | |
| XS1839119960 | CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 2018-6 - EUR 15,000,000 Floating Rate Secured Limited Recourse Notes due 2045 | EUR 15,000,000 | | 15/Feb/24 | 17/Feb/45 | | | | | | |
| XS1897635659 | CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 2018-7 - EUR 50,000,000 Fixed to Floating Rate Secured Limited Recourse Notes due 2033 | EUR 50,000,000 | | 30/May/23<br>30/Nov/23 | 30/Nov/33 | | | | | | |
| XS1955165615 | CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 2019-4 - EUR 28,000,000 Variable Coupon and Amortising Secured Limited Recourse Notes due 2064 | EUR 28,000,000 | | 15/Nov/23 | 17/Mar/64 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1966132349 | CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 2019-6 - Series 2019-6 EUR 2,000,000 Fixed to Floating Rate Secured Limited Recourse Notes due 2023 | EUR 2,000,000 | | 15/Sep/23 | 19/Sep/23 | | | | | | |
| XS2010170848 | CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 2019-10 - EUR 26,200,000 Variable Coupon and Amortising Secured Limited Recourse Notes due 2032 | EUR 26,200,000 | | | 22/Sep/32 | | | | | | |
| XS2010170921 | CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 2019-11 - Series 2019-11 EUR 17,090,000 Variable Coupon and Amortising Secured Limited Recourse Notes due 2032 | EUR 17,090,000 | | | 22/Sep/32 | | | | | | |
| XS2096623884 | CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 2019-13 - Issue of EUR 13,400,000 Zero Coupon Secured Limited Recourse Notes due 2033 | EUR 13,400,000 | | | 03/Dec/33 | | | | | | |
| USG2143XAA21 | CIMARRON CDO, LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2040 | USD 25,000,000 | | 05/Apr/23<br>05/May/23<br>05/Jun/23<br>05/Jul/23 | 05/Mar/40 | | | | | | |
| USG2143VAA64 | CIMARRON CDO, LTD | Class C Junior Secured Deferrable Fixed Rate Notes due 2040 | USD 35,000,000 | | 05/Apr/23<br>05/May/23<br>05/Jun/23<br>05/Jul/23 | 05/Mar/40 | | | | | | |
| USG2143XAB04 | CIMARRON CDO, LTD | Class A-3 Third Priority Senior Secured Floating Rate Notes due 2040 | USD 35,000,000 | | 05/Apr/23<br>05/May/23<br>05/Jun/23<br>05/Jul/23 | 05/Mar/40 | | | | | | |
| USG2143XAC86 | CIMARRON CDO, LTD | Class B Senior Secured Deferrable Fixed Rate Notes due 2040 | USD 20,000,000 | | 05/Apr/23<br>05/May/23<br>05/Jun/23<br>05/Jul/23 | 05/Mar/40 | | | | | | |
| XS0398990944 | CIRCLE ANGLIA SOCIAL HOUSING PLC | Series 1 - Series 1 7.25 per cent Fixed Rate Secured Notes due 2038 | GBP 385,000,000 | | 12/May/23<br>12/Nov/23 | 12/Nov/38 | | | | | | |
| XS0752752005 | CIRCLE ANGLIA SOCIAL HOUSING PLC | Series 2 - £250,000,000 5.20 PER CENT. FIXED RATE SECURED NOTES DUE 2044 | GBP 250,000,000 | | 02/Sep/23<br>02/Mar/24 | 02/Mar/44 | | | | | | |
| US17305EDT91 | CITIBANK CREDIT CARD ISSUANCE TRUST | 6.15per cent Class 2007-A3 Notes of June 2037 | USD 665,000,000 | | 15/Jun/23<br>15/Dec/23 | 15/Jun/37 | | | | | | |
| US17305EDU64 | CITIBANK CREDIT CARD ISSUANCE TRUST | Floating Rate Class 2007-A4 Notes of June 2037 | USD 225,000,000 | | 10/Apr/23<br>10/Jul/23<br>10/Oct/23<br>10/Jan/24 | 15/Jun/37 | | | | | | |
| XS1389235844 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL1103 - Issue of up to EUR4,622,000 Callable Notes due 17 May 2027 linked to the STOXX Global Select Dividend 100 Index | EUR 4,622,000 | | | 17/May/27 | | | | | | |
| XS1637176113 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL1894 - Issue of EUR 9,484,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Europe Autocallable 2027 II Notes linked to the STOXX Europe Select 50 (Price) EUR Index due 29 October 2027 | EUR 9,484,000 | | | 29/Oct/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1637194280 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL1790 - Issue of EUR 6,995,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Europe Autocallable 2027 Notes linked to the STOXX Europe Select 50 (Price) EUR Index due 29 September 2027 | EUR 6,995,000 | | | 29/Sep/27 | | | | | | |
| XS1431282539 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL0996 - Issue of GBP 1,390,000 Notes due 31 March 2023 linked to Preference Shares | GBP 1,390,000 | | | 31/Mar/23 | | | | | | |
| XS1637167120 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2055 - Issue of up to GBP 4,248,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 24 May 2024 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. Series | GBP 4,248,000 | | | 24/May/24 | | | | | | |
| XS1637164614 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2057 - Issue of up to GBP 789,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 10th November 2023 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 789,000 | | | 10/Nov/23 | | | | | | |
| XS1676902387 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2297 - Issue of GBP 1,250,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 08th January 2024 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 1,250,000 | | | 08/Jan/24 | | | | | | |
| XS1676902973 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2309 - Issue of GBP2,000,000 Coupon Barrier Autocall Notes due 29 December 2027 linked to the FTSE® 100 Notes due December 2027 linked to the FTSE® 100 Index | GBP 2,000,000 | | | 29/Dec/27 | | | | | | |
| XS1716266504 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL2518 - Issue of GBP 1,370,000 Worst of Coupon Barrier Autocall Notes due 16 March 2028 linked to a basket of Security Indices | GBP 1,370,000 | | | 16/Mar/28 | | | | | | |
| XS1719198860 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2759 - Issue of GBP 1,365,000 Worst of Coupon Barrier Autocall Notes due 02nd May 2028 linked to a basket of Security Indices | GBP 1,365,000 | | 02/May/23<br>02/Aug/23<br>02/Nov/23<br>02/Feb/24 | 02/May/28 | | | | | | |
| XS1795306866 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL3106 - Issue of EUR 30,000,000 Callable Zero Coupon Notes due 24 April 2058 | EUR 30,000,000 | | | 24/Apr/58 | | | | | | |
| XS1795301479 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL3215 - Issue of up to GBP 885,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 16 June 2025 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 885,000 | | | 16/Jun/25 | | | | | | |
| XS1719191345 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2909 - Issue of GBP 582,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 17 May 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 582,000 | | | 17/May/28 | | | | | | |
| XS1719186774 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2908 - Issue of 1,167,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 17th May 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 1,167,000 | | | 17/May/28 | | | | | | |
| XS1796203674 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL3413 - Issue of EUR 20,000,000 Callable Zero Coupon Notes due 6 June 2058 | EUR 20,000,000 | | | 06/Jun/58 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1796178629 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL3650 - Issue of GBP 515,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 30 July 2025 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A | GBP 515,000 | | | 30/Jul/25 | | | | | | |
| XS1837221230 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL3680 - Issue of EUR25,000,000 Callable Zero Coupon Notes due 27 June 2057 | EUR 25,000,000 | | | 27/Jun/57 | | | | | | |
| XS1837218442 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL3905 - Issue of GBP 439,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 15th August 2025 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 439,000 | | | 15/Aug/25 | | | | | | |
| XS1837212676 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL3937 - Issue of GBP 750,000 Notes linked to the FTSE 100 Index due 14 September 2028 | GBP 750,000 | | 14/Jun/23<br>14/Sep/23<br>14/Dec/23<br>14/Mar/24 | 14/Sep/28 | | | | | | |
| XS1853974241 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL4140 - Issue of GBP 2,000,000 Notes linked to the Worst Performing of the FTSE 100 Index and EURO Stoxx 50 due 28 September 2028 | GBP 2,000,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Sep/28 | | | | | | |
| XS1853960026 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL4185 - Issue of GBP 1,993,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 18 September 2025 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 1,993,000 | | | 18/Sep/25 | | | | | | |
| XS1853951033 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL4316 - Issue of up to GBP 469,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due October 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 469,000 | | | 12/Oct/28 | | | | | | |
| XS1864021115 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL4418 - Issue of USD 125,000,000 Fixed Rate to CMS Interest Linked, Restructure Interest Rate and Global Interest Floor Notes due 31 August 2038 | USD 125,000,000 | | 31/Aug/23 | 31/Aug/38 | | | | | | |
| XS1864027070 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL4467 - Issue of GBP 1,389,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 20 October 2025 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 1,389,000 | | | 20/Oct/25 | | | | | | |
| XS1877205325 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL4682 - GBP 1,500,000 Notes due November 2028 linked to the Worst Performing of the FTSE 100® Index and the EURO STOXX 50® (Price) Index | GBP 1,500,000 | | | 09/Nov/28 | | | | | | |
| XS1890043976 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5026 - GBP 1,610,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 27 Nov 2025 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A | GBP 1,610,000 | | | 27/Nov/25 | | | | | | |
| XS1890024679 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5189 - Issue of GBP 271,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 10 December 2025 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 271,000 | | | 10/Dec/25 | | | | | | |
| XS1890026708 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5231 - Issue of GBP 1,000,000 Notes due December 2028 linked to the Worst Performing of the FTSE 100® Index and the EURO STOXX 50® (Price) Index | GBP 1,000,000 | | | 27/Dec/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1890011932 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5311 - Issue of GBP 1,000,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 08 January 2024 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 1,000,000 | | | 08/Jan/24 | | | | | | |
| XS1890018432 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5188 - Issue of GBP 621,000 Notes due 19 December 2028 linked to the FTSE 100® Index | GBP 621,000 | | | 19/Dec/28 | | | | | | |
| XS1902435673 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5395 - Issue of GBP 945,000 Notes due 01 February 2029 linked to the FTSE 100® Index | GBP 945,000 | | | 01/Feb/29 | | | | | | |
| DE000CP1ZNG3 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5490 - Issue of EUR 350,000 9 Years Fixed Step Up Rate Notes due 28 December 2027 | EUR 350,000 | | 28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24 | 28/Dec/27 | | | | | | |
| XS1902429270 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5452 - Issue of GBP 311,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 9 February 2026 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 311,000 | | | 09/Feb/26 | | | | | | |
| XS1902421533 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5519 - Issue of GBP 581,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 13 February 2026 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 581,000 | | | 13/Feb/26 | | | | | | |
| XS1273327202 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5667 - Issue of 2,479 Memory Auto-Call Notes Based Upon Shares of Daimler AG due 01 February 2024 | EUR 2,479,000 | | | 01/Feb/24 | | | | | | |
| XS1273327624 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5665 - Issue of 2,497 Memory Auto-Call Notes Based Upon Shares of Deutsche Post AG - REG due 1 February 2024 | EUR 2,497,000 | | | 01/Feb/24 | | | | | | |
| XS1273329679 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5668 - Issue of 2,550 Memory Auto-Call Notes Based Upon Shares of Allianz SE - REG due 1 February 2024 Series CGMFL5668 | EUR 2,550,000 | | | 01/Feb/24 | | | | | | |
| XS1273328606 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5664 - Issue of 5,009 Memory Auto-Call Notes Based Upon DivDax Price Index due 01 February 2024 | EUR 5,009,000 | | | 01/Feb/24 | | | | | | |
| XS1273327970 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5669 - Issue of 1,432 Memory Auto-Call Notes Based Upon Shares of Vonovia SE due 1 February 2024 | EUR 1,432,000 | | | 01/Feb/24 | | | | | | |
| XS1273328432 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5663 - Issue of 1,719 Memory Auto-Call Notes Based Upon Shares of SAP SE due 1 February 2024 | EUR 1,719,000 | | | 01/Feb/24 | | | | | | |
| XS1273329752 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5666 - Issue of 2,435 Memory Auto-Call Notes Based Upon Shares of BASF SE due 1 February 2024 | EUR 2,435,000 | | | 01/Feb/24 | | | | | | |
| XS1923347642 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5706 - Issue of GBP 1,523,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 16 March 2026 linked to Preference Shares of Citigroup Global Markets | GBP 1,523,000 | | | 16/Mar/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1923339623 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5733 - Issue of Up To GBP 600,000 Notes due February 2029 linked to the FTSE 100® Index due 19 February 2029 | GBP 600,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 19/Feb/29 | | | | | | |
| XS1923346834 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5732 - Issue of GBP 500,000 Notes due February 2029 linked to the Worst Performing of the FTSE 100® Index and the EURO STOXX 50® (Price) Index | GBP 500,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 19/Feb/29 | | | | | | |
| XS1923338815 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5764 - Issue of GBP 218,000 Notes due 26 February 2029 linked to the Worst Performing of the FTSE 100® Index and the S&P 500® Index | GBP 218,000 | | | 26/Feb/29 | | | | | | |
| XS1923330598 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5784 - Issue of GBP 1,699,000 Notes due 14 March 2029 linked to the FTSE 100® Index | GBP 1,699,000 | | | 14/Mar/29 | | | | | | |
| XS1923337171 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5813 - Issue of GBP 630,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 13 March 2026 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 630,000 | | | 13/Mar/26 | | | | | | |
| DE000CP1ZNQ2 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5987 - Issue of USD 3,130,000 Principal Protected Notes Based Upon STOXX Global ESG Leaders Select 50 Price EUR due 15 March 2024 | USD 3,130,000 | | | 15/Mar/24 | | | | | | |
| XS1923337338 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5866 - Issue of GBP 673,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 30 March 2026 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 673,000 | | | 30/Mar/26 | | | | | | |
| XS1273329083 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL6061 - Issue of 368 Memory Auto-Call Notes Based Upon Shares of Siemens AG 22 March 2024 | EUR 368,000 | | | 22/Mar/24 | | | | | | |
| XS1273326733 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL6060 - Issue of 304,000 Memory Auto-Call Notes Based Upon Shares of Deutsche Post AG due 22 March 2024 | EUR 304,000 | | | 22/Mar/24 | | | | | | |
| XS1944437901 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL6105 - Issue of GBP 1,500,000 Notes due 05 April 2029 linked to the FTSE 100® Index | GBP 1,500,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Apr/29 | | | | | | |
| XS1944425484 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL6227 - Issue of GBP 2,000,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 11 May 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 2,000,000 | | | 11/May/27 | | | | | | |
| XS1923330754 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5879 - Issue of EUR 7,000,000 Citigroup Global Markets Funding Luxembourg S.C.A. European Healthcare Autocallable 30 April 2029 Notes linked to the STOXX Europe 600 Health Care (Price) EUR Index | EUR 7,000,000 | | | 30/Apr/29 | | | | | | |
| XS1956922030 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL6439 - Issue of GBP 1,833,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 24 May 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.. | GBP 1,833,000 | | | 24/May/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1956924838 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL6440 - Issue of GBP 539,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 24 May 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL6440 | GBP 539,000 | | | 24/May/29 | | | | | | |
| XS1956927005 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL6441 - Issue of GBP 757,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 24 May 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL6441 | GBP 757,000 | | | 24/May/29 | | | | | | |
| XS1273329836 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL6798 - Issue of 80 Memory Auto-Call Notes Based Upon Shares of Adidas AG due 9 May 2024 | EUR 80,000 | | 11/May/23 | 09/May/24 | | | | | | |
| XS1273330412 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL6799 - Issue of 622,000 Memory Auto-Call Notes Based Upon Shares of BASF SE due 9 May 2024 | EUR 622,000 | | 11/May/23 | 09/May/24 | | | | | | |
| XS1273330255 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL6823 - Issue of 1,439 Citigroup Relax Express Certificates DEUTSCHE POST AG Notes due 15 May 2025 | EUR 1,439,000 | | 15/May/23 | 15/May/25 | | | | | | |
| XS1273329323 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL6822 - Issue of 867 Citigroup Relax Express Certificates BASF SE Notes due 15 May 2025 | EUR 867,000 | | 15/May/23 | 15/May/25 | | | | | | |
| XS1980038084 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL6895 - Issue of GBP 274,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due June 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 274,000 | | | 15/Jun/27 | | | | | | |
| XS1980029844 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL6962 - Issue GBP 1,834,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 12 July 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.. | GBP 1,834,000 | | | 12/Jul/29 | | | | | | |
| XS1980032715 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL6963 - Issue of GBP 1,143,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 12 July 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 1,143,000 | | | 12/Jul/29 | | | | | | |
| XS1964584178 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL6734 - Issue of EUR 5,152,000 Citigroup Global Markets Funding Luxembourg S.C.A. Netherlands Callable Notes due 28 June 2029 | USD 5,152,000 | | | 28/Jun/29 | | | | | | |
| XS1980028796 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL6964 - Issue of GBP 2,096,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 12July 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL6964 | GBP 2,096,000 | | | 12/Jul/29 | | | | | | |
| XS1273328788 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL7143 - Issue of 592 Citigroup Relax Express Certificates DEUTSCHE POST AG (Snowballing Auto-Call Notes Based Upon DEUTSCHE POST AG) due 6 June 2025 | EUR 592,000 | | 08/Jun/23 | 06/Jun/25 | | | | | | |
| XS1273330842 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL7012 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Square Inc., PayPal Holdings Inc. and Adyen NV due 08 May 2023 | EUR 5,000,000 | | | 08/May/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1980013764 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL7078 - Issue of GBP 3,172,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 07 July 2025 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A | GBP 3,172,000 | | | 07/Jul/25 | | | | | | |
| XS1991384212 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL7227 - Issue of 1,185 Memory Auto-Call Notes Based Upon STOXX EUROPE 600 Basic Resources Price Index EUR | EUR 1,185,000 | | 21/May/23 21/Nov/23 | 21/May/25 | | | | | | |
| XS1980011800 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL7181 - Issue of GBP 2,120,000 Notes due 12 July 2029 linked to the Worst Performing of the FTSE 100® Index and the S&P 500® Index | GBP 2,120,000 | | | 12/Jul/29 | | | | | | |
| XS2000589841 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL7680 - Issue of GBP 816,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due July 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 816,000 | | | 19/Jul/27 | | | | | | |
| XS1980010232 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL7180 - Issue of GBP 2,000,000 Autocall Notes due 09 July 2029 linked to the FTSE 100® Index | GBP 2,000,000 | | | 09/Jul/29 | | | | | | |
| XS2000589338 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL7633 - Issue of GBP 1,969,000 Autocall Notes due July 2027 linked to the FTSE 100® Index | GBP 1,969,000 | | | 12/Jul/27 | | | | | | |
| XS2000581350 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL7626 - Issue of EUR 250,000,000 Fixed Rate Notes due 6 December 2038 | EUR 250,000,000 | | 06/Dec/23 | 06/Dec/38 | | | | | | |
| XS1273328945 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL7887 - Issue of 549,000 Citigroup Relax Express Certificates INFINEON TECHNOLOGIES AG due 14 July 2019 | EUR 549,000 | | 13/Jul/23 | 14/Jul/25 | | | | | | |
| XS1273327541 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL7721 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Intesa Sanpaolo S.p.A., Eni S.p.A., Enel S.p.A. and Assicurazioni Generali S.p.A. | EUR 5,000,000 | | | 25/Jun/24 | | | | | | |
| XS1273329240 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL7722 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Intesa Sanpaolo S.p.A., Eni S.p.A., Enel S.p.A. and Assicurazioni Generali S.p.A. | EUR 5,000,000 | | | 25/Jun/24 | | | | | | |
| XS2006324946 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL7918 - Issue of EUR 1,272,000 Snowballing Autocall Notes linked to Sanofi, due June 2024 | EUR 1,272,000 | | | 20/Jun/24 | | | | | | |
| XS2006325752 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL8030 - Issue of EUR 2,229,000 Snowballing Autocall Notes linked to Royal Dutch Shell PLC, due June 2024 | EUR 2,229,000 | | | 20/Jun/24 | | | | | | |
| XS1980011040 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL7094 - Issue of EUR 5,360,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Real Estate Callable Notes due July 2029 | EUR 5,360,000 | | | 31/Jul/29 | | | | | | |
| XS1273325842 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL8230 - Issue of 399 Memory Auto-Call Notes Based Upon Shares of ALLIANZ SE due 2024 | EUR 399,000 | | 03/Aug/23 | 02/Aug/24 | | | | | | |
| XS1273321262 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL8231 - Issue of 237 Memory Auto-Call Notes Based Upon Shares of SIEMENS AG due 2024 | EUR 237,000 | | 03/Aug/23 | 02/Aug/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2006327022 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL8101 - Issue of GBP 2,500,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due August 2026 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A Series CGMFL8101 | GBP 2,500,000 | | | 26/Aug/26 | | | | | | |
| XS1273319100 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL8165 - Issue of 30000 Units of Euro 1,000 Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Eni S.p.A., Enel S.p.A., Fiat Chrysler Automobiles N.V., Intesa Sanpaolo S.p.A. and UniCredit | EUR 12,000,000 | | | 18/Jul/24 | | | | | | |
| XS2006329408 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL8029 - Issue of EUR 1,938,000 Memory Coupon Barrier Autocall Notes linked to Unibail-Rodamco-Westfield SE, due 20 June 2024 | EUR 1,938,000 | | | 20/Jun/24 | | | | | | |
| XS1273322153 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL8396 - Issue of 12,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Enel S.p.A., Eni S.p.A., Ferrari N.V. and Unione di Banche Italiane S.p.A. | EUR 12,000,000 | | | 02/Aug/24 | | | | | | |
| XS1273321858 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL8537 - Issue of 2,674 Memory Auto-Call Notes Based Upon Shares of BASF SE due August 2024 | EUR 2,674,000 | | 24/Aug/23 | 23/Aug/24 | | | | | | |
| XS1273326576 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL8540 - Issue of 1,642 Memory Auto-Call Notes Based Upon Shares of INFINEON TECHNOLOGY AG due August 2024. | EUR 1,642,000 | | | 23/Aug/24 | | | | | | |
| XS1273323045 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL8539 - Issue of 3,336 Memory Auto-Call Notes Based Upon Shares of DEUTSCHE POST AG – REG | EUR 336,000 | | 24/Aug/23 | 23/Aug/24 | | | | | | |
| XS2024585999 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL8501 - Issue of EUR 2,530,000 Snowballing Autocall Notes linked to a Basket of Shares due July 2024 | EUR 2,530,000 | | | 26/Jul/24 | | | | | | |
| XS2024591377 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL8522 - Issue of GBP 1,717,833 Autocall Notes due September 2029 linked to the FTSE 100® Index | GBP 1,717,833 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 26/Sep/29 | | | | | | |
| XS2024585569 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL8521 - GBP 1,617,471 Autocall Notes due September 2029 linked to the FTSE 100® Index. | GBP 1,617,471 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 26/Sep/29 | | | | | | |
| XS2024596178 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL8523 - Issue of GBP 1,064,315 Citigroup Global Markets Funding Luxembourg S.C.A. Autocall Notes due September 2029 linked to the FTSE 100® Index | GBP 1,064,315 | | | 26/Sep/29 | | | | | | |
| XS2024571932 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL8709 - Issue of GBP 953,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due October 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 953,000 | | | 04/Oct/27 | | | | | | |
| XS2037375487 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL8760 - Issue of GBP 1,500,000 Coupon Barrier Autocall Notes due October 2026 linked to the Worst Performing Barclays PLC, Aviva PLC and Vodafone Group PLC | GBP 1,500,000 | | | 14/Oct/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1273319951 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL8735 - Issue of 7,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the EURO STOXX® Banks Index, the FTSE MIB Index and the Nasdaq-100 Index | EUR 7,000,000 | | | 11/Sep/23 | | | | | | |
| XS1273324282 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL8951 - Up to 5,000 Best Express Certificates Based Upon the STOXX Global ESG Leaders Select 50 Price EUR due 27 September 2024 | EUR 0 | | | 27/Sep/24 | | | | | | |
| XS2047532887 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9121 - Issue of EUR 878,000 Worst of Autocall Notes due October 2023 linked to a basket of Shares | EUR 878,000 | | | 11/Oct/23 | | | | | | |
| XS2047531996 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9120 - Issue of HUF 438,800,000 Worst of Autocall Notes due October 2023 linked to a basket of Shares | HUF 438,800,000 | | | 11/Oct/23 | | | | | | |
| XS1273321346 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9204 - Issue of up to 5,000 Citigroup Relax Express Certificates SIEMENS AG-REG | EUR 0 | | 26/Oct/23 | 27/Oct/25 | | | | | | |
| XS1273327111 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9130 - Issue of 2,000 Units of Euro 1,000 Snowballing Autocall Certificates Based Upon Porsche Automobil Holding SE | EUR 2,000,000 | | 20/Jun/23<br>20/Sep/23 | 26/Sep/23 | | | | | | |
| XS2047523548 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9208 - Issue of GBP 1,351,789 Citigroup Global Markets Funding Luxembourg S.C.A. Autocall Notes due November 2029 linked to the FTSE 100® Index | GBP 1,351,789 | | | 14/Nov/29 | | | | | | |
| XS2047513580 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9206 - Issue of up to GBP 597,574 Citigroup Global Markets Funding Luxembourg S.C.A. Autocall Notes due November 2029 linked to the FTSE 100® Index | GBP 597,574 | | | 14/Nov/29 | | | | | | |
| XS2047515874 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9205 - Issue of GBP 424,509 Citigroup Global Markets Funding Luxembourg S.C.A. Autocall Notes due November 2029 linked to the FTSE 100® Index | GBP 424,509 | | | 14/Nov/29 | | | | | | |
| XS1273320538 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9392 - Issue of 543 Citigroup Relax Worst Of Express Certificates DEUTSCHES WOHNEN AG and VONOVIA SE due 2025 CGMFL9392 (Snowballing Auto-Call Notes based upon DEUTSCHE WOHNEN AG and VONOVIA SE) | EUR 543,000 | | 09/Nov/23 | 10/Nov/25 | | | | | | |
| XS2047530246 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9139 - Issue of EUR 11,444,000 Coupon Barrier Autocall Notes linked to Accor SA, due 10 September 2024 | EUR 11,444,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Sep/24 | | | | | | |
| XS2047508317 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9310 - Issue of EUR 3,010,000 Coupon Barrier Autocall Notes linked to Accor SA, due 23 September 2024 | EUR 3,010,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/24 | | | | | | |
| XS2053481235 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL8291 - Issue of EUR96,000,000 Fixed Rate Notes due 1 October 2030 | EUR 96,000,000 | | 01/Oct/23 | 01/Oct/30 | | | | | | |

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| XS1273322823 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9330 - Issue of 8,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon Unicredit S.p.A. | EUR 8,000,000 | | | 10/Oct/24 | | | | | | |
| XS1273320884 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9160 - Issue of 6,000 Units of Euro 1,000 Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Intesa Sanpaolo S.p.A., Unicredit S.p.A., Fiat Chrysler Automobiles N.V., STMicroelectronics | EUR 6,000,000 | | | 11/Sep/23 | | | | | | |
| XS1273325768 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9156 - Issue of 5,800 Units of Euro 1,000 Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Amazon.com Inc., Repsol S.A., Facebook Inc., ArcelorMittal and Netflix Inc. | EUR 5,800,000 | | | 11/Sep/24 | | | | | | |
| XS1273325339 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9159 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Unicredit S.p.A., Intesa Sanpaolo S.p.A., Fiat Chrysler Automobiles N.V., STMicroelect | EUR 5,000,000 | | | 02/Oct/24 | | | | | | |
| XS1273320298 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9615 - Issue of 8,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Unione di Banche Italiane S.p.A., Intesa Sanpaolo S.p.A. and UniCredit S.p.A. | EUR 8,000,000 | | 27/Apr/23<br>27/Jul/23<br>27/Oct/23<br>27/Jan/24 | 24/Oct/24 | | | | | | |
| XS1273325099 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9904 - Issue of 1,036 Best Express Certificates Based Upon Shares of Deutsche Telekom AG due 2025 | EUR 1,036,000 | | | 02/Dec/25 | | | | | | |
| XS1273323128 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9751 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Repsol SA, Exxon Mobil Corp, Electricite De France SA and Vallourec SA | EUR 5,000,000 | | | 01/Nov/23 | | | | | | |
| XS1273322583 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9968 - Issue of 748 Memory Auto-Call Notes Based Upon Shares of SIEMENS AG due 2025 | EUR 748,000 | | 03/Dec/23 | 03/Dec/25 | | | | | | |
| XS1273325412 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9936 - Issue of 10,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Veolia Environnement SA, Enel S.p.A. and Cisco Systems Inc. | EUR 10,000,000 | | | 14/Nov/24 | | | | | | |
| XS2067166145 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10120 - Issue of GBP 1,100,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due January 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 1,100,000 | | | 22/Jan/27 | | | | | | |
| XS1273324951 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10007 - Issue of 12,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of UniCredit S.p.A., AXA SA and Assicurazioni Generali S.p.A. | EUR 12,000,000 | | | 20/Sep/24 | | | | | | |
| XS2067149729 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10246 - Issue of EUR 8,406,000 Coupon Barrier Autocall Notes due November 2024 linked to Atos SE | EUR 8,406,000 | | | 18/Nov/24 | | | | | | |
| XS2067152780 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10247 - Issue of EUR 7,356,000 Coupon Barrier Autocall Notes due December 2024 linked to Atos SE | EUR 7,356,000 | | | 09/Dec/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1273326816 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10364 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon Saipem S.p.A. | EUR 5,000,000 | | | 10/Dec/24 | | | | | | |
| XS1273324449 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10559 - 842 Memory Auto-Call Notes Based Upon Shares of ALLIANZ SE | EUR 842,000 | | 19/Jan/24 | 17/Jan/25 | | | | | | |
| XS1273320611 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10561 - Issue of up to 5,000 Memory Auto Call Notes Based Upon Shares of SIEMENS AG | EUR 0 | | 11/Jan/24 | 17/Jan/25 | | | | | | |
| XS1273327897 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10563 - 963 Citigroup Relax Express Certificates Pfizer Inc. | USD 963,000 | | 19/Jan/24 | 20/Jan/26 | | | | | | |
| XS1273323474 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10560 - Issue of EUR 346,000 Memory Auto-Call Notes Based Upon Shares of DEUTSCHE POST AG | EUR 346 | | 19/Jan/24 | 17/Jan/25 | | | | | | |
| XS1273319365 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10387 - Issue of USD 3,001,000 Certificates due December 2024 linked to Gold | USD 5,000,000 | | | 11/Dec/24 | | | | | | |
| XS2079055187 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10547 - Issue of up to EUR 59,994,000 Coupon Barrier Autocall Notes due February 2030 linked to the STOXX® Global Select Dividend 100 Index EUR | EUR 59,994,000 | | 21/Aug/23 21/Feb/24 | 22/Feb/30 | | | | | | |
| XS2079059924 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10491 - Issue of EUR10,000,000 Volatility Bond Notes due December 2031 linked to the 10 year EUR CMS rate | EUR 10,000,000 | | 11/Dec/23 | 11/Dec/31 | | | | | | |
| XS1273320702 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10624 - Issue of 536 Memory Auto-Call Notes Based Upon Shares of DAIMLER AG - REG | EUR 536,000 | | 19/Jan/24 | 20/Jan/26 | | | | | | |
| XS1273325925 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10498 - Issue of 5,000 Units of Euro 1,000 Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Amazon.com Inc., Fiat Chrysler Automobiles N.V., Netflix Inc., NVIDIA Corp and Tesla Inc.. | EUR 5,000,000 | | | 18/Dec/24 | | | | | | |
| XS2060723694 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9877 - Issue of up to EUR20,000,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Cities of Tomorrow Buffer Note (90) 2030 | EUR 20,000,000 | | | 31/Jan/30 | | | | | | |
| XS2060739856 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9838 - Issue of EUR 3,523,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Cities of Tomorrow Equities Note 2030 | EUR 3,523,000 | | | 31/Jan/30 | | | | | | |
| XS2087675349 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10750 - Issue of EUR 4,343,000 Snowballing Autocall Notes linked to Sanofi due December 2024 | EUR 4,343,000 | | | 20/Dec/24 | | | | | | |
| XS1273328515 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10703 - Issue of USD 10,000,000 Certificates due January 2024 linked to Gold | USD 10,000,000 | | | 09/Jan/24 | | | | | | |
| XS2087676156 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10682 - Issue of EUR 30,000,000 Snowballing Autocall Notes linked to the ordinary shares of Orange SA, due December 2029 | EUR 30,000,000 | | | 20/Dec/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1273322070 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10827 - Issue of 10,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Assicurazioni Generali S.p.A., Enel S.p.A., Eni S.p.A. and Intesa Sanpaolo S.p.A. | EUR 10,000,000 | | | 17/Jan/25 | | | | | | |
| XS1273326493 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10860 - Issueof 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Azimut Holding SpA.,Banco BPM SpA.,Fiat Chrysler Automobiles N.V.Leonardo SpA.and Prysmian SpA | EUR 5,000,000 | | 21/Apr/23 21/May/23 21/Jun/23 21/Jul/23 | 21/Jan/25 | | | | | | |
| XS1273324019 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10861 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Amazon.com Inc., Daimler AG., Intesa Sanpaolo S.p.A., Leonardo S.p.A., and Nokia OYJ | EUR 5,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/25 | | | | | | |
| XS1273325172 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10862 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Expedia Group Inc., Foot Locker Inc., Nokia OYJ, Telecom Italia S.p.A./Milano and Vallourec S | EUR 5,000,000 | | | 23/Jan/24 | | | | | | |
| XS1273323805 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10876 - Issue of USD 3,000,000 Certificates due January 2025 linked to Gold | USD 3,000,000 | | | 28/Jan/25 | | | | | | |
| XS2098060291 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL11060 - Issue of GBP 1,250,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due March 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 1,250,000 | | | 16/Mar/27 | | | | | | |
| XS1273326659 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10894 - Issue of 5,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Chevron Corp Dow Inc. Exxon Mobil Corp, International Business Machines Corp & Vodafone Group | EUR 5,000,000 | | | 30/Jan/24 | | | | | | |
| XS1273323391 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL11314 - Issue of 500 Best Express Certificates Based Upon the SWISS RE AG due 2030 | CHF 500,000 | | | 06/Feb/30 | | | | | | |
| XS2107549896 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL11225 - Issue of GBP 735,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due March 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 735,000 | | | 20/Mar/28 | | | | | | |
| XS1273324365 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL11457 - Issue of 2,049 Memory Auto-Call Notes Based Upon Shares of FRESENIUS SE & CO KGAA | EUR 2,049,000 | | 01/Mar/24 | 28/Feb/25 | | | | | | |
| XS1273322740 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL11456 - Issue of 2,628 Memory Auto-Call Notes Based Upon Shares of ALLIANZ SE due 2025 Series CGMFL11456 | EUR 2,628,000 | | | 28/Feb/25 | | | | | | |
| XS1273324100 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL11458 - Issue of up to 5,000 Memory Auto-Call Notes Based Upon Shares of DEUTSCHE POST AG | EUR 0 | | 01/Mar/24 | 28/Feb/25 | | | | | | |
| XS2107546876 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL11311 - Issue of up to EUR 47,124,000 Worst of Coupon Barrier Autocall Notes due April 2030 linked to a basket of Security Indices | EUR 47,124,000 | | | 02/Apr/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2107522182 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL11478 - Issue of USD 15,000,000 Principal Protected Certificates Based Upon Gold due 2025 | USD 15,000,000 | | | 04/Feb/25 | | | | | | |
| XS1273320967 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL11459 - Issue of up to 5,000 Memory Auto-Call Notes Based Upon Shares of SIEMENS AG due 28 February 2025 | EUR 0 | | 31/Jan/24 | 28/Feb/25 | | | | | | |
| XS2112781450 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL11574 - Issue of EUR 3,545,000 Snowballing Autocall Notes linked to the ordinary shares of Credit Agricole SA, ING Groep N.V. and Societe Generale SA, due February 2025 | EUR 3,545,000 | | | 05/Feb/25 | | | | | | |
| XS2112770412 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL11625 - Issue of up to EUR 1,087,000 Coupon Barrier Autocall Notes due April 2030 linked to the iSTOXX®Global Cities of Tomorrow Select 30 Price EUR and the EURO STOXX Europe Select Dividend 30 Index | EUR 1,087,000 | | | 03/Apr/30 | | | | | | |
| XS1273321429 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL12069 - 406,000 Citigroup Worst Of Snowballing Auto-Call Notes Based Upon BP PLC and Royal Dutch Shell PLC due 2026 | EUR 406,000 | | 22/Mar/24 | 20/Mar/26 | | | | | | |
| XS1575036006 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL12227 - Issue of 509 Memory Auto-Call Notes Based Upon the STOXX® Europe 600 Oil & Gas Price EUR Index due 2026 CGMFL12227 | EUR 509,000 | | 07/Apr/23 | 07/Apr/26 | | | | | | |
| XS2121398585 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL12277 - Issue of USD 5,990,000 Coupon Barrier Autocall Notes due May 2030 linked to the STOXX®Global Select Dividend 100 Index EUR | USD 5,990,000 | | 06/May/23 06/Nov/23 | 08/May/30 | | | | | | |
| XS2121383983 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL12368 - Issue of GBP 494,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due April 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 494,000 | | | 18/Apr/28 | | | | | | |
| XS1575032351 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL13023 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Enel S.p.A., Eni S.p.A, Snam S.p.A., Terna Rete Elettrica Nazionale S.p.A. due March 2024 | EUR 5,000,000 | | | 25/Mar/24 | | | | | | |
| XS2121371541 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL12301 - Issue of GBP 4,200,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due May 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 4,200,000 | | | 04/May/27 | | | | | | |
| XS2130104768 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL12978 - Issue of EUR 50,000,000 Notes linked to EURO STOXX® Europe Select Dividend 30 Index, due March 2030 | EUR 50,000,000 | | | 18/Mar/30 | | | | | | |
| DE000CP1ZN36 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL13378 - Issue of EUR 1,317,000 Buy on Dip Notes Based Upon the EURO STOXX 50 Index due 2023 Series CGMFL13378 | EUR 1,317,000 | | 20/Apr/23 | 20/Apr/23 | | | | | | |
| XS2137907734 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL13549 - Issue of EUR 35,000,000 Callable Zero Coupon Notes due 26 March 2060 | EUR 35,000,000 | | | 26/Mar/60 | | | | | | |
| XS2137898305 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL13580 - Issue of EUR2,000,000 Fixed Rate Callable Notes due 6 April 2035 | EUR 2,000,000 | | 06/Apr/23 | 06/Apr/35 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2137902008 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL13571 - Issue of EUR 50,000,000 Notes linked to EURO STOXX® 50 Index, due April 2029 | EUR 50,000,000 | | | 05/Apr/29 | | | | | | |
| XS1575038556 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL13669 - Issue of 5,000 Units of EUR1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Assicurazioni Generali S.p.A., Enel S.p.A., Eni S.p.A., Prysmian S.p.A. and UniCredit S.p.A. | EUR 5,000,000 | | | 23/Apr/25 | | | | | | |
| XS1575031890 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL13671 - Issue of 2,500 Units of USD 2,000 Call Notes Based Upon the EURO STOXX® Europe Select Dividend 30 Index S.p.A. due 23 April 2025 | USD 5,000,000 | | | 23/Apr/25 | | | | | | |
| XS1575031031 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL13673 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Assicurazioni Generali S.p.A.,Enel S.p.A.,Eni S.p.A.,Prysmian S.p.A. and UniCredit due 2024 | EUR 5,000,000 | | 23/Apr/23<br>23/Jul/23<br>23/Oct/23<br>23/Jan/24 | 23/Apr/24 | | | | | | |
| XS2147100486 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL13670 - Issue of EUR 1,770,000 Memory Coupon Barrier Autocall Notes due April 2028 linked to the EURO STOXX 50® Index | EUR 1,770,000 | | 07/Apr/23<br>07/Oct/23 | 06/Apr/28 | | | | | | |
| XS1575030736 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL13731 - Issue of 2,500 Units of USD 2,000 Call Notes Based Upon PIMCO GIS Global Investment Grade Credit Fund due April 2025 | USD 5,000,000 | | | 29/Apr/25 | | | | | | |
| DE000CP1ZN51 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL14112 - Issue of EUR 1,404,000 Buy on Dip Notes Based Upon the EURO STOXX 50 Index due 2023 | EUR 1,404,000 | | 26/May/23 | 26/May/23 | | | | | | |
| XS1575038390 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL13855 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Fiat Chrysler Automobiles N.V., ING Groep N.V., Nokia OYJ and UniCredit S.p.A. due May 2024 | EUR 5,000,000 | | | 02/May/24 | | | | | | |
| XS1575035537 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL13853 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Bayer AG, Ferrari N.V., Fiat Chrysler Automobiles N.V. and Telefonica SA | EUR 4,365,000 | | | 02/May/24 | | | | | | |
| XS1575038473 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL13854 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of ING Groep N.V., Nokia OYJ, Siemens AG and Volkswagen AG due May 2024 | EUR 4,160,000 | | | 02/May/24 | | | | | | |
| XS1575038044 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL13851 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Carrefour SA, Renault SA, TOTAL SA and UniCredit S.p.A. | EUR 4,465,000 | | | 02/May/24 | | | | | | |
| XS2158722624 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL14144 - Issue of EUR16,522,000 Coupon Barrier Autocall Notes due July 2030 linked to the MSCI | EUR 16,522,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 03/Jul/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2158731617 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL14026 - Issue of up to GBP 919,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due June 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. CGMFL14026 | GBP 919,000 | | | 12/Jun/28 | | | | | | |
| XS2158722202 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL14179 - Issue of GBP 500,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due July 2025 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 500,000 | | | 03/Jul/25 | | | | | | |
| XS2137896275 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL13570 - Issue of EUR6,990,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Global Equities Bonus Note 2030 | EUR 6,990,000 | | | 31/Jul/30 | | | | | | |
| DE000CP1ZN77 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL14724 - Issue of Up to EUR 5,000,000 Buy on Dip Notes Based Upon the STOXX GLOBAL ESG LEADERS SELECT 50 PRICE EUR Index due 19 June 2024 | EUR 0 | | 21/Jun/23 | 19/Jun/24 | | | | | | |
| XS1575037582 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL14873 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Fiat Chrysler Automobiles N.V., Intesa Sanpaolo S.p.A. and TOTAL SA | EUR 5,000,000 | | | 12/May/25 | | | | | | |
| DE000CP1ZN85 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL15262 - Issue of EUR 950,000 Buy on Dip Notes Based Upon the EURO STOXX 50 PRICE EUR Index due 12 June 2023 | EUR 950,000 | | | 02/Jun/23 | | | | | | |
| XS1575035024 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL15323 - Issue of 8,000 Units of Euro 1,000 Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Ferrari N.V., Micron Technology Inc., Netflix Inc., Shopify Inc. & Zoom Video Communications | EUR 8,000,000 | | | 28/May/24 | | | | | | |
| XS1575027781 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL15792 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Colgate-Palmolive Company, Nestle S.A., Procter & Gamble Co/The and Unilever N.V. | EUR 5,000,000 | | | 08/Jul/25 | | | | | | |
| XS1575027278 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL15961 - Issue of 3,000 Units of Euro 1,000 Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Enel S.p.A. and Eni S.p.A. | EUR 3,000,000 | | | 17/Jul/24 | | | | | | |
| XS1575025066 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL16246 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Fiat Chrysler Automobiles N.V., Ford Motor Company and Tesla Inc. | EUR 5,000,000 | | | 22/Jul/25 | | | | | | |
| XS2147107655 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL13710 - Issue of EUR 4,100,000 Zero Coupon Notes due July 2030 | EUR 4,100,000 | | | 10/Jul/30 | | | | | | |
| XS2165894168 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL14716 - Issue of GBP 869,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due July 2026 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 869,000 | | | 17/Jul/26 | | | | | | |
| XS1575026973 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL16520 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Coca-Cola Co/The, Danone S.A. and McDonalds Corporation | EUR 5,000,000 | | | 07/Aug/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1575024259 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL16543 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of AXA S.A., Electricite De France S.A., Leonardo S.p.A., Nexi S.p.A. and TOTAL S.A. | EUR 5,000,000 | | | 08/Jul/25 | | | | | | |
| XS1575026387 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL16968 - Issue of 1,700 Memory Auto-Call Notes Based Upon Shares of BAYER AG | EUR 1,700,000 | | | 05/Sep/25 | | | | | | |
| XS2198452430 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL16797 - Issue of GBP 1,100,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due October 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 1,100,000 | | | 05/Oct/27 | | | | | | |
| XS1575023954 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL17165 - Issue of 3,294 Memory Auto-Call Notes Based Upon Shares of DEUTSCHE POST AG. | EUR 3,294,000 | | 13/Sep/23 | 11/Sep/25 | | | | | | |
| XS1575023442 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL17894 - Issue of EUR 288,000 Best Express Certificates Based Upon the STOXX® GLOBAL ESG LEADERS SELECT 50 PRICE EUR Index | EUR 288,000 | | | 07/Oct/30 | | | | | | |
| XS1575024416 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL17923 - Issue of 775,970 Express Certificates Based Upon the S&P 500® Index | EUR 77,618,000 | | 15/Sep/23 | 15/Sep/26 | | | | | | |
| XS2225848683 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL18158 - Issue of EUR16,000,000 Coupon Barrier Autocall Notes due November 2030 linked to the STOXX® Global Select Dividend 100 Index EUR | EUR 16,000,000 | | 21/May/23 21/Nov/23 | 20/Nov/30 | | | | | | |
| XS1575025140 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL18175 - Issue of 5,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Enel S.p.A., Eni S.p.A, Fiat Chrysler Automobiles N.V., Leonardo S.p.A. & UniCredit SPA | EUR 5,000,000 | | | 05/Aug/25 | | | | | | |
| XS1575025496 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL18174 - 5,000Units of Eur1,000 Memory Coupon Barrier Autocall Certificates Based Upon the WorstPerforming of AssicurazioniGeneraliSpA FiatChryslerAutomobilesNV LeonardoSpA TelecomItaliaSpA/Milano UniCreditSpA | EUR 5,000,000 | | | 05/Aug/25 | | | | | | |
| XS2225218663 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL18867 - Issue of GBP 5,005,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due November 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 5,005,000 | | | 29/Nov/27 | | | | | | |
| XS1575023368 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL19023 - 5,000Units of EUR1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Amazon.com Inc. Booking Holdings Inc. Netflix Inc. STMicroelectronics NV Ubisoft Entertainments SA | EUR 5,000,000 | | | 22/Sep/25 | | | | | | |
| DE000CP1ZPA1 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL19509 - Up to EUR 7,957,000 Step Up Fixed Rate Notes with Issuer Call Right | EUR 7,957,000 | | 04/Nov/23 | 04/Nov/34 | | | | | | |
| XS2236312315 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL19108 - Issue of EUR 880,000 Snowballing Autocall Notes linked to EURO STOXX 50® Index, due September 2024 | EUR 880,000 | | | 30/Sep/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000CP1ZPB9 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL19637 - Up to EUR 1,480,000 Buy on Dip Notes Based Upon the EURO STOXX 50 PRICE EUR Index due 2024 | EUR 1,480,000 | | 15/Nov/23 | 14/Nov/24 | | | | | | |
| XS1575021313 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL19618 - Issue of 750 Relax Express Notes Based Upon Shares of E.ON SE | EUR 750,000 | | 16/Nov/23 | 16/Nov/26 | | | | | | |
| XS1575022717 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL19680 - Issue of 524 Best Express Notes Based Upon the STOXX® GLOBAL SELECT DIVIDEND 100 Index EUR | EUR 524,000 | | | 27/Nov/30 | | | | | | |
| XS2236325135 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL19679 - EUR 1,289,000 Autocall Barrier Notes due December 2026 linked to EURO STOXX 50® Index | EUR 1,289,000 | | | 03/Dec/26 | | | | | | |
| XS2240090899 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL19746 - 10,000Units ofEur1,000 Memory Coupon Barrier Autocall Certificates Based Uponthe Worst Performing of AdvancedMicroDevices Inc BeyondMeat Inc STMicroelectronics NV Tesla Inc ZoomVideoCommunications Inc | EUR 10,000,000 | | | 15/Sep/25 | | | | | | |
| XS2236289406 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL19813 - Issue of EUR 986,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Cities of Tomorrow Coupon Note (90) 2030 | EUR 986,000 | | 30/Nov/23 | 02/Dec/30 | | | | | | |
| XS1575022550 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL19922 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Apple Inc., Facebook Inc., Netflix Inc., Nokia OYJ and STMicroelectronics N.V. | EUR 5,000,000 | | | 02/Sep/25 | | | | | | |
| XS2243844326 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL20372 - Issue of EUR 15,000,000 Reverse Convertible Notes due January 2026 linked to the MSCI World EUR Index | EUR 15,000,000 | | 25/Jan/24 | 23/Jan/26 | | | | | | |
| DE000CP1ZPD5 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL20711 - Issue of EUR 381,000 Buy on Dip Notes Based Upon the EURO STOXX 50 PRICE EUR Index due 2024 Series CGMFL20711 | EUR 381,000 | | 20/Dec/23 | 18/Dec/24 | | | | | | |
| XS2259157845 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL21142 - Issue of EUR 170,000 Autocall Barrier Notes due January 2027 linked to EURO STOXX 50® Index | EUR 170,000 | | | 08/Jan/27 | | | | | | |
| DE000CP1ZPE3 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL21461 - Issue of EUR 110,000 Buy on Dip Notes Based Upon the EURO STOXX Europe Select | EUR 110,000 | | 06/Jan/24 | 06/Jan/25 | | | | | | |
| XS2259146566 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL21219 - Issue of GBP 1,000,000 Coupon Barrier Autocall Notes due February 2028 linked to the Worst Performing of Barclays PLC, Aviva PLC and Vodafone Group PLC | GBP 1,000,000 | | | 09/Feb/28 | | | | | | |
| DE000CP1ZPG8 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL21834 - Issue of EUR 2,804,000 Step Up Fixed Rate Notes with Issuer Call Right | EUR 2,804,000 | | 26/Jan/24 | 26/Jan/36 | | | | | | |
| DE000CP1ZPH6 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL21903 - Issue of EUR 1,100,000 Buy on Dip Notes Based Upon the STOXX Global Select Dividend 100 Index EUR | EUR 1,100,000 | | 11/Jan/24 | 12/Jan/26 | | | | | | |
| XS2270756351 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL22049 - Issue of USD 11,480,000 Coupon Barrier Autocall Notes due March 2031 linked to the MSCI World Net Index EUR | USD 11,480,000 | | 01/Mar/24 | 04/Mar/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1575020349 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL22233 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Deutsche Post AG, FedEx Corporation, Poste Italiane S.p.A. & United Parcel Service Inc | EUR 5,000,000 | | | 21/Jan/25 | | | | | | |
| DE000CP1ZPK0 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL22672 - Issue of EUR 5,000,000 Fixed Rate Notes with Issuer Call Right | EUR 5,000,000 | | 19/Jan/24 | 19/Jan/31 | | | | | | |
| XS2277054008 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL22487 - Issue of EUR18,967,000 Snowballing Autocall Notes due March 2031 linked to the MSCI World EUR Index | EUR 18,967,000 | | | 05/Mar/31 | | | | | | |
| DE000CP1ZPL8 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL22671 - Issue of EUR 5,000,000 Fixed Rate Notes with Issuer Call Right. | EUR 5,000,000 | | 19/Jan/24 | 19/Jan/32 | | | | | | |
| XS1575020182 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL22684 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Fiat Chrysler Automobiles N.V., Ford Motor Company and Tesla, Inc. | EUR 5,000,000 | | | 27/Jan/26 | | | | | | |
| XS2277033424 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL22665 - Issue of GBP 145,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due March 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 145,000 | | | 06/Mar/28 | | | | | | |
| XS2277034075 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL22664 - Issue of GBP 1,064,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due March 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.. | GBP 1,064,000 | | | 06/Mar/28 | | | | | | |
| XS1575019846 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL23196 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Airbnb Inc., Carnival Corporation, Deutsche Lufthansa AG and Expedia Group Inc. | EUR 5,000,000 | | | 28/Jan/26 | | | | | | |
| XS1575019259 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL23198 - Issue of 3,000 Units of Euro 1,000 Coupon Barrier Certificates Based Upon the Worst Performing of Airbnb Inc. and TUI AG | EUR 3,000,000 | | | 29/Jan/24 | | | | | | |
| XS2277044207 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL22667 - Issue of GBP 1,085,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due March 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 1,085,000 | | | 06/Mar/28 | | | | | | |
| XS2277035122 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL22668 - Issue of GBP 282,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due March 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 282,000 | | | 06/Mar/28 | | | | | | |
| DE000CP1ZPN4 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL23626 - Issue of EUR 1,320,000 Buy on Dip Notes Based Upon the EURO STOXX Europe Select Dividend 30 Index due 2025 Series CGMFL23626 | EUR 1,320,000 | | 07/Mar/24 | 05/Mar/25 | | | | | | |
| DE000CP1ZPP9 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL23627 - Issue of EUR 1,000,000 CITI 0.25% Fixed Rate Notes 02/2031(C) | EUR 1,000,000 | | 09/Feb/24 | 09/Feb/31 | | | | | | |
| DE000CP1ZPM6 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL23524 - Issue of USD 11,480,000 Coupon Barrier Autocall Notes due March 2031 linked to the MSCI World Net Index EUR | EUR 11,480,000 | | 24/Feb/24 | 24/Feb/35 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1575018798 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL23413 - Issue of 6,100 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Repsol S.A., STMicroelectronics N.V., UniCredit S.p.A. and Volkswagen AG | EUR 6,100,000 | | | 10/Feb/25 | | | | | | |
| XS2290432850 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL23625 - Issue of GBP 1,000,000 Coupon Barrier Autocall Notes due March 2028 linked to the Worst Performing of Barclays PLC, Aviva PLC and Vodafone Group PLC | GBP 1,000,000 | | 29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24 | 29/Mar/28 | | | | | | |
| XS2270748507 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL23976 - Issue of EUR17,006,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Global Transformation Equities Note (90) 2031 | EUR 17,006,000 | | | 31/Mar/31 | | | | | | |
| DE000CP1ZPQ7 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL24549 - Issue of EUR 10,000,000 CITI 0.30% Fixed Rate Notes 02/2031 (C) | EUR 10,000,000 | | 12/Feb/24 | 12/Feb/31 | | | | | | |
| XS1575018871 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL24868 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Cisco Systems Inc., Enel S.p.A., Exxon Mobil Corporation and Veolia Environnement S.A. | EUR 5,000,000 | | | 25/Feb/26 | | | | | | |
| XS2293987504 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL24650 - Issue of EUR14,981,000 Coupon Barrier Autocall Notes due April 2031 linked to the MSCI World ESG Leaders Price Return EUR Index | EUR 14,981,000 | | 06/Apr/23 06/Oct/23 | 07/Apr/31 | | | | | | |
| DE000CP1ZPR5 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL25046 - Issue of EUR 975,000 CITI 0.52% Fixed Rate Notes 03/2033 (C) due 2033 | EUR 975,000 | | 19/Mar/24 | 19/Mar/33 | | | | | | |
| XS1575029993 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL24901 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Eni S.p.A., Plug Power Inc. and SolarEdge Technologies Inc. | EUR 5,000,000 | | | 02/Mar/26 | | | | | | |
| XS2277030248 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL22683 - Issue of GBP 2,707,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due March 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 2,707,000 | | | 09/Mar/28 | | | | | | |
| XS2277017062 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL22994 - Issue of GBP 425,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due March 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. CGMFL22994 | GBP 425,000 | | | 20/Mar/28 | | | | | | |
| DE000CP1ZPS3 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL25048 - Issue of EUR 1,905,000 CITI 1.00% Fixed Rate Notes 03/2041 (C) | EUR 1,905,000 | | 19/Mar/24 | 19/Mar/41 | | | | | | |
| XS2293953944 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL24949 - Issue of GBP 1,502,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due April 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 1,502,000 | | | 24/Apr/28 | | | | | | |
| DE000CP1ZPT1 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL25403 - Issue of EUR 308,000 Buy on Dip Notes Based Upon the EURO STOXX Europe Select Dividend 30 Index due 2025 | EUR 308,000 | | 04/Apr/23 | 02/Apr/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1575029647 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL25756 - Issue of 2,502 Memory Auto-Call Notes Based Upon Shares of SIEMENS AG due 2026 CGMFL25756 | EUR 2,502,000 | | 06/Apr/23 | 08/Apr/26 | | | | | | |
| XS1575034217 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL25753 - Issue of 2,402 Memory Auto-Call Notes Based Upon Preferred Shares of VOLKSWAGEN AG due 2026 CGMFL25753 | EUR 2,402,000 | | 06/Apr/23 | 08/Apr/26 | | | | | | |
| XS1575029480 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL25755 - Issue of 2,661 Memory Auto-Call Notes Based Upon Shares of BAYER AG due 2026 CGMFL25755 | EUR 2,661,000 | | 06/Apr/23 | 08/Apr/26 | | | | | | |
| DE000CP1ZPU9 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL25699 - Issue of EUR 79,000 Sell the High Notes Based Upon the EURO STOXX Europe Select Dividend 30 Index due 2025 | EUR 79,000 | | 04/Apr/23 | 02/Apr/25 | | | | | | |
| XS2304933836 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL25702 - Issue of NOK500,000,000 Fixed Rate Notes due 4 March 2033 | NOK 500,000,000 | | 04/Mar/24 | 04/Mar/33 | | | | | | |
| XS1575029134 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL26055 - Issue of 595 Memory Auto-Call Notes Based Upon the iSTOXX® Global Transformation Select 30 NR Decrement 4.5% Index | EUR 595,000 | | 06/Apr/23 | 08/Apr/26 | | | | | | |
| XS1575033912 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL26704 - Issue of 11,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Alstom S.A., Plug Power Inc. and Zoom Video Communications Inc. | EUR 110,000,000 | | | 26/Mar/24 | | | | | | |
| XS2293987173 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL26534 - Issue of EUR 5,238,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Global Transformation Equities Coupon (90) 2031 | EUR 5,238,000 | | 29/Apr/23 | 29/Apr/31 | | | | | | |
| XS1575033839 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL26724 - Issue of 8,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Airbnb Inc., Booking Holdings Inc., Carnival Corporation and Deutsche Lufthansa AG | EUR 8,000,000 | | | 31/Mar/25 | | | | | | |
| XS2310701177 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL26385 - Issue of USD15,000,000 Coupon Barrier Autocall Notes due May 2031 linked to the MSCI World EUR Index | USD 15,000,000 | | 22/May/23 22/Nov/23 | 21/May/31 | | | | | | |
| XS1575029050 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL26995 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Assicurazioni Generali S.p.A., AXA S.A. and Swiss Re AG | EUR 5,000,000 | | | 31/Mar/26 | | | | | | |
| DE000KE3CY76 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL27302 - Issue of EUR 4,605,000 CITI 1.01% Fixed Rate Notes 04/2036 (C) due 2036 Series CGMFL27302 | EUR 4,605,000 | | 20/Apr/23 | 20/Apr/36 | | | | | | |
| DE000KE3CY68 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL27301 - Issue of EUR 820,000 CITI 0.45% Fixed Rate Notes 04/2030 (C) due 2030 Series CGMFL27301 | EUR 820,000 | | 20/Apr/23 | 20/Apr/30 | | | | | | |
| XS1575028912 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL27116 - 3000Units of Eur1000 MemoryCouponBarrierAutocallCertificates BasedUpon theWorstPerformingof AssicurazioniGeneraliSpA BancoBPMSpA MediobancaBancaDiCreditoFinanziarioSpA PrysmianSpA STMicroelectronicsNV | EUR 3,000,000 | | | 05/Feb/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2310686352 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL26544 - Issue of EUR 825,000 Snowballing Autocall Notes linked to a Share Basket, due March 2026 | EUR 825,000 | | | 11/Mar/26 | | | | | | |
| XS2320674034 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL27633 - Issue of GBP 1,253,135 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due June 2031 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. CGMFL27633 | GBP 1,253,135 | | | 05/Jun/31 | | | | | | |
| XS1575036345 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL27866 - Issue of 8,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of CNH Industrial N.V., Nexi S.p.A., Poste Italiane S.p.A. and UniCredit S.p.A. | EUR 8,000,000 | | | 15/Apr/26 | | | | | | |
| XS2320649275 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL27635 - Issue of GBP 1,556,241 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due June 2031 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. CGMFL27635 | GBP 1,556,241 | | | 05/Jun/31 | | | | | | |
| XS2320655249 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL27638 - Issue of NOK 500,000,000 Fixed Rate Notes due 9 April 2031 | NOK 500,000,000 | | 09/Apr/23 | 09/Apr/31 | | | | | | |
| XS2310681122 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL27117 - Issue of EUR47,738,000 Coupon Barrier Autocall Notes due May 2031 linked to the MSCI World ESG Leaders Price Return EUR Index | EUR 47,738,000 | | 19/May/23 19/Nov/23 | 19/May/31 | | | | | | |
| XS2320675197 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL27636 - Issue of GBP 995,771 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due June 2031 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. CGMFL27636 | GBP 995,771 | | | 05/Jun/31 | | | | | | |
| XS1575033086 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL28241 - Issue of 563 Memory Auto-Call Notes Based Upon Shares of ALLIANZ SE due 2026 CGMFL28241 | EUR 5,630,000 | | 16/May/23 | 14/May/26 | | | | | | |
| XS1575027518 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL28483 - Issue of 670 Memory Auto-Call Notes Based Upon the iSTOXX® Global Transformation Select 30 NR Decrement 4.5% Index due 2026 CGMFL28483 | EUR 670,000 | | 17/May/23 | 14/May/26 | | | | | | |
| XS1575036188 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL28421 - 8500 Units of Eur1000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of EnphaseEnergy Inc the Depositary Receipts of JumiaTechnologiesAG, TUI AG ZoomVideoCommunicationsInc | EUR 8,500,000 | | | 29/Apr/25 | | | | | | |
| XS1575035610 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL28494 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Farfetch Limited, Shopify Inc. and Zalando SE | EUR 5,000,000 | | | 29/Apr/25 | | | | | | |
| XS1575031627 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL28496 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Beyond Meat Inc., Delivery Hero SE and HelloFresh SE | EUR 5,000,000 | | | 29/Apr/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1575032195 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL28493 - Issue of 5,000Units of Eur1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Ford Motor Company, the Depositary Receipts of NIO Inc, Tesla, Inc. and Volkswagen AG | EUR 5,000,000 | | | 29/Apr/25 | | | | | | |
| XS1575035883 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL28495 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Airbnb Inc., Carnival Corporation, Deutsche Lufthansa AG and TUI AG | EUR 5,000,000 | | | 29/Apr/25 | | | | | | |
| DE000KE3CY84 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL28628 - Issue of EUR 21,000 Sell the High Notes Based Upon the EURO STOXX 50 Index due 2025 Series CGMFL28628 | EUR 21,000 | | 31/May/23 | 29/May/25 | | | | | | |
| DE000KE3CZA8 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL28684 - Issue of EUR 4,277,000 CITI 0.50% Fixed Rate Notes 05/2030 (C) due 2030 Series CGMFL28684 | EUR 4,277,000 | | 20/May/23 | 20/May/30 | | | | | | |
| DE000CP1ZPV7 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL28627 - Issue of EUR 330,000 Buy on Dip Notes Based Upon the EURO STOXX 50 Index due 2025 Series CGMFL28627 | EUR 16,500,000 | | 31/May/23 | 29/May/25 | | | | | | |
| DE000KE3CZB6 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL28683 - Issue of EUR 1,255,000 CITI 1.05% Fixed Rate Notes 05/2036 (C) due 2036 Series CGMFL28683 | EUR 1,255,000 | | 20/May/23 | 20/May/36 | | | | | | |
| XS1575035297 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL28784 - Issue of 267 Units of Euro 20,000 Memory Coupon Barrier Autocall Certificates Based Upon Stellantis N.V | EUR 5,340,000 | | | 18/Nov/24 | | | | | | |
| DE000KE3CZD2 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL29275 - Issue of EUR 5,000,000 CITI 0.61% Fixed Rate Notes 05/2031 | EUR 5,000,000 | | 05/May/23 | 05/May/31 | | | | | | |
| DE000KE3CZC4 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL29270 - Issue of EUR 5,000,000 CITI 0.65% Fixed Rate Notes 05/2031 (C) | EUR 5,000,000 | | 05/May/23 | 05/May/31 | | | | | | |
| XS2329075175 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL28700 - Issue of EUR45,000,000 Coupon Barrier Autocall Notes due July 2031 linked to the MSCI World ESG Leaders Price Return EUR Index | EUR 45,000,000 | | | 08/Jul/31 | | | | | | |
| XS1575027351 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL29291 - Issue of 3,000Units of Eur1,000 Memory Coupon Barrier Autocall Certificates Based Upon the WorstPerforming of FordMotorCompany, the DepositaryReceipts of NIOInc, StellantisNV Tesla,Inc VolkswagenAG | EUR 3,000,000 | | | 14/May/25 | | | | | | |
| XS1575034480 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL29621 - 5000Unit,Eur1000MemoryCouponBarrierAutocallCertificatesBasedUpontheWorstPerformingof IntelCorporation MicronTechnologyInc STMicroelectronicsNV DepositaryReceiptsofTaiwanSemiconductorManufacturingCoLtd | EUR 5,000,000 | | | 20/Nov/23 | | | | | | |
| DE000KE3CZF7 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL29854 - Issue of EUR 1,000,000 CITI 1.50% Fixed Rate Notes 05/2051 (C) due 2051 Series CGMFL29854 | EUR 1,000,000 | | 13/May/23 | 13/May/51 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2329021757 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL29337 - Issue of GBP 5,050,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due July 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A..CGMFL29337 | EUR 5,050,000 | | | 06/Jul/28 | | | | | | |
| DE000KE3CZH3 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL30512 - Issue of EUR 5,810,000 CITI 1.01% Fixed Rate Notes 06/2034 (C) due 2034 Series CGMFL30512 | EUR 5,810,000 | | 18/Jun/23 | 18/Jun/34 | | | | | | |
| DE000KE3CZG5 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL30510 - Issue of EUR 1,015,000 CITI 0.45% Fixed Rate Notes 06/2029 (C) due 2029 Series CGMFL30510 | EUR 1,015,000 | | 18/Jun/23 | 18/Jun/29 | | | | | | |
| XS1575030819 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL30383 - Issue of 181 Units of Euro 20,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Assicurazioni Generali S.p.A. and AXA S.A. | EUR 3,620,000 | | | 03/Jun/25 | | | | | | |
| XS2338437333 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL30027 - Issue of GBP 3,027,400 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due July 2031 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 3,027,400 | | | 30/Jul/31 | | | | | | |
| XS2338431054 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL30028 - Issue of GBP 1,745,154 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due July 2031 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 1,745,154 | | | 30/Jul/31 | | | | | | |
| XS2338447480 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL30026 - Issue of GBP 1,554,941 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due July 2031 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. CGMFL30026 | GBP 1,554,941 | | | 30/Jul/31 | | | | | | |
| XS2338417061 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL30256 - Issue of GBP 1,996,228 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due July 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 1,996,228 | | | 24/Jul/28 | | | | | | |
| XS1575030066 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL30925 - 10,000Units of Euro1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of EnphaseEnergyInc FirstSolarInc PlugPowerInc SiemensGamesaRenewableEnergySA | EUR 10,000,000 | | | 10/Jun/24 | | | | | | |
| XS1575032278 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL31040 - 5,000Units of Euro1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of EnphaseEnergyInc FirstSolarInc PlugPowerInc SiemensGamesaRenewableEnergySA | EUR 5,000,000 | | | 11/Jun/24 | | | | | | |
| XS1575032518 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL31003 - Issue of 2,000Units of Eur1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of BerkshireHathawayInc MuenchenerRueckversicherungs-GesellschaftAG in Muenchen SwissReAG | EUR 2,000,000 | | | 16/Jun/26 | | | | | | |
| DE000KE3CZJ9 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL31277 - Issue of 383 Relax Express Certificates Based Upon Shares of DELIVERY HERO SE due 2027 | EUR 383,000 | | 11/Jul/23 | 02/Jul/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1575026890 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL31401 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of American Express Company, Nexi S.p.A., PayPal Holdings Inc. and Square Inc. | EUR 3,000,000 | | | 21/Jun/23 | | | | | | |
| XS1575031114 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL31400 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Airbnb Inc Booking Holdings Inc TripAdvisor Inc and TUI AG | EUR 3,000,000 | | | 21/Jun/24 | | | | | | |
| XS1575029720 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL31485 - Issue of 268 Units of Euro 20,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Assicurazioni Generali S.p.A. and AXA S.A. | EUR 5,360,000 | | | 25/Jun/25 | | | | | | |
| XS1575028672 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL31832 - 5,000Units of Eur1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the Depositary Receipts of NIOInc, Renault SA, Stellantis NV, Tesla, Inc | EUR 5,000,000 | | | 17/May/24 | | | | | | |
| XS2339256245 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL31308 - Issue of EUR34,154,000 Snowballing Autocall Notes due August 2031 linked to the MSCI World ESG Leaders Price Return EUR Index | EUR 34,154,000 | | | 19/Aug/31 | | | | | | |
| DE000KE3CZK7 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL32472 - Issue of EUR 3,000,000 CITI 0.61% Fixed Rate Notes 06/2031 (C) due 2031 | EUR 3,000,000 | | 25/Jun/23 | 25/Jun/31 | | | | | | |
| DE000KE3CZL5 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL32501 - Issue of EUR 7,010,000 CITI 0.50% Fixed Rate Notes 07/2030 (C) due 2030 | EUR 7,010,000 | | 20/Jul/23 | 20/Jul/30 | | | | | | |
| XS2350722208 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL31824 - Issue of GBP 605,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due July 2031 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 605,000 | | | 30/Jul/31 | | | | | | |
| DE000KE3CZM3 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL32498 - Issue of EUR 1,615,000 CITI Step Up Rate Notes 07/2036 (C) due 2036 | EUR 1,615,000 | | 20/Jul/23 | 20/Jul/36 | | | | | | |
| XS2339350188 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL31580 - Issue of EUR 7,979,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Global Transformation Coupon (90) 2031 II | EUR 7,979,000 | | 31/Aug/23 | 29/Aug/31 | | | | | | |
| XS2350665217 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL31967 - Issue of GBP 1,352,211 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due August 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A | GBP 1,352,211 | | | 27/Aug/29 | | | | | | |
| XS2356518154 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL32743 - Issue of GBP 1,015,000 Coupon Barrier Autocall Notes due September 2028 linked to the Worst Performing of BP PLC, British American Tobacco PLC and Vodafone Group PLC | GBP 1,015,000 | | | 01/Sep/28 | | | | | | |
| XS1575026205 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL33140 - 3000Units of Eur1000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the Depositary Receipts of NIO Inc, PalantirTechnologiesInc PlugPowerInc VartaAG | EUR 3,000,000 | | | 14/Jul/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1575028599 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL33139 - Issue of 3,000 Units of Euro 1,000 Fixed Coupon Autocall Certificates Based Upon the Worst Performing of the Depositary Receipts of NIO Inc., Palantir Technologies Inc., Plug Power Inc. and TUI AG | EUR 3,000,000 | | | 13/Jul/23 | | | | | | |
| XS2356499421 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL32833 - Issue of GBP 1,500,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due September 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 1,500,000 | | | 01/Sep/28 | | | | | | |
| DE000KE3CZN1 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL34756 - Issue of EUR 2,000,000 CITI 1.37% Fixed Rate Notes 07/2051 (C) | EUR 2,000,000 | | 27/Jul/23 | 27/Jul/51 | | | | | | |
| DE000KE3CZQ4 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL34986 - Issue of EUR 800,000 CITI 0.66% Fixed Rate Notes 08/2033 (C) | EUR 800,000 | | 25/Aug/23 | 25/Aug/33 | | | | | | |
| DE000KE3CZR2 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL34987 - Issue of EUR 1,740,000 CITI 0.30% Fixed Rate Notes 08/2029 (C) due 2029 | EUR 1,700,000 | | 25/Aug/23 | 25/Aug/29 | | | | | | |
| XS2360449123 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL33822 - Issue of GBP 2,750,000 Floating Rate Notes due July 2026 | GBP 2,750,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 12/Jul/26 | | | | | | |
| XS1575017980 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL35202 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of BPER Banca, Stellantis N.V., STMicroelectronics N.V. and UniCredit S.p.A. due | EUR 3,000,000 | | | 14/Aug/23 | | | | | | |
| XS1575017550 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL35203 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Airbnb Inc. Palantir Technologies Inc., Varta AG and Zoom Video Communications Inc. | EUR 3,000,000 | | | 14/Aug/23 | | | | | | |
| DE000KE3CZS0 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL35486 - Issue of EUR 10,000,000 CITI 0.43% Fixed Rate Notes 08/2031 | EUR 10,000,000 | | 15/Aug/23 | 15/Aug/31 | | | | | | |
| DE000KE3CZT8 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL35620 - Issue of 10,482 Fixed Coupon Autocall Notes Based Upon Shares of BMW AG due 2024 | EUR 10,482,000 | | 16/Sep/23<br>16/Mar/24 | 16/Sep/24 | | | | | | |
| DE000KE3CZU6 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL36095 - Issue of EUR 1,189,000 Buy on Dip Notes Based Upon the STOXX Europe 600 Basic Resources (Price) Index due 2025 | EUR 1,189,000 | | 26/Sep/23 | 24/Sep/25 | | | | | | |
| DE000KE3CZV4 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL36309 - Issue of EUR 2,000,000 CITI 1.20% Fixed Rate Notes 08/2041 (C) | EUR 2,000,000 | | 25/Aug/23 | 25/Aug/41 | | | | | | |
| DE000KE3CZW2 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL36380 - Issue of EUR 3,564,000 CITI 1.00% Fixed Rate Notes 08/2036 (C) due 2036 | EUR 3,564,000 | | 31/Aug/23 | 31/Aug/36 | | | | | | |
| XS2372683420 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL36085 - Issue of GBP 1,300,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due October 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 1,300,000 | | | 27/Oct/28 | | | | | | |

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| XS2372682026 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL36080 - Issue of GBP 1,000,000 Coupon Barrier Autocall Notes due October 2028 linked to the Worst Performing of BP PLC, British American Tobacco PLC and Vodafone Group PLC | GBP 1,000,000 | | | 27/Oct/28 | | | | | | |
| XS1575016743 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL36441 - Issue of 4,520 Memory Auto-Call Notes Based Upon Shares of Deutsche Post AG due 2026 | EUR 4,520 | | 05/Oct/23 | 05/Oct/26 | | | | | | |
| DE000KE3CZY8 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL36848 - Issue of EUR 7,402,000 CITI 1.00% Fixed Rate Notes 09/2036 (C) due 2036 | EUR 7,402,000 | | 30/Sep/23 | 30/Sep/36 | | | | | | |
| DE000KE3CZX0 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL36849 - Issue of EUR 1,694,000 CITI 0.40% Fixed Rate Notes 09/2030 (C) due 2030 | EUR 1,694,000 | | 30/Sep/23 | 30/Sep/30 | | | | | | |
| XS2336352435 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL37147 - Issue of 549 Units of Euro 20,000 Memory Coupon Barrier Autocall Certificates Based Upon ArcelorMittal S.A. | EUR 10,980,000 | | | 25/Sep/23 | | | | | | |
| XS2336357749 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL37343 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Delivery Hero SE, HelloFresh SE, Lyft Inc. and Uber Technologies Inc. | EUR 3,000,000 | | | 18/Sep/23 | | | | | | |
| XS2336354217 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL37472 - Issue of 2,557 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Amgen Inc., Intuitive Surgical Inc. and Thermo Fisher Scientific Inc. | EUR 2,557,000 | | | 15/Oct/24 | | | | | | |
| XS2336352278 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL37588 - Issue of 5,000Units of Eur1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Eni SpA, NVIDIA Corporation, Stellantis NV, UniCredit SpA | EUR 5,000,000 | | | 19/Sep/25 | | | | | | |
| DE000KE3CZ26 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL39013 - Issue of EUR 2,010,000 CITI 0.50% Fixed Rate Notes 10/2030 (C) due 2030 | EUR 2,010,000 | | 28/Oct/23 | 28/Oct/30 | | | | | | |
| DE000KE3CZ34 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL39012 - Issue of EUR 2,465,000 CITI 1.01% Fixed Rate Notes 10/2035 (C) due 2035 | EUR 2,465,000 | | 28/Oct/23 | 28/Oct/35 | | | | | | |
| XS2336351114 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL38924 - 3000Units of Eur1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Beyond Meat Inc, the Depositary Receipts of NIO Inc, Stellantis NV, Zoom Video Communications Inc | EUR 3,000,000 | | | 13/Sep/24 | | | | | | |
| XS2336352864 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL38925 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of EasyJet PLC, Enel S.p.A., Intesa Sanpaolo S.p.A., STMicroelectronics N.V. and Zalando | EUR 3,000,000 | | | 15/Sep/25 | | | | | | |
| XS2336359448 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL39120 - Issue of 1,266 Relax Express Certificates Based Upon Shares of INFINEON TECHNOLOGIES AG due 2027 | EUR 1,266,000 | | 14/Nov/23 | 05/Nov/27 | | | | | | |
| XS2392059098 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL39099 - Issue of GBP 1,991,967 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due December 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A | GBP 1,991,967 | | | 11/Dec/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2392049370 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL39410 - Issue of GBP 1,607,571 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due December 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 1,607,571 | | | 14/Dec/28 | | | | | | |
| XS2392008343 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL38640 - Issue of EUR 25,000,000 TARN Inverse Floating Rate Notes | EUR 25,000,000 | | 20/Apr/23 20/Oct/23 | 20/Oct/33 | | | | | | |
| XS2336353912 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL39654 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the IXALV96 Index, the IXBAT215 Index, theIXFP264 Index and the IXISP019 Index | EUR 5,000,000 | | | 27/Oct/25 | | | | | | |
| XS2336355297 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL39655 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the IXALV96 Index, the IXBAT215 Index, theIXFP264 Index and the IXISP019 Index | EUR 5,000,000 | | | 26/Oct/26 | | | | | | |
| XS2392026758 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL39666 - Issue of GBP 802,177 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due December 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 802,177 | | | 06/Dec/28 | | | | | | |
| XS2398244041 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL40223 - Issue of GBP 540,000 Memory Coupon Barrier Autocall Notes linked to the FTSE® 100 Fixed Dividend Equal Weight Custom Index due December 2031 | GBP 540,000 | | | 22/Dec/31 | | | | | | |
| XS2398267414 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL40045 - EUR 9,000,000 10 Year Telescope Notes linked to the Amundi Ethik Fund – VI, due November 2031 | EUR 9,000,000 | | 04/Nov/23 | 04/Nov/31 | | | | | | |
| DE000KE3CZ67 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL40315 - Issue EUR 3,000,000 CITI Reverse Fix to Float Rate Notes 11/2036 (C) due 2036 | EUR 3,000,000 | | 17/Nov/23 | 17/Nov/36 | | | | | | |
| XS2398232541 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL40122 - Issue of GBP 1,000,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due December 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A | GBP 1,000,000 | | | 27/Dec/28 | | | | | | |
| DE000KE3CZ91 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL40626 - Issue of EUR 500,000 CITI 0.50% Fixed Rate Notes 11/2029 (C) due 2029 Series CGMFL40626 | EUR 500,000 | | 01/Dec/23 | 01/Dec/29 | | | | | | |
| DE000KE3C0A0 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL40627 - Issue of EUR 500,000 CITI 1.01% Fixed Rate Notes 11/2034 (C) due 2034 | EUR 500,000 | | 01/Dec/23 | 01/Dec/34 | | | | | | |
| DE000KE3CZ83 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL40692 - Issue of EUR 5,000,000 CITI 1.38% Fixed Rate Notes 11/2041 (C) | EUR 5,000,000 | | 04/Nov/23 | 04/Nov/41 | | | | | | |
| DE000KE3C0C6 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL41089 - Issue of 863 Fixed Coupon Autocall Notes Based Upon S&P 500® Index due 2023 | EUR 863,000 | | | 26/Jun/23 | | | | | | |
| DE000KE3C0B8 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL41119 - Issue of EUR 679,000 Buy on Dip Notes Based Upon the EURO STOXX® Europe Select Dividend 30 Index due 2025 | EUR 679,000 | | 19/Dec/23 | 17/Dec/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2336350900 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL41316 - Issue of 6,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the IXALV96 Index, IXBAT215 Index, IXFP264 Index, IXISP019 Index, IXORA07 Index | EUR 6,000,000 | | | 24/Sep/26 | | | | | | |
| DE000KE3C0H5 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL41989 - Issue of EUR 385,000 CITI 1.00% Fixed Rate Notes 01/2036 (C) due 2036 | EUR 385,000 | | 21/Jan/24 | 21/Jan/36 | | | | | | |
| DE000KE3C0G7 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL41988 - Issue of EUR 1,465,000 CITI 0.55% Fixed Rate Notes 01/2031 (C) due 2031 | EUR 1,465,000 | | 21/Jan/24 | 21/Jan/31 | | | | | | |
| XS2336358390 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL41840 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the IXALV96 Index, the IXCS143 Index, the IXJPM36 Index | EUR 3,000,000 | | | 08/Dec/25 | | | | | | |
| XS2405005666 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL41893 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Electricite De France S.A., Microsoft Corporation, UniCredit S.p.A. and Volkswagen AG | EUR 3,000,000 | | | 22/Sep/26 | | | | | | |
| DE000KE3C0J1 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL42193 - Issue of EUR 265,000 Buy on Dip Notes Based Upon the EURO STOXX® 50 Index due 2026 | EUR 265,000 | | 09/Mar/24 | 09/Mar/26 | | | | | | |
| XS2336356931 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL42545 - Issue of 300,000 Express Certificates Based Upon the CAC40 Index due January 2029 | EUR 30,000,000 | | 18/Jan/24 | 18/Jan/29 | | | | | | |
| XS2336350579 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL42188 - Issue of 1,647 Worst Of Relax Express Certificates Based Upon Kering S.A. and LVMH Moet Hennessy Louis Vuitton SE due 2028 | EUR 1,647,000 | | 23/Jan/24 | 18/Jan/28 | | | | | | |
| DE000KE3C0N3 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL43449 - Issue of EUR 2,500,000 CITI 0.58% Fixed Rate Notes 12/2030 (C) | EUR 2,500,000 | | 27/Dec/23 | 27/Dec/30 | | | | | | |
| DE000KE3C0M5 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL43447 - Issue of EUR 2,500,000 CITI 0.47% Fixed Rate Notes 12/2029 (C) | EUR 2,500,000 | | 27/Dec/23 | 27/Dec/29 | | | | | | |
| DE000KE3C0L7 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL43286 - Issue of 695 Fixed Coupon Autocall Notes EUR-quanto Based Upon S&P 500® Index due 2023 | EUR 695,000 | | 26/Apr/23 26/Jul/23 | 26/Jul/23 | | | | | | |
| DE000KE3C0P8 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL43747 - Issue of 7,528 Quanto Fixed Coupon Autocall Notes Based Upon Depositary Receipts of BioNTech SE due 2024 | EUR 7,528,000 | | 08/Aug/23 | 07/Feb/24 | | | | | | |
| XS2336359109 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL44280 - Issue of 2,279 Relax Express Certificates Based Upon Preferred Shares of VOLKSWAGEN AG due 2028 | EUR 2,279,000 | | 21/Feb/24 | 18/Feb/28 | | | | | | |
| DE000KE3C0R4 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL44329 - Issue of EUR 580,000 CITI 0.50% Fixed Rate Notes 02/2028 (C) due 2028 | EUR 580,000 | | 21/Feb/24 | 21/Feb/28 | | | | | | |
| DE000KE3C0S2 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL44331 - Issue of EUR 1,585,000 CITI 1.00% Fixed Rate Notes 02/2032 (C) due 2032 | EUR 1,585,000 | | 21/Feb/24 | 21/Feb/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2336357582 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL44301 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Nexi S.p.A., Poste Italiane S.p.A., United Parcel Service Inc. and Visa Inc. | EUR 3,000,000 | | | 02/Feb/26 | | | | | | |
| DE000KE3C0V6 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL44595 - Issue of EUR 10,000,000 CITI 0.75% Fixed Rate Notes 09/2030 | EUR 10,000,000 | | 16/Sep/23 | 16/Sep/30 | | | | | | |
| DE000KE3C0T0 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL44527 - Issue of 410 Fixed Coupon Autocall Notes EUR-quanto Based Upon S&P 500® Index due 2024 | EUR 410,000 | | 27/May/23<br>27/Aug/23<br>27/Nov/23<br>27/Feb/24 | 27/Feb/24 | | | | | | |
| DE000KE3C0W4 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL45248 - Issue of EUR 1,431,000 Buy on Dip Notes Based Upon the EURO STOXX® Europe Select Dividend 30 Index due 2026 | EUR 1,431,000 | | 13/Mar/24 | 11/Mar/26 | | | | | | |
| XS2336360537 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL45209 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Meta Platforms Inc., Netflix Inc., NVIDIA Corporation and TUI AG | EUR 3,000,000 | | | 17/Feb/26 | | | | | | |
| XS2336359521 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL45208 - 3,000Units of Eur1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Depositary Receipts of AlibabaGroupHoldingLtd, ElectriciteDeFranceSA, EnelSpA, IntesaSanpaoloSpA | EUR 3,000,000 | | | 17/Feb/26 | | | | | | |
| DE000KE3C0X2 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL45360 - Issue of EUR 2,130,000 Fixed Coupon Autocall Notes Based Upon the STOXX® Global Select Dividend 100 Index EUR due 2027 | EUR 2,130,000 | | 22/Feb/24 | 22/Feb/27 | | | | | | |
| XS2336356774 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL45350 - Issue of 1,156 Relax Express Certificates Based Upon Shares of MERCEDES BENZ GROUP AG due 2028 | EUR 1,156,000 | | 20/Mar/24 | 20/Mar/28 | | | | | | |
| DE000KE3C0Z7 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL45466 - Issue of EUR 5,000,000 CITI 0.39% Fixed Rate Notes 02/2025 (C) | EUR 5,000,000 | | 14/Feb/24 | 14/Feb/25 | | | | | | |
| DE000KE3C0Y0 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL45411 - Issue of 812 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2025 | EUR 812,000 | | 20/Mar/24 | 18/Mar/25 | | | | | | |
| XS2336355610 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL45331 - Issue of 386 Relax Express Certificates Based Upon Shares of DEUTSCHE POST AG due 2028 | EUR 386,000 | | 20/Mar/24 | 20/Mar/28 | | | | | | |
| XS2336360024 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL45351 - Issue of 405 Relax Express Certificates Based Upon Shares of AXA S.A. due 2028 | EUR 405,000 | | 20/Mar/24 | 20/Mar/28 | | | | | | |
| DE000KE3C011 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL45805 - Issue of EUR 2,865,000 CITI 1.20% Fixed Rate Notes 03/2029 (C) due 2029 | EUR 2,865,000 | | 21/Mar/24 | 21/Mar/29 | | | | | | |
| DE000KE3C003 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL45806 - Issue of EUR 30,000 CITI 0.65% Fixed Rate Notes 03/2026 (C) due 2026 | EUR 30,000 | | 21/Mar/24 | 21/Mar/26 | | | | | | |
| XS2430327093 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series Number CGMFL45071 - EUR 10,000,000 10 Year Telescope Notes linked to the Amundi Ethik Fund – VI, due February 2032 | EUR 10,000,000 | | 23/Feb/24 | 23/Feb/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000KE3C029 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL45807 - Issue of EUR 3,663,000 CITI 2.00% Fixed Rate Notes 03/2037 (C) due 2037 | EUR 3,663,000 | | 21/Mar/24 | 21/Mar/37 | | | | | | |
| DE000KE3C037 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL46135 - Issue of 190 Fixed Coupon Autocall Notes EUR-quanto Based Upon S&P 500® Index due 2024 | EUR 190,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 03/Apr/24 | | | | | | |
| XS2448642525 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL46249 - Issue of EUR40,000,000 Fixed Rate to CMS Interest Linked Notes due March 2037 | EUR 40,000,000 | | 04/Mar/24 | 04/Mar/37 | | | | | | |
| XS2439300497 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL45666 - Issue of EUR 10,000,000 10 Year Telescope Notes linked to the Private Banking Vermoegensportfolio Nachhaltig 70 Strategy Index due 2032 | EUR 10,000,000 | | 03/Mar/24 | 03/Mar/32 | | | | | | |
| XS2439352373 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL45665 - Issue of EUR 14,500,000 10 Year Telescope Notes linked to the Private Banking Vermoegensportfolio Nachhaltig 70 Strategy Index due 2032 | EUR 14,500,000 | | 03/Mar/24 | 03/Mar/32 | | | | | | |
| XS2407724009 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL46492 - Issue of 748 Relax Express Certificates Based Upon Shares of BAYER AG due 2028 | EUR 748,000 | | 21/Apr/23 | 25/Apr/28 | | | | | | |
| XS2407726558 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL46501 - Issue of 2,989 Memory Auto-Call Notes Based Upon Shares of Mercedes-Benz Group AG due 2027 | EUR 2,989,000 | | 30/Mar/23 | 01/Apr/27 | | | | | | |
| XS2439260840 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL46137 - Issue of 3,117,000 Memory Coupon Barrier Autocall Notes due April 2025 linked to the Worst Performing of Apple Inc. and Microsoft Corporation | USD 3,117,000 | | | 15/Apr/25 | | | | | | |
| XS2448644224 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL46271 - Issue of EUR 43,242,000 Coupon Barrier Autocall Notes due April 2032 linked to the MSCI World ESG Leaders 3% Decrement (EUR) INDEX | EUR 43,242,000 | | | 30/Apr/32 | | | | | | |
| XS2407720783 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL46653 - Issue of 8,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the IXBP37 Index, the IXALV104 Index and the IXENIF088 Index | EUR 8,000,000 | | | 22/Mar/27 | | | | | | |
| XS2407721245 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL46654 - Issue of 13,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the IXISP 019 Index, the IXGLE208 Index and the IXUCG048 Index | EUR 13,000,000 | | | 22/Mar/27 | | | | | | |
| XS2407728174 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL46686 - 3,000Units of Eur1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Enphase Energy, Inc, First Solar Inc, Plug Power Inc, Siemens Gamesa Renewable Energy SA | EUR 3,000,000 | | | 24/Mar/25 | | | | | | |
| XS2407722219 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL46687 - 3,000Units of Eur1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Enphase Energy, Inc, First Solar Inc, Plug Power Inc, Siemens Gamesa Renewable Energy S.A | EUR 3,000,000 | | | 24/Mar/25 | | | | | | |

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| DE000KE3C052 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL46917 - Issue of EUR 540,000 Buy on Dip Notes Based Upon the EURO STOXX® Europe Select Dividend 30 Index due 2026 | EUR 540,000 | | 17/Apr/23 | 15/Apr/26 | | | | | | |
| XS2448614821 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL46504 - Issue of 4,000 Snowballing Autocall Certificates linked to the S&P 500® Index due April 2027 | CZK 40,000,000 | | | 12/Apr/27 | | | | | | |
| DE000KE3C045 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL46849 - Issue of EUR 1,251,000 Reverse Convertible Notes Based Upon Shares of Deutsche Bank AG due 2023 | EUR 1,251,000 | | | 19/Apr/23 | | | | | | |
| DE000KE3C078 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL47079 - Issue of EUR 2,888,000 CITI 1.00% Fixed Rate Notes 04/2025 (C) due 2025 | EUR 2,888,000 | | 25/Apr/23 | 25/Apr/25 | | | | | | |
| DE000KE3C094 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL47078 - Issue of EUR 1,701,000 CITI 2.15% Fixed Rate Notes 04/2034 (C) due 2034 | EUR 1,701,000 | | 25/Apr/23 | 25/Apr/34 | | | | | | |
| DE000KE3C060 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL47070 - Issue of 37,360 Capped Bonus Certificates based upon the iShares® MSCI Emerging Markets ETF due 2023 | EUR 3,736,000 | | | 26/Jun/23 | | | | | | |
| XS2448589700 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL46839 - Issue to PLN 13,040,000 Principal Protected Certificates with Autocall Feature linked to the EURO STOXX® Banks EUR (Price) Index due May 2025 | PLN 13,040,000 | | | 06/May/25 | | | | | | |
| DE000KE3C1B6 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL47309 - Issue of EUR 2,000,000 CITI 1.06% Fixed Rate Notes 04/2025 (C) due 2025 | EUR 2,000,000 | | 04/Apr/23 | 04/Apr/25 | | | | | | |
| DE000KE3C1C4 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL47307 - Issue of EUR 3,650,000 CITI 1.25% Fixed Rate Notes 04/2026 (C) due 2026 | EUR 3,650,000 | | 04/Apr/23 | 04/Apr/26 | | | | | | |
| DE000KE3C1A8 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL47186 - Issue of 4,925 Fixed Coupon Autocall Notes Based Upon Shares of BASF SE due 2025 | EUR 4,925,000 | | 30/May/23 | 28/May/25 | | | | | | |
| DE000KE3C1D2 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL47356 - Issue of EUR 1,860,000 CITI 1.02% Fixed Rate Notes 04/2025 (C) due 2025 | EUR 1,860,000 | | 08/Apr/23 | 08/Apr/25 | | | | | | |
| XS2407721328 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL47542 - Issue of 1,893 Best Express Certificates Based Upon BASF SE due 2028 | EUR 1,893,000 | | | 07/Aug/28 | | | | | | |
| XS2448597471 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL46838 - Issue of Up to PLN 100,000,000 Principal Protected Certificates with Autocall Feature linked to the EUROSTOXX® Banks EUR (Price) Index due May 2025 | PLN 100,000,000 | | | 13/May/25 | | | | | | |
| DE000KE3C1E0 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL47745 - Issue of EUR 2,000,000 CITI 0.96% Fixed Rate Notes 04/2025 | EUR 2,000,000 | | 07/Apr/23 | 07/Apr/25 | | | | | | |
| XS2460108033 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL47474 - Issue of EUR 1,140,000 Citi Multi Memory Express Notes Germany 22-27 Based Upon Deutsche Post AG and Deutsche Telekom AG due 2027 | EUR 1,140,000 | | 17/May/23 | 17/May/27 | | | | | | |
| XS2460114940 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL47495 - Issue of EUR 2,691,000 Memory Coupon Barrier Autocall Notes due May 2025 linked to Erste Group Bank AG | EUR 2,691,000 | | | 16/May/25 | | | | | | |

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| XS2407722722 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL47781 - Issue of 1,047 Memory Auto-Call Notes Based Upon the iSTOXX® Global Transformation Select 30 NR Decrement 4.5% due 2027 | EUR 1,047,000 | | 18/Apr/23 | 19/Apr/27 | | | | | | |
| XS2448551726 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series Number CGMFL47191 - Issue of EUR 6,000,000 10 Year Telescope Notes linked to the Amundi Ethik Fund – VI, due April 2032 | EUR 6,000,000 | | 07/Apr/23 | 08/Apr/32 | | | | | | |
| XS2460113892 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL47682 - Issue of EUR 52,400,000 Fixed Rate Notes due 12 April 2024 | EUR 52,400,000 | | 12/Apr/23 | 12/Apr/24 | | | | | | |
| XS2407728927 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL47879 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the IXISP 019 Index, the IXLDO023 Index, the IXENI088 Index and the IXUCG048 Index | EUR 3,000,000 | | | 29/Apr/25 | | | | | | |
| XS2407722565 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL48030 - Issue of 6,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the IXENI055 Index, IXFP264 Index, IXACA086 Index and the IXTEF045 Index | EUR 6,000,000 | | | 28/Apr/27 | | | | | | |
| XS2407726806 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL48073 - Issue of 1,205 Relax Express Certificates Based Upon Shares of Siemens AG due 2028 CGMFL48073 | EUR 1,205,000 | | 30/May/23 | 30/May/28 | | | | | | |
| XS2407726988 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL48072 - Issue of 1,449 Relax Express Certificates Based Upon Shares of Thyssen Krupp AG due 2028 | EUR 1,449,000 | | 30/Apr/23 | 30/May/28 | | | | | | |
| DE000KE3C1G5 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL48224 - Issue of EUR 4,094,000 CITI 1.35% Fixed Rate Notes 05/2025 (C) due 2025 Series CGMFL48224 | EUR 4,094,000 | | 27/May/23 | 27/May/25 | | | | | | |
| DE000KE3C1J9 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL48223 - Issue of of EUR 3,925,000 CITI 3.00% Fixed Rate Notes 05/2037 (C) | EUR 3,925,000 | | 27/May/23 | 27/May/37 | | | | | | |
| DE000KE3C1H3 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL48222 - Issue of EUR 1,060,000 CITI 2.25% Fixed Rate Notes 05/2029 (C) due 2029 | EUR 1,060,000 | | 27/May/23 | 27/May/29 | | | | | | |
| DE000KE3C1L5 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL48356 - Issue of 220 Fixed Coupon Autocall Notes EUR-quanto Based Upon S&P 500 Index | EUR 220,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23 | 28/Nov/23 | | | | | | |
| XS2460051506 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL48232 - Issue of EUR1,500,000 Fixed Rate Notes due 4 May 2025 | EUR 1,500,000 | | 04/May/23 | 04/May/25 | | | | | | |
| XS2472248660 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL48600 - Issue of EUR 680,000 Indextracker Notes with Best Entry Based Upon the EURO STOXX 50® Index due 2025 | EUR 680,000 | | | 20/May/25 | | | | | | |
| XS2472263032 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL48423 - Issue of USD 829,500 Memory Coupon Barrier Autocall Notes due June 2025 linked to the Worst Performing of Levi Strauss & Co. and NIKE Inc. | USD 829,500 | | | 16/Jun/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2407723969 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL48491 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Advanced Micro Devices Inc., NVIDIA Corporation, STMicroelectronics N.V. and Tesla Inc | EUR 3,000,000 | | | 13/Nov/23 | | | | | | |
| XS2460055838 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL48080 - Issue of PLN 64,120,000 Principal Protected Certificates with Autocall Feature linked to the Worse Performing of Barclays PLC and Societe Generale S.A. due June 2025 | PLN 64,120,000 | | | 16/Jun/25 | | | | | | |
| XS2472247266 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL48657 - Issue of EUR3,500,000 Fixed Rate Notes due 13 May 2024 | EUR 3,500,000 | | 13/May/23 | 13/May/24 | | | | | | |
| XS2407723704 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL48957 - Issue of 1,080 Memory Auto-Call Notes Based Upon the EURO STOXX 50® Index due 2026 | EUR 1,080,000 | | 24/May/23 | 26/May/26 | | | | | | |
| XS2407729818 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL48713 - Issue of 3,547 Quanto Dual Directional Certificates linked to Apple Inc., due December 2023 | CZK 17,735,000 | | | 21/Dec/23 | | | | | | |
| XS2472261176 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL48345 - Issue of EUR2,200,000 Fixed Rate Notes due 23 May 2032 | EUR 2,200,000 | | 23/May/23 | 23/May/32 | | | | | | |
| XS2407727010 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL49304 - Issue of 874 Relax Express Certificates Based Upon Shares of BAYER AG due 2028 | EUR 874,000 | | 26/Jun/23 | 26/Jun/28 | | | | | | |
| DE000KE3C1N1 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL49575 - Issue of EUR 1,157,000 CITI 2.50% Fixed Rate Notes 06/2028 (C) due 2028 Series CGMFL49575 | EUR 1,157,000 | | 24/Jun/23 | 24/Jun/28 | | | | | | |
| DE000KE3C1P6 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL49573 - Issue of EUR 820,000 CITI 3.00% Fixed Rate Notes 06/2033 (C) due 2033 Series CGMFL49573 | EUR 820,000 | | 24/Jun/23 | 24/Jun/33 | | | | | | |
| DE000KE3C1M3 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL49574 - Issue of EUR 1,109,000 CITI 1.75% Fixed Rate Notes 06/2025 (C) due 2025 Series CGMFL49574 | EUR 1,109,000 | | 24/Jun/23 | 24/Jun/25 | | | | | | |
| XS2482378721 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL49559 - Issue of EUR1,350,000 Fixed Rate Notes due 6 June 2025 | EUR 1,350,000 | | 06/Jun/23 | 06/Jun/25 | | | | | | |
| XS2482364853 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL49691 - Issue of USD 787,500 Memory Coupon Barrier Autocall Notes due July 2025 linked to the Worst Performing of ConocoPhillips and EXXON Mobil Corporation | USD 10,000,000 | | | 16/Jul/25 | | | | | | |
| XS2407724421 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL49735 - 3,000 Units of Euro 1,000 Fixed Coupon Autocall Certificates Based Upon the Worst Performing of BNP Paribas S.A., Intesa Sanpaolo S.p.A. and Societe Generale S.A. | EUR 3,000,000 | | | 15/Jun/26 | | | | | | |
| XS2407730402 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL49736 - Issue of 3,000 Units of Euro 1,000 Fixed Coupon Autocall Certificates Based Upon the Worst Performing of Air France-KLM, Delta Air Lines Inc. and United Airlines Holdings Inc. | EUR 3,000,000 | | | 15/Jun/26 | | | | | | |
| XS2482359002 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL49690 - Issue of EUR23,015,000 Protected Coupon Barrier Notes due August 2027 linked to the MSCI World EUR Index | EUR 23,015,000 | | 07/Aug/23 | 05/Aug/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2407723886 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL49923 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Airbnb Inc., American Airlines Group Inc. and Carnival Corporation | EUR 3,000 | | | 18/Dec/23 | | | | | | |
| XS2407729578 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL49922 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the IXISP019 Index, IXENI088 Index, IXSTL1 Index, IXUCG048 Index | EUR 3,000,000 | | | 17/Jun/27 | | | | | | |
| XS2482329351 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL49847 - Issue of USD5,000,000 Fixed Rate Notes due 10 June 2023 | USD 5,000,000 | | | 10/Jun/23 | | | | | | |
| DE000KE3C1Q4 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL50230 - Issue of EUR 999,000 4.00% CITI Protect Pro Index Reverse Convertible Notes Based Upon the EURO STOXX 50® Index due 2025 Series CGMFL50230 | EUR 999,000 | | 24/Jul/23 | 22/Jul/25 | | | | | | |
| XS2482328460 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL50002 - Issue of EUR1,000,000 Fixed Rate Notes due 20 June 2025 | EUR 1,000,000 | | 20/Jun/23 | 20/Jun/25 | | | | | | |
| XS2482303125 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL50291 - Issue of EUR 6,000,000 Buy on Dip Notes Based Upon the EURO STOXX® 50 Index | EUR 6,000,000 | | 03/Jul/23 | 01/Jul/27 | | | | | | |
| XS2482286445 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL50271 - Issue of GBP2,204,000 Fixed Rate Notes due 16 January 2024 | GBP 2,204,000 | | | 16/Jan/24 | | | | | | |
| XS2482290637 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL50276 - Issue of GBP1,000,000 Fixed Rate Notes due 27 June 2023 | GBP 1,000,000 | | | 27/Jun/23 | | | | | | |
| DE000KE3C1T8 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL50588 - Issue of EUR 2,498,000 CITI 2.15% Fixed Rate Notes 07/2025 (C) due 2025 | EUR 2,498,000 | | 25/Jun/23 | 25/Jul/25 | | | | | | |
| DE000KE3C1R2 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL50581 - Issue of EUR 896,000 Reverse Convertible Notes Based Upon Shares of Deutsche Bank AG due 2023 | EUR 896,000 | | 03/Aug/23 | 03/Aug/23 | | | | | | |
| XS2482300881 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL50351 - Issue of GBP4,090,000 Fixed Rate Notes due 24 January 2024 | GBP 4,090,000 | | | 24/Jan/24 | | | | | | |
| XS2407725402 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL50593 - Issue of 3,000 Units of Euro 1,000 Barrier Certificates Based Upon Enel S.p.A. | EUR 3,000,000 | | | 07/Jan/25 | | | | | | |
| DE000KE3C1U6 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL50587 - Issue of EUR 6,752,000 CITI 3.00% Fixed Rate Notes 07/2027 (C) | EUR 6,752,000 | | 25/Jul/23 | 25/Jul/27 | | | | | | |
| XS2493980044 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL50623 - Issue of USD2,300,000 Fixed Rate to CMS Interest Linked Notes Notes due July 2025 | USD 2,300,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 06/Jul/25 | | | | | | |
| XS2493996040 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL50567 - Issue of EUR1,000,000 Fixed Rate Notes due 5 July 2024 | EUR 1,000,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Jul/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2482287849 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL50328 - Issue of PLN 64,685,000 Principal Protected Certificates with Autocall Feature linked to the Worse Performing of Deutsche Telekom AG and Vodafone Group PLC, due August 2025 | PLN 64,685,000 | | | 12/Aug/25 | | | | | | |
| XS2482286106 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL50323 - Issue of PLN 17,785,000 Principal Protected Certificates with Autocall Feature linked to ArcelorMittal S.A., due August 2025 | PLN 17,785,000 | | | 12/Aug/25 | | | | | | |
| DE000KE3C1V4 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL50845 - Issue of EUR 2,000,000 Buy on Dip Notes Based Upon the EURO STOXX® Europe Select Dividend 30 Index | EUR 2,000,000 | | 10/Jul/23 | 08/Jul/27 | | | | | | |
| XS2493996636 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL50564 - Issue of EUR851,000 Floating Rate Notes due 11 July 2027 | EUR 851,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Jul/27 | | | | | | |
| XS2482390007 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL50079 - Issue of EUR6,397,000 Floating Rate Notes due 11 July 2025 | EUR 6,397,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Jul/25 | | | | | | |
| XS2493988294 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL50559 - Issue of EUR 4,350,000 Fixed Rate Notes due 13 July 2024 | EUR 4,350,000 | | 13/Jul/23 | 13/Jul/24 | | | | | | |
| XS2493992056 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL50561 - Issue of EUR6,650,000 Callable Step-Up Fixed Rate Notes due 13 July 2025 | EUR 6,650,000 | | 13/Jul/23 | 13/Jul/25 | | | | | | |
| XS2493962810 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL50881 - Issue of USD5,248,000 Quanto Coupon Barrier Autocall Notes due September 2027 linked to the MSCI World EUR Index | USD 5,248,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/27 | | | | | | |
| DE000KE3C1W2 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL50910 - Issue of EUR 398,000 4.00% CITI Protect Pro Index Reverse Convertible Notes Based Upon the EURO STOXX 50® Index (II) due 2025 | EUR 398,000 | | 14/Aug/23 | 12/Aug/25 | | | | | | |
| DE000KE3C1Z5 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL51159 - Issue of EUR 980,000 CITI 3.25% Fixed Rate Notes 08/2032 (C) due 2032 | EUR 980,000 | | 22/Jul/23 | 22/Aug/32 | | | | | | |
| DE000KE3C1X0 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL51158 - Issue of EUR 5,245,000 CITI 2.10% Fixed Rate Notes 02/2026 (C) due 2026 | EUR 5,245,000 | | 22/Aug/23 22/Feb/24 | 22/Feb/26 | | | | | | |
| DE000KE3C1Y8 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL51160 - Issue of EUR 1,270,000 CITI 2.50% Fixed Rate Notes 08/2027 (C) due 2027 | EUR 1,270,000 | | 22/Aug/23 | 22/Aug/27 | | | | | | |
| XS2474839342 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL51196 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Amazon.com Inc., Netflix Inc., NVIDIA Corporation and Tesla, Inc. | EUR 3,000 | | | 04/Aug/25 | | | | | | |
| XS2474841835 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL51195 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates | EUR 3,000,000 | | | 04/Aug/27 | | | | | | |
| DE000KE3C110 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL51448 - Issue of EUR 5,000,000 CITI 3.00% FIXED RATE NOTES 08/2038 (C) | EUR 5,000,000 | | 03/Aug/23 | 03/Aug/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000KE3C102 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL51375 - Issue of EUR 1,080,000 3.75% CITI Protect Pro Index Reverse Convertible Notes Based Upon the EURO STOXX 50® Index due 2025 | EUR 1,080,000 | | 08/Sep/23 | 08/Sep/25 | | | | | | |
| XS2493909928 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL51418 - Issue of EUR 39,763,000 Collared Floating Rate Notes due September 2028 | EUR 39,763,000 | | 29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24 | 29/Sep/28 | | | | | | |
| XS2493905777 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL51229 - Issue of PLN 47,255,000 Principal Protected Certificates with Autocall Feature linked to the Worst Performing of Bayerische Motoren Werke AG, Stellantis N.V. and Volkswagen AG, due September 2025 | PLN 47,255,000 | | | 15/Sep/25 | | | | | | |
| XS2517754607 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL51557 - Issue of 4,808 Two-Year Fixed Coupon Certificates, due August 2024 | USD 4,808,000 | | 24/Aug/23 | 24/Aug/24 | | | | | | |
| XS2474840357 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL51597 - Issue of 2,432 Memory Auto-Call Notes Based Upon the MSCI World IndexSM due 2026 | EUR 2,432,000 | | | 04/Sep/26 | | | | | | |
| DE000KG6NJ82 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL51709 - Issue of EUR 50,000 CITI 0.80% Fixed Rate Notes 09/2024 due 2024 | EUR 50,000 | | 12/Sep/23 | 12/Sep/24 | | | | | | |
| XS2474840787 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL51836 - Issue of 343 Relax Express Certificates Based Upon Shares of Deutsche Telekom AG due 2028 | EUR 343,000 | | 18/Oct/23 | 18/Oct/28 | | | | | | |
| DE000KG6NJ90 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL51766 - Issue of EUR 420,000 CITI 2.00% Fixed Rate Notes 09/2027 (C) due 2027 | EUR 420,000 | | 14/Sep/23 | 14/Sep/27 | | | | | | |
| DE000KG6NKB6 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL51955 - Issue of EUR 743,000 4.00% CITI Protect Pro Index Reverse Convertible Notes Based Upon the EURO STOXX 50® Index (III) due 2025 | EUR 743,000 | | 11/Oct/23 | 10/Oct/25 | | | | | | |
| DE000KG6NKA8 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL51765 - Issue of EUR 50,000 CITI 2.45% Fixed Rate Notes 09/2030 (C) due 2030 | EUR 50,000 | | 14/Sep/23 | 14/Sep/30 | | | | | | |
| XS2474841082 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL51833 - Issue of 671 Relax Express Certificates Based Upon Shares of AXA S.A. due 2028 | EUR 671,000 | | 25/Sep/23 | 18/Oct/28 | | | | | | |
| XS2474840274 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL51994 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the IXCS169 Index, IXBAY232 Index, IXGLE208 Index and IXSTL1 Index | EUR 3,000,000 | | | 02/Sep/27 | | | | | | |
| DE000KG6NKC4 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL52184 - Issue of USD 1,450,000 Reverse Convertible Notes Based Upon Tesla, Inc. due 2023 | USD 1,450,000 | | | 25/Sep/23 | | | | | | |
| XS2517699828 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL52209 - Issue of 7,197 Two-Year Barrier Certificates linked to the iSTOXX Global Transformation Select 30 NR Decrement 5% EUR Price, due October 2024 | HUF 719,700,000 | | | 07/Oct/24 | | | | | | |
| DE000KG6NKE0 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL52453 - Issue of EUR 373,000 CITI 3.00% Fixed Rate Notes 04/2028 (C) due 2028 | EUR 373,000 | | 12/Apr/23 12/Oct/23 | 12/Apr/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2474832172 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL52844 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Ford Motor Company, Stellantis N.V. and Tesla, Inc. | EUR 3,000,000 | | | 12/Apr/24 | | | | | | |
| XS2474834970 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL52861 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the iSTOXX ISP GR Decrement 0.197 Price EUR due 18 October 2027 | EUR 3,000,000 | | | 18/Oct/27 | | | | | | |
| XS2474836165 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL52845 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Advanced Micro Devices Inc., NVIDIA Corporation and STMicroelectronics N.V. Due 2024 | EUR 3,000,000 | | | 12/Apr/24 | | | | | | |
| XS2474838450 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL52846 - Issue of 3,000 Units of Euro 1,000 Protected Coupon Barrier Target Redemption Certificates Based Upon the Worst Performing of STMicroelectronics N.V. and TotalEnergies SE | EUR 3,000,000 | | | 04/Oct/27 | | | | | | |
| XS2474835431 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL52847 - Issue of 3,000 Units of Euro 1,000 Protected Coupon Barrier Target Redemption Certificates Based Upon the Worst Performing of Novartis AG and Volkswagen AG due 4 October 2027 | EUR 3,000,000 | | | 04/Oct/27 | | | | | | |
| XS2532871790 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL52696 - Issue of PLN 72,370,000 Certificates with Autocall Feature linked to the Worst Performing of Bayer AG, Merck & Co., Inc. and Novartis AG, due November 2025 | PLN 72,370,000 | | | 14/Nov/25 | | | | | | |
| XS2474834467 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL52860 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the iSTOXX ISP GR Decrement 0.197 Price EUR, the ISTOXX Single Stock on Eni GR | EUR 3,000,000 | | | 03/Aug/26 | | | | | | |
| XS2474833220 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL52829 - Issue of 3,000 Units of Euro 1,000 Protected Coupon Barrier Target Redemption Certificates Based Upon the Worst Performing of Eni S.p.A. and UniCredit S.p.A. | EUR 3,000,000 | | | 04/Oct/27 | | | | | | |
| XS2517739129 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL51717 - Issue of EUR 28,992,000 Coupon Barrier Autocall Notes due October 2029 linked to the MSCI World ESG Leaders 2.5% Decrement (EUR) Index | EUR 28,992,000 | | 11/Apr/23 11/Oct/23 | 18/Oct/29 | | | | | | |
| DE000KG6NKD2 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL52452 - Issue of EUR 946,000 CITI 2.15% Fixed Rate Notes 10/2025 (C) | EUR 946,000 | | 12/Oct/23 | 12/Oct/25 | | | | | | |
| DE000KG6NKG5 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL53085 - Issue of up to EUR 3,199,000 Floating Rate Notes 3M EUR 11/2025 due Series CGMFL53085 | EUR 3,199,000 | | 02/May/23 02/Aug/23 02/Nov/23 02/Feb/24 | 02/Nov/25 | | | | | | |
| DE000KG6NKH3 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL53225 - Issue of 3,014 Fixed Coupon Autocall Notes Based Upon Shares of Deutsche Telekom AG due 2025 CGMFL53225 | EUR 3,014,000 | | 27/Nov/23 | 25/Nov/25 | | | | | | |
| DE000KG6NKN1 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL53518 - Issue of EUR 2,258,000 CITI 2.00% Fixed Rate Notes 11/2023 | EUR 2,258,000 | | | 21/Nov/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000KG6NKL5 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL53497 - Issue of EUR 3,502,000 CITI 4.15% Fixed Rate Notes 11/2027 (C) due 2027 | EUR 3,502,000 | | 07/Nov/23 | 07/Nov/27 | | | | | | |
| DE000KG6NKP6 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL53519 - Issue of EUR 1,675,000 CITI Step Up Fixed Rate Notes 11/2025 (C) due 2025 | EUR 1,675,000 | | 21/Nov/23 | 21/Nov/25 | | | | | | |
| DE000KG6NKM3 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL53495 - Issue of EUR 2,000,000 CITI 4.50% Fixed Rate Notes 11/2029 (C) 2029 | EUR 15,000,000 | | 07/Nov/23 | 07/Nov/29 | | | | | | |
| XS2474838963 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL53468 - Issue of 2,927 Two-Year Fixed Coupon Certificates, due December 2024 | USD 0 | | | 02/Dec/24 | | | | | | |
| XS2532794430 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL53746 - Issue of EUR 42,236,000 Fixed to Floating Rate Notes linked to the EUR 30 Year CMS versus EUR 2 Year CMS Spread Interest, due January 2029 | EUR 42,236,000 | | 31/Jan/24 | 31/Jan/29 | | | | | | |
| XS2532802712 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL53776 - Issue of EUR 16,904,000 Citigroup GMFL SCA (LU) Interest Evolution 2029, due January 2029 | EUR 16,904,000 | | 31/Jan/24 | 31/Jan/29 | | | | | | |
| DE000KG6NKQ4 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL53885 - Issue of EUR 2,404,000 Floating Rate Notes 3M EUR 12/2025 due 2025 Series CGMFL53885 | EUR 2,404,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Dec/25 | | | | | | |
| DE000KG6NKJ9 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL53279 - Issue of USD 4,260,000 Reverse Convertible Notes Based Upon Apple, Inc. due 2023 | USD 4,260,000 | | | 14/Nov/23 | | | | | | |
| XS2532781619 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL53554 - Issue of EUR 10,986,000 Collared Floating Rate Notes linked to 12-month EURIBOR Rate, due December 2027 | EUR 10,986,000 | | 21/Dec/23 | 21/Dec/27 | | | | | | |
| DE000KG6NKV4 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | 54046 - Issue of USD 2,526,000 CITI 5.00% FIXED RATE NOTES 12/2024 (C) due 2024 | USD 2,526,000 | | 16/Dec/23 | 16/Dec/24 | | | | | | |
| XS2474839003 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL54011 - Units of Euro 1,000 Issuer Callable Memory Coupon Barrier Certificates Based Upon the Worst Performing of BPER Banca, Pirelli & C S.p.A. and STMicroelectronics N.V. | EUR 9,000,000 | | | 02/Dec/25 | | | | | | |
| DE000KG6NKU6 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL54014 - Issue of EUR 132,000 Floating to Fixed Rate Notes 3M EUR 01/2027 due 2027 Series CGMFL54014 | EUR 132,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 06/Jan/27 | | | | | | |
| DE000KG6NKW2 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL54206 - Issue of 4,950 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2024 CGMFL54206 | EUR 4,950,000 | | 09/Jun/23<br>09/Sep/23<br>09/Dec/23<br>09/Mar/24 | 09/Dec/24 | | | | | | |
| XS2474832925 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL54212 - Issue of 786 Capped Bonus Notes Based Upon Thyssenkrupp AG due 2026 CGMFL54212 | EUR 786,000 | | | 26/Jan/26 | | | | | | |
| XS2474838021 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL54209 - Issue of 1,231 Relax Express Certificates Based Upon Shares of AXA S.A. due 2029 CGMFL54209 | EUR 1,231,000 | | 24/Jan/24 | 24/Jan/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000KG6NKX0 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL54368 - Issue of EUR 2,865,000 CITI Step Up Fixed Rate Notes 07/2024 due 2024 Series CGMFL54368 | EUR 2,865,000 | | 19/Jul/23 19/Jan/24 | 19/Jul/24 | | | | | | |
| XS2550423359 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL54278 - Issue of EUR 2,973,000 Reverse Convertible Notes linked to the EURO STOXX 50® Index, due March 2028 | EUR 2,973,000 | | 25/Mar/24 | 23/Mar/28 | | | | | | |
| DE000KG6NKT8 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL54016 - Issue of EUR 7,754,000 CITI 3.05% Fixed Rate Notes 01/2026 (C) due 2026 Series CGMFL54016 | EUR 7,754,000 | | 06/Jan/24 | 06/Jan/26 | | | | | | |
| XS2544216935 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL54263 - Issue of 5,000 Discount Notes based upon the VanEck Vectors® Gold Miners ETF due 2024 | EUR 5,000,000 | | | 03/Jan/24 | | | | | | |
| XS2550432855 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL54429 - Issue of USD22,100,000 Zero Coupon Notes due 2 January 2025 | USD 22,100,000 | | | 02/Jan/25 | | | | | | |
| XS2110090631 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series EMTN8236 - Issue of USD10,000,000 Fixed Rate Notes due 20 December 2027 | USD 10,000,000 | | 20/Jun/23 20/Dec/23 | 20/Dec/27 | | | | | | |
| DE000KG6NKR2 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL53993 - Issue of EUR 1,342,000 Reverse Convertible Notes Based Upon Rheinmetall AG due 2023 | EUR 1,342,000 | | | 27/Dec/23 | | | | | | |
| XS2544213833 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL54702 - Issue of 578 Autocall Notes with Memory and Airbag II (barrier 70 per cent) EURO STOXX 50® Index due 2029 CGMFL54702 | EUR 578,000 | | 12/Feb/24 | 12/Feb/29 | | | | | | |
| DE000KG6NKY8 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL54616 - Issue of 3,061 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2026 CGMFL54616 | EUR 3 | | 08/Jan/24 | 06/Jan/26 | | | | | | |
| DE000KG6NKZ5 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL54858 - Issue of 8,008 Fixed Coupon Autocall Certificates EUR-quanto Based Upon the S&P 500® Index due 2026 CGMFL54858 | EUR 8,008,000 | | 09/Feb/24 | 09/Feb/26 | | | | | | |
| XS2544212868 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL54745 - Issue of 17,234 Snowballing Autocall Certificates linked to the Worst Performing of the STOXX® Europe 600 Automobiles & Parts Price EUR Index, the STOXX® Europe 600 Construction & Materials Price EU | CZK 17 | | | 25/Feb/26 | | | | | | |
| DE000KG6NKS0 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL54015 - Issue of EUR 2,513,000 CITI 2.30% Fixed Rate Notes 07/2024 due 2024 Series CGMFL5401 | EUR 2,513,000 | | 06/Jul/23 06/Jan/24 | 06/Jul/24 | | | | | | |
| XS2550407741 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL54648 - Issue of PLN 45,350,000 Certificates with Autocall Feature linked to the Worst Performing of Jeronimo Martins SGPS S.A., Nestle S.A. and Tesco PLC, due February 2026 | PLN 45,350,000 | | | 15/Feb/26 | | | | | | |
| XS2544213163 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL54945 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of iSTOXX DPW GR Decrement, Enel GR Decrement, Vinci GR Decrement, Volkswagen. | EUR 3,000,000 | | | 31/Jan/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2544217669 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL54944 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Airbnb Inc., Amazon.com Inc.,Meta Platforms Inc., Microsoft Corporation and Tesla Inc. | EUR 3,000,000 | | | 31/Jan/28 | | | | | | |
| XS2553934055 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL54864 - Issue of EUR 4,312,000 Memory Coupon Barrier Autocall Notes due February 2026 linked to the Worst Performing of Allianz SE and AXA S.A. | EUR 4,312,000 | | | 17/Feb/26 | | | | | | |
| DE000KG6NK06 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL55111 - Issue of EUR 2,482,000 CITI 3.05% Fixed Rate Notes 02/2026 due 2026 | EUR 2,482,000 | | 13/Feb/24 | 13/Feb/26 | | | | | | |
| DE000KG6NK22 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL55112 - Issue of EUR 3,258,000 CITI 4.00% Fixed Rate Notes 02/2033 (C) due 2033 | EUR 3,258,000 | | 13/Feb/24 | 13/Feb/33 | | | | | | |
| DE000KG6NK14 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL55110 - Issue of EUR 3,194,000 CITI 3.45% Fixed Rate Notes 02/2028 (C) due 2028 Series CGMFL55110 | EUR 3,194,000 | | 13/Feb/24 | 13/Feb/28 | | | | | | |
| XS2474835191 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL53915 - Issue of 4,497 Airbag Memory Express Notes based upon the EURO STOXX® Index – '125 Jahre SPK Langenfeld' due 2029 | EUR 4,497,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/29 | | | | | | |
| XS2544211548 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL55399 - Issue of 5,000 Quanto Call Certificates linked to the MSCI World IndexSM, due March 2027 | CZK 50,000,000 | | | 02/Mar/27 | | | | | | |
| DE000KG6NK48 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL55193 - Issue of USD 7,000,000 CITI Step Up Fixed Rate Notes 02/2027 | USD 7,000,000 | | 21/Feb/24 | 21/Feb/27 | | | | | | |
| DE000KG6NK55 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL55251 - Issue of 524 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2025 Series CGMFL55251 | EUR 524,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 10/Jun/25 | | | | | | |
| XS2544207868 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL55329 - Issue of 487 Memory Express Notes Based Upon Shares of Fraport AG Frankfurt Airport Services Worldwide due 2028 CGMFL55329 | EUR 487,000 | | 18/Mar/24 | 17/Mar/28 | | | | | | |
| XS2544216265 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL55381 - Issue of 3,000 Units of Euro 1,000 Fixed Coupon Autocall Certificates Based Upon the iSTOXX Single Stock on Eni GR Decrement 0.88 Price EUR | EUR 3,000,000 | | | 03/Feb/28 | | | | | | |
| XS2553898821 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL55267 - Issue of EUR 929,000 CITI Inflation Linked Notes 5Y due 2028 Series CGMFL55267 | USD 929,000 | | 28/Feb/24 | 28/Feb/28 | | | | | | |
| XS2544217404 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL55335 - Issue of 528 Memory Express Notes Based Upon Shares of Amazon.com Inc. due 2027 | EUR 528,000 | | 18/Mar/24 | 17/Mar/27 | | | | | | |
| XS2544206977 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL55331 - Issue of 582 Memory Express Notes Based Upon Preferred Shares of Volkswagen AG due 2029 | EUR 582,000 | | 18/Mar/24 | 19/Mar/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2474834897 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL54010 - Issue of 11,000 Units of EUR 1,000 each Memory Coupon Barrier Autocall Certificates linked to a Basket of Indices due November 2027 | EUR 11,000,000 | | | 30/Nov/27 | | | | | | |
| DE000KG6NK30 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL55149 - Issue of EUR 49,460,000 Citigroup Principal Protected Inflation Linked Notes 03/2028 due 2028 | EUR 49,460,000 | | 02/Mar/24 | 02/Mar/28 | | | | | | |
| DE000KG6NK71 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL55341 - Issue of EUR 5,194,000 CITI 2.75% Fixed Rate Notes 02/2026 (C) due 2026 Series CGMFL55341 | EUR 5,194,000 | | 21/Feb/24 | 21/Feb/26 | | | | | | |
| XS2544210490 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL55330 - Issue of 1,085 Memory Express Notes Based Upon the EURO STOXX 50® Index due 2029 CGMFL55330 | EUR 1,085,000 | | 18/Mar/24 | 19/Mar/29 | | | | | | |
| DE000KG6NK89 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL55408 - Issue of EUR 9,200,000 CITI 1.70% Fixed Rate Notes 11/2023 due 2023 | EUR 9,200,000 | | | 06/Nov/23 | | | | | | |
| XS2544209724 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL55189 - Memory Coupon Barrier Autocall Certificates linked to a Basket of Indices due January 2028 | EUR 164,000,000 | | | 31/Jan/28 | | | | | | |
| XS2474832412 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL54208 - Issue of 2,843 Relax Express Certificates Based Upon Shares of K + S AG due 2029 | EUR 2,843,000 | | 31/Jan/24 | 31/Jan/29 | | | | | | |
| XS2544211977 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL55686 - Issue of 883 Relax Express Certificates Based Upon Shares of DEUTSCHE BANK AG due 2029 CGMFL55686". | EUR 883,000 | | 19/Mar/24 | 19/Mar/29 | | | | | | |
| DE000KG6NLA6 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL55732 - Issue of 11,186 Fixed Coupon Express Certificates Based Upon the EURO STOXX 50® Index due 2026 | EUR 11,186,000 | | 11/Mar/24 | 10/Mar/26 | | | | | | |
| DE000KG6NK97 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL55629 - Issue of EUR 185,000 Principal Protected Notes based upon the EURO STOXX 50® Index due 2028 | EUR 185,000 | | 06/Mar/24 | 06/Mar/28 | | | | | | |
| DE000KG6NLB4 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL55795 - Issue of 5,097 Fixed Coupon Autocall Notes Based Upon Shares of Bayerische Motoren Werke AG due 2026 Series CGMFL55795 | EUR 5,097,000 | | 25/Mar/24 | 24/Mar/26 | | | | | | |
| XS2544216695 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL55758 - 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of IXISP019 Index, IXCS169 Index, IXBBV034 Index and IXUBS05 Index | EUR 6,000,000 | | | 16/Feb/28 | | | | | | |
| XS2544210813 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL55733 - Issue of 1,293 Quanto Dual Directional Certificates linked to Adidas AG, due September 2024 | CZK 1,293 | | | 09/Sep/24 | | | | | | |
| XS2544214567 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL55924 - Issue of 2,500 Relax Express Certificates Based Upon Shares of PORSCHE AUTOMOBIL HOLDING SE due 2029 | EUR 2,500,000 | | 24/Mar/24 | 26/Mar/29 | | | | | | |
| XS2544213247 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL56042 - Issue of 314 Airbag Memory Express Notes Based Upon Shares of Linde PLC (EUR–quanto) due 2026 Series CGMFL56042 | EUR 3,140,000 | | 11/Mar/24 | 10/Mar/26 | | | | | | |
| DE000KG6NLF5 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL56022 - Issue of EUR 2,880,000 CITI 3.25% Fixed Rate Notes 03/2028 (C) due 2028 Series CGMFL56022 | EUR 2,880,000 | | 13/Mar/24 | 13/Mar/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000KG6NLD0 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL55981 - Issue of 1,829 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2026 CGMFL55981 | EUR 1,829,000 | | 17/Mar/24 | 17/Mar/26 | | | | | | |
| DE000KG6NLE8 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL56021 - Issue of EUR 1,027,000 CITI 3.05% Fixed Rate Notes 03/2027 (C) due 2027 Series CGMFL56021 | EUR 1,027,000 | | 13/Mar/24 | 13/Mar/27 | | | | | | |
| XS2544216851 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL55744 - Issue of 5,585 Quanto Snowballing Autocall Certificates linked to the Worst Performing of Bank of America Corporation, JPMorgan Chase & Co., KBC Group N.V. and Societe Generale S.A., due March 2026 | EUR 558,500 | | | 24/Mar/26 | | | | | | |
| XS2544208080 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL56031 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates | EUR 3,000,000 | | | 25/Feb/28 | | | | | | |
| XS2544211209 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL56033 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates due 25 February 2025 | EUR 3,000,000 | | | 25/Feb/25 | | | | | | |
| DE000KG6NLC2 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL55976 - Issue of EUR 5,000,000 Citigroup Principal Protected Inflation Linked Notes 03/2026 | EUR 5,000,000 | | 01/Mar/24 | 01/Mar/26 | | | | | | |
| DE000A3R4WA8 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series GMTCH10305 - Issue of EUR 39,782,000 CITI Inflation Floater Notes due 2028 Series GMTCH10305 | EUR 39,782,000 | | 28/Feb/24 | 28/Feb/28 | | | | | | |
| DE000KG6NK63 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL55319 - Issue of EUR 1,291,000 Floating Rate Notes 3M Euribor 02/2027 due 2027 | EUR 1,291,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 28/Feb/27 | | | | | | |
| XS2544215887 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL56580 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the iSTOXX ISP GR Decrement 0.197 Price EUR | EUR 3,000,000 | | | 28/Mar/28 | | | | | | |
| XS2544209211 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL56577 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates | EUR 3,000,000 | | | 15/Mar/28 | | | | | | |
| XS2544217073 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL55647 - Issue of 7,166 Quanto Reverse Convertible Certificates linked to the Worst Performing of Enphase Energy, Inc., SolarEdge Technologies, Inc. and Sunrun Inc., due September 2024 | CZK 71,660,000 | | | 04/Sep/24 | | | | | | |
| XS2544207512 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL56625 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the iSTOXX ISP GR Decrement 0.197 Price EUR, the iSTOXX Single Stock on Enel GR Decrem | EUR 3,000,000 | | | 27/Apr/27 | | | | | | |
| XS2544212512 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL56578 - Issue of 3,000 Units of Euro 1,000 Fixed Coupon Autocall Certificates Based Upon the iSTOXX Single Stock on Societe Generale GR Decrement 2.08 Price EUR | EUR 3,000,000 | | | 15/Mar/28 | | | | | | |
| DE000KG6NLJ7 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL56704 - Issue of USD 1,830,000 CITI 4.80% Fixed Rate Notes 03/2025 due 2025 Series CGMFL56704 | USD 1,830,000 | | 17/Mar/24 | 17/Mar/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000KG6NLK5 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL56846 - Issue of USD 1,000,000 CITI 5.10% Fixed Rate Notes 03/2025 due 2025 Series CGMFL56846 | USD 1,000,000 | | 23/Mar/24 | 23/Mar/25 | | | | | | |
| XS1594594035 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2070 - Issue of GHS 62,964,000 Ghana Credit Linked Unsecured Notes due 5 November 2026 | GHS 62,964,000 | | 19/May/23 19/Nov/23 | 05/Nov/26 | | | | | | |
| USU1744J1952 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2014-129 - Issue of 8065000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Jindal Steel & Power Ltd (the Certificates) | USD 8,065,000 | | | 23/Feb/24 | | | | | | |
| XS1244542715 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | USD 10,000,000 Bank of America Corp. Credit Linked Unsecured Notes | USD 10,000,000 | | | 20/Jun/25 | | | | | | |
| USU1744J3693 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2014-163 - 2,246,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Housing Development Finance Corp Ltd (the Certificates) due 17 February 2023 | USD 2,246,000 | | | 23/Feb/24 | | | | | | |
| USU1747C2053 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2016-118 - Issue of 95,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Shree Cement Ltd (The Certificates) due 18 February 2022 | USD 95,000 | | | 23/Feb/24 | | | | | | |
| XS1179424061 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series EMTN6147 - Issue of USD 5000000 1.75% Fixed Rate to 10-year USD CMS Linked Notes due 6 February 2025 | USD 5,000,000 | | 06/Feb/24 | 06/Feb/25 | | | | | | |
| XS1107320407 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN1966 - Issue of ZMW 27000000 Zambia Sovereign Bills Credit Linked Notes due August 2029 | ZMW 27,000,000 | | 05/Sep/23 05/Mar/24 | 30/Aug/29 | | | | | | |
| XS1225180279 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2001 - Issue of UGX 33903000000 Uganda Credit Linked Unsecured Notes due 17 January 2025 | UGX 33,903,000,000 | | 04/Aug/23 04/Feb/24 | 17/Jan/25 | | | | | | |
| XS1285170814 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series EMTN7106 - Issue of RON 25900000 4.05% Fixed Rate Notes due 9 September 2025 | RON 25,900,000 | | 09/Sep/23 | 09/Sep/25 | | | | | | |
| USU1744J2604 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2014-136 - Issue of 1281000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Reliance Industries LTD (the Certificates) due 17 February 2023 | USD 1,281,000 | | | 23/Feb/24 | | | | | | |
| XS1574801970 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2060 - Issue of ZMW 72,000,000 Zambia Credit Linked Unsecured Notes due 01st March 2024 | ZMW 72,000,000 | | 01/Sep/23 01/Mar/24 | 01/Mar/24 | | | | | | |
| USU1744J7652 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2014-192 - Issue of 433000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Jubilant Foodworks Ltd(the Certificates) | USD 433,000 | | | 23/Feb/24 | | | | | | |
| XS1594580166 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2069 - Issue of GHS 43,400,000 Ghana Credit Linked Unsecured Notes due 28 March 2024 | GHS 43,400,000 | | 06/Apr/23 06/Oct/23 | 28/Mar/24 | | | | | | |
| USU1744J2117 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2014-139 - Issue of USD 964,000 APAC Participation Certificates that are India participation Certificates linked to the Shares of Mahindra Ltd. (the Certificates) due 17 February 2023 | USD 964,000 | | | 23/Feb/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1273530698 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series EMTN7088 - Issue of EUR 4,000,000 3.00% Fixed Rate to 10-year EUR CMS Linked Notes due 18 August 2031 | EUR 4,000,000 | | | 18/Aug/31 | | | | | | |
| XS1574801897 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2062 - Issue of ZMW 52,350,000 Zambia Credit Linked Unsecured Notes due 01st March 2032 | ZMW 52,350,000 | | 01/Sep/23 01/Mar/24 | 01/Mar/32 | | | | | | |
| XS1484793481 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2029 - Issue of ZMW 95000000 Zambia Credit Linked Unsecured Notes due 31 August 2026 | ZMW 95,000,000 | | 28/Aug/23 28/Feb/24 | 31/Aug/26 | | | | | | |
| USU1744J7249 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2014-197 - Issue of 3473000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Coal India Ltd(the Certificates) due 19 February 2020 | USD 7,000,000 | | | 23/Feb/24 | | | | | | |
| XS1273526316 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series EMTN7158 - Issue of EUR 15000000 Fixed Rate to 10-year EUR CMS Linked Notes due 14 October 2032 | EUR 15,000,000 | | 14/Oct/23 | 14/Oct/32 | | | | | | |
| USU1747C3465 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2017-005 - Issue of 5,550,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of ITC Ltd (the Certificates) due 18 February 2022 | USD 5,550,000 | | | 23/Feb/24 | | | | | | |
| USU1747A1834 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2015-311 - Issue of 31,746,031 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Huayu Automotive Systems Co Ltd. (the Certificates) due 17 February 2023 | USD 31,746,031 | | | 23/Feb/24 | | | | | | |
| USU1744J4766 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2014-156 - Issue of USD 2,944,000 APAC Participation Certificates that are India Participartion Certificates linked to the shares of Sun Pharmaceutical Industries Ltd(The certificates) | USD 2,944,000 | | | 23/Feb/24 | | | | | | |
| USU1744K2593 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2014-214 - Issue of 4630000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Oberoi Realty Ltd (the Certificates) due 18 February 2022 | USD 4,630,000 | | | 23/Feb/24 | | | | | | |
| XS1594589035 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2071 - Issue of GHS 92,225,000 Ghana Credit Linked Unsecured Notes due 18 March 2032 | GHS 92,225,000 | | 06/Apr/23 06/Oct/23 | 18/Mar/32 | | | | | | |
| XS1175327987 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series EMTN6108 - Issue of EUR 1,500,000 1.30% Fixed Rate to 10 year EUR CMS linked Notes due 29 January 2025 | EUR 1,500,000 | | 29/Jan/24 | 29/Jan/25 | | | | | | |
| USU1744J2034 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2014-134 - Issue of 755000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Larsen & Toubro Ltd (the Certificates) due 17 February 2023 | USD 755,000 | | | 23/Feb/24 | | | | | | |
| XS1389110716 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH0328 - USD 292,414,000 Fixed to Floating Rate Notes with Minimum and Maximum Interest Rate due 30 September 2026 | USD 292,414,000 | | 30/Sep/23 | 30/Sep/26 | | | | | | |
| XS1484794026 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2030 - Issue of ZMW 25,000,000 Zambia Credit Linked Unsecured Notes 31 August 2031 | ZMW 25,000,000 | | 28/Aug/23 28/Feb/24 | 31/Aug/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1029533129 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN1928 - Issue of UGX 20000000000 Uganda Credit Linked Unsecured Note(s) due November 2028 | UGX 20,000,000,000 | | | 20/Nov/28 | | | | | | |
| USU1743Q8850 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2014-044 - Issue of 10000000 APAC Participation Certificates that are Indian Participation Certificates linked to the Shares of Hindustan Petroleum Corp Ltd (the Certificates) | USD 10,000,000 | | | 23/Feb/24 | | | | | | |
| USU1743Q4487 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2014-118 - Issue of 20,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Ping An Insurance Group Co of China Limited (the Certificates) | USD 20,000,000 | | | 23/Feb/24 | | | | | | |
| USU1744J2299 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2014-128 - Issue of 550000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Maruti Suzuki India Ltd (the Certificates) | USD 550,000 | | | 23/Feb/24 | | | | | | |
| USU1744K4409 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2014-068 - 80,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shanghai International Airport Co Ltd Co Ltd. (the Certificates) | USD 80,000,000 | | | 23/Feb/24 | | | | | | |
| USU1747B3896 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2016-073 - Issue of 3,100,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Indian Oil Corp Ltd. (the Certificates) | USD 3,100,000 | | | 23/Feb/24 | | | | | | |
| USU1746L4794 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2015-275 - Issue of 7912957 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Jiangsu Yanghe Brewery Joint-Stock Co. (the Certificates) due 17 February 2023 | USD 7,912,957 | | | 23/Feb/24 | | | | | | |
| XS1574801541 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2061 - Issue of ZMW 96,645,750 Zambia Credit Linked Unsecured Notes due 02nd September 2026 | ZMW 96,645,750 | | 09/Sep/23 09/Mar/24 | 02/Sep/26 | | | | | | |
| USU1745M5932 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2015-143 - Issue of USD 4,000,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Indiabulls Housing Finance Ltd. (the Certificates) 18 February 2022 | USD 4,000,000 | | | 23/Feb/24 | | | | | | |
| USU1744K2007 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2014-225 - Issue of 7,605,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Idea Cellular Ltd. (the Certificates) | USD 7,605,000 | | | 23/Feb/24 | | | | | | |
| USU1744J4436 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2014-165 - Issue of 120,000,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Reliance Communication Ltd (the Certificates) due 17 February 2023 | USD 11,998,223 | | | 23/Feb/24 | | | | | | |
| USU1744K1926 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2014-222 - Issue of 389,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Hero MotoCorp Ltd. (the Certificates) | USD 389,000 | | | 23/Feb/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USU1744J5185 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2014-178 - Issue of USD 3,279,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Bharti Airtel Ltd. (the Certificates) due 18 February 2022 | USD 3,279,000 | | | 23/Feb/24 | | | | | | |
| XS0994246139 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN1912 - Issue of LKR 250000000 Sri Lanka Sovereign Bond Credit Linked Unsecured Note(s) due 6 July 2028 | LKR 250,000,000 | | 06/Jul/23 06/Jan/24 | 06/Jul/28 | | | | | | |
| XS1346529008 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH0017 - Issue of EUR 5,411,000 Mutual Fund Linked Notes due April 2026 | EUR 5,411,000 | | 31/Mar/23 | 31/Mar/26 | | | | | | |
| XS1109651684 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN1968 - Isssue of ZMW 103000000 Zambia Sovereign Bond Credit Linked Notes due 2024 | ZMW 103,000,000 | | 28/May/23 28/Nov/23 | 26/May/24 | | | | | | |
| USU1746L5601 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2015-284 - Issue of 50632911 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Weichai Power Co Ltd. due 17 February 2023 | USD 50,632,911 | | | 23/Feb/24 | | | | | | |
| USU1744J1796 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2014-132 - Issue of 3437000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of ICICI Bank Ltd (the Certificates) due 17 February 2023 | USD 3,437,000 | | | 23/Feb/24 | | | | | | |
| USU1744J5839 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2014-185 - Issue of 3198000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of IndusInd Bank Ltd (the Certificates) | USD 3,198,000 | | | 23/Feb/24 | | | | | | |
| USU1746L4463 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2015-260 - Issue of 14625228 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Ping An Insurance Group Co of China Ltd. (the Certificates) due 17 February 2023 | USD 14,625,228 | | | 23/Feb/24 | | | | | | |
| USU1747B3227 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2016-067 - Issue of USD 8000000 APAC Participation Certificates that are China Participation Certificates due 17 February 2023 | USD 8,000,000 | | | 23/Feb/24 | | | | | | |
| USU1747C3796 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2017-002 - Issue of 480,000 APAC ParticipationCertificates that are India Participation Certificates linked to the Shares of Britannia Industries Ltd (The Certificates) due 18 February 2022 | USD 480,000 | | | 23/Feb/24 | | | | | | |
| USU1744J2786 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2014-144 - Issue of 471,000 APAC Participation Certificates that are India Participation Certificates linked to the shares of Tata Consultancy Services Ltd | USD 471,000 | | | 23/Feb/24 | | | | | | |
| XS1346528372 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH0085 - Issue of NOK 110,650,000 Mutual Fund Linked Notes due 07 June 2023 | NOK 110,650,000 | | | 07/Jun/23 | | | | | | |
| USU1743Q4552 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2014-108 - Issue of 2500000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Kweichow Moutai Co Ltd (the Certificates) due 17 February 2023 | USD 2,500,000 | | | 23/Feb/24 | | | | | | |
| XS1107320233 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN1965 - Issue of ZMW 87750000 Zambia Sovereign Bills Credit Linked Notes due September 2024 | ZMW 87,750,000 | | 05/Sep/23 05/Mar/24 | 03/Sep/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1420470392 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2020 - Issue of KES 500000000 Instalment Kenya Credit Linked Unsecured Notes due 14 May 2025 | KES 500,000,000 | | 23/May/23<br>23/Nov/23 | 14/May/25 | | | | | | |
| XS1169225411 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series EMTN6073 - Issue of EUR 1,500,000 10-year EUR CMS Linked Notes due 27 january 2025 | EUR 1,500,000 | | 27/Feb/24 | 27/Jan/25 | | | | | | |
| USU1744J1614 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2014-131 - Issue of 1515000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of the Hindustan Unilever Ltd (the Certificates) | USD 1,515,000 | | | 23/Feb/24 | | | | | | |
| USU1747A7047 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2016-027 - Issue of 10000000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Foshan Haitian Flavouring & Food Co Ltd. (the Certificates) due 17 February 2023 | USD 10,000,000 | | | 23/Feb/24 | | | | | | |
| XS1044887146 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series EMTN4903 - Issue of EUR 21500000 Fixed to CMS Interest Spread Notes due March 2029 | EUR 21,500,000 | | 21/Mar/24 | 21/Mar/29 | | | | | | |
| XS0939099841 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN1887 - USD 2,850,000 Kenya Sovereign Bond Credit Linked Unsecured Note(s) due 15 November 2032 | USD 2,850,000 | | 03/Jun/23<br>03/Sep/23<br>03/Dec/23<br>03/Mar/24 | 15/Nov/32 | | | | | | |
| XS1389220655 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH0891 - Issue of EUR10,000,000 Fixed Rate to EUR CMS Linked Notes due 18 May 2037 | EUR 10,000,000 | | 18/May/23 | 18/May/37 | | | | | | |
| USU1747A8458 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2016-041 - Issue of 20,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Heilan Home Co Ltd. (the Certificates) due 17 February 2023 | USD 20,000,000 | | | 23/Feb/24 | | | | | | |
| XS0935723949 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN1878 - USD 9,200,000 Kenya Sovereign Bond Credit Linked Unsecured Note(s) due 15 April 2028 | USD 9,200,000 | | 03/May/23<br>03/Aug/23<br>03/Nov/23<br>03/Feb/24 | 15/Apr/28 | | | | | | |
| USU1747C3531 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2017-004 - Issue of 8,640,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Hindalco Industries Ltd (the Certificates) due 18 February 2022 | USD 8,640,000 | | | 23/Feb/24 | | | | | | |
| USU1747A8037 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2016-037 - Issue of 10,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Zhejiang Huayou Cobalt Co., Ltd. (the Certificates) due 17 February 2023 | USD 10,000,000 | | | 23/Feb/24 | | | | | | |
| USU1745D7343 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2015-073 - Issue of USD 1,665,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Asian Paints Ltd. (the Certificates) due 19 February 2020 | USD 1,665,000 | | | 23/Feb/24 | | | | | | |
| USU1745M6013 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2015-145 - Issue of USD 2,100,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Kotak Mahindra Bank Ltd. (the Certificates) due 17 February 2023 | USD 2,100,000 | | | 23/Feb/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USU1747D1120 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0007 - Issue of 2,100,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Tech Mahindra Ltd due 19 February 2020 | USD 19,782,000 | | | 23/Feb/24 | | | | | | |
| USU1747C8415 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0004 - Issue of 1,250,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of HCL Technologies Ltd (the Certificates) Due 18 February 2022 | USD 20,000,000 | | | 23/Feb/24 | | | | | | |
| USU1747D1799 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0013 - Issue of 12,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shaanxi Coal Industry Co Ltd (the Certificates) Due 18 February 2022 | USD 19,320,000 | | | 23/Feb/24 | | | | | | |
| USU1747D1203 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0008 - Issue of 4,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Midea Group Co Ltd (the Certificates) Due 18 February 2022 | USD 37,840,000 | | | 23/Feb/24 | | | | | | |
| USU1747D1617 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0012 - Issue of 30,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Weichai Power Co Ltd (the Certificates) Due 17 February 2023 | USD 48,600,000 | | | 23/Feb/24 | | | | | | |
| USU1747D1468 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0010 - Issue of 13,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Kingenta Ecological Engineering Group Co Ltd Due 18 February 2022 | USD 18,850,000 | | | 23/Feb/24 | | | | | | |
| USU1747D1385 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0009 - Issue of 10,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Hytera Communications Corp Ltd (the Certificates) Due 18 February 2022 | USD 21,600,000 | | | 23/Feb/24 | | | | | | |
| USU1747D2292 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0018 - Issue of 7,900,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of China Yangtze Power Co Ltd due 18 February 2022 | USD 19,987,000 | | | 23/Feb/24 | | | | | | |
| USU1747D2789 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0023 - Issue of 5,000,000 APAC Participation Certificates that are Taiwan Participation Certificates linked to the Shares of Realtek Semiconductor Corp due 17 February 2023 | USD 19,900,000 | | | 23/Feb/24 | | | | | | |
| USU1747D3282 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0028 - Issue of 50,000,000 APAC Participation Certificates that are Participation Certificates linked to the Shares of Vincom Retail Joint Stock Company due 17 February 2023 | USD 105,000,000 | | | 23/Feb/24 | | | | | | |
| USU1747D3365 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0029 - Issue of 15,750,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shenzhen Airport Co Ltd (the Certificates) due 18 February 2022 | USD 20,002,500 | | | 23/Feb/24 | | | | | | |
| XS1574955859 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH1429 - Issue of USD 10,000,000 Fixed Rate to USD CMS Spread Linked (USDCMS10-USDCMS2) Notes due 6 March 2028 | USD 10,000,000 | | 06/Mar/24 | 06/Mar/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USU1747D3514 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0031 - Issue of 20,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of NARI Technology Co Ltd due 18th February 2022 | USD 51,200,000 | | | 23/Feb/24 | | | | | | |
| USU1747D3696 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0032 - Issue of 2,500,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shennan Circuits Co Ltd due 18 February 2022 | USD 30,175,000 | | | 23/Feb/24 | | | | | | |
| USU1747D4199 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0033 - Issue of 5,900,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Petronet LNG Ltd due 19 February 2020 | USD 20,591,000 | | | 23/Feb/24 | | | | | | |
| USU1747D3852 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0036 - Issue of 1,040,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of InterGlobe Aviation Ltd due 18 February 2022 | USD 20,779,200 | | | 23/Feb/24 | | | | | | |
| USU1747D4017 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0034 - Issue of 7,700,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of NTPC Ltd (the Certificates) due 19 February 2020 | USD 20,251,000 | | | 23/Feb/24 | | | | | | |
| USU1747D3936 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | PC2018-0035 - Issue of 1,750,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Lupin Ltd (the Certificates) due 19 February 2020 | USD 20,177,500 | | | 23/Feb/24 | | | | | | |
| USU1747D3779 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0037 - Issue of 1,100,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Container Corp Of India Ltd (the Certificates) due 18 February 2022 | USD 20,768,000 | | | 23/Feb/24 | | | | | | |
| USU1747D4272 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | PC2018-0038 - Issue of 11,000,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of NMDC Ltd (the Certificates) due 19 February 2020 | USD 20,020,000 | | | 23/Feb/24 | | | | | | |
| USU1747D4355 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0039 - Issue of 45,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Eicher Motors Ltd (the Certificates) due 18 February 2022 | USD 20,072,700 | | | 23/Feb/24 | | | | | | |
| XS1762744503 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH1480 - Issue of USD 16,293,000 Snowballing Autocallable Notes linked to the EURO STOXX 50® Index due 19th April 2023 | USD 16,293,000 | | | 19/Apr/23 | | | | | | |
| XS1762742473 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Serise GMTCH1499 - Issue of USD 1,725,000 Snowballing Autocallable Notes linked to the Standard &Poor's 500® Index due 19th April 2023 | USD 1,725,000 | | | 19/Apr/23 | | | | | | |
| XS1762733480 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH1461 - Issue of USD 5,994,000 Snowballing Autocallable Notes linked to the Nikkei 225 Index due 19th April 2023 | USD 5,994,000 | | | 19/Apr/23 | | | | | | |
| USU1747D4439 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0040 - Issue of 1,500,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of HDFC Bank Ltd due 18 February 2022 | USD 26,250,000 | | | 23/Feb/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1762726278 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH1547 - Issue of RON 65,000,000 Fixed Rate Notes due 27 April 2028 | RON 65,000,000 | | 27/Apr/23 | 27/Apr/28 | | | | | | |
| USU1747D4504 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0041 - Issue of 10,000,000 APAC Participation Certificates that are Participation Certificates linked to the Shares of Vinhomes Joint Stock Company (the Certificates) due 17th February 2023 | USD 50,300,000 | | | 23/Feb/24 | | | | | | |
| XS1815292963 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2114 - Issue of UAH 550,000,000 Ukraine Credit Linked Unsecured Notes due 26 April 2023 | UAH 550,000,000 | | | 26/Apr/23 | | | | | | |
| USU1747D4769 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0043 - Issue of 5,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Inner Mongolia Yili Industrial due 18 February 2022 | USD 21,350,000 | | | 23/Feb/24 | | | | | | |
| XS1762729538 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH1615 - Issue of USD 281,368,000 Fixed Step up Rate Notes due 12 June 2024 | USD 281,368,000 | | 12/Jun/23 | 12/Jun/24 | | | | | | |
| USU1747D4843 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0044 - Issue of 2,500,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Axis Bank Limited due 17 February 2023 | USD 20,275,000 | | | 23/Feb/24 | | | | | | |
| USU1747D5006 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0045 - Issue of 9,500,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Guangzhou Baiyun International Airport Co Ltd(the Certificates)due 18 February 2022 | USD 20,140,000 | | | 23/Feb/24 | | | | | | |
| USU1747D5345 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0047 - Issue of 335,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Oracle Financial Services Software Limited (the Certificates) due 19th February 2020 | USD 20,146,900 | | | 23/Feb/24 | | | | | | |
| USU1747D5261 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0046 - Issue of 1,050,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Shriram Transport Finance Co Limited(the Certificates) due 18 February 2022 | USD 20,233,500 | | | 23/Feb/24 | | | | | | |
| USU1747D5188 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0048 - Issue of 15,900,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Bank of India (the Certificates) due 18th February 2022 | USD 20,034,000 | | | 23/Feb/24 | | | | | | |
| USU1747D5428 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0049 - Issue of 3,600,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Reliance Infrastructure Ltd (the Certificates) due 18th February 2022 | USD 19,980,000 | | | 23/Feb/24 | | | | | | |
| USU1747D4926 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0050 - Issue of 1,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Contemporary Amperex Technology due 18 February 2022 | USD 11,110,000 | | | 23/Feb/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USU1747D5592 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0051 - Issue of 950,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Wuhan Raycus Fiber Laser Technologies Co Ltd (the Certificates)due 18th February 2022 | USD 20,425,000 | | | 23/Feb/24 | | | | | | |
| USU1747D5675 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0052 - Issue of 1,450,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Apollo Hospitals Enterprise Limited (the Certificates) due 18 February 2022 | USD 1,450,000 | | | 23/Feb/24 | | | | | | |
| USU1747D5758 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0053 - Issue of 10,000,000 APAC Participation Certificates that are China Participation Certificates due 19 February 2020 linked to the Shares of China Merchants Bank Co Ltd | USD 41,900,000 | | | 23/Feb/24 | | | | | | |
| USU1747D5832 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0054 - Issue of 350,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of UltraTech Cement Ltd due 18 February 2022 | USD 21,493,500 | | | 23/Feb/24 | | | | | | |
| XS1861481692 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2118 - Issue of JPY 590,000,000 Arab Republic of Egypt Instalment Credit Linked Unsecured Notes due 14 June 2023 | JPY 590,000,000 | | 14/Jun/23 | 14/Jun/23 | | | | | | |
| XS1762695028 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH1866 - Issue of EUR 85,000,000 Fixed Rate Notes due 7 September 2033 | EUR 85,000,000 | | 07/Sep/23 | 07/Sep/33 | | | | | | |
| USU1747D5915 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-055 - Issue of 5,190,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Wuliangye Yibin Co Ltd due 18 February 2022 | USD 50,031,600 | | | 23/Feb/24 | | | | | | |
| USU1747D6095 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0056 - Issue of 7,000,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Bank of Baroda due 18 February 2022 | USD 7,000,000 | | | 23/Feb/24 | | | | | | |
| XS1762690730 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH1965 - Issue of USD 5,000,000 Fixed Rate to CMS Spread Linked (USDCMS30-USDCMS5) Notes due 16 October 2023 | USD 5,000,000 | | 16/Apr/23<br>16/Jul/23<br>16/Oct/23 | 16/Oct/23 | | | | | | |
| USU1747D6178 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0057 - Issue of 6,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Hangzhou Hikvision Digital Technology Co. due 18 February 2022 | USD 20,880,000 | | | 23/Feb/24 | | | | | | |
| USU1747D6251 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0058 - Issue of 5,500,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Sonoscape Medical Corp due 18 February 2022 | USD 20,295,000 | | | 23/Feb/24 | | | | | | |
| USU1747D6582 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0061 - Issue of 15,700,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Qingdao Tianhua Institute Chemistry Engineering Co Ltd due 18 February 2022 | USD 20,096,000 | | | 23/Feb/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USU1747D6665 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0062 - Issue of 1,700,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of WuXi AppTec Co Ltd due 18 February 2022 | USD 20,638,000 | | | 23/Feb/24 | | | | | | |
| USU1747D6335 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0059 - Issue of 8,700,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shandong Pharmaceutical Glass Co Ltd due 17 February 2023 | USD 20,010,000 | | | 23/Feb/24 | | | | | | |
| USU1747D6418 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0060 - Issue of 2,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shanghai Weaver Network Co Ltd due 18 February 2022 | USD 20,300,000 | | | 23/Feb/24 | | | | | | |
| USU1747D6749 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0063 - Issue of 3,500,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Xiamen Faratronic Co Ltd due 18 February 2022 | USD 19,530,000 | | | 23/Feb/24 | | | | | | |
| USU1747D6822 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0064 - Issue of 20,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of NBTM New Materials Group Co Lt (the Certificates) due 18 February 2022 | USD 20,400,000 | | | 23/Feb/24 | | | | | | |
| USU1747D6905 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0065 - Issue of 6,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Inner Mongolia Yili Industrial Group Co Ltd due 18 February 2022 | USD 19,980,000 | | | 23/Feb/24 | | | | | | |
| USU1747D7085 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0067 - Issue of 26,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Bros Eastern Co Ltd due 18 Ferbuary 2022 | USD 20,280,000 | | | 23/Feb/24 | | | | | | |
| USU1747D7168 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC018-0066 - Issue of 11,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Anzheng Fashion Group Co Ltd due 18 February 2022 | USD 20,900,000 | | | 23/Feb/24 | | | | | | |
| XS1882620237 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH2028 - Issue of EUR40,000,000 Fixed Rate to CMS Steepener and FX Performance due 29 November 2038 | EUR 40,000,000 | | 29/Nov/23 | 29/Nov/38 | | | | | | |
| XS1946790687 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2128 - Issue of ZMW 30,000,000 Zambia Credit Linked Unsecured Notes due 29 May 2029 | ZMW 30,000,000 | | 28/May/23 28/Nov/23 | 29/May/29 | | | | | | |
| XS1946793277 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2127 - Issue of ZMW 50,000,000 Zambia Credit Linked Unsecured Notes due 23 November 2029 | ZMW 50,000,000 | | | 23/Nov/29 | | | | | | |
| XS1946793434 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2126 - Issue of ZMW 60,000,000 Zambia Credit Linked Unsecured Notes due 19 December 2028 | ZMW 60,000,000 | | 19/Jun/23 19/Dec/23 | 19/Dec/28 | | | | | | |
| USU1747D7325 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2019-0002 - Issue of 30,900,000 APAC Participation Certificates that are CHINA Participation Certificates linked to the shares of Jiaozuo Wanfang Aluminum Manufacturing Co Ltd due 18 February 2022 | USD 20,085,000 | | | 23/Feb/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USU1747D7408 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2019-0003 - Issue of 23,000,000 APAC Participation Certificates that are CHINA Participation Certificates linked to the Shares of Wuchan Group Co Ltd. | USD 20,010,000 | | | 23/Feb/24 | | | | | | |
| XS1882580183 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH2370 - Issue of RON 60,000,000 Fixed Rate Notes due 26 March 2024 | RON 60,000,000 | | 26/Mar/24 | 26/Mar/24 | | | | | | |
| USU1747D7572 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2019-0004 - Issue of 4,800,000 APAC Participation Certificates that are INDIA Participation Certificates linked to the Shares of State Bank of India (the Certificates) due 18 February 2022 | USD 20,400,000 | | | 23/Feb/24 | | | | | | |
| XS1882566604 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH2443 & GMTCH2443A - Issue of USD 10,000,000 Fixed Rate Notes due 3 April 2029 | USD 10,000,000 | | 03/Apr/23<br>03/Oct/23 | 03/Apr/29 | | | | | | |
| XS1882563924 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH2464 - Issue of EUR20,000,000 EUR CMS Linked Notes due 15 April 2031 | EUR 20,000,000 | | 15/Apr/23 | 15/Apr/31 | | | | | | |
| US173074EM30 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2135 - Issue of GHS 6,000,000 Ghana Credit Linked Unsecured Notes due 4 November 2026 | GHS 6,000,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 04/Nov/26 | | | | | | |
| USU1747D7739 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2019-0006 - ssue of 7,500,000 APAC Participation Certificates that are INDIA Participation Certificates linked to the Shares of DLF Ltd due 18/02/2022 | USD 7,500,000 | | | 23/Feb/24 | | | | | | |
| XS2004503533 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2146 - Issue of UAH 592,000,000 Ukraine Credit Linked Unsecured Notes due 28 August 2023 | UAH 592,000,000 | | | 28/Aug/23 | | | | | | |
| XS2036669005 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2154 - Issue of EGP150,000,000 Egyptian Credit Linked Unsecured Notes | EGP 150,000,000 | | 08/Jul/23<br>08/Jan/24 | 05/Jul/24 | | | | | | |
| XS1980755075 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH2988 - EUR 20,000,000 EUR CMS Linked Notes due 14 August 2031 | EUR 20,000,000 | | 14/Aug/23 | 14/Aug/31 | | | | | | |
| USU1747D8158 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2019-0010 - Issue of 6,150,000 APAC Paticipation Certificates that are China Participation Certificates linked to the Shares of Dian Diagnostics Group Co Ltd ( the Certificates) | USD 20,049,000 | | | 23/Feb/24 | | | | | | |
| XS2045001935 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH3079 - Issue of USD 298,750,000 Fixed Step up Rate Notes due September 2025 | USD 298,750,000 | | 30/Sep/23 | 30/Sep/25 | | | | | | |
| XS2044976301 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH3200 - EUR 20,000,000 Range Accrual Notes due September 2039 linked to a FX Rate | EUR 20,000,000 | | 26/Sep/23 | 26/Sep/39 | | | | | | |
| XS2044977960 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH3314 - Issue of ZAR20,000,000 Fixed Rate Notes due 17 October 2034 | ZAR 20,000,000 | | 17/Apr/23<br>17/Oct/23 | 17/Oct/34 | | | | | | |
| XS2079401514 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2180 - Issue of KES 230,000,000 Instalment Kenya Credit Linked Unsecured Notes | KES 230,000,000 | | 29/Apr/23<br>29/Oct/23 | 10/Oct/35 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USU1747D8232 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2019-0011 - Issue of 15,200,000 APAC Participation Certificates that are Vietnam Participation Certificates linked to the Shares of Quang Ngai Sugar JSC | USD 20,064,000 | | | 23/Feb/24 | | | | | | |
| XS2044971336 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH3438 - Issue of EUR 80,000,000 Fixed Rate to CMS Spread Interest Rate Note due December 2042 | EUR 80,000,000 | | 12/Dec/23 | 19/Dec/42 | | | | | | |
| XS2096782680 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2188 - Issue of UAH 91,742,000 Ukraine Credit Linked Unsecured Notes | UAH 91,742,000 | | | 27/Nov/23 | | | | | | |
| USU1747D8315 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2020-0001 - Issue of 490,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Dr Reddy's Laboratories Ltd due 18 February 2022 | USD 20,300,700 | | | 23/Feb/24 | | | | | | |
| XS2044965106 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH3559 - Issue of USD 10,310,000 Snowballing Autocall Notes linked to the Worst Performing of the FTSE® 100 Index and the S&P 500® Index, due February 2025 | USD 10,310,000 | | | 11/Feb/25 | | | | | | |
| XS2106707420 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH3602 - Issue of EUR 4,500,000 Callable Zero Coupon Notes due 10 March 2060 | EUR 4,500,000 | | | 10/Mar/60 | | | | | | |
| XS2106711612 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH3738 - Issue of EUR 20,000,000 Fixed Rate Notes due 19 March 2035 | EUR 20,000,000 | | 19/Mar/24 | 19/Mar/35 | | | | | | |
| XS2106709632 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH3695 - Issue of EUR 100,000,000 Synthetic Forward Rate Notes due March 2032 | EUR 100,000,000 | | 25/Mar/24 | 25/Mar/32 | | | | | | |
| XS2106699494 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH3790 - Issue of EUR30,000,000 Fixed Rate Callable Notes due 27 March 2030 | EUR 30,000,000 | | 27/Mar/24 | 27/Mar/30 | | | | | | |
| XS2106698256 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH3891 - Issue of EUR 5,000,000 Callable Fixed Rate Notes due 6 April 2050 | EUR 5,000,000 | | 06/Apr/23 | 06/Apr/50 | | | | | | |
| XS2106689420 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH3864 - Issue of RON50,000,000 Fixed Rate Notes due 3 April 2023 | RON 50,000,000 | | 03/Apr/23 | 03/Apr/23 | | | | | | |
| XS2106694693 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH3888 - Issue of EUR40,000,000 Fixed Rate Notes due 6 April 2023 | EUR 40,000,000 | | 06/Apr/23 | 06/Apr/23 | | | | | | |
| XS2106690949 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH3809 - Issue of EUR2,420,000 Floating Rate Notes due 6 April 2023 | EUR 2,420,000 | | 06/Apr/23 | 06/Apr/23 | | | | | | |
| XS2157785846 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2206 - Issue of EUR 2,000,000 Romania Credit Linked Notes due October 2025 | EUR 2,000,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 31/Oct/25 | | | | | | |
| XS2259199508 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0049 - Issue of RSD 2,841,000,000 Serbia Credit Linked Unsecured Notes | RSD 2,841,000,000 | | 23/Aug/23 23/Feb/24 | 24/Aug/32 | | | | | | |
| XS2267892862 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0053 - Issue of EGP 320,500,000 Egypt Credit Linked Unsecured Notes | EGP 325,000,000 | | | 17/Oct/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2293092180 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0064 - Issue of KES 1,100,000,000 Instalment Kenya Credit Linked Unsecured Notes | KES 1,100,000,000 | | 28/Jul/23 28/Jan/24 | 08/Jan/37 | | | | | | |
| XS2297245255 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0070 - Issue of EGP 350,000,000 Egypt Credit Linked Unsecured Notes | EGP 350,000,000 | | 07/Jul/23 07/Jan/24 | 09/Jan/24 | | | | | | |
| XS2216748397 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH5152 - Issue of RON186,500,000 Fixed Rate Notes due 23 April 2024 | RON 186,500,000 | | 23/Apr/23 | 23/Apr/24 | | | | | | |
| XS2216754791 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH5119 - Issue of EUR25,000,000 Range Accrual CMS Spread Notes due April 2046 | EUR 25,000,000 | | 30/Apr/23 | 30/Apr/46 | | | | | | |
| XS2339512423 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0089 - Issue of EGP 62,500,000 Egypt Credit Linked Unsecured Notes due April 2026 | EGP 62,500,000 | | 13/Apr/23 13/Oct/23 | 08/Apr/26 | | | | | | |
| XS2307428479 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH5366 - Issue of RON 90,000,000 Fixed Rate Notes due 28 June 2023 | RON 90,000,000 | | 28/Jun/23 | 28/Jun/23 | | | | | | |
| XS2307430889 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH5367 - Issue of EUR50,000,000 Floating Rate Notes due 30 June 2023 | EUR 50,000,000 | | | 30/Jun/23 | | | | | | |
| XS2360275460 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0102 - Issue of UAH 121,000,000 Ukraine Credit Linked Unsecured Notes | UAH 121,000,000 | | | 27/Nov/23 | | | | | | |
| XS2307416201 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH5419 - Issue of RON 203,000,000 Fixed Rate Notes due 14 July 2023 | RON 203,000,000 | | 14/Jul/23 | 14/Jul/23 | | | | | | |
| XS2307410931 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH5508 - Issue of EUR5,000,000 Callable Zero Coupon Notes due 13 August 2051 | EUR 5,000,000 | | | 13/Aug/51 | | | | | | |
| XS2307416896 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH5609 - Issue of EUR 25,000,000 TARN Inverse Floating Rate Notes | EUR 25,000,000 | | 09/Sep/23 | 09/Sep/23 | | | | | | |
| XS2387706885 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0128 - Issue of KES 300,000,000 Kenya Credit Linked Unsecured Notes due August 2042 | KES 300,000,000 | | | 20/Aug/42 | | | | | | |
| XS2307391453 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH5661 - Issue of USD15,000,000 Callable CMS Interest Linked Notes due September 2036 | USD 15,000,000 | | 24/Sep/23 | 24/Sep/36 | | | | | | |
| XS2307328414 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH6232 - Issue of RON 106,500,000 Fixed Rate Notes due 15 December 2028 | RON 106,500,000 | | 15/Dec/23 | 15/Dec/28 | | | | | | |
| XS2410467968 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH6480 - Issue of USD28,000,000 Fixed Rate Notes due 9 February 2032 | USD 28,000,000 | | 09/Feb/24 | 09/Feb/32 | | | | | | |
| XS2441296683 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0155 - Issue of EGP 100,000,000.00 Egypt Credit Linked Unsecured Notes | EGP 100,000,000 | | 09/Jan/24 | 08/Jan/25 | | | | | | |
| XS2410474311 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH6519 - Issue of EUR10,000,000 Callable Fixed Rate Notes due 4 October 2046 | EUR 10,000,000 | | 04/Oct/23 | 04/Oct/46 | | | | | | |
| XS2410449800 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH6585 - Issue of USD 25,000,000 Fixed Rate to CMS Interest Linked and Restructure Interest Rate Notes due February 2042 | USD 25,000,000 | | 28/Feb/24 | 28/Feb/42 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2449419238 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0159 - Issue of KES 100,000,000 Kenya Credit Linked Unsecured Notes | KES 100,000,000 | | 24/Aug/23<br>24/Feb/24 | 28/Jan/41 | | | | | | |
| XS2449907117 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0163 - Issue of EGP 40,500,000.00 Egypt Credit Linked Unsecured Notes | EGP 40,500,000 | | 26/Apr/23<br>26/Oct/23 | 22/Oct/25 | | | | | | |
| US173074JU01 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0162 - Issue of EGP 5,500,000 Credit Linked Unsecured Notes due 2025 | EGP 5,500,000 | | 26/Apr/23<br>26/Oct/23 | 22/Oct/25 | | | | | | |
| XS2410433986 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH6778 - Issue of RON 129,000,000 Fixed Rate Notes due 25 March 2024 | RON 129,000,000 | | 25/Mar/24 | 25/Mar/24 | | | | | | |
| XS2410425370 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH6943 - Issue of EUR5,000,000 Floating Rate Notes due 11 April 2025 | EUR 5,000,000 | | 11/Apr/23<br>11/Jul/23<br>11/Oct/23<br>11/Jan/24 | 11/Apr/25 | | | | | | |
| XS2410413798 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH7108 - Issue of EUR20,000,000 Callable Fixed Rate Notes due 29 April 2052 | EUR 20,000,000 | | 29/Apr/23 | 29/Apr/52 | | | | | | |
| XS2410388156 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH7213 - Issue of EUR50,000,000 Floating Rate Notes due 3 May 2024 | EUR 50,000,000 | | 03/May/23<br>03/Aug/23<br>03/Nov/23<br>03/Feb/24 | 03/May/24 | | | | | | |
| DE000A3R4V16 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH7230 - Issue of USD 1,800,000 CITI 3.20% Fixed Rate Notes 05/2024 (C) due 2024 | USD 1,800,000 | | 13/May/23 | 13/May/24 | | | | | | |
| XS2410398205 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH7102 - Issue of EUR10,000,000 Fixed Rate Notes due 4 May 2035 | EUR 10,000,000 | | 04/May/23 | 04/May/35 | | | | | | |
| XS2410380682 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH7291 - Issue of RON78,500,000 Fixed Rate Notes due 10 May 2023 | RON 78,500,000 | | 10/May/23 | 10/May/23 | | | | | | |
| XS2474946345 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH7341 - Issue of RON140,000,000 Fixed Rate Notes due 13 May 2024 | RON 140,000,000 | | 13/May/23 | 13/May/24 | | | | | | |
| XS2474946774 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH7342 - Issue of EUR10,000,000 Callable Fixed Rate Notes due 11 May 2037 | EUR 10,000,000 | | 11/May/23 | 11/May/37 | | | | | | |
| XS1762788898 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH7471 - Issue of 8,000 Units of Euro 1,000 Call Certificates Based Upon the EURO STOXX® Banks Index | EUR 8,000,000 | | | 01/Jun/27 | | | | | | |
| XS2474946006 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH7402 - Issue of RON125,000,000 Fixed Rate Notes due 23 May 2023 | RON 125,000,000 | | | 23/May/23 | | | | | | |
| XS2474918302 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH7587 - Issue of RON31,000,000 Fixed Rate Notes due 27 May 2025 | RON 31,000,000 | | 27/May/23 | 27/May/25 | | | | | | |
| XS1762787650 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH7818 - Issue of 5,000 Units of EUR 1,000 Knock Out Certificates Based Upon the EURO STOXX 50 Index | EUR 5,000,000 | | | 15/Jun/27 | | | | | | |
| XS1762787148 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH7815 - Issue of 5,000 Units of EUR 1,000 Knock Out Certificates Based Upon the FTSEMIB Index | EUR 5,000,000 | | | 15/Jun/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2474919706 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH7532 - Issue of EUR1,000,000 Callable Fixed Rate Notes due 13 June 2032 | EUR 1,000,000 | | 13/Jun/23 | 13/Jun/32 | | | | | | |
| XS2474903619 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH7820 - Issue of RON125,500,000 Fixed Rate Notes due 15 June 2023 | RON 1,255,500,000 | | | 15/Jun/23 | | | | | | |
| XS2474888042 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH7990 - Issue of USD250,000,000 Fixed Rate Notes due 16 June 2023 | EUR 250,000,000 | | 16/Jun/23 | 16/Jun/23 | | | | | | |
| XS1762782776 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH7993 - Issue of 3,000 Units of EUR 1,000 Knock Out Certificates Based Upon the FTSEMIB Index | EUR 3,000,000 | | | 28/Jun/27 | | | | | | |
| XS2474886939 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH8044 - Issue of EUR32,000,000 Fixed Rate to Spread Notes due June 2032 | EUR 32,000,000 | | 28/Jun/23 | 28/Jun/32 | | | | | | |
| XS2474891772 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH8105 - Issue of RON32,000,000 Fixed Rate Notes due 29 June 2023 | RON 32,000,000 | | 29/Jun/23 | 29/Jun/23 | | | | | | |
| XS2474887580 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH7920 - Issue of EUR15,000,000 Fixed Rate Notes due 16 June 2023 | EUR 15,000,000 | | | 16/Jun/23 | | | | | | |
| XS2474859027 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH8217 - Issue of MXN 4,670,000,000 Floating Rate Notes due June 2023 | MXN 4,670,000,000 | | 26/Apr/23 26/May/23 26/Jun/23 | 27/Jun/23 | | | | | | |
| XS2474845232 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH8343 - Issue of EUR35,000,000 Fixed Rate Notes due 8 July 2023 | EUR 35,000,000 | | 08/Jul/23 | 08/Jul/23 | | | | | | |
| XS2474852014 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH8245 - Issue of EUR25,000,000 Callable Fixed Rate Notes due 8 July 2027 | EUR 25,000,000 | | 08/Jul/23 | 08/Jul/27 | | | | | | |
| XS2474852105 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH8326 - Issue of EUR20,000,000 Callable Fixed Rate Notes due 14 July 2042 | EUR 20,000,000 | | 14/Jul/23 | 14/Jul/42 | | | | | | |
| XS2495949971 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH8492 - Issue of RON70,000,000 Fixed Rate Notes due 8 August 2023 | RON 70,000,000 | | | 08/Aug/23 | | | | | | |
| XS2474854739 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH8342 - Issue of EUR8,400,000 Callable Fixed Rate Notes due 12 August 2027 | EUR 8,400,000 | | 12/Aug/23 | 12/Aug/27 | | | | | | |
| XS2495933892 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH8652 - Issue of USD25,000,000 Floating Rate Notes due 12 August 2023 | EUR 25,000,000 | | 12/May/23 12/Aug/23 | 12/Aug/23 | | | | | | |
| XS2495920212 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH8679 - Issue of EUR 15,000,000 Inflation Linked Notes due September 2034 | EUR 15,000,000 | | 01/Sep/23 01/Mar/24 | 01/Sep/34 | | | | | | |
| DE000A3R4V32 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH8849 - Issue of 1,630,000 CITI 4.00% Fixed Rate Notes 09/2024 (C) due 2024 | USD 1,630,000 | | 23/Sep/23 | 23/Sep/24 | | | | | | |
| XS2495910841 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH8810 - Issue of EUR5,000,000 Fixed Rate to CMS Interest Linked Notes due September 2037 | EUR 5,000,000 | | 09/Sep/23 | 09/Sep/37 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000A3R4V24 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH8822 - Issue of EUR 3,450,000 Fixed To Floating Rate Notes 3M EUR 09/2027 due 2027 | EUR 3,450,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Sep/27 | | | | | | |
| XS2495903986 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH8108 - Issue of USD50,000,000 Fixed Rate Notes due 22 September 2025 | USD 50,000,000 | | 22/Sep/23<br>22/Mar/24 | 22/Sep/25 | | | | | | |
| XS2495892098 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH8960 - Issue of RON35,500,000 Fixed Rate Notes due 21 September 2027 | RON 35,500,000 | | 21/Sep/23 | 21/Sep/27 | | | | | | |
| DE000A3R4V57 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH9079 - Issue of USD 990,000 CITI Floater Note 10/2025 due 2025 | USD 990,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Oct/25 | | | | | | |
| XS2495889201 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH9028 - Issue of USD700,000 Fixed Rate Notes due 30 September 2027 | USD 700,000 | | | 30/Sep/27 | | | | | | |
| XS2495875325 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH9117 - Issue of EUR30,000,000 Fixed Rate to Spread Notes due October 2032 | EUR 30,000,000 | | 07/Oct/23 | 07/Oct/32 | | | | | | |
| XS2495875168 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH9169 - Issue of EUR1,000,000 Callable Fixed Rate Notes due 11 October 2025 | EUR 1,000,000 | | 11/Oct/23 | 11/Oct/25 | | | | | | |
| XS2495893658 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH9174 - Issue of EUR1,350,000 Callable Fixed Rate Notes due 11 October 2027 | EUR 1,350,000 | | 11/Oct/23 | 11/Oct/27 | | | | | | |
| XS1762771498 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH9259 - Issue of 3,000 Units of Euro 1,000 Protected Coupon Barrier Target Redemption Certificates Based Upon the Worst Performing of Intesa Sanpaolo S.p.A. and Nestle S.A. | EUR 3,000,000 | | | 21/Oct/27 | | | | | | |
| XS1762775135 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH9287 - Issue of 3,000 Units of Euro 1,000 Protected Coupon Barrier Target Redemption Certificates Based Upon the Worst Performing of Advanced Micro Devices Inc. and UniCredit S.p.A. | EUR 3,000,000 | | | 25/Oct/27 | | | | | | |
| US173074LL73 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0327 - Issue of UAH219,000,000.00 Ukraine Credit Linked Unsecured Notes(CLNCH0327) | UAH 219,000,000 | | | 14/Apr/23 | | | | | | |
| XS2547716436 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0329 - Issue of UAH 197,930,000.00 Ukraine Credit Linked Unsecured Notes | UAH 197,930,000 | | 06/Oct/23 | 06/Oct/23 | | | | | | |
| XS2495887171 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH8977 - Issue of EUR1,070,000 Fixed Rate Notes due 25 October 2027 | EUR 1,070,000 | | 25/Oct/23 | 25/Oct/27 | | | | | | |
| XS2495859717 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH9232 - Issue of EUR3,000,000 Callable Fixed Rate Notes due 3 November 2025 | EUR 3,000,000 | | 03/Nov/23 | 03/Nov/25 | | | | | | |
| XS2541582081 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH9498 - Issue of EUR20,000,000 Callable Fixed Rate Notes due 3 November 2042 | EUR 20,000,000 | | 03/Nov/23 | 03/Nov/42 | | | | | | |
| XS2541587809 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH9532 - Issue of EUR100,000,000 CMS20 Interest Linked Notes due November 2034 (Series GMTCH9532) | EUR 100,000,000 | | 03/May/23<br>03/Aug/23<br>03/Nov/23<br>03/Feb/24 | 03/Nov/34 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2495868031 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH9175 - Issue of EUR 4,470,000 Callable Fixed Rate Notes due 3 November 2027 | EUR 4,470,000 | | 03/Nov/23 | 03/Nov/27 | | | | | | |
| XS2541570409 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH9549 - Issue of EUR 5,000,000 Inflation Rate Notes due November 2027 | EUR 5,000,000 | | 09/Nov/23 | 09/Nov/27 | | | | | | |
| XS2541591744 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH9622 - Issue of EUR 1,000,000 Inflation Linked Notes due November 2025 | EUR 1,000,000 | | 10/Nov/23 | 10/Nov/25 | | | | | | |
| XS2541583642 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH9547 - Issue of EUR 36,364,000 Inflation Linked Notes due November 2027 | EUR 36,364,000 | | 16/Nov/23 | 16/Nov/27 | | | | | | |
| DE000A3R4V65 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH9775 - Issue of EUR 1,000,000 CITI 2.10% Fixed Rate Notes 11/2023 due 2023 | EUR 1,000,000 | | | 22/Nov/23 | | | | | | |
| XS2541559345 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH9795 - Issue of RON111,500,000 Fixed Rate Notes due 29 November 2023 | RON 111,500,000 | | | 29/Nov/23 | | | | | | |
| XS2541568338 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH9531 - Issue of EUR6,440,000 Callable Fixed Rate Notes due 30 November 2027 | EUR 6,440,000 | | 30/Nov/23 | 30/Nov/27 | | | | | | |
| XS2541561085 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH9703 - Issue of EUR1,500,000 Callable Fixed Rate Notes due November 2025 | EUR 1,500,000 | | 16/Nov/23 | 16/Nov/25 | | | | | | |
| XS2541525361 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH10118 - Issue of EUR 1,951,000 Inflation Linked Notes 5Y due 2028 Series GMTCH10118 | EUR 1,951,000 | | 27/Jan/24 | 27/Jan/28 | | | | | | |
| DE000A3R4V81 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH10153 - Issue of EUR 2,460,000 Floater Notes 3M EURIBOR 01/2029 due 2029 Series GMTCH10153 | EUR 2,460,000 | | 19/Apr/23<br>19/Jul/23<br>19/Oct/23<br>19/Jan/24 | 19/Jan/29 | | | | | | |
| XS2541587551 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH9573 - Issue of EUR 2,000,000 Inflation Linked Notes due November 2027 | EUR 2,000,000 | | 10/Nov/23 | 10/Nov/27 | | | | | | |
| XS2541547332 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH9773 - Issue of EUR 2,500,000 Inflation Linked Notes due November 2025 | EUR 2,500,000 | | 21/Nov/23 | 21/Nov/25 | | | | | | |
| DE000A3R4V73 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH10148 - Issue of EUR 2,147,000 CITI Zero Coupon Notes 01/2033 due 2033 Series GMTCH10148 | EUR 2,147,000 | | | 09/Jan/33 | | | | | | |
| DE000A3R4V99 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH10189 - Issue of EUR 1,005,000 Floating Rate Notes 3M EUR 02/2027 due 2027 Series GMTCH10189 | EUR 1,005,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/Feb/27 | | | | | | |
| DE000A3R4WB6 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH10299 - Issue of EUR 3,097,000 Floating Rate Notes 3M Euribor 02/2028 due 2028 Series GMTCH10299 | USD 3,097,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 02/Feb/28 | | | | | | |
| DE000A3R4WD2 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH10357 - Issue of EUR 10,000,000 CITI 4.00% Fixed Rate Notes 02/2040 | EUR 10,000,000 | | 06/Feb/24 | 06/Feb/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000A3R4WC4 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH10355 - Issue of EUR 1,500,000 CITI 2.02% Fixed Rate Notes 02/2024 due 2024 | EUR 1,500,000 | | | 13/Feb/24 | | | | | | |
| XS2565592263 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH10386 - Issue of EUR18,000,000 Floating Rate Notes due 16 February 2028 | EUR 18,000,000 | | 16/Aug/23<br>16/Feb/24 | 16/Feb/28 | | | | | | |
| XS2565599276 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH10399 - Issue of EUR45,000,000 Callable Fixed Rate Notes due 17 February 2043 | EUR 45,000,000 | | 17/Feb/24 | 17/Feb/43 | | | | | | |
| XS2565606402 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH10456 - Issue of RON202,000,000 Fixed Rate Notes due 27 February 2026 | RON 202,000,000 | | 27/Feb/24 | 27/Feb/26 | | | | | | |
| XS2565607129 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH10540 - Issue of RON138,500,000 Fixed Rate Notes due 8 March 2028 | RON 138,500,000 | | 08/Mar/24 | 08/Mar/28 | | | | | | |
| XS2565591612 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH10511 - Issue of EUR25,000,000 CMS20 Interest Linked Notes due March 2035 | EUR 25,000,000 | | 09/Jun/23<br>09/Sep/23<br>09/Dec/23<br>09/Mar/24 | 09/Mar/35 | | | | | | |
| XS1273459617 | CITIGROUP INC | Series EMTN7437 - Issue of EUR 50,000,000 Callable Zero Coupon Notes due 3 November 2036 | EUR 50,000,000 | | | 03/Nov/36 | | | | | | |
| XS1273527710 | CITIGROUP INC | Series EMTN7366 - Issue of EUR 25000000 Callable Zero Coupon Notes due 2 June 2036 | EUR 25,000,000 | | | 02/Jun/36 | | | | | | |
| XS1273456860 | CITIGROUP INC | Series EMTN7486 - Issue of EUR 15,000,000 Fixed Rate Notes due 24 May 2032 | EUR 15,000,000 | | 24/May/23 | 24/May/32 | | | | | | |
| XS1069672456 | CITIGROUP INC | Series EMTN5121 - USD 8,521,000 Fixed to CMS Interest Spread Notes due June 2024 | USD 8,521,000 | | 20/Jun/23 | 20/Jun/24 | | | | | | |
| XS1135563408 | CITIGROUP INC | Series EMTN 5861 - Issue of EUR 30,000,000 Callable Zero Coupon Notes due November 2054 | EUR 30,000,000 | | | 13/Nov/54 | | | | | | |
| XS1273525854 | CITIGROUP INC | Series EMTN7344 - Issue of EUR 26000000 Callable Zero Coupon Notes due 07th April 2036 | EUR 26,000,000 | | | 07/Apr/36 | | | | | | |
| XS0990657537 | CITIGROUP INC | Series EMTN4550 - Issue of EUR 10000000 3.12% Fixed Rate Notes due 13 November 2028 | EUR 10,000,000 | | 13/Nov/23 | 13/Nov/28 | | | | | | |
| XS1273527637 | CITIGROUP INC | Series EMTN7294 - Issue of EUR 5000000 Callable Fixed Rate Notes due 10th February 2031 | EUR 5,000,000 | | 10/Feb/24 | 10/Feb/31 | | | | | | |
| XS1273530268 | CITIGROUP INC | Series EMTN7346 - Issue of EUR 25000000 Callable Zero Coupon Notes due 06th May 2036 | EUR 25,000,000 | | | 06/May/36 | | | | | | |
| XS1273530771 | CITIGROUP INC | Series EMTN7300 - Issue of EUR12178000 Floating Rate Notes due 2nd May 2024 | EUR 12,178,000 | | 02/May/23<br>02/Aug/23<br>02/Nov/23<br>02/Feb/24 | 02/May/24 | | | | | | |
| XS1173306132 | CITIGROUP INC | Series EMTN6081 - Issue of USD30,000,000 Callable Zero Coupon Notes due February 2045 | USD 30,000,000 | | | 06/Feb/45 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1244849870 | CITIGROUP INC | Series EMTN6880 - Issue of EUR28,000,000 Callable Zero Coupon Notes due 02 July 2035 | EUR 28,000,000 | | | 02/Jul/35 | | | | | | |
| XS1129314495 | CITIGROUP INC | Series EMTN5816 - EUR 13,588,000 Mutual Fund Linked Notes due January 2025 | EUR 13,588,000 | | | 16/Jan/25 | | | | | | |
| XS1273451127 | CITIGROUP INC | Series EMTN7508 - Issue of JPY10,000,000,000 Fixed Rate Notes due 21 September 2027 | JPY 10,000,000,000 | | 21/Sep/23 21/Mar/24 | 21/Sep/27 | | | | | | |
| XS1273513769 | CITIGROUP INC | Series EMTN7417 - Issue of EUR 50000000 Fixed Rate Notes due 15th September 2036 | EUR 50,000,000 | | 15/Sep/23 | 15/Sep/36 | | | | | | |
| XS0995098059 | CITIGROUP INC | Series EMTN4577 - 8000000 Fixed to CMS Interest Spread Notes due January 2024 | EUR 8,000,000 | | 10/Jan/24 | 10/Jan/24 | | | | | | |
| XS0987614111 | CITIGROUP INC | Series EMTN4534 - Issue of EUR 20000000 3.103% Fixed Rates Notes due 4 November 2026 | EUR 20,000,000 | | | 04/Nov/26 | | | | | | |
| XS1273529849 | CITIGROUP INC | Series EMTN7410 - Issue of EUR 10000000 Fixed Rate Notes due 18 August 2036 | EUR 10,000,000 | | 18/Aug/23 | 18/Aug/36 | | | | | | |
| XS1273459880 | CITIGROUP INC | Series EMTN7469 - Issue of EUR 9,400,000 Callable Zero Coupon Notes due 30 March 2032 | EUR 9,400,000 | | | 30/Mar/32 | | | | | | |
| XS1137516909 | CITIGROUP INC | Series EMTN 5874 - Issue of SGD 25,000,000 Callable Zero Coupon Notes due November 2044 | SGD 25,000,000 | | | 20/Nov/44 | | | | | | |
| XS1273510740 | CITIGROUP INC | Series EMTN7484 - Issue of EUR 20,000,000 Fixed Rate Notes due 17 May 2034 | EUR 20,000,000 | | 17/May/23 | 17/May/34 | | | | | | |
| XS1273524709 | CITIGROUP INC | Series EMTN7400 - Issue of EUR 30,000,000 Fixed Rate Notes due 15 August 2036 | EUR 30,000,000 | | 15/Aug/23 | 15/Aug/36 | | | | | | |
| XS1273511805 | CITIGROUP INC | Series EMTN7536 - Issue of EUR 4,600,000 Callable Zero Coupon Notes due 26 January 2038 | EUR 4,600,000 | | | 26/Jan/38 | | | | | | |
| XS1273514817 | CITIGROUP INC | Series EMTN7553 - MXN 1,580,000,000 Fixed Rate Notes due 8 March 2028 | MXN 1,580,000,000 | | 08/Mar/24 | 08/Mar/28 | | | | | | |
| XS1273510666 | CITIGROUP INC | Series EMTN7566 - Issue of JPY 10,000,000,000 Fixed Rate Notes due 27 April 2038 | JPY 10,000,000,000 | | 27/Apr/23 27/Oct/23 | 27/Apr/38 | | | | | | |
| XS1273457322 | CITIGROUP INC | Series EMTN7580 - Issue of EUR 50,000,000 Fixed Rate Notes due 20 June 2025 | EUR 50,000,000 | | 20/Jun/23 | 20/Jun/25 | | | | | | |
| XS1273514148 | CITIGROUP INC | Series EMTN7620 - Issue of USD13,000,000 Fixed Rate to Floored and Capped CMS Linked Notes due 20 February 2031 | USD 13,000,000 | | 20/Feb/24 | 20/Feb/31 | | | | | | |
| XS1273458304 | CITIGROUP INC | Series EMTN7623B - Issue of EUR 552,000,000 Fixed Rate Notes due 7 March 2034 | EUR 552,000,000 | | 07/Mar/24 | 07/Mar/34 | | | | | | |
| XS1273456787 | CITIGROUP INC | Series EMTN7636 - Issue of EUR 5,000,000 Callable Step-Up Fixed Rate notes due 3 April 2029 | EUR 5,000,000 | | 03/Apr/23 | 03/Apr/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1273514734 | CITIGROUP INC | Series EMTN7645 - Issue of EUR50,000,000 Fixed Rate Notes due 10 April 2029 | EUR 50,000,000 | | 10/Apr/23 | 10/Apr/29 | | | | | | |
| XS1273511987 | CITIGROUP INC | Series EMTN7646 - Issue of EUR10,000,000 Fixed Rate Notes due 12 April 2039 | EUR 10,000,000 | | 12/Apr/23 | 12/Apr/39 | | | | | | |
| XS1273513504 | CITIGROUP INC | Series EMTN7647 - Issue of USD 28,266,000 Citi Inc USD 7ync4 + 1 Fixed Rate Step Up (referred to by the Distributor as "Citigroup Inc. Step Up Callable USD luglio 2026") due 31 July 2026 | USD 28,266,000 | | 31/Jul/23 | 31/Jul/26 | | | | | | |
| XS1273447877 | CITIGROUP INC | Series EMTN7678 - Issue of EUR29,000,000 Zero Coupon Callable Notes due 29 October 2049 | EUR 29,000,000 | | | 29/Oct/49 | | | | | | |
| XS1273449733 | CITIGROUP INC | Series EMTN7675 - Issue of USD 47,700,000 Fixed to Floating Rate Notes due December 2025 | USD 47,700,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Dec/25 | | | | | | |
| XS1273445152 | CITIGROUP INC | Series EMTN7691 - Issue of EUR 60,000,000 Callable Zero Coupon Notes due 6 December 2029 | EUR 600,000,000 | | | 06/Dec/29 | | | | | | |
| XS1273445822 | CITIGROUP INC | Series EMTN7690 - Issue of USD 15,904,000 Citigroup Inc. USD 5y Callable Step Up (referred to by the Distributor as "Citigroup Step Up Callable USD febbraio 2025") | USD 15,904,000 | | 26/Aug/23<br>26/Feb/24 | 26/Feb/25 | | | | | | |
| XS1273449220 | CITIGROUP INC | Series EMTN7708 - Issue of EUR 78,000,000 Fixed Rate Callable Notes due 28 January 2032 | EUR 78,000,000 | | 28/Jan/24 | 28/Jan/32 | | | | | | |
| XS1273443538 | CITIGROUP INC | Series EMTN7720 - Issue of EUR 20,000,000 Fixed Rate Callable Notes due 14 February 2040 | EUR 20,000,000 | | 14/Feb/24 | 14/Feb/40 | | | | | | |
| XS1273437480 | CITIGROUP INC | Series EMTN7711 - Issue of Up USD 6,220,000 Citigroup Inc. USD 5y Callable Step Up (referred to by the Distributor as "Citigroup Step Up Callable USD Aprile 2025") | USD 6,220,000 | | 30/Apr/23<br>30/Oct/23 | 30/Apr/25 | | | | | | |
| XS1273441169 | CITIGROUP INC | Series EMTN7733 - Issue of EUR 443,400,000 Callable Zero Coupon Notes due 23 March 2055 | EUR 443,400,000 | | | 23/Mar/55 | | | | | | |
| XS1273446713 | CITIGROUP INC | Series EMTN7743 - Issue of EUR 141,400,000 Fixed Rate Callable Notes due 27 March 2035 | EUR 141,400,000 | | 27/Mar/24 | 27/Mar/35 | | | | | | |
| XS1273439189 | CITIGROUP INC | Series EMTN7770 - Issue of NOK500,000,000 Fixed Rate Notes due 3 April 2030 | NOK 500,000,000 | | 03/Apr/23 | 03/Apr/30 | | | | | | |
| XS1273448412 | CITIGROUP INC | Series EMTN7767 - Issue of EUR 52,000,000 Fixed Rate Callable Notes due 9 April 2035 | EUR 52,000,000 | | 09/Apr/23 | 09/Apr/35 | | | | | | |
| XS1273448685 | CITIGROUP INC | Series EMTN7774 - Issue of EUR20,000,000 Fixed Rate Callable Notes due 14 April 2050 | EUR 20,000,000 | | 14/Apr/23 | 14/Apr/50 | | | | | | |
| XS1273441672 | CITIGROUP INC | Series EMTN7796 - Issue of EUR10,000,000 Fixed Rate Callable Notes due 11 May 2040 | EUR 10,000,000 | | 11/May/23 | 11/May/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1273444858 | CITIGROUP INC | Series EMTN7801 - Issue of EUR 110,000,000 Fixed Rate Callable Notes due 11 May 2040 | EUR 110,000,000 | | 11/May/23 | 11/May/40 | | | | | | |
| XS1273440948 | CITIGROUP INC | Series EMTN7813 - Issue of EUR50,000,000 Fixed Rate Notes due 22 May 2035 | EUR 50,000,000 | | 22/May/23 | 22/May/35 | | | | | | |
| XS1273440864 | CITIGROUP INC | Series EMTN7821 - Issue of EUR250,000,000 Step-Up Fixed Rate Notes due 6 July 2027 | EUR 250,000,000 | | 06/Jul/23 | 06/Jul/27 | | | | | | |
| XS1273451804 | CITIGROUP INC | Series EMTN7827 - Issue of GBP115,200,000 Step Up Fixed Rate Notes due 22 July 2024 | GBP 115,200,000 | | 22/Jul/23 | 22/Jul/24 | | | | | | |
| XS1273446986 | CITIGROUP INC | Series EMTN7824 - Issue of AUD20,000,000 Fixed Rate Notes due 30 July 2025 | AUD 20,000,000 | | 30/Jul/23<br>30/Jan/24 | 30/Jul/25 | | | | | | |
| XS1273449907 | CITIGROUP INC | Series EMTN7839 - Issue of EUR4,850,000 Fixed Rate Notes due 3 September 2025 | EUR 4,850,000 | | 03/Sep/23 | 03/Sep/25 | | | | | | |
| XS1273447281 | CITIGROUP INC | Series EMTN7850 - Issue of EUR179,620,000 Fixed Rate Notes due 26 October 2025 | EUR 179,620,000 | | 26/Apr/23<br>26/Oct/23 | 26/Oct/25 | | | | | | |
| XS1273442480 | CITIGROUP INC | Series EMTN7858 - Issue of JPY5,000,000,000 Callable Fixed Rate Notes due 30 October 2030 | JPY 5,000,000,000 | | 30/Apr/23<br>30/Oct/23 | 30/Oct/30 | | | | | | |
| XS1273446556 | CITIGROUP INC | Series EMTN7862 - Issue of EUR5,000,000 Callable Zero Coupon Notes due 12 November 2060 | EUR 5,000,000 | | | 12/Nov/60 | | | | | | |
| XS1273454063 | CITIGROUP INC | Series EMTN7864 - Issue of EUR11,500,000 Fixed Rate Callable Notes due 18 November 2050 | EUR 11,500,000 | | 18/Nov/23 | 18/Nov/50 | | | | | | |
| XS1273438884 | CITIGROUP INC | Series EMTN7865 - Issue of EUR14,000,000 Fixed Rate Callable Notes due 27 November 2040 | EUR 14,000,000 | | 27/Nov/23 | 27/Nov/40 | | | | | | |
| XS1273454733 | CITIGROUP INC | Series EMTN7866 - Issue of EUR 20,000,000 Fixed Rate Callable Notes due 27 November 2045 | EUR 20,000,000 | | 27/Nov/23 | 27/Nov/45 | | | | | | |
| XS1273445079 | CITIGROUP INC | Series EMTN7868 - Issue of EUR 50,000,000 Fixed Rate Callable Notes due 30 November 2050 | EUR 50,000,000 | | 30/Nov/23 | 30/Nov/50 | | | | | | |
| XS1273444775 | CITIGROUP INC | Series EMTN7870 - Issue of EUR86,000,000 Fixed Rate Callable Notes due 21 December 2050 | EUR 86,000,000 | | 21/Dec/23 | 21/Dec/50 | | | | | | |
| XS1273441839 | CITIGROUP INC | Series EMTN7877 - Issue of MXN 500,000,000 Fixed Rate Notes due 19 February 2031 | MXN 500,000,000 | | 19/Feb/24 | 19/Feb/31 | | | | | | |
| XS1273444262 | CITIGROUP INC | Series EMTN7892 - Issue of EUR40,000,000 Fixed Rate Notes due 25 February 2041 | EUR 40,000,000 | | 25/Feb/24 | 25/Feb/41 | | | | | | |
| XS1273444007 | CITIGROUP INC | Series EMTN7884 - Issue of EUR10,000,000 Callable Step-Up Fixed Rate Notes due 3 March 2061 | EUR 10,000,000 | | 03/Mar/24 | 03/Mar/61 | | | | | | |
| XS1273443702 | CITIGROUP INC | Series EMTN7911 - Issue of EUR 97,300,000 Callable Fixed Rate Notes due 19 March 2036. | EUR 97,300,000 | | 19/Mar/24 | 19/Mar/36 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1273454220 | CITIGROUP INC | Series EMTN7917 - Issue of EUR150,000,000 Callable Fixed Rate Notes due 29 March 2033 | EUR 150,000,000 | | 29/Mar/24 | 29/Mar/33 | | | | | | |
| XS1273448255 | CITIGROUP INC | Series EMTN7943 - Issue of EUR18,500,000 Fixed Rate Notes due 27 April 2026 | EUR 18,500,000 | | 27/Apr/23<br>27/Oct/23 | 27/Apr/26 | | | | | | |
| XS1273448503 | CITIGROUP INC | Series EMTN7940 - Issue of EUR25,000,000 Callable Fixed Rate Notes due 28 April 2051 | EUR 25,000,000 | | 28/Apr/23 | 28/Apr/51 | | | | | | |
| XS1273449576 | CITIGROUP INC | Series EMTN7922 - Issue of USD 9,912,000 Citigroup Inc. USD 7y Callable Step Up (referred to by the Distributor as "Citigroup Step Up Callable USD Giugno 2028") | USD 9,912,000 | | 18/Jun/23<br>18/Dec/23 | 16/Jun/28 | | | | | | |
| XS1273437993 | CITIGROUP INC | Series EMTN7942 - Issue of EUR37,700,000 Callable Zero Coupon Notes due 13 May 2051 | EUR 37,700,000 | | | 13/May/51 | | | | | | |
| XS1273453412 | CITIGROUP INC | Series EMTN7946 - Issue of EUR 348,000,000 Callable Zero Coupon Notes due 20 May 2056 | EUR 348,000,000 | | | 20/May/56 | | | | | | |
| XS1273452877 | CITIGROUP INC | Series EMTN7938 - Issue of USD 300,788,000 Fixed Step up Rate Notes due June 2028 | USD 300,788,000 | | 18/Jun/23 | 18/Jun/28 | | | | | | |
| XS1273436169 | CITIGROUP INC | Series EMTN7957 - Issue of EUR84,000,000 Fixed Rate Notes due 11 June 2041 | EUR 84,000,000 | | 11/Jun/23 | 11/Jun/41 | | | | | | |
| XS1273446473 | CITIGROUP INC | Series EMTN7953 - Issue of HUF 11,600,000,000 Fixed Rate Notes due 15 June 2026 | HUF 11,600,000,000 | | 15/Jun/23 | 15/Jun/26 | | | | | | |
| XS2307437033 | CITIGROUP INC | Series GMTCH5350 - Issue of EUR15,000,000 EUR CMS Spread Notes due June 2033 | EUR 15,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Jun/33 | | | | | | |
| XS1273444189 | CITIGROUP INC | Series EMTN7974 - Issue of NOK 1,200,000,000 Fixed Rate Notes due 7 July 2031 | NOK 1,200,000,000 | | 07/Jul/23 | 07/Jul/31 | | | | | | |
| XS1273436243 | CITIGROUP INC | Series EMTN7976 - Issue of RON90,000,000 Fixed Rate Notes due 14 July 2028 | RON 90,000,000 | | 14/Jul/23 | 14/Jul/28 | | | | | | |
| XS1273436599 | CITIGROUP INC | Series EMTN7977 - Issue of USD30,000,000 Fixed Rate Notes due 15 July 2026 | USD 30,000,000 | | 15/Jul/23<br>15/Jan/24 | 15/Jul/26 | | | | | | |
| XS2110096679 | CITIGROUP INC | Series EMTN7968 - Issue of EUR50,000,000 Callable Fixed Rate Notes due 27 July 2051 | EUR 50,000,000 | | 27/Jul/23 | 27/Jul/51 | | | | | | |
| XS2110093221 | CITIGROUP INC | Series EMTN7981 - Issue of EUR50,000,000 Fixed Rate Notes due 28 July 2033 | EUR 50,000,000 | | 28/Jul/23 | 28/Jul/33 | | | | | | |
| XS2110113946 | CITIGROUP INC | Series EMTN7996 - Issue of PEN35,000,000 Dual Currency Fixed Rate Notes due August 2031 linked to the PEN/USD Exchange Rate | PEN 35,000,000 | | 20/Aug/23 | 20/Aug/31 | | | | | | |
| XS2110096836 | CITIGROUP INC | Series EMTN8011 - Issue of RON90,000,000 Fixed Rate Notes due 29 September 2028 | RON 90,000,000 | | 29/Sep/23 | 29/Sep/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2110112625 | CITIGROUP INC | Series EMTN8010 - Issue of RON55,500,000 Floored Floating Rate Notes due September 2026 | RON 55,500,000 | | 29/Jun/23<br>29/Sep/23<br>29/Dec/23<br>29/Mar/24 | 29/Sep/26 | | | | | | |
| XS2110102071 | CITIGROUP INC | Series EMTN8033 - Issue of EUR50,000,000 Fixed Rate Notes due 17 November 2051 | ETB 50,000,000 | | 17/Nov/23 | 17/Nov/51 | | | | | | |
| XS2110103129 | CITIGROUP INC | Series EMTN8029 - Issue of EUR100,000,000 Fixed Rate Notes due 18 November 2041 | EUR 100,000,000 | | 18/Nov/23 | 18/Nov/41 | | | | | | |
| XS2110090987 | CITIGROUP INC | Series EMTN8041 - Issue of EUR10,000,000 Fixed Rate Notes due 6 December 2051 | EUR 10,000,000 | | 06/Dec/23 | 06/Dec/51 | | | | | | |
| XS2110088221 | CITIGROUP INC | Series EMTN8056 - Issue of EUR50,000,000 Fixed Rate Notes due 31 January 2052 | EUR 50,000,000 | | 31/Jan/24 | 31/Jan/52 | | | | | | |
| XS2110096596 | CITIGROUP INC | Series EMTN8071 - Issue of EUR22,000,000 Fixed Rate Notes due 3 February 2034 | EUR 22,000,000 | | 03/Feb/24 | 03/Feb/34 | | | | | | |
| XS2110097214 | CITIGROUP INC | Series EMTN8073 - Issue of EUR28,000,000 Fixed Rate to CMS Interest Linked Notes due February 2037 | EUR 28,000,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/Feb/37 | | | | | | |
| XS2110094542 | CITIGROUP INC | Series EMTN8072 - Issue of EUR22,000,000 Fixed Rate to CMS Interest Linked Notes due February 2037 | EUR 22,000,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/Feb/37 | | | | | | |
| XS2110092090 | CITIGROUP INC | Series EMTN8079 - Issue of EUR70,000,000 Fixed Rate Notes due 25 February 2042 | EUR 70,000,000 | | 25/Feb/24 | 25/Feb/42 | | | | | | |
| XS2110103475 | CITIGROUP INC | Series EMTN8080 - Issue of EUR50,000,000 Fixed Rate to CMS Interest Linked Notes due March 2037 | EUR 50,000,000 | | 02/Mar/24 | 02/Mar/37 | | | | | | |
| XS2110106817 | CITIGROUP INC | Series EMTN8095 - Issue of EUR15,000,000 Fixed Rate Notes due 17 March 2044 | EUR 15,000,000 | | 17/Mar/24 | 17/Mar/44 | | | | | | |
| XS2110105413 | CITIGROUP INC | Series EMTN8091 - Issue of EUR 75,000,000 CMS20 Interest Linked Notes due March 2034 | EUR 75,000,000 | | 23/Mar/24 | 23/Mar/34 | | | | | | |
| XS2110087769 | CITIGROUP INC | Series EMTN8100 - Issue of RON 90,000,000 Fixed Rate Notes due 23 March 2029 | RON 90,000,000 | | 23/Mar/24 | 23/Mar/29 | | | | | | |
| XS2110099772 | CITIGROUP INC | Series EMTN8114 - Issue of EUR25,000,000 Fixed Rate Notes due 4 April 2052 | EUR 25,000,000 | | 04/Apr/23 | 04/Apr/52 | | | | | | |
| XS2410432152 | CITIGROUP INC | Series GMTCH6960 - Issue of RON 21,000,000 Fixed Rate Notes due 8 April 2024 | RON 21,000,000 | | 08/Apr/23 | 08/Apr/24 | | | | | | |
| XS2110114167 | CITIGROUP INC | Series EMTN8125 - Issue of PEN60,000,000 Dual Currency Fixed Rate Notes due April 2037 linked to the PEN/USD Exchange Rate | PEN 60,000,000 | | 27/Apr/23 | 27/Apr/37 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2110097131 | CITIGROUP INC | Series EMTN8131 - Issue of EUR20,000,000 Fixed Rate Notes due 29 April 2042 | EUR 20,000,000 | | 29/Apr/23 | 29/Apr/42 | | | | | | |
| XS2110100703 | CITIGROUP INC | Series EMTN8138 - Issue of EUR100,000,000 CMS Interest Linked Notes due May 2034 | EUR 100,000,000 | | 04/May/23<br>04/Aug/23<br>04/Nov/23<br>04/Feb/24 | 04/May/34 | | | | | | |
| XS2110113276 | CITIGROUP INC | Series EMTN8151 - Issue of EUR250,000,000 Floating Rate Notes due 30 April 2026 | EUR 250,000,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 30/Apr/26 | | | | | | |
| XS2110091282 | CITIGROUP INC | Series EMTN8146 - Issue of EUR50,000,000 Fixed Rate Notes due 9 May 2035 | EUR 50,000,000 | | 09/May/23 | 09/May/35 | | | | | | |
| XS2110107039 | CITIGROUP INC | Series EMTN8141 - Issue of EUR25,000,000 Fixed Rate Notes due 10 May 2028 | EUR 25,000,000 | | 10/May/23 | 10/May/28 | | | | | | |
| XS2110095192 | CITIGROUP INC | Series EMTN8149 - Issue of EUR30,000,000 Callable Fixed Rate Notes due 16 May 2052 | EUR 30,000,000 | | 16/May/23 | 16/May/52 | | | | | | |
| XS2110100026 | CITIGROUP INC | Series EMTN8165 - Issue of EUR50,000,000 Floating Rate Notes due 25 May 2029 | EUR 50,000,000 | | 25/May/23<br>25/Nov/23 | 25/May/29 | | | | | | |
| XS2110103715 | CITIGROUP INC | Series EMTN8168 - Issue of RON105,000,000 Fixed Rate Notes due 27 May 2025 | RON 105,000,000 | | 27/May/23 | 27/May/25 | | | | | | |
| XS2110101347 | CITIGROUP INC | Series EMTN8179 - Issue of EUR10,000,000 Callable Fixed Rate Notes due 10 June 2032 | EUR 10,000,000 | | 10/Jun/23 | 10/Jun/32 | | | | | | |
| XS2110113862 | CITIGROUP INC | Series EMTN8159 - Issue of EUR25,000,000 CPTFEMU Linked Notes due June 2034 | EUR 25,000,000 | | 08/Jun/23 | 08/Jun/34 | | | | | | |
| XS2110107112 | CITIGROUP INC | Series EMTN8188 - Issue of EUR50,000,000 CMS Interest Linked Notes due July 2034 | EUR 50,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/34 | | | | | | |
| XS2110114670 | CITIGROUP INC | Series EMTN8192 - Issue of EUR20,000,000 Fixed Rate Notes due 29 July 2037 | EUR 20,000,000 | | 29/Jul/23 | 29/Jul/37 | | | | | | |
| XS2110107203 | CITIGROUP INC | Series EMTN8191 - Issue of EUR68,300,000 Callable Zero Coupon Notes due 1 August 2042 | EUR 68,300,000 | | | 01/Aug/42 | | | | | | |
| XS2110100455 | CITIGROUP INC | Series EMTN8200 - Issue of USD 21,456,000 Fixed Rate Notes due September 2027 | USD 21,456,000 | | 30/Sep/23 | 30/Sep/27 | | | | | | |
| XS2110101933 | CITIGROUP INC | Series EMTN8217 - Issue of EUR27,800,000 Zero Coupon Notes due 17 October 2042 | EUR 27,800,000 | | 17/Oct/23 | 17/Oct/42 | | | | | | |
| XS2110106221 | CITIGROUP INC | Series EMTN8207 - Issue of EUR 30,000,000 12-year Inflation Linked Notes | EUR 30,000,000 | | 17/Oct/23 | 17/Oct/34 | | | | | | |
| XS2110112971 | CITIGROUP INC | Series EMTN8221 - Issue of EUR 347,290,000 Fixed Rate Notes due December 2025 | EUR 347,290,000 | | 02/Dec/23 | 02/Dec/25 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2110114324 | CITIGROUP INC | Series EMTN8233 - Issue of EUR 56,935,000 Citigroup Inc. EUR 5y Callable Step Up (referred to by the Distributor as "Citigroup Step Up Callable EUR Febbraio 2028 | EUR 56,935,000 | | 23/Aug/23 23/Feb/24 | 23/Feb/28 | | | | | | |
| XS2110112385 | CITIGROUP INC | Series EMTN8246 - Issue of EUR 5,000,000 Fixed to EURIBOR Collared Floating Rate Notes due January 2028 | EUR 5,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jan/28 | | | | | | |
| XS2110099004 | CITIGROUP INC | Series EMTN8247 - Issue of RON20,000,000 Fixed Rate Notes due 6 February 2026 | RON 20,000,000 | | 06/Feb/24 | 06/Feb/26 | | | | | | |
| XS2110101180 | CITIGROUP INC | Series EMTN8271 - Issue of EUR2,000,000 Floored CMS Interest Linked Notes due March 2038 | EUR 2,000,000 | | 10/Mar/24 | 10/Mar/38 | | | | | | |
| US17305CAA71 | CITIUS I FUNDING, LTD. | Class A-1 Secured Floating Rate Notes due 2046 | USD 70,000,000 | | 05/Apr/23 05/May/23 05/Jun/23 05/Jul/23 | 05/May/46 | | | | | | |
| US17305CAD11 | CITIUS I FUNDING, LTD. | Class C Deferrable Floating Rate Notes due 2046 | USD 25,000,000 | | 05/Apr/23 05/May/23 05/Jun/23 05/Jul/23 | 05/May/46 | | | | | | |
| US17305CAC38 | CITIUS I FUNDING, LTD. | Class B Secured Floating Rate Notes due 2046 | USD 45,000,000 | | 05/Apr/23 05/May/23 05/Jun/23 05/Jul/23 | 05/May/46 | | | | | | |
| US17305CAE93 | CITIUS I FUNDING, LTD. | Class D Deferrable Floating Rate Notes due 2046 | USD 15,000,000 | | 05/Apr/23 05/May/23 05/Jun/23 05/Jul/23 | 05/May/46 | | | | | | |
| US17305CAB54 | CITIUS I FUNDING, LTD. | Class A-2 Secured Floating Rate Notes due 2046 | USD 25,000,000 | | 05/Apr/23 05/May/23 05/Jun/23 05/Jul/23 | 05/May/46 | | | | | | |
| US17305CAF68 | CITIUS I FUNDING, LTD. | Class E Deferrable Floating Rate Notes due 2046 | USD 4,000,000 | | 05/Apr/23 05/May/23 05/Jun/23 05/Jul/23 | 05/May/46 | | | | | | |
| XS2252542142 | CITIZEN IRISH AUTO RECEIVABLES TRUST 2020 DAC | €149,570,000 Class A Notes due 2029 | EUR 149,570,000 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 15/Dec/29 | | | | | | |
| XS2252542811 | CITIZEN IRISH AUTO RECEIVABLES TRUST 2020 DAC | €9,370,000 Class B Notes due 2029 | EUR 9,370,000 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 15/Dec/29 | | | | | | |
| XS2252543033 | CITIZEN IRISH AUTO RECEIVABLES TRUST 2020 DAC | €6,010,000 Class C Notes due 2029 | EUR 6,010,000 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 15/Dec/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2252543207 | CITIZEN IRISH AUTO RECEIVABLES TRUST 2020 DAC | €3,090,000 Class D Notes due 2029 | EUR 3,090,000 | | 15/Apr/23<br>15/May/23<br>15/Jun/23<br>15/Jul/23 | 15/Dec/29 | | | | | | |
| XS2252543389 | CITIZEN IRISH AUTO RECEIVABLES TRUST 2020 DAC | €8,865,000 Class E Notes due 2029 | EUR 8,865,000 | | 15/Apr/23<br>15/May/23<br>15/Jun/23<br>15/Jul/23 | 15/Dec/29 | | | | | | |
| XS2079413527 | CITYCON OYJ | EUR 327,635,000 Subordinated Fixed to Reset Rate 5.25 year Non-Call Undated Green Capital Securities | EUR 327,635,000 | | | | | | | | | |
| XS1114434167 | CITYCON TREASURY B.V. | EUR 480,117,000 2.50 % Guaranteed Notes due 2024 | EUR 480,117,000 | | 01/Oct/23 | 01/Oct/24 | | | | | | |
| XS1485608118 | CITYCON TREASURY B.V. | EUR 350000000 1.250 per cent Guaranteed Notes due 2026 | EUR 350,000,000 | | 08/Sep/23 | 08/Sep/26 | | | | | | |
| XS1822791619 | CITYCON TREASURY B.V. | Series 2 - EUR 243,671,000 2.375 per cent. Guaranteed Notes due 15 January 2027 | EUR 243,671,000 | | 15/Jan/24 | 15/Jan/27 | | | | | | |
| XS2168799539 | CITYCON TREASURY B.V. | €200,000,000 2.500 per cent. Guaranteed Notes due 2024 | EUR 200,000,000 | | 01/Oct/23 | 01/Oct/24 | | | | | | |
| XS2310411090 | CITYCON TREASURY B.V. | Series 2021-1 - Issue of €350,000,000 1.625 per cent. Green Guaranteed Notes due 2028 | EUR 350,000,000 | | 12/Mar/24 | 12/Mar/28 | | | | | | |
| XS0263593336 | CITYMORTGAGE MBS FINANCE B.V. | Class A-IIO Senior Mortgage-Backed Inverse Interest-only Notes due 2033 | USD 63,127,964 | | 10/Apr/23<br>10/May/23<br>10/Jun/23<br>10/Jul/23 | 10/Sep/33 | | | | | | |
| XS0263593419 | CITYMORTGAGE MBS FINANCE B.V. | Class B 9.25 per cent Mezzanine Mortgage-Backed Fixed Rate Pass-through Notes due 2033 | USD 6,288,610 | | 10/Apr/23<br>10/May/23<br>10/Jun/23<br>10/Jul/23 | 10/Sep/33 | | | | | | |
| XS0263593682 | CITYMORTGAGE MBS FINANCE B.V. | Class Z 9.25 per cent Subordinated Accrual and Profit Participation Notes due 2033 | USD 3,144,305 | | 10/Apr/23<br>10/May/23<br>10/Jun/23<br>10/Jul/23 | 10/Sep/33 | | | | | | |
| XS0413097683 | CLARIS 2 LIMITED | Series 21/2009 - Series 21-2009 Variable Rate Notes due 2024 | EUR 50,000,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 28/Feb/24 | | | | | | |
| XS0843525865 | CLARIS 2 LIMITED | SERIES 57/2012 - Tranche 1 EUR 100,000,000 CAC-40 Index Linked Notes due 2025 | EUR 100,000,000 | | 30/Oct/23 | 30/Oct/25 | | | | | | |
| XS1622848940 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class A-2A1 Senior Secured Floating Rate CM Non-Voting Notes Rule 144A | EUR 20,000,000 | | 05/May/23<br>05/Aug/23<br>05/Nov/23<br>05/Feb/24 | 05/Aug/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1622861539 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class A-2A1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes Reg S | EUR 20,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Aug/30 | | | | | | |
| XS1622861455 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 240,000,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes Rule 144A | EUR 240,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Aug/30 | | | | | | |
| XS1622848353 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 240,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes Rule 144A | EUR 240,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Aug/30 | | | | | | |
| XS1622851142 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes Reg S | EUR 10,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Aug/30 | | | | | | |
| XS1622862263 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes Rule 144A | EUR 20,500,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Aug/30 | | | | | | |
| XS1622861612 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class A-2A1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes Rule 144A | EUR 20,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Aug/30 | | | | | | |
| XS1623919922 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 23,000,000 Class A-2A2 Senior Secured Floating Rate CM Non-Voting Notes Rule 144A | EUR 23,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Aug/30 | | | | | | |
| XS1622850680 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes Rule 144A | EUR 20,500,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Aug/30 | | | | | | |
| XS1622851571 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 21,000,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes Rule 144A | EUR 21,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Aug/30 | | | | | | |
| XS1622850417 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes Reg S | EUR 20,500,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Aug/30 | | | | | | |
| XS1622862420 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 43,300,000 Subordinated Notes due 2029 Reg S | EUR 43,300,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Aug/30 | | | | | | |
| XS1622862347 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes Rule 144A | EUR 25,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Aug/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1623919849 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 23,000,000 Class A-2A2 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes Rule 144A | EUR 23,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Aug/30 | | | | | | |
| XS1622850250 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 21,000,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes Rule 144A | EUR 21,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Aug/30 | | | | | | |
| XS1622847975 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 240,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes Reg S | EUR 240,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Aug/30 | | | | | | |
| XS1622851902 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes Rule 144A | EUR 20,500,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Aug/30 | | | | | | |
| XS1622862008 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 21,000,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes Rule 144A | EUR 21,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Aug/30 | | | | | | |
| XS1622848601 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class A-2A1 Senior Secured Floating Rate CM Non-Voting Notes Reg S | EUR 20,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Aug/30 | | | | | | |
| XS1622851498 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 21,000,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes Reg S | EUR 21,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Aug/30 | | | | | | |
| XS1622850763 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class A-2A1 Senior Secured Floating Rate CM Voting Notes Reg S | EUR 20,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Aug/30 | | | | | | |
| XS1622851738 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes Reg S | EUR 20,500,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Aug/30 | | | | | | |
| XS1622850847 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 10,750,000 Class E Senior Secured Deferrable Floating Rate Notes Reg S | EUR 10,750,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Aug/30 | | | | | | |
| XS1622851225 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes Rule 144A | EUR 10,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Aug/30 | | | | | | |
| XS1622850508 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 240,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes Rule 144A | EUR 240,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Aug/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1622861885 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes Rule 144A | EUR 10,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Aug/30 | | | | | | |
| XS1622861703 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes Reg S | EUR 10,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Aug/30 | | | | | | |
| XS1623917470 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 23,000,000 Class A-2A2 Senior Secured Floating Rate CM Non-Voting Notes Reg S | EUR 23,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Aug/30 | | | | | | |
| XS1622849674 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes Rule 144A | EUR 10,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Aug/30 | | | | | | |
| XS1622850334 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 240,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes Reg S | EUR 240,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Aug/30 | | | | | | |
| XS1622861372 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 240,000,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes Reg S | EUR 240,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Aug/30 | | | | | | |
| XS1623916829 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 23,000,000 Class A-2A2 Senior Secured Floating Rate CM Voting Notes Reg S | EUR 23,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Aug/30 | | | | | | |
| XS1623919682 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 23,000,000 Class A-2A2 Senior Secured Floating Rate CM Voting Notes Rule 144A | EUR 23,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Aug/30 | | | | | | |
| XS1623917397 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 23,000,000 Class A-2A2 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes Reg S | EUR 23,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Aug/30 | | | | | | |
| XS1622850920 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class A-2A1 Senior Secured Floating Rate CM Voting Notes Rule 144A | EUR 20,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Aug/30 | | | | | | |
| XS1622861968 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 21,000,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes Reg S | EUR 21,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Aug/30 | | | | | | |
| XS1622852462 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 10,750,000 Class E Senior Secured Deferrable Floating Rate Notes Rule 144A | EUR 10,750,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Aug/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1622851068 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 43,300,000 Subordinated Notes due 2029 Rule 144A | EUR 43,300,000 | | 05/May/23<br>05/Aug/23<br>05/Nov/23<br>05/Feb/24 | 05/Aug/30 | | | | | | |
| XS1622849245 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes Reg S | EUR 10,000,000 | | 05/May/23<br>05/Aug/23<br>05/Nov/23<br>05/Feb/24 | 05/Aug/30 | | | | | | |
| XS1622862180 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes Reg S | EUR 20,500,000 | | 05/May/23<br>05/Aug/23<br>05/Nov/23<br>05/Feb/24 | 05/Aug/30 | | | | | | |
| XS1622849914 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 21,000,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes Reg S | EUR 21,000,000 | | 05/May/23<br>05/Aug/23<br>05/Nov/23<br>05/Feb/24 | 05/Aug/30 | | | | | | |
| XS1622852116 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes Reg S | EUR 25,000,000 | | 05/May/23<br>05/Aug/23<br>05/Nov/23<br>05/Feb/24 | 05/Aug/30 | | | | | | |
| XS0226017688 | CLOVERIE PLC | series 2005-72 - Series No 2005-72 Variable Rate Notes due 2025 | EUR 25,000,000 | | 01/Dec/23 | 01/Dec/25 | | | | | | |
| XS0241115046 | CLOVERIE PLC | Series No 2006-1 - Series No. 2006-1 USD 10000000 Class A Secured Floating Rate Portfolio Credit Linked Notes due 2045 | USD 10,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/45 | | | | | | |
| XS1109950755 | CLOVERIE PLC | Series No.: 2014-01 - 1.75 per cent. Fixed Rate Notes due 2024 | EUR 500,000,000 | | 16/Sep/23 | 16/Sep/24 | | | | | | |
| XS1108784510 | CLOVERIE PLC | Series 2014-02 - USD 500,000,000 Dated Deferrable Notes | USD 500,000,000 | | 11/Sep/23 | 13/Sep/44 | | | | | | |
| XS0295069149 | CLOVERIE PLC | Series 2007-12 - Series No 2007-12 Class A Secured Floating Rate Portfolio Credit Linked Notes due 2046 | EUR 30,000,000 | | 10/Apr/23<br>10/May/23<br>10/Jun/23<br>10/Jul/23 | 25/Feb/46 | | | | | | |
| XS0329612237 | CLOVERIE PLC | Series No 2007-52 - Series 2007-52 Units of Unidad de Fomento-Linked CLP Currenc -Lkd Companhia Vale do Rio 19 Nov 29 | USD 10,000,000 | | 19/May/23<br>19/Nov/23 | 19/Nov/29 | | | | | | |
| XS0206862277 | CLOVERIE PLC | Series 2004-64 - Series No 2004-64 Class A Brera CDO I Secured Floating Rate Portfolio Credit Linked Notes due 2030 | USD 37,500,000 | | 01/Jun/23<br>01/Dec/23 | 01/Dec/30 | | | | | | |
| XS0332142511 | CLOVERIE PLC | Series No 2007-53 - Series 2007-53 Infla-Lnk Empresa Nacional Electricidad SA Credit-Lnk Variab Rate Sec Notes due 2033 | CLP 7,597,500,000 | | 30/Apr/23 | 31/Oct/33 | | | | | | |
| XS0271976390 | CLOVERIE PLC | Series No 2006-12 - Series No2006-12 USD 10000000 Inflation and Currency-Linked Credit Linked Notes due 2027 | USD 10,000,000 | | 27/Apr/23<br>27/Oct/23 | 27/Oct/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1385999492 | CLOVERIE PLC | Series 2016-01 - USD 1,000,000,000 Fixed to Floating Interest Rate Notes due 2046 | USD 1,000,000,000 | | 24/Jun/23 | 24/Jun/46 | | | | | | |
| XS1890836296 | CLOVERIE PLC | Series 2018-01 - EUR 500,000,000 Fixed Rate Notes | EUR 500,000,000 | | 15/Dec/23 | 15/Dec/28 | | | | | | |
| XS2096745216 | CMF 2020-1 PLC | £301,722,000 Class A Mortgage Backed Floating Rate Notes due 2057 | GBP 301,722,000 | | 16/Apr/23 | 16/Jan/57 | | | | | | |
| XS2096745307 | CMF 2020-1 PLC | £9,893,000 Class B Mortgage Backed Floating Rate Notes due 20257 | GBP 9,893,000 | | 16/Apr/23 | 16/Jan/57 | | | | | | |
| XS2096745729 | CMF 2020-1 PLC | £8,244,000 Class C Mortgage Backed Floating Rate Notes due 2057 | GBP 8,244,000 | | 16/Apr/23 | 16/Jan/57 | | | | | | |
| XS2096745992 | CMF 2020-1 PLC | £8,244,000 Class D Mortgage Backed Floating Rate Notes due 2057 | GBP 8,244,000 | | 16/Apr/23 | 16/Jan/57 | | | | | | |
| XS2096749127 | CMF 2020-1 PLC | £1,649,000 Class E Mortgage Backed Floating Rate Notes due 2057 | GBP 1,649,000 | | 16/Apr/23 | 16/Jan/57 | | | | | | |
| XS2096749390 | CMF 2020-1 PLC | £6,595,000 Class X Mortgage Backed Floating Rate Notes due 2057 | GBP 6,595,000 | | 16/Apr/23 | 16/Jan/57 | | | | | | |
| XS1321010784 | CNH INDUSTRIAL FINANCE EUROPE S.A. | Series CNHI3 - Issue of EUR 100000000 3.500 per cent. Notes due November 12, 2025 | EUR 100,000,000 | | 12/Nov/23 | 12/Nov/25 | | | | | | |
| XS1398333689 | CNH INDUSTRIAL FINANCE EUROPE S.A. | Series CNH14 - Issue of EUR 50000000 3.875 per cent. Notes due 21st April 2028 (the "Notes") | EUR 50,000,000 | | 21/Apr/23 | 21/Apr/28 | | | | | | |
| XS1412424662 | CNH INDUSTRIAL FINANCE EUROPE S.A. | Series CNHI5 - Issue of €500,000,000 2.875 per cent. Notes due 17 May 2023 | EUR 500,000,000 | | 17/May/23 | 17/May/23 | | | | | | |
| XS1678966935 | CNH INDUSTRIAL FINANCE EUROPE S.A. | Series CNHI 8 - Issue of EUR 650,000,000 1,750 per cent.Notes due 12 September 2025 | EUR 650,000,000 | | 12/Sep/23 | 12/Sep/25 | | | | | | |
| XS1823623878 | CNH INDUSTRIAL FINANCE EUROPE S.A. | Series CNHI 9 - Issue of EUR 500,000,000 1.875 per cent. Notes due 19 January 2026. | EUR 500,000,000 | | 19/Jan/24 | 19/Jan/26 | | | | | | |
| XS1969600748 | CNH INDUSTRIAL FINANCE EUROPE S.A. | CNHI 10 - Issue of €600,000,000 1.750 per cent. Notes due 25 March 2027 | EUR 600,000,000 | | 25/Mar/24 | 25/Mar/27 | | | | | | |
| XS2022084367 | CNH INDUSTRIAL FINANCE EUROPE S.A. | Series CNHI11 - Issue of €500,000,000 1.625 per cent. Notes due 3 July 2029 | EUR 500,000,000 | | 03/Jul/23 | 03/Jul/29 | | | | | | |
| XS2027411938 | CNH INDUSTRIAL FINANCE EUROPE S.A. | Series CNHI 12 - Issue of €50,000,000 2.200 per cent. Notes due 15 July 2039 | EUR 50,000,000 | | 15/Jul/23 | 15/Jul/39 | | | | | | |
| XS2264980363 | CNH INDUSTRIAL FINANCE EUROPE S.A. | Series CNHI 14 - Issue of €750,000,000 0.000 per cent. Notes due 1 April 2024 | EUR 750,000,000 | | 01/Apr/23 | 01/Apr/24 | | | | | | |
| XS1577950402 | COCA-COLA ICECEK ANONIM SIRKETI | USD 299,978,000 4.215% Notes due 2024 | USD 299,978,000 | | 19/Sep/23 19/Mar/24 | 19/Sep/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2434515313 | COCA-COLA ICECEK ANONIM SIRKETI | US$500,000,000 4.50% Sustainability-Linked Notes due 2029 | USD 500,000,000 | | 20/Jul/23<br>20/Jan/24 | 20/Jan/29 | | | | | | |
| USG2364TAB10 | CODA CDO 2007-1 LTD | Class N-1L Deferrable Floating Rate Notes due November 2047 | USD 50,000,000 | | 07/May/23<br>07/Aug/23<br>07/Nov/23<br>07/Feb/24 | 07/Nov/47 | | | | | | |
| USG2364UAD49 | CODA CDO 2007-1 LTD | Class A-3L Deferrable Floating Rate Notes due November 2047 | USD 125,000,000 | | 07/May/23<br>07/Aug/23<br>07/Nov/23<br>07/Feb/24 | 07/Nov/47 | | | | | | |
| USG2364UAE22 | CODA CDO 2007-1 LTD | Class B-1L Deferrable Floating Rate Notes due November 2047 | USD 63,000,000 | | 07/May/23<br>07/Aug/23<br>07/Nov/23<br>07/Feb/24 | 07/Nov/47 | | | | | | |
| USG2364TAA37 | CODA CDO 2007-1 LTD | Class B-2L Deferrable Floating Rate Notes due November 2047 | USD 60,000,000 | | 07/May/23<br>07/Aug/23<br>07/Nov/23<br>07/Feb/24 | 07/Nov/47 | | | | | | |
| USG2364UAC65 | CODA CDO 2007-1 LTD | Class A-2L Floating Rate Notes due November 2047 | USD 35,000,000 | | 07/May/23<br>07/Aug/23<br>07/Nov/23<br>07/Feb/24 | 07/Nov/47 | | | | | | |
| USG2364TAC92 | CODA CDO 2007-1 LTD | Class N-2L Deferrable Floating Rate Notes due November 2047 | USD 40,000,000 | | 07/May/23<br>07/Aug/23<br>07/Nov/23<br>07/Feb/24 | 07/Nov/47 | | | | | | |
| USG2364UAB82 | CODA CDO 2007-1 LTD | Class A-1LB Floating Rate Notes due November 2047 | USD 55,000,000 | | 07/May/23<br>07/Aug/23<br>07/Nov/23<br>07/Feb/24 | 07/Nov/47 | | | | | | |
| US194266AC63 | COLLEGE LOAN CORPORATION TRUST 2005-2 | Class A-3 Notes | USD 200,000,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 15/Apr/25 | | | | | | |
| US194266AD47 | COLLEGE LOAN CORPORATION TRUST 2005-2 | Class A-4 Notes | USD 363,000,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 15/Jan/37 | | | | | | |
| US194262CS83 | COLLEGE LOAN CORPORATION TRUST I | Series 2006-1A-5 Senior Student Loan Asset -Backed Notes due 2020 | USD 300,000,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Jul/28 | | | | | | |
| USU19439AB19 | COLLEGE LOAN CORPORATION TRUST I | Series 2006-1A-7B Senior Student Loan Asset -Backed Notes due 2020 | USD 270,000,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Apr/46 | | | | | | |
| US194262CR01 | COLLEGE LOAN CORPORATION TRUST I | Series 2006-1A-4 Senior Student Loan Asset -Backed Notes due 2020 | USD 195,000,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Jan/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USU19439AA36 | COLLEGE LOAN CORPORATION TRUST I | Series 2006-1A-7A Senior Student Loan Asset -Backed Notes due 2020 | USD 40,000,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Apr/46 | | | | | | |
| US194262CL31 | COLLEGE LOAN CORPORATION TRUST I | Series 2005-1A-5 Senior Notes | USD 137,000,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 25/Oct/30 | | | | | | |
| US194262CH29 | COLLEGE LOAN CORPORATION TRUST I | Series 2005-1A-2 Senior Notes | USD 393,000,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 25/Jul/24 | | | | | | |
| US194262CK57 | COLLEGE LOAN CORPORATION TRUST I | Series 2005-1A-4 Senior Notes | USD 214,000,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 25/Apr/27 | | | | | | |
| US194262CQ28 | COLLEGE LOAN CORPORATION TRUST I | Series 2006-1A-3 Senior Student Loan Asset -Backed Notes due 2020 | USD 260,000,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Oct/25 | | | | | | |
| US194262CT66 | COLLEGE LOAN CORPORATION TRUST I | Series 2006-1A-6 Senior Student Loan Asset -Backed Notes due 2020 | USD 280,000,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Jan/34 | | | | | | |
| US194262CJ84 | COLLEGE LOAN CORPORATION TRUST I | Series 2005-1A-3 Senior Notes | USD 300,000,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 25/Oct/25 | | | | | | |
| US194268AC20 | COLLEGE LOAN CORPORATION TRUST II | Series 2007-1 - Series 2007-1A-3 Student Loan Asset-Backed Notes due 2029 | USD 222,000,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Apr/29 | | | | | | |
| US194268AB47 | COLLEGE LOAN CORPORATION TRUST II | Series 2007-1 - Series 2007-1A-2 Student Loan Asset-Backed Notes due 2026 | USD 278,000,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Jul/26 | | | | | | |
| XS2243350753 | COMMERCIAL BANK OF DUBAI P.S.C. | U.S.$600,000,000 Perpetual Additional Tier 1 Capital Securities | USD 600,000,000 | | | | | | | | | |
| XS2362672029 | COMMERCIAL BANK OF DUBAI P.S.C. | Series 3 - Issue of USD 50,000,000 Floating Notes due 8 July 2026 | USD 50,000,000 | | 08/Apr/23<br>08/Jul/23<br>08/Oct/23<br>08/Jan/24 | 08/Jul/26 | | | | | | |
| XS2387069987 | COMMERCIAL BANK OF DUBAI P.S.C. | Series 4 - Issue of USD25,000,000 Floating Notes due 15 July 2026 | USD 25,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Sep/26 | | | | | | |
| USG23233AB83 | COMMODORE CDO III, LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2040 | USD 63,750,000 | | 06/Jun/23<br>06/Sep/23<br>06/Dec/23<br>06/Mar/24 | 06/Jun/39 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG23233AH53 | COMMODORE CDO III, LTD | Class C-2 Mezzanine Secured Fixed Rate Notes due 2040 | USD 2,250,000 | | 06/Jun/23 06/Sep/23 06/Dec/23 06/Mar/24 | 06/Sep/39 | | | | | | |
| USG23233AA01 | COMMODORE CDO III, LTD | Class A-1C First Priority Senior Secured Floating Rate Notes due 2040 | USD 16,700,000 | | 06/Jun/23 06/Sep/23 06/Dec/23 06/Mar/24 | 06/Sep/39 | | | | | | |
| USG23233AC66 | COMMODORE CDO III, LTD | Class B Third Priority Secured Floating Rate Notes due 2040 | USD 50,000,000 | | 06/Jun/23 06/Sep/23 06/Dec/23 06/Mar/24 | 06/Sep/39 | | | | | | |
| USG23233AF97 | COMMODORE CDO III, LTD | Class A-1B First Priority Senior Secured Floating Rate Notes due 2040 | USD 83,300,000 | | 06/Jun/23 06/Sep/23 06/Dec/23 06/Mar/24 | 06/Sep/39 | | | | | | |
| USG23233AD40 | COMMODORE CDO III, LTD | Class C-1 Mezzanine Secured Floating Rate Notes due 2040 | USD 21,500,000 | | 06/Jun/23 06/Sep/23 06/Dec/23 06/Mar/24 | 06/Sep/39 | | | | | | |
| USG23233AE23 | COMMODORE CDO III, LTD | Class A-1A First Priority Senior Secured Floating Rate Notes due 2040 | USD 245,000,000 | | 06/Jun/23 06/Sep/23 06/Dec/23 06/Mar/24 | 06/Sep/39 | | | | | | |
| USG23231AD83 | COMMODORE CDO IV LTD. | Class C Deferrable Interest Floating Rate Notes due 4 Febuary 2045 | USD 19,600,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 04/Feb/45 | | | | | | |
| USG23231AC01 | COMMODORE CDO IV LTD. | Class B Floating Rate Notes due 4 Febuary 2045 | USD 30,000,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 04/Feb/45 | | | | | | |
| USG23231AA45 | COMMODORE CDO IV LTD. | Class A-1a Floating Rate Variable Funding Notes due 4 Febuary 2045 | USD 220,000,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 04/Feb/45 | | | | | | |
| USG23231AE66 | COMMODORE CDO IV LTD. | Class D Deferrable Interest Floating Rate Notes due 4 Febuary 2045 | USD 19,600,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 04/Feb/45 | | | | | | |
| USG23231AB28 | COMMODORE CDO IV LTD. | Class A-2 Floating Rate Notes due 4 Febuary 2045 | USD 57,600,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 04/Feb/45 | | | | | | |
| USG23231AF32 | COMMODORE CDO IV LTD. | Class A-1b Floating Rate Notes due 4 Febuary 2045 | USD 36,000,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 04/Feb/45 | | | | | | |
| XS2408009855 | COMPAGNIA VALDOSTANA DELLE ACQUE–COMPAGNIE VALDÔTAINE DES | €50,000,000 1.119% Notes due 22 November 2028 | EUR 50,000,000 | | 22/Nov/23 | 22/Nov/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0312397531 | CONISTON CLO B.V. | Class G Subordinated Notes due 2024 | EUR 33,200,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 30/Jul/24 | | | | | | |
| USG2414KAA28 | COOKSON SPC | Series 2007-38 - Cookson SPC for the Acc of the Series Milon 2007-38 Seg Portfolio - Variable Rate Notes due 2047 | USD 150,000,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 15/Oct/47 | | | | | | |
| USG24120AA88 | COOKSON SPC | Series 2007-7 - Cookson SPC for the account of Series 2007-7 Seg Portfolio Nts due 2047 Sec Eur Med Term Nte Prog | USD 10,000,000 | | 05/Apr/23<br>05/May/23<br>05/Jun/23<br>05/Jul/23 | 05/Feb/47 | | | | | | |
| USG2413PAA24 | COOKSON SPC | Series 2007-35 - Cookson SPC for the Acc of the Series 2007-35 Segregated Portfolio - Variable Rate Notes due 2047 | USD 150,000,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 15/Oct/47 | | | | | | |
| USG2412CAA20 | COOKSON SPC | Series 2007-10HGA - Cookson SPC for the Acc of the Series 2007-10HGA Segregated Portfolio - Variable Rate Notes due 2046 | USD 65,000,000 | | 05/Apr/23<br>05/May/23<br>05/Jun/23<br>05/Jul/23 | 05/Sep/46 | | | | | | |
| USG24122AA45 | COOKSON SPC | Series 2007-9 - Cookson SPC for the Acc of the Series 2007-9 Segregated Portfolio - Variable Rate Notes due 2047 | USD 21,000,000 | | 05/Apr/23<br>05/May/23<br>05/Jun/23<br>05/Jul/23 | 05/Feb/47 | | | | | | |
| USG24121AA61 | COOKSON SPC | Series 2007-8 - Cookson SPC for the Acc of the Series 2007-8 Segregated Portfolio - Variable Rate Notes due 2047 | USD 20,000,000 | | 05/Apr/23<br>05/May/23<br>05/Jun/23<br>05/Jul/23 | 05/Feb/47 | | | | | | |
| USG2412TAA54 | COOKSON SPC | Series 2007-16 - Cookson SPC for the Acc of the Series 2007-16 Segregated Portfolio - Variable Rate Notes due 2047 | USD 150,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/47 | | | | | | |
| USG2412DAA03 | COOKSON SPC | Series 2007-10HGB - Cookson SPC for the Acc of the Series 2007-10HGB Segregated Portfolio - Variable Rate Notes due 2046 | USD 5,000,000 | | 05/Apr/23<br>05/May/23<br>05/Jun/23<br>05/Jul/23 | 05/Sep/46 | | | | | | |
| USG2412VAA01 | COOKSON SPC | Series 2007-19 - Cookson SPC for the Acc of the Series 2007-19 Segregated Portfolio - Variable Rate Notes due 2047 | USD 150,000,000 | | 18/Jun/23<br>18/Sep/23<br>18/Dec/23<br>18/Mar/24 | 15/Jun/47 | | | | | | |
| XS0309884269 | COOKSON SPC | Series 2007-37 - Cookson SPC for the Acc of the Series 2007-37 Segregated Portfolio - Variable Rate Notes due 2044 | EUR 20,000,000,000 | | 25/Jun/23<br>25/Sep/23<br>25/Dec/23<br>25/Mar/24 | 20/Mar/44 | | | | | | |
| IT0005516247 | COPPEDE SPV S.R.L. | Euro 436,000,000 Class A Asset Backed Floating Rate Notes due January 2039 | EUR 436,000,000 | | 30/Mar/23<br>30/Jun/23<br>30/Sep/23<br>30/Dec/23 | 28/Jan/39 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0004087182 | CORDUSIO RMBS SECURITISATION S.R.L. | Class B Residential Mortgage - Backed Floating Rate Notes due 2035 | EUR 45,700,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 30/Jun/35 | | | | | | |
| IT0004231244 | CORDUSIO RMBS SECURITISATION S.R.L. | Class A3 Residential Mortgage-Backed Floating Rate Notes due 2040 | EUR 738,600,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 30/Dec/40 | | | | | | |
| IT0004231210 | CORDUSIO RMBS SECURITISATION S.R.L. | Class A1 Residential Mortgage-Backed Floating Rate Notes due 2040 | EUR 703,500,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 30/Dec/40 | | | | | | |
| IT0004231319 | CORDUSIO RMBS SECURITISATION S.R.L. | Class E Residential Mortgage-Backed Floating Rate Notes due 2040 | EUR 19,500,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 30/Dec/40 | | | | | | |
| IT0004231285 | CORDUSIO RMBS SECURITISATION S.R.L. | Class B Residential Mortgage-Backed Floating Rate Notes due 2040 | EUR 71,100,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 30/Dec/40 | | | | | | |
| IT0004231301 | CORDUSIO RMBS SECURITISATION S.R.L. | Class D Residential Mortgage-Backed Floating Rate Notes due 2040 | EUR 102,000,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 30/Dec/40 | | | | | | |
| IT0004087174 | CORDUSIO RMBS SECURITISATION S.R.L. | Class A2 Residential Mortgage - Backed Floating Rate Notes due 2035 | EUR 758,338,439 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 30/Jun/35 | | | | | | |
| IT0004231236 | CORDUSIO RMBS SECURITISATION S.R.L. | Class A2 Residential Mortgage-Backed Floating Rate Notes due 2040 | EUR 2,227,600,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 30/Dec/40 | | | | | | |
| IT0004231293 | CORDUSIO RMBS SECURITISATION S.R.L. | Class C Residential Mortgage-Backed Floating Rate Notes due 2040 | EUR 43,800,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 30/Dec/40 | | | | | | |
| IT0004087190 | CORDUSIO RMBS SECURITISATION S.R.L. | Class C Residential Mortgage - Backed Floating Rate Notes due 2035 | EUR 96,000,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 30/Jun/35 | | | | | | |
| US21887JAV44 | CORIOLANUS DAC | Series 127 - USD 16194395 CRPAO Linked Secured Notes due 2025 | USD 16,194,395 | | | 02/May/25 | | | | | | |
| US21887KAR05 | CORIOLANUS DAC | Series 120 - USD 17759821 CRPAO Linked Secured Notes due 2025 | USD 17,759,821 | | | 30/Apr/25 | | | | | | |
| US21887KAS87 | CORIOLANUS DAC | Series 122 - USD 15560388 CRPAO Linked Secured Notes due 2025 | USD 15,560,388 | | | 02/May/25 | | | | | | |
| US21887KAT60 | CORIOLANUS DAC | Series 124 - USD 12497489 CRPAO Linked Secured Notes due 2025 | USD 12,497,489 | | | 02/May/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US21887KAP49 | CORIOLANUS DAC | Series 116 - Series 116 CRPAO Linked Secured Notes due 2025 | USD 13,336,134 | | 02/May/23<br>02/Nov/23 | 02/May/25 | | | | | | |
| XS0216214808 | CORIOLANUS DAC | Series 27 - Series 27 Pass-Through Secured Notes due 2040 | EUR 6,000,000 | | 03/Apr/23<br>03/May/23<br>03/Jun/23<br>03/Jul/23 | 27/Mar/40 | | | | | | |
| US21887KAQ22 | CORIOLANUS DAC | Series 119 - CRPAO linked secured Notes Due 2025 | USD 14,188,019 | | | 30/Apr/25 | | | | | | |
| US21887KAU34 | CORIOLANUS DAC | Series 126 - USD 13981267 CRPAO Linked Secured Notes due 2025 | USD 13,981,267 | | 29/Apr/23<br>29/Oct/23 | 02/May/25 | | | | | | |
| XS0309859741 | CORIOLANUS DAC | Series 65 - Series 65 Tranche B EUR 31784221 Pass Through Nts due 2015 Linked to CART 1 Ltd Class F Nts due2018 | EUR 31,784,221 | | | 15/Jun/18 | | | | | | |
| XS1319591845 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 53500000 Subordinated Notes- Reg S | EUR 53,500,000 | | 27/May/23<br>27/Aug/23<br>27/Nov/23<br>27/Feb/24 | 27/Nov/28 | | | | | | |
| XS1319592900 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 53500000 Subordinated Notes- 144A | EUR 53,500,000 | | 27/May/23<br>27/Aug/23<br>27/Nov/23<br>27/Feb/24 | 27/Nov/28 | | | | | | |
| XS0288123887 | CORNERSTONE TITAN 2007-1 P.L.C | Class VB Commercial Mortgage Backed Floating Rate Notes due 2021 | EUR 50,000 | | 23/Apr/23<br>23/Jul/23<br>23/Oct/23 | 24/Oct/23 | | | | | | |
| XS0288055600 | CORNERSTONE TITAN 2007-1 P.L.C | Class A-2 Commercial Mortgage Backed Floating Rate Notes due 2021 | EUR 5,194,275 | | | 23/Jan/21 | | | | | | |
| XS0288123374 | CORNERSTONE TITAN 2007-1 P.L.C | Class VA Commercial Mortgage Backed Floating Rate Notes due 2021 | EUR 50,000 | | 23/Apr/23<br>23/Jul/23<br>23/Oct/23 | 24/Oct/23 | | | | | | |
| USG2436AAA81 | CORONADO CDO LTD | Type I Composite Notes | USD 10,000,000 | | 04/Jun/23<br>04/Sep/23<br>04/Dec/23<br>04/Mar/24 | 04/Sep/38 | | | | | | |
| USG2435XAA93 | CORONADO CDO LTD | Class A-1 Floating Rate Notes due September 2038 | USD 377,000,000 | | 04/Jun/23<br>04/Sep/23<br>04/Dec/23<br>04/Mar/24 | 04/Sep/38 | | | | | | |
| USG2435XAC59 | CORONADO CDO LTD | Class C-1 Floating Rate Notes due September 2038 | USD 6,750,000 | | 04/Jun/23<br>04/Sep/23<br>04/Dec/23<br>04/Mar/24 | 04/Sep/38 | | | | | | |
| USG2436AAC48 | CORONADO CDO LTD | Type III Composite Notes | USD 10,000,000 | | 04/Jun/23<br>04/Sep/23<br>04/Dec/23<br>04/Mar/24 | 04/Sep/38 | | | | | | |

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| USG2435XAE16 | CORONADO CDO LTD | Class B-2 Fixed Rate Notes due September 2038 | USD 15,000,000 | | 04/Jun/23 04/Sep/23 04/Dec/23 04/Mar/24 | 04/Sep/38 | | | | | | |
| KYG2435A2003 | CORONADO CDO LTD | 20750 Subordinated Interests | USD 20,750,000 | | 04/Jun/23 04/Sep/23 04/Dec/23 04/Mar/24 | 04/Sep/38 | | | | | | |
| USG2436AAB64 | CORONADO CDO LTD | Type II Composite Notes | USD 6,000,000 | | 04/Jun/23 04/Sep/23 04/Dec/23 04/Mar/24 | 04/Sep/38 | | | | | | |
| USG2436AAD21 | CORONADO CDO LTD | Type IV Composite Notes | USD 10,000,000 | | 04/Jun/23 04/Sep/23 04/Dec/23 04/Mar/24 | 04/Sep/38 | | | | | | |
| USG2435XAF80 | CORONADO CDO LTD | Class C-2 Fixed Rate Notes due September 2038 | USD 13,500,000 | | 04/Jun/23 04/Sep/23 04/Dec/23 04/Mar/24 | 04/Sep/38 | | | | | | |
| USG2435XAB76 | CORONADO CDO LTD | Class B-1 Floating Rate Notes due September 2038 | USD 62,000,000 | | 04/Jun/23 04/Sep/23 04/Dec/23 04/Mar/24 | 04/Sep/38 | | | | | | |
| USG2435XAD33 | CORONADO CDO LTD | Class A-2 Fixed Rate Notes due September 2038 | USD 5,000,000 | | 04/Jun/23 04/Sep/23 04/Dec/23 04/Mar/24 | 04/Sep/38 | | | | | | |
| XS1199563310 | CORSAIR (CAYMAN ISLANDS) NO. 4 LIMITED | Series 29 - JPY 1500000000 Secured Fixed to Fixed Rate Repackaged Notes due 2025 | JPY 1,500,000,000 | | 24/Apr/23 24/Oct/23 | 24/Oct/25 | | | | | | |
| XS0951165231 | CORSAIR (CAYMAN ISLANDS) NO. 4 LIMITED | Series 20 - USD 50,000,000 Secured Floating Rate Notes due 2023 | USD 50,000,000 | | 26/Apr/23 26/Jul/23 | 26/Jul/23 | | | | | | |
| XS1436217662 | CORSAIR (CAYMAN ISLANDS) NO. 4 LIMITED | Series 36 JPY 2,000,000,000 Single Name Cash Settled Credit-linked Notes due 2023 | JPY 2,000,000,000 | | 01/Jun/23 | 01/Jun/23 | | | | | | |
| XS1059923786 | CORSAIR (CAYMAN ISLANDS) NO. 4 LIMITED | 26 - JPY 3000000000 Secured Fixed to Floating Rate Repackaged Notes due 2025 | JPY 3,000,000,000 | | 24/Apr/23 24/Oct/23 | 24/Oct/25 | | | | | | |
| XS1172356708 | CORSAIR (CAYMAN ISLANDS) NO. 4 LIMITED | Series 28 - JPY 3000000000 Secured Fixed to Fixed Rate Repackaged Notes due 2025 | JPY 3,000,000,000 | | 24/Apr/23 24/Oct/23 | 24/Oct/25 | | | | | | |
| XS1026114543 | CORSAIR (CAYMAN ISLANDS) NO. 4 LIMITED | Series 23 - JPY4000000000 Secured Fixed to Floating Rate Repackaged Notes due 2024 | JPY 4,000,000,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/24 | | | | | | |
| XS0198534546 | CORSAIR (JERSEY) LIMITED | Series 205 - Series 205 USD 5000000 Fixed-Floating Rate Secured Notes due 2034 | USD 5,000,000 | | 01/Sep/23 01/Mar/24 | 01/Sep/34 | | | | | | |
| XS0207344002 | CORSAIR (JERSEY) LIMITED | Series 227 - Series 227. Fixed-Floating Rate Secured Notes due 2035 | USD 5,000,000 | | | 28/Feb/35 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0245758965 | CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY | Series 69 Variable Rate Secured Notes due 2034 | EUR 30,000,000 | | 01/Aug/23 | 01/Aug/34 | | | | | | |
| XS1134769824 | CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY | Series 128 EUR 840000000 Notes Linked to French Inflation-Linked Government Bonds due 2030 | EUR 84,000,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Jul/30 | | | | | | |
| XS0258844264 | CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY | SERIES 78 - Series 78 Variable Rate Secured Notes due 2034 | EUR 50,000,000 | | 01/Aug/23<br>01/Feb/24 | 01/Aug/34 | | | | | | |
| XS1379855270 | CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY | Series 140 EUR 54000000 Notes Linked to French Inflation-Linked Government Bonds due 2040 | EUR 54,000,000 | | 25/Jul/23 | 25/Jul/40 | | | | | | |
| XS0350187869 | CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY | Series 102 - Series 102 Variable Rate Secured Notes due 2038 | EUR 250,000,000 | | 04/Jun/23<br>04/Sep/23<br>04/Dec/23<br>04/Mar/24 | 04/Mar/38 | | | | | | |
| XS1535767260 | CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY | Series 147 - EUR 41,000,000 Notes Linked to French Inflation-Linked Government Bonds due 2040 | EUR 41,000,000 | | 25/Jul/23 | 25/Jul/40 | | | | | | |
| XS0597906170 | CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY | Series 112 - EUR 49800000 Zero Coupon Extendable Maturity Secured Notes due 2018 | EUR 49,800,000 | | | 30/Apr/41 | | | | | | |
| XS0303404429 | CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY | SERIES 93 - Series 93 Fiex rate to variable rate secured note due 2023 | EUR 75,000,000 | | 02/May/23<br>02/Aug/23<br>02/Nov/23 | 02/Nov/23 | | | | | | |
| XS0985113777 | CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Notes Linked to Italian Inflation-Linked Government Bonds due 2023 | EUR 20,000,000 | | 15/Sep/23 | 15/Sep/23 | | | | | | |
| XS1433072557 | CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY | Series 142 EUR 250000000 Notes Linked to French Government Bonds due 2038 | EUR 250,000,000 | | 25/Oct/23 | 25/Oct/38 | | | | | | |
| XS1209171534 | CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY | Series 132 EUR 30000000 Notes Linked to Italian Government Bonds due 2044 | EUR 30,000,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 01/Sep/44 | | | | | | |
| XS1181539955 | CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY | Series 130 - XS1181539955 | EUR 52,000,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Jul/30 | | | | | | |
| XS0158368224 | CORSAIR JERSEY NO.3 LIMITED | Series 2 - Series 2 EUR 28500000 Floating Rate Portfolio Credit-Linked Notes due 2027 | EUR 28,500,000 | | 13/Dec/23 | 13/Dec/27 | | | | | | |
| XS0158368141 | CORSAIR JERSEY NO.3 LIMITED | Series 3 - Series 3 EUR 18500000 Floating Rate Portfolio Credit-Linked Notes due 2027 | EUR 18,500,000 | | 13/Dec/23 | 13/Dec/27 | | | | | | |
| XS1950499639 | CPI PROPERTY GROUP | Series 7 - Issue of HKD 450,000,000 4.51 per cent. Senior Notes due 12 February 2024 | HKD 450,000,000 | | 12/Feb/24 | 12/Feb/24 | | | | | | |
| XS1982704824 | CPI PROPERTY GROUP | Series 9 - Issue of EUR 550,000,000 4.875 per cent. Fixed Rate Resettable Undated Subordinated Notes | EUR 550,000,000 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2008905155 | CPI PROPERTY GROUP | Series 10 - Issue of HKD 283,000,000 4.45 per cent Notes due 6 June 2026 | HKD 283,000,000 | | 06/Jun/23 | 06/Jun/26 | | | | | | |
| XS2069407786 | CPI PROPERTY GROUP | Series 11 - Issue of EUR 750,000,000 1.625 per cent. Senior Notes due 23 April 2027 | EUR 750,000,000 | | 23/Apr/23 | 23/Apr/27 | | | | | | |
| XS2106589471 | CPI PROPERTY GROUP | Series 12 - Issue of GBP 350,000,000 2.750 per cent. Senior Notes due 22 January 2028 | GBP 350,000,000 | | 22/Jan/24 | 22/Jan/28 | | | | | | |
| XS2106857746 | CPI PROPERTY GROUP | Series 13 - Issue of SGD150,000,000 5.80 per cent. Fixed Rate Resettable Undated Subordinated Notes | SGD 150,000,000 | | | | | | | | | |
| XS2117757182 | CPI PROPERTY GROUP | Series 14 - Issue of HKD 250,000,000 3.014 per cent. Notes due 13 February 2030 | HKD 250,000,000 | | 13/Feb/24 | 13/Feb/30 | | | | | | |
| XS2171875839 | CPI PROPERTY GROUP | Series 15 - Issue of EUR 750,000,000 2.750 per cent. Senior Notes due 12 May 2026 | EUR 750,000,000 | | 12/May/23 | 12/May/26 | | | | | | |
| XS2231191748 | CPI PROPERTY GROUP | Series 16 - Issue of EUR 525,000,000 4.875 per cent. Fixed Rate Resettable Undated Subordinated Notes | EUR 525,000,000 | | | | | | | | | |
| XS2290544068 | CPI PROPERTY GROUP | Series 17 - Issue of EUR750,000,000 1.500 per cent. Senior Notes due 27 January 2031 | EUR 750,000,000 | | 27/Jan/24 | 27/Jan/31 | | | | | | |
| XS2290533020 | CPI PROPERTY GROUP | Series 18 - Issue of EUR 400,000,000 3.750 per cent. Fixed Rate Resettable Undated Subordinated Notes | EUR 400,000,000 | | | | | | | | | |
| XS2385222000 | CPI PROPERTY GROUP | Series 18 - Issue of EUR 75,000,000 3.750 per cent. Fixed Rate Resettable Undated Subordinated Notes | EUR 75,000,000 | | | | | | | | | |
| XS2385221887 | CPI PROPERTY GROUP | Series 17 - Issue of EUR100,000,000 1.500 per cent. Senior Notes due 27 January 2031 | EUR 100,000,000 | | 27/Jan/24 | 27/Jan/31 | | | | | | |
| XS2432162654 | CPI PROPERTY GROUP | Series 21 - Issue of EUR 700,000,000 1.750 per cent. Sustainability-Linked Senior Notes due 14 January 2030 | EUR 700,000,000 | | 14/Jan/24 | 14/Jan/30 | | | | | | |
| XS2436582337 | CPI PROPERTY GROUP | Series 12 - Issue of GBP 50,000,000 2.750 per cent. Senior Notes due 22 January 2028 | GBP 50,000,000 | | 22/Jan/24 | 22/Jan/28 | | | | | | |
| XS0749350798 | CPUK FINANCE LIMITED | 7.239% Class A2 Fixed Rate Notes due 2042 | GBP 440,000,000 | | 28/Aug/23 28/Feb/24 | 28/Feb/42 | | | | | | |
| XS0749351093 | CPUK FINANCE LIMITED | 11.625% Class B Fixed Rate Notes due 2042 | GBP 280,000,000 | | 28/Aug/23 28/Feb/24 | 28/Feb/42 | | | | | | |
| XS1240177342 | CPUK FINANCE LIMITED | Class A4 Fixed Rate Secured Notes due 2042 | GBP 340,000,000 | | 28/Aug/23 28/Feb/24 | 28/Feb/42 | | | | | | |
| XS0749350368 | CPUK FINANCE LIMITED | 4.811% Class A1 Fixed Rate Notes due 2042 | GBP 300,000,000 | | 28/Aug/23 28/Feb/24 | 28/Feb/42 | | | | | | |
| XS1901211190 | CPUK FINANCE LIMITED | GBP 379,500,000 3.690% Class A5 Fixed Rate Secured Notes due 2047 | GBP 379,500,000 | | 28/Aug/23 28/Feb/24 | 28/Feb/47 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0004954647 | CREDICO FINANCE 12 S R L | Euro 916400000 Class A Asset Backed Floating Rate Notes due December 2052 | EUR 916,400,000 | | 18/Jun/23<br>18/Sep/23<br>18/Dec/23<br>18/Mar/24 | 18/Dec/52 | | | | | | |
| IT0005219230 | CREDICO FINANCE 16 S.R.L. | Euro 561700000 Class A Asset Backed Floating Rate Notes due December 2056 | EUR 561,700,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Dec/56 | | | | | | |
| IT0005391096 | CREDICO FINANCE 18 S.R.L. | Class A1 Asset Backed Floating Rate Notes | EUR 90,000,000 | | 13/Apr/23<br>13/Jul/23<br>13/Oct/23<br>13/Jan/24 | 12/Apr/57 | | | | | | |
| IT0005391146 | CREDICO FINANCE 18 S.R.L. | Class A2 Asset Backed Floating Rate Notes | EUR 200,000,000 | | 13/Apr/23<br>13/Jul/23<br>13/Oct/23<br>13/Jan/24 | 12/Apr/57 | | | | | | |
| IT0005353831 | CREDIPER CONSUMER S.R.L | EUR 520,000,000.00 Class A Limited Recourse Consumer Loans Backed Fixed Rate Notes due November 2052 | EUR 520,000,000 | | 02/May/23<br>02/Aug/23<br>02/Nov/23<br>02/Feb/24 | 02/Nov/52 | | | | | | |
| XS1923113572 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 3410 - Issue of EUR 30,000,000 Share Linked Interest and Redemption Securities due 03 April 2024 | EUR 30,000,000 | | 03/Apr/23<br>03/Jul/23<br>03/Oct/23<br>03/Jan/24 | 03/Apr/24 | | | | | | |
| XS1923118027 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 3451 - Issue of EUR 2,000,000 Index Linked Interest and Redemption Securities due 25 April 2029 | EUR 2,000,000 | | 27/Apr/23 | 25/Apr/29 | | | | | | |
| XS1923118290 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 3476 - Issue of EUR 30,000,000 Share Linked Interest and Redemption Securities due 2 May 2024 | EUR 30,000,000 | | 01/May/23<br>01/Aug/23<br>01/Nov/23<br>01/Feb/24 | 02/May/24 | | | | | | |
| XS1923124009 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 3509 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due 24 May 2029 | EUR 30,000,000 | | 25/May/23 | 24/May/29 | | | | | | |
| XS1923124181 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 3534 - Issue of USD 2,000,000 Index Linked Interest and Redemption Securities due 27 May 2027 | USD 2,000,000 | | 27/May/23 | 27/May/27 | | | | | | |
| XS1923122649 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 3503 - Issue of EUR 1,600,000 Share Linked Redemption Notes due 22 May 2026 | EUR 1,600,000 | | | 22/May/26 | | | | | | |
| XS1962148950 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 3542 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due June 2027 | EUR 30,000,000 | | 08/Jun/23 | 07/Jun/27 | | | | | | |
| XS1962159643 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 3706 - Issue of USD 35,000,000 Index Linked Interest and Redemption Securities due July 2027 | USD 35,000,000 | | 03/Apr/23<br>03/Jul/23<br>03/Oct/23<br>03/Jan/24 | 06/Jul/27 | | | | | | |
| XS1962159569 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 3707 - Issue of USD 3,000,000 Index Linked Interest and Redemption Securities due July 2027 | USD 3,000,000 | | 03/Apr/23<br>03/Jul/23<br>03/Oct/23<br>03/Jan/24 | 06/Jul/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1962154339 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 3681 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due June 2027 | EUR 30,000,000 | | 26/Jun/23 | 28/Jun/27 | | | | | | |
| XS1996579923 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 3822 - Issue of EUR 3,000,000 Index Linked Redemption Notes due August 2027 | EUR 3,000,000 | | | 16/Aug/27 | | | | | | |
| XS1996587942 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 3917 - Issue of EUR 30,000,000 Share Linked Interest and Redemption Securities due October 2024 | EUR 30,000,000 | | 07/Apr/23<br>07/Jul/23<br>07/Oct/23<br>07/Jan/24 | 07/Oct/24 | | | | | | |
| XS1996583446 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 3890 - Issue of EUR 4,500,000 Index Linked Interest and Redemption Securities due October 2029 | EUR 4,500,000 | | 01/Apr/23<br>01/Oct/23 | 01/Oct/29 | | | | | | |
| XS1996586621 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 3876 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due October 2027 | EUR 30,000,000 | | 22/Oct/23 | 22/Oct/27 | | | | | | |
| XS1996587199 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 3891 - Issue of EUR 4,500,000 Index Linked Interest and Redemption Securities due October 2029. | EUR 4,500,000 | | 01/Apr/23<br>01/Oct/23 | 01/Oct/29 | | | | | | |
| XS1996598717 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 3971 - Issue of EUR 30,000,000 Index Linked Interest and Linked Redemption Notes due October 2029 | EUR 30,000,000 | | 30/Apr/23<br>30/Oct/23 | 31/Oct/29 | | | | | | |
| XS1996598808 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 3969 - Issue of EUR 30,000,000 Index Linked Redemption Securities due November 2027 | EUR 30,000,000 | | | 29/Nov/27 | | | | | | |
| XS1996598980 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 3970 - Issue of EUR 30,000,000 Index Linked Redemption Securities due November 2027. | EUR 30,000,000 | | | 29/Nov/27 | | | | | | |
| XS1996611676 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 4239 - Issue of EUR 30,000,000 Index Linked Interest and Linked Redemption Notes due January 2030 | EUR 30,000,000 | | 08/Jan/24 | 08/Jan/30 | | | | | | |
| XS2048868900 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 4297 - Issue of EUR 30,000,000 Index Linked Interest and Linked Redemption Notes due February 2030 | EUR 30,000,000 | | 05/Feb/24 | 05/Feb/30 | | | | | | |
| XS2053762329 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 4353 - Issue of USD 35,192,000 Inflation Linked Notes due February 2025 | USD 35,192,000 | | 24/Feb/24 | 24/Feb/25 | | | | | | |
| XS2053769332 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 4720 - Issue of EUR 1,000,000 Index Linked Interest and Linked Redemption Notes due March 2030 | EUR 1,000,000 | | 21/Sep/23<br>21/Mar/24 | 20/Mar/30 | | | | | | |
| XS2053763996 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 4760 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due April 2025 | EUR 30,000,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 29/Apr/25 | | | | | | |
| XS2053774415 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 4791 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due May 2025 | EUR 30,000,000 | | 21/May/23<br>21/Aug/23<br>21/Nov/23<br>21/Feb/24 | 21/May/25 | | | | | | |
| XS2053777947 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 4789 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due May 2027 | EUR 30,000,000 | | 23/May/23<br>23/Nov/23 | 21/May/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2053793985 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 4859 - Issue of EUR 1,000,000 Index Linked Redemption Securities due June 2028 | EUR 1,000,000 | | | 26/Jun/28 | | | | | | |
| XS2053791344 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 4913 - Issue of GBP 8,500,000 Preference Share Linked Notes due July 2026 | GBP 8,500,000 | | | 29/Jul/26 | | | | | | |
| XS2053796814 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 4919 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due July 2028 | EUR 30,000,000 | | 30/Jul/23 | 31/Jul/28 | | | | | | |
| XS2149730496 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 5162 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due January 2031 | EUR 30,000,000 | | 18/Jan/24 | 20/Jan/31 | | | | | | |
| XS2201334948 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 5259 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due August 2026 | EUR 30,000,000 | | 24/May/23<br>24/Aug/23<br>24/Nov/23<br>24/Feb/24 | 24/Aug/26 | | | | | | |
| XS2201334864 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 5332 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due March 2028 | EUR 30,000,000 | | 07/Mar/24 | 06/Mar/28 | | | | | | |
| XS2201358293 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 5402 - Issue of EUR 30,000,000 Share Linked Redemption Notes due April 2026 | EUR 30,000,000 | | | 21/Apr/26 | | | | | | |
| XS2201358533 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 5418 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due April 2027 | EUR 30,000,000 | | 14/Apr/23<br>14/Oct/23 | 14/Apr/27 | | | | | | |
| XS2201358962 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 5480 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due May 2031 | EUR 30,000,000 | | 06/May/23 | 06/May/31 | | | | | | |
| XS2268489833 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 5455 - Issue of GBP 2,000,000 Preference Share Linked Notes due May 2028 | GBP 2,000,000 | | | 30/May/28 | | | | | | |
| XS2268498313 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 5560 - Issue of GBP 7,000,000 Index Linked Redemption Securities due June 2027 | GBP 7,000,000 | | | 10/Jun/27 | | | | | | |
| XS2268500746 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 5614 - Issue of EUR 2,820,000 Index Linked Interest and Redemption Securities due June 2026 | EUR 2,820,000 | | 21/Jun/23<br>21/Dec/23 | 22/Jun/26 | | | | | | |
| XS2268501041 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 5618 - Issue of EUR 1,268,000 Index Linked Redemption Securities due June 2029 | EUR 1,268,000 | | | 29/Jun/29 | | | | | | |
| XS2201363707 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 5444 - Issue of GBP 3,500,000 Preference Share Linked Notes due June 2028 | GBP 3,500,000 | | | 28/Jun/28 | | | | | | |
| XS2268501397 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 5669 - Issue of EUR 1,546,000 Index Linked Interest and Redemption Securities due July 2029 | EUR 1,546,000 | | 12/Jul/23<br>12/Jan/24 | 12/Jul/29 | | | | | | |
| XS2268501553 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 5692 - Issue of EUR 1,190,000 Index Linked Interest and Redemption Securities due July 2026 | EUR 1,190,000 | | 17/Jul/23<br>17/Jan/24 | 16/Jul/26 | | | | | | |
| XS2201333387 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 5660 - Issue of EUR 6,900,000 Share Linked Redemption Securities due July 2024 | EUR 6,900,000 | | | 08/Jul/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2268501124 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 5659 - Issue of USD 2,580,000 Index Linked Interest and Redemption Securities due June 2028 | USD 2,580,000 | | 30/Jun/23<br>30/Dec/23 | 30/Jun/28 | | | | | | |
| XS2268501983 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 5740 - Issue of EUR 3,750,000 Index Linked Redemption Securities due July 2029 | EUR 3,750,000 | | | 30/Jul/29 | | | | | | |
| XS2268501637 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 5699 - Issue of EUR 1,644,000 Index Linked Interest and Redemption Securities due July 2026 | EUR 1,644,000 | | 21/Jul/23<br>21/Jan/24 | 21/Jul/26 | | | | | | |
| XS2268501470 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 5681 - Issue of EUR 3,000,000 Index Linked Redemption Securities due July 2029 | EUR 3,000,000 | | 10/Jul/23<br>10/Jan/24 | 09/Jul/29 | | | | | | |
| XS2268501801 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 5716 - Issue of EUR 1,200,000 Fixed Rate, Share Linked Interest and Redemption Securities due July 2026 | EUR 1,200,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 23/Jul/26 | | | | | | |
| XS2268502106 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 5758 - Issue of EUR 3,000,000 Index Linked Interest and Redemption Securities due July 2031 | EUR 3,000,000 | | 24/Jul/23<br>24/Jan/24 | 23/Jul/31 | | | | | | |
| XS2268502288 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 5800 - Issue of EUR 980,000 Index Linked Interest and Redemption Securities due August 2024 | EUR 980,000 | | 14/Aug/23<br>14/Feb/24 | 13/Aug/24 | | | | | | |
| XS2268502015 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 5757 - Issue of EUR 3,000,000 Index Linked Interest and Redemption Securities due July 2028 | EUR 3,000,000 | | 24/Jul/23<br>24/Jan/24 | 24/Jul/28 | | | | | | |
| XS2268511198 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 5826 - Issue of EUR 5,450,000 Index Linked Redemption Securities due August 2029 | EUR 5,450,000 | | | 20/Aug/29 | | | | | | |
| XS2268511271 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 5824 - Issue of EUR 2,054,000 Index Linked Redemption Securities due August 2029 | EUR 2,054,000 | | | 20/Aug/29 | | | | | | |
| XS2268511354 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 5840 - Issue of EUR 1,265,000 Index Linked Interest and Redemption Securities due August 2025 | EUR 1,265,000 | | 28/Aug/23<br>28/Feb/24 | 26/Aug/25 | | | | | | |
| XS2268511438 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 5839 - Issue of EUR 1,275,000 Index Linked Redemption Securities due August 2029 | EUR 1,275,000 | | | 27/Aug/29 | | | | | | |
| XS2268511511 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 5909 - Issue of EUR 7,000,000 Index Linked Redemption Securities due September 2029 | EUR 7,000,000 | | | 17/Sep/29 | | | | | | |
| XS2268511602 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 5910 - Issue of EUR 3,050,000 Index Linked Redemption Securities due September 2029 | EUR 3,050,000 | | | 17/Sep/29 | | | | | | |
| XS2268511867 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 5936 - Issue of EUR 2,000,000 Index Linked Interest and Redemption Securities due September 2031 | EUR 2,000,000 | | 17/Sep/23<br>17/Mar/24 | 17/Sep/31 | | | | | | |
| XS2268511941 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 5940 - Issue of EUR 2,000,000 Index Linked Interest and Redemption Securities due September 2028 | EUR 2,000,000 | | 22/Sep/23<br>22/Mar/24 | 22/Sep/28 | | | | | | |
| XS2268512162 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 5992 - Issue of EUR 866,000 Index Linked Redemption Notes due October 2023 | EUR 866,000 | | | 18/Oct/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2268512329 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 6041 - Issue of EUR 3,220,000 Index Linked Redemption Notes due November 2029 | EUR 3,220,000 | | | 12/Nov/29 | | | | | | |
| XS2268512246 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 6035 - Issue of EUR 3,000,000 Index Linked Interest and Redemption Notes due October 2030 | EUR 3,000,000 | | | 29/Oct/30 | | | | | | |
| XS2299260559 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 6068 - Issue of GBP 5,000,000 Index Linked Interest and Redemption Notes due November 2027 | GBP 5,000,000 | | 23/May/23<br>23/Nov/23 | 23/Nov/27 | | | | | | |
| XS2299258066 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 6123 - Issue of EUR 1,770,000 Index Linked Interest and Redemption Notes due December 2026 | EUR 1,770,000 | | 08/Jun/23<br>08/Dec/23 | 08/Dec/26 | | | | | | |
| XS2299257928 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 6086 - Issue of EUR 30,000,000 Share Linked Interest and Redemption Notes due November 2026 | EUR 30,000,000 | | 23/May/23<br>23/Aug/23<br>23/Nov/23<br>23/Feb/24 | 23/Nov/26 | | | | | | |
| XS2299258223 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 6152 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due December 2031 | EUR 30,000,000 | | 06/Dec/23 | 08/Dec/31 | | | | | | |
| XS2299258579 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 6191 - Issue of EUR 2,873,000 Index Linked Interest and Redemption Notes due December 2026 | EUR 2,873,000 | | 22/Jun/23<br>22/Dec/23 | 22/Dec/26 | | | | | | |
| XS2299258140 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 6133 - Issue of EUR 30,000,000 Share Linked Interest and Redemption Notes due December 2026 | EUR 30,000,000 | | 03/Jun/23<br>03/Sep/23<br>03/Dec/23<br>03/Mar/24 | 03/Dec/26 | | | | | | |
| XS2299258819 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 6234 - Issue of EUR 2,777,000 Index Linked Interest and Redemption Notes due January 2027 | EUR 2,777,000 | | 18/Jul/23<br>18/Jan/24 | 18/Jan/27 | | | | | | |
| XS2299258900 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 6246 - Issue of EUR 1,673,000 Index Linked Interest and Redemption Notes due January 2027 | EUR 1,673,000 | | 25/Jul/23<br>25/Jan/24 | 25/Jan/27 | | | | | | |
| XS2299259205 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 6337 - Issue of EUR 3,750,000 Index Linked Redemption Notes due January 2030 | EUR 3,750,000 | | | 31/Jan/30 | | | | | | |
| XS2299259031 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 6340 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Notes due January 2032 | EUR 30,000,000 | | 20/Jan/24 | 20/Jan/32 | | | | | | |
| XS2299243035 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 6468 - Issue of EUR 1,489,000 Share Linked Redemption Notes due February 2027 | EUR 1,489,000 | | | 24/Feb/27 | | | | | | |
| XS2299259890 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 6437 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Notes due February 2030 | EUR 30,000,000 | | 15/Feb/24 | 15/Feb/30 | | | | | | |
| XS2348550695 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 6524 - Issue of EUR 30,000,000 Index Linked Redemption Notes due March 2027 | EUR 30,000,000 | | | 10/Mar/27 | | | | | | |
| XS2348545422 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 6416 - Issue of GBP 7,000,000 Index Linked Interest and Redemption Notes due March 2028 | GBP 7,000,000 | | 30/Mar/23<br>30/Jun/23<br>30/Sep/23<br>30/Dec/23 | 30/Mar/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2299243118 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 6525 - Issue of EUR 1,800,000 Share Linked Interest and Redemption Notes due March 2027 | EUR 1,800,000 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23<br>13/Mar/24 | 11/Mar/27 | | | | | | |
| XS2299243381 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 6532 - Issue of EUR 1,875,000 Share Linked Redemption Notes due March 2027 | EUR 1,875,000 | | | 22/Mar/27 | | | | | | |
| XS2299243209 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 6531 - Issue of EUR 1,000,000 Fixed Rate and Share Linked Redemption Notes due March 2025 | ETB 1,000,000 | | 19/Sep/23<br>19/Mar/24 | 18/Mar/25 | | | | | | |
| XS2348550851 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 6623 - Issue of EUR 30,000,000 Index Linked Redemption Notes due April 2030 | EUR 30,000,000 | | | 18/Apr/30 | | | | | | |
| XS2299243464 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 6618 - Issue of EUR 1,355,000 Share Linked Redemption Notes due April 2027 | EUR 1,355,000 | | | 22/Apr/27 | | | | | | |
| XS2317953839 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 5463 - Issue of EUR 17,900,000 Callable Fixed Rate and Index Linked Redemption Notes due May 2032 | EUR 17,900,000 | | 04/May/23 | 04/May/32 | | | | | | |
| XS2348551073 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 6656 - Issue of EUR 1,500,000 Index Linked Interest and Redemption Notes due May 2027 | EUR 1,500,000 | | 17/May/23<br>17/Nov/23 | 17/May/27 | | | | | | |
| XS2348551156 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 6660 - Issue of EUR 3,300,000 Index Linked Interest and Redemption Notes due May 2025 | EUR 3,300,000 | | 26/May/23<br>26/Aug/23<br>26/Nov/23<br>26/Feb/24 | 26/May/25 | | | | | | |
| XS2348550935 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 6658 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Notes due May 2027 | EUR 30,000,000 | | 17/May/23<br>17/Nov/23 | 17/May/27 | | | | | | |
| XS2317945652 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 5513 - Issue of EUR 15,000,000 Fixed Rate and Index Linked Redemption Notes due June 2029 | EUR 15,000,000 | | 08/Jun/23 | 08/Jun/29 | | | | | | |
| XS2348551586 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 6777 - Issue of EUR 250,000 Index Linked Interest and Redemption Notes due June 2027 | EUR 250,000 | | 28/Jun/23 | 28/Jun/27 | | | | | | |
| XS2299243548 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 6765 - Issue of EUR 30,000,000 Index Linked Redemption Notes due July 2028 | EUR 30,000,000 | | | 06/Jul/28 | | | | | | |
| XS2392821729 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 6862 - Issue of EUR 1,610,000 Fixed Rate Credit Linked Notes on a Linear Basket, as of the Trade Date, on the Reference Entities set out in the iTraxx Main Series 37® due June 2025 | EUR 1,610,000 | | 30/Jun/23 | 30/Jun/25 | | | | | | |
| XS2348551743 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 6857 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Notes due June 2027 | EUR 30,000,000 | | 23/Jun/23<br>23/Dec/23 | 29/Jul/27 | | | | | | |
| XS2348552048 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 6874 - Issue of EUR 245,000 Index Linked Interest and Redemption Notes due July 2027 | EUR 245,000 | | 23/Jul/23<br>23/Jan/24 | 22/Jul/27 | | | | | | |
| XS2348551826 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 6880 - Issue of EUR 700,000 Index Linked Redemption Notes due July 2025 | EUR 700,000 | | | 21/Jul/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2348552121 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 6877 - Issue of EUR 700,000 Index Linked Interest and Redemption Notes due July 2025 | EUR 700,000 | | 30/Jul/23<br>30/Jan/24 | 28/Jul/25 | | | | | | |
| XS2348551404 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 6769 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Notes due July 2032 | EUR 30,000,000 | | 27/Jul/23<br>27/Jan/24 | 27/Jul/32 | | | | | | |
| XS2299243621 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 6899 - Issue of EUR 1,180,000 Index Linked Interest and Redemption Notes due August 2027 | EUR 1,180,000 | | 16/Aug/23 | 16/Aug/27 | | | | | | |
| XS2317962400 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 5558 - Issue of GBP 26,000,000 Preference Share Linked Notes due August 2028 | GBP 26,000,000 | | | 18/Aug/28 | | | | | | |
| XS2317968514 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 5608 - Issue of GBP 20,000,000 Preference Share Linked Notes due October 2028 | GBP 20,000,000 | | | 05/Oct/28 | | | | | | |
| XS2348552634 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 7096 - Issue of EUR 2,650,000 Index Linked Redemption Notes due October 2025 | EUR 2,650,000 | | | 14/Oct/25 | | | | | | |
| XS2393097550 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 7215 - Issue of EUR 1,500,000 Share Linked Redemption Notes due November 2026 | EUR 1,500,000 | | | 10/Nov/25 | | | | | | |
| XS2317970254 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 5624 - Issue of EUR 3,000,000 Fixed Rate and Index Linked Notes due December 2025 | EUR 3,000,000 | | 22/Dec/23 | 22/Dec/25 | | | | | | |
| XS2393097717 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 7353 - Issue of EUR 30,000,000 Share Linked Redemption Notes due December 2027 | EUR 30,000,000 | | | 08/Dec/27 | | | | | | |
| XS2393097980 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 7374 - Issue of EUR 30,000,000 Index Linked Redemption Notes due January 2029 | EUR 30,000,000 | | | 02/Jan/29 | | | | | | |
| XS2393098012 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 7420 - Issue of EUR 30,000,000 Index Linked Redemption Notes due January 2029 | EUR 30,000,000 | | | 02/Jan/29 | | | | | | |
| XS2393098103 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 7464 - Issue of EUR 30,000,000 Share Linked Interest and Redemption Notes due January 2025 | EUR 30,000,000 | | 24/Apr/23<br>24/Jul/23<br>24/Oct/23<br>24/Jan/24 | 24/Jan/25 | | | | | | |
| XS2393098285 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 7465 - Issue of EUR 2,050 ,000 Index Linked Interest and Redemption Notes due January 2028 | EUR 2,050,000 | | 25/Jul/23<br>25/Jan/24 | 25/Jan/28 | | | | | | |
| XS2393098442 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 7469 - Issue of EUR 5,190,000 Share Linked Interest and Redemption Notes due January 2028 | EUR 5,190,000 | | 24/Apr/23<br>24/Jul/23<br>24/Oct/23<br>24/Jan/24 | 24/Jan/28 | | | | | | |
| XS2393098525 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 7487 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due January 2028 | EUR 30,000,000 | | 26/Jul/23<br>26/Jan/24 | 26/Jan/28 | | | | | | |
| XS2393098368 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 7468 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Notes due January 2028 | EUR 30,000,000 | | 27/Jul/23<br>27/Jan/24 | 27/Jan/28 | | | | | | |
| XS2438219243 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 7258 - Issue of USD 3,000,000 Preference Share Linked Notes due December 2028 | USD 3,000,000 | | | 29/Dec/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2393099093 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 7583 - Issue of EUR 1,179,000 Index Linked Interest and Redemption Securities due February 2026 | EUR 1,179,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Feb/26 | | | | | | |
| XS2393099259 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 7590 - Issue of EUR 335,000 Index Linked Interest and Redemption Notes due February 2028 | EUR 335,000 | | 21/Feb/24 | 21/Feb/28 | | | | | | |
| XS2317973357 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 5668 - Issue of GBP 15,000,000 Preference Share Linked Notes due February 2029 | GBP 15,000,000 | | | 22/Feb/29 | | | | | | |
| XS2393099176 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 7589 - Issue of EUR 250,000 Index Linked Interest and Redemption Notes due February 2028 | EUR 250,000 | | 21/Feb/24 | 21/Feb/28 | | | | | | |
| XS2387182954 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 566 - Issue of GBP 20,000,000 Preference Share Linked Notes due February 2030 | GBP 20,000,000 | | | 25/Feb/30 | | | | | | |
| XS2393099333 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 7655 - Issue of EUR 30,000,000 Share Linked Redemption Notes due February 2028 | EUR 30,000,000 | | | 17/Feb/28 | | | | | | |
| XS2459336579 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 7534 - Issue of EUR 1,000,000 Fixed Interest and Index Linked Redemption Notes due February 2027 | EUR 1,000,000 | | 26/Feb/24 | 24/Feb/27 | | | | | | |
| XS2459336736 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 7536 - Issue of EUR 30,000,000 Index Linked Redemption Notes due February 2028 | EUR 30,000,000 | | | 23/Feb/28 | | | | | | |
| XS2393099507 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 7748 - Issue of EUR 1,000,000 Fixed Interest and Index Linked Redemption Notes due February 2026 | EUR 1,000,000 | | 26/Feb/24 | 24/Feb/26 | | | | | | |
| XS2459336900 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 7538 - Issue of EUR 7,700,000 Index Linked Redemption Notes due March 2026 | EUR 7,700,000 | | | 17/Mar/26 | | | | | | |
| XS2459337031 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 7539 - Issue of EUR 2,750,000 Index Linked Redemption Notes due March 2026 | EUR 2,750,000 | | | 17/Mar/26 | | | | | | |
| XS2367359077 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 7827 - Issue of EUR 1,000,000 Share Linked Redemption Notes due March 2028 | EUR 1,000,000 | | | 16/Mar/28 | | | | | | |
| XS2395311561 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 5804 - Issue of EUR 9,250,000 Callable Fixed Rate and Index Linked Redemption Notes due March 2028 | EUR 9,250,000 | | 23/Mar/24 | 23/Mar/28 | | | | | | |
| XS2395304434 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 5728 - Issue of USD 7,000,000 Preference Share Linked Notes due March 2029 | USD 7,000,000 | | | 22/Mar/29 | | | | | | |
| XS2459336819 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 7537 - Issue of EUR 30,000,000 Share Linked Interest and Redemption Notes due March 2028 | EUR 30,000,000 | | 25/Mar/24 | 24/Mar/28 | | | | | | |
| XS2459337114 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 7540 - Issue of EUR 6,150,000 Index Linked Interest and Redemption Notes due March 2028 | EUR 6,150,000 | | 22/Sep/23 22/Mar/24 | 22/Mar/28 | | | | | | |
| XS1784697549 | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK | Series 4215 - USD 100,000,000 Rate Linked Interest Notes due July 2038 | USD 100,000,000 | | 20/Jul/23 | 20/Jul/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2185412595 | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK | Series 5229 - Issue of GBP 2,000,000 Preference Share Linked Notes due July 2029 | GBP 2,000,000 | | | 02/Jul/29 | | | | | | |
| XS2185435026 | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK | Series 5381 - Issue of GBP 14,000,000 Preference Share Linked Notes due December 2027 | GBP 14,000,000 | | | 21/Dec/27 | | | | | | |
| XS2185441693 | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK | Series 5428 - Issue of GBP 23,000,000 Preference Share Linked Notes due February 2028 | GBP 23,000,000 | | | 08/Feb/28 | | | | | | |
| XS2317945579 | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK | Series 5528 - Issue of GBP 15,000,000 Index Linked Redemption Notes due June 2028 | GBP 15,000,000 | | | 01/Jun/28 | | | | | | |
| XS2317946387 | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK | Series 5523 - Issue of EUR 11,000,000 Callable Fixed Rate and Index Linked Redemption Notes due June 2032 | EUR 11,000,000 | | 08/Jun/23 | 08/Jun/32 | | | | | | |
| XS2317962236 | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK | Series 5556 - Issue of EUR 2,000,000 Callable Fixed Rate and Index Linked Redemption Notes due July 2032 – Green Securities | EUR 2,000,000 | | 13/Jul/23 | 13/Jul/32 | | | | | | |
| XS2317962152 | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK | Series 5555 - Issue of EUR 7,400,000 Callable Fixed Rate and Index Linked Redemption Notes due July 2027 | EUR 7,400,000 | | 13/Jul/23 | 13/Jul/27 | | | | | | |
| XS2317962582 | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK | Series 5559 - Issue of USD 6,000,000 Preferance Share Linked Notes due August 2028 | USD 6,000,000 | | | 02/Aug/28 | | | | | | |
| XS2317968274 | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK | Series 5597 - Issue of EUR 1,000,000 Callable Fixed Rate and Index Linked Redemption Notes due August 2032 – Social Securities | EUR 1,000,000 | | 17/Aug/23 | 17/Aug/32 | | | | | | |
| XS2317967979 | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK | Series 5598 - Issue of EUR 8,500,000 Callable Fixed Rate and Index Linked Redemption Notes due August 2027 | EUR 8,500,000 | | 17/Aug/23 | 17/Aug/27 | | | | | | |
| XS2317973860 | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK | Series 5673 - Issue of EUR 2,500,000 Callable Fixed Rate and Index Linked Redemption Notes due February 2028 | EUR 2,500,000 | | 16/Feb/24 | 16/Feb/28 | | | | | | |
| XS2317973944 | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK | Series 5674 - Issue of EUR 5,000,000 Fixed Rate and Index Linked Redemption Notes February 2026-Green Securities | EUR 5,000,000 | | | 16/Feb/26 | | | | | | |
| XS2395311645 | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK | Series 5805 - Issue of EUR 5,000,000 Fixed Rate and Index Linked Redemption Notes due March 2026 | EUR 5,000,000 | | 23/Mar/24 | 23/Mar/26 | | | | | | |
| XS1396710664 | CREDIT SUISSE AG | USD 30,000,000 Credit Linked Notes linked to French Republic due June 2031 | USD 30,000,000 | | 20/Jun/23 | 20/Jun/31 | | | | | | |
| XS1354960905 | CREDIT SUISSE AG | Series SPCSI2016-540 - Issue of 14550000 Yield Securities due 27th April 2023 | EUR 14,550,000 | | 27/Apr/23 | 27/Apr/23 | | | | | | |
| XS1355060879 | CREDIT SUISSE AG | Series SPLB2016-224 - Issue of EUR 20000000 Yield Securities due 09th March 2028 | EUR 20,000,000 | | 09/Mar/24 | 09/Mar/28 | | | | | | |
| XS1354968981 | CREDIT SUISSE AG | SPLB2016-502 - EUR 80,000,000 Notes linked to the 30-Year EUR CMS Rate, the 10-Year EUR CMS Rate and the 5-Year EUR CMS Rate, due April 2031 | USD 100,000,000 | | 25/Apr/23 | 25/Apr/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1139542648 | CREDIT SUISSE AG | Series SPLB2015-112 - 235000000 Credit-Linked Notes linked to French Republic, due March 2030 | EUR 235,000,000 | | 20/Mar/24 | 20/Mar/30 | | | | | | |
| XS1186294424 | CREDIT SUISSE AG | Series SPLB2015-096 - Issue of EUR 50000000 Callable Securities due 13 February 2045 | EUR 50,000,000 | | | 13/Feb/45 | | | | | | |
| XS1354440148 | CREDIT SUISSE AG | Series SPLB2016-086 - Issue of EUR 50000000 Callable Securities due 05th February 2036 | EUR 50,000,000 | | | 05/Feb/36 | | | | | | |
| XS1321468537 | CREDIT SUISSE AG | Series SPLB2015-877 - Issue of 53450000 Callable securities due November 27, 2045 | EUR 53,450,000 | | | 27/Nov/45 | | | | | | |
| XS1431854865 | CREDIT SUISSE AG | Series SPLB2016-703 - Issue of EUR 25,000,000 Callable Yield Securities due 01 July 2036 | EUR 25,000,000 | | 01/Jul/23 | 01/Jul/36 | | | | | | |
| XS1346861468 | CREDIT SUISSE AG | Series SPLB2016-048 - Issue of EUR 50,000,000 Put and Call Securities due 22 January 2036 | EUR 50,000,000 | | | 22/Jan/36 | | | | | | |
| XS1494488023 | CREDIT SUISSE AG | Series SPLB2016-1065 - Issue of JPY 14,000,000,000 Securities due 25 October 2031 | JPY 14,000,000,000 | | | 25/Oct/31 | | | | | | |
| XS1289105816 | CREDIT SUISSE AG | Series SPLB2016-163 - Issue of EUR 10,000,000 Yield Securities due 25 February 2031 | EUR 10,000,000 | | 25/Feb/24 | 25/Feb/31 | | | | | | |
| XS1237159428 | CREDIT SUISSE AG | Series SPLB2015-448 - Issue of EUR 35,000,000 Yield Securities due 29 June 2025 | EUR 35,000,000 | | 29/Jun/23 29/Dec/23 | 29/Jun/25 | | | | | | |
| XS1444040502 | CREDIT SUISSE AG | Series SPLB2016-954 JPY 3000000000 Credit Linked Notes linked to the Kingdom of Belgium due December 2031 | JPY 3,000,000,000 | | 20/Dec/23 | 20/Dec/31 | | | | | | |
| XS1222540202 | CREDIT SUISSE AG | Series SPLB2015-288 - Issue of EUR 50000000 Callable Securities due 30 April 2035 | EUR 50,000,000 | | | 30/Apr/35 | | | | | | |
| XS1346872150 | CREDIT SUISSE AG | Series SPLB2016-049 - Issue of EUR 39,750,000 Put and Call Securities due 26 January 2046 | EUR 39,750,000 | | | 26/Jan/46 | | | | | | |
| XS1193692156 | CREDIT SUISSE AG | Series SPLB2015-279 - Issue of EUR 15000000 Yield Securities due 06 May 2030 | EUR 15,000,000 | | 06/May/23 06/Aug/23 06/Nov/23 06/Feb/24 | 06/May/30 | | | | | | |
| XS1567776841 | CREDIT SUISSE AG | SPLB2017-159: SEK 11,000,000 Credit Linked Notes linked to Hertz Corporation due June 2023 | SEK 11,000,000 | | 20/Jun/23 | 20/Jun/23 | | | | | | |
| XS1193717086 | CREDIT SUISSE AG | SPLB 2015-229 - USD 9,100,000 Credit-Linked Notes linked to Noble Group Limited, due June 2025 | USD 9,100,000 | | 21/Apr/23 21/Oct/23 | 20/Jun/25 | | | | | | |
| XS1397876332 | CREDIT SUISSE AG | Series SPLB2016-520 - Issue of 27000000 Callable Securities due 15th April 2036 | EUR 27,000,000 | | | 15/Apr/36 | | | | | | |
| XS1237166043 | CREDIT SUISSE AG | Series SPLB2015-441 - Issue of EUR 2,000,000 Yield Securities due 19 June 2030 | EUR 2,000,000 | | 19/Jun/23 | 19/Jun/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1307224664 | CREDIT SUISSE AG | Series SPLB2015-727 - Issue of EUR 30000000 pursuant to the Put and Call Securities Base Prospectus due 05 November 2035 | EUR 30,000,000 | | | 05/Nov/35 | | | | | | |
| XS1139704644 | CREDIT SUISSE AG | Series SPLB2015-060 - Issue of EUR 25000000 Yield Securities due 11 February 2025 | EUR 25,000,000 | | 11/Feb/24 | 11/Feb/25 | | | | | | |
| XS1237093148 | CREDIT SUISSE AG | SPLB2015-522 - USD 20,000,000 Notes linked to the 2-Year USD CMS Rate and the 10-Year USD CMS Rate, due August 2030 | USD 20,000,000 | | 18/Aug/23 | 18/Aug/30 | | | | | | |
| XS1237160350 | CREDIT SUISSE AG | SPLB2015-424 - EUR 30,000,000 Credit-Linked Notes linked to the French Republic due December 2030 | EUR 30,000,000 | | 20/Jun/23 | 20/Dec/30 | | | | | | |
| XS1289114487 | CREDIT SUISSE AG | SPLB2016-145 - EUR 7,500,000 Credit-Linked Notes linked to the Republic of Italy due December 2030 | EUR 7,500,000 | | 26/Feb/24 | 20/Dec/30 | | | | | | |
| XS1394181587 | CREDIT SUISSE AG | Series SPLB2016-457 - Issue of 25000000 Callable Securities due 15th April 2036 | EUR 25,000,000 | | | 15/Apr/36 | | | | | | |
| XS1290254769 | CREDIT SUISSE AG | Series SPLB2015-618 - Issue of EUR 25,000,000 Callable Securities due 2 October 2035 | EUR 25,000,000 | | | 02/Oct/35 | | | | | | |
| XS1413586857 | CREDIT SUISSE AG | Series SPLB2016-650 - Issue of USD 50,000,000 Callable Yield Securities, due 06 June 2046 | USD 50,000,000 | | 06/Jun/23 | 06/Jun/46 | | | | | | |
| XS1289130509 | CREDIT SUISSE AG | SPLB2016-107 - EUR 100,000,000 Notes linked to the 30-Year EUR CMS Rate, the 10-Year EUR CMS Rate and the 5-Year EUR CMS Rate, due February 2031 | USD 100,000,000 | | 10/Feb/24 | 10/Feb/31 | | | | | | |
| XS1139713710 | CREDIT SUISSE AG | Series SPLB2015-036 - Issue of EUR 50000000 Yield Securities due 06 February 2031 | EUR 50,000,000 | | 06/Feb/24 | 06/Feb/31 | | | | | | |
| XS1395022210 | CREDIT SUISSE AG | Series SPLB2016-464 - Issue of 25000000 Callable Securities due 15th April 2036. | EUR 25,000,000 | | | 15/Apr/36 | | | | | | |
| XS2152296617 | CREDIT SUISSE AG, LONDON BRANCH | EUR 25,000,000 Notes linked to EUR/USD Spot Rate due September 2033 | EUR 25,000,000 | | 15/Sep/23 | 15/Sep/33 | | | | | | |
| XS1396726157 | CREDIT SUISSE INTERNATIONAL | Series SPLB2016-635 - Issue of EUR 3,100,000 Yield Securities due 27 May 2023 | EUR 3,100,000 | | 27/May/23 | 27/May/23 | | | | | | |
| XS1396721786 | CREDIT SUISSE INTERNATIONAL | Series SPLB2016-636 - Issue of EUR 1,900,000 Yield Securities due 27 May 2023 | EUR 1,900,000 | | 27/May/23 | 27/May/23 | | | | | | |
| USG2551SAH34 | CREST 2003-1 LIMITED | Class D-1 Fourth Priority Floating Rate Term Notes due 2038 | USD 10,000,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 28/May/38 | | | | | | |
| USG2551SAC47 | CREST 2003-1 LIMITED | Class C-2 Third Priority Fixed Term Notes due 2038 | USD 47,000,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 28/May/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2551SAD20 | CREST 2003-1 LIMITED | Class D-2 Fourth Priority Fixed Rate Term Notes due 2038 | USD 53,000,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 28/May/38 | | | | | | |
| USG2551SAG50 | CREST 2003-1 LIMITED | Class C-1 Third Priority Floating Rate Term Notes due 2038 | USD 28,000,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 28/May/38 | | | | | | |
| USG2551SAF77 | CREST 2003-1 LIMITED | Class B-1 Second Priority Floating Rate Term Notes due 2038 | USD 24,000,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 28/May/38 | | | | | | |
| USG2551SAB63 | CREST 2003-1 LIMITED | Class B-2 Second Priority Fixed Rate Term Notes due 2038 | USD 36,000,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 28/May/38 | | | | | | |
| USG2553DAA93 | CREST 2003-2 LTD | Class E-1 Fifth Priority Floating Rate Term Notes due 2038 | USD 250,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Dec/38 | | | | | | |
| USG2553FAG12 | CREST 2003-2 LTD | Class B-2 Second Priority Fixed Rate Term Notes due 2038 | USD 46,750,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Dec/38 | | | | | | |
| USG2553FAH94 | CREST 2003-2 LTD | Class C-2 Third Priority Fixed Rate Term Notes due 2038 | USD 27,250,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Dec/38 | | | | | | |
| USG2553DAB76 | CREST 2003-2 LTD | Class E-2 Fifth Priority Fixed Rate Term Notes due 2038 | USD 17,625,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Dec/38 | | | | | | |
| USG2553FAB25 | CREST 2003-2 LTD | Class B-1 Second Priority Floating Rate Notes due 2038 | USD 2,000,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Dec/38 | | | | | | |
| USG2553FAD80 | CREST 2003-2 LTD | Class D-1 Fourth Priority Floating Rate Term Notes due 2038 | USD 3,875,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Dec/38 | | | | | | |
| USG2553FAJ50 | CREST 2003-2 LTD | Class D-2 Fourth Priority Fixed Rate Term Notes due 2038 | USD 25,375,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Dec/38 | | | | | | |
| USG2553FAC08 | CREST 2003-2 LTD | Class C-1 Third Priority Floating Rate Term Notes due 2038 | USD 2,000,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Dec/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG25496AT07 | CREST 2004-1, LTD | Class H-2 Eight Priority Fixed Rate Deferrable Interest Term Notes due 2040 | USD 1,050,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jan/40 | | | | | | |
| USG25496AF03 | CREST 2004-1, LTD | Class F Sixth Priority Floating Rate Deferrable Interest Term Notes due 2040 | USD 6,427,500 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jan/40 | | | | | | |
| USG25496AN37 | CREST 2004-1, LTD | Class E-1 Fifth Priority Floating Rate Deferrable Interest Term Notes due 2040 | USD 13,000,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jan/40 | | | | | | |
| USG25496AS24 | CREST 2004-1, LTD | Class H-1 Eight Priority Floating Rate Deferrable Interest Term Notes due 2040 | USD 7,520,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jan/40 | | | | | | |
| USG25496AQ67 | CREST 2004-1, LTD | Class G-1 Seventh Priority Floating Rate Deferrable Interest Term Notes due 2040 | USD 2,000,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jan/40 | | | | | | |
| USG25496AM53 | CREST 2004-1, LTD | Class C-2 Third Priority Fixed Rate Deferrable Interest Term Notes due 2040 | USD 23,000,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jan/40 | | | | | | |
| USG25496AL70 | CREST 2004-1, LTD | Class C-1 Third Priority Floating Rate Deferrable Interest Term Notes due 2040 | USD 2,710,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jan/40 | | | | | | |
| USG25496AJ25 | CREST 2004-1, LTD | Class B-1 Second Priority Floating Rate Term Notes due 2040 | USD 44,000,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jan/40 | | | | | | |
| USG25496AK97 | CREST 2004-1, LTD | Class B-2 Second Priority Fixed Rate Term Notes due 2040 | USD 8,491,250 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jan/40 | | | | | | |
| USG25496AR41 | CREST 2004-1, LTD | Class G-2 Seventh Priority Fixed Rate Deferrable Interest Term Notes due 2040 | USD 9,783,750 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jan/40 | | | | | | |
| USG25496AD54 | CREST 2004-1, LTD | Class D Fourth Priority Fixed Rate Deferrable Interest Term Notes due 2040 | USD 17,140,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jan/40 | | | | | | |
| USG25496AP84 | CREST 2004-1, LTD | Class E-2 Fifth Priority Fixed Rate Deferrable Interest Term Notes due 2040 | USD 12,710,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jan/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US226062AE75 | CREST CLARENDON STREET 2002-1 LIMITED | Class B-1 Second Priority Fixed Rate Term Notes due 2035 | USD 29,000,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Dec/35 | | | | | | |
| US226062AC10 | CREST CLARENDON STREET 2002-1 LIMITED | Class C Third Priority Fixed Rate Term Notes due 2035 | USD 15,000,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Dec/35 | | | | | | |
| US226062AB37 | CREST CLARENDON STREET 2002-1 LIMITED | Class B-2 Second Priority Floating Rate Term Notes due 2035 | USD 10,000,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Dec/35 | | | | | | |
| US226062AD92 | CREST CLARENDON STREET 2002-1 LIMITED | Class D Fourth Priority Fixed Rate Term Notes due 2035 | USD 10,000,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Dec/35 | | | | | | |
| USG2540JAE40 | CREST DARTMOUTH STREET 2003-1 LIMITED | Class B-2 Second Priority Deferrable Interest Fixed Rate Term Notes due 2038 | USD 21,000,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Jun/38 | | | | | | |
| USG2540JAD66 | CREST DARTMOUTH STREET 2003-1 LIMITED | Class D Fourth Priority Fixed Rate Term Notes due 2038 | USD 12,250,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Jun/38 | | | | | | |
| USG2540JAB01 | CREST DARTMOUTH STREET 2003-1 LIMITED | Class B-1 Second Priority Deferrable Interest Floating Rate Term Notes due 2038 | USD 13,125,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Jun/38 | | | | | | |
| USG2540JAC83 | CREST DARTMOUTH STREET 2003-1 LIMITED | Class C Third Priority Fixed Rate Term Notes due 2038 | USD 14,875,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Jun/38 | | | | | | |
| USU1301NAB65 | CRH AMERICA FINANCE, INC. | USD 400000000 4.400% Guaranteed Notes due 2047 | USD 400,000,000 | | 09/May/23<br>09/Nov/23 | 09/May/47 | | | | | | |
| USU1301NAA82 | CRH AMERICA FINANCE, INC. | USD 600000000 3.400% Guaranteed Notes due 2027 | USD 600,000,000 | | 09/May/23<br>09/Nov/23 | 09/May/27 | | | | | | |
| US12636YAC66 | CRH AMERICA FINANCE, INC. | USD 900,000,000 3.950% Guaranteed Notes due 2028 [144A] | USD 900,000,000 | | 04/Apr/23<br>04/Oct/23 | 04/Apr/28 | | | | | | |
| US12636YAD40 | CRH AMERICA FINANCE, INC. | USD 600,000,000 4.500% Guaranteed Notes due 2048 [144A] | USD 600,000,000 | | 04/Apr/23<br>04/Oct/23 | 04/Apr/48 | | | | | | |
| USU1301NAC49 | CRH AMERICA FINANCE, INC. | USD 900,000,000 3.950% Guaranteed Notes due 2028 [Reg S] | USD 900,000,000 | | 04/Apr/23<br>04/Oct/23 | 04/Apr/28 | | | | | | |
| USU1301NAD22 | CRH AMERICA FINANCE, INC. | USD 600,000,000 4.500% Guaranteed Notes due 2048 [Reg S] | USD 600,000,000 | | 04/Apr/23<br>04/Oct/23 | 04/Apr/48 | | | | | | |
| USU1302DAB74 | CRH AMERICA INC | USD 500000000 5.125% Guaranteed Notes due 2045 | USD 500,000,000 | | 18/May/23<br>18/Nov/23 | 18/May/45 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USU1302DAA91 | CRH AMERICA INC | USD 1250000000 3.875% Guaranteed Notes due 2025 | USD 1,250,000,000 | | 18/May/23<br>18/Nov/23 | 18/May/25 | | | | | | |
| US12626PAF09 | CRH AMERICA INC | 6.40 per cent Notes due 2033 | USD 300,000,000 | | 15/Apr/23<br>15/Oct/23 | 15/Oct/33 | | | | | | |
| XS1328187627 | CRH FINANCE (U.K.) PLC | Series 9 - Issue of GBP 400000000 4.125 per cent. Notes due 2 December 2029 | GBP 400,000,000 | | 02/Dec/23 | 02/Dec/29 | | | | | | |
| XS1505896735 | CRH FINANCE DESIGNATED ACTIVITY COMPANY | Series 10 - Issue of EUR 600000000 1.375 per cent. Notes due 18th October 2028 | EUR 600,000,000 | | 18/Oct/23 | 18/Oct/28 | | | | | | |
| XS0909369489 | CRH FINANCE DESIGNATED ACTIVITY COMPANY | Series 4 - Issue of EUR 750000000 3.125 per cent. Notes due 3 April 2023 | EUR 750,000,000 | | | 03/Apr/23 | | | | | | |
| XS2169281131 | CRH FINLAND SERVICES OYJ | Series 11 - Issue of €500,000,000 0.875 per cent. Notes due 5 November 2023 | EUR 500,000,000 | | 05/Nov/23 | 05/Nov/23 | | | | | | |
| XS1328173080 | CRH FUNDING B.V. | Series 8 - Issue of EUR 600,000,000 1.875 per cent. Notes due 9 January 2024 | EUR 600,000,000 | | 09/Jan/24 | 09/Jan/24 | | | | | | |
| XS2169281487 | CRH FUNDING B.V. | Series 13 - Issue of €750,000,000 1.625 per cent. Notes due 5 May 2030 | EUR 750,000,000 | | 05/May/23 | 05/May/30 | | | | | | |
| XS2168478068 | CRH SMW FINANCE DAC | Series 12 - Issue of €750,000,000 1.250 per cent. Notes due 5 November 2026 | EUR 750,000,000 | | 05/Nov/23 | 05/Nov/26 | | | | | | |
| XS2197689586 | CRONUS FINANCE DESIGNATED ACTIVITY COMPANY | EUR 43,000,000 Class A2 Fixed Rate Notes due 2034 | EUR 43,000,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Jan/34 | | | | | | |
| XS2197689230 | CRONUS FINANCE DESIGNATED ACTIVITY COMPANY | EUR 50,000,000 Class A1 Floating Rate Notes due 2034 | EUR 50,000,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Jan/34 | | | | | | |
| XS2197689669 | CRONUS FINANCE DESIGNATED ACTIVITY COMPANY | EUR 37,000,000 Class A3 Fixed Rate Notes due 2034 | EUR 37,000,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Jan/34 | | | | | | |
| USG2576GAA51 | CRYSTAL RIVER CDO 2005-1, LTD | A Notes due March 2046 | USD 109,750,000 | | 02/Jun/23<br>02/Sep/23<br>02/Dec/23<br>02/Mar/24 | 02/Mar/46 | | | | | | |
| USG2576GAJ60 | CRYSTAL RIVER CDO 2005-1, LTD | Class D-2 Notes due March 2046 | USD 10,000,000 | | 02/Jun/23<br>02/Sep/23<br>02/Dec/23<br>02/Mar/24 | 02/Mar/46 | | | | | | |
| USG2576GAB35 | CRYSTAL RIVER CDO 2005-1, LTD | Class B Notes due March 2046 | USD 44,750,000 | | 02/Jun/23<br>02/Sep/23<br>02/Dec/23<br>02/Mar/24 | 02/Mar/46 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2576GAD90 | CRYSTAL RIVER CDO 2005-1, LTD | Class D-1 Notes due March 2046 | USD 42,500,000 | | 02/Jun/23<br>02/Sep/23<br>02/Dec/23<br>02/Mar/24 | 02/Mar/46 | | | | | | |
| USG2576GAC18 | CRYSTAL RIVER CDO 2005-1, LTD | Class C Notes due March 2046 | USD 20,500,000 | | 02/Jun/23<br>02/Sep/23<br>02/Dec/23<br>02/Mar/24 | 02/Mar/46 | | | | | | |
| XS0802728716 | CUSTOM MARKETS SECURITIES PLC | SERIES 2012-4 - EUR 27,500,000 Notes Linked to a Basket of Assets due April 2041 | EUR 27,500,000 | | 12/Jul/23 | 26/Apr/41 | | | | | | |
| XS1052142608 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 47900000 Subordinated Notes due 2027 | EUR 47,900,000 | | 15/Jul/23<br>15/Jan/24 | 15/Aug/32 | | | | | | |
| XS1823354102 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2032 | EUR 2,000,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Aug/32 | | | | | | |
| XS1823354284 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 250,500,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes | EUR 250,500,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Aug/32 | | | | | | |
| XS1823354524 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 250,500,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non Voting Exchangeable Notes | EUR 250,500,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Aug/32 | | | | | | |
| XS1823354441 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 250,500,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non Voting Notes | EUR 250,500,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Aug/32 | | | | | | |
| XS1823355091 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - Voting Notes | EUR 20,000,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Aug/32 | | | | | | |
| XS1823355257 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - Non Voting Exchangeable Notes | EUR 20,000,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Aug/32 | | | | | | |
| XS1823355174 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - Non Voting Notes | EUR 20,000,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Aug/32 | | | | | | |
| XS1823355687 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 19,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes | EUR 19,000,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Aug/32 | | | | | | |
| XS1823355760 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 19,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non Voting Exchangeable Notes | EUR 19,000,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Aug/32 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1823355844 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 19,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non Voting Notes | EUR 19,000,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Aug/32 | | | | | | |
| XS1823356222 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 16,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes | EUR 16,000,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Aug/32 | | | | | | |
| XS1823356495 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 16,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non Voting Exchangeable Notes | EUR 16,000,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Aug/32 | | | | | | |
| XS1823356578 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 16,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non Voting Notes | EUR 16,000,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Aug/32 | | | | | | |
| XS1823356909 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes | EUR 32,000,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Aug/32 | | | | | | |
| XS1823357030 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non Voting Exchangeable Notes | EUR 32,000,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Aug/32 | | | | | | |
| XS1823357113 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non Voting Notes | EUR 32,000,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Aug/32 | | | | | | |
| XS1823357899 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes | EUR 28,000,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Aug/32 | | | | | | |
| XS1823357543 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non Voting Exchangeable Notes | EUR 28,000,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Aug/32 | | | | | | |
| XS1823357626 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non Voting Notes | EUR 28,000,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Aug/32 | | | | | | |
| XS1823358608 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 | EUR 27,500,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Aug/32 | | | | | | |
| XS1823358434 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 | EUR 13,000,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Aug/32 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1823354367 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) | EUR 2,000,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Aug/32 | | | | | | |
| XS1823354797 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 250,500,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) | EUR 250,500,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Aug/32 | | | | | | |
| XS1823354953 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 250,500,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non Voting Exchangeable Notes (Rule 144A) | EUR 250,500,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Aug/32 | | | | | | |
| XS1823354870 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 250,500,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non Voting Notes (Rule 144A) | EUR 250,500,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Aug/32 | | | | | | |
| XS1823355331 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) | EUR 20,000,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Aug/32 | | | | | | |
| XS1823355414 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - Non Voting Exchangeable Notes (Rule 144A) | EUR 20,000,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Aug/32 | | | | | | |
| XS1823355505 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - Non Voting Notes (Rule 144A) | EUR 20,000,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Aug/32 | | | | | | |
| XS1823355927 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 19,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) | EUR 19,000,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Aug/32 | | | | | | |
| XS1823356065 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 19,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non Voting Exchangeable Notes (Rule 144A) | EUR 19,000,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Aug/32 | | | | | | |
| XS1823356149 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 19,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non Voting Notes (Rule 144A) | EUR 19,000,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Aug/32 | | | | | | |
| XS1823356651 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 16,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes (Rule 144A) | EUR 16,000,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Aug/32 | | | | | | |
| XS1823356735 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 16,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non Voting Exchangeable Notes (Rule 144A) | EUR 16,000,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Aug/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1823356818 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 16,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non Voting Notes (Rule 144A) | EUR 16,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/32 | | | | | | |
| XS1823357469 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) | EUR 32,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/32 | | | | | | |
| XS1823357204 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non Voting Exchangeable Notes (Rule 144A) | EUR 32,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/32 | | | | | | |
| XS1823357386 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non Voting Notes (Rule 144A) | EUR 32,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/32 | | | | | | |
| XS1823358350 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) | EUR 28,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/32 | | | | | | |
| XS1823358194 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non Voting Exchangeable Notes (Rule 144A) | EUR 28,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/32 | | | | | | |
| XS1823358277 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non Voting Notes (Rule 144A) | EUR 28,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/32 | | | | | | |
| XS1823358517 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) | EUR 27,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/32 | | | | | | |
| XS1823358780 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) | EUR 13,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/32 | | | | | | |
| XS1317358395 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 54,500,000 Subordinated Notes due 2029 | EUR 54,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | | |
| XS1803162137 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 5,000,000 Class X Senior Secured Floating Rate Notes due 2032 | EUR 5,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | | |
| XS1803162483 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Voting Notes | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1803162640 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | | |
| XS1803162566 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | | |
| XS1803162723 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 9,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - Voting Notes | EUR 9,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | | |
| XS1803163028 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 9,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes | EUR 9,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | | |
| XS1803162996 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 9,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes | EUR 9,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | | |
| XS1803163291 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 35,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - Voting Notes | EUR 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | | |
| XS1803163374 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 35,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - Non-Voting Exchangeable Notes | EUR 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | | |
| XS1803163457 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 35,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes | EUR 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | | |
| XS1803163531 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | | |
| XS1803163705 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | | |
| XS1803163614 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | | |
| XS1803163887 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 20,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes | EUR 20,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1803164000 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 20,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes | EUR 20,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | | |
| XS1803163960 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 20,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes | EUR 20,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | | |
| XS1803164182 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 24,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | | |
| XS1803164265 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 11,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 | EUR 11,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | | |
| XS1803166393 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 11,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 (144A) | EUR 11,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | | |
| XS1803166476 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 24,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (144A) | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | | |
| XS1803166559 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 20,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (144A) | EUR 20,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | | |
| XS1803166120 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 20,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (144A) | EUR 20,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | | |
| XS1803166047 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 20,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (144A) | EUR 20,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | | |
| XS1803165742 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (144A) | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | | |
| XS1803165668 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (144A) | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | | |
| XS1803164349 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 5,000,000 Class X Senior Secured Floating Rate Notes due 2032 (144A) | EUR 5,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1803164778 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Voting Notes (144A) | EUR 248,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Apr/32 | | | | | | |
| XS1803164851 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (144A) | EUR 248,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Apr/32 | | | | | | |
| XS1803164935 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (144A) | EUR 248,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Apr/32 | | | | | | |
| XS1803165072 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 9,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - Voting Notes (144A) | EUR 9,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Apr/32 | | | | | | |
| XS1803165155 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 9,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (144A) | EUR 9,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Apr/32 | | | | | | |
| XS1803165239 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 9,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (144A) | EUR 9,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Apr/32 | | | | | | |
| XS1803165312 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 35,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - Voting Notes (144A) | EUR 35,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Apr/32 | | | | | | |
| XS1803165585 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 35,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes (144A) | EUR 35,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Apr/32 | | | | | | |
| XS1803165403 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 35,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - Non-Voting Exchangeable Notes (144A) | EUR 35,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Apr/32 | | | | | | |
| XS1803165825 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (144A) | EUR 24,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Apr/32 | | | | | | |
| XS1865597030 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | €2,500,000 Class X Senior Secured Floating Rate Notes due 2031 | EUR 2,500,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Sep/31 | | | | | | |
| XS1865599085 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | €2,500,000 Class X Senior Secured Floating Rate Notes due 2031 - Rule 144A | EUR 2,500,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Sep/31 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1730935787 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 206,000,000 Class A-1 CM Voting Notes (RegS) | EUR 206,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/31 | | | | | | |
| XS1730936918 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 206,000,000 Class A-1 CM Non-Voting Notes (RegS) | EUR 206,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/31 | | | | | | |
| XS1730935860 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 206,000,000 Class A-1 CM Non-Voting Exchangeable Notes (RegS) | EUR 206,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/31 | | | | | | |
| XS1730936165 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 30,000,000 Class A-2 CM Voting Notes (RegS) | EUR 30,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/31 | | | | | | |
| XS1730937304 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 30,000,000 Class A-2 CM Non-Voting Notes (RegS) | EUR 30,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/31 | | | | | | |
| XS1730936249 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 30,000,000 Class A-2 CM Non-Voting Exchangeable Notes (RegS) | EUR 30,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/31 | | | | | | |
| XS1730936678 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 45,600,000 Class B-1 CM Voting Notes (RegS) | EUR 45,600,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/31 | | | | | | |
| XS1730938021 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 45,600,000 Class B-1 CM Non-Voting Notes (RegS) | EUR 45,600,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/31 | | | | | | |
| XS1730936751 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 45,600,000 Class B-1 CM Non-Voting Exchangeable Notes (RegS) | EUR 45,600,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/31 | | | | | | |
| XS1730937213 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class B-2 CM Voting Notes (RegS) | EUR 10,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/31 | | | | | | |
| XS1730938534 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class B-2 CM Non-Voting Notes (Reg S) | EUR 10,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/31 | | | | | | |
| XS1730937486 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class B-2 CM Non-Voting Exchangeable Notes (RegS) | EUR 10,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1730937999 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 22,800,000 Class C CM Voting Notes (RegS) | EUR 22,800,000 | | 26/Apr/23<br>26/Jul/23<br>26/Oct/23<br>26/Jan/24 | 26/Jan/31 | | | | | | |
| XS1730939185 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 22,800,000 Class C CM Non-Voting Notes (RegS) | EUR 22,800,000 | | 26/Apr/23<br>26/Jul/23<br>26/Oct/23<br>26/Jan/24 | 26/Jan/31 | | | | | | |
| XS1730938294 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 22,800,000 Class C CM Non-Voting Exchangeable Notes (RegS) | EUR 22,800,000 | | 26/Apr/23<br>26/Jul/23<br>26/Oct/23<br>26/Jan/24 | 26/Jan/31 | | | | | | |
| XS1730938708 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 21,600,000 Class D CM Voting Notes (RegS) | EUR 21,600,000 | | 26/Apr/23<br>26/Jul/23<br>26/Oct/23<br>26/Jan/24 | 26/Jan/31 | | | | | | |
| XS1730939854 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 21,600,000 Class D CM Non-Voting Notes (RegS) | EUR 21,600,000 | | 26/Apr/23<br>26/Jul/23<br>26/Oct/23<br>26/Jan/24 | 26/Jan/31 | | | | | | |
| XS1730938963 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 21,600,000 Class D CM Non-Voting Exchangeable Notes (RegS) | EUR 21,600,000 | | 26/Apr/23<br>26/Jul/23<br>26/Oct/23<br>26/Jan/24 | 26/Jan/31 | | | | | | |
| XS1730939342 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 23,200,000 Class E Notes (RegS) | EUR 23,200,000 | | 26/Apr/23<br>26/Jul/23<br>26/Oct/23<br>26/Jan/24 | 26/Jan/31 | | | | | | |
| XS1730939698 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 12,000,000 Class F Notes (RegS) | EUR 12,000,000 | | 26/Apr/23<br>26/Jul/23<br>26/Oct/23<br>26/Jan/24 | 26/Jan/31 | | | | | | |
| XS1730940357 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 42,900,000 M-1 Subordinated Notes (RegS) | EUR 42,900,000 | | 26/Apr/23<br>26/Jul/23<br>26/Oct/23<br>26/Jan/24 | 26/Jan/31 | | | | | | |
| XS1730957831 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 1,000,000 M-2 Subordinated Notes (RegS) | EUR 1,000,000 | | 26/Apr/23<br>26/Jul/23<br>26/Oct/23<br>26/Jan/24 | 26/Jan/31 | | | | | | |
| XS1730935944 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 206,000,000 Class A-1 CM Voting Notes (144A) | EUR 206,000,000 | | 26/Apr/23<br>26/Jul/23<br>26/Oct/23<br>26/Jan/24 | 26/Jan/31 | | | | | | |
| XS1730937056 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 206,000,000 Class A-1 CM Non-Voting Notes (144A) | EUR 206,000,000 | | 26/Apr/23<br>26/Jul/23<br>26/Oct/23<br>26/Jan/24 | 26/Jan/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1730936082 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 206,000,000 Class A-1 CM Non-Voting Exchangeable Notes (144A) | EUR 206,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/31 | | | | | | |
| XS1730936322 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 30,000,000 Class A-2 CM Voting Notes (144A) | EUR 30,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/31 | | | | | | |
| XS1730937643 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 30,000,000 Class A-2 CM Non-Voting Notes (144A) | EUR 30,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/31 | | | | | | |
| XS1730936595 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 30,000,000 Class A-2 CM Non-Voting Exchangeable Notes (144A) | EUR 30,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/31 | | | | | | |
| XS1730936835 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 45,600,000 Class B-1 CM Voting Notes (144A) | EUR 45,600,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/31 | | | | | | |
| XS1730938450 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 45,600,000 Class B-1 CM Non-Voting Notes (144A) | EUR 45,600,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/31 | | | | | | |
| XS1730937130 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 45,600,000 Class B-1 CM Non-Voting Exchangeable Notes (144A) | EUR 45,600,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/31 | | | | | | |
| XS1730937569 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class B-2 CM Voting Notes (144A) | EUR 10,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/31 | | | | | | |
| XS1730938880 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class B-2 CM Non-Voting Notes (144A) | EUR 10,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/31 | | | | | | |
| XS1730937726 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class B-2 CM Non-Voting Exchangeable Notes (144A) | EUR 10,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/31 | | | | | | |
| XS1730938377 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 22,800,000 Class C CM Voting Notes (144A) | EUR 22,800,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/31 | | | | | | |
| XS1730939425 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 22,800,000 Class C CM Non-Voting Notes (144A) | EUR 22,800,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1730938617 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 22,800,000 Class C CM Non-Voting Exchangeable Notes (144A) | EUR 22,800,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/31 | | | | | | |
| XS1730939003 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 21,600,000 Class D CM Voting Notes (144A) | EUR 21,600,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/31 | | | | | | |
| XS1730940191 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 21,600,000 Class D CM Non-Voting Notes (144A) | EUR 21,600,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/31 | | | | | | |
| XS1730939268 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 21,600,000 Class D CM Non-Voting Exchangeable Notes (144A) | EUR 21,600,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/31 | | | | | | |
| XS1730940274 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 23,200,000 Class E Notes (144A) | EUR 23,200,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/31 | | | | | | |
| XS1730939771 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 12,000,000 Class F Notes (144A) | EUR 12,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/31 | | | | | | |
| XS1730939938 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 42,900,000 M-1 Subordinated Notes (144A) | EUR 42,900,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/31 | | | | | | |
| XS1730957757 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 1,000,000 M-2 Subordinated Notes (144A) | EUR 1,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/31 | | | | | | |
| USG26146AN39 | CWCAPITAL COBALT I, LTD. | Class E-2 Sixth Priority Secured Fixed Rate Capitalized Interest Notes due 2045 | USD 4,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/45 | | | | | | |
| USG26146AE30 | CWCAPITAL COBALT I, LTD. | Class D Fifth Priority Secured Floating Rate Capitalized Interest Notes due 2045 | USD 14,650,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/45 | | | | | | |
| USG26146AG87 | CWCAPITAL COBALT I, LTD. | Class F-1 Seventh Priority Secured Floating Rate Capitalized Interest Notes due 2045 | USD 10,875,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/45 | | | | | | |
| USG26146AP86 | CWCAPITAL COBALT I, LTD. | Class F-2 Seventh Priority Secured Fixed Rate Capitalized Interest Notes due 2045 | USD 6,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/45 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG26146AD56 | CWCAPITAL COBALT I, LTD. | Class C Fourth Priority Secured Floating Rate Capitalized Interest Notes due 2045 | USD 23,700,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/45 | | | | | | |
| USG26146AB90 | CWCAPITAL COBALT I, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2045 | USD 25,725,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/45 | | | | | | |
| USG26146AF05 | CWCAPITAL COBALT I, LTD. | Class E-1 Sixth Priority Secured Floating Rate Capitalized Interest Notes due 2045 | USD 17,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/45 | | | | | | |
| USG26146AK99 | CWCAPITAL COBALT I, LTD. | Class B-2 Third Priority Senior Secured Fixed Rate Notes due 2045 | USD 2,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/45 | | | | | | |
| USG26146AA18 | CWCAPITAL COBALT I, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due 2045 | USD 231,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/45 | | | | | | |
| USG26146AC73 | CWCAPITAL COBALT I, LTD. | Class B-1 Third Priority Senior Secured Floating Rate Notes due 2045 | USD 47,640,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/45 | | | | | | |
| XS1419674525 | DAA FINANCE PLC | EUR 400,000,000 1.554 per cent. Notes due 2028 | EUR 400,000,000 | | 15/Dec/23 | 07/Jun/28 | | | | | | |
| XS2244415175 | DAA FINANCE PLC | €500,000,000 1.601 per cent. notes due 2032 | EUR 500,000,000 | | 05/Nov/23 | 05/Nov/32 | | | | | | |
| XS2384714783 | DAA FINANCE PLC | €150,000,000 1.554 per cent. guaranteed notes due 2028 to be consolidated and form a single series with the existing €400,000,000 1.554 per cent. Guaranteed notes due 2028 | EUR 150,000,000 | | 15/Dec/23 | 07/Jun/28 | | | | | | |
| XS0279922933 | DALI CAPITAL PLC | Series No 29 - Series 29 Guaranteed Asset Backed Fixed Rate Notes due 2037 | GBP 225,000,000 | | 21/Dec/23 | 21/Dec/37 | | | | | | |
| XS0230180472 | DALI CAPITAL PLC | Series No 17 - Guaranteed Asset Backed Floating Rate Notes due 2036 Series 17 | GBP 150,000,000 | | 15/Jul/23 15/Jan/24 | 15/Jul/36 | | | | | | |
| XS1117286580 | DANICA PENSION LIVSFORSIKRINGSAKTIESELSKAB | EUR 500,000,000 Callable Subordinated Resettable Notes due 2045 | EUR 500,000,000 | | 29/Sep/23 | 29/Sep/45 | | | | | | |
| XS1072393835 | DANSKE BANK A/S | Series 110-1 - Issue of EUR 1000000000 Floating Rate Covered Bonds due 2024 | EUR 1,000,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/May/24 | | | | | | |
| XS1614327416 | DANSKE BANK A/S | Series 147-D - Issue of EUR 10,000,000 0. 750 per cent Covered Bonds due 2027 | EUR 10,000,000 | | 17/May/23 | 17/May/27 | | | | | | |
| NO0010589880 | DANSKE BANK A/S | Series 047-I - Issue of NOK 500,000,000 4.675 per cent Covered Bonds due 10 October 2025 | NOK 500,000,000 | | | 10/Oct/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1244088818 | DANSKE BANK A/S | Series 127-D - Issue of EUR 75,000,000 0.929 per cent Covered Bonds due 10 June 2025 | EUR 75,000,000 | | 10/Apr/23 10/May/23 10/Jun/23 10/Jul/23 | 10/Jun/25 | | | | | | |
| XS1629158277 | DANSKE BANK A/S | Series DDBO DE2EB - Issue of SEK 31,130,000; DDBO DE2EB due 16th June 2025 | SEK 31,130,000 | | | 16/Jun/25 | | | | | | |
| XS0962873567 | DANSKE BANK A/S | Series 106-D - Issue of EUR30000000 2.24 per cent covered bonds due 16 August 2023 | EUR 30,000,000 | | | 16/Aug/23 | | | | | | |
| FI4000243290 | DANSKE BANK A/S | Series DDBO FE60 - Issue of EUR 3,911,000 DDBO FE60 OSINKOYHTIOT AUTOCALL 8 due 02 May 2023 | EUR 3,911,000 | | 02/May/23 | 02/May/23 | | | | | | |
| XS1472605630 | DANSKE BANK A/S | Series 142-I - Issue of EUR 80,000,000 0.805 per cent. Covered Bonds due 12 August 2036 | EUR 80,000,000 | | 12/Aug/23 | 12/Aug/36 | | | | | | |
| XS1337306051 | DANSKE BANK A/S | Series 135-D - Issue of EUR 48000000 1.636 per cent. Covered Bond due 23rd June 2036 | EUR 48,000,000 | | 23/Jun/23 | 23/Jun/36 | | | | | | |
| FI4000266929 | DANSKE BANK A/S | Series DDBO FE7F - Issue of EUR 438,000 Eurooppakori Autocall 2 due 29 August 2023 | EUR 438,000 | | 29/May/23 | 29/Aug/23 | | | | | | |
| FI4000257506 | DANSKE BANK A/S | Series DDBO FE70 - Issue of EUR 3,448,000 DDBO FE70 SKANDIKORI AUTOCALL 6 due 29 June 2023 | EUR 3,448,000 | | 29/Jun/23 | 29/Jun/23 | | | | | | |
| XS1219463350 | DANSKE BANK A/S | Series 125-D - Issue of EUR 50,000,000 0.36 per cent. Covered Bonds due April 15th, 2023 | EUR 50,000,000 | | 15/Apr/23 | 15/Apr/23 | | | | | | |
| XS1424730973 | DANSKE BANK A/S | Series 593 - Issue of EUR 1000000000 0.750 per cent. Notes due 02 June 2023 | EUR 1,000,000,000 | | 02/Jun/23 | 02/Jun/23 | | | | | | |
| XS1384269558 | DANSKE BANK A/S | Series 586 - Issue of EUR 25,000,000 1.223 per cent. Notes due 23 March 2026 | EUR 25,000,000 | | 23/Mar/24 | 23/Mar/26 | | | | | | |
| XS1150905005 | DANSKE BANK A/S | Series DDBO 2905 - Issue of USD 2,000,000 DDBO 2905 Metsaobligaatio 5/2014 USD due 17th April 2023 | USD 2,000,000 | | 09/Apr/23 | 17/Apr/23 | | | | | | |
| XS0866913378 | DANSKE BANK A/S | Series 096-I - Issue of EUR 1000000000 Floating Rate Covered Bonds due 2023 | EUR 1,000,000,000 | | | 14/Dec/23 | | | | | | |
| FI4000257514 | DANSKE BANK A/S | Series DDBO FE71 - Issue of EUR 6,114,000 DDBO FE71 AUTOYHTIÖT AUTOCALL due 29th June 2023 | EUR 6,114,000 | | 29/Jun/23 | 29/Jun/23 | | | | | | |
| FI4000270210 | DANSKE BANK A/S | Series DDBO FE82 - Issue of 1,738,000 DDBO FE82 Eurooppakori Autocall 3 due 28 September 2023 | EUR 1,738,000 | | 28/Sep/23 | 28/Sep/23 | | | | | | |
| FI4000278601 | DANSKE BANK A/S | Series DDBO FE8A - Issue of EUR 6,510,000 DDBO FE8A due 30 October 2023 | EUR 6,510,000 | | 30/Oct/23 | 30/Oct/23 | | | | | | |
| FI4000278593 | DANSKE BANK A/S | Series DDBO FE89 - Issue of EUR 2,271,000 DDBO FE89 Eurooppakori Autocall4 due 30 October 2023 | EUR 2,271,000 | | 30/Apr/23 30/Oct/23 | 30/Oct/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FI4000282678 | DANSKE BANK A/S | Series DDBO FE8D - Issue of EUR 3,854,000 DDBO FE8D due 16 November 2023 | EUR 3,854,000 | | 16/May/23<br>16/Nov/23 | 16/Nov/23 | | | | | | |
| FI4000282942 | DANSKE BANK A/S | Series DDBO FE91 - Issue of EUR 4,188,000 DDBO FE91 due 30 November 2023 | EUR 4,188,000 | | 30/May/23<br>30/Nov/23 | 30/Nov/23 | | | | | | |
| XS1720947917 | DANSKE BANK A/S | Series 149-C - Issue of EUR 500,000,000 0.750 per cent. Covered Bonds due 22nd November 2027 | EUR 500,000,000 | | 22/Nov/23 | 22/Nov/27 | | | | | | |
| FI4000291901 | DANSKE BANK A/S | DDBO FE96 - Issue of EUR 6,971,000 DDBO FE96 due 22 December 2023 | EUR 6,971,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23 | 22/Dec/23 | | | | | | |
| FI4000292107 | DANSKE BANK A/S | Series DDBO FE98 - Issue of EUR 2,315,000 DDBO FE98 due 29th December 2023 | EUR 2,315,000 | | 29/Jun/23<br>29/Dec/23 | 29/Dec/23 | | | | | | |
| FI4000292487 | DANSKE BANK A/S | Series FE9D - Issue of EUR 2,797,000 FE9D due 16 January 2024 | EUR 2,797,000 | | | 16/Jan/24 | | | | | | |
| XS1772610504 | DANSKE BANK A/S | Series 150-D - Issue of EUR 30,000,000 1.490 per cent. Covered Bonds due 15 February 2038 | EUR 30,000,000 | | 15/Feb/24 | 15/Feb/38 | | | | | | |
| FI4000301353 | DANSKE BANK A/S | Series DDBO FEA6 - Issue of EUR 5,425,000 DDBO FEA6 due 28 February 2024 | EUR 5,425,000 | | 28/Aug/23<br>28/Feb/24 | 28/Feb/24 | | | | | | |
| FI4000301411 | DANSKE BANK A/S | Series DDBO FEA7 - Issue of EUR 3,277,000 DDBO FEA7 Due 28 February 2024 | EUR 3,277,000 | | 28/Aug/23<br>28/Feb/24 | 28/Feb/24 | | | | | | |
| FI4000301460 | DANSKE BANK A/S | Series DDBO FEAA - Issue of EUR 2,584,000 DDBO FEAA due 28 February 2024 | EUR 2,584,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 28/Feb/24 | | | | | | |
| FI4000306899 | DANSKE BANK A/S | Series DDBO FEB4 - Issue of EUR 2,740,000 due 19th March 2023 | EUR 2,740,000 | | | 19/Mar/23 | | | | | | |
| FI4000306790 | DANSKE BANK A/S | Series DDBO FEB3 - Issue of EUR 4,351,000 Notes due 29th March 2024 | EUR 4,351,000 | | 29/Mar/24 | 29/Mar/24 | | | | | | |
| FI4000306717 | DANSKE BANK A/S | Series DDBO FEAF - Issue of EUR 3,552,000 DDBO FEAF due 29 March 2024 | EUR 3,552,000 | | 29/Sep/23<br>29/Mar/24 | 29/Mar/24 | | | | | | |
| FI4000306725 | DANSKE BANK A/S | DDBO FEB2 - Issue of EUR 3,104,000 DDBO FEB2 due 29 March 2024 | EUR 3,104,000 | | 29/Sep/23<br>29/Mar/24 | 29/Mar/24 | | | | | | |
| FI4000312137 | DANSKE BANK A/S | Series DDBO FEB6 - Issue of EUR 5,224,000 DDBO FEB6 due 30th April 2024 | EUR 5,224,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 30/Apr/24 | | | | | | |
| FI4000312152 | DANSKE BANK A/S | Series DDBO FEB9 - Issue of EUR 2,907,000 due 30th April 2024 | EUR 2,907,000 | | 30/Apr/23<br>30/Oct/23 | 30/Apr/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FI4000315429 | DANSKE BANK A/S | Series DDBO FEBB - Issue of EUR 3,518,000 DDBO FEBB due 07th May 2024 | EUR 3,518,000 | | 07/May/23<br>07/Aug/23<br>07/Nov/23<br>07/Feb/24 | 07/May/24 | | | | | | |
| DK0030417191 | DANSKE BANK A/S | Series DDBO FEB7B - Issue of EUR 1,637,000 DDBO FEB7B Osakeobligaatio Eurooppalaiset Finanssiyhtiöt - Tuottohakuinen due 10 May 2023 | EUR 1,637,000 | | | 10/May/23 | | | | | | |
| FI4000315445 | DANSKE BANK A/S | Series DDBO FEBC - Issue of EUR 3,484,000 DDBO FEBC due 10 May 2024 | EUR 3,484,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/May/24 | | | | | | |
| FI4000315577 | DANSKE BANK A/S | Series DDBO FEBF - Issue of EUR 3,455,000 DDBO FEBF due 14th May 2024 | EUR 3,455,000 | | 14/May/23<br>14/Aug/23<br>14/Nov/23<br>14/Feb/24 | 14/May/24 | | | | | | |
| FI4000315783 | DANSKE BANK A/S | Series DDBO FEC3 - Issue of EUR 3,744,000 DDBO FEC3 due 29th May 2024 | EUR 3,744,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 29/May/24 | | | | | | |
| XS1799061558 | DANSKE BANK A/S | Series 615 - Issue of EUR 1,250,000,000 0.875 per cent. Non-Preferred Senior Notes due 22 May 2023 | EUR 1,250,000,000 | | 22/May/23 | 22/May/23 | | | | | | |
| DK0030419999 | DANSKE BANK A/S | Series 152-D - Issue of EUR 100,000,000 1.389 per cent. Covered Bonds due 25 May 2033 | EUR 100,000,000 | | 25/May/23 | 25/May/33 | | | | | | |
| DK0030420062 | DANSKE BANK A/S | Series 153-D - Issue of EUR 50,000,000 1.544 per cent. Covered Bonds due 25th May 2038 | EUR 50,000,000 | | 25/May/23 | 25/May/38 | | | | | | |
| XS1830113327 | DANSKE BANK A/S | Series 154-D - Issue of EUR 50,000,000 Floating Rate Covered Bonds due 01st June 2023 | EUR 50,000,000 | | 01/Jun/23 | 01/Jun/23 | | | | | | |
| XS1834032143 | DANSKE BANK A/S | Series DDBO DE307 - Issue of EUR 5,000,000 DDBO DE307 due 12 June 2028 | EUR 5,000,000 | | 12/Jun/23 | 12/Jun/28 | | | | | | |
| US23636BAR06 | DANSKE BANK A/S | Series 016 - Issue of USD 850,000,000 3.875 Percent Non-Preferred Senior Notes due 12 September 2023 | USD 850,000,000 | | 12/Sep/23 | 12/Sep/23 | | | | | | |
| US23636BAQ23 | DANSKE BANK A/S | Series 015 - Issue of USD 500,000,000 4.375 Percent Non-Preferred Senior Notes due 12 June 2028 | USD 500,000,000 | | 12/Jun/23<br>12/Dec/23 | 12/Jun/28 | | | | | | |
| US23636BAP40 | DANSKE BANK A/S | Series 014 - Issue of USD 400,000,000 Floating Rate Non-Preferred Senior Notes due 12 September 2023 | USD 400,000,000 | | 12/Jun/23<br>12/Sep/23 | 12/Sep/23 | | | | | | |
| FI4000322144 | DANSKE BANK A/S | Series DDBO FEC9 - Issue of EUR 3,531,000 Notes due 29 June 2024 | EUR 3,531,000 | | 29/Jun/23 | 29/Jun/24 | | | | | | |
| FI4000322235 | DANSKE BANK A/S | Series DDBO FECA - Issue of EUR 3,918,000 Notes due 29 June 2024 | EUR 3,918,000 | | 29/Jun/23<br>29/Sep/23<br>29/Dec/23<br>29/Mar/24 | 29/Jun/24 | | | | | | |
| XS1844300027 | DANSKE BANK A/S | Series 618 - Issue of EUR 61,300,000 2.059 per cent. Non-Preferred Senior Notes due 28th June 2033 | EUR 61,300,000 | | 28/Jun/23 | 28/Jun/33 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1844299690 | DANSKE BANK A/S | Series 619 - Issue of EUR 50,000,000 2.03 per cent. Non-Preferred Senior Notes due 21 December 2032 | EUR 50,000,000 | | 21/Dec/23 | 21/Dec/32 | | | | | | |
| FI4000327432 | DANSKE BANK A/S | Series DDBO FECC - Issue of EUR 3,262,000 Notes due 20th July 2024 | EUR 3,262,000 | | 20/Jul/23 | 20/Jul/24 | | | | | | |
| FI4000327556 | DANSKE BANK A/S | Series DDBO FECE - Issue of EUR 2,231,000 Notes due 29th July 2024 | EUR 2,231,000 | | 29/Apr/23<br>29/Jul/23<br>29/Oct/23<br>29/Jan/24 | 29/Jul/24 | | | | | | |
| FI4000331020 | DANSKE BANK A/S | Series DDBO FED0 - Issue of EUR 2,860,000 DDBO FED0 due 29 July 2024 | EUR 2,860,000 | | 29/Jul/23 | 29/Jul/24 | | | | | | |
| XS1863843188 | DANSKE BANK A/S | Series 621 - Issue of EUR 60,000,000 2.091 per cent. Non -Preferred Senior Notes due 7 August 2032 | EUR 60,000,000 | | 07/Aug/23 | 07/Aug/32 | | | | | | |
| NO0010830003 | DANSKE BANK A/S | Series 156-I - Issue of NOK 500,000,000 2.385 per cent Covered Bonds due 13 August 2025 | NOK 500,000,000 | | 13/Aug/23 | 13/Aug/25 | | | | | | |
| FI4000340112 | DANSKE BANK A/S | Series DDBO FED3 - Issue of EUR 3,116,000 DDBO FED3 due 30 August 2024 | EUR 3,116,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 30/Aug/24 | | | | | | |
| XS1865574682 | DANSKE BANK A/S | Series 622 - Issue of JPY 10,000,000,000 0.07 per cent. Non-Preferred Senior Notes due 23 August 2038 | JPY 10,000,000,000 | | 23/Aug/23<br>23/Feb/24 | 23/Aug/38 | | | | | | |
| NO0010830797 | DANSKE BANK A/S | Series 624 - Issue of NOK 500,000,000 Floating Rate Non-Preferred Senior Notes due 28 November 2023 | NOK 500,000,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23 | 28/Nov/23 | | | | | | |
| FI4000348552 | DANSKE BANK A/S | Series DDBO FED8 - Issue of EUR 1,285,000 Notes due 20 September 2023 | EUR 1,285,000 | | 20/Sep/23 | 20/Sep/23 | | | | | | |
| XS1876551885 | DANSKE BANK A/S | Series DDBO FED9 - Issue of EUR 1,500,000 due 20th September 2023 | EUR 1,500,000 | | 20/Sep/23 | 20/Sep/23 | | | | | | |
| FI4000349188 | DANSKE BANK A/S | Series DDBO FEE3 - Issue of EUR 1,000,000 DDBO FEE3 due 15 April 2024 | EUR 1,000,000 | | 15/Apr/23<br>15/Oct/23 | 15/Apr/24 | | | | | | |
| DK0030429790 | DANSKE BANK A/S | Series 158-C - Issue of DKK 6,000,000,000 0.30 per cent. Covered Bonds due 10 October 2023 | DKK 6,000,000,000 | | 10/Oct/23 | 10/Oct/23 | | | | | | |
| FI4000348842 | DANSKE BANK A/S | Series DDBO FEDE - Issue of EUR 2,978,000 Notes due 29 October 2023 | EUR 2,978,000 | | | 29/Oct/23 | | | | | | |
| FI4000348875 | DANSKE BANK A/S | Series DDBO FEDF - Issue of EUR 2,410,000 Notes due 29 October 2023 | EUR 2,410,000 | | | 29/Oct/23 | | | | | | |
| DK0030428479 | DANSKE BANK A/S | Series DDBO FEE1A - Issue of EUR 1,304,000 DDBO FEE1A Osakeobligaatio Suomi 8 - Maltillinen due 8 November 2023 | EUR 1,304,000 | | | 08/Nov/23 | | | | | | |
| DK0030428552 | DANSKE BANK A/S | Series DDBO FEE1B - Issue of EUR 2,245,000 DDBO FEE1B Osakeobligaatio Suomi 8 - Tuottohakuinen due 08th November 2023 | EUR 2,245,000 | | | 08/Nov/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DK0030429444 | DANSKE BANK A/S | Series DDBO FEE4 - Issue of EUR 2,220,000 Notes due 07 December 2023 | EUR 2,220,000 | | | 07/Dec/23 | | | | | | |
| DK0030430459 | DANSKE BANK A/S | Series DDBO FEE8A - Issue of EUR 1,675,000 DDBO FEE8A Osakeobligaatio Suomi 9 - Maltillinen due 27 December 2023 | EUR 1,675,000 | | | 27/Dec/23 | | | | | | |
| DK0030430533 | DANSKE BANK A/S | Series DDBO FEE8B - Issue of EUR 1,661,000 Osakeobligaatio Suomi 9 - Tuottohakuinen due 27 December 2023 | EUR 1,661,000 | | | 27/Dec/23 | | | | | | |
| FI4000353933 | DANSKE BANK A/S | Series DDBO FEED - Issue of EUR 1,805,000 due 31 December 2024. | EUR 1,805,000 | | 30/Jun/23<br>30/Dec/23 | 31/Dec/24 | | | | | | |
| XS1923382987 | DANSKE BANK A/S | Series 159-C - Issue of EUR 1,000,000,000 0.63 per cent. Covered Bonds due 17 December 2025 | EUR 1,000,000,000 | | 17/Dec/23 | 17/Dec/25 | | | | | | |
| FI4000353891 | DANSKE BANK A/S | Series DDBO FEEC - Issue of EUR 8,462,000 Notes due 31 December 2024 | EUR 8,462,000 | | 31/Dec/23 | 31/Dec/24 | | | | | | |
| DK0030431770 | DANSKE BANK A/S | Series CR0007XZ - Issue of EUR 1,650,000 due 15 January 2024 | EUR 1,650,000 | | 09/Jan/24 | 15/Jan/24 | | | | | | |
| DK0030431697 | DANSKE BANK A/S | Series CRY0007Y2AB - Issue of EUR 2,174,000 Indeksiobligaatio Euro Stoxx 50 2 due 25 January 2024 | EUR 2,174,000 | | | 25/Jan/24 | | | | | | |
| US23636AAT88 | DANSKE BANK A/S | Series 018 - Issue of U.S. $1,500,000,000 5.375 Percent Non-Preferred Senior Notes due 12 January 2024 (144A) | USD 1,500,000,000 | | 12/Jul/23<br>12/Jan/24 | 12/Jan/24 | | | | | | |
| US23636BAT61 | DANSKE BANK A/S | Series 018 - Issue of U.S. $1,500,000,000 5.375 Percent Non-Preferred Senior Notes due 12 January 2024 (Reg S) | USD 1,500,000,000 | | 12/Jul/23<br>12/Jan/24 | 12/Jan/24 | | | | | | |
| FI4000359526 | DANSKE BANK A/S | Series CR0007YR - Issue of EUR 4,375,000 CR0007YR FI4000359526 due 31 January 2025 | EUR 4,357,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 31/Jan/25 | | | | | | |
| DK0030432158 | DANSKE BANK A/S | Series CR0007YXB - Issue of EUR 3,177,000 DANSKE 07YX Osakeobligaatio Terveys 4 Tuottohakuinen due 08 February 2024 | EUR 3,177,000 | | | 08/Feb/24 | | | | | | |
| FI4000359864 | DANSKE BANK A/S | Series CR00080C - Issue of EUR 2,380,000 due 01 March 2025 | EUR 2,380,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Mar/25 | | | | | | |
| FI4000359872 | DANSKE BANK A/S | Series CR00080L - Issue of EUR 3,070,000 Notes due 1 March 2025 | EUR 3,070,000 | | 01/Mar/24 | 01/Mar/25 | | | | | | |
| FI4000364351 | DANSKE BANK A/S | CR00081F - Issue of EUR 6,937,000 DANSKE 081F Autocallable due 8 March 2025 | EUR 6,937,000 | | 08/Mar/24 | 08/Mar/25 | | | | | | |
| DK0030440763 | DANSKE BANK A/S | CR00081G - Issue of EUR 350,000 Danske 081G due 15 January 2024 | EUR 350,000 | | 09/Jan/24 | 15/Jan/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DK0030439674 | DANSKE BANK A/S | CR000803AB - Issue of EUR 5,986,000 DANSKE 0803 Osakeobligaatio Suomi 10 90% due 8 March 2024 | EUR 5,986,000 | | | 08/Mar/24 | | | | | | |
| NO0010844608 | DANSKE BANK A/S | Series 628 - Issue of NOK 1,750,000,000 3.50 per cent. Non-Preferred Senior Notes due 2024 | NOK 1,750,000,000 | | 07/Mar/24 | 07/Mar/24 | | | | | | |
| NO0010844616 | DANSKE BANK A/S | Series 629 - Issue of NOK 2,050,000,000 Floating Rate Non-Preferred Senior Notes due 07 March 2024 | NOK 2,050,000,000 | | 07/Jun/23<br>07/Sep/23<br>07/Dec/23<br>07/Mar/24 | 07/Mar/24 | | | | | | |
| DK0030440417 | DANSKE BANK A/S | Series CR000816A - EUR 985,000 DANSKE 0816 Indeksiobligaatio Eettinen Eurooppa 5 M due 28 March 2024 | EUR 985,000 | | | 28/Mar/24 | | | | | | |
| DK0030440334 | DANSKE BANK A/S | CR000817B - EUR 2,342,000 0817 Indeksiobligaatio Eettinen Eurooppa 5 T due 28 March 2024 | EUR 2,342,000 | | | 28/Mar/24 | | | | | | |
| XS1963849440 | DANSKE BANK A/S | Series 630 - Issue of EUR 500,000,000 1.625 per cent. Non-Preferred Senior Green Bonds due 15 March 2024 | EUR 500,000,000 | | 15/Mar/24 | 15/Mar/24 | | | | | | |
| FI4000369491 | DANSKE BANK A/S | Series CR000855 - Issue of EUR 6,097,000 Danske 0855 Autocallable due 28 March 2025 | EUR 6,097,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Mar/25 | | | | | | |
| FI4000369509 | DANSKE BANK A/S | Series CR000856 - Issue of EUR 5,157,000 DANSKE 0856 Autocallable due 28 March 2025 | EUR 5,157,000 | | 28/Sep/23<br>28/Mar/24 | 28/Mar/25 | | | | | | |
| XS1967697738 | DANSKE BANK A/S | Series 631 - Issue of EUR 750,000,000 Subordinated Fixed Rate Resettable Tier 2 Notes due 21 June 2029 | EUR 750,000,000 | | 21/Jun/23 | 21/Jun/29 | | | | | | |
| FI4000369871 | DANSKE BANK A/S | Series CR000860. - Issue of EUR 6,352,000 DANSKE 0860 Autocallable due 05 April 2025 | EUR 6,352,000 | | 05/Apr/23 | 05/Apr/25 | | | | | | |
| DK0030441308 | DANSKE BANK A/S | Series CR00085X - Issue of EUR 5,191,000 DANSKE 085X Osakeobligaatio Suomi 11 90% due 19 April 2024 | EUR 5,191,000 | | | 19/Apr/24 | | | | | | |
| FI4000375324 | DANSKE BANK A/S | Series CR000886 - Issue of EUR 2,000,000 DANSKE 0886 Autocallable Notes due 24 April 2024 | EUR 2,000,000 | | 24/Apr/23<br>24/Oct/23 | 24/Apr/24 | | | | | | |
| FI4000369996 | DANSKE BANK A/S | Series CR00086Y - Issue of EUR 2,883,000 DANSKE 086Y Autocallable 2025 , ISIN: FI4000369996 due 29 April 2025 | EUR 2,883,000 | | 29/Apr/23 | 29/Apr/25 | | | | | | |
| FI4000375266 | DANSKE BANK A/S | Series CR00087T - Issue of EUR 5,220,000 DANSKE 087T Autocallable 2025 , ISIN: FI4000375266 due 29 April 2025 | EUR 5,220,000 | | 29/Apr/23 | 29/Apr/25 | | | | | | |
| FI4000375068 | DANSKE BANK A/S | Series CR000877 - Issue of EUR 3,040,000 DANSKE 0877 Autocallable 2025 , ISIN: FI4000375068 due 2 May 2025 | EUR 3,040,000 | | 02/May/23<br>02/Aug/23<br>02/Nov/23<br>02/Feb/24 | 02/May/25 | | | | | | |
| DK0030442389 | DANSKE BANK A/S | Series CR00086T - Issue of EUR 3,346,000 086T Osakeobligaatio Terveys 5 Tuottohakuinen 07 May 2024 | EUR 3,346,000 | | | 07/May/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NO0010852304 | DANSKE BANK A/S | Series 634 - Issue of NOK 375,000,000 3.65 per cent. Non-Preferred Senior Notes due 15 May 2029 | NOK 375,000,000 | | 15/May/23 | 15/May/29 | | | | | | |
| NO0010852346 | DANSKE BANK A/S | Series 635 - Issue of NOK 250,000,000 3.20 per cent. Non-Preferred Senior Notes due 15 May 2024 | NOK 250,000,000 | | 15/May/23 | 15/May/24 | | | | | | |
| FI4000375506 | DANSKE BANK A/S | Series CR0008HZ - Issue of EUR 5,058,000 DANSKE 08HZ Autocallable 2025 , ISIN: FI4000375506 due 29 May 2025 | EUR 5,058,000 | | 29/May/23 29/Nov/23 | 29/May/25 | | | | | | |
| DK0030443270 | DANSKE BANK A/S | Series CR0008J6 - Issue of EUR 4,961,000 DANSKE 08J6 Osakeobligaatio Eurooppa, ISIN: DK0030443270 due 31 May 2024 | EUR 4,961,000 | | | 31/May/24 | | | | | | |
| DK0030444328 | DANSKE BANK A/S | Series CR0008K5 - Issue of EUR 3,069,000 DANSKE 08K5 Osakeobligaatio Suomi 12 T due 19 June 2024 | EUR 3,069,000 | | | 19/Jun/24 | | | | | | |
| FI4000384094 | DANSKE BANK A/S | Series CR0008L1 - Issue of EUR 2,032,000 DANSKE 08L1 Autocallable 28 June 2025 | EUR 2,032,000 | | 28/Jun/23 | 28/Jun/25 | | | | | | |
| FI4000384086 | DANSKE BANK A/S | Series CR0008KZ - Issue of EUR 6,364,000 DANSKE 08KZ Autocallable 28 June 2025 | EUR 6,364,000 | | 28/Jun/23 | 28/Jun/25 | | | | | | |
| DK0030445804 | DANSKE BANK A/S | Series CR0008LH - EUR 6,562,000 DANSKE 08LH Osakeobligaatio Pohjoismaat | EUR 6,562,000 | | | 19/Jul/24 | | | | | | |
| DK0030446539 | DANSKE BANK A/S | Series CR0008MF - EUR 2,370,000 DANSKE 08MF Osakeobligaatio Eurooppa Suuryhtiöt -Tuottohakuinen | EUR 2,370,000 | | | 26/Jul/24 | | | | | | |
| DK0030446612 | DANSKE BANK A/S | Series CR0008MD - EUR 988,000 DANSKE 08MD Osakeobligaatio Eurooppa Suuryhtiöt -Maltillinen | EUR 988,000 | | | 26/Jul/24 | | | | | | |
| FI4000387535 | DANSKE BANK A/S | Series CR0008MK - Issue of EUR 4,303,000 DANSKE 08MK Autocallable 2025 | EUR 4,303,000 | | 26/Jul/23 | 26/Jul/25 | | | | | | |
| DK0030448667 | DANSKE BANK A/S | Series CR0008NN - EUR 3,720,000 DANSKE 08NN Osakeobligaatio Suomi 13 90% | EUR 3,720,000 | | | 06/Sep/24 | | | | | | |
| XS2046595836 | DANSKE BANK A/S | Series 637 - EUR 1,000,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2025 | EUR 1,000,000,000 | | 27/Aug/23 | 27/Aug/25 | | | | | | |
| FI4000391354 | DANSKE BANK A/S | Series CR0008QF - Issue of EUR 2,974,000 DANSKE 08QF Autocallable 2025 | EUR 2,974,000 | | 26/Sep/23 | 26/Sep/25 | | | | | | |
| FI4000391289 | DANSKE BANK A/S | Series No. CR0008Q7 - Issue of EUR 1,316,000 DANSKE 08Q7 Autocallable 2025 | EUR 1,316,000 | | 27/Sep/23 27/Mar/24 | 27/Sep/25 | | | | | | |
| DK0030448907 | DANSKE BANK A/S | Series CR0008PL - Issue of 08PL Osakeobligaatio Maailma 29, ISIN: DK0030448907 | EUR 2,839,000 | | | 27/Sep/24 | | | | | | |
| XS2049502615 | DANSKE BANK A/S | Series 161-D - Issue of EUR 1,000,000,000 0.05 per cent. Covered Bonds due 2024 | EUR 1,000,000,000 | | 13/Sep/23 | 13/Sep/24 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US23636BAV18 | DANSKE BANK A/S | Series 19 - Issue of U.S.$ 750,000,000 3.244 Percent Non-Preferred Senior Callable Fixed-To-Floating Rate Notes due 2025(Reg S) | USD 750,000,000 | | 20/Jun/23<br>20/Dec/23 | 20/Dec/25 | | | | | | |
| US23636AAV35 | DANSKE BANK A/S | Series 19 - Issue of U.S.$ 750,000,000 3.244 Percent Non-Preferred Senior Callable Fixed-To-Floating Rate Notes due 2025(144A) | USD 750,000,000 | | 20/Jun/23<br>20/Dec/23 | 20/Dec/25 | | | | | | |
| FI4000396668 | DANSKE BANK A/S | Series CR0008RD - EUR 1,850,000 DANSKE 08RD Autocallable 2024 | EUR 1,850,000 | | 14/Apr/23<br>14/Oct/23 | 14/Oct/24 | | | | | | |
| DK0030449392 | DANSKE BANK A/S | Series CR0008QD - Issue of EUR 4,468,000 DANSKE 08QD Osakeobligaatio Pohjoismaat 2 Notes due 18 October 2024 | EUR 4,468,000 | | | 18/Oct/24 | | | | | | |
| NO0010865454 | DANSKE BANK A/S | Series 638 - NOK 450,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2030 | NOK 450,000,000 | | 04/Oct/23 | 04/Oct/30 | | | | | | |
| NO0010865835 | DANSKE BANK A/S | Series 640 - NOK 350,000,000 2.735 per cent. Non Preferred Senior Notes due 2024 | NOK 350,000,000 | | 10/Oct/23 | 10/Oct/24 | | | | | | |
| FI4000400171 | DANSKE BANK A/S | Series CR0008RR - Issue of EUR 1,000,000 DANSKE 08RR Sprinter 2019 | EUR 1,000,000 | | | 30/Oct/24 | | | | | | |
| DK0030450721 | DANSKE BANK A/S | Series CR0008RC - Issue of EUR 2,954,000 08RC Indeksiobligaatio Puhtaampi Eurooppa, | EUR 2,954,000 | | | 08/Nov/24 | | | | | | |
| XS2063505049 | DANSKE BANK A/S | Series 639 - Issue of JPY 5,000,000,000 0.91 per cent. Non-Preferred Senior Callable Fixed-to-Floating Rate Notes due 2039 | JPY 5,000,000,000 | | 17/Apr/23<br>17/Oct/23 | 17/Oct/39 | | | | | | |
| DK0030452180 | DANSKE BANK A/S | Series CR0008T6 - Issue of EUR 2,310,000 DANSKE 08T6 Nokian Renkaat AC 2 | EUR 2,310,000 | | 22/Nov/23 | 22/Nov/24 | | | | | | |
| NO0010868102 | DANSKE BANK A/S | Series 641 - NOK 600,000,000 Non-Preferred Senior Callable Floating Rate Notes due 2025 | NOK 600,000,000 | | 11/May/23<br>11/Aug/23<br>11/Nov/23<br>11/Feb/24 | 11/Nov/25 | | | | | | |
| NO0010868128 | DANSKE BANK A/S | Series 642 - NOK 750,000,000 Non-Preferred Senior Callable Fixed-to-Floating Rate Notes due 2025 | NOK 750,000,000 | | 11/Nov/23 | 11/Nov/25 | | | | | | |
| XS2078761785 | DANSKE BANK A/S | Series 643 - Issue of EUR 750,000,000 Subordinated Fixed Rate Resettable Tier 2 Notes due 2030 | EUR 750,000,000 | | 12/Feb/24 | 12/Feb/30 | | | | | | |
| XS2079696998 | DANSKE BANK A/S | Series 644 - SEK 1,000,000,000 Subordinated Floating Rate Tier 2 Notes due 2029 | SEK 1,000,000,000 | | 14/May/23<br>14/Aug/23<br>14/Nov/23<br>14/Feb/24 | 14/Nov/29 | | | | | | |
| FI4000400130 | DANSKE BANK A/S | Series CR0008SD - Issue of DANSKE 08SD Autocallable 2025 | EUR 6,376,000 | | 29/Nov/23 | 29/Nov/25 | | | | | | |
| DK0030451968 | DANSKE BANK A/S | Series CR0008S9 - Issue of EUR 6,031,000 Osakeobligaatio Suomi-Ruotsi VI | EUR 6,031,000 | | | 29/Nov/24 | | | | | | |

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| FI4000400148 | DANSKE BANK A/S | Series CR0008SH - Issue of EUR 3,763,000.00 DANSKE 08SH Autocallable 2025 | EUR 3,763,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 29/Nov/25 | | | | | | |
| DK0030452859 | DANSKE BANK A/S | Series CR0008V2 - Issue of EUR 2,868,000.00 08V2 Osakeobligaatio Kulutustuotteet | EUR 2,868,000 | | | 19/Dec/24 | | | | | | |
| FI4000410469 | DANSKE BANK A/S | Series CR0008VH - Issue of EUR 2,042,000 DANSKE 08VH Autocallable 2025 | EUR 2,042,000 | | 27/Dec/23 | 27/Dec/25 | | | | | | |
| DK0030453907 | DANSKE BANK A/S | Series CR0008XJ - Issue of DANSKE 08XJ Osakeobligaatio Suomi 14 90% | EUR 3,844,000 | | | 10/Jan/25 | | | | | | |
| XS2100904361 | DANSKE BANK A/S | Series 645 - Issue of GBP 750,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2028 | GBP 750,000,000 | | 14/Jul/23<br>14/Jan/24 | 14/Jan/28 | | | | | | |
| DK0030463112 | DANSKE BANK A/S | Series CR00097L - Issue of up to EUR 50,000,000.00 Index-Linked Redemption Notes due 2025 | EUR 0 | | | 14/Mar/25 | | | | | | |
| FI4000411335 | DANSKE BANK A/S | Series CR00091R - Issue of EUR 1,698,000.00 notes due 2026 | EUR 1,698,000 | | 31/Jan/24 | 31/Jan/26 | | | | | | |
| DK0030455019 | DANSKE BANK A/S | Series CR00090W - Issue of EUR 2,048,000.00 Notes DANSKE 090W Osakeobligaatio Kulutustuotteet 2 | EUR 2,048,000 | | | 31/Jan/25 | | | | | | |
| FI4000414909 | DANSKE BANK A/S | Series CR000986 - Issue of up to EUR 1,255,000.00 Equity-Linked Redemption Notes due 2025 | EUR 1,255,000 | | 02/Sep/23<br>02/Mar/24 | 02/Mar/25 | | | | | | |
| FI4000415070 | DANSKE BANK A/S | Series CR00099P - Issue of Up to EUR 1,803,000 Equity-Linked Redemption Notes due 2026 | EUR 1,803,000 | | 28/Aug/23<br>28/Feb/24 | 28/Feb/26 | | | | | | |
| XS2096663914 | DANSKE BANK A/S | Series CR00094G - Issue of €18,382.52 DANSKE 094G Luottokorilaina Eurooppa HY USD , ISIN: XS2096663914 | USD 18,383 | | 09/Jan/24 | 15/Jan/25 | | | | | | |
| XS2112956607 | DANSKE BANK A/S | Series CR0009CC - Issue of USD2,641.32 Credit-Linked Redemption Notes due 2025 | USD 2,641 | | 09/Jan/24 | 15/Jan/25 | | | | | | |
| DK0030464003 | DANSKE BANK A/S | Series CR0009BW - Issue of EUR 3,371,000 Equity-Linked Redemption Notes due 2025 | EUR 3,371,000 | | | 03/Apr/25 | | | | | | |
| FI4000415138 | DANSKE BANK A/S | Series CR0009C5 - Issue of EUR 6,259,000 Equity-Linked Redemption Notes due 2026 | EUR 6,259,000 | | 21/Sep/23<br>21/Mar/24 | 27/Mar/26 | | | | | | |
| FI4000415120 | DANSKE BANK A/S | Series CR0009C3 - Issue of EUR 2,616,000.00 Equity-Linked Redemption Notes due 2026 | EUR 2,616,000 | | 27/Mar/24 | 27/Mar/26 | | | | | | |
| DK0030456843 | DANSKE BANK A/S | Series CR00093Y - Issue of 3,740,000 Equity-Linked Redemption Notes due 2025 | EUR 3,740,000 | | | 21/Feb/25 | | | | | | |
| NO0010874993 | DANSKE BANK A/S | Series 646 - Issue of NOK 2,000,000,000 Non-Preferred Senior Callable Floating Rate Notes due 2024 | NOK 2,000,000,000 | | 12/May/23<br>12/Aug/23<br>12/Nov/23<br>12/Feb/24 | 12/May/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NO0010875016 | DANSKE BANK A/S | Series 647 - Issue of NOK 1,500,000,000 Non-Preferred Senior Callable Floating Rate Notes due 2026 | NOK 1,500,000,000 | | 13/May/23<br>13/Aug/23<br>13/Nov/23<br>13/Feb/24 | 13/Feb/26 | | | | | | |
| NO0010875024 | DANSKE BANK A/S | Series 648 - Issue of NOK 500,000,000 Non-Preferred Senior Callable Fixed-to-Floating Rate Notes due 2024 | NOK 500,000,000 | | 12/May/23 | 12/May/24 | | | | | | |
| FI4000414560 | DANSKE BANK A/S | Series CR0095T - Issue of EUR 7,322,000 DANSKE 095T Autocallable 2026 | EUR 7,322,000 | | 28/Aug/23<br>28/Feb/24 | 28/Feb/26 | | | | | | |
| XS2123084555 | DANSKE BANK A/S | Series 649 - Issue of EUR 75,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2026 | EUR 75,000,000 | | 20/Feb/24 | 20/Feb/26 | | | | | | |
| FI4000415468 | DANSKE BANK A/S | Series CR0009JS - Issue of up to EUR 50,000,000 Credit-Linked Redemption Notes due January 15, 2025 | EUR 2,000,000 | | | 15/Jan/25 | | | | | | |
| DK0030464359 | DANSKE BANK A/S | Series CR0009JV - Issue of EUR 917,000 09JV Osakeobligaatio Ruotsi, due 24 April 2025 | EUR 917,000 | | | 24/Feb/25 | | | | | | |
| XS2127137086 | DANSKE BANK A/S | Series 162-D - Issue of EUR 1,000,000,000 0.01 per cent Covered Bonds due 2025 | EUR 1,000,000,000 | | 26/Apr/23<br>26/May/23<br>26/Jun/23<br>26/Jul/23 | 26/Feb/25 | | | | | | |
| FI4000415542 | DANSKE BANK A/S | Series CR0009L0 - Issue of EUR453,000 Equity-Linked Redemption due 2026 | EUR 453,000 | | 30/Apr/23 | 30/Apr/26 | | | | | | |
| FI4000415658 | DANSKE BANK A/S | Series CR0009ML - Issue of EUR 1,745,000 Equity-Linked Redemption Notes due 2026 | EUR 1,745,000 | | 30/Apr/23<br>30/Oct/23 | 30/Apr/26 | | | | | | |
| FI4000415716 | DANSKE BANK A/S | Series CR0009NR - Issue of EUR Up to 3,000,000 Credit-Linked Redemption Notes due 2025 | EUR 3,000,000 | | 15/Jul/23<br>15/Jan/24 | 15/Jan/25 | | | | | | |
| XS2130090520 | DANSKE BANK A/S | Series CR0009MZ - Issue of EUR 3,300,000 CR0009MZ | EUR 3,300,000 | | | 15/Jan/25 | | | | | | |
| DK0030465240 | DANSKE BANK A/S | Series CR0009R3 - Issue of EUR 1,792,000 Equity-Linked Redemption Notes due 19 May 2025 | EUR 1,792,000 | | | 19/May/25 | | | | | | |
| XS2139718832 | DANSKE BANK A/S | Series 163-C - Issue of EUR 1,500,000,000 0.01 per cent. Covered Bonds due 2024 | EUR 1,500,000,000 | | 19/Mar/24 | 19/Mar/24 | | | | | | |
| XS2139735414 | DANSKE BANK A/S | Series 164-I - Issue of EUR 2,000,000,000 0.01 per cent. Covered Bonds due 2026 | EUR 2,000,000,000 | | 18/Mar/24 | 18/Mar/26 | | | | | | |
| FI4000426036 | DANSKE BANK A/S | Series CR0009SZ - Issue of EUR 5,255,000 Equity-Linked Redemption Notes due 2025 | EUR 5,255,000 | | | 18/May/25 | | | | | | |
| XS2134383525 | DANSKE BANK A/S | Series CR0009Q9 - Issue of EUR 2,200,000 DANKE 09Q9 CLN Tranche 2025 | EUR 2,200,000 | | 15/Jul/23<br>15/Jan/24 | 15/Jan/25 | | | | | | |
| FI4000429154 | DANSKE BANK A/S | Series CR0009X5 - Issue of EUR 1,625,000 Equity-Linked Redemption Notes due April 2025 | EUR 1,625,000 | | | 30/Apr/25 | | | | | | |

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| DK0030465679 | DANSKE BANK A/S | Series CR0009WS - Issue of EUR 1,205,000 Index-Linked Redemption Notes | EUR 1,205,000 | | | 05/Jun/25 | | | | | | |
| XS2146184192 | DANSKE BANK A/S | Series CR0009TB - Issue of EUR 1,050,000 DANSKE 09TB CLN Tranche due January 2025 | EUR 1,050,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/25 | | | | | | |
| FI4000429295 | DANSKE BANK A/S | Series CR0009Y8 - Issue EUR 3,558,000 Equity-Linked Redemption due 2025 | EUR 3,558,000 | | | 28/May/25 | | | | | | |
| FI4000429352 | DANSKE BANK A/S | Series CR0009YF - Issue of EUR 1,795,000 DANSKE 09YF CLN Tranche 2025 | EUR 1,795,000 | | 20/Jun/23 20/Dec/23 | 15/Jul/25 | | | | | | |
| DK0030466560 | DANSKE BANK A/S | Series CR0009YD - Issue of EUR 3,105,000.00 Equity-Linked Redemption Notes due 2025 | EUR 3,105,000 | | | 26/Jun/25 | | | | | | |
| XS2171316859 | DANSKE BANK A/S | Series 650 - Issue of EUR 1,000,000,000 0.625 per cent. Preferred Senior Notes due 2025 | EUR 1,000,000,000 | | 26/May/23 | 26/May/25 | | | | | | |
| FI4000439658 | DANSKE BANK A/S | Series CR000B0P - Issue of EUR 2,681,000.00 Equity-Linked Redemption Notes due 2026 | EUR 2,681,000 | | 26/Jun/23 26/Dec/23 | 26/Jun/26 | | | | | | |
| FI4000439781 | DANSKE BANK A/S | Series CR000B11 - Issue of EUR 2,199,000.00 Index-Linked Redemption Notes due June 2025. | EUR 2,199,000 | | | 23/Jun/25 | | | | | | |
| DK0030466800 | DANSKE BANK A/S | Series CR000B13 - Issue of EUR 1,531,000 0B13 Indeksiobligaatio Suomi 10 | EUR 1,531,000 | | | 17/Jul/25 | | | | | | |
| FI4000440193 | DANSKE BANK A/S | Series CR000B31 - Issue of EUR 1,846,000 DANSKE 0B31 Sprinter 2025 | EUR 1,846,000 | | | 13/Jul/25 | | | | | | |
| DK0030467618 | DANSKE BANK A/S | Series CR000B3F - Issue of EUR 1,655,000.00 Equity-Linked Redemption Notes due June 2025 | EUR 1,655,000 | | 26/Jun/23 | 26/Jun/25 | | | | | | |
| NO0010884547 | DANSKE BANK A/S | Series 651 - NOK 1,750,000,000 Preferred Senior Callable Floating Rate Notes due 2026 | NOK 1,750,000,000 | | 04/Jun/23 04/Sep/23 04/Dec/23 04/Mar/24 | 04/Jun/26 | | | | | | |
| XS2178036674 | DANSKE BANK A/S | Series CR000B28 - Issue of EUR 5,000 dated 15 July 2025 | EUR 5,000 | | 20/Jun/23 20/Dec/23 | 15/Jul/25 | | | | | | |
| DK0030468426 | DANSKE BANK A/S | Series CR000B47 - Issue of EUR 3,753,000 Equity-Linked Redemption Notes due 2025 | EUR 3,753,000 | | | 07/Aug/25 | | | | | | |
| US23636AAW18 | DANSKE BANK A/S | Series 21 - Issue of U.S.$1,250,000,000 1.226 Percent Preferred Senior Callable Notes due 2024 (Rule 144A) | USD 1,250,000,000 | | 22/Jun/23 22/Dec/23 | 22/Jun/24 | | | | | | |
| US23636BAW90 | DANSKE BANK A/S | Series 21 - Issue of U.S.$1,250,000,000 1.226 Percent Preferred Senior Callable Notes due 2024 (Reg S) | USD 1,250,000,000 | | 22/Jun/23 22/Dec/23 | 22/Jun/24 | | | | | | |
| DK0030469580 | DANSKE BANK A/S | Series CR000B8Y - Issue of EUR 2,140,000 Equity-Linked Redemption Notes due 2025 | EUR 2,140,000 | | | 11/Sep/25 | | | | | | |

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| FI4000441753 | DANSKE BANK A/S | Series CR000BBC - Issue of EUR 5,356,000.00 Equity-Linked Redemption Notes due 2026 | EUR 5,356,000 | | 28/Sep/23 | 28/Sep/26 | | | | | | |
| DK0030469820 | DANSKE BANK A/S | Series CR000BB5 - Issue of EUR 601,000.00 Equity-Linked Redemption Notes due 2025 | EUR 601,000 | | | 02/Oct/25 | | | | | | |
| NO0010890163 | DANSKE BANK A/S | Series 654 - Issue of NOK 1,250,000,000 Non-Preferred Senior Callable Floating Rate Notes due 2024 | NOK 1,250,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Aug/24 | | | | | | |
| DK0030470323 | DANSKE BANK A/S | Series CR000BCX - Issue of EUR 2,725,000 0BCX Osakeobligaatio Terveys 8 | EUR 2,725,000 | | | 23/Oct/25 | | | | | | |
| FI4000441969 | DANSKE BANK A/S | Series CR000BFT - Issue of EUR 3,903,000.00 Equity-Linked Redemption Notes due 2026 | EUR 3,903,000 | | 29/Oct/23 | 29/Oct/26 | | | | | | |
| FI4000441993 | DANSKE BANK A/S | Series CR000BFX - Issue of EUR 1,179,000.00 Equity-Linked Redemption Notes due 2025 | EUR 1,179,000 | | | 12/Oct/25 | | | | | | |
| XS2225893630 | DANSKE BANK A/S | Series 656 - Issue of EUR 500,000,000 Subordinated Fixed Rate Resettable Tier 2 Notes due 2030 | EUR 500,000,000 | | 02/Sep/23 | 02/Sep/30 | | | | | | |
| DK0030470836 | DANSKE BANK A/S | Series CR000BGG - Issue of EUR 1,167,000.00 Equity-Linked Redemption Notes | EUR 1,167,000 | | | 13/Nov/25 | | | | | | |
| DK0030471214 | DANSKE BANK A/S | Series CR000BJS - Issue of EUR 1,315,000.00 Equity-Linked Redemption Notes due 2025 | EUR 1,350,000 | | 06/Nov/23 | 06/Nov/25 | | | | | | |
| FI4000442348 | DANSKE BANK A/S | Series CR000BK0 - Issue of EUR Up to 4,452,000.00 Equity-Linked Redemption Notes due 2026 | EUR 4,452,000 | | 20/May/23 20/Nov/23 | 20/Nov/26 | | | | | | |
| FI4000442389 | DANSKE BANK A/S | Series CR000BKH - Issue of EUR 3,276,000 Equity-Linked Redemption Notes due 2026 | EUR 3,276,000 | | 27/Nov/23 | 27/Nov/26 | | | | | | |
| DK0030471487 | DANSKE BANK A/S | Series CR000BKS - Issue of EUR 1,655,000.00 Equity-Linked Redemption Notes | EUR 1,655,000 | | | 04/Dec/25 | | | | | | |
| XS2243045288 | DANSKE BANK A/S | Series 166-I - Issue of EUR 1,000,000,000 0.01 per cent. Covered Bonds due 2025 | EUR 1,000,000,000 | | 09/Oct/23 | 09/Oct/25 | | | | | | |
| FI4000452537 | DANSKE BANK A/S | Series CR000BN5 - Issue of EUR 2,335,000.00 Equity-Linked Redemption Notes due 2025 | EUR 2,335,000 | | 13/May/23 13/Nov/23 | 13/Nov/25 | | | | | | |
| DK0030471800 | DANSKE BANK A/S | Series CR000BN8 - Issue of EUR 1,150,000 Equity-Linked Redemption Notes | EUR 1,150,000 | | 27/Nov/23 | 27/Nov/25 | | | | | | |
| DK0030472295 | DANSKE BANK A/S | Series CR000BP7 - Issue of EUR823,000 0BP7 Osakeobligaatio Pohjois-Eurooppa 2, ISIN: DK0030472295 | EUR 823,000 | | | 29/Dec/25 | | | | | | |
| FI4000456090 | DANSKE BANK A/S | Series CR000BQC - Issue of EUR 2,603,000.00 Equity-Linked Redemption Notes due 2026 | EUR 2,603,000 | | 28/Dec/23 | 28/Dec/26 | | | | | | |

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| FI4000456108 | DANSKE BANK A/S | Series CR000BQD - Issue of EUR 5,475,000.00 DANSKE 0BQD Autocallable 2026 | EUR 5,475,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Dec/26 | | | | | | |
| FI4000466305 | DANSKE BANK A/S | Series CR000BRK - Issue of EUR 5,922,000.00 DANSKE 0BRK Autocallable 2026 | EUR 5,922,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 22/Dec/26 | | | | | | |
| DK0030472964 | DANSKE BANK A/S | Series CR000BR7 - Issue of EUR 1,345,000.00 0BR7 Osakeobligaatio Telecom 3 | EUR 1,345,000 | | | 25/Jan/26 | | | | | | |
| FI4000466651 | DANSKE BANK A/S | Series CR000BSG - Issue of EUR 1,117,000.00 Equity-Linked Redemption Notes due 2027 | EUR 1,117,000 | | 22/Jul/23<br>22/Jan/24 | 22/Jan/27 | | | | | | |
| DK0030473855 | DANSKE BANK A/S | Series CR000BS9 - Issue of EUR 719,000.00 Index-Linked Redemption | EUR 719,000 | | | 12/Feb/26 | | | | | | |
| FI4000480132 | DANSKE BANK A/S | Series CR000BTQ - Issue of EUR 4,294,000.00 Equity-Linked Redemption Notes due 2027. | EUR 4,294,000 | | 19/May/23<br>19/Aug/23<br>19/Nov/23<br>19/Feb/24 | 19/Feb/27 | | | | | | |
| DK0030476015 | DANSKE BANK A/S | Series CR000BT7 - Issue of EUR 661,000.00 Equity-Linked Redemption | EUR 661,000 | | | 05/Mar/26 | | | | | | |
| FI4000476916 | DANSKE BANK A/S | Series CR000BT8 - Issue of EUR 2,100,000.00 Equity-Linked Redemption Notes | EUR 2,100,000 | | 15/Aug/23<br>15/Feb/24 | 15/Feb/26 | | | | | | |
| FI4000480199 | DANSKE BANK A/S | Series CR000BTX - Issue of 1,934,000.00 Notes DANSKE 0BTX Sprinter 2026 , ISIN: FI4000480199 | EUR 1,934,000 | | | 26/Feb/26 | | | | | | |
| DK0030482682 | DANSKE BANK A/S | Series CR000BV3 - Issue of EUR 275000.00 Equity-Linked Redemption Notes. | EUR 275,000 | | 22/Feb/24 | 22/Feb/26 | | | | | | |
| DK0030482419 | DANSKE BANK A/S | Series CR000BV2 - Issue of EUR 716,000.00 Equity-Linked Redemption Notes | EUR 716,000 | | | 26/Mar/26 | | | | | | |
| FI4000480579 | DANSKE BANK A/S | Series CR000BW7 - Issue of EUR 170,000.00 Equity-Linked Redemption Notes due 2026 | EUR 170,000 | | 16/Sep/23<br>16/Mar/24 | 16/Mar/26 | | | | | | |
| FI4000480116 | DANSKE BANK A/S | Series CR000BTM - EUR 1,934,000 Equity-Linked Redemption Notes CR000BTM | EUR 1,934,000 | | 26/Feb/24 | 26/Feb/27 | | | | | | |
| XS2299135819 | DANSKE BANK A/S | Series 658 - Issue of EUR 750,000,000 Subordinated Fixed Rate Resettable Tier 2 Notes due 2031 | EUR 750,000,000 | | 15/May/23 | 15/May/31 | | | | | | |
| DK0030483813 | DANSKE BANK A/S | Series CR000BW9 - Issue of EUR 1,520,000.00 Equity-Linked Redemption Notes | EUR 1,520,000 | | | 15/Apr/26 | | | | | | |
| NO0010932445 | DANSKE BANK A/S | Series 660 - Issue of NOK 300,000,000 Preferred Senior Floating Rate Notes due 2024 | NOK 300,000,000 | | 16/May/23<br>16/Aug/23<br>16/Nov/23<br>16/Feb/24 | 16/Feb/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DK0030484035 | DANSKE BANK A/S | Series CR000BWL - Issue of EUR 200,000.00 Index-Linked Redemption Notes | EUR 200,000 | | 19/Mar/24 | 19/Mar/26 | | | | | | |
| FI4000490719 | DANSKE BANK A/S | Series CR000BWV - Issue of EUR 2,221,000.00 Equity-Linked Redemption | EUR 2,221,000 | | 05/Apr/23 05/Oct/23 | 05/Apr/27 | | | | | | |
| NO0010931850 | DANSKE BANK A/S | Series 659 - Issue of NOK 500,000,000 Preferred Senior Floating Rate Notes due 2026 | NOK 500,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Feb/26 | | | | | | |
| FI4000490859 | DANSKE BANK A/S | Series CR000BX7 - Issue of EUR 4,058,000.00 Equity-Linked Redemption | EUR 4,058,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 31/Mar/27 | | | | | | |
| FI4000490917 | DANSKE BANK A/S | Series CR000BXL - Issue of EUR 9,397,000.00 DANSKE Equity-Linked Redemption Notes due 2027 | EUR 9,397,000 | | 28/Apr/23 28/Oct/23 | 28/Apr/27 | | | | | | |
| FI4000490933 | DANSKE BANK A/S | Series CR000BXM - Issue of EUR 4,600,000.00 Equity-Linked Redemption Notes | EUR 4,600,000 | | 22/Apr/23 22/Oct/23 | 22/Apr/27 | | | | | | |
| FI4000491048 | DANSKE BANK A/S | Series CR000BY4 - Issue of EUR 4,264,000.00 Equity-Linked Redemption Notes | EUR 4,264,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Apr/27 | | | | | | |
| FI4000491022 | DANSKE BANK A/S | Series CR000BXY - Issue of EUR 1,750,000 Equity-Linked Redemption Notes | EUR 1,750,000 | | 20/Apr/23 20/Oct/23 | 20/Apr/26 | | | | | | |
| DK0030485008 | DANSKE BANK A/S | Series CR000BXX - Issue of EUR 995,000.00 Equity-Linked Redemption | EUR 995,000 | | | 07/May/26 | | | | | | |
| FI4000491105 | DANSKE BANK A/S | Series CR000BYK - Issue of EUR 1,275,000.00 Equity-Linked Redemption | EUR 1,275,000 | | 28/Apr/23 28/Oct/23 | 28/Apr/27 | | | | | | |
| FI4000496252 | DANSKE BANK A/S | Series CR000BYM - Issue of EUR 4,163,000 Equity-Linked Redemption Notes. | EUR 4,163,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/May/27 | | | | | | |
| FI4000491071 | DANSKE BANK A/S | Series CR000BYB - Issue of EUR 447,000.00 Equity-Linked Redemption | EUR 447,000 | | 30/Apr/23 30/Oct/23 | 30/Apr/26 | | | | | | |
| FI4000496401 | DANSKE BANK A/S | Series CR000BYV - Issue of EUR 4,216,000.00 Equity-Linked Redemption Notes | EUR 4,216,000 | | 03/May/23 03/Aug/23 03/Nov/23 03/Feb/24 | 03/May/27 | | | | | | |
| DK0030486089 | DANSKE BANK A/S | Series CR000BYQ - Issue of EUR 633,000.00 Equity-Linked Redemption | EUR 633,000 | | | 07/May/26 | | | | | | |
| FI4000496419 | DANSKE BANK A/S | SERIES CR000BYW - Issue of EUR 1,179,000.00 Equity-Linked Redemption | EUR 1,179,000 | | 20/Apr/23 20/Oct/23 | 29/Apr/27 | | | | | | |
| DK0030486162 | DANSKE BANK A/S | Series CR000BYR - Issue of EUR 526,000.00 Equity-Linked Redemption Notes CR000BYR (the "Notes") | EUR 526,000 | | | 07/May/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FI4000496542 | DANSKE BANK A/S | Series CR000BZ2 - Issue of EUR 2,159,000.00 Equity-Linked Redemption Notes due 2027 | EUR 2,159,000 | | 11/May/23<br>11/Nov/23 | 11/May/27 | | | | | | |
| FI4000496666 | DANSKE BANK A/S | Series CR000BZ9 - Issue of EUR 7,390,000 Equity-Linked Redemption Notes | EUR 7,390,000 | | 28/May/23<br>28/Nov/23 | 28/May/27 | | | | | | |
| FI4000496708 | DANSKE BANK A/S | Series CR000BZC - Issue of EUR 4,046,000.00 Equity-Linked Redemption Notes due 2027 | EUR 4,046,000 | | 12/May/23<br>12/Aug/23<br>12/Nov/23<br>12/Feb/24 | 12/May/27 | | | | | | |
| DK0030486329 | DANSKE BANK A/S | Series CR000BZ3 - Issue of EUR 711,000.00 Equity-Linked Redemption Notes CR000BZ3 | EUR 711,000 | | | 28/May/26 | | | | | | |
| FI4000496757 | DANSKE BANK A/S | Series CR000BZX - Issue of EUR 5,374,000.00 Equity-Linked Redemption Notes | EUR 5,374,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 28/May/27 | | | | | | |
| DK0030487483 | DANSKE BANK A/S | Series CR000C01 - Issue of EUR 595,000.00 Equity-Linked Redemption Notes. | EUR 595,000 | | | 18/Jun/26 | | | | | | |
| DK0030487566 | DANSKE BANK A/S | Series CR000C00 - Issue of EUR 624,000 Equity-Linked Redemption Notes CR000C00 | EUR 624,000 | | | 18/Jun/26 | | | | | | |
| DK0030487210 | DANSKE BANK A/S | Series CR000C02 - Issue of EUR 670,000.00 Equity-Linked Redemption Notes | EUR 670,000 | | | 18/Jun/26 | | | | | | |
| DK0030487640 | DANSKE BANK A/S | Series CR000C07 - Issue of EUR 275,000 Index-Linked Redemption Notes | EUR 275,000 | | 28/May/23 | 28/May/26 | | | | | | |
| FI4000506837 | DANSKE BANK A/S | Series CR000C0G - Issue of EUR 1,095,000 DANSKE 0C0G Autocallable 2026, ISIN: FI4000506837 | EUR 1,095,000 | | 26/May/23<br>26/Nov/23 | 26/May/26 | | | | | | |
| FI4000506886 | DANSKE BANK A/S | Series CR000C0M - Issue of EUR 4,595,000.00 Equity-Linked Redemption | EUR 4,595,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Jun/27 | | | | | | |
| FI4000506944 | DANSKE BANK A/S | Series CR000C0P - Issue of 3,096,000 Equity-Linked Redemption Notes CR000C0P | EUR 3,096,000 | | 10/Jun/23 | 10/Jun/27 | | | | | | |
| FI4000507025 | DANSKE BANK A/S | Series CR000C0X - Issue of EUR 3,640,000 Equity-Linked Redemption Notes | EUR 3,640,000 | | 04/Jun/23<br>04/Sep/23<br>04/Dec/23<br>04/Mar/24 | 04/Jun/27 | | | | | | |
| FI4000507074 | DANSKE BANK A/S | Series CR000C0Y - Issue of EUR 2,078,000.00 Equity-Linked Redemption Notes | EUR 2,078,000 | | 28/Jun/23<br>28/Dec/23 | 28/Jun/27 | | | | | | |
| DK0030488374 | DANSKE BANK A/S | Series CR000C13 - Issue of EUR 746,000.00 Equity-Linked Redemption Notes CR000C13 | EUR 746,000 | | | 13/Jul/26 | | | | | | |
| FI4000507363 | DANSKE BANK A/S | Series CR000C1V - Issue of EUR 4,462,000.00 Equity-Linked Redemption Notes due 2027. | EUR 4,462,000 | | 07/Apr/23<br>07/Jul/23<br>07/Oct/23<br>07/Jan/24 | 07/Jul/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DK0030491402 | DANSKE BANK A/S | Series CR000C1X - Issue of EUR 566,000.00 Equity-Linked Redemption Notes CR000C1X | EUR 566,000 | | | 06/Aug/26 | | | | | | |
| DK0030491329 | DANSKE BANK A/S | Series CR000C1Y - Issue of EUR 540,000.00 Index-Linked Redemption Notes CR000C1Y | EUR 540,000 | | | 06/Aug/26 | | | | | | |
| DK0030491592 | DANSKE BANK A/S | Series CR000C26 - Issue of EUR 743,000.00 Equity-Linked Redemption Notes CR000C26 | EUR 743,000 | | | 06/Aug/26 | | | | | | |
| FI4000507603 | DANSKE BANK A/S | Series CR000C2C - Issue of EUR 5,118,000.00 Equity-Linked Redemption | EUR 5,118,000 | | 28/Jul/23 28/Jan/24 | 28/Jul/27 | | | | | | |
| XS2351220814 | DANSKE BANK A/S | Series 661 - Issue of EUR 500,000,000 Non-Preferred Senior Fixed Rate Resettable Green Bonds due june 2029 | EUR 500,000,000 | | 09/Jun/23 | 09/Jun/29 | | | | | | |
| DK0030491758 | DANSKE BANK A/S | Series CR000C2G - Issue of EUR 1,675,000.00 Equity-Linked Redemption Notes | EUR 1,675,000 | | 06/Jul/23 | 06/Jul/26 | | | | | | |
| FI4000507736 | DANSKE BANK A/S | Series CR000C2P - Issue of EUR 4,586,000.00 Equity-Linked Redemption Notes | EUR 4,586,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/27 | | | | | | |
| DK0030493101 | DANSKE BANK A/S | Series CR000C34 - Issue of EUR 478,000.00 Equity-Linked Redemption Notes | EUR 478,000 | | | 27/Aug/26 | | | | | | |
| FI4000508015 | DANSKE BANK A/S | Series CR000C3L - Issue of EUR 5,056,000.00 Equity-Linked Redemption Notes | EUR 5,056,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 10/Aug/27 | | | | | | |
| FI4000508056 | DANSKE BANK A/S | Series CR000C3X - Issue of EUR 2,292,000.00 Equity-Linked Redemption Notes | EUR 2,292,000 | | 02/Sep/23 02/Mar/24 | 30/Aug/27 | | | | | | |
| FI4000508064 | DANSKE BANK A/S | Series CR000C3Z - Issue of EUR 5,450,000.00 Equity-Linked Redemption Notes | EUR 5,450,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Aug/27 | | | | | | |
| DK0030493960 | DANSKE BANK A/S | Series CR000C4B - Issue of EUR 594,000.00 Index-Linked Redemption Notes CR000C4B | EUR 594,000 | | | 17/Sep/26 | | | | | | |
| FI4000508296 | DANSKE BANK A/S | Series CR000C4N - Issue of EUR 5,445,000.00 Equity-Linked Redemption Notes | EUR 5,445,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Sep/27 | | | | | | |
| DK0030494265 | DANSKE BANK A/S | Series CR000C4M - Issue of EUR 768,000.00 Equity-Linked Redemption Notes CR000C4M | EUR 768,000 | | | 08/Oct/26 | | | | | | |
| FI4000508320 | DANSKE BANK A/S | Series CR000C4P - Issue of EUR 5,344,000.00 Equity-Linked Redemption Notes | EUR 5,344,000 | | 28/Sep/23 28/Mar/24 | 28/Sep/27 | | | | | | |
| FI4000508403 | DANSKE BANK A/S | Series CR000C4W - Issue of EUR 1,337,000.00 Equity-Linked Redemption Notes | EUR 1,337,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Oct/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FI4000511480 | DANSKE BANK A/S | Series CR000C52 - Issue of EUR 4,988,000.00 Equity-Linked Redemption Notes | EUR 4,988,000 | | 29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24 | 29/Sep/27 | | | | | | |
| DK0030494349 | DANSKE BANK A/S | Series CR000C57 - Issue of EUR 221,000.00 Equity-Linked Redemption Notes | EUR 221,000 | | | 29/Oct/26 | | | | | | |
| DK0030494422 | DANSKE BANK A/S | Series CR000C59 - Issue of EUR 665,000.00 Index-Linked Redemption Notes CR000C59 | EUR 665,000 | | | 29/Oct/26 | | | | | | |
| NO0011084683 | DANSKE BANK A/S | Series 663 - Issue of NOK 1,000,000,000 Preferred Senior Callable Floating Rate Notes due 2025 | NOK 1,000,000,000 | | 02/Jun/23 02/Sep/23 02/Dec/23 02/Mar/24 | 02/Dec/25 | | | | | | |
| FI4000511662 | DANSKE BANK A/S | Series CR000C5G - Issue of EUR 4,292,000.00 Equity-Linked Redemption Notes CR000C5G | EUR 4,292,000 | | | 15/Oct/27 | | | | | | |
| XS2382907249 | DANSKE BANK A/S | Series 664 - Issue of SEK 750,000,000 Preferred Senior Callable Floating Rate Notes due 2025 | SEK 750,000,000 | | 02/Jun/23 02/Sep/23 02/Dec/23 02/Mar/24 | 02/Sep/25 | | | | | | |
| FI4000511928 | DANSKE BANK A/S | Series CR000C5H - Issue of EUR 3,273,000 Equity-Linked Redemption Notes | EUR 3,273,000 | | 28/Apr/23 28/Oct/23 | 28/Oct/27 | | | | | | |
| NO0011088619 | DANSKE BANK A/S | Series 665 - Issue of NOK 500,000,000 Preferred Senior Callable Fixed-to-Floating Rate Notes due 2027 | NOK 500,000,000 | | 07/Sep/23 | 07/Sep/27 | | | | | | |
| DK0030494695 | DANSKE BANK A/S | Series CR000C5K - Issue of EUR 1,725,000.00 Equity-Linked Redemption Notes CR000C5K | EUR 1,725,000 | | 05/Oct/23 | 05/Oct/26 | | | | | | |
| XS2384349713 | DANSKE BANK A/S | Series 666 - Issue of SEK 500,000,000 Non-Preferred Senior Callable Floating Rate Notes due 2027 | SEK 500,000,000 | | | 07/Sep/27 | | | | | | |
| DK0030495072 | DANSKE BANK A/S | Series CR000C65 - Issue of EUR 568,000.00 0C65 Equity-Linked Redemption Notes | EUR 568,000 | | | 19/Nov/26 | | | | | | |
| FI4000512371 | DANSKE BANK A/S | Series CR000C69 - Issue of EUR 2,775,000.00 Equity-Linked Redemption Notes CR000C69 | EUR 2,775,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/27 | | | | | | |
| FI4000512553 | DANSKE BANK A/S | Series CR000C6T - Issue of EUR 1,985,000.00 Equity-Linked Redemption Notes CR000C6T | EUR 1,985,000 | | 09/May/23 09/Nov/23 | 09/Nov/26 | | | | | | |
| FI4000512686 | DANSKE BANK A/S | Series CR000C71 - Issue of EUR 4,143,000.00 Equity-Linked Redemption Notes CR000C71 | EUR 4,143,000 | | | 29/Nov/27 | | | | | | |
| FI4000512504 | DANSKE BANK A/S | Series CR000C6S - Issue of EUR 1,833,000.00 Equity-Linked Redemption Notes CR000C6S | EUR 1,833,000 | | 29/May/23 29/Nov/23 | 29/Nov/27 | | | | | | |
| DK0030496476 | DANSKE BANK A/S | Series CR000C79 - Issue of EUR 1,382,000.00 Equity-Linked Redemption Notes CR000C79 | EUR 1,382,000 | | | 10/Dec/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DK0030496393 | DANSKE BANK A/S | Series CR000C78 - Issue of EUR 1,376,000.00 Index-Linked Redemption Notes | EUR 1,376,000 | | | 10/Dec/26 | | | | | | |
| DK0030496559 | DANSKE BANK A/S | Series CR000C7C - Issue of EUR 745,000.00 Equity-Linked Redemption Notes CR000C7C | EUR 745,000 | | 16/Nov/23 | 16/Nov/26 | | | | | | |
| FI4000512801 | DANSKE BANK A/S | Series CR000C7J - Issue of EUR 5,387,000.00 Equity-Linked Redemption Notes CR000C7J | EUR 5,387,000 | | 29/May/23<br>29/Aug/23<br>29/Nov/23<br>29/Feb/24 | 29/Nov/27 | | | | | | |
| FI4000513049 | DANSKE BANK A/S | Series CR000C7Y - Issue of EUR 5,696,000.00 Equity-Linked Redemption Notes | EUR 5,696,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Dec/27 | | | | | | |
| FI4000513239 | DANSKE BANK A/S | Series CR000C81 - Issue of EUR 4,068,000.00 Equity-Linked Redemption Notes | EUR 4,068,000 | | 27/Jun/23<br>27/Dec/23 | 27/Dec/27 | | | | | | |
| DK0030496989 | DANSKE BANK A/S | Series CR000C80 - Issue of EUR 3,314,000.00 Equity-Linked Redemption Notes | EUR 3,314,000 | | | 31/Dec/26 | | | | | | |
| FI4000513254 | DANSKE BANK A/S | Series CR000C83 - Issue of EUR 3,127,000.00 Equity-Linked Redemption Notes | EUR 3,127,000 | | 14/Jun/23<br>14/Sep/23<br>14/Dec/23<br>14/Mar/24 | 14/Dec/27 | | | | | | |
| DK0030497284 | DANSKE BANK A/S | Series CR000C8B - Issue of 370,000.00 Index-Linked Redemption Notes | EUR 370,000 | | | 23/Dec/26 | | | | | | |
| XS2406549464 | DANSKE BANK A/S | Series 667 - Issue of EUR 1,250,000,000 Preferred Senior Fixed Rate Resettable Notes due 2024 | EUR 1,250,000,000 | | 10/Nov/23 | 10/Nov/24 | | | | | | |
| FI4000513445 | DANSKE BANK A/S | Series CR000C8H - Issue of EUR 565,000.00 Equity-Linked Redemption Notes CR000C8H | EUR 565,000 | | 17/Jun/23<br>17/Dec/23 | 17/Dec/26 | | | | | | |
| NO0011154627 | DANSKE BANK A/S | Series 668 - Issue of NOK 700,000,000 Preferred Senior Callable Fixed-to-Floating Rate Notes due 2026 | NOK 700,000,000 | | | 18/Nov/26 | | | | | | |
| FI4000513676 | DANSKE BANK A/S | Series CR000C8R - Issue of EUR 4,226,000.00 Equity-Linked Redemption Notes | EUR 4,226,000 | | 29/Jun/23<br>29/Sep/23<br>29/Dec/23<br>29/Mar/24 | 29/Dec/27 | | | | | | |
| DK0030497607 | DANSKE BANK A/S | Series CR000C8M - Issue of EUR 1,324,000.00 Index-Linked Redemption Notes | EUR 1,324,000 | | | 28/Jan/27 | | | | | | |
| FI4000513684 | DANSKE BANK A/S | CR000C8P - Issue of EUR 1,298,000.00 Equity-Linked Redemption Notes | EUR 1,298,000 | | 12/Jul/23<br>12/Jan/24 | 12/Jan/27 | | | | | | |
| FI4000513890 | DANSKE BANK A/S | Series CR000C9F - Issue of EUR 4,205,000 Equity-Linked Redemption Notes | EUR 4,205,000 | | 19/Jul/23<br>19/Oct/23<br>19/Jan/24 | 19/Jan/28 | | | | | | |
| FI4000514005 | DANSKE BANK A/S | Series CR000C9M - Issue of EUR 1,155,000.00 Credit-Linked Redemption Notes | EUR 1,155,000 | | 09/Jul/23 | 09/Jan/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DK0030498092 | DANSKE BANK A/S | Series CR000C9X - Issue of EUR 750,000.00 Equity-Linked Redemption Notes | EUR 750,000 | | | 18/Feb/27 | | | | | | |
| FI4000514062 | DANSKE BANK A/S | Series CR000CB5 - Issue of EUR 4,187,000.00 Equity-Linked Redemption Notes | EUR 4,187,000 | | 01/Aug/23 01/Nov/23 01/Feb/24 | 01/Feb/28 | | | | | | |
| FI4000514146 | DANSKE BANK A/S | Series CR000CB9 - Issue of EUR 4,250,000.00 Equity-Linked Redemption Notes | EUR 4,250,000 | | | 07/Feb/28 | | | | | | |
| FI4000517347 | DANSKE BANK A/S | Series CR000CBK - Issue of EUR 3,608,000.00 Equity-Linked Redemption Notes | EUR 3,608,000 | | 28/Aug/23 28/Feb/24 | 28/Feb/28 | | | | | | |
| DK0030504089 | DANSKE BANK A/S | Series CR000CBL - Issue of EUR 600,000.00 Index-Linked Redemption Notes | EUR 600,000 | | 08/Feb/24 | 08/Feb/27 | | | | | | |
| DK0030503941 | DANSKE BANK A/S | Series CR000CBD - Issue of EUR 1,007,000.00 Index-Linked Redemption Notes | EUR 1,007,000 | | | 04/Mar/27 | | | | | | |
| FI4000514294 | DANSKE BANK A/S | Series CR000CBF - Issue of EUR 2,841,000.00 Index-Linked Redemption Notes | EUR 2,841,000 | | 07/Sep/23 07/Mar/24 | 07/Mar/27 | | | | | | |
| FI4000517495 | DANSKE BANK A/S | Series CR000CBQ - Issue of EUR 1,355,000.00 Equity-Linked Redemption Notes | EUR 1,355,000 | | 22/Aug/23 22/Feb/24 | 22/Feb/27 | | | | | | |
| FI4000517834 | DANSKE BANK A/S | Series CR000CCP - Issue of EUR 1,203,000.00 Equity-Linked Redemption Notes | EUR 1,203,000 | | 28/Sep/23 28/Mar/24 | 28/Mar/28 | | | | | | |
| DK0030505219 | DANSKE BANK A/S | Series CR000CCQ - Issue of EUR 455,000.00 Equity-Linked Redemption Notes | EUR 455,000 | | 08/Mar/24 | 08/Mar/27 | | | | | | |
| FI4000517875 | DANSKE BANK A/S | Series CR000CCS - Issue of EUR 2,000,000.00 Credit-Linked Redemption Notes | EUR 2,000,000 | | 09/Jul/23 09/Jan/24 | 09/Jan/27 | | | | | | |
| XS2445113769 | DANSKE BANK A/S | Series 664 - Issue of SEK 250,000,000 Preferred Senior Callable Floating Rate Notes due 2025 | SEK 250,000,000 | | 02/Jun/23 02/Sep/23 02/Dec/23 02/Mar/24 | 02/Sep/25 | | | | | | |
| DK0030505482 | DANSKE BANK A/S | Series CR000CD4 - Issue of EUR 1,533,000.00 Index-Linked Redemption Notes | EUR 1,533,000 | | | 15/Apr/27 | | | | | | |
| XS2443438051 | DANSKE BANK A/S | Series 670 - Issue of EUR 750,000,000 Non-Preferred Senior Fixed Rate Resettable Green Bonds due 2027 | EUR 750,000,000 | | 17/Feb/24 | 17/Feb/27 | | | | | | |
| FI4000518188 | DANSKE BANK A/S | Series CR000CDJ - Issue of EUR 1,000,000.00 Credit-Linked Redemption Notes | EUR 1,000,000 | | 09/Jul/23 09/Jan/24 | 09/Jan/27 | | | | | | |
| NO0012447814 | DANSKE BANK A/S | Series 671 - Issue of NOK 750,000,000 Non-Preferred Senior Callable Floating Rate Notes due 2028 | NOK 750,000,000 | | 23/May/23 23/Aug/23 23/Nov/23 23/Feb/24 | 23/Feb/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NO0012450016 | DANSKE BANK A/S | Series 672 - Issue of NOK 250,000,000 Non-Preferred Senior Callable Floating Rate Notes due 2027 | NOK 250,000,000 | | 24/May/23<br>24/Aug/23<br>24/Nov/23<br>24/Feb/24 | 24/Feb/27 | | | | | | |
| DK0030505565 | DANSKE BANK A/S | Series CR000CDH - Issue of EUR 125,000.00 Credit-Linked Redemption Notes | EUR 125,000 | | 04/Jun/23<br>04/Sep/23<br>04/Dec/23<br>04/Mar/24 | 04/Mar/25 | | | | | | |
| FI4000518493 | DANSKE BANK A/S | Series CR000CDX - Issue of EUR 847,000.00 Equity-Linked Redemption Notes | EUR 847,000 | | 28/Oct/23 | 28/Apr/28 | | | | | | |
| FI4000518683 | DANSKE BANK A/S | Series CR000CF7 - Issue of EUR 2,878,000.00 Equity-Linked Redemption Notes | EUR 2,878,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Apr/28 | | | | | | |
| DK0030506373 | DANSKE BANK A/S | Series CR000CF4 - Issue of EUR 2,084,000.00 Equity-Linked Redemption Notes | EUR 2,084,000 | | | 13/May/27 | | | | | | |
| DK0030506027 | DANSKE BANK A/S | Series CR000CF0 - Issue of EUR 180,000.00 Credit-Linked Redemption Notes | EUR 180,000 | | 25/Jun/23<br>25/Sep/23<br>25/Dec/23<br>25/Mar/24 | 25/Mar/25 | | | | | | |
| XS2466080756 | DANSKE BANK A/S | Series 673 - Issue of SEK 700,000,000 Preferred Senior Callable Fixed-to-Floating Rate Notes due 2025 | SEK 700,000,000 | | 05/Apr/23 | 05/Apr/25 | | | | | | |
| XS2466186744 | DANSKE BANK A/S | Series 674 - Issue of SEK 250,000,000 Preferred Senior Callable Floating Rate Notes due 2025 | SEK 250,000,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Apr/25 | | | | | | |
| XS2543180868 | DANSKE BANK A/S | Series 169-C - Issue of EUR 1,000,000,000 2.875 per cent. Covered Bonds due 2026 | EUR 1,000,000,000 | | | 06/Oct/26 | | | | | | |
| XS2573569220 | DANSKE BANK A/S | Series 675 - EUR 1,000,000,000 Preferred Senior Fixed Rate Resettable Notes due 2027 | EUR 1,000,000,000 | | 12/Jan/24 | 12/Jan/27 | | | | | | |
| XS2573569576 | DANSKE BANK A/S | Series 676 - EUR 1,000,000,000 Preferred Senior Fixed Rate Resettable Green Bonds due 2031 | EUR 1,000,000,000 | | 10/Jan/24 | 10/Jan/31 | | | | | | |
| XS2586741543 | DANSKE BANK A/S | Series 677 - GBP 750,000,000 Preferred Senior Fixed Rate Resettable Notes due 2027 | GBP 750,000,000 | | 13/Apr/23<br>13/Oct/23 | 13/Apr/27 | | | | | | |
| NO0012839655 | DANSKE BANK A/S | Series 678 - Issue of NOK 1,250,000,000 Preferred Senior Callable Fixed-to-Floating Rate Notes due 2031 | NOK 1,250,000,000 | | | 20/Feb/31 | | | | | | |
| XS2592777283 | DANSKE BANK A/S | Series 680 - Issue of SEK 800,000,000 Preferred Senior Fixed-to-Floating Rate Callable Green Bonds due 2026 | SEK 800,000,000 | | 03/Mar/24 | 03/Mar/26 | | | | | | |
| XS2592778414 | DANSKE BANK A/S | Series 681 - Issue of SEK 500,000,000 Preferred Senior Fixed-to-Floating Rate Callable Green Bonds due 2028 | SEK 500,000,000 | | 03/Mar/24 | 03/Mar/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2592778257 | DANSKE BANK A/S | Series 679 - Issue of SEK 1,200,000,000 Preferred Senior Floating Rate Callable Green Bonds due 2026 | SEK 1,200,000,000 | | 03/Jun/23<br>03/Sep/23<br>03/Dec/23<br>03/Mar/24 | 03/Mar/26 | | | | | | |
| XS1914497034 | DANSKE MORTGAGE BANK PLC | Series 1 - Issue of EUR 750,000,000 0.375 per cent. Covered Bonds due 21 November 2023 | EUR 750,000,000 | | 21/Nov/23 | 21/Nov/23 | | | | | | |
| XS2058989489 | DANSKE MORTGAGE BANK PLC | Series 2 - Issue of EUR 1,000,000,000 0.01 per cent. Covered Bonds due 2028 | EUR 1,000,000,000 | | 14/Jan/24 | 14/Jan/28 | | | | | | |
| XS2412105533 | DANSKE MORTGAGE BANK PLC | Series 3 - Issue of EUR 500,000,000 0.01 per cent. Covered Bonds due November 2026 | EUR 500,000,000 | | 24/Nov/23 | 24/Nov/26 | | | | | | |
| XS2531929094 | DANSKE MORTGAGE BANK PLC | Series 4 - Issue of EUR 1,250,000,000 2.125 per cent. Covered Bonds due 2025 | EUR 1,250,000,000 | | 16/Sep/23 | 16/Sep/25 | | | | | | |
| XS2066049219 | DAR AL-ARKAN SUKUK COMPANY LTD | Series 6 - Issue of U.S.$600,000,000 Trust Certificates due 2025 | USD 600,000,000 | | 15/Aug/23<br>15/Feb/24 | 15/Feb/25 | | | | | | |
| XS2124942595 | DAR AL-ARKAN SUKUK COMPANY LTD | Series 7 - Issue of U.S.$400,000,000 Trust Certificates due 2027 | USD 400,000,000 | | 26/Aug/23<br>26/Feb/24 | 26/Feb/27 | | | | | | |
| XS2491049651 | DAR AL-ARKAN SUKUK COMPANY LTD | Series 8 - Issue of U.S.$400,000,000 Trust Certificates due 2026 | USD 400,000,000 | | 07/Aug/23<br>07/Feb/24 | 07/Feb/26 | | | | | | |
| XS2104129486 | DARROWBY NO. 5 PLC | £600,000,000 Class A Mortgage Backed Notes due 2057 | GBP 600,000,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Dec/57 | | | | | | |
| XS2104129569 | DARROWBY NO. 5 PLC | £66,667,000 Class B Mortgage Backed Notes due 2057 | GBP 66,667,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Dec/57 | | | | | | |
| XS1456576286 | DASHWOOD BOND ISSUER PLC | £24200000 Secured Indexed Rate Amortising Notes due 2058 | GBP 24,200,000 | | 02/Jul/23<br>02/Jan/24 | 01/Jul/58 | | | | | | |
| XS1456576526 | DASHWOOD BOND ISSUER PLC | £9600000 Secured Fixed Rate Amortising Notes due 2058 | GBP 9,600,000 | | 02/Jul/23<br>02/Jan/24 | 01/Jul/58 | | | | | | |
| USG26817AN94 | DAVIS SQUARE FUNDING II LTD | Combination Notes due 2039 | USD 25,000,000 | | 06/Apr/23<br>06/May/23<br>06/Jun/23<br>06/Jul/23 | 06/May/39 | | | | | | |
| USG26817AF60 | DAVIS SQUARE FUNDING II LTD | Class A-1 MT a Medium Term Floating Rate Notes due 2039 | USD 75,000,000 | | 06/Apr/23<br>06/May/23<br>06/Jun/23<br>06/Jul/23 | 06/May/39 | | | | | | |
| USG26817AG44 | DAVIS SQUARE FUNDING II LTD | Class A-1 MT b Medium Term Floating Rate Notes due 2039 | USD 120,000,000 | | 06/Apr/23<br>06/May/23<br>06/Jun/23<br>06/Jul/23 | 06/May/39 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG26817AJ82 | DAVIS SQUARE FUNDING II LTD | Class A-1 MT d Medium Term Floating Rate Notes due 2039 | USD 250,000,000 | | 06/Apr/23<br>06/May/23<br>06/Jun/23<br>06/Jul/23 | 06/May/39 | | | | | | |
| USG26817AL39 | DAVIS SQUARE FUNDING II LTD | Class A-1 MM-B Money Market Floating Rate Notes due 2039 | USD 225,000,000 | | 06/Apr/23<br>06/May/23<br>06/Jun/23<br>06/Jul/23 | 06/May/39 | | | | | | |
| USG26817AC30 | DAVIS SQUARE FUNDING II LTD | Class A-2 Floating Rate Notes due 2039 | USD 57,000,000 | | 06/Apr/23<br>06/May/23<br>06/Jun/23<br>06/Jul/23 | 06/May/39 | | | | | | |
| USG26817AH27 | DAVIS SQUARE FUNDING II LTD | Class A-1 MT c Medium Term Floating Rate Notes due 2039 | USD 75,000,000 | | 06/Apr/23<br>06/May/23<br>06/Jun/23<br>06/Jul/23 | 06/May/39 | | | | | | |
| USG26817AD13 | DAVIS SQUARE FUNDING II LTD | Class B Floating Rate Notes due 2039 | USD 54,000,000 | | 06/Apr/23<br>06/May/23<br>06/Jun/23<br>06/Jul/23 | 06/May/39 | | | | | | |
| USG26817AM12 | DAVIS SQUARE FUNDING II LTD | Class A-1 MM c Money Market Floating Rate Notes due 2039 | USD 225,000,000 | | 06/Apr/23<br>06/May/23<br>06/Jun/23<br>06/Jul/23 | 06/May/39 | | | | | | |
| USG26817AK55 | DAVIS SQUARE FUNDING II LTD | Class A-1 MM a Money Market Floating Rate Notes due 2039 | USD 98,000,000 | | 06/Apr/23<br>06/May/23<br>06/Jun/23<br>06/Jul/23 | 06/May/39 | | | | | | |
| USG26817AE95 | DAVIS SQUARE FUNDING II LTD | Class C Floating Rate Notes due 2039 | USD 15,000,000 | | 06/Apr/23<br>06/May/23<br>06/Jun/23<br>06/Jul/23 | 06/May/39 | | | | | | |
| USG26800AA31 | DAVIS SQUARE FUNDING III LIMITED | Class C Floating Rate Notes due 2039 | USD 75,000,000 | | 10/Apr/23<br>10/May/23<br>10/Jun/23<br>10/Jul/23 | 08/Nov/39 | | | | | | |
| USG26803AD19 | DAVIS SQUARE FUNDING III LIMITED | Class B Floating Rate Notes due 2039 | USD 20,000,000 | | 10/Apr/23<br>10/May/23<br>10/Jun/23<br>10/Jul/23 | 08/Nov/39 | | | | | | |
| USG26800AB14 | DAVIS SQUARE FUNDING III LIMITED | Class D Floating Rate Notes due 2039 | USD 9,500,000 | | 10/Apr/23<br>10/May/23<br>10/Jun/23<br>10/Jul/23 | 08/Nov/39 | | | | | | |
| USG26803AB52 | DAVIS SQUARE FUNDING III LIMITED | Class A-1LT-a Floating Rate Notes due 2039 | USD 337,000,000 | | 10/Apr/23<br>10/May/23<br>10/Jun/23<br>10/Jul/23 | 08/Nov/39 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG26803AC36 | DAVIS SQUARE FUNDING III LIMITED | Class A-2 Floating Rate Notes due 2039 | USD 60,500,000 | | 10/Apr/23<br>10/May/23<br>10/Jun/23<br>10/Jul/23 | 08/Nov/39 | | | | | | |
| USG26798AE15 | DAVIS SQUARE FUNDING IV, LTD | Class C Floating Rate Notes due 2040 | USD 28,125,000 | | 08/Apr/23<br>08/May/23<br>08/Jun/23<br>08/Jul/23 | 08/Apr/40 | | | | | | |
| USG26797AA10 | DAVIS SQUARE FUNDING IV, LTD | Class E Deferrable Floating Rate Notes due 2040 | USD 2,000,000 | | 08/Apr/23<br>08/May/23<br>08/Jun/23<br>08/Jul/23 | 08/Apr/40 | | | | | | |
| USG26798AD32 | DAVIS SQUARE FUNDING IV, LTD | Class B Floating Rate Notes due 2040 | USD 64,875,000 | | 08/Apr/23<br>08/May/23<br>08/Jun/23<br>08/Jul/23 | 08/Apr/40 | | | | | | |
| USG26797AB92 | DAVIS SQUARE FUNDING IV, LTD | Class F Participating Notes due 2040 | USD 9,099,000 | | 08/Apr/23<br>08/May/23<br>08/Jun/23<br>08/Jul/23 | 08/Apr/40 | | | | | | |
| USG26798AF89 | DAVIS SQUARE FUNDING IV, LTD | Class D Floating Rate Notes due 2040 | USD 19,000,000 | | 08/Apr/23<br>08/May/23<br>08/Jun/23<br>08/Jul/23 | 08/Apr/40 | | | | | | |
| USG26798AC58 | DAVIS SQUARE FUNDING IV, LTD | Class A-2 Floating Rate Notes due 2040 | USD 40,000,000 | | 08/Apr/23<br>08/May/23<br>08/Jun/23<br>08/Jul/23 | 08/Apr/40 | | | | | | |
| USG26798AB75 | DAVIS SQUARE FUNDING IV, LTD | Class A-1LT a Floating Rate Notes due 2040 | USD 387,000,000 | | 08/Apr/23<br>08/May/23<br>08/Jun/23<br>08/Jul/23 | 08/Apr/40 | | | | | | |
| USG26819AC95 | DAVIS SQUARE FUNDING V, LTD. | Class E Floating Rate Notes Due 2040 | USD 17,000,000 | | 09/Apr/23<br>09/Jul/23<br>09/Oct/23<br>09/Jan/24 | 08/Oct/40 | | | | | | |
| USG26821AC59 | DAVIS SQUARE FUNDING V, LTD. | Class B Floating Rate Notes Due 2040 | USD 96,000,000 | | 08/Apr/23<br>08/May/23<br>08/Jun/23<br>08/Jul/23 | 08/Oct/40 | | | | | | |
| USG26821AB76 | DAVIS SQUARE FUNDING V, LTD. | Class A-2 Floating Rate Notes Due 2040 | USD 80,000,000 | | 08/Apr/23<br>08/May/23<br>08/Jun/23<br>08/Jul/23 | 08/Oct/40 | | | | | | |
| USG26821AJ03 | DAVIS SQUARE FUNDING V, LTD. | Class S Floating Rate Notes Due 2016 | USD 18,000,000 | | 08/Apr/23<br>08/May/23<br>08/Jun/23<br>08/Jul/23 | 08/Oct/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG26819AA30 | DAVIS SQUARE FUNDING V, LTD. | Notional Principal Balance Class X Notes Due 2040 | USD 2,000,000,000 | | 09/Apr/23<br>09/Jul/23<br>09/Oct/23<br>09/Jan/24 | 08/Oct/40 | | | | | | |
| USG26819AE51 | DAVIS SQUARE FUNDING V, LTD. | Class F Participating Notes Due 2040 | USD 10,000,000 | | 01/Apr/23<br>01/Jul/23<br>01/Oct/23<br>01/Jan/24 | 08/Oct/40 | | | | | | |
| USG26821AD33 | DAVIS SQUARE FUNDING V, LTD. | Class C Deferrable Floating Rate Notes Due 2040 | USD 40,000,000 | | 08/Apr/23<br>08/May/23<br>08/Jun/23<br>08/Jul/23 | 08/Oct/40 | | | | | | |
| USG26819AB13 | DAVIS SQUARE FUNDING V, LTD. | Class D Floating Rate Notes Due 2040 | USD 17,000,000 | | 09/Apr/23<br>09/Jul/23<br>09/Oct/23<br>09/Jan/24 | 08/Oct/40 | | | | | | |
| GB00B68FL050 | DB ETC PLC | Series 13 - Xtrackers Physical Gold GBP Hedged ETC due 2061 | GBP 3,367,603 | | | 01/Apr/61 | | | | | | |
| XS0279812597 | DECO 11 - UK CONDUIT 3 PLC | Class A-1B Commercial Mortgage Backed Variable Rate Notes due 2020 | GBP 74,500,000 | | | 27/Jul/22 | | | | | | |
| XS0279817398 | DECO 11 - UK CONDUIT 3 PLC | Class D Commercial Mortgage Backed Floating Rate Notes due 2020 | GBP 29,000,000 | | | 27/Jul/22 | | | | | | |
| XS0279814452 | DECO 11 - UK CONDUIT 3 PLC | Class A-2 Commercial Mortgage Backed Floating Rate Notes due 2020 | GBP 45,500,000 | | | 27/Jul/22 | | | | | | |
| XS0279816580 | DECO 11 - UK CONDUIT 3 PLC | Class C Commercial Mortgage Backed Floating Rate Notes due 2020 | GBP 37,000,000 | | | 27/Jul/22 | | | | | | |
| XS0279815426 | DECO 11 - UK CONDUIT 3 PLC | Class B Commercial Mortgage Backed Floating Rate Notes due 2020 | GBP 27,000,000 | | | 27/Jul/22 | | | | | | |
| XS0279810468 | DECO 11 - UK CONDUIT 3 PLC | Class A-1A Commercial Mortgage Backed Floating Rate Notes due 2020 | GBP 220,000,000 | | | 27/Jul/22 | | | | | | |
| XS0279818289 | DECO 11 - UK CONDUIT 3 PLC | Class F Commercial Mortgage Backed Floating Rate Notes due 2020 | GBP 5,387,935 | | | 27/Jul/22 | | | | | | |
| XS0279817711 | DECO 11 - UK CONDUIT 3 PLC | Class E Commercial Mortgage Backed Floating Rate Notes due 2020 | GBP 6,000,000 | | | 27/Jul/22 | | | | | | |
| XS0262565939 | DECO 9-PAN EUROPE 3 P.L.C | Class H Commercial Mortgage Backed Floating Rate Notes due 2017 | EUR 11,025,000 | | | 27/Jul/17 | | | | | | |
| XS0262560203 | DECO 9-PAN EUROPE 3 P.L.C | Class X Commercial Mortgage Backed Variable Rate Notes due 2017 | EUR 50,000 | | | 27/Jul/17 | | | | | | |
| XS0262562753 | DECO 9-PAN EUROPE 3 P.L.C | Class C Commercial Mortgage Backed Floating Rate Notes due 2017 | EUR 41,500,000 | | | 27/Jul/17 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0262564452 | DECO 9-PAN EUROPE 3 P.L.C | Class F Commercial Mortgage Backed Floating Rate Notes due 2017 | EUR 37,700,000 | | | 27/Jul/17 | | | | | | |
| XS0262566234 | DECO 9-PAN EUROPE 3 P.L.C | Class J Commercial Mortgage Backed Floating Rate Notes due 2017 | EUR 10,879,487 | | | 27/Jul/17 | | | | | | |
| XS0262563728 | DECO 9-PAN EUROPE 3 P.L.C | Class E Commercial Mortgage Backed Floating Rate Notes due 2017 | EUR 23,700,000 | | | 27/Jul/17 | | | | | | |
| XS0262563215 | DECO 9-PAN EUROPE 3 P.L.C | Class D Commercial Mortgage Backed Floating Rate Notes due 2017 | EUR 16,800,000 | | | 27/Jul/17 | | | | | | |
| XS0262565004 | DECO 9-PAN EUROPE 3 P.L.C | Class G Commercial Mortgage Backed Floating Rate Notes due 2017 | EUR 7,400,000 | | | 27/Jul/17 | | | | | | |
| XS0298465534 | DEKANIA EUROPE CDO III PLC | Class A2 A Senior Floating Rate Notes due 2038 | EUR 16,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Jul/38 | | | | | | |
| XS0300774311 | DEKANIA EUROPE CDO III PLC | Class A2 B Senior Fixed-Floating Rate Notes due 2038 | EUR 12,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Jul/38 | | | | | | |
| XS0298508440 | DEKANIA EUROPE CDO III PLC | Class G Subordinated Notes due 2038 | EUR 24,500,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Jul/38 | | | | | | |
| XS0298467159 | DEKANIA EUROPE CDO III PLC | Class B Senior Deferrable Floating Rate Notes due 2038 | EUR 24,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Jul/38 | | | | | | |
| XS0298469361 | DEKANIA EUROPE CDO III PLC | Class E Senior Subordinated Deferrable Floating Rate Notes due 2038 | EUR 8,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Jul/38 | | | | | | |
| XS0298468637 | DEKANIA EUROPE CDO III PLC | Class D Senior Subordinated Deferrable Floating Rate Notes due 2038 | EUR 12,500,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Jul/38 | | | | | | |
| XS0298464214 | DEKANIA EUROPE CDO III PLC | Class A1 Senior Floating Rate Notes due 2038 | EUR 180,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Jul/38 | | | | | | |
| XS0298467407 | DEKANIA EUROPE CDO III PLC | Class C Senior Subordinated Deferrable Floating Rate Notes due 2038 | EUR 19,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Jul/38 | | | | | | |
| XS0298469874 | DEKANIA EUROPE CDO III PLC | Class F Senior Subordinated Deferrable Floating Rate Notes due 2038 | EUR 4,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Jul/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2203832295 | DELAMARE CARDS MTN ISSUER PLC | Series 2020-1 - Issue of £400,000,000 Floating Rate Sterling Notes (SONIA) due 19 July 2030 (Class A1) | GBP 400,000,000 | | 19/Apr/23<br>19/May/23<br>19/Jun/23<br>19/Jul/23 | 19/Jul/30 | | | | | | |
| XS2208642350 | DELAMARE CARDS MTN ISSUER PLC | Series 2020-1 - Issue of £400,000,000 Floating Rate Sterling Notes (SONIA) due 19 July 2030 (Class A2) | GBP 400,000,000 | | 19/Apr/23<br>19/May/23<br>19/Jun/23<br>19/Jul/23 | 19/Jul/30 | | | | | | |
| XS2208642517 | DELAMARE CARDS MTN ISSUER PLC | Series 2020-1 - Issue of £400,000,000 Floating Rate Sterling Notes (SONIA) due 19 July 2030 (Class A3) | GBP 400,000,000 | | 19/Apr/23<br>19/May/23<br>19/Jun/23<br>19/Jul/23 | 19/Jul/30 | | | | | | |
| XS2208642608 | DELAMARE CARDS MTN ISSUER PLC | Series 2020-1 - Issue of £350,000,000 Floating Rate Sterling Notes (SONIA) due 19 July 2030 (Class A4) | GBP 350,000,000 | | 19/Apr/23<br>19/May/23<br>19/Jun/23<br>19/Jul/23 | 19/Jul/30 | | | | | | |
| XS0190043769 | DELAMARE FINANCE PLC | Class B2 Secured Floating Rate Bonds due 2029 | GBP 50,000,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 19/Feb/29 | | | | | | |
| XS0190042522 | DELAMARE FINANCE PLC | Class A Secured 5.5457 per cent Bonds due 2029 | GBP 382,500,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 19/Feb/29 | | | | | | |
| XS0190043090 | DELAMARE FINANCE PLC | Class B1 Secured 6.0670 per cent Bonds due 2029 | GBP 200,000,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 19/Feb/29 | | | | | | |
| XS2094080665 | DELFT 2020 B.V. | EUR 195,600,000 Class A Mortgage-Backed Notes 2020 due October 2042 | EUR 195,600,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Oct/42 | | | | | | |
| XS2094080822 | DELFT 2020 B.V. | EUR 19,000,000 Class B Mortgage-Backed Notes 2020 due October 2042 | EUR 19,000,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Oct/42 | | | | | | |
| XS2094083172 | DELFT 2020 B.V. | EUR 10,800,000 Class C Mortgage-Backed Notes 2020 due October 2042 | EUR 10,800,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Oct/42 | | | | | | |
| XS2094083503 | DELFT 2020 B.V. | EUR 10,100,000 Class D Mortgage-Backed Notes 2020 due October 2042 | EUR 10,100,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Oct/42 | | | | | | |
| XS2094083768 | DELFT 2020 B.V. | EUR 8,900,000 Class E Mortgage-Backed Notes 2020 due October 2042 | EUR 8,900,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Oct/42 | | | | | | |

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| XS2094083842 | DELFT 2020 B.V. | EUR 5,400,000 Class F Mortgage-Backed Notes 2020 due October 2042 | EUR 5,400,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Oct/42 | | | | | | |
| XS2094084220 | DELFT 2020 B.V. | EUR 8,900,000 Class X Mortgage-Backed Notes 2020 due October 2042 | EUR 8,900,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Oct/42 | | | | | | |
| XS2094084816 | DELFT 2020 B.V. | EUR 3,500,000 Class Z Mortgage Backed Notes 2020 due October 2042 | EUR 3,500,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Oct/42 | | | | | | |
| XS0390756285 | DELTA SPARK DESIGNATED ACTIVITY COMPANY | Series 2008-1 - Series 2008-1 Floating Rate Notes due July 2023 | EUR 1,289,499,000 | | 22/Apr/23<br>22/May/23<br>22/Jun/23<br>22/Jul/23 | 22/Jul/23 | | | | | | |
| XS1838100490 | DEUTSCHE BANK AKTIENGESELLSCHAFT | Issue of TRY 227,650,000 Zero Coupon Republic of Turkey Credit Linked Notes due 24 October 2028 | TRY 227,650,000 | | 20/Jun/23 | 24/Oct/28 | | | | | | |
| XS0946102067 | DEUTSCHE BANK LUXEMBOURG S.A | Series 74 - USD 50000000 Fiduciary Notes due June 2028 linked to the Republic of Korea | USD 50,000,000 | | | 27/Jun/28 | | | | | | |
| XS1068226031 | DEUTSCHE BANK LUXEMBOURG S.A | Series 81 - Issue of EUR 69,116,392 Zero Coupon Fiduciary Instalment Notes due October 2030 referencing deposits | EUR 69,116,392 | | | 02/Oct/30 | | | | | | |
| XS0953724811 | DEUTSCHE BANK LUXEMBOURG S.A | Series 79 - NOK 1,000,000,000 Fiduciary Notes due November 2027 referencing GBP 72,800,000 in principle amount of 1.750% Index-Linked Notes issued by Network Rail Infrastructure Finance PLC d | NOK 1,000,000,000 | | 27/Nov/23 | 22/Nov/27 | | | | | | |
| XS0504470229 | DEUTSCHE BANK LUXEMBOURG S.A | Series 43 - EUR 57117000 Fiduciary Notes due October 2026 | EUR 57,117,000 | | 28/Apr/23<br>28/Oct/23 | 28/Oct/26 | | | | | | |
| XS0504470146 | DEUTSCHE BANK LUXEMBOURG S.A | Series 42 - EUR 93720600 Fiduciary Notes due October 2026 | EUR 93,720,600 | | 15/Oct/23 | 15/Oct/26 | | | | | | |
| XS0359152062 | DEUTSCHE BANK LUXEMBOURG S.A | Series 12 - Series 12 Caja de Ahorres de Valencia Alicante Credit Linked Fiduciary Notes due 2057 | EUR 4,000,000 | | | 30/Apr/57 | | | | | | |
| XS1637926137 | DEUTSCHE PFANDBRIEFBANK AG | Series 2017 - 300,000,000 2.875 per cent. Callable and Resettable Subordinated Notes due 28 June 2027 Series 35281 Tranche 1 | EUR 300,000,000 | | 28/Jun/23 | 28/Jun/27 | | | | | | |
| XS2078677213 | DIB SUKUK LIMITED | Series 7 - Issue of USD 750,000,000 Trust Certificates due 2025 | USD 750,000,000 | | 20/Aug/23<br>20/Feb/24 | 20/Feb/25 | | | | | | |
| XS2124965299 | DIB SUKUK LIMITED | Series 8 - Issue of U.S.$1,000,000,000 Trust Certificates due 2026 | USD 1,000,000,000 | | 16/Jul/23<br>16/Jan/24 | 16/Jan/26 | | | | | | |
| XS2196475573 | DIB SUKUK LIMITED | Series 8 - Issue of U.S.$300,000,000 Trust Certificates due 2026 | USD 300,000,000 | | 16/Jan/24 | 16/Jan/26 | | | | | | |
| XS2307478227 | DIB SUKUK LIMITED | Series 9 - Issue of U.S.$1,000,000,000 Trust Certificates due 2026. | USD 100,000,000 | | 22/Jun/23<br>22/Dec/23 | 22/Jun/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2436922616 | DIB SUKUK LIMITED | Series 10 - Issue of U.S.$750,000,000 Trust Certificates due February 2027 | USD 750,000,000 | | 16/Aug/23<br>16/Feb/24 | 16/Feb/27 | | | | | | |
| XS2553243655 | DIB SUKUK LIMITED | Series 11 - Issue of U.S.$750,000,000 Trust Certificates due 2027 | USD 750,000,000 | | 30/May/23<br>30/Nov/23 | 30/Nov/27 | | | | | | |
| XS1935140068 | DIB TIER 1 SUKUK (3) LTD | USD 750,000,000 Additional Tier 1 Capital Certificates | USD 750,000,000 | | | | | | | | | |
| XS2258453443 | DIB TIER 1 SUKUK (4) LTD. | U.S. $1,000,000,000 Additional Tier 1 Capital Certificates | USD 1,000,000,000 | | | | | | | | | |
| XS2330535381 | DIB TIER 1 SUKUK (5) LTD. | U.S.500,000,000 Additional Tier 1 Capital Certificates | USD 500,000,000 | | | | | | | | | |
| XS1405770576 | DIGI COMMUNICATIONS N.V. | EUR 350,000,000 aggregate principal amount of 5.0% Senior Secured Notes due 2023 | EUR 350,000,000 | | 15/Apr/23<br>15/Oct/23 | 15/Oct/23 | | | | | | |
| XS1950915873 | DIGI COMMUNICATIONS N.V. | €200,000,000 5.0% Senior Secured Notes due 2023, to be consolidated and treated as a single class with €350,000,000 5.0% Senior Secured Notes due 2023 - €200,000,000 5.0% Senior Secured Notes due 2023 | EUR 200,000,000 | | 15/Apr/23<br>15/Oct/23 | 15/Oct/23 | | | | | | |
| XS1395180802 | DIGITAL EURO FINCO, LLC | EUR 600,000,000 2.625% guaranteed notes due 2024 | EUR 600,000,000 | | 15/Apr/23 | 15/Apr/24 | | | | | | |
| XS0876477810 | DIGITAL STOUT HOLDING, LLC | £400,000,000 4.250% Guaranteed Notes due 2025 | GBP 400,000,000 | | 17/Jul/23<br>17/Jan/24 | 17/Jan/25 | | | | | | |
| XS0165710913 | DIGNITY FINANCE PLC | Class B 8.151% Notes due 2031 | GBP 206,350,000 | | 30/Jun/23<br>30/Dec/23 | 31/Dec/31 | | | | | | |
| XS1115295823 | DIGNITY FINANCE PLC | GBP 238,904,000 Class A Secured 3.5456% Notes due 2034 | GBP 238,904,000 | | 30/Jun/23<br>30/Dec/23 | 31/Dec/34 | | | | | | |
| XS1115296631 | DIGNITY FINANCE PLC | GBP 356,402,000 Class B Secured 4.6956% Notes due 2049 | GBP 356,402,000 | | 30/Jun/23<br>30/Dec/23 | 31/Dec/49 | | | | | | |
| XS0165707612 | DIGNITY FINANCE PLC | Class A Secured 6.310% Notes due 2023 | GBP 254,450,000 | | 30/Jun/23<br>30/Dec/23 | 31/Dec/23 | | | | | | |
| XS2080321198 | DILIJAN FINANCE B.V. | U.S.$300,000,000 6.5 PER CENT. LOAN PARTICIPATION NOTES DUE 2025 - RegS | USD 300,000,000 | | 28/Jul/23<br>28/Jan/24 | 28/Jan/25 | | | | | | |
| US254032AC92 | DILIJAN FINANCE B.V. | U.S.$300,000,000 6.5 PER CENT. LOAN PARTICIPATION NOTES DUE 2025 - 144A | USD 300,000,000 | | 28/Jul/23<br>28/Jan/24 | 28/Jan/25 | | | | | | |
| XS2272247896 | DILOSK RMBS NO.4 DESIGNATED ACTIVITY COMPANY | €258,960,000 Class A Mortgage Backed Floating Rate Notes due February 2060 | EUR 258,960,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 20/Feb/60 | | | | | | |
| XS2272248191 | DILOSK RMBS NO.4 DESIGNATED ACTIVITY COMPANY | €24,180,000 Class B Mortgage Backed Floating Rate Notes due February 2060 | EUR 24,180,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 20/Feb/60 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2272248274 | DILOSK RMBS NO.4 DESIGNATED ACTIVITY COMPANY | €14,040,000 Class C Mortgage Backed Floating Rate Notes due February 2060 | EUR 14,040,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/60 | | | | | | |
| XS2272248357 | DILOSK RMBS NO.4 DESIGNATED ACTIVITY COMPANY | €7,020,000 Class D Mortgage Backed Floating Rate Notes due February 2060 | EUR 7,020,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/60 | | | | | | |
| XS2272248431 | DILOSK RMBS NO.4 DESIGNATED ACTIVITY COMPANY | €4,680,000 Class E Mortgage Backed Floating Rate Notes due February 2060 | EUR 4,680,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/60 | | | | | | |
| XS2272248605 | DILOSK RMBS NO.4 DESIGNATED ACTIVITY COMPANY | €10,140,000 Class X Mortgage Backed Floating Rate Notes due February 2060 | EUR 10,140,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/60 | | | | | | |
| XS2272248860 | DILOSK RMBS NO.4 DESIGNATED ACTIVITY COMPANY | €3,120,000 Class Z1 Mortgage Backed Fixed Rate Notes due February 2060 | EUR 3,120,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/60 | | | | | | |
| XS2272249835 | DILOSK RMBS NO.4 DESIGNATED ACTIVITY COMPANY | €7,800,000 Class Z2 Mortgage Backed Fixed Rate Notes due February 2060 | EUR 7,800,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/60 | | | | | | |
| XS2272250254 | DILOSK RMBS NO.4 DESIGNATED ACTIVITY COMPANY | €1,000,000 Class R Mortgage Backed Notes due February 2060 | EUR 1,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/60 | | | | | | |
| XS2392975285 | DILOSK RMBS NO.5 DAC | €280,365,000 Class A Mortgage Backed Floating Rate Notes due December 2060 | EUR 280,365,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/60 | | | | | | |
| XS2392975442 | DILOSK RMBS NO.5 DAC | €27,701,000 Class B Mortgage Backed Floating Rate Notes due December 2060 | EUR 27,701,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/60 | | | | | | |
| XS2392975525 | DILOSK RMBS NO.5 DAC | €11,752,000 Class C Mortgage Backed Floating Rate Notes due December 2060 | EUR 11,752,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/60 | | | | | | |
| XS2392975871 | DILOSK RMBS NO.5 DAC | €7,555,000 Class D Mortgage Backed Floating Rate Notes due December 2060 | EUR 7,555,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/60 | | | | | | |
| XS2392975954 | DILOSK RMBS NO.5 DAC | €5,036,000 Class E Mortgage Backed Floating Rate Notes due December 2060 | EUR 5,036,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/60 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2392976093 | DILOSK RMBS NO.5 DAC | €2,518,000 Class F Mortgage Backed Floating Rate Notes due December 2060 | EUR 2,518,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Dec/60 | | | | | | |
| XS2392976259 | DILOSK RMBS NO.5 DAC | €8,394,000 Class X1 Mortgage Backed Floating Rate Notes due December 2060 | EUR 8,394,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Dec/60 | | | | | | |
| XS2392976416 | DILOSK RMBS NO.5 DAC | €4,197,000 Class X2 Mortgage Backed Floating Rate Notes due December 2060 | EUR 4,197,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Dec/60 | | | | | | |
| XS2392976507 | DILOSK RMBS NO.5 DAC | €839,000 Class Z1 Mortgage Backed Fixed Rate Notes due December 2060 | EUR 839,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Dec/60 | | | | | | |
| XS2392977067 | DILOSK RMBS NO.5 DAC | €4,197,000 Class Z2 Mortgage Backed Fixed Rate Notes due December 2060 | EUR 4,197,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Dec/60 | | | | | | |
| XS2392977141 | DILOSK RMBS NO.5 DAC | €1,000,000 Class R Mortgage Backed Notes due December 2060 | EUR 1,000,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Dec/60 | | | | | | |
| XS1589970968 | DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION, S.A | Series 3 - Issue of EUR 300,000,000 3.5% Notes due 6 April 2023 | EUR 300,000,000 | | 06/Apr/23 | 30/Jun/26 | | | | | | |
| USG27836AA60 | DNA ALPHA LIMITED | U.S.$462,000,000 Class A Pass Through Certificates | USD 462,000,000 | | 30/May/23<br>30/Nov/23 | 30/May/25 | | | | | | |
| XS1207306652 | DNB BANK ASA | USD 750,000,000 Fixed Rate Reset Perpetual Additional Tier 1 Capital Note | USD 750,000,000 | | | | | | | | | |
| XS0982976002 | DNB BANK ASA | Series 597 - Issue of AUD 15000000 6.195 per cent Fixed Rate Notes due 23 October 2028 | AUD 15,000,000 | | | 23/Oct/28 | | | | | | |
| NO0010730708 | DNB BANK ASA | NOK 2150000000 Floating Rate Perpetual Additional Tier 1 Capital Notes | NOK 2,150,000,000 | | | | | | | | | |
| XS1002930300 | DNB BANK ASA | Series 601 - Issue of EUR 50000000 3.50 per cent notes due January 2044 | EUR 50,000,000 | | | 08/Jan/44 | | | | | | |
| XS1007168443 | DNB BANK ASA | Series 602 - Issue of EUR 31000000 3.56 per cent notes due 30 December 2043 | EUR 31,000,000 | | 30/Dec/23 | 30/Dec/43 | | | | | | |
| XS1883911924 | DNB BANK ASA | Series 663 - Issue of €750,000,000 0.600 per cent. Notes due 25 September 2023 | EUR 750,000,000 | | 25/Sep/23 | 25/Sep/23 | | | | | | |
| XS1885544822 | DNB BANK ASA | Series 665 - Issue of EUR 50,000,000 Floating Rate Notes due 27 September 2023 | EUR 50,000,000 | | 27/Jun/23<br>27/Sep/23 | 27/Sep/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1910197414 | DNB BANK ASA | Series 667 - Issue of €10,000,000 0.55 per cent. Notes due 17 April 2023 | EUR 10,000,000 | | 17/Apr/23 | 17/Apr/23 | | | | | | |
| XS1910274189 | DNB BANK ASA | Series 668 - Issue of SEK 600,000,000 Fixed Rate Notes due 16 November 2023 | SEK 600,000,000 | | 16/Nov/23 | 16/Nov/23 | | | | | | |
| XS1936789806 | DNB BANK ASA | Series 675 - Issue of USD 10,000,000 Floating Rate Notes due 17 January 2024 | USD 10,000,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Jan/24 | | | | | | |
| XS1941683069 | DNB BANK ASA | Series 677 - Issue of EUR 10,000,000 0.70 per cent. Notes due 25 January 2024 | EUR 10,000,000 | | 25/Jan/24 | 25/Jan/24 | | | | | | |
| XS1953013445 | DNB BANK ASA | Series 679 - Issue of EUR 50,000,000 Floating Rate Notes due 18 February 2023 | EUR 50,000,000 | | | 18/Feb/23 | | | | | | |
| XS1952816707 | DNB BANK ASA | Series 680 - Issue of USD 20,000,000.00 Floating Rate Notes due 19 February 2024 | USD 20,000,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23 | 19/Feb/24 | | | | | | |
| XS1953174452 | DNB BANK ASA | SERIES 682 - Issue of HKD 595,000,000 Fixed Rate Notes due 19 February 2024 | HKD 595,000,000 | | 19/Feb/24 | 19/Feb/24 | | | | | | |
| XS1953028047 | DNB BANK ASA | SERIES 681 - Issue of EUR 50,000,000 Floating Rate Notes due February 2024 | EUR 50,000,000 | | 19/May/23<br>19/Aug/23<br>19/Nov/23<br>19/Feb/24 | 19/Feb/24 | | | | | | |
| XS1954167026 | DNB BANK ASA | Series 684 - Issue of AUD 18,600,000 Floating Rate Notes due 21 February 2024 | AUD 18,600,000 | | 21/May/23<br>21/Aug/23<br>21/Nov/23<br>21/Feb/24 | 21/Feb/24 | | | | | | |
| XS1956076217 | DNB BANK ASA | Series 685 - Issue of USD 20,000,000 Floating Rate Notes due 26 February 2024 | USD 20,000,000 | | 26/May/23<br>26/Aug/23<br>26/Nov/23<br>26/Feb/24 | 26/Feb/24 | | | | | | |
| XS1957524512 | DNB BANK ASA | Series 686 - Issue of EUR 26,000,000 0.477 per cent. Notes due 28 February 2024 | EUR 26,000,000 | | 28/Feb/24 | 28/Feb/24 | | | | | | |
| XS1971696999 | DNB BANK ASA | Series 689 - Issue of EUR 20,000,000 0.38 per cent. Fixed Rate Notes due 2 April 2024 | EUR 20,000,000 | | 02/Apr/23 | 02/Apr/24 | | | | | | |
| XS1979262448 | DNB BANK ASA | Series 690 - Issue of €750,000,000 0.250 per cent. Notes due 09 April 2024 | EUR 750,000,000 | | 09/Apr/23 | 09/Apr/24 | | | | | | |
| XS1982694504 | DNB BANK ASA | Series 693 - Issue of GBP 300,000,000 Preferred Senior Fixed Rate Notes due 15 December 2023 | GBP 300,000,000 | | 15/Dec/23 | 15/Dec/23 | | | | | | |
| XS2015275543 | DNB BANK ASA | Series 694 - Issue of EUR 90,000,000 Fixed Rate Notes due December 2023 | EUR 90,000,000 | | 20/Dec/23 | 20/Dec/23 | | | | | | |
| NO0010858749 | DNB BANK ASA | NOK 2,700,000,000 Floating Rate Perpetual Additional Tier 1 Capital Notes | NOK 2,700,000,000 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2079723552 | DNB BANK ASA | Series 701 - Issue of €2,000,000,000 0.05 per cent. Notes due 2023 | EUR 2,000,000,000 | | 14/Nov/23 | 14/Nov/23 | | | | | | |
| NO0010868656 | DNB BANK ASA | Series 702 - Issue of NOK 2,400,000,000 Floating Rate Notes due November 2023 | NOK 2,400,000,000 | | 13/May/23<br>13/Aug/23<br>13/Nov/23 | 13/Nov/23 | | | | | | |
| US23329RAD89 | DNB BANK ASA | Series 7 - Issue of U.S.$1,400,000,000 2.150 per cent. Notes due 2022 | USD 1,400,000,000 | | | 02/Dec/22 | | | | | | |
| XS2092422810 | DNB BANK ASA | Series 703 - Issue of £500,000,000 1.375 per cent. Notes due 2023 | GBP 500,000,000 | | 12/Jun/23 | 12/Jun/23 | | | | | | |
| NO0010883341 | DNB BANK ASA | Series 704 - Issue of NOK 2,500,000,000 Callable Subordinated Floating Rate Notes due May 2030 | NOK 2,500,000,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 28/May/30 | | | | | | |
| XS2180002409 | DNB BANK ASA | Series 705 - Issue of SEK 1,500,000,000 Callable Subordinated Floating Rate Notes due May 2030 | SEK 1,500,000,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 28/May/30 | | | | | | |
| US23329RAE62 | DNB BANK ASA | Series 8 - Issue of U.S.$1,000,000,000 Senior Non-Preferred Fixed Rate Reset Notes due 2026 | USD 1,000,000,000 | | 16/Sep/23<br>16/Mar/24 | 16/Sep/26 | | | | | | |
| XS2306517876 | DNB BANK ASA | Series 706 - Issue of €1,000,000,000 Fixed to Floating Rate Callable Senior Non-Preferred Notes due February 2029 | EUR 1,000,000,000 | | 23/Feb/24 | 23/Feb/29 | | | | | | |
| US23329RAG11 | DNB BANK ASA | Series 9 - Issue of U.S.$1,000,000,000 Senior Non-Preferred Fixed Rate Reset Notes due 2027 | USD 1,000,000,000 | | 25/May/23<br>25/Nov/23 | 25/May/27 | | | | | | |
| US25601C2A09 | DNB BANK ASA | Series 11 - Issue of USD 1,250,000,000 Senior Preferred Fixed Rate Reset Notes due 2025 | USD 1,250,000,000 | | 30/Mar/23<br>30/Sep/23 | 30/Sep/25 | | | | | | |
| US25601C2B81 | DNB BANK ASA | Series 10 - Issue of U.S. $750,000,000 Senior Non-Preferred Fixed Rate Reset Notes due 2028 | USD 750,000,000 | | 30/Mar/23<br>30/Sep/23 | 30/Mar/28 | | | | | | |
| NO0011151672 | DNB BANK ASA | Series 710 - Issue of NOK 2,350,000,000 Callable Subordinated Floating Rate Notes due February 2032 | NOK 2,350,000,000 | | 17/May/23<br>17/Aug/23<br>17/Nov/23<br>17/Feb/24 | 17/Feb/32 | | | | | | |
| NO0011151680 | DNB BANK ASA | Series 711 - Issue of NOK 450,000,000 Callable Subordinated Fixed-to-Floating Rate Notes due February 2032 | NOK 450,000,000 | | 17/Feb/24 | 17/Feb/32 | | | | | | |
| XS2408970759 | DNB BANK ASA | Series 712 - Issue of SEK 1,600,000,000 Callable Subordinated Floating Rate Notes due February 2032 | SEK 1,600,000,000 | | 17/May/23<br>17/Aug/23<br>17/Nov/23<br>17/Feb/24 | 17/Feb/32 | | | | | | |
| XS2408967375 | DNB BANK ASA | Series 713 - Issue of SEK 500,000,000 Callable Subordinated Fixed-to-Floating Rate Notes due February 2032 | SEK 500,000,000 | | 17/Feb/24 | 17/Feb/32 | | | | | | |
| XS2416968399 | DNB BANK ASA | Series 714 - Issue of GBP500,000,000 Fixed Rate Reset Senior Preferred Notes due 2025 | GBP 500,000,000 | | 02/Dec/23 | 02/Dec/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2432176100 | DNB BANK ASA | Series 715 - Issue of EUR 75,000,000 1.185 per cent. Senior Non-Preferred Notes due 14 January 2038 | EUR 75,000,000 | | 14/Jan/24 | 14/Jan/38 | | | | | | |
| XS2432567555 | DNB BANK ASA | Series 717 - Issue of EUR1,000,000,000 Fixed-to-Floating Rate Senior Preferred Notes due 2028 | EUR 1,000,000,000 | | 18/Jan/24 | 18/Jan/28 | | | | | | |
| NO0011203374 | DNB BANK ASA | Series 716 - Issue of NOK 2,500,000,000 Callable Subordinated Floating Rate Notes due April 2032 | NOK 2,500,000,000 | | 19/Apr/23<br>19/Jul/23<br>19/Oct/23<br>19/Jan/24 | 19/Apr/32 | | | | | | |
| XS2434831660 | DNB BANK ASA | Series 718 - Issue of SEK 1,200,000,000 Green Floating Rate Senior Preferred Notes due 2028 | SEK 1,200,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jan/28 | | | | | | |
| XS2460265569 | DNB BANK ASA | Series 719 - Issue of SEK 3,200,000,000 Green Floating Rate Senior Preferred Notes due 2025 | SEK 3,200,000,000 | | 24/Jun/23<br>24/Sep/23<br>24/Dec/23<br>24/Mar/24 | 24/Mar/25 | | | | | | |
| XS2460266021 | DNB BANK ASA | Series 720 - Issue of SEK 1,500,000,000 Green Fixed-to-Floating Rate Senior Preferred Notes due March 2025 | SEK 1,500,000,000 | | 24/Mar/24 | 24/Mar/25 | | | | | | |
| US25601C2D48 | DNB BANK ASA | Series 13 - Issue of U.S.$650,000,000 Senior Preferred Fixed-to-Floating Rate Notes due March 2025 | USD 650,000,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Mar/25 | | | | | | |
| US25601C2C64 | DNB BANK ASA | Series 12 - Issue of U.S.$600,000,000 Senior Preferred Floating Rate Notes due March 2025 | USD 600,000,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Mar/25 | | | | | | |
| XS2465774474 | DNB BANK ASA | Series 721 - Issue of GBP750,000,000 Senior Preferred Reset Notes due 10 June 2026 | GBP 750,000,000 | | 10/Jun/23 | 10/Jun/26 | | | | | | |
| XS2486092492 | DNB BANK ASA | Series 723 - Issue of EUR 750,000,000 Fixed-to-Floating Rate Senior Preferred Notes due May 2026 | EUR 750,000,000 | | 31/May/23 | 31/May/26 | | | | | | |
| NO0012618992 | DNB BANK ASA | NOK 500,000,000 Fixed-to-Floating Rate Perpetual Additional Tier 1 Capital Notes | NOK 500,000,000 | | | | | | | | | |
| NO0012618984 | DNB BANK ASA | NOK 2,750,000,000 Floating Rate Perpetual Additional Tier 1 Capital Notes | NOK 2,750,000,000 | | | | | | | | | |
| XS2521025408 | DNB BANK ASA | Series 724 - Issue of GBP750,000,000 Senior Non-Preferred Reset Notes due 17 August 2027 | GBP 750,000,000 | | 17/Aug/23 | 17/Aug/27 | | | | | | |
| XS2521023965 | DNB BANK ASA | Series 725 - Issue of JPY 9,000,000,000 10-year 6-month non-call 5-year 6-month Fixed Rate Reset Subordinated Tier 2 Notes due 25 February 2033 (Series 725) | JPY 9,000,000,000 | | 25/Aug/23<br>25/Feb/24 | 25/Feb/33 | | | | | | |
| XS2528576213 | DNB BANK ASA | Series 726 - Issue of SEK 2,000,000,000 Green Callable Senior Non-Preferred Fixed-to-Floating Rate Notes due September 2026 | SEK 2,000,000,000 | | 02/Sep/23 | 02/Sep/26 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2528576569 | DNB BANK ASA | Series 727 - Issue of SEK 1,000,000,000 Green Callable Senior Non-Preferred Floating Rate Notes due September 2026 | SEK 1,000,000,000 | | 02/Jun/23<br>02/Sep/23<br>02/Dec/23<br>02/Mar/24 | 02/Sep/26 | | | | | | |
| XS2534985523 | DNB BANK ASA | Series 728 - Issue of EUR 1,250,000,000 5NC4 Fixed-to-FRN Green Senior Preferred Notes due September 2027 callable in 2026 | EUR 1,250,000,000 | | 21/Sep/23 | 21/Sep/27 | | | | | | |
| USR1655VAC20 | DNB BANK ASA | Series 14 - Issue of U.S.$900,000,000 Senior Non-Preferred Fixed-to-Floating Rate Notes due October 2026 | USD 900,000,000 | | 09/Apr/23<br>09/Oct/23 | 09/Oct/26 | | | | | | |
| NO0012740119 | DNB BANK ASA | NOK 950,000,000 Fixed-to-Floating Rate Perpetual Additional Tier 1 Capital Notes | NOK 950,000,000 | | | | | | | | | |
| NO0012740101 | DNB BANK ASA | NOK 600,000,000 Floating Rate Perpetual Additional Tier 1 Capital Notes | NOK 600,000,000 | | | | | | | | | |
| XS2560328648 | DNB BANK ASA | 729 - Issue of EUR 750,000,000 10-year 3-month non-call 5-year 3-month Fixed Rate Reset Subordinated Tier 2 Notes due 28 February 2033 | EUR 750,000,000 | | 28/Feb/24 | 28/Feb/33 | | | | | | |
| NO0012811829 | DNB BANK ASA | NOK 2,300,000,000 Floating Rate Perpetual Additional Tier 1 Capital Notes | NOK 2,300,000,000 | | | | | | | | | |
| XS2579898870 | DNB BANK ASA | Series 730 - Issue of JPY 10,000,000,000 Callable Senior Non-Preferred Fixed Rate Notes due 2027 | JPY 100,000,000 | | 26/Jul/23<br>26/Jan/24 | 26/Jan/27 | | | | | | |
| XS2588099478 | DNB BANK ASA | Series 731 - Issue of EUR 1,000,000,000 4NC3 Fixed-to-FRN Green Senior Non-Preferred Notes due February 2027 callable in February 2026 | EUR 1,000,000,000 | | 16/Feb/24 | 16/Feb/27 | | | | | | |
| NO0012850637 | DNB BANK ASA | Series 736 - Issue of SEK 500,000,000 Callable Subordinated Fixed-to-Floating Rate Notes due May 2033 | SEK 500,000,000 | | 23/May/23 | 23/May/33 | | | | | | |
| NO0012850611 | DNB BANK ASA | Series 734 - Issue of NOK 650,000,000 Callable Subordinated Fixed-to-Floating Rate Notes due May 2033 | NOK 650,000,000 | | 23/May/23 | 23/May/33 | | | | | | |
| NO0012850629 | DNB BANK ASA | Series 735 - Issue of SEK 700,000,000 Callable Subordinated Floating Rate Notes due May 2033 | SEK 700,000,000 | | 23/May/23<br>23/Aug/23<br>23/Nov/23<br>23/Feb/24 | 23/May/33 | | | | | | |
| NO0012850603 | DNB BANK ASA | Series 733 - Issue of NOK 1,100,000,000 Callable Subordinated Floating Rate Notes due May 2033 | NOK 1,100,000,000 | | 23/May/23<br>23/Aug/23<br>23/Nov/23<br>23/Feb/24 | 23/May/33 | | | | | | |
| XS2589799407 | DNB BANK ASA | Series 732 - Issue of JPY 12,500,000,000 10-year 3-month non-call 5-year 3-month Fixed Rate Reset Subordinated Tier 2 Notes due 24 May 2033 | JPY 12,500,000,000 | | 24/May/23<br>24/Nov/23 | 24/May/33 | | | | | | |
| XS2597696124 | DNB BANK ASA | Series 737 - Issue of EUR 1,000,000,000 Fixed-to-Floating Green Senior Preferred Notes due March 2029 callable in March 2028 | EUR 1,000,000,000 | | 14/Mar/24 | 14/Mar/29 | | | | | | |
| XS1367138762 | DNB BOLIGKREDITT AS | Series 134 - Issue of EUR 20000000 1.213 per cent. Covered Bonds due 22nd February 2036 | EUR 20,000,000 | | 22/Feb/24 | 22/Feb/36 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1558644438 | DNB BOLIGKREDITT AS | Series 150 - Issue of EUR 25,000,000 1.569 per cent. Notes due 31st January 2042 | EUR 25,000,000 | | 31/Jan/24 | 31/Jan/42 | | | | | | |
| XS1634536491 | DNB BOLIGKREDITT AS | Series 155 - Issue of EUR 80,000,000 1.447 per cent Covered Bonds due 22nd June 2037 | EUR 80,000,000 | | 22/Jun/23 | 22/Jun/37 | | | | | | |
| XS1355498517 | DNB BOLIGKREDITT AS | Series 132 - Issue of EUR 25,000,000 1.55 per cent. Covered Bonds due 1 February 2036 | EUR 25,000,000 | | 01/Feb/24 | 01/Feb/36 | | | | | | |
| XS1558644354 | DNB BOLIGKREDITT AS | Series 151 - Issue of EUR 25,000,000 1.5557 per cent. Notes due 01st February 2040 | EUR 25,000,000 | | 01/Feb/24 | 01/Feb/40 | | | | | | |
| XS1650062083 | DNB BOLIGKREDITT AS | Series 156 - Issue of € 20,000,000 Covered Bonds under the €60,000,000,000 Covered Bond Programme due 21 July 2037 | EUR 20,000,000 | | 21/Jul/23 | 21/Jul/37 | | | | | | |
| XS1487679802 | DNB BOLIGKREDITT AS | Series 144 - Issue of EUR 50,000,000 Fixed Rate Covered Bonds due 8 September 2023 | EUR 50,000,000 | | 08/Apr/23<br>08/May/23<br>08/Jun/23<br>08/Jul/23 | 08/Sep/23 | | | | | | |
| XS1669792852 | DNB BOLIGKREDITT AS | Series 158 - Issue of EUR 15,000,000 Fixed Rate Notes due 23 August 2032 | EUR 15,000,000 | | 23/Aug/23 | 23/Aug/32 | | | | | | |
| XS1324534897 | DNB BOLIGKREDITT AS | Series 126 - Issue of EUR 40000000 1.55 per cent. Covered Bonds due November 24, 2031 | EUR 40,000,000 | | 24/Nov/23 | 24/Nov/31 | | | | | | |
| XS1448415494 | DNB BOLIGKREDITT AS | Series 141 - Issue of EUR 20000000 Fixed Rate Notes due 15 July 2025 | EUR 20,000,000 | | 15/Jul/23 | 15/Jul/25 | | | | | | |
| XS1444483678 | DNB BOLIGKREDITT AS | Series 139 - Issue of EUR 30000000 Fixed Rate Notes due 14 July 2036 | EUR 30,000,000 | | 14/Jul/23 | 14/Jul/36 | | | | | | |
| XS1618341496 | DNB BOLIGKREDITT AS | Series 154 - Issue of EUR 10,000,0001.474 per cent. Covered Bonds due 22 May 2037 | EUR 10,000,000 | | 22/May/23 | 22/May/37 | | | | | | |
| XS1674813537 | DNB BOLIGKREDITT AS | 160 - Issue of EUR 40,000,000 1.550% Covered Bonds due 1 September 2042 | EUR 40,000,000 | | 01/Sep/23 | 01/Sep/42 | | | | | | |
| XS1191881306 | DNB BOLIGKREDITT AS | Series 121 - Issue of EUR 60000000 Norwegian Covered Bonds due 19 February 2025 | EUR 60,000,000 | | 19/Feb/24 | 19/Feb/25 | | | | | | |
| XS1402335951 | DNB BOLIGKREDITT AS | Series 137 - Issue of EUR 45,000,000 1.230 per cent. Covered Bonds due 28 April 2034 | EUR 45,000,000 | | 28/Apr/23 | 28/Apr/34 | | | | | | |
| XS1521761475 | DNB BOLIGKREDITT AS | Series 147 - Issue of EUR 50,000,000 1.23 per cent. Covered Bonds due 18 November 2039 | EUR 50,000,000 | | 18/Nov/23 | 18/Nov/39 | | | | | | |
| XS1193287304 | DNB BOLIGKREDITT AS | Series 122 - Issue of EUR 70000000 Norwegian Covered Bonds due 23 February 2024 | EUR 70,000,000 | | 23/Feb/24 | 23/Feb/24 | | | | | | |
| XS1556818372 | DNB BOLIGKREDITT AS | Series 149 - Issue of EUR 30,000,000 Fixed Rate Notes due 27th January 2042 | EUR 30,000,000 | | 27/Jan/24 | 27/Jan/42 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1338858894 | DNB BOLIGKREDITT AS | Series 128 - Issue of EUR 20,000,000 1.06 per cent. Covered Bonds due 30 October 2025 | EUR 20,000,000 | | 30/Oct/23 | 30/Oct/25 | | | | | | |
| XS1444493552 | DNB BOLIGKREDITT AS | Series 140 - Issue of EUR 150,000,000 0.730 per cent. Covered Bonds due 12 July 2031 | EUR 150,000,000 | | 12/Jul/23 | 12/Jul/31 | | | | | | |
| XS1662491809 | DNB BOLIGKREDITT AS | Series 157 - Issue of EUR 27,000,000 Covered Bonds due 12 April 2027 | EUR 27,000,000 | | 12/Apr/23 | 12/Apr/27 | | | | | | |
| XS1325874771 | DNB BOLIGKREDITT AS | Series 127 - Issue of EUR 30500000 1.488 per cent . Cover Bonds due 03 December 2031 | EUR 30,500,000 | | | 03/Dec/31 | | | | | | |
| XS1681003965 | DNB BOLIGKREDITT AS | Series 161 - Issue of EUR 15,000,000 1.557% per cent. Covered Bonds due 11 September 2042 | EUR 15,000,000 | | 11/Sep/23 | 11/Sep/42 | | | | | | |
| XS1396253236 | DNB BOLIGKREDITT AS | Series 136 - Issue of EUR 1500000000 0.25 per cent. Covered Bonds due 18th April 2023 | EUR 1,500,000,000 | | 18/Apr/23 | 18/Apr/23 | | | | | | |
| XS1346645176 | DNB BOLIGKREDITT AS | Series 130 - Issue of EUR 10,000,000 1.08 per cent. Covered Bonds due 22 December 2025 | EUR 10,000,000 | | 22/Dec/23 | 22/Dec/25 | | | | | | |
| XS1485596511 | DNB BOLIGKREDITT AS | Series 143 - Issue of EUR 1,500,000,000 0.25 per cent. Covered Bonds due 07 September 2026 | EUR 1,500,000,000 | | 07/Sep/23 | 07/Sep/26 | | | | | | |
| XS1476573743 | DNB BOLIGKREDITT AS | Series 142 - Issue of EUR 50000000 0.694 per cent. Covered Bonds due 16 August 2032 | EUR 50,000,000 | | 16/Aug/23 | 16/Aug/32 | | | | | | |
| XS1693285956 | DNB BOLIGKREDITT AS | 163 - Issue of EUR 100,000,000 1.54 per cent. Covered Bonds due 5 October 2037 | EUR 100,000,000 | | 05/Oct/23 | 05/Oct/37 | | | | | | |
| XS1694774347 | DNB BOLIGKREDITT AS | Series 164 - Issue of EUR 100,000,000 1.448 per cent. Covered Bonds due 6 October 2033 | EUR 100,000,000 | | 06/Oct/23 | 06/Oct/33 | | | | | | |
| XS1696447645 | DNB BOLIGKREDITT AS | Series 164 - Issue of EUR 42800000 1.448 per cent. Covered Bonds due 6 October 2033 | EUR 42,800,000 | | 06/Oct/23 | 06/Oct/33 | | | | | | |
| XS1699970551 | DNB BOLIGKREDITT AS | Series 165 - Issue of EUR 20,000,000 1.541 per cent. Covered Bonds due 16 October 2037 | EUR 20,000,000 | | 16/Oct/23 | 16/Oct/37 | | | | | | |
| XS1701872886 | DNB BOLIGKREDITT AS | Series 166 - Issue of EUR 10,000,000 1.543 per cent. Covered Bonds due 19 October 2037 | EUR 10,000,000 | | 19/Oct/23 | 19/Oct/37 | | | | | | |
| XS1702822567 | DNB BOLIGKREDITT AS | Series 167 - Issue of EUR 20.000.000 1.542 per cent. Covered Bonds due 02 November 2037 | EUR 20,000,000 | | 02/Nov/23 | 02/Nov/37 | | | | | | |
| XS1719108463 | DNB BOLIGKREDITT AS | Series 168 - Issue of €1,500,000,000 0.375 per cent. Covered Bonds due 20 November 2024 | EUR 1,500,000,000 | | 20/Nov/23 | 20/Nov/24 | | | | | | |
| XS1737587581 | DNB BOLIGKREDITT AS | Series 170 - Issue of EUR 25,000,000 Fixed Rate Covered Bonds due 18th December 2037 | EUR 25,000,000 | | 18/Dec/23 | 18/Dec/37 | | | | | | |
| XS1739819024 | DNB BOLIGKREDITT AS | Series 171 - Issue of EUR 25,000,000 Fixed Rate Covered Bonds due 22 December 2042 | EUR 25,000,000 | | 22/Dec/23 | 22/Dec/42 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1748451660 | DNB BOLIGKREDITT AS | Series 172 - Issue of EUR 26,000,000 1.481 per cent Notes due 11 January 2038 (Series 172) | EUR 26,000,000 | | 11/Jan/24 | 11/Jan/38 | | | | | | |
| XS1749373038 | DNB BOLIGKREDITT AS | Series 173 - Issue of EUR 25,000,000 20-year Fixed Rate Covered Bond due 11th January 2038 | EUR 25,000,000 | | 11/Jan/24 | 11/Jan/38 | | | | | | |
| XS1751345064 | DNB BOLIGKREDITT AS | Series 174 - Issue of EUR 20,000,000 1.452 per cent Covered Bonds due 19 January 2038 | EUR 20,000,000 | | 19/Jan/24 | 19/Jan/38 | | | | | | |
| XS1756426414 | DNB BOLIGKREDITT AS | Series 175 - Issue of EUR 100,000,000 1.50 per cent. Covered Bonds due 22 January 2038 | EUR 100,000,000 | | 22/Jan/24 | 22/Jan/38 | | | | | | |
| XS1752915808 | DNB BOLIGKREDITT AS | Series 177 - Issue of EUR 50,000,000 1.505 per cent. Covered Bonds due 25 January 2038 | EUR 50,000,000 | | 25/Jan/24 | 25/Jan/38 | | | | | | |
| XS1758696972 | DNB BOLIGKREDITT AS | Series 178 - Issue of EUR 70,000,000 1.51 per cent. Covered Bonds due 25 January 2038 | EUR 70,000,000 | | 25/Jan/24 | 25/Jan/38 | | | | | | |
| XS1760060217 | DNB BOLIGKREDITT AS | Series 179 - Issue of EUR 30,000,000 1.594 per cent. Notes due 29 January 2043 | EUR 30,000,000 | | | 29/Jan/43 | | | | | | |
| XS1770031745 | DNB BOLIGKREDITT AS | Series 180 - Issue of EUR 55,000,000 1.634 per cent. Covered Bonds due 13 February 2043 | EUR 55,000,000 | | 13/Feb/24 | 13/Feb/43 | | | | | | |
| XS1770137062 | DNB BOLIGKREDITT AS | Series 178 - Issue of Eur 82,000,000 1.51 per cent Covered Bond due 25 January 2038 Tranche 2 | EUR 82,000,000 | | 25/Jan/24 | 25/Jan/38 | | | | | | |
| XS1770139787 | DNB BOLIGKREDITT AS | Series 181 - Issue of EUR 50,000,000 1.585 per cent. Covered Bonds due 01st March 2038 | EUR 50,000,000 | | 01/Mar/24 | 01/Mar/38 | | | | | | |
| XS1789169809 | DNB BOLIGKREDITT AS | Series 182 - Issue of EUR 10,000,000 0.625 per cent. Covered Bond Due 7 March 2025 | EUR 10,000,000 | | 07/Mar/24 | 07/Mar/25 | | | | | | |
| XS1792063312 | DNB BOLIGKREDITT AS | Series 183 - Issue of EUR 50,000,000 Fixed Rate Covered Bonds due 5 April 2038 | EUR 50,000,000 | | 05/Apr/23 | 05/Apr/38 | | | | | | |
| XS1820073820 | DNB BOLIGKREDITT AS | Series 185 - Issue of EUR 50,000,000 Floating Rate Covered Bonds due 11 May 2023 | EUR 50,000,000 | | 11/May/23 | 11/May/23 | | | | | | |
| XS1819980670 | DNB BOLIGKREDITT AS | Series 186 - Issue of EUR 25,000,000 1.538 per cent. Covered Bonds due 18 May 2038 | EUR 25,000,000 | | 18/May/23 | 18/May/38 | | | | | | |
| XS1821894133 | DNB BOLIGKREDITT AS | Series 187 - Issue of EUR 125,000,000 1.545 per cent. Covered Bonds due 18 May 2038 extendible as Floating Rate Notes from May 2038 to May 2039 | EUR 125,000,000 | | 18/May/23 | 18/May/38 | | | | | | |
| XS1839888754 | DNB BOLIGKREDITT AS | Series 188 - Issue of EUR 1,500,000,000 0.625 per cent. Covered Bonds due 19 June 2025 | EUR 1,500,000,000 | | 19/Jun/23 | 19/Jun/25 | | | | | | |
| XS1847812713 | DNB BOLIGKREDITT AS | Series 7 - Issue of USD 1,000,000,000 3.250% Covered Bonds due 28 June 2023 REG S | USD 1,000,000,000 | | 28/Jun/23 | 28/Jun/23 | | | | | | |
| US25600WAG50 | DNB BOLIGKREDITT AS | Series 7 - Issue of USD 1,000,000,000 3.250% Covered Bonds due 28 June 2023 Restricted Global Covered Bonds | USD 1,000,000,000 | | 28/Jun/23 | 28/Jun/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1885607256 | DNB BOLIGKREDITT AS | Series 189 - Issue of EUR 30,000,000 Fixed Rate Covered Bonds due 27 September 2038 | EUR 30,000,000 | | 27/Sep/23 | 27/Sep/38 | | | | | | |
| XS1884807485 | DNB BOLIGKREDITT AS | Series 190 - Issue of EUR 10,000,000 1.640 per cent. Covered Bonds due 28 September 2043 (Extendable to 28 September 2044) | EUR 10,000,000 | | 28/Sep/23 | 28/Sep/43 | | | | | | |
| XS1894619847 | DNB BOLIGKREDITT AS | Series 191 - Issue of EUR 19,000,000 1.12 per.cent Covered Bond Bonds due 18 October 2028 | EUR 19,000,000 | | 18/Oct/23 | 18/Oct/28 | | | | | | |
| XS1905520471 | DNB BOLIGKREDITT AS | Series 193 - Issue of EUR 50,000,000 1.536 per cent. Covered Bonds due 2 November 2038 | EUR 50,000,000 | | 02/Nov/23 | 02/Nov/38 | | | | | | |
| XS1891327436 | DNB BOLIGKREDITT AS | Series 192 - Issue of EUR 25,000,000 Fixed Rate Cover Bonds due 2 November 2038 | EUR 25,000,000 | | 02/Nov/23 | 02/Nov/38 | | | | | | |
| XS1909061597 | DNB BOLIGKREDITT AS | Series 194 - Issue of €1,750,000,000 0.375 per cent. Covered Bonds due 14 November 2023 | EUR 1,750,000,000 | | 14/Nov/23 | 14/Nov/23 | | | | | | |
| XS1922177172 | DNB BOLIGKREDITT AS | Series 195 - Issue of EUR 25,000,000 Fixed Rate Covered Bonds due 14 December 2038 | EUR 25,000,000 | | 14/Dec/23 | 14/Dec/38 | | | | | | |
| XS1924983502 | DNB BOLIGKREDITT AS | Series 196 - Issue of EUR 30,000,000 1.53 per cent. Covered Bonds due 21 December 2043 | EUR 30,000,000 | | 21/Dec/23 | 21/Dec/43 | | | | | | |
| XS1934743656 | DNB BOLIGKREDITT AS | Series 198 - Issue of EUR 1,500,000,000 0.625 per cent. Covered Bonds due 14 January 2026 | EUR 1,500,000,000 | | 14/Jan/24 | 14/Jan/26 | | | | | | |
| XS1940987313 | DNB BOLIGKREDITT AS | Series 199 - Issue of EUR 25,000,000 1.53 per.cent Covered Bond Bonds due 25 January 2039 (extendable to January 2040) | EUR 25,000,000 | | 25/Jan/24 | 25/Jan/39 | | | | | | |
| XS1945126867 | DNB BOLIGKREDITT AS | Series 200 - Issue of SEK 9,700,000,000 0.75 per cent. Covered Bonds due 31 January 2024 | SEK 9,700,000,000 | | 31/Jan/24 | 31/Jan/24 | | | | | | |
| XS1996420904 | DNB BOLIGKREDITT AS | Series 201 - Issue of EUR 50,000,000 Fixed Rate Covered Bonds due 16 May 2039 | EUR 50,000,000 | | 16/May/23 | 16/May/39 | | | | | | |
| XS2015295491 | DNB BOLIGKREDITT AS | Series 203 - Issue of EUR 250,000,000 0.980 per cent. Covered Bonds due 20 June 2044 (Extendable to 20 June 2045) | EUR 250,000,000 | | 20/Jun/23 | 20/Jun/44 | | | | | | |
| XS2225424725 | DNB BOLIGKREDITT AS | Series 200 - Issue of SEK 300,000,000 0.75 per cent. Covered Bonds due January 2024 | SEK 300,000,000 | | 31/Jan/24 | 31/Jan/24 | | | | | | |
| XS2226645948 | DNB BOLIGKREDITT AS | Series 206 - Issue of SEK 7,500,000,000 Floating Rate Covered Bonds due September 2025 | SEK 7,500,000,000 | | 03/Jun/23<br>03/Sep/23<br>03/Dec/23<br>03/Mar/24 | 03/Sep/25 | | | | | | |
| XS2238292010 | DNB BOLIGKREDITT AS | Series 207 - Issue of €1,500,000,000 0.010 per cent. Covered Bonds due October 2027 | EUR 1,500,000 | | 08/Oct/23 | 08/Oct/27 | | | | | | |
| XS2289593670 | DNB BOLIGKREDITT AS | Series 209 - Issue of €1,500,000,000 0.010 per cent. Covered Bonds due January 2031 | EUR 1,500,000,000 | | 21/Jan/24 | 21/Jan/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2341719503 | DNB BOLIGKREDITT AS | Series 211 - Issue of €1,000,000,000 0.010 per cent. Covered Bonds due May 2028 | EUR 1,000,000,000 | | 12/May/23 | 12/May/28 | | | | | | |
| IT0004576580 | DOLOMITI ENERGIA HOLDING S.P.A. | €5,051,800 Subordinated Floating Rate Notes due 2029 | EUR 5,051,800 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 01/Aug/29 | | | | | | |
| XS1878856803 | DOMETIC GROUP AB (PUBL) | Series 1 - Issue of EUR 300,000,000 3.00 per cent. Notes due 13th September 2023 | EUR 300,000,000 | | 13/Sep/23 | 13/Sep/23 | | | | | | |
| XS1991114858 | DOMETIC GROUP AB (PUBL) | Series 3 - Issue of EUR 300,000,000 3.00 per cent. Notes due 8 May 2026 | EUR 300,000,000 | | 08/May/23 | 08/May/26 | | | | | | |
| XS2391403354 | DOMETIC GROUP AB (PUBL) | Series 4 - Issue of EUR 300,000,000 2.000 per cent. Notes due 29 September 2028 | EUR 300,000,000 | | 29/Sep/23 | 29/Sep/28 | | | | | | |
| XS2482629826 | DOMETIC GROUP AB (PUBL) | Series 5 - Issue of SEK 1,000,000,000 5.100 per cent. Notes due 19 May 2025 | SEK 1,000,000,000 | | 19/May/23 | 19/May/25 | | | | | | |
| XS2123018173 | DOMI 2020-1 B.V. | Class A Mortgage Backed Notes due 2052 | EUR 281,683,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/52 | | | | | | |
| XS2123018926 | DOMI 2020-1 B.V. | Class B Mortgage Backed Notes due 2052 | EUR 15,914,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/52 | | | | | | |
| XS2123019064 | DOMI 2020-1 B.V. | Class C Mortgage Backed Notes due 2052 | EUR 7,957,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/52 | | | | | | |
| XS2123019221 | DOMI 2020-1 B.V. | Class D Mortgage Backed Notes due 2052 | EUR 4,775,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/52 | | | | | | |
| XS2123019494 | DOMI 2020-1 B.V. | Class E Mortgage Backed Notes due 2052 | EUR 4,774,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/52 | | | | | | |
| XS2123019577 | DOMI 2020-1 B.V. | Class F Mortgage Backed Notes due 2052 | EUR 3,184,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/52 | | | | | | |
| XS2123019650 | DOMI 2020-1 B.V. | Class X1 Mortgage Backed Notes due 2052 | EUR 14,322,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/52 | | | | | | |
| XS2123019817 | DOMI 2020-1 B.V. | Class X2 Mortgage Backed Notes due 2052 | EUR 4,775,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/52 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2241247597 | DOMI 2020-2 B.V. | Class A Mortgage Backed Notes due 2052 | EUR 227,624,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/52 | | | | | | |
| XS2241349161 | DOMI 2020-2 B.V. | Class B Mortgage Backed Notes due 2052 | EUR 13,580,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/52 | | | | | | |
| XS2241349591 | DOMI 2020-2 B.V. | Class C Mortgage Backed Notes due 2052 | EUR 6,467,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/52 | | | | | | |
| XS2241349757 | DOMI 2020-2 B.V. | Class D Mortgage Backed Notes due 2052 | EUR 3,880,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/52 | | | | | | |
| XS2241350334 | DOMI 2020-2 B.V. | Class E Mortgage Backed Notes due 2052 | EUR 3,880,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/52 | | | | | | |
| XS2241354328 | DOMI 2020-2 B.V. | Class F Mortgage Backed Notes due 2052 | EUR 3,233,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/52 | | | | | | |
| XS2241354831 | DOMI 2020-2 B.V. | Class X1 Mortgage Backed Notes due 2052 | EUR 11,640,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/52 | | | | | | |
| XS2241355135 | DOMI 2020-2 B.V. | Class X2 Mortgage Backed Notes due 2052 | EUR 2,587,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/52 | | | | | | |
| XS2338168334 | DOMI 2021-1 B.V. | Class A Mortgage Backed Notes due 2053 | EUR 313,446,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/53 | | | | | | |
| XS2338168417 | DOMI 2021-1 B.V. | Class B Mortgage Backed Notes due 2053 | EUR 15,848,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/53 | | | | | | |
| XS2338168508 | DOMI 2021-1 B.V. | Class C Mortgage Backed Notes due 2053 | EUR 8,805,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/53 | | | | | | |
| XS2338168763 | DOMI 2021-1 B.V. | Class D Mortgage Backed Notes due 2053 | EUR 9,685,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/53 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2338169068 | DOMI 2021-1 B.V. | Class E Mortgage Backed Notes due 2053 | EUR 4,402,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/53 | | | | | | |
| XS2338169571 | DOMI 2021-1 B.V. | Class X1 Mortgage Backed Notes due 2053 | EUR 14,087,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/53 | | | | | | |
| XS2338169738 | DOMI 2021-1 B.V. | Class X2 Mortgage Backed Notes due 2053 | EUR 7,044,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/53 | | | | | | |
| XS2442788415 | DOMI 2022-1 B.V. | EUR 298,500,000 Class A mortgage-backed notes due 2054 | EUR 298,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/54 | | | | | | |
| XS2442788761 | DOMI 2022-1 B.V. | EUR 13,300,000 Class B mortgage-backed notes due 2054 | EUR 13,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/54 | | | | | | |
| XS2442788928 | DOMI 2022-1 B.V. | EUR 8,300,000 Class C mortgage-backed notes due 2054 | EUR 8,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/54 | | | | | | |
| XS2442789140 | DOMI 2022-1 B.V. | EUR 8,300,000 Class D mortgage-backed notes due 2054 | EUR 8,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/54 | | | | | | |
| XS2442789496 | DOMI 2022-1 B.V. | EUR 5,000,000 Class E mortgage-backed notes due 2054 | EUR 5,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/54 | | | | | | |
| XS2442789579 | DOMI 2022-1 B.V. | EUR 10,000,000 Class X mortgage-backed notes due 2054 | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/54 | | | | | | |
| XS2587123741 | DOMI 2023-1 B.V. | EUR 242,340,000 Class A mortgage-backed notes due 2055 | EUR 242,340,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/55 | | | | | | |
| XS2587123824 | DOMI 2023-1 B.V. | EUR 9,750,000 Class B mortgage-backed notes due 2055 | EUR 9,750,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/55 | | | | | | |
| XS2587124046 | DOMI 2023-1 B.V. | EUR 9,750,000 Class C mortgage-backed notes due 2055 | EUR 9,750,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/55 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2587124129 | DOMI 2023-1 B.V. | EUR 6,960,000 Class D mortgage-backed notes due 2055 | EUR 9,750,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Feb/55 | | | | | | |
| XS2587124392 | DOMI 2023-1 B.V. | EUR 9,750,000 Class E mortgage-backed notes due 2055 | EUR 9,750,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Feb/55 | | | | | | |
| IT0005026619 | DOMINATO LEONENSE S.R.L. | Euro 137800000 Class A Asset Backed Floating Rate Notes due December 2054 | EUR 137,800,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/54 | | | | | | |
| XS1526391989 | DOURO FINANCE B.V. | Series 2016-378 - Series 2016-378 EUR 10000000 Secured Limited Recourse Floating Rate Securities due 2044 | EUR 10,000,000 | | 04/Nov/23 | 04/Nov/44 | | | | | | |
| XS1085773551 | DOURO FINANCE B.V. | 2014-199 - Tranche 1 EUR 64000000 Secured Amortising Limited Recourse Securities due 2032 | EUR 64,000,000 | | 01/Apr/23<br>01/Jul/23<br>01/Oct/23<br>01/Jan/24 | 03/Aug/32 | | | | | | |
| XS1559366908 | DOURO FINANCE B.V. | Series 2017-390 - EUR 600,000 Secured Limited Recourse Index-Linked Securities due 2026 | EUR 600,000 | | 21/Sep/23 | 21/Sep/26 | | | | | | |
| XS1242980594 | DOURO FINANCE B.V. | Series 2015-265 - EUR 20,000,000 Secured Limited Recourse Variable Coupon Amount Securities due 2044 | EUR 20,000,000 | | 17/Jun/23 | 07/Nov/44 | | | | | | |
| XS1596726627 | DOURO FINANCE B.V. | Series 2017-399 - EUR 8000000 Secured Limited Recourse Variable Interest Amount Securities due 2026 fungible with the existing issue of EUR 2,000,000 issued on 6 March 2017 | EUR 8,000,000 | | 06/Mar/24 | 22/Sep/26 | | | | | | |
| XS1607933253 | DOURO FINANCE B.V. | Series 2017-423 - EUR 135,000,000 Secured Limited Recourse Floating Rate Securities due 2027 | EUR 135,000,000 | | 04/Jun/23<br>04/Dec/23 | 04/Dec/27 | | | | | | |
| XS1130347427 | DOURO FINANCE B.V. | Series 2014-214 - EUR 5000000 Secured Limited Recourse Variable Coupon Amount Securities due 2029 | EUR 5,000,000 | | 07/Nov/23 | 07/Nov/29 | | | | | | |
| XS1178051667 | DOURO FINANCE B.V. | Series 2015-238 - EUR 2500000 Secured Limited Recourse Credit-Linked Securities due 2025 | EUR 2,500,000 | | 20/Mar/24 | 20/Mar/25 | | | | | | |
| XS1249492205 | DOURO FINANCE B.V. | Series 2015-269 - EUR 10,000,000 Secured Limited Recourse Floating Rate Securities due 2027 | EUR 10,000,000 | | 07/Nov/23 | 07/Nov/27 | | | | | | |
| XS1234830815 | DOURO FINANCE B.V. | Series 2015-259 - EUR 3000000 Secured Limited Recourse Variable Coupon Amount Securities due 2040 | EUR 3,000,000 | | 01/Jul/23 | 01/Aug/40 | | | | | | |
| XS1417835482 | DOURO FINANCE B.V. | Series 2016-335 - USD 20000000 Callable Secured Limited Recourse Credit-Linked Securities due 2024 | USD 20,000,000 | | 16/May/23<br>16/Aug/23<br>16/Nov/23<br>16/Feb/24 | 16/May/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1431872339 | DOURO FINANCE B.V. | Series 2016-340 - USD 10,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2025. | USD 10,000,000 | | 29/Jun/23<br>29/Sep/23<br>29/Dec/23<br>29/Mar/24 | 29/Jun/25 | | | | | | |
| XS1583311102 | DOURO FINANCE B.V. | Series 2017-410 - EUR 5,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2027 | EUR 5,000,000 | | 30/Mar/23 | 05/May/27 | | | | | | |
| XS1241237715 | DOURO FINANCE B.V. | Series 2015-263 - EUR 10,000,000 Secured Limited Recourse Variable Coupon Amount Securities due 2040 | EUR 10,000,000 | | 01/Apr/23<br>01/Jul/23<br>01/Oct/23<br>01/Jan/24 | 01/Aug/40 | | | | | | |
| XS1202116767 | DOURO FINANCE B.V. | Series 2015-246 - EUR20000000 Secured Limited Recourse Floating Rate Securities due 2027 | EUR 20,000,000 | | 04/Nov/23 | 04/Nov/27 | | | | | | |
| XS0960100286 | DOURO FINANCE B.V. | Series 2013-128 - Series 2013-128 EUR 7,693,000 Secured Amortising Limited Recourse Securities due 2024 | EUR 7,693,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 07/Feb/24 | | | | | | |
| XS1196275082 | DOURO FINANCE B.V. | Series 2015-243 - EUR 20000000 Secured Limited Recourse Variable Coupon Amount Securities due 2044 | EUR 20,000,000 | | 12/Mar/24 | 04/Nov/44 | | | | | | |
| XS1156006212 | DOURO FINANCE B.V. | Series 2015-229 - Series 2015-229 EUR 5,000,000 Secured Limited Recourse Index-Linked Securities due 2024 | EUR 5,000,000 | | | 07/Nov/24 | | | | | | |
| XS1380786472 | DOURO FINANCE B.V. | Series 2016-324 - EUR 15,000,000 Secured Limited Recourse Floating Rate Securities due 2024 | EUR 15,000,000 | | 30/Mar/23<br>30/Sep/23 | 06/May/24 | | | | | | |
| XS1518660771 | DOURO FINANCE B.V. | Series 2016-372 - Series 2016-372 EUR 50,000,000 Secured Limited Recourse Floating Rate Securities due 2024 | EUR 50,000,000 | | 06/Dec/23 | 06/Dec/24 | | | | | | |
| XS1650145961 | DOURO FINANCE B.V. | 2017-449 - Series 2017-449 EUR 5,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2027 | EUR 5,000,000 | | 30/Nov/23 | 06/Dec/27 | | | | | | |
| XS1002873823 | DOURO FINANCE B.V. | Series 2013-145 - EUR 21,585,000 Secured Amortising Limited Recourse Securities due 2042 | EUR 21,585,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 31/Dec/42 | | | | | | |
| XS1514714044 | DOURO FINANCE B.V. | Series 2016-368 - EUR 20,000,000 Series 2016-368 EUR 20,000,000 Secured Limited Recourse Floating Rate Securities due 2032 | EUR 20,000,000 | | 20/Sep/23 | 20/Sep/32 | | | | | | |
| XS1580475272 | DOURO FINANCE B.V. | Series 2017-408 - USD 10,000,000 Secured Limited Recourse Credit-Linked Securities due 2026 | EUR 10,000,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/May/26 | | | | | | |
| XS1326574164 | DOURO FINANCE B.V. | Series 2015-295 - Series 2015-295 EUR 3,560,300 Secured Limited Recourse Variable Coupon Securities due 2044 | EUR 3,560,300 | | | 15/Nov/44 | | | | | | |
| XS1243413298 | DOURO FINANCE B.V. | Series 2015-267 - Series 2015-267 EUR 14,000,000 Secured Limited Recourse Variable Coupon Amount Securities due 2044 | EUR 14,000,000 | | 22/Jun/23 | 05/Nov/44 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1137495120 | DOURO FINANCE B.V. | Series 2014-217 - EUR5000000 Secured Limited Recourse Variable Coupon Amount Securities due 2029 | EUR 5,000,000 | | 26/Nov/23 | 07/Feb/29 | | | | | | |
| XS1441547384 | DOURO FINANCE B.V. | Series 2016-347 - USD 10,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2025 | USD 10,000,000 | | | 29/Sep/25 | | | | | | |
| XS1570396108 | DOURO FINANCE B.V. | Series 2017-399 - Series 2017-399 EUR 2000000 Secured Limited Recourse Variable Interest Amount Securities due 2026 | EUR 2,000,000 | | 06/Mar/24 | 22/Sep/26 | | | | | | |
| XS1221905950 | DOURO FINANCE B.V. | Series 2015-251 - EUR 20,000,000 Secured Limited Recourse Variable Coupon Amount Securities due 2044. | EUR 20,000,000 | | 07/May/23 | 07/Nov/44 | | | | | | |
| XS0796317013 | DOURO FINANCE B.V. | Series 2012-1 - USD 100,000,000 Amortising Secured limited Recourse securities, due 2025 | USD 100,000,000 | | | 30/Jun/25 | | | | | | |
| XS1197831602 | DOURO FINANCE B.V. | Series 2015-244 - EUR 2000000 Secured Limited Recourse Variable Coupon Amount Securities due 2044 | EUR 2,000,000 | | 18/Mar/24 | 04/Nov/44 | | | | | | |
| XS1032864685 | DOURO FINANCE B.V. | Series 2014-163 - EUR 5000000 5.2% Secured Limited Recourse Fixed Rate Securities due 2029 | EUR 5,000,000 | | 26/Feb/24 | 26/Feb/29 | | | | | | |
| XS1195284531 | DOURO FINANCE B.V. | Series 2015-242 - EUR 20000000 Secured Limited Recourse Floating Rate Securities due 2027 | EUR 20,000,000 | | 05/May/23<br>05/Nov/23 | 05/Nov/27 | | | | | | |
| XS1260146862 | DOURO FINANCE B.V. | Series 2015-276 - EUR 5,000,000 Secured Limited Recourse Floating Rate Securities due 2037 | EUR 5,000,000 | | 07/Feb/24 | 07/Feb/37 | | | | | | |
| XS1590853336 | DOURO FINANCE B.V. | Series 2017-414 - EUR 25,000,000 Secured Limited Recourse Floating Rate Securities due 2044 | EUR 25,000,000 | | 02/Mar/24 | 02/Mar/44 | | | | | | |
| XS1598865142 | DOURO FINANCE B.V. | Series 2017-419 - EUR 3000000 Secured Limited Recourse Index-Linked Securities due 2024 | EUR 3,000,000 | | | 22/Sep/24 | | | | | | |
| XS1192215447 | DOURO FINANCE B.V. | Series 2015-241 - EUR 13500000 Secured Limited Recourse Fixed Rate Securities due 2041 | EUR 13,500,000 | | 30/Jul/23 | 06/Aug/41 | | | | | | |
| XS1637162915 | DOURO FINANCE B.V. | Series 2017-442 - EUR 25,000,000 Secured Limited Recourse Floating Rate Securities due 2044 | EUR 25,000,000 | | 02/Mar/24 | 02/Mar/44 | | | | | | |
| XS1320233445 | DOURO FINANCE B.V. | Series 2015-291 - USD 20000000 Callable Secured Limited Recourse Credit-Linked Securities due 2025 | USD 20,000,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Sep/25 | | | | | | |
| XS1023829358 | DOURO FINANCE B.V. | Series 2014-155 - EUR 3000000 Secured Limited Recourse Securities due 2041 | EUR 3,000,000 | | | 02/Aug/41 | | | | | | |
| XS0976031038 | DOURO FINANCE B.V. | Series 2013-138 - EUR 20,000,000 Secured Limited Recourse Securities due 2041 | EUR 20,000,000 | | | 07/Aug/41 | | | | | | |
| XS1620181757 | DOURO FINANCE B.V. | Series 2017-428 - Series 2017-428 EUR 30,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2044 | EUR 30,000,000 | | 07/Jun/23 | 07/Nov/44 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0988536693 | DOURO FINANCE B.V. | Series 2013-142 - EUR 66,000,000 Secured Amortising Limited Recourse Securities due 2046 | EUR 66,000,000 | | 02/Apr/23<br>02/May/23<br>02/Jun/23<br>02/Jul/23 | 30/Nov/46 | | | | | | |
| XS1321011089 | DOURO FINANCE B.V. | Series 2015-292 - EUR 20000000 Secured Limited Recourse Floating Rate Securities due 2028 | EUR 20,000,000 | | 27/Nov/23 | 04/Nov/28 | | | | | | |
| XS1140494250 | DOURO FINANCE B.V. | Series 2014-218 Secured Limited Recourse Securities - Tranche 1 EUR 90,000,000 Senior Secured Floating Rate Limited Recourse Securities due 2032 | EUR 90,000,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 06/Aug/32 | | | | | | |
| XS1258587671 | DOURO FINANCE B.V. | Series 2015-273 - EUR 5,000,000 Secured Limited Recourse Floating Rate Securities due 2030 | EUR 5,000,000 | | 06/Dec/23 | 06/Dec/30 | | | | | | |
| XS1504166809 | DOURO FINANCE B.V. | Series 2016-359 - EUR 30000000 Secured Limited Recourse Floating Rate Securities due 2032 | EUR 30,000,000 | | 20/Sep/23 | 20/Sep/32 | | | | | | |
| XS1059406295 | DOURO FINANCE B.V. | Series 2014-181 - EUR 6700000 4.45% Secured Limited Recourse Fixed Rate Securities due 2029 | EUR 6,700,000 | | 05/Feb/24 | 26/Feb/29 | | | | | | |
| XS1258587838 | DOURO FINANCE B.V. | Series 2015-274 - EUR 3000000 Secured Limited Recourse Floating Rate Securities due 2030 | EUR 3,000,000 | | 06/Dec/23 | 06/Dec/30 | | | | | | |
| XS1079032089 | DOURO FINANCE B.V. | Series 2014-195 - EUR 27,546,321.43 Secured Amortising Limited Recourse Securities due 2046 | EUR 27,546,321 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 31/Jul/46 | | | | | | |
| XS1335358534 | DOURO FINANCE B.V. | Series 2015-299 - EUR 3,495,600 Secured Limited Recourse Variable Coupon Securities due 2046 | EUR 3,495,600 | | | 15/Sep/46 | | | | | | |
| XS1436193541 | DOURO FINANCE B.V. | Series 2016-342 - USD 10000000 Callable Secured Limited Recourse Credit-Linked Securities due 2025 | USD 10,000,000 | | 29/Jun/23<br>29/Sep/23<br>29/Dec/23<br>29/Mar/24 | 29/Sep/25 | | | | | | |
| XS1184182555 | DOURO FINANCE B.V. | Series 2015-239 - Series 2015-239 EUR 1,000,000 Secured Limited Recourse Variable Coupon Amount Securities due 2044 | EUR 1,000,000 | | 02/May/23<br>02/Aug/23<br>02/Nov/23<br>02/Feb/24 | 02/Nov/44 | | | | | | |
| XS1323041654 | DOURO FINANCE B.V. | Series 2015-294 - EUR 6,363,575 Secured Limited Recourse Instalment Securities due 2044 | EUR 6,363,575 | | | 15/Sep/44 | | | | | | |
| XS1498569786 | DOURO FINANCE B.V. | Series 2016-356 - EUR 1,100,000 Secured Limited Recourse Instalment Securities due 2050 | EUR 1,100,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 30/Sep/50 | | | | | | |
| XS1151585467 | DOURO FINANCE B.V. | 2014-227 - EUR 2000000 Secured Limited Recourse Variable Coupon Amount Securities due 2037 | EUR 2,000,000 | | 19/Dec/23 | 09/Feb/37 | | | | | | |
| XS1363154474 | DOURO FINANCE B.V. | Series 2016-313 - USD 10,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2024 | USD 10,000,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Jun/24 | | | | | | |

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| XS1697861786 | DOURO FINANCE B.V. | Series 2017 - 468 - EUR 25,000,000 Secured Limited Recourse Floating Rate Securities due 03 March 2044 | EUR 25,000,000 | | | 03/Mar/44 | | | | | | |
| XS1697920111 | DOURO FINANCE B.V. | Series 2017-469 - EUR 5,000,000 Secured Limited Recourse Instalment Securities due 2047 | EUR 5,000,000 | | 17/Apr/23<br>17/May/23<br>17/Jun/23<br>17/Jul/23 | 17/Oct/47 | | | | | | |
| XS1738400636 | DOURO FINANCE B.V. | Series 2017- 483 - EUR 10,000,000 Secured Limited Recourse Floating Rate Securities due 2032 | EUR 10,000,000 | | 22/Sep/23 | 22/Sep/32 | | | | | | |
| XS1758592502 | DOURO FINANCE B.V. | Series 2018-487 - EUR 20,000,000 Secured Limited Recourse Instalment Securities due 2043 | EUR 20,000,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 31/Jan/43 | | | | | | |
| XS1776555382 | DOURO FINANCE B.V. | Series 2018 - 491 - EUR 20,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2046 | EUR 20,000,000 | | 07/Nov/23 | 22/Sep/32 | | | | | | |
| XS1787592218 | DOURO FINANCE B.V. | Series 2018 - 493 - EUR 3,000,000 Secured Limited Recourse Floating Rate Securities due 2026 | EUR 3,000,000 | | 20/Sep/23 | 20/Sep/26 | | | | | | |
| XS1790154550 | DOURO FINANCE B.V. | Series 2018-495 - EUR 5,000,000 Secured Limited Recourse Variable Rate Securities due 2028 | EUR 5,000,000 | | 17/May/23 | 17/May/28 | | | | | | |
| XS1790157819 | DOURO FINANCE B.V. | Series 2018 - 496 - EUR 6,000,000 Secured Limited Recourse Floating Rate Securities due 2041 | EUR 6,000,000 | | 22/Sep/23 | 22/Sep/41 | | | | | | |
| XS1811052759 | DOURO FINANCE B.V. | Series 2018 - 501 - USD 20,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2027 | USD 20,000,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 12/Apr/27 | | | | | | |
| XS1812926282 | DOURO FINANCE B.V. | Series 2018-503 - EUR 3,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2032 | EUR 3,000,000 | | 20/Sep/23 | 20/Sep/32 | | | | | | |
| XS1814065006 | DOURO FINANCE B.V. | Series 2018-504 - USD 20,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2027. | USD 20,000,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 12/Apr/27 | | | | | | |
| XS1825755934 | DOURO FINANCE B.V. | Series 2018 - 509 - EUR 12,000,000 Secured Limited Recourse Floating Rate Securities due 2041 | EUR 12,000,000 | | 20/Sep/23 | 20/Sep/41 | | | | | | |
| XS1823086506 | DOURO FINANCE B.V. | Series 2018 - 507 - USD 20,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2028 | USD 20,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Apr/28 | | | | | | |
| XS1829350773 | DOURO FINANCE B.V. | Series 2018 - 512 - EUR 6,000,000 Secured Limited Recourse Floating Rate Securities due 2033 | EUR 6,000,000 | | 30/Apr/23 | 30/Apr/33 | | | | | | |
| XS1830113244 | DOURO FINANCE B.V. | Series 2018 - 513 - EUR 2,000,000 Secured Limited Recourse Floating Rate Securities due 2041 | EUR 2,000,000 | | 20/Sep/23 | 20/Sep/41 | | | | | | |
| XS1827044741 | DOURO FINANCE B.V. | Series 2018-511 - EUR 56,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2041 | EUR 56,000,000 | | 20/Sep/23 | 20/Sep/41 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1833148155 | DOURO FINANCE B.V. | Series 2018-514 EUR 7,000,000 Secured Limited Recourse Floating Rate Securities due 2041 | EUR 7,000,000 | | 20/Sep/23 | 20/Sep/41 | | | | | | |
| XS1842121029 | DOURO FINANCE B.V. | Series 2018-519 EUR 30,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2024 | EUR 30,000,000 | | 20/Oct/23 | 20/Oct/24 | | | | | | |
| XS1860908885 | DOURO FINANCE B.V. | Series 2018-524 EUR 28,000,000 Secured Limited Recourse Fixed Rate Securities due 2024 | EUR 28,000,000 | | 22/Apr/23<br>22/Oct/23 | 22/Oct/24 | | | | | | |
| XS1861154141 | DOURO FINANCE B.V. | Series 2018-525 - EUR 3,000,000 Secured Limited Recourse Floating Rate Securities due 2041 | EUR 3,000,000 | | 20/Aug/23 | 20/Sep/41 | | | | | | |
| XS1864169294 | DOURO FINANCE B.V. | Series 2018-527 - USD 10,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2028 | USD 10,000,000 | | 25/Jun/23<br>25/Sep/23<br>25/Dec/23<br>25/Mar/24 | 25/Sep/28 | | | | | | |
| XS1865705021 | DOURO FINANCE B.V. | Series 2018-529 - USD 10,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2026 | USD 10,000,000 | | 02/Jun/23<br>02/Sep/23<br>02/Dec/23<br>02/Mar/24 | 02/Jun/26 | | | | | | |
| XS1866781096 | DOURO FINANCE B.V. | Series 2018-530 - USD 20,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2027 | USD 20,000,000 | | 08/Apr/23<br>08/Jul/23<br>08/Oct/23<br>08/Jan/24 | 08/Apr/27 | | | | | | |
| XS1857769480 | DOURO FINANCE B.V. | Series 2018-523 - EUR 50,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2023 | EUR 50,000,000 | | 20/Sep/23 | 20/Sep/23 | | | | | | |
| XS1920372718 | DOURO FINANCE B.V. | Series 2018-540 - Series 2018-540 EUR 5,000,000 Secured Limited Recourse Floating Rate Securities due 2041 | EUR 5,000,000 | | 23/Sep/23 | 23/Sep/41 | | | | | | |
| XS1945290820 | DOURO FINANCE B.V. | Series 2019-544 - EUR 13,200,000 Secured Limited Recourse Fixed Rate Securities due 2025 | EUR 5,000,000 | | 20/Feb/24 | 20/Sep/25 | | | | | | |
| XS1953304927 | DOURO FINANCE B.V. | Series 2019-547 EUR 16,820,000 Secured Limited Recourse Fixed Rate Securities due 2024 - Series 2019-547 EUR 16,820,000 Secured Limited Recourse Fixed Rate Securities due 2024 | EUR 16,820,000 | | 20/Oct/23 | 20/Oct/24 | | | | | | |
| XS1958313600 | DOURO FINANCE B.V. | Series 2019-553 - Series 2019-553 EUR 5,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2032 | EUR 5,000,000 | | 20/Sep/23 | 20/Sep/32 | | | | | | |
| XS1968856093 | DOURO FINANCE B.V. | Series 2019-555 - Series 2019-555 EUR 3,000,000 Secured Limited Recourse Fixed Rate Securities due 2029 | EUR 3,000,000 | | 19/Jun/23 | 19/Jun/29 | | | | | | |
| XS1968858628 | DOURO FINANCE B.V. | Series 2019-556 - Series 2019-556 EUR 3,000,000 Secured Limited Recourse Fixed Rate Securities due 2024 | EUR 3,000,000 | | 18/Oct/23 | 18/Oct/24 | | | | | | |
| XS1958289115 | DOURO FINANCE B.V. | Series 2019-550 - Series 2019-550 EUR 25,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2024 | EUR 25,000,000 | | 30/Apr/23 | 25/Sep/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1991486215 | DOURO FINANCE B.V. | Series 2019-563 - EUR 3,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2041 | EUR 3,000,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Sep/41 | | | | | | |
| XS1993981999 | DOURO FINANCE B.V. | Series 2019-565 - Series 2019-565 EUR 5,000,000 Secured Limited Recourse Fixed Rate and Variable Interest Amount Securities due 2024 | EUR 5,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 20/Sep/41 | | | | | | |
| XS2000567102 | DOURO FINANCE B.V. | Series 2019-566 - Series 2019-566 EUR 5,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2041 | EUR 5,000,000 | | 20/Sep/23 | 20/Sep/41 | | | | | | |
| XS1958312628 | DOURO FINANCE B.V. | Series 2019-551 - Series 2019-551 EUR 30,800,000 Secured Limited Recourse Variable Interest Amount Securities due 2024 | EUR 30,800,000 | | 25/Sep/23 | 25/Sep/24 | | | | | | |
| XS2010192065 | DOURO FINANCE B.V. | Series 2019-568 - Series 2019-568 EUR 13,345,000 Secured Limited Recourse Fixed Rate Securities due 2023 | EUR 13,345,000 | | 20/Sep/23 | 20/Sep/23 | | | | | | |
| XS2027339642 | DOURO FINANCE B.V. | Series 2019-575 - EUR 12,190,000 Secured Limited Recourse Instalment Securities due 2059 | EUR 12,190,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 31/Aug/59 | | | | | | |
| XS2332254288 | DOWSON 2021-1 PLC | Class A Notes due 2028 | GBP 199,800,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Mar/28 | | | | | | |
| XS2332254957 | DOWSON 2021-1 PLC | Class B Notes due 2028 | GBP 29,400,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Mar/28 | | | | | | |
| XS2332255178 | DOWSON 2021-1 PLC | Class C Notes due 2028 | GBP 23,500,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Mar/28 | | | | | | |
| XS2332255681 | DOWSON 2021-1 PLC | Class D Notes due 2028 | GBP 16,200,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Mar/28 | | | | | | |
| XS2332255764 | DOWSON 2021-1 PLC | Class E Notes due 2028 | GBP 13,100,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Mar/28 | | | | | | |
| XS2332255921 | DOWSON 2021-1 PLC | Class F Notes due 2028 | GBP 11,800,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Mar/28 | | | | | | |
| XS2332256143 | DOWSON 2021-1 PLC | Class X Notes due 2028 | GBP 29,300,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Mar/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2401060517 | DOWSON 2021-2 PLC | Class A Notes due October 2028 | GBP 281,200,000 | | 22/Apr/23 22/May/23 22/Jun/23 22/Jul/23 | 20/Oct/28 | | | | | | |
| XS2401060780 | DOWSON 2021-2 PLC | Class B Notes due October 2028 | GBP 41,400,000 | | 22/Apr/23 22/May/23 22/Jun/23 22/Jul/23 | 20/Oct/28 | | | | | | |
| XS2401060863 | DOWSON 2021-2 PLC | Class C Notes due October 2028 | GBP 33,100,000 | | 22/Apr/23 22/May/23 22/Jun/23 22/Jul/23 | 20/Oct/28 | | | | | | |
| XS2401061242 | DOWSON 2021-2 PLC | Class D Notes due October 2028 | GBP 22,700,000 | | 22/Apr/23 22/May/23 22/Jun/23 22/Jul/23 | 20/Oct/28 | | | | | | |
| XS2401061598 | DOWSON 2021-2 PLC | Class E Notes due October 2028 | GBP 18,600,000 | | 22/Apr/23 22/May/23 22/Jun/23 22/Jul/23 | 20/Oct/28 | | | | | | |
| XS2401061671 | DOWSON 2021-2 PLC | Class F Notes due October 2028 | GBP 16,500,000 | | 22/Apr/23 22/May/23 22/Jun/23 22/Jul/23 | 20/Oct/28 | | | | | | |
| XS2401061754 | DOWSON 2021-2 PLC | Class X Notes due October 2028 | GBP 41,400,000 | | 22/Apr/23 22/May/23 22/Jun/23 22/Jul/23 | 20/Oct/28 | | | | | | |
| XS2458357527 | DOWSON 2022-1 PLC | GBP 186,000,000 Class A Notes due January 2029 | GBP 186,000,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 20/Jan/29 | | | | | | |
| XS2458357790 | DOWSON 2022-1 PLC | GBP 31,500,000 Class B Notes due January 2029 | GBP 31,500,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 20/Jan/29 | | | | | | |
| XS2458357873 | DOWSON 2022-1 PLC | GBP 28,600,000 Class C Notes due January 2029 | GBP 28,600,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 20/Jan/29 | | | | | | |
| XS2458357956 | DOWSON 2022-1 PLC | GBP 15,700,000 Class D Notes due January 2029 | GBP 15,700,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 20/Jan/29 | | | | | | |
| XS2458358095 | DOWSON 2022-1 PLC | GBP 12,900,000 Class E Notes due January2029 | GBP 12,900,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 20/Jan/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2458358178 | DOWSON 2022-1 PLC | GBP 11,500,000 Class F Notes due January 2029 | GBP 11,500,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Jan/29 | | | | | | |
| XS2458358251 | DOWSON 2022-1 PLC | GBP 14,300,000 Class X Notes due January 2029 | GBP 14,300,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Jan/29 | | | | | | |
| XS2521036512 | DOWSON 2022-2 PLC | GBP 98,753,000 Class A Notes due August 2029 | GBP 98,753,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Aug/29 | | | | | | |
| XS2521036603 | DOWSON 2022-2 PLC | GBP 35,800,000 Class B Notes due August 2029 | GBP 35,800,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Aug/29 | | | | | | |
| XS2521036785 | DOWSON 2022-2 PLC | GBP 26,900,000 Class C Notes due August 2029 | GBP 26,900,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Aug/29 | | | | | | |
| XS2521036868 | DOWSON 2022-2 PLC | GBP 14,900,000 Class D Notes due August 2029 | GBP 14,900,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Aug/29 | | | | | | |
| XS2521037080 | DOWSON 2022-2 PLC | GBP 17,900,000 Class E Notes due August 2029 | GBP 17,900,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Aug/29 | | | | | | |
| XS2521037247 | DOWSON 2022-2 PLC | GBP 14,900,000 Class F Notes due August 2029 | GBP 14,900,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Aug/29 | | | | | | |
| XS2521037593 | DOWSON 2022-2 PLC | GBP 13,800,000 Class X Notes due August 2029 | GBP 13,800,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Aug/29 | | | | | | |
| XS1799545329 | DRAGADOS, S.A. | EUR 750,000,000 1.875 per cent. Green Notes due 2026 | EUR 750,000,000 | | 20/Apr/23 | 20/Apr/26 | | | | | | |
| XS1864486185 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class A-1-R Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S | EUR 230,945,000 | | 22/Apr/23<br>22/Jul/23<br>22/Oct/23<br>22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1864488553 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class A-1-R Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 230,945,000 | | 22/Apr/23<br>22/Jul/23<br>22/Oct/23<br>22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1864486268 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class A-1-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S | EUR 230,945,000 | | 22/Apr/23<br>22/Jul/23<br>22/Oct/23<br>22/Jan/24 | 15/Aug/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1864488637 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class A-1-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 230,945,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1864486342 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class A-1-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S | EUR 230,945,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1864488710 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class A-1-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 230,945,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1864486425 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class A-2-R Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - Reg S | EUR 12,155,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1864488801 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class A-2-R Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A | EUR 12,155,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1864486698 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class A-2-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S | EUR 12,155,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1864488983 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class A-2-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 12,155,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1864486771 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class A-2-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - Reg S | EUR 12,155,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1864489015 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class A-2-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 12,155,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1864486854 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class B-1-R Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S | EUR 16,950,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1864489106 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class B-1-R Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 16,950,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1864486938 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class B-1-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S | EUR 16,950,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 15/Aug/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1864489288 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class B-1-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 16,950,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1864487076 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class B-1-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S | EUR 16,950,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1864489361 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class B-1-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 16,950,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1864487159 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class B-2-R Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - Reg S | EUR 24,050,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1864489445 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class B-2-R Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A | EUR 24,050,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1864487233 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class B-2-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S | EUR 24,050,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1864489528 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class B-2-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 24,050,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1864487316 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class B-2-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - Reg S | EUR 24,050,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1864489791 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class B-2-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 24,050,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1864487407 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S | EUR 12,275,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1864489874 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 12,275,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1864487662 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S | EUR 12,275,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 15/Aug/31 | | | | | | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1864489957 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 12,275,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1864487589 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S | EUR 12,275,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1864490021 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 12,275,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1864912461 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Voting Notes - Reg S | EUR 12,225,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1864913196 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Voting Notes - 144A | EUR 12,225,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1864912545 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S | EUR 12,225,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1864913352 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 12,225,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1864912628 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Non-Voting Notes - RegS | EUR 12,225,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1864913436 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 12,225,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1864487746 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS | EUR 17,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1864490294 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 17,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1864488041 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S | EUR 17,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 15/Aug/31 | | | | | | |

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## Euronext Dublin - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1864490377 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 17,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1864487829 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S | EUR 17,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1864490450 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 17,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1864912891 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class D-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Voting Notes - Reg S | EUR 5,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1864913519 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class D-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Voting Notes - 144A | EUR 5,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1864912974 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class D-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S | EUR 5,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1864913600 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class D-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 5,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1864913279 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class D-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Non-Voting Notes - Reg S | EUR 5,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1864913782 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class D-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 5,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1864488124 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - Reg S | EUR 30,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1864490534 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A | EUR 30,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1864488397 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - Reg S | EUR 12,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 15/Aug/31 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1864490617 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A | EUR 12,500,000 | | 22/Apr/23<br>22/Jul/23<br>22/Oct/23<br>22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1864486003 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class X Senior Secured Floating Rate Notes due 2031 - Reg S | EUR 5,000,000 | | 22/Apr/23<br>22/Jul/23<br>22/Oct/23<br>22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1864488470 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class X Senior Secured Floating Rate Notes due 2031 - 144A | EUR 5,000,000 | | 22/Apr/23<br>22/Jul/23<br>22/Oct/23<br>22/Jan/24 | 15/Aug/31 | | | | | | |
| XS1584046640 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 27,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - Reg S | EUR 27,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1584046483 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 21,053,000 Class B-2 Senior Secured Fixed Rate Notes due 2031- CM Non-Voting Notes - 144A | EUR 21,053,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1584047887 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 27,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non- Voting Notes - Reg S | EUR 27,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1584048000 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 27,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - 144A | EUR 27,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1584047531 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - 144A | EUR 20,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1584045758 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - 144A | EUR 31,500,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1584047457 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Notes - Reg S | EUR 20,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1584043977 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 205,500,000 Class A-1 Senior Secured Floating Rate Notes due 2031- CM Voting Notes - Reg S | EUR 205,500,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1584046723 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Voting Notes - 144A | EUR 20,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/31 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1584047374 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 27,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non- Voting Notes - 144A | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1584048422 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 45,250,000 Subordinated Notes due 2031 - Reg S | EUR 45,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1584045915 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 21,053,000 Class B-2 Senior Secured Fixed Rate Notes due 2031- CM Voting Notes - Reg S | EUR 21,053,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1584044512 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 205,500,000 Class A-1 Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes - 144A | EUR 205,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1584046053 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 21,053,000 Class B-2 Senior Secured Fixed Rate Notes due 2031- CM Non-Voting Exchangeable Notes - Reg S | EUR 21,053,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1584047028 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1584046566 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 27,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Voting Notes - Reg S | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1584044439 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 205,500,000 Class A-1 Senior Secured Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - 144A | EUR 205,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1584047960 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 27,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Voting Notes - 144A | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1584045329 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes - Reg S | EUR 31,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1584045246 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 31,579,000 Class A-2 Senior Secured Fixed Rate Notes due 2031- CM Non-Voting Exchangeable Notes - 144A | EUR 31,579,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1584044355 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 205,500,000 Class A-1 Senior Secured Floating Rate Notes due 2031- CM Voting Notes - 144A | EUR 205,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1584046137 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 21,053,000 Class B-2 Senior Secured Fixed Rate Notes due 2031- CM Non-Voting Notes - Reg S | EUR 21,053,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1584044785 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 31,579,000 Class A-2 Senior Secured Fixed Rate Notes due 2031- CM Voting Notes - Reg S | EUR 31,579,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1584044272 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 205,500,000 Class A-1 Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes - Reg S | EUR 205,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1584048182 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Voting Notes - Reg S | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1584048349 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 12,500,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2031 - Reg S | EUR 12,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1584047705 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 45,250,000 Subordinated Notes due 2031 - 144A | EUR 45,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1584044942 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 31,579,000 Class A-2 Senior Secured Fixed Rate Notes due 2031- CM Non-Voting Notes - 144A | EUR 31,579,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1584047291 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 12,500,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A | EUR 12,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1584046301 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 21,053,000 Class B-2 Senior Secured Fixed Rate Notes due 2031- CM Non-Voting Exchangeable Notes - 144A | EUR 21,053,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1584044868 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 31,579,000 Class A-2 Senior Secured Fixed Rate Notes due 2031- CM Non-Voting Exchangeable Notes - Reg S | EUR 31,579,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1584047614 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2031 - Reg S | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1584044603 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 31,579,000 Class A-2 Senior Secured Fixed Rate Notes due 2031- CM Non-Voting Notes - Reg S | EUR 31,579,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1584046210 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 21,053,000 Class B-2 Senior Secured Fixed Rate Notes due 2031- CM Voting Notes - 144A | EUR 21,053,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1584045162 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031- CM Voting Notes - Reg S | EUR 31,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1584045592 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - Reg S | EUR 31,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1584045089 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 31,579,000 Class A-2 Senior Secured Fixed Rate Notes due 2031- CM Voting Notes - 144A | EUR 31,579,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1584045675 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031- CM Voting Notes - 144A | EUR 31,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1584044199 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 205,500,000 Class A-1 Senior Secured Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - Reg S | EUR 205,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1584046996 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Notes - 144A | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1584048265 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - Reg S | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1584045832 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes - 144A | EUR 31,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1712175394 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 358,600,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S | EUR 358,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1712175550 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 358,600,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S | EUR 358,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1712175477 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 358,600,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S | EUR 358,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1712177259 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 358,600,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A | EUR 358,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1712177333 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 358,600,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A | EUR 358,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1712177416 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 358,600,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A | EUR 358,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1712175808 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 9,100,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes- Reg S | EUR 9,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1712175634 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 9,100,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes- Reg S | EUR 9,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1712175717 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 9,100,000 Class B-1 Senior Secured FLoating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- Reg S | EUR 9,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1712177507 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 9,100,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes- 144A | EUR 9,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1712177689 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 9,100,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A | EUR 9,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1712177762 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 9,100,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A | EUR 9,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1712176012 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 63,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - Reg S | EUR 63,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1712175980 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 63,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - Reg S | EUR 63,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1712176103 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 63,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S | EUR 63,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | | |

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| XS1712177846 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 63,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A | EUR 63,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1712177929 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 63,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes- 144A | EUR 63,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1712178067 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 63,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A | EUR 63,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1712176368 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 40,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S | EUR 40,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1712176285 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 40,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S | EUR 40,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1712176442 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 40,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S | EUR 40,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1712178141 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 40,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A | EUR 40,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1712178224 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 40,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A | EUR 40,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1712178497 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 40,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A | EUR 40,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1712176798 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 35,100,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S | EUR 35,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1712176525 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 35,100,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S | EUR 35,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1712176871 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 35,100,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S | EUR 35,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | | |

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| XS1712178570 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 35,100,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A | EUR 35,100,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1712178653 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 35,100,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A | EUR 35,100,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1712178737 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 35,100,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A | EUR 35,100,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1712177093 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 25,600,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2032 - Reg S | EUR 25,600,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1712178810 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 25,600,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A | EUR 25,600,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1712177176 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 21,200,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2032 - Reg S | EUR 21,200,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1712179032 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 21,200,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2032 -144A | EUR 21,200,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1712176954 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 63,850,000 Subordinated Notes due 2032 - RegS | EUR 63,850,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1712178901 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 63,850,000 Subordinated Notes due 2032 - 144A | EUR 63,850,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1770927892 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 294,500,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S | EUR 294,500,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/May/32 | | | | | | |
| XS1770928197 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 294,500,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S | EUR 294,500,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/May/32 | | | | | | |
| XS1770927975 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 294,500,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S | EUR 294,500,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/May/32 | | | | | | |

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| XS1770930177 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 294,500,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A | EUR 294,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | | |
| XS1770930250 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 294,500,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A | EUR 294,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | | |
| XS1770930334 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 294,500,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A | EUR 294,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | | |
| XS1770928510 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 37,400,000 Class B Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - Reg S | EUR 37,400,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | | |
| XS1770928601 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 37,400,000 Class B Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - Reg S | EUR 37,400,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | | |
| XS1770928783 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 37,400,000 Class B Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S | EUR 37,400,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | | |
| XS1770930680 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 37,400,000 Class B Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A | EUR 37,400,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | | |
| XS1770931811 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 37,400,000 Class B Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes- 144A | EUR 37,400,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | | |
| XS1770930763 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 37,400,000 Class B Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A | EUR 37,400,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | | |
| XS1770929161 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S | EUR 29,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | | |
| XS1770929245 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S | EUR 29,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | | |
| XS1770929328 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S | EUR 29,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1770931068 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A | EUR 29,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | | |
| XS1770932033 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A | EUR 29,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | | |
| XS1770931142 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A | EUR 29,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | | |
| XS1770929591 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 31,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S | EUR 31,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | | |
| XS1770929674 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 31,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S | EUR 31,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | | |
| XS1770929757 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 31,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S | EUR 31,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | | |
| XS1770931225 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 31,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A | EUR 31,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | | |
| XS1770932116 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 31,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A | EUR 31,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | | |
| XS1770931498 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 31,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A | EUR 31,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | | |
| XS1770929831 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 35,600,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2032 - Reg S | EUR 35,600,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | | |
| XS1770931571 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 35,600,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A | EUR 35,600,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | | |
| XS1770930094 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 11,875,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2032 - Reg S | EUR 11,875,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1770931654 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 11,875,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2032 -144A | EUR 11,875,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/May/32 | | | | | | |
| XS1770929914 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 48,600,000 Subordinated Notes due 2032 - RegS | EUR 48,600,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/May/32 | | | | | | |
| XS1770932207 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 48,600,000 Subordinated Notes due 2032 - 144A | EUR 48,600,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/May/32 | | | | | | |
| XS1826185438 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS | EUR 270,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1826187137 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 270,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1826185511 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS | EUR 270,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1826187210 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 270,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1826185602 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS | EUR 270,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1826187053 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 270,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1826185784 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class B Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - RegS | EUR 47,250,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1826187483 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class B Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A | EUR 47,250,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1826185941 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class B Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS | EUR 47,250,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/31 | | | | | | |

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| XS1826187566 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class B Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 47,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1826185867 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class B Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - RegS | EUR 47,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1826187301 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class B Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 47,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1826186089 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS | EUR 30,375,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1826187723 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 30,375,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1826186246 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS | EUR 30,375,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1826187996 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 30,375,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1826186162 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS | EUR 30,375,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1826187640 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 30,375,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1826186592 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1826188291 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1826186675 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1826188457 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1826186329 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1826188028 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1826186832 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class E Mezzanine Secured Deferrable Floating Rate Notes due 2031 - RegS | EUR 32,625,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1826188614 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class E Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A | EUR 32,625,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1826186758 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class F Mezzanine Secured Deferrable Floating Rate Notes due 2031 - RegS | EUR 14,625,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1826188531 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class F Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A | EUR 14,625,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1826186915 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2031 - RegS | EUR 47,650,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1826188705 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2031 - 144A | EUR 47,650,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS1856844078 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS | GBP 171,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | | |
| XS1856844318 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A | GBP 171,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | | |
| XS1856844151 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS | GBP 171,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1856844409 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A | GBP 171,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | | |
| XS1856844235 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS | GBP 171,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | | |
| XS1856844581 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A | GBP 171,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | | |
| XS1856844664 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS | GBP 9,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | | |
| XS1856845042 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A | GBP 9,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | | |
| XS1856844748 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS | GBP 9,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | | |
| XS1856845125 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A | GBP 9,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | | |
| XS1856844821 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS | GBP 9,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | | |
| XS1856845398 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A | GBP 9,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | | |
| XS1856845554 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS | GBP 29,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | | |
| XS1856846446 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A | GBP 29,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | | |
| XS1856845471 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS | GBP 29,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1856845711 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A | GBP 29,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | | |
| XS1856845638 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS | GBP 29,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | | |
| XS1856846107 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A | GBP 29,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | | |
| XS1856846875 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS | GBP 14,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | | |
| XS1856847170 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A | GBP 14,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | | |
| XS1856845802 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS | GBP 14,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | | |
| XS1856845984 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A | GBP 14,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | | |
| XS1856846016 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS | GBP 14,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | | |
| XS1856846362 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A | GBP 14,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | | |
| XS1856846289 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS | GBP 17,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | | |
| XS1856846529 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A | GBP 17,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | | |
| XS1856847410 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS | GBP 17,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1856847766 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A | GBP 17,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | | |
| XS1856846792 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS | GBP 17,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | | |
| XS1856847097 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A | GBP 17,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | | |
| XS1860287082 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Voting Notes - RegS | GBP 911,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | | |
| XS1860288213 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Voting Notes - 144A | GBP 911,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | | |
| XS1860287249 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS | GBP 911,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | | |
| XS1860287678 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A | GBP 911,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | | |
| XS1860287165 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS | GBP 911,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | | |
| XS1860287322 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A | GBP 911,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | | |
| XS1856846958 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS | GBP 16,450,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | | |
| XS1856847253 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A | GBP 16,450,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | | |
| XS1856848061 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS | GBP 16,450,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1856848228 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A | GBP 16,450,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | | |
| XS1856847337 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS | GBP 16,450,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | | |
| XS1856847683 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A | GBP 16,450,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | | |
| XS1856847501 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class E Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS | GBP 23,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | | |
| XS1856847923 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class E Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A | GBP 23,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | | |
| XS1856848491 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class F Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS | GBP 11,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | | |
| XS1856847840 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class F Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A | GBP 11,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | | |
| XS1856848145 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2032 - RegS | GBP 42,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | | |
| XS1856848574 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2032 - 144A | GBP 42,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | | |
| XS2125426796 | DSV A/S | Series 1 - Issue of EUR 500,000,000 0.375 per cent. Notes due 2027 | EUR 500,000,000 | | 26/Feb/24 | 26/Feb/27 | | | | | | |
| XS2308616841 | DSV FINANCE B.V. | Series 1 - Issue of EUR 500,000,000 0.500 per cent. Guaranteed Notes due 3 March 2031 | EUR 500,000,000 | | 03/Mar/24 | 03/Mar/31 | | | | | | |
| XS2360881549 | DSV FINANCE B.V. | Series 2 - Issue of EUR 600,000,000 0.750 per cent. Guaranteed Notes due 5 July 2033 | EUR 600,000,000 | | 05/Jul/23 | 05/Jul/33 | | | | | | |
| XS2387735470 | DSV FINANCE B.V. | Series 3 - Issue of EUR 500,000,000 0.875 per cent. Guaranteed Notes due 17 September 2036 | EUR 500,000,000 | | 17/Sep/23 | 17/Sep/36 | | | | | | |
| XS2458285355 | DSV FINANCE B.V. | Series 4 - Issue of EUR 600,000,000 1.375 per cent. Guaranteed Notes due March 2030 | EUR 600,000,000 | | 16/Mar/24 | 16/Mar/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1882692814 | DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY | EUR 6,000,000 Class S Residential Mortgage Backed Floating Rate Notes due 2053 144A | EUR 6,000,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Sep/53 | | | | | | |
| XS1882692905 | DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY | EUR 6,000,000 Class S Residential Mortgage Backed Floating Rate Notes due 2053 Reg S | EUR 6,000,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Sep/53 | | | | | | |
| XS1882693382 | DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY | EUR 50,300,000 Class A1 Residential Mortgage Backed Floating Rate Notes due 2053 144A | EUR 50,300,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Sep/53 | | | | | | |
| XS1882693465 | DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY | EUR 50,300,000 Class A1 Residential Mortgage Backed Floating Rate Notes due 2053 Reg S | EUR 50,300,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Sep/53 | | | | | | |
| XS1882693119 | DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY | EUR 105,270,000 Class A2A Residential Mortgage Backed Floating Rate Notes due 2053 144A | EUR 105,270,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Sep/53 | | | | | | |
| XS1882693200 | DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY | EUR 105,270,000 Class A2A Residential Mortgage Backed Floating Rate Notes due 2053 Reg S | EUR 105,270,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Sep/53 | | | | | | |
| XS1893829876 | DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY | EUR 157,900,000 Class A2B Residential Mortgage Backed Floating Rate Notes due 2053 144A | EUR 157,900,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Sep/53 | | | | | | |
| XS1893826690 | DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY | EUR 157,900,000 Class A2B Residential Mortgage Backed Floating Rate Notes due 2053 Reg S | EUR 157,900,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Sep/53 | | | | | | |
| XS1882693549 | DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY | EUR 17,000,000 Class B Residential Mortgage Backed Floating Rate Notes due 2053 144A | EUR 17,000,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Sep/53 | | | | | | |
| XS1882693622 | DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY | EUR 17,000,000 Class B Residential Mortgage Backed Floating Rate Notes due 2053 Reg S | EUR 17,000,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Sep/53 | | | | | | |
| XS1882693895 | DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY | EUR 11,100,000 Class C Residential Mortgage Backed Floating Rate Notes due 2053 144A | EUR 11,100,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Sep/53 | | | | | | |
| XS1882693978 | DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY | EUR 11,100,000 Class C Residential Mortgage Backed Floating Rate Notes due 2053 Reg S | EUR 11,100,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Sep/53 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1882694190 | DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY | EUR 13,100,000 Class D Residential Mortgage Backed Floating Rate Notes due 2053 144A | EUR 13,100,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Sep/53 | | | | | | |
| XS1882694273 | DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY | EUR 13,100,000 Class D Residential Mortgage Backed Floating Rate Notes due 2053 Reg S | EUR 13,100,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Sep/53 | | | | | | |
| XS1882694356 | DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY | EUR 9,000,000 Class E Residential Mortgage Backed Floating Rate Notes due 2053 144A | EUR 9,000,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Sep/53 | | | | | | |
| XS1882694430 | DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY | EUR 9,000,000 Class E Residential Mortgage Backed Floating Rate Notes due 2053 Reg S | EUR 9,000,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Sep/53 | | | | | | |
| XS1893830023 | DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY | EUR 9,000,000 Class F Residential Mortgage Backed Floating Rate Notes due 2053 144A | EUR 9,000,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Sep/53 | | | | | | |
| XS1893830379 | DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY | EUR 9,000,000 Class F Residential Mortgage Backed Floating Rate Notes due 2053 Reg S | EUR 9,000,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Sep/53 | | | | | | |
| XS1893829520 | DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY | EUR 11,100,000 Class Z1 Residential Mortgage Backed Floating Rate Notes due 2053 144A | EUR 11,100,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Sep/53 | | | | | | |
| XS1893821469 | DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY | EUR 11,100,000 Class Z1 Residential Mortgage Backed Floating Rate Notes due 2053 Reg S | EUR 11,100,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Sep/53 | | | | | | |
| USG2861GAH41 | DUKE FUNDING HIGH GRADE I, LTD. | Class C-2 Junior Secured Fixed Rate Notes Due 2045 | USD 4,000,000 | | 06/Jun/23<br>06/Sep/23<br>06/Dec/23<br>06/Mar/24 | 27/Jan/45 | | | | | | |
| USG28619AB37 | DUKE FUNDING HIGH GRADE I, LTD. | Class X Combination Notes Due 2045 | USD 8,000,000 | | 06/Jun/23<br>06/Sep/23<br>06/Dec/23<br>06/Mar/24 | 27/Jan/45 | | | | | | |
| USG2861GAC53 | DUKE FUNDING HIGH GRADE I, LTD. | Class B Senior Secured Floating Rate Notes Due 2045 | USD 77,500,000 | | 06/Jun/23<br>06/Sep/23<br>06/Dec/23<br>06/Mar/24 | 27/Jan/45 | | | | | | |
| USG2861GAB70 | DUKE FUNDING HIGH GRADE I, LTD. | Class A-2 Senior Secured Floating Rate Notes Due 2045 | USD 117,500,000 | | 06/Jun/23<br>06/Sep/23<br>06/Dec/23<br>06/Mar/24 | 27/Jan/45 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2861GAE10 | DUKE FUNDING HIGH GRADE I, LTD. | Class D Mezzanine Secured Floating Rate Notes Due 2045 | USD 15,000,000 | | 06/Jun/23<br>06/Sep/23<br>06/Dec/23<br>06/Mar/24 | 27/Jan/45 | | | | | | |
| USG2861GAA97 | DUKE FUNDING HIGH GRADE I, LTD. | Class A-1 LT-a Senior Secured Floating Rate Notes Due 2045 | USD 660,000,000 | | 06/Jun/23<br>06/Sep/23<br>06/Dec/23<br>06/Mar/24 | 27/Jan/45 | | | | | | |
| USG28619AA53 | DUKE FUNDING HIGH GRADE I, LTD. | Subordinated Notes Due 2045 | USD 37,500,000 | | 06/Jun/23<br>06/Sep/23<br>06/Dec/23<br>06/Mar/24 | 27/Jan/45 | | | | | | |
| USG2861GAD37 | DUKE FUNDING HIGH GRADE I, LTD. | Class C-1 Junior Secured Floating Rate Notes Due 2045 | USD 48,500,000 | | 06/Jun/23<br>06/Sep/23<br>06/Dec/23<br>06/Mar/24 | 27/Jan/45 | | | | | | |
| USG2861FAB97 | DUKE FUNDING HIGH GRADE IV, LTD. | Class A-2 Senior Secured Floating Rate Notes Due 2050 | USD 61,500,000 | | 03/May/23<br>03/Aug/23<br>03/Nov/23<br>03/Feb/24 | 03/Feb/50 | | | | | | |
| USG2861FAE37 | DUKE FUNDING HIGH GRADE IV, LTD. | Class C-1 Junior Secured Floating Rate Deferrable Interest Notes Due 2050 | USD 27,000,000 | | 03/May/23<br>03/Aug/23<br>03/Nov/23<br>03/Feb/24 | 03/Feb/50 | | | | | | |
| USG2861FAD53 | DUKE FUNDING HIGH GRADE IV, LTD. | Class B-2 Senior Secured Floating Rate Notes Due 2050 | USD 19,500,000 | | 03/May/23<br>03/Aug/23<br>03/Nov/23<br>03/Feb/24 | 03/Feb/50 | | | | | | |
| USG2861FAF02 | DUKE FUNDING HIGH GRADE IV, LTD. | Class C-2 Junior Secured Floating Rate Deferrrable Interest Notes Due 2050 | USD 27,000,000 | | 03/May/23<br>03/Aug/23<br>03/Nov/23<br>03/Feb/24 | 03/Feb/50 | | | | | | |
| USG2861FAG84 | DUKE FUNDING HIGH GRADE IV, LTD. | Class D Mezzanine Secured Floating Rate Deferrable Interest Notes Due 2050 | USD 12,000,000 | | 03/May/23<br>03/Aug/23<br>03/Nov/23<br>03/Feb/24 | 03/Feb/50 | | | | | | |
| USG2861LAA82 | DUKE FUNDING HIGH GRADE IV, LTD. | Subordinated Notes Due 2050 | USD 18,000,000 | | 03/May/23<br>03/Aug/23<br>03/Nov/23<br>03/Feb/24 | 03/Feb/50 | | | | | | |
| USG2861FAC70 | DUKE FUNDING HIGH GRADE IV, LTD. | Class B-1 Senior Secured Floating Rate Notes Due 2050 | USD 22,500,000 | | 03/May/23<br>03/Aug/23<br>03/Nov/23<br>03/Feb/24 | 03/Feb/50 | | | | | | |
| USG2861FAA15 | DUKE FUNDING HIGH GRADE IV, LTD. | Class A-1 Senior Secured Floating Rate Notes Due 2050 | USD 1,312,500,000 | | 03/May/23<br>03/Aug/23<br>03/Nov/23<br>03/Feb/24 | 03/Feb/50 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG28624AA56 | DUKE FUNDING IX, CORP. | Subordinated Notes Due 2045 | USD 118,750,000 | | 09/May/23 09/Aug/23 09/Nov/23 09/Feb/24 | 09/Nov/49 | | | | | | |
| USG28624AB30 | DUKE FUNDING IX, CORP. | Combination Notes Due 2045 | USD 16,000,000 | | 09/May/23 09/Aug/23 09/Nov/23 09/Feb/24 | 09/Nov/49 | | | | | | |
| USG2862CAF61 | DUKE FUNDING IX, CORP. | Class A3F Secured Deferrable Interest Fixed Rate Notes Due 2045 | USD 10,000,000 | | 09/May/23 09/Aug/23 09/Nov/23 09/Feb/24 | 09/Nov/49 | | | | | | |
| USG2862CAC31 | DUKE FUNDING IX, CORP. | Class A3V Secured Deferrable Interest Floating Rate Notes Due 2045 | USD 165,000,000 | | 09/May/23 09/Aug/23 09/Nov/23 09/Feb/24 | 09/Nov/49 | | | | | | |
| USG2862CAE96 | DUKE FUNDING IX, CORP. | Class A2F Senior Secured Fixed Rate Notes Due 2045 | USD 8,000,000 | | 09/May/23 09/Aug/23 09/Nov/23 09/Feb/24 | 09/Nov/49 | | | | | | |
| USG2862CAA74 | DUKE FUNDING IX, CORP. | Class A1 Senior Secured Floating Rate Notes Due 2045 | USD 143,750,000 | | 09/May/23 09/Aug/23 09/Nov/23 09/Feb/24 | 09/Nov/49 | | | | | | |
| USG2862CAD14 | DUKE FUNDING IX, CORP. | Class B Mezzanine Secured Deferrable Interest Floating Rate Notes Due 2045 | USD 87,500,000 | | 09/May/23 09/Aug/23 09/Nov/23 09/Feb/24 | 09/Nov/49 | | | | | | |
| USG2862CAB57 | DUKE FUNDING IX, CORP. | Class A2V Senior Secured Floating Rate Notes Due 2045 | USD 292,000,000 | | 09/May/23 09/Aug/23 09/Nov/23 09/Feb/24 | 09/Nov/49 | | | | | | |
| USG2860WAH00 | DUKE FUNDING V LIMITED | Class A Combination Securities due 2038 | USD 27,040,000 | | 07/May/23 07/Aug/23 07/Nov/23 07/Feb/24 | 07/Aug/38 | | | | | | |
| USG2860WAJ65 | DUKE FUNDING V LIMITED | Class B Combination Securities due 2038 | USD 9,000,000 | | 07/May/23 07/Aug/23 07/Nov/23 07/Feb/24 | 07/Aug/38 | | | | | | |
| USG28618AG41 | DUKE FUNDING VI LTD | Class A3 Senior Secured Deferrable Interest Floating Rate Notes due 2039 | USD 47,500,000 | | 08/Apr/23 08/Jul/23 08/Oct/23 08/Jan/24 | 08/Apr/39 | | | | | | |
| USG28617AA97 | DUKE FUNDING VI LTD | Composite 1 Securities due 2039 | USD 8,000,000 | | 08/Apr/23 08/Jul/23 08/Oct/23 08/Jan/24 | 08/Apr/39 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG28617AB70 | DUKE FUNDING VI LTD | Composite 2 Securities due 2039 | USD 10,000,000 | | 08/Apr/23 08/Jul/23 08/Oct/23 08/Jan/24 | 08/Apr/39 | | | | | | |
| USG28618AE92 | DUKE FUNDING VI LTD | Class A1J Senior Secured Floating Rate Notes due 2039 | USD 128,000,000 | | 08/Apr/23 08/Jul/23 08/Oct/23 08/Jan/24 | 08/Apr/39 | | | | | | |
| USG28618AF67 | DUKE FUNDING VI LTD | Class A2 Senior Secured Floating Rate Notes due 2039 | USD 43,000,000 | | 08/Apr/23 08/Jul/23 08/Oct/23 08/Jan/24 | 08/Apr/39 | | | | | | |
| USG28618AJ89 | DUKE FUNDING VI LTD | Class BV Mezzanine Secured Floating Rate Notes due 2039 | USD 32,500,000 | | 08/Apr/23 08/Jul/23 08/Oct/23 08/Jan/24 | 08/Apr/39 | | | | | | |
| USG28618AK52 | DUKE FUNDING VI LTD | Class BF Mezzanine Secured Fixed Rate Notes due 2039 | USD 5,500,000 | | 08/Apr/23 08/Jul/23 08/Oct/23 08/Jan/24 | 08/Apr/39 | | | | | | |
| USG28618AA70 | DUKE FUNDING VI LTD | Class A1S Senior Secured Floating Rate Notes due 2039 | USD 655,500,000 | | 08/Apr/23 08/Jul/23 08/Oct/23 08/Jan/24 | 08/Apr/39 | | | | | | |
| USG28612AC66 | DUKE FUNDING VII, LTD. | Class X Combination Notes due 2039 | USD 10,000,000 | | 08/Jun/23 08/Sep/23 08/Dec/23 08/Mar/24 | 08/Sep/39 | | | | | | |
| USG28612AD40 | DUKE FUNDING VII, LTD. | Class Y Combination Notes due 2039 | USD 4,000,000 | | 08/Jun/23 08/Sep/23 08/Dec/23 08/Mar/24 | 08/Sep/39 | | | | | | |
| USG28614AE88 | DUKE FUNDING VII, LTD. | Class I-A2 Senior Secured Floating Rate Notes due 2034 | USD 129,900,000 | | 08/Jun/23 08/Sep/23 08/Dec/23 08/Mar/24 | 08/Sep/34 | | | | | | |
| USG28614AB40 | DUKE FUNDING VII, LTD. | Class II Senior Secured Floating Rate Notes due 2039 | USD 98,500,000 | | 08/Jun/23 08/Sep/23 08/Dec/23 08/Mar/24 | 08/Sep/39 | | | | | | |
| USG28614AF53 | DUKE FUNDING VII, LTD. | Class I-A2v Senior Secured Floating Rate Notes due 2034 | USD 100,000 | | 08/Jun/23 08/Sep/23 08/Dec/23 08/Mar/24 | 08/Sep/34 | | | | | | |
| USG28614AC23 | DUKE FUNDING VII, LTD. | Class III-A Senior Secured Floating Rate Notes due 2039 | USD 61,000,000 | | 08/Jun/23 08/Sep/23 08/Dec/23 08/Mar/24 | 08/Sep/39 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG28614AH10 | DUKE FUNDING VII, LTD. | Class IV-B Mezzanine Secured Fixed Rate Notes due 2039 | USD 5,500,000 | | 08/Jun/23 08/Sep/23 08/Dec/23 08/Mar/24 | 08/Sep/39 | | | | | | |
| USG28614AD06 | DUKE FUNDING VII, LTD. | Class IV-A Mezzanine Secured Floating Rate Notes due 2039 | USD 39,500,000 | | 08/Jun/23 08/Sep/23 08/Dec/23 08/Mar/24 | 08/Sep/39 | | | | | | |
| USG28614AG37 | DUKE FUNDING VII, LTD. | Class III-B Senior Secured Fixed Rate Notes due 2039 | USD 3,500,000 | | 08/Jun/23 08/Sep/23 08/Dec/23 08/Mar/24 | 08/Sep/39 | | | | | | |
| USG28612AA01 | DUKE FUNDING VII, LTD. | Class Z Combination Notes due 2039 | USD 7,000,000 | | 08/Jun/23 08/Sep/23 08/Dec/23 08/Mar/24 | 08/Sep/39 | | | | | | |
| USG28612AB83 | DUKE FUNDING VII, LTD. | Subordinated Notes due 2039 | USD 30,000,000 | | 08/Jun/23 08/Sep/23 08/Dec/23 08/Mar/24 | 08/Sep/39 | | | | | | |
| USG28614AA66 | DUKE FUNDING VII, LTD. | Class I-A1 Senior Secured Floating Rate Notes due 2034 | USD 382,000,000 | | 08/Jun/23 08/Sep/23 08/Dec/23 08/Mar/24 | 08/Sep/34 | | | | | | |
| XS0261423189 | DUKE FUNDING XI, LTD. | Class B-1E Deferrable Interest Floating Rate Notes due 2046 | EUR 67,000,000 | | 08/May/23 08/Aug/23 08/Nov/23 08/Feb/24 | 08/Aug/46 | | | | | | |
| XS0261422702 | DUKE FUNDING XI, LTD. | Class A-3E Deferrable Interest Floating Rate Notes due 2046 | EUR 48,000,000 | | 08/May/23 08/Aug/23 08/Nov/23 08/Feb/24 | 08/Aug/46 | | | | | | |
| XS0261423858 | DUKE FUNDING XI, LTD. | Subordinated Notes due 2046 | EUR 44,500,000 | | 08/May/23 08/Aug/23 08/Nov/23 08/Feb/24 | 08/Aug/46 | | | | | | |
| XS0261421480 | DUKE FUNDING XI, LTD. | Class A-1E Floating Rate Notes due 2046 | EUR 132,000,000 | | 08/May/23 08/Aug/23 08/Nov/23 08/Feb/24 | 08/Aug/46 | | | | | | |
| XS0262166134 | DUKE FUNDING XI, LTD. | Combination Notes due 2046 | EUR 3,378,100 | | 08/May/23 08/Aug/23 08/Nov/23 08/Feb/24 | 08/Aug/46 | | | | | | |
| XS0261422298 | DUKE FUNDING XI, LTD. | Class A-2E Floating Rate Notes due 2046 | EUR 88,000,000 | | 08/May/23 08/Aug/23 08/Nov/23 08/Feb/24 | 08/Aug/46 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2297857026 | DURHAM MORTGAGES A PLC | Class A mortgage backed floating rate notes due May 2054 RegS | GBP 1,723,663,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/May/54 | | | | | | |
| XS2297857299 | DURHAM MORTGAGES A PLC | Class B mortgage backed floating rate notes due May 2054 - RegS | GBP 79,937,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/May/54 | | | | | | |
| XS2297857372 | DURHAM MORTGAGES A PLC | Class C mortgage backed floating rate notes due May 2054 -RegS | GBP 66,948,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/May/54 | | | | | | |
| XS2297857539 | DURHAM MORTGAGES A PLC | Class D mortgage backed floating rate notes due May 2054 - RegS | GBP 50,960,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/May/54 | | | | | | |
| XS2297857612 | DURHAM MORTGAGES A PLC | Class E mortgage backed floating rate notes due May 2054 - RegS | GBP 37,970,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/May/54 | | | | | | |
| XS2297857885 | DURHAM MORTGAGES A PLC | Class F mortgage backed floating rate notes due May 2054 - RegS | GBP 20,983,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/May/54 | | | | | | |
| XS2297858180 | DURHAM MORTGAGES A PLC | Class Z mortgage backed zero rate notes due May 2054 - RegS | GBP 17,986,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/May/54 | | | | | | |
| XS2297858420 | DURHAM MORTGAGES A PLC | Class R mortgage backed zero rate notes due May 2054 - RegS | GBP 33,599,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/May/54 | | | | | | |
| XS2297878295 | DURHAM MORTGAGES A PLC | Class X mortgage backed floating rate notes due May 2054 - RegS | GBP 14,988,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/May/54 | | | | | | |
| XS2297874203 | DURHAM MORTGAGES A PLC | Class A mortgage backed floating rate notes due May 2054 - 144A | GBP 1,723,663,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/May/54 | | | | | | |
| XS2297874625 | DURHAM MORTGAGES A PLC | Class B mortgage backed floating rate notes due May 2054 - 144A | GBP 79,937,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/May/54 | | | | | | |
| XS2297874898 | DURHAM MORTGAGES A PLC | Class C mortgage backed floating rate notes due May 2054 - 144A | GBP 66,948,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/May/54 | | | | | | |

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| XS2297874971 | DURHAM MORTGAGES A PLC | Class D mortgage backed floating rate notes due May 2054 - 144A | GBP 50,960,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/May/54 | | | | | | |
| XS2297875358 | DURHAM MORTGAGES A PLC | Class E mortgage backed floating rate notes due May 2054 - 144A | GBP 37,970,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/May/54 | | | | | | |
| XS2297875432 | DURHAM MORTGAGES A PLC | Class F mortgage backed floating rate notes due May 2054 - 144A | GBP 20,983,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/May/54 | | | | | | |
| XS2297875861 | DURHAM MORTGAGES A PLC | Class Z mortgage backed zero rate notes due May 2054 - 144A | GBP 17,986,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/May/54 | | | | | | |
| XS2297876919 | DURHAM MORTGAGES A PLC | Class R mortgage backed zero rate notes due May 2054 - 144A | GBP 33,599,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/May/54 | | | | | | |
| XS2297875606 | DURHAM MORTGAGES A PLC | Class X mortgage backed floating rate notes due May 2054 - 144A | GBP 14,988,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/May/54 | | | | | | |
| XS2369847376 | DURHAM MORTGAGES B PLC. | £1,495,993,000 Class A mortgage backed floating rate notes due November 2054 - RegS | GBP 1,495,993,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Nov/54 | | | | | | |
| XS2369847962 | DURHAM MORTGAGES B PLC. | £69,988,000 Class B mortgage backed floating rate notes due November 2054 - RegS | GBP 69,988,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Nov/54 | | | | | | |
| XS2369848184 | DURHAM MORTGAGES B PLC. | £58,614,000 Class C mortgage backed floating rate notes due November 2054 -RegS | GBP 58,614,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Nov/54 | | | | | | |
| XS2369848267 | DURHAM MORTGAGES B PLC. | £52,491,000 Class D mortgage backed floating rate notes due November 2054 - RegS | GBP 52,491,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Nov/54 | | | | | | |
| XS2369848341 | DURHAM MORTGAGES B PLC. | £38,493,000 Class E mortgage backed floating rate notes due November 2054 - RegS | GBP 38,493,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Nov/54 | | | | | | |
| XS2369848424 | DURHAM MORTGAGES B PLC. | £23,620,000 Class F mortgage backed floating rate notes due November 2054 - RegS | GBP 23,620,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Nov/54 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2369848770 | DURHAM MORTGAGES B PLC. | £10,498,000 Class Z mortgage backed zero rate notes due November 2054 - RegS | GBP 10,498,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Nov/54 | | | | | | |
| XS2369849075 | DURHAM MORTGAGES B PLC. | £29,351,000 Class R mortgage backed zero rate notes due November 2054 - RegS | GBP 29,351,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Nov/54 | | | | | | |
| XS2369862508 | DURHAM MORTGAGES B PLC. | £26,245,000 Class X mortgage backed floating rate notes due November 2054 - RegS | GBP 26,245,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Nov/54 | | | | | | |
| XS2369849232 | DURHAM MORTGAGES B PLC. | £1,495,993,000 Class A mortgage backed floating rate notes due November 2054 - 144A | GBP 1,495,993,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Nov/54 | | | | | | |
| XS2369849315 | DURHAM MORTGAGES B PLC. | £69,988,000Class B mortgage backed floating rate notes due November 2054 - 144A | GBP 69,988,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Nov/54 | | | | | | |
| XS2369849406 | DURHAM MORTGAGES B PLC. | £58,614,000 Class C mortgage backed floating rate notes due November 2054 - 144A | GBP 58,614,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Nov/54 | | | | | | |
| XS2369857508 | DURHAM MORTGAGES B PLC. | £52,491,000 Class D mortgage backed floating rate notes due November 2054 - 144A | GBP 52,491,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Nov/54 | | | | | | |
| XS2369858498 | DURHAM MORTGAGES B PLC. | £38,493,000 Class E mortgage backed floating rate notes due November 2054 - 144A | GBP 38,493,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Nov/54 | | | | | | |
| XS2369858571 | DURHAM MORTGAGES B PLC. | £23,620,000 Class F mortgage backed floating rate notes due November 2054 - 144A | GBP 23,620,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Nov/54 | | | | | | |
| XS2369858654 | DURHAM MORTGAGES B PLC. | £10,498,000 Class Z mortgage backed zero rate notes due November 2054 - 144A | GBP 10,498,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Nov/54 | | | | | | |
| XS2369858738 | DURHAM MORTGAGES B PLC. | £29,351,000 Class R mortgage backed zero rate notes due November 2054 - 144A | GBP 29,351,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Nov/54 | | | | | | |
| XS2369858811 | DURHAM MORTGAGES B PLC. | £26,245,000 Class X mortgage backed floating rate notes due November 2054 - 144A | GBP 26,245,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Nov/54 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG28918AF07 | DUTCH HILL FUNDING II LTD. | Class D-2 Mezzanine Secured Floating Rate Deferrable Notes due 2052 | USD 11,800,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 10/May/52 | | | | | | |
| USG28918AA10 | DUTCH HILL FUNDING II LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due 2046 | USD 206,400,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 10/Sep/46 | | | | | | |
| USG28918AB92 | DUTCH HILL FUNDING II LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2046 | USD 21,200,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 10/Sep/46 | | | | | | |
| USG28918AC75 | DUTCH HILL FUNDING II LTD. | Class B Third Priority Senior Secured Floating Rate Notes due 2052 | USD 64,400,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 10/May/52 | | | | | | |
| USG28918AE32 | DUTCH HILL FUNDING II LTD. | Class D-1 Mezzanine Secured Floating Rate Deferrable Notes due 2052 | USD 15,200,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 10/May/52 | | | | | | |
| USG28916AA53 | DUTCH HILL FUNDING II LTD. | Subordinated Notes due 2052 | USD 37,200,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 10/May/52 | | | | | | |
| USG28918AG89 | DUTCH HILL FUNDING II LTD. | Class D-3 Mezzanine Secured Floating Rate Deferrable Notes due 2052 | USD 11,800,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 10/May/52 | | | | | | |
| USG28918AD58 | DUTCH HILL FUNDING II LTD. | Class C Mezzanine Secured Floating Rate Notes due 2052 | USD 24,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 10/May/52 | | | | | | |
| XS1864981276 | DUTCH PROPERTY FINANCE 2018-1 B.V. | EUR 315,800,000 Senior Class A mortgage-backed Notes due 2051 | EUR 315,800,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Apr/51 | | | | | | |
| XS1864981433 | DUTCH PROPERTY FINANCE 2018-1 B.V. | EUR 39,000,000 Class B mortgage-backed notes due 2051 | EUR 39,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Apr/51 | | | | | | |
| XS1864981607 | DUTCH PROPERTY FINANCE 2018-1 B.V. | EUR 15,800,000 Class C mortgage-backed notes due 2051 | EUR 15,800,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Apr/51 | | | | | | |
| XS1864981789 | DUTCH PROPERTY FINANCE 2018-1 B.V. | EUR 14,000,000 Class D Mortgage-Backed Notes due 2051 | EUR 14,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Apr/51 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1864981862 | DUTCH PROPERTY FINANCE 2018-1 B.V. | EUR 3,400,000 Class E Mortgage-Backed notes due 2051 | EUR 3,400,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Apr/51 | | | | | | |
| XS1980832593 | DUTCH PROPERTY FINANCE 2019-1 B.V. | EUR 305,400,000 senior class A mortgage-backed notes due 2052 | EUR 305,400,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Oct/52 | | | | | | |
| XS1980832916 | DUTCH PROPERTY FINANCE 2019-1 B.V. | EUR 42,600,000 class B mortgage-backed notes due 2052 | EUR 42,600,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Oct/52 | | | | | | |
| XS1980833302 | DUTCH PROPERTY FINANCE 2019-1 B.V. | EUR 15,800,000 class C mortgage-backed notes due 2052 | EUR 15,800,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Oct/52 | | | | | | |
| XS1980833484 | DUTCH PROPERTY FINANCE 2019-1 B.V. | EUR 16,400,000 class D mortgage-backed notes due 2052 | EUR 16,400,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Oct/52 | | | | | | |
| XS1980833641 | DUTCH PROPERTY FINANCE 2019-1 B.V. | EUR 7,800,000 class E mortgage-backed notes due 2052 | EUR 7,800,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Oct/52 | | | | | | |
| XS2098338242 | DUTCH PROPERTY FINANCE 2020-1 B.V | Senior class A mortgage-backed notes due July 2054 | EUR 241,800,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jul/54 | | | | | | |
| XS2098338671 | DUTCH PROPERTY FINANCE 2020-1 B.V | Class B mortgage-backed notes due July 2054 | EUR 17,250,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jul/54 | | | | | | |
| XS2098338754 | DUTCH PROPERTY FINANCE 2020-1 B.V | Class C mortgage-backed notes due July 2054 | EUR 12,450,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jul/54 | | | | | | |
| XS2098338838 | DUTCH PROPERTY FINANCE 2020-1 B.V | Class D mortgage-backed notes due July 2054 | EUR 15,900,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jul/54 | | | | | | |
| XS2098339059 | DUTCH PROPERTY FINANCE 2020-1 B.V | Class E mortgage-backed notes due July 2054 | EUR 3,600,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jul/54 | | | | | | |
| XS2219248601 | DUTCH PROPERTY FINANCE 2020-2 B.V. | Senior class A mortgage-backed notes due January 2058 | EUR 268,939,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jan/58 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2219249328 | DUTCH PROPERTY FINANCE 2020-2 B.V. | Class B mortgage-backed notes due January 2058 | EUR 11,537,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jan/58 | | | | | | |
| XS2219249757 | DUTCH PROPERTY FINANCE 2020-2 B.V. | Class C mortgage-backed notes due January 2058 | EUR 12,837,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jan/58 | | | | | | |
| XS2219250177 | DUTCH PROPERTY FINANCE 2020-2 B.V. | Class D mortgage-backed notes due January 2058 | EUR 17,225,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jan/58 | | | | | | |
| XS2219250417 | DUTCH PROPERTY FINANCE 2020-2 B.V. | Class E mortgage-backed notes due January 2058 | EUR 4,712,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jan/58 | | | | | | |
| XS2294367672 | DUTCH PROPERTY FINANCE 2021-1 B.V. | Senior class A mortgage-backed notes due July 2058 | EUR 440,697,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jul/58 | | | | | | |
| XS2294367755 | DUTCH PROPERTY FINANCE 2021-1 B.V. | Class B mortgage-backed notes due July 2058 | EUR 20,649,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jul/58 | | | | | | |
| XS2294368050 | DUTCH PROPERTY FINANCE 2021-1 B.V. | Class C mortgage-backed notes due July 2058 | EUR 22,217,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jul/58 | | | | | | |
| XS2294367839 | DUTCH PROPERTY FINANCE 2021-1 B.V. | Class D mortgage-backed notes due July 2058 | EUR 23,524,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jul/58 | | | | | | |
| XS2384171638 | DUTCH PROPERTY FINANCE 2021-2 B.V. | EUR 399,001,000 senior class A mortgage-backed notes due April 2059 | EUR 399,001,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Apr/59 | | | | | | |
| XS2384172362 | DUTCH PROPERTY FINANCE 2021-2 B.V. | EUR 21,137,000 class D mortgage-backed notes due April 2059 | EUR 21,137,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Apr/59 | | | | | | |
| XS2384171711 | DUTCH PROPERTY FINANCE 2021-2 B.V. | EUR 19,712,000 class B mortgage-backed notes due April 2059 | EUR 19,712,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Apr/59 | | | | | | |
| XS2384171802 | DUTCH PROPERTY FINANCE 2021-2 B.V. | EUR 20,900,000 class C mortgage-backed notes due April 2059 | EUR 20,900,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Apr/59 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2384173683 | DUTCH PROPERTY FINANCE 2021-2 B.V. | EUR 9,025,000 class X notes due April 2059 | EUR 9,025,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Apr/59 | | | | | | |
| XS2384173766 | DUTCH PROPERTY FINANCE 2021-2 B.V. | EUR 100,000 class R notes due April 2059 | EUR 100,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Apr/59 | | | | | | |
| XS2458323891 | DUTCH PROPERTY FINANCE 2022-1 B.V. | EUR 365,625,000 senior class A mortgage-backed notes due October 2059 | EUR 365,625,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Oct/59 | | | | | | |
| XS2458323974 | DUTCH PROPERTY FINANCE 2022-1 B.V. | EUR 31,500,000 class B mortgage-backed notes due October 2059 | EUR 31,500,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Oct/59 | | | | | | |
| XS2458324196 | DUTCH PROPERTY FINANCE 2022-1 B.V. | EUR 18,000,000 class C mortgage-backed notes due October 2059 | EUR 18,000,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Oct/59 | | | | | | |
| XS2458324279 | DUTCH PROPERTY FINANCE 2022-1 B.V. | EUR 21,375,000 class D mortgage-backed notes due October 2059 | EUR 21,375,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Oct/59 | | | | | | |
| XS2458324519 | DUTCH PROPERTY FINANCE 2022-1 B.V. | EUR 15,750,000 class X notes due October 2059 | EUR 15,750,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Oct/59 | | | | | | |
| XS2458324600 | DUTCH PROPERTY FINANCE 2022-1 B.V. | EUR 100,000 class R notes due October 2059 | EUR 100,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Oct/59 | | | | | | |
| XS2491644295 | DUTCH PROPERTY FINANCE 2022-2 B.V. | EUR 211,875,000 senior class A mortgage-backed notes due April 2062 | EUR 211,875,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Apr/62 | | | | | | |
| XS2491645771 | DUTCH PROPERTY FINANCE 2022-2 B.V. | EUR 15,000,000 class B mortgage-backed notes due April 2062 | EUR 15,000,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Apr/62 | | | | | | |
| XS2491646589 | DUTCH PROPERTY FINANCE 2022-2 B.V. | EUR 8,125,000 class C mortgage-backed notes due April 2062 | EUR 8,125,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Apr/62 | | | | | | |
| XS2491646662 | DUTCH PROPERTY FINANCE 2022-2 B.V. | EUR 7,500,000 class D mortgage-backed notes due April 2062 | EUR 7,500,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Apr/62 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2491647637 | DUTCH PROPERTY FINANCE 2022-2 B.V. | EUR 6,250,000 class X notes due April 2062 | EUR 6,250,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Apr/62 | | | | | | |
| XS2491648015 | DUTCH PROPERTY FINANCE 2022-2 B.V. | EUR 100,000 class R notes due April 2062 | EUR 100,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Apr/62 | | | | | | |
| XS2570115696 | DUTCH PROPERTY FINANCE 2023-1 B.V. | EUR 423,750,000 senior class A mortgage-backed notes due April 2064 | EUR 423,750,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Apr/64 | | | | | | |
| XS2570116231 | DUTCH PROPERTY FINANCE 2023-1 B.V. | EUR 30,000,000 class B mortgage-backed notes due April 2064 | EUR 30,000,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Apr/64 | | | | | | |
| XS2570116660 | DUTCH PROPERTY FINANCE 2023-1 B.V. | EUR 16,250,000 class C mortgage-backed notes due April 2064 | EUR 16,250,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Apr/64 | | | | | | |
| XS2570116827 | DUTCH PROPERTY FINANCE 2023-1 B.V. | EUR 15,000,000 class D mortgage-backed notes due April 2064 | EUR 15,000,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Apr/64 | | | | | | |
| XS2570180245 | DUTCH PROPERTY FINANCE 2023-1 B.V. | EUR 12,500,000 class X notes due April 2064 | EUR 12,500,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Apr/64 | | | | | | |
| XS2570180674 | DUTCH PROPERTY FINANCE 2023-1 B.V. | EUR 100,000 class R notes due April 2064 | EUR 100,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Apr/64 | | | | | | |
| USG3141EAF37 | E TRADE ABS CDO V, LTD. | Class C Deferrable Secured Floating Rate Notes due 2046 | USD 4,000,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 06/Oct/46 | | | | | | |
| USG3141EAE61 | E TRADE ABS CDO V, LTD. | Class B Deferrable Secured Floating Rate Notes due 2046 | USD 13,000,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 06/Oct/46 | | | | | | |
| USG3141EAB23 | E TRADE ABS CDO V, LTD. | Class A-1J Senior Secured Floating Rate Notes due 2046 | USD 30,000,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 06/Oct/46 | | | | | | |
| USG3141EAD88 | E TRADE ABS CDO V, LTD. | Class A-3 Deferrable Secured Floating Rate Notes due 2046 | USD 16,000,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 06/Oct/46 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG3141EAC06 | E TRADE ABS CDO V, LTD. | Class A-2 Senior Secured Floating Rate Notes due 2046 | USD 25,000,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 06/Oct/46 | | | | | | |
| USG3141EAA40 | E TRADE ABS CDO V, LTD. | Class A-1S Senior Secured Floating Rate Notes due 2046 | USD 201,000,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 06/Oct/46 | | | | | | |
| USG31391AC26 | E*TRADE ABS CDO I LIMITED | Class C-1 Mezzanine Secured Floating Rate Notes due 2037 | USD 9,500,000 | | 08/Apr/23<br>08/Jul/23<br>08/Oct/23<br>08/Jan/24 | 08/Oct/37 | | | | | | |
| USG31391AE81 | E*TRADE ABS CDO I LIMITED | Class C-2 Mezzanine Secured Fixed Rate Notes due 2037 | USD 3,400,000 | | 08/Apr/23<br>08/Jul/23<br>08/Oct/23<br>08/Jan/24 | 08/Oct/37 | | | | | | |
| USG31391AB43 | E*TRADE ABS CDO I LIMITED | Class B Third Priority Senior Secured Floating Rate Notes due 2037 | USD 25,000,000 | | 08/Apr/23<br>08/Jul/23<br>08/Oct/23<br>08/Jan/24 | 08/Oct/37 | | | | | | |
| KYG313921143 | E*TRADE ABS CDO I LIMITED | 12,500 Preference Shares | USD 12,500,000 | | 08/Apr/23<br>08/Jul/23<br>08/Oct/23<br>08/Jan/24 | 08/Oct/37 | | | | | | |
| USG3139TAB38 | E*TRADE ABS CDO III, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2040 | USD 37,750,000 | | 10/Apr/23<br>10/Jul/23<br>10/Oct/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |
| USG3139TAA54 | E*TRADE ABS CDO III, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due 2025 | USD 201,000,000 | | 10/Apr/23<br>10/Jul/23<br>10/Oct/23<br>10/Jan/24 | 10/Jan/25 | | | | | | |
| USG3139RAA98 | E*TRADE ABS CDO III, LTD. | Series I 2 per cent. Composite Securities due 2040 | USD 14,600,000 | | 10/Apr/23<br>10/Jul/23<br>10/Oct/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |
| USG3139TAC11 | E*TRADE ABS CDO III, LTD. | Class B Third Priority Senior Secured Floating Rate Notes due 2040 | USD 37,900,000 | | 10/Apr/23<br>10/Jul/23<br>10/Oct/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |
| USG3139TAD93 | E*TRADE ABS CDO III, LTD. | Class C Fourth Priority Mezzanine Secured Floating Rate Notes due 2040 | USD 13,250,000 | | 10/Apr/23<br>10/Jul/23<br>10/Oct/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |
| USG3139RAB71 | E*TRADE ABS CDO III, LTD. | Series II Composite Securities due 2040 | USD 5,000,000 | | 10/Apr/23<br>10/Jul/23<br>10/Oct/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG3140UAG60 | E*TRADE ABS CDO IV, LTD. | Class B Third Priority Senior Secured Floating Rate Notes Due 2042 | USD 52,000,000 | | 05/Jun/23<br>05/Sep/23<br>05/Dec/23<br>05/Mar/24 | 05/Dec/42 | | | | | | |
| USG3140UAF87 | E*TRADE ABS CDO IV, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2042 | USD 21,000,000 | | 05/Jun/23<br>05/Sep/23<br>05/Dec/23<br>05/Mar/24 | 05/Dec/42 | | | | | | |
| USG3140UAA90 | E*TRADE ABS CDO IV, LTD. | Class A-1A First Priority Senior Secured Floating Rate Notes Due 2042 | USD 7,000,000 | | 05/Jun/23<br>05/Sep/23<br>05/Dec/23<br>05/Mar/24 | 05/Dec/42 | | | | | | |
| USG3140UAJ00 | E*TRADE ABS CDO IV, LTD. | Class D Fifth Priority Mezzanine Deferrable Secured Floating Rate Notes Due 2042 | USD 5,000,000 | | 05/Jun/23<br>05/Sep/23<br>05/Dec/23<br>05/Mar/24 | 05/Dec/42 | | | | | | |
| USG3140UAD30 | E*TRADE ABS CDO IV, LTD. | Class A-1B-2 First Priority Senior Secured Floating Rate Notes Due 2042 | USD 38,200,000 | | 05/Jun/23<br>05/Sep/23<br>05/Dec/23<br>05/Mar/24 | 05/Dec/42 | | | | | | |
| USG3140UAB73 | E*TRADE ABS CDO IV, LTD. | Class A-1B-1 First Priority Senior Secured Floating Rate Delayed Draw Notes Due 2042 | USD 152,800,000 | | 05/Jun/23<br>05/Sep/23<br>05/Dec/23<br>05/Mar/24 | 05/Dec/42 | | | | | | |
| USG3140UAH44 | E*TRADE ABS CDO IV, LTD. | Class C Fourth Priority Mezzanine Deferrable Secured Floating Rate Notes Due 2042 | USD 17,000,000 | | 05/Jun/23<br>05/Sep/23<br>05/Dec/23<br>05/Mar/24 | 05/Dec/42 | | | | | | |
| XS0173717462 | E.L.A.N. LIMITED | Series 2003-14 - GBP40000000 5.83 Per Cent Notes due 2023 Series 2003-14 | GBP 25,000,000 | | 14/Jul/23 | 14/Jul/23 | | | | | | |
| XS1521807724 | E.S.TR.A. S.P.A. | €50,000,000 2.45 per cent. Guaranteed Notes due 28 November 2023 | EUR 50,000,000 | | 28/Nov/23 | 28/Nov/23 | | | | | | |
| XS2464501886 | E.S.TR.A. S.P.A. | €80,000,000 3.050 per cent. Guaranteed Notes due 14 April 2027 | EUR 80,000,000 | | 14/Apr/23 | 14/Apr/27 | | | | | | |
| XS2480924591 | EALBROOK MORTGAGE FUNDING 2022-1 PLC | £316,670,000 Class A mortgage-backed floating rate notes due January 2059 | GBP 316,670,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jan/59 | | | | | | |
| XS2480924831 | EALBROOK MORTGAGE FUNDING 2022-1 PLC | £15,830,000 Class B mortgage-backed floating rate notes due January 2059 | GBP 15,830,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jan/59 | | | | | | |
| XS2480925051 | EALBROOK MORTGAGE FUNDING 2022-1 PLC | £10,560,000 Class C mortgage-backed floating rate notes due January 2059 | GBP 10,560,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jan/59 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2480925218 | EALBROOK MORTGAGE FUNDING 2022-1 PLC | £5,280,000 Class D mortgage-backed floating rate notes due January 2059 | GBP 5,280,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jan/59 | | | | | | |
| XS2480925481 | EALBROOK MORTGAGE FUNDING 2022-1 PLC | £3,518,000 Class E mortgage-backed floating rate notes due January 2059 | GBP 3,518,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jan/59 | | | | | | |
| XS2480925648 | EALBROOK MORTGAGE FUNDING 2022-1 PLC | £8,800,000 Class X1 mortgage-backed floating rate notes due January 2059 | GBP 8,800,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jan/59 | | | | | | |
| XS2480925994 | EALBROOK MORTGAGE FUNDING 2022-1 PLC | £3,250,000 Class X2 mortgage-backed floating rate notes due January 2059 | GBP 3,250,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jan/59 | | | | | | |
| XS1485751850 | EARLS EIGHT LIMITED | Series 763 - USD 20000000 Variable Rate Collateralised Credit-Linked Notes due 2026 | USD 20,000,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Jun/26 | | | | | | |
| XS1571341087 | EAST SLOPE RESIDENCIES PLC | GBP 185670000 0.10 per cent. Index-Linked Guaranteed Secured Bonds due 28 February 2062 | GBP 185,670,000 | | 28/Aug/23<br>28/Feb/24 | 28/Feb/62 | | | | | | |
| XS1827041721 | EASTERN AND SOUTHERN AFRICAN TRADE AND DEVELOPMENT BANK | Series 1 - Issue of USD 500,000,000 4.875 per cent. Notes due 23 May 2024 | USD 500,000,000 | | 23/May/23<br>23/Nov/23 | 23/May/24 | | | | | | |
| XS2026145743 | EASTERN AND SOUTHERN AFRICAN TRADE AND DEVELOPMENT BANK | Series 1 - Issue of U.S.$250,000,000 4.875 per cent. Notes due 2024 | USD 250,000,000 | | 23/May/23<br>23/Nov/23 | 23/May/24 | | | | | | |
| XS2356571559 | EASTERN AND SOUTHERN AFRICAN TRADE AND DEVELOPMENT BANK | Series 2 - Issue of U.S.$500,000,000 4.125 per cent. Notes due 2028 | USD 500,000,000 | | 30/Jun/23<br>30/Dec/23 | 30/Jun/28 | | | | | | |
| XS1435300519 | EASTERN ENERGY GAS HOLDINGS, LLC | Euro 250,000,000 1.45% Series B Senior Notes due 2026 | EUR 250,000,000 | | 30/Jun/23 | 30/Jun/26 | | | | | | |
| XS2106055176 | E-CARAT 11 PLC | Class A Asset Backed Floating Rate Notes due 2028 - Reg S | GBP 361,250,000 | | 18/Apr/23<br>18/May/23<br>18/Jun/23<br>18/Jul/23 | 18/May/28 | | | | | | |
| XS2106055416 | E-CARAT 11 PLC | Class B Asset Backed Floating Rate Notes due 2028 - Reg S | GBP 35,000,000 | | 18/Apr/23<br>18/May/23<br>18/Jun/23<br>18/Jul/23 | 18/May/28 | | | | | | |
| XS2106055762 | E-CARAT 11 PLC | Class C Asset Backed Floating Rate Notes due 2028 - Reg S | GBP 25,000,000 | | 18/Apr/23<br>18/May/23<br>18/Jun/23<br>18/Jul/23 | 18/May/28 | | | | | | |
| XS2106055846 | E-CARAT 11 PLC | Class D Asset Backed Floating Rate Notes due 2028 - Reg S | GBP 20,000,000 | | 18/Apr/23<br>18/May/23<br>18/Jun/23<br>18/Jul/23 | 18/May/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2106055929 | E-CARAT 11 PLC | Class E Asset Backed Floating Rate Notes due 2028 - Reg S | GBP 16,250,000 | | 18/Apr/23<br>18/May/23<br>18/Jun/23<br>18/Jul/23 | 18/May/28 | | | | | | |
| XS2106056224 | E-CARAT 11 PLC | Class F Asset Backed Floating Rate Notes due 2028 - Reg S | GBP 8,750,000 | | 18/Apr/23<br>18/May/23<br>18/Jun/23<br>18/Jul/23 | 18/May/28 | | | | | | |
| XS2107371622 | E-CARAT 11 PLC | Class G Asset Backed Fixed Rate Notes due 2028 - Reg S | GBP 8,750,000 | | 18/Apr/23<br>18/May/23<br>18/Jun/23<br>18/Jul/23 | 18/May/28 | | | | | | |
| XS2115336096 | E-CARAT 11 PLC | Class H Asset Backed Fixed Rate Notes due 2028 - Reg S | GBP 25,000,000 | | 18/Apr/23<br>18/May/23<br>18/Jun/23<br>18/Jul/23 | 18/May/28 | | | | | | |
| XS2344843110 | E-CARAT 12 PLC | £300,200,000 Class A Asset Backed Floating Rate Notes Due August 2029 | GBP 300,200,000 | | 19/Apr/23<br>19/May/23<br>19/Jun/23<br>19/Jul/23 | 18/Aug/29 | | | | | | |
| XS2344844191 | E-CARAT 12 PLC | £23,560,000 Class B Asset Backed Floating Rate Notes Due August 2029 | GBP 23,560,000 | | 19/Apr/23<br>19/May/23<br>19/Jun/23<br>19/Jul/23 | 18/Aug/29 | | | | | | |
| XS2346568137 | E-CARAT 12 PLC | £56,240,000 Class C Asset Backed Fixed Rate Notes Due August 2029 | GBP 56,240,000 | | 19/Apr/23<br>19/May/23<br>19/Jun/23<br>19/Jul/23 | 18/Aug/29 | | | | | | |
| XS2076795264 | EDML 2019-1 B.V. | EUR 315,000,000 Class A mortgage-backed notes 2019 due January 2058 | EUR 315,000,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jan/58 | | | | | | |
| XS2076796312 | EDML 2019-1 B.V. | EUR 8,750,000 Class B mortgage-backed notes 2019 due January 2058 | EUR 8,750,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jan/58 | | | | | | |
| XS2076796403 | EDML 2019-1 B.V. | EUR 7,000,000 Class C mortgage-backed notes 2019 due January 2058 | EUR 7,000,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jan/58 | | | | | | |
| XS2076796585 | EDML 2019-1 B.V. | EUR 7,000,000 Class D mortgage-backed notes 2019 due January 2058 | EUR 7,000,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jan/58 | | | | | | |
| XS2076796742 | EDML 2019-1 B.V. | EUR 4,375,000 Class E mortgage-backed notes 2019 due January 2058 | EUR 4,375,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jan/58 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2076796825 | EDML 2019-1 B.V. | EUR 7,875,000 Class F mortgage-backed notes 2019 due January 2058 | EUR 7,875,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jan/58 | | | | | | |
| PTEDPUOM0024 | EDP – ENERGIAS DE PORTUGAL, S.A. | EUR 750,000,000 Fixed to Reset Rate Subordinated Notes due 2075 | EUR 750,000,000 | | 16/Mar/24 | 16/Sep/75 | | | | | | |
| PTEDPKOM0034 | EDP – ENERGIAS DE PORTUGAL, S.A. | €1,000,000,000 Fixed to Reset Rate Subordinated Notes due 2079 | EUR 1,000,000,000 | | 30/Apr/23 | 30/Apr/79 | | | | | | |
| PTEDPLOM0017 | EDP – ENERGIAS DE PORTUGAL, S.A. | €750 000,000 Fixed to Reset Rate Subordinated Notes due 2080 | EUR 750,000,000 | | 20/Jul/23 | 20/Jul/80 | | | | | | |
| PTEDPNOM0015 | EDP – ENERGIAS DE PORTUGAL, S.A. | Series 45 - Issue of €750,000,000 1.625 per cent. Instruments due 15 April 2027 | EUR 750,000,000 | | 15/Apr/23 | 15/Apr/27 | | | | | | |
| PTEDPROM0029 | EDP – ENERGIAS DE PORTUGAL, S.A. | €750,000,000 Fixed to Reset Rate Subordinated Notes due 2081 | EUR 750,000,000 | | 02/Aug/23 | 02/Aug/81 | | | | | | |
| PTEDPXOM0021 | EDP – ENERGIAS DE PORTUGAL, S.A. | EUR 750,000,000 Fixed to Reset Rate Subordinated Notes due 2082 | EUR 750,000,000 | | 14/Mar/24 | 14/Mar/82 | | | | | | |
| PTEDPYOM0020 | EDP – ENERGIAS DE PORTUGAL, S.A. | EUR 500,000,000 Fixed to Reset Rate Subordinated Notes due 2082 | EUR 500,000,000 | | 14/Mar/24 | 14/Mar/82 | | | | | | |
| PTEDP4OM0025 | EDP – ENERGIAS DE PORTUGAL, S.A. | Series 48 - Issue of €1,000,000,000 Fixed to Reset Rate Subordinated Instruments due 2083 | EUR 1,000,000,000 | | 23/Apr/23 | 23/Apr/83 | | | | | | |
| XS1222590488 | EDP FINANCE B.V. | Series 37 - Issue of 750000000 2.00 per cent. Instruments due 22 April 2025 | EUR 750,000,000 | | 22/Apr/23 | 22/Apr/25 | | | | | | |
| XS1638075488 | EDP FINANCE B.V. | US$1,000,000,000 3.625 per cent. Notes due 2024 | USD 1,000,000,000 | | 15/Jul/23<br>15/Jan/24 | 15/Jul/24 | | | | | | |
| XS1471646965 | EDP FINANCE B.V. | Series 39 - Issue of EUR 743,804,000 1.125 per cent. Instruments due 12 February 2024 | EUR 743,804,000 | | 12/Feb/24 | 12/Feb/24 | | | | | | |
| XS1558083652 | EDP FINANCE B.V. | Series 40 - Issue of EUR 462,465,000 1.875 per cent. Instruments due 29th September 2023 | EUR 462,465,000 | | 29/Sep/23 | 29/Sep/23 | | | | | | |
| XS1721051495 | EDP FINANCE B.V. | Series 41 - Issue of EUR 500,000,000 1.500 per cent. Instruments due 22 November 2027 | EUR 500,000,000 | | 22/Nov/23 | 22/Nov/27 | | | | | | |
| XS1846632104 | EDP FINANCE B.V. | Series 42 - Issue of EUR 750,000,000 1.625 per cent. Instruments due 26 January 2026 | EUR 750,000,000 | | 26/Jun/23 | 26/Jan/26 | | | | | | |
| XS1893621026 | EDP FINANCE B.V. | Series 43 - Issue of EUR 600,000,000 1.875 per cent. Instruments due 13 October 2025 | EUR 600,000,000 | | 13/Oct/23 | 13/Oct/25 | | | | | | |
| XS2053052895 | EDP FINANCE B.V. | Series 44 - €600,000,000 0.375 per cent. Instruments due 16 September 2026 | EUR 600,000,000 | | 16/Sep/23 | 16/Sep/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2233217558 | EDP FINANCE B.V. | US$850,000,000 1.710 PER CENT. NOTES DUE 2028 | USD 850,000,000 | | 24/Jul/23 24/Jan/24 | 24/Jan/28 | | | | | | |
| XS2459544339 | EDP FINANCE B.V. | Series 46 - €1,250,000,000 1.875 per cent. Instruments due 21 September 2029 | EUR 1,250,000,000 | | 21/Sep/23 | 21/Sep/29 | | | | | | |
| XS2532478190 | EDP FINANCE B.V. | Issue of US$500,000,000 6.300 PER CENT. NOTES DUE 2027 | USD 500,000,000 | | 11/Apr/23 11/Oct/23 | 11/Oct/27 | | | | | | |
| XS2542914986 | EDP FINANCE B.V. | Series 47 - Issue of €500,000,000 3.875 per cent. Instruments due 11 March 2030 | EUR 500,000,000 | | 11/Mar/24 | 11/Mar/30 | | | | | | |
| XS2230859469 | EI SUKUK COMPANY LTD. | Series 2020-1 - Issue of U.S.$500,000,000 Certificates due September 2025 | USD 500,000,000 | | 23/Sep/23 23/Mar/24 | 23/Sep/25 | | | | | | |
| XS2392596180 | EI SUKUK COMPANY LTD. | Series 2021-1 - U.S.$500,000,000 2.082 per cent. Certificates due November 2026 | USD 500,000,000 | | 02/May/23 02/Nov/23 | 02/Nov/26 | | | | | | |
| XS1725524471 | EIKA BOLIGKREDITT AS | Series 53 - Issue of EUR 500,000,000 0.375 per cent. Covered Notes due 26th February 2025 | EUR 500,000,000 | | 26/Feb/24 | 26/Feb/25 | | | | | | |
| XS1869468808 | EIKA BOLIGKREDITT AS | Series 56 - Issue of EUR 500,000,000 0.500 per cent. Covered Notes due 2025 | EUR 500,000 | | 28/Aug/23 | 28/Aug/25 | | | | | | |
| XS1945130620 | EIKA BOLIGKREDITT AS | Series 57 - Issue of €500,000,000 0.875 per cent. Covered Notes due 01 February 2029 | EUR 500,000,000 | | 01/Feb/24 | 01/Feb/29 | | | | | | |
| XS1969637740 | EIKA BOLIGKREDITT AS | Series 58 - Issue of EUR 10,000,000 Covered Notes due 28 March 2039 | EUR 10,000,000 | | 28/Mar/24 | 28/Mar/39 | | | | | | |
| XS2133386685 | EIKA BOLIGKREDITT AS | Series 62 - Issue of €500,000,000 Covered Notes due 2027 | EUR 500,000,000 | | 12/Mar/24 | 12/Mar/27 | | | | | | |
| XS2234711294 | EIKA BOLIGKREDITT AS | Series 64 - Issue of €500,000,000 0.01 per cent. Covered Notes due 2028 | EUR 500,000,000 | | 23/Mar/24 | 23/Mar/28 | | | | | | |
| XS2353312254 | EIKA BOLIGKREDITT AS | Series 66 - Issue of €500,000,000 0.125 per cent. Covered Notes due 2031 | EUR 500,000,000 | | 16/Jun/23 | 16/Jun/31 | | | | | | |
| XS2482628851 | EIKA BOLIGKREDITT AS | Series 69 - Issue of €500,000,000 1.625 per cent. Covered Notes due 2030 | EUR 500,000,000 | | 19/May/23 | 19/May/30 | | | | | | |
| XS2536806289 | EIKA BOLIGKREDITT AS | Series 70 - Issue of €500,000,000 2.500 per cent. Covered Notes due 2028 | EUR 500,000,000 | | 22/Sep/23 | 22/Sep/28 | | | | | | |
| XS0192104213 | EIRLES THREE DESIGNATED ACTIVITY COMPANY | Series 129 - Series 129 EUR 4776900 Variable Coupon and Redemption Amount Secured Notes due 2034 | EUR 4,776,900 | | | 31/Mar/34 | | | | | | |
| XS0206112277 | EIRLES THREE DESIGNATED ACTIVITY COMPANY | Series 156 - Series 156 Variable Coupon and Redemption Amount Secured Notes due 2034 | EUR 17,045,396 | | | 29/Dec/34 | | | | | | |

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| XS0231422790 | EIRLES THREE DESIGNATED ACTIVITY COMPANY | Series 195 - Series 195 Floating Rate Amortising Secured Notes due 2024 | EUR 1,000,000 | | 30/Mar/23<br>30/Jun/23<br>30/Sep/23<br>30/Dec/23 | 02/Apr/24 | | | | | | |
| XS0205506198 | EIRLES THREE DESIGNATED ACTIVITY COMPANY | Series 154 - Series 154 EUR 2900000 Variable Coupon and Redemption Amount Secured Notes due 2034 | EUR 2,900,000 | | | 31/Oct/34 | | | | | | |
| XS0263378795 | EIRLES THREE DESIGNATED ACTIVITY COMPANY | Series 221 - Series 221 Eur 13194000 Variable Coupon and Redemption Amount Secured Notes due 2046 | EUR 13,194,000 | | | 29/Jun/46 | | | | | | |
| XS0263377987 | EIRLES THREE DESIGNATED ACTIVITY COMPANY | Series 220 - Series 220 EUR8514000 Variable Coupon and Redemption Amount Secured Notes due 2046 | EUR 8,514,000 | | 17/Apr/23<br>17/May/23<br>17/Jun/23<br>17/Jul/23 | 29/Jun/46 | | | | | | |
| XS0330084574 | EIRLES THREE DESIGNATED ACTIVITY COMPANY | Series 267 - Series 267 Fixed Rate Credit Linked Secured Notes Due 2027 | EUR 2,000,000 | | 24/Nov/23 | 20/Nov/27 | | | | | | |
| XS0209279255 | EIRLES THREE DESIGNATED ACTIVITY COMPANY | Series 167 - Series 167 EUR 2013700 Variable Coupon and Redemption Amount Secured Notes due 2034 | EUR 2,013,700 | | | 29/Dec/34 | | | | | | |
| XS0186110408 | EIRLES THREE DESIGNATED ACTIVITY COMPANY | Series 116 - Series 116 Principal Protected Variable Rate Secured Notes with Credit Linked Coupon due 2034 | EUR 27,000,000 | | 01/Mar/24 | 01/Mar/34 | | | | | | |
| XS1334247845 | EIRLES TWO DAC | Series 367 - Series 367 USD 10 000 000 Variable Rate Collateralised Credit-Linked Notes due 2025 | USD 10,000,000 | | 22/Jun/23<br>22/Dec/23 | 20/Dec/25 | | | | | | |
| XS0571276277 | EIRLES TWO DAC | Series 345 - JPY 4,192,000,000 Fixed Rate Secured Notes due 2040 | JPY 4,192,000,000 | | 30/Jun/23<br>30/Dec/23 | 04/Jun/40 | | | | | | |
| XS1353178616 | EIRLES TWO DAC | Series 368 - USD 10,000,000 Variable Rate Collateralised Credit-Linked Notes due 2026 | USD 10,000,000 | | 22/Jul/23<br>22/Jan/24 | 20/Jan/26 | | | | | | |
| XS0590161724 | EIRLES TWO DAC | Series 347 - Fixed Rate Secured Notes due 2040 | JPY 4,075,000,000 | | 02/Jun/23<br>02/Dec/23 | 04/Jun/40 | | | | | | |
| XS1823389744 | EIRLES TWO DAC | Series 373 - JPY 2,000,000,000 Fixed Rate Notes due 2026 | JPY 2,000,000,000 | | 12/May/23<br>12/Nov/23 | 15/May/26 | | | | | | |
| XS1856289498 | EIRLES TWO DAC | Series 375 - Series 375 JPY500,000,000 Fixed Rate Notes due 2026 | JPY 500,000,000 | | 28/May/23<br>28/Nov/23 | 27/Nov/26 | | | | | | |
| XS1874120642 | EIRLES TWO DAC | Series 376 - Series 376 JPY 2,000,000,000 Fixed Rate Notes due 2027 | JPY 2,000,000,000 | | 18/Sep/23<br>18/Mar/24 | 17/Mar/27 | | | | | | |
| XS1949836206 | EIRLES TWO DAC | Series 379 - Series 379 JPY2,000,000,000 Fixed Rate Notes due 2027 | JPY 2,000,000,000 | | 18/Sep/23<br>18/Mar/24 | 17/Mar/27 | | | | | | |
| XS1963579807 | EIRLES TWO DAC | Series 380 - Series 380 JPY1,000,000,000 Fixed Rate Notes due 2026 | JPY 1,000,000,000 | | 12/May/23<br>12/Nov/23 | 15/May/26 | | | | | | |
| XS1936158218 | EIRLES TWO DAC | Series 378 - JPY3,000,000,000 Fixed Rate Notes due 2028 | JPY 3,000,000,000 | | 19/Aug/23<br>19/Feb/24 | 17/Aug/28 | | | | | | |

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| XS1562583341 | ELLEVIO AB | Series 5 - Issue of SEK 3,000,000,000 Class A Floating Rate Bonds due 28th February 2024 | SEK 3,000,000,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 28/Feb/24 | | | | | | |
| XS1562583937 | ELLEVIO AB | Series 3 - Issue of SEK 3,500,000,000 Class A Fixed Rate Bonds due 28th February 2024 | SEK 3,500,000,000 | | 28/Feb/24 | 28/Feb/24 | | | | | | |
| XS1569742858 | ELLEVIO AB | Series 7 - Issue of EUR 220,000,000 3.002 per cent. Fixed Rate Notes due 30th August 2030 | EUR 220,000,000 | | 31/Aug/23 | 30/Aug/30 | | | | | | |
| XS1526292815 | ELLEVIO AB | Series 1 - Issue of SEK 1,000,000,000 Class A Floating Rate Bonds due December 2023 | SEK 1,000,000,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23 | 09/Dec/23 | | | | | | |
| XS1569742429 | ELLEVIO AB | Series 6 - Issue of EUR 185,000,000 2.727 per cent. Fixed Rate Notes due 31st August 2027 | EUR 185,000,000 | | 31/Aug/23 | 31/Aug/27 | | | | | | |
| XS1768718576 | ELLEVIO AB | Series 1 - Issue of SEK 4,000,000,000 Class B 2.875 per cent. Bonds due 12 February 2025 | SEK 4,000,000,000 | | 12/Feb/24 | 12/Feb/25 | | | | | | |
| XS2187708198 | ELLEVIO AB | Series 9 - Issue of SEK 1,000,000,000 Class A 1.728 per cent. Fixed Rate Green Bonds due 2027 | SEK 1,000,000,000 | | 11/Jun/23 | 11/Jun/27 | | | | | | |
| XS2187707893 | ELLEVIO AB | Series 8 - Issue of SEK 650,000,000 Class A Floating Rate Green Bonds due June 2027 Guaranteed by Ellevio Holding 4 AB under the EUR 10,000,000,000 | SEK 650,000,000 | | 11/Jun/23<br>11/Sep/23<br>11/Dec/23<br>11/Mar/24 | 11/Jun/27 | | | | | | |
| XS2200136690 | ELLEVIO AB | Series 1 - Issue of SEK 1,000,000,000 Class B 2.875 per cent. Fixed Rate Bonds Due February 2025 | SEK 1,000,000,000 | | 12/Feb/24 | 12/Feb/25 | | | | | | |
| XS2219653453 | ELLEVIO AB | Series 8 - Issue of SEK 350,000,000 Class A Floating Rate Green Bonds Due June 2027 | SEK 350,000,000 | | 11/Jun/23<br>11/Sep/23<br>11/Dec/23<br>11/Mar/24 | 11/Jun/27 | | | | | | |
| XS0774981764 | ELM B.V. | Series 163 - Series 163 EUR 17,861,000 Secured Notes due 2029 | EUR 17,861,000 | | 14/Feb/24 | 14/Feb/29 | | | | | | |
| XS0254228488 | ELM B.V. | Series 46 - EUR 20,000,000 Capped CMS Linked Notes due 2033 | EUR 20,000,000 | | 18/May/23 | 07/Nov/33 | | | | | | |
| XS1587893451 | ELM B.V. | EUR 500,000,000 Fixed to Floating Rate Notes due 2047 | EUR 500,000,000 | | 02/Oct/23 | 01/Oct/47 | | | | | | |
| XS0321422221 | ELM B.V. | Series 118 - Series 118 EUR 5000000 Fixed Accretion Zero-Coupon Notes due 2033 | EUR 5,000,000 | | 14/Jun/23<br>14/Sep/23<br>14/Dec/23<br>14/Mar/24 | 03/Mar/33 | | | | | | |
| XS0559857825 | ELM B.V. | Series 140 - EUR 146000000 Secured Instalment Note due 2047 | EUR 146,000,000 | | | 01/Sep/47 | | | | | | |
| XS0761610111 | ELM B.V. | Series 162 - EUR 90753000 Secured Notes due 2041 | EUR 90,753,000 | | | 06/Aug/41 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0709022221 | ELM B.V. | Series 157 - Series 157 EUR 8000000 Secured Notes due 2029 | EUR 8,000,000 | | 14/Feb/24 | 14/Feb/29 | | | | | | |
| XS0643835746 | ELM B.V. | Series 149 - EUR 20000000 Secured Notes due 2037 | EUR 20,000,000 | | 14/Feb/24 | 14/Feb/37 | | | | | | |
| XS0634910805 | ELM B.V. | Series 148 - EUR 52000000 Secured Floating Rate Notes due 2041 | EUR 52,000,000 | | 30/Mar/23<br>30/Sep/23 | 30/Sep/41 | | | | | | |
| XS1492580516 | ELM B.V. | Series Memorandum - EUR 600000000 Perpetual Fixed to Floating Rate Notes issued under the Secured Note Programme | EUR 600,000,000 | | | | | | | | | |
| XS2241391361 | ELSTREE FUNDING NO.1 PLC | £208,657,000 Class A mortgage backed floating rate notes due December 2053 | GBP 208,657,000 | | 21/Apr/23<br>21/May/23<br>21/Jun/23<br>21/Jul/23 | 20/Dec/53 | | | | | | |
| XS2241391445 | ELSTREE FUNDING NO.1 PLC | £21,749,000 Class B mortgage backed floating rate notes due December 2053 | GBP 21,749,000 | | 21/Apr/23<br>21/May/23<br>21/Jun/23<br>21/Jul/23 | 20/Dec/53 | | | | | | |
| XS2241391528 | ELSTREE FUNDING NO.1 PLC | £12,234,000 Class C mortgage backed floating rate notes due December 2053 | GBP 12,234,000 | | 21/Apr/23<br>21/May/23<br>21/Jun/23<br>21/Jul/23 | 20/Dec/53 | | | | | | |
| XS2241391791 | ELSTREE FUNDING NO.1 PLC | £6,797,000 Class D mortgage backed floating rate notes due December 2053 | GBP 6,797,000 | | 21/Apr/23<br>21/May/23<br>21/Jun/23<br>21/Jul/23 | 20/Dec/53 | | | | | | |
| XS2241391874 | ELSTREE FUNDING NO.1 PLC | £4,078,000 Class E mortgage backed floating rate notes due December 2053 | GBP 4,078,000 | | 21/Apr/23<br>21/May/23<br>21/Jun/23<br>21/Jul/23 | 20/Dec/53 | | | | | | |
| XS2241392096 | ELSTREE FUNDING NO.1 PLC | £4,758,000 Class F mortgage backed floating rate notes due December 2053 | GBP 4,758,000 | | 21/Apr/23<br>21/May/23<br>21/Jun/23<br>21/Jul/23 | 20/Dec/53 | | | | | | |
| XS2241392336 | ELSTREE FUNDING NO.1 PLC | £10,875,000 Class X floating rate notes due December 2053 | GBP 10,875,000 | | 21/Apr/23<br>21/May/23<br>21/Jun/23<br>21/Jul/23 | 20/Dec/53 | | | | | | |
| XS2241392252 | ELSTREE FUNDING NO.1 PLC | £13,594,000 Class Z mortgage backed notes due December 2053 | GBP 13,594,000 | | 21/Apr/23<br>21/May/23<br>21/Jun/23<br>21/Jul/23 | 20/Dec/53 | | | | | | |
| XS2430960901 | ELSTREE FUNDING NO.2 PLC | £232,926,000 Class A Mortgage Backed Floating Rate Notes due December 2054 | GBP 232,926,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Dec/54 | | | | | | |
| XS2430961032 | ELSTREE FUNDING NO.2 PLC | £18,520,000 Class B Mortgage Backed Floating Rate Notes due December 2054 | GBP 18,520,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Dec/54 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2430961461 | ELSTREE FUNDING NO.2 PLC | £10,685,000 Class C Mortgage Backed Floating Rate Notes due December 2054 | GBP 10,685,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 20/Dec/54 | | | | | | |
| XS2430961628 | ELSTREE FUNDING NO.2 PLC | £8,548,000 Class D Mortgage Backed Floating Rate Notes due December 2054 | GBP 8,548,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 20/Dec/54 | | | | | | |
| XS2430961891 | ELSTREE FUNDING NO.2 PLC | £7,123,000 Class X1 Floating Rate Notes due December 2054 | GBP 7,123,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 20/Dec/54 | | | | | | |
| XS2430961974 | ELSTREE FUNDING NO.2 PLC | £6,411,000 Class X2 Floating Rate Notes due December 2054 | GBP 6,411,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 20/Dec/54 | | | | | | |
| XS2430963913 | ELSTREE FUNDING NO.2 PLC | £14,246,000 Class Z Mortgage Backed Notes due December 2054 | GBP 14,246,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 20/Dec/54 | | | | | | |
| XS2597991129 | ELSTREE FUNDING NO.3 P.L.C. | £265,731,000 Class A Mortgage Backed Floating Rate Notes due 2055 | GBP 265,731,000 | | 23/Apr/23 23/May/23 23/Jun/23 23/Jul/23 | 23/Apr/55 | | | | | | |
| XS2598004716 | ELSTREE FUNDING NO.3 P.L.C. | £23,352,000 Class B Mortgage Backed Floating Rate Notes due 2055 | GBP 23,352,000 | | 23/Apr/23 23/May/23 23/Jun/23 23/Jul/23 | 23/Apr/55 | | | | | | |
| XS2598061278 | ELSTREE FUNDING NO.3 P.L.C. | £12,079,000 Class C Mortgage Backed Floating Rate Notes due 2055 | GBP 12,079,000 | | 23/Apr/23 23/May/23 23/Jun/23 23/Jul/23 | 23/Apr/55 | | | | | | |
| XS2598061609 | ELSTREE FUNDING NO.3 P.L.C. | £4,831,000 Class D Mortgage Backed Floating Rate Notes due 2055 | GBP 4,831,000 | | 23/Apr/23 23/May/23 23/Jun/23 23/Jul/23 | 23/Apr/55 | | | | | | |
| XS2598061948 | ELSTREE FUNDING NO.3 P.L.C. | £16,105,000 Class Z Mortgage Backed Notes due April 2055 | GBP 16,105,000 | | 23/Apr/23 23/May/23 23/Jun/23 23/Jul/23 | 23/Apr/55 | | | | | | |
| XS1967611010 | ELVA FUNDING II DAC | Series 2019-1 USD 200,000,000 Secured Floating Rate Notes due 2024 | USD 200,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 29/Mar/24 | | | | | | |
| XS2176557812 | ELVA FUNDING II DAC | Series 2020-1 - JPY 5,000,000,000 Secured Fixed Rate Notes due 2023 | JPY 5,000,000,000 | | 04/Jun/23 | 04/Jun/23 | | | | | | |
| XS2200154594 | ELVA FUNDING II DAC | Series 2020-2 - Series 2020-2 JPY 3,000,000,000 Secured Fixed Rate Notes due 2023 | JPY 3,000,000,000 | | 21/Jul/23 | 21/Jul/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2277590894 | ELVA FUNDING PLC | Series 2021-1 - JPY 5,000,000,000 Secured Fixed Rate Notes due 2024 | JPY 5,000,000,000 | | 19/Jul/23 19/Jan/24 | 19/Jan/24 | | | | | | |
| XS2305729928 | ELVA FUNDING PLC | Series 2021-2 - JPY 3,000,000,000 Secured Fixed Rate Notes due 2026 | JPY 3,000,000,000 | | 11/Sep/23 11/Mar/24 | 11/Mar/26 | | | | | | |
| XS2306849790 | ELVA FUNDING PLC | Series 2021-3 - JPY 2,000,000,000 Secured Fixed Rate Notes due 2026 | JPY 2,000,000,000 | | 11/Sep/23 11/Mar/24 | 11/Mar/26 | | | | | | |
| XS2310402859 | ELVA FUNDING PLC | Series 2021-4 - JPY 2,000,000,000 Secured Fixed Rate Notes due 2026. | JPY 2,000,000,000 | | 23/Sep/23 23/Mar/24 | 23/Mar/26 | | | | | | |
| XS2337703701 | ELVA FUNDING PLC | Series 2021-5 - JPY 3,000,000,000 Secured Fixed Rate Notes due 2026 | JPY 3,000,000,000 | | | 19/May/26 | | | | | | |
| XS2340086763 | ELVA FUNDING PLC | Series 2021-6 - USD 33,000,000 Secured Credit-Linked Fixed Rate Notes due 2026 | USD 33,000,000 | | 05/Jan/24 | 05/Jan/26 | | | | | | |
| XS2340144398 | ELVA FUNDING PLC | Series 2021-7 - JPY 5,000,000,000 Secured Fixed Rate Notes due 2023 | JPY 5,000,000,000 | | 28/May/23 28/Nov/23 | 28/Nov/23 | | | | | | |
| XS2344479121 | ELVA FUNDING PLC | Series 2021-9 - JPY 2,000,000,000 Secured Fixed Rate Notes due 2023 | JPY 2,000,000,000 | | 30/May/23 30/Nov/23 | 30/Nov/23 | | | | | | |
| XS2343548256 | ELVA FUNDING PLC | Series 2021-8 - JPY 2,000,000,000 Secured Fixed Rate Notes due 2023 | JPY 2,000,000,000 | | 30/May/23 30/Nov/23 | 30/Nov/23 | | | | | | |
| XS2351341107 | ELVA FUNDING PLC | Series 2021-11 - JPY 2,000,000,000 Secured Fixed Rate Notes due 2026 | JPY 2,000,000,000 | | 24/Jun/23 24/Dec/23 | 24/Jun/26 | | | | | | |
| XS2359968802 | ELVA FUNDING PLC | Series 2021-14 - JPY 20,000,000,000 Secured Fixed Rate Notes due 2023 | JPY 20,000,000,000 | | 30/May/23 30/Nov/23 | 30/Nov/23 | | | | | | |
| XS2359290157 | ELVA FUNDING PLC | Series 2021-12 - JPY 10,000,000,000 Secured Fixed Rate Notes due 2024 | JPY 10,000,000,000 | | 16/Jul/23 16/Jan/24 | 16/Jun/24 | | | | | | |
| XS2362621620 | ELVA FUNDING PLC | Series 2021-16 - JPY 2,000,000,000 Secured Credit-Linked Fixed Rate Notes due 2028 | JPY 2,000,000,000 | | 05/Jul/23 05/Jan/24 | 05/Jul/28 | | | | | | |
| XS2366433014 | ELVA FUNDING PLC | Series 2021-17 - Series 2021-17 JPY 2,000,000,000 Secured Fixed Rate Notes due 2026 | JPY 2,000,000,000 | | 03/Aug/23 03/Feb/24 | 03/Aug/26 | | | | | | |
| XS2378778703 | ELVA FUNDING PLC | Series 2021-24 - JPY 2,000,000,000 Secured Fixed Rate Notes due 2026 | JPY 2,000,000,000 | | 08/Sep/23 08/Mar/24 | 08/Sep/26 | | | | | | |
| XS2384709601 | ELVA FUNDING PLC | Series 2021-26 - JPY 2,000,000,000 Secured Credit-Linked Fixed Rate Notes due 2028 | JPY 2,000,000,000 | | 05/Jul/23 05/Jan/24 | 05/Jul/28 | | | | | | |
| XS2386647569 | ELVA FUNDING PLC | Series 2021-27 - Issue of JPY 3,000,000,000 Secured Fixed Rate Notes due 2026 | JPY 3,000,000,000 | | 30/Mar/23 30/Sep/23 | 30/Sep/26 | | | | | | |
| XS2368827486 | ELVA FUNDING PLC | Series 2021-20 - Issue of JPY 5,000,000,000 Secured Fixed Rate Notes due 2023 | JPY 5,000,000,000 | | 30/May/23 30/Nov/23 | 30/Nov/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2377389262 | ELVA FUNDING PLC | Series 2021-23 - USD 20,000,000 Secured Fixed Rate Notes due 2026 | USD 20,000,000 | | 03/Sep/23<br>03/Mar/24 | 03/Sep/26 | | | | | | |
| XS2375768533 | ELVA FUNDING PLC | Series 2021-22 - JPY2,000,000,000 Secured Fixed Rate Notes due 2026 | JPY 2,000,000,000 | | 27/Aug/23<br>27/Feb/24 | 27/Aug/26 | | | | | | |
| XS2367834053 | ELVA FUNDING PLC | Series 2021-18 - USD 30,000,000 Secured Fixed Rate Notes due 2026 | USD 30,000,000 | | 06/Aug/23<br>06/Feb/24 | 06/Aug/26 | | | | | | |
| XS2373451009 | ELVA FUNDING PLC | Series 2021-21 - JPY5,000,000,000 Secured Credit-Linked Fixed Rate Notes due 2028 | JPY 5,000,000,000 | | 05/Jul/23<br>05/Jan/24 | 05/Jul/28 | | | | | | |
| XS2368673666 | ELVA FUNDING PLC | Series 2021-19 - USD 100,000,000 Secured Fixed Rate Notes due 2024 | USD 100,000,000 | | 13/Aug/23<br>13/Feb/24 | 13/Aug/24 | | | | | | |
| XS2414814926 | ELVA FUNDING PLC | Series 2021-28 - JPY 10,000,000,000 Secured Fixed Rate Notes due 2024 | JPY 10,000,000,000 | | 20/Sep/23<br>20/Mar/24 | 20/Sep/24 | | | | | | |
| XS2080551513 | ELVET MORTGAGES 2019-1 PLC | £390,010,000 Class A mortgage backed floating rate notes due November 2061 | GBP 390,010,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/61 | | | | | | |
| XS2080551604 | ELVET MORTGAGES 2019-1 PLC | £26,383,000 Class B mortgage backed floating rate notes due November 2061 | GBP 26,383,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/61 | | | | | | |
| XS2080551786 | ELVET MORTGAGES 2019-1 PLC | £18,353,000 Class C mortgage backed floating rate notes due November 2061 | GBP 18,353,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/61 | | | | | | |
| XS2080551869 | ELVET MORTGAGES 2019-1 PLC | £8,029,000 Class D mortgage backed floating rate notes due November 2061 | GBP 8,029,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/61 | | | | | | |
| XS2080552081 | ELVET MORTGAGES 2019-1 PLC | £5,735,000 Class E mortgage backed floating rate notes due November 2061 | GBP 5,735,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/61 | | | | | | |
| XS2080551943 | ELVET MORTGAGES 2019-1 PLC | £4,588,000 Class F mortgage backed floating rate notes due November 2061 | GBP 4,588,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/61 | | | | | | |
| XS2080552164 | ELVET MORTGAGES 2019-1 PLC | £5,736,000 Class Z mortgage backed notes due November 2061 | GBP 5,736,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/61 | | | | | | |
| XS2080552248 | ELVET MORTGAGES 2019-1 PLC | £24,150,000 Class VRR mortgage backed notes due November 2061 | GBP 24,150,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/61 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2176220429 | ELVET MORTGAGES 2020-1 PLC | £621,949,000 Class A mortgage backed floating rate notes due March 2065 | GBP 621,949,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Mar/65 | | | | | | |
| XS2176220775 | ELVET MORTGAGES 2020-1 PLC | £42,073,000 Class B mortgage backed floating rate notes due March 2065 | GBP 42,073,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Mar/65 | | | | | | |
| XS2176220858 | ELVET MORTGAGES 2020-1 PLC | £42,073,000 Class C mortgage backed floating rate notes due March 2065 | GBP 42,073,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Mar/65 | | | | | | |
| XS2176220932 | ELVET MORTGAGES 2020-1 PLC | £7,317,000 Class D mortgage backed floating rate notes due March 2065 | GBP 7,317,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Mar/65 | | | | | | |
| XS2176221070 | ELVET MORTGAGES 2020-1 PLC | £7,317,000 Class E mortgage backed floating rate notes due March 2065 | GBP 7,317,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Mar/65 | | | | | | |
| XS2176221401 | ELVET MORTGAGES 2020-1 PLC | £10,975,000 Class Z mortgage backed notes due March 2065 | GBP 10,975,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Mar/65 | | | | | | |
| XS2176221583 | ELVET MORTGAGES 2020-1 PLC | £38,511,000 Class VRR Mortgage Backed Notes due March 2065 | GBP 38,511,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Mar/65 | | | | | | |
| XS2395577914 | ELVET MORTGAGES 2021-1 PLC | £314,570,000 Class A Mortgage Backed Floating Rate Notes due October 2063 | GBP 314,570,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/63 | | | | | | |
| XS2395578482 | ELVET MORTGAGES 2021-1 PLC | £11,328,000 Class B Mortgage Backed Floating Rate Notes due October 2063 | GBP 11,328,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/63 | | | | | | |
| XS2395578565 | ELVET MORTGAGES 2021-1 PLC | £9,585,000 Class C Mortgage Backed Floating Rate Notes due October 2063 | GBP 9,585,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/63 | | | | | | |
| XS2395580116 | ELVET MORTGAGES 2021-1 PLC | £6,971,000 Class D Mortgage Backed Floating Rate Notes due October 2063 | GBP 6,971,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/63 | | | | | | |
| XS2395580629 | ELVET MORTGAGES 2021-1 PLC | £2,614,000 Class E Mortgage Backed Floating Rate Notes due October 2063 | GBP 2,614,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/63 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2395581437 | ELVET MORTGAGES 2021-1 PLC | £3,486,000 Class Z Mortgage Backed Notes due October 2063 | GBP 3,486,000 | | 22/Apr/23<br>22/Jul/23<br>22/Oct/23<br>22/Jan/24 | 22/Oct/63 | | | | | | |
| XS2395581783 | ELVET MORTGAGES 2021-1 PLC | £18,345,000 Class VRR Notes due October 2063 | GBP 18,345,000 | | 22/Apr/23<br>22/Jul/23<br>22/Oct/23<br>22/Jan/24 | 22/Oct/63 | | | | | | |
| XS0221901050 | E-MAC DE 2005-I B.V. | Mezzanine Class B Mortgage-Backed Notes 2005 | EUR 18,600,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/May/52 | | | | | | |
| XS0221904237 | E-MAC DE 2005-I B.V. | Subordinated Class E Mortgage-Backed Notes 2005 | EUR 3,000,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/May/52 | | | | | | |
| XS0221900243 | E-MAC DE 2005-I B.V. | Senior Class A Mortgage-Backed Notes 2005 | EUR 259,200,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/May/47 | | | | | | |
| XS0221903429 | E-MAC DE 2005-I B.V. | Subordinated Class D Mortgage-Backed Notes 2005 | EUR 9,300,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/May/52 | | | | | | |
| XS0221902538 | E-MAC DE 2005-I B.V. | Junior Class C Mortgage-Backed Notes 2005 | EUR 9,900,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/May/52 | | | | | | |
| XS0257590876 | E-MAC DE 2006-I B.V | Mezzanine Class B Mortgage-Backed Notes due 2057 | EUR 27,000,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Sep/57 | | | | | | |
| XS0257591338 | E-MAC DE 2006-I B.V | Junior Class C Mortgage-Backed Notes due 2057 | EUR 17,500,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Sep/57 | | | | | | |
| XS0257592575 | E-MAC DE 2006-I B.V | Subordinated Class E Mortgage-Backed Notes due 2057 | EUR 7,000,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Sep/57 | | | | | | |
| XS0257589860 | E-MAC DE 2006-I B.V | Senior Class A Mortgage-Backed Notes due 2048 | EUR 437,000,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Sep/48 | | | | | | |
| XS0257592062 | E-MAC DE 2006-I B.V | Subordinated Class D Mortgage-Backed Notes due 2057 | EUR 11,500,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Sep/57 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0276934667 | E-MAC DE 2006-II B.V. | 24500000 Junior Class C Mortgage-Backed Notes due 2058 | EUR 24,500,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Feb/58 | | | | | | |
| XS0276932539 | E-MAC DE 2006-II B.V. | 151000000 Senior Class A1 Mortgage-Backed Notes due 2048 | EUR 151,000,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Feb/48 | | | | | | |
| XS0276936019 | E-MAC DE 2006-II B.V. | 9800000 Subordinated Class E Mortgage-Backed Notes due 2058 | EUR 9,800,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Feb/58 | | | | | | |
| XS0276933347 | E-MAC DE 2006-II B.V. | 465700000 Mezzanine Class A2 Mortgage-Backed Notes due 2058 | EUR 465,700,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Feb/58 | | | | | | |
| XS0276933859 | E-MAC DE 2006-II B.V. | 35000000 Mezzanine Class B Mortgage-Backed Notes due 2058 | EUR 35,000,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Feb/58 | | | | | | |
| XS0276935045 | E-MAC DE 2006-II B.V. | 14000000 Subordinated Class D Mortgage-Backed Notes due 2058 | EUR 14,000,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Feb/58 | | | | | | |
| XS0322556472 | E-MAC DE 2007-1 B.V. | Senior Class A2 Mortgage-Backed Notes due 2054 | EUR 443,300,000 | | 01/May/23<br>01/Aug/23<br>01/Nov/23<br>01/Feb/24 | 01/Nov/54 | | | | | | |
| XS0322557520 | E-MAC DE 2007-1 B.V. | Subordinated Class D Mortgage-Backed Notes due 2054 | EUR 13,900,000 | | 01/May/23<br>01/Aug/23<br>01/Nov/23<br>01/Feb/24 | 01/Nov/54 | | | | | | |
| XS0322556985 | E-MAC DE 2007-1 B.V. | Mezzanine Class B Mortgage-Backed Notes due 2054 | EUR 39,100,000 | | 01/May/23<br>01/Aug/23<br>01/Nov/23<br>01/Feb/24 | 01/Nov/54 | | | | | | |
| XS0322557017 | E-MAC DE 2007-1 B.V. | Junior Class C Mortgage-Backed Notes due 2054 | EUR 33,500,000 | | 01/May/23<br>01/Aug/23<br>01/Nov/23<br>01/Feb/24 | 01/Nov/54 | | | | | | |
| XS0322554774 | E-MAC DE 2007-1 B.V. | Senior Class A1 Mortgage-Backed Notes due 2054 | EUR 19,500,000 | | 01/May/23<br>01/Aug/23<br>01/Nov/23<br>01/Feb/24 | 01/Nov/54 | | | | | | |
| XS0322557876 | E-MAC DE 2007-1 B.V. | Subordinated Class E Mortgage-Backed Notes due 2054 | EUR 8,300,000 | | 01/May/23<br>01/Aug/23<br>01/Nov/23<br>01/Feb/24 | 01/Nov/54 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0236785860 | E-MAC NL 2005-III B.V | Mezzanine Class B Mortgage Backed Notes 2005 due 2038 | EUR 14,700,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/38 | | | | | | |
| XS0236786082 | E-MAC NL 2005-III B.V | Junior Class C Mortgage-Backed Notes 2005 due 2038 | EUR 10,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/38 | | | | | | |
| XS0236785431 | E-MAC NL 2005-III B.V | Senior Class A Mortgage Backed Notes 2005 due 2038 | EUR 856,200,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/38 | | | | | | |
| XS0236786595 | E-MAC NL 2005-III B.V | Subordinated Class D Mortgage-Backed Notes 2005 due 2038 | EUR 9,100,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/38 | | | | | | |
| XS0255995358 | E-MAC NL 2006-II B.V | Junior Class C Mortgage-Backed Notes 2006 due 2039 | EUR 5,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/39 | | | | | | |
| XS0255993577 | E-MAC NL 2006-II B.V | Mezzanine Class B Mortgage-Backed Notes 2006 due 2039 | EUR 8,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/39 | | | | | | |
| XS0255996166 | E-MAC NL 2006-II B.V | Subordinated Class D Mortgage-Backed Notes 2006 due 2039 | EUR 7,700,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/39 | | | | | | |
| XS0255992413 | E-MAC NL 2006-II B.V | Senior Class A Mortgage-Backed Notes 2006 due 2039 | EUR 528,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/39 | | | | | | |
| XS0255152935 | E-MAC NL 2006-NHG I B.V | Senior Class A Mortgage-Backed Notes 2006 due 2039 | EUR 600,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/39 | | | | | | |
| XS0274611747 | E-MAC PROGRAM B.V | Subordinated Class D Mortgage-Backed Notes 2006 due 2039 | EUR 10,400,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 23/Apr/39 | | | | | | |
| XS0307417146 | E-MAC PROGRAM B.V | Mezzanine Class B Notes 2007 due 2046 | EUR 7,200,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/46 | | | | | | |
| XS0274610855 | E-MAC PROGRAM B.V | Mezzanine Class B Mortgage-Backed Notes 2006 due 2039 | EUR 21,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 23/Apr/39 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0321491978 | E-MAC PROGRAM B.V | Senior Class A Mortgage-Backed Notes due 2041 | EUR 250,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/41 | | | | | | |
| XS0307682723 | E-MAC PROGRAM B.V | Junior Class C Notes due 2047 | EUR 9,900,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/47 | | | | | | |
| XS0321494139 | E-MAC PROGRAM B.V | Mezzanine Class B Notes due 2041 | EUR 3,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/41 | | | | | | |
| XS0307677640 | E-MAC PROGRAM B.V | Senior Class A2 Notes due 2047 | EUR 205,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/47 | | | | | | |
| XS0292255758 | E-MAC PROGRAM B.V | Senior Class A2 Mortgage-Backed Notes 2007 due 2046 | EUR 447,100,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Nov/46 | | | | | | |
| XS0307682210 | E-MAC PROGRAM B.V | Mezzanine Class B Notes due 2047 | EUR 13,200,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/47 | | | | | | |
| XS0292256301 | E-MAC PROGRAM B.V | Mezzanine Class B Mortgage-Backed Notes 2007 due 2046 | EUR 20,400,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Nov/46 | | | | | | |
| XS0274609923 | E-MAC PROGRAM B.V | Senior Class A2 Mortgage-Backed Notes 2006 due 2039 | EUR 604,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 23/Apr/39 | | | | | | |
| US26874HAA86 | E-MAC PROGRAM B.V | Senior Class A1 Notes due 2047 | USD 415,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/47 | | | | | | |
| XS0307416338 | E-MAC PROGRAM B.V | Senior Class A Mortgage-Backed Notes 2007 due 2046 | EUR 600,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/46 | | | | | | |
| XS0274611317 | E-MAC PROGRAM B.V | Junior Class C Mortgage-Backed Notes 2006 due 2039 | EUR 12,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 23/Apr/39 | | | | | | |
| XS0292258695 | E-MAC PROGRAM B.V | Junior Class C Mortgage-Backed Notes 2007 due 2046 | EUR 11,100,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Nov/46 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0292260162 | E-MAC PROGRAM B.V | Subordinated Class D Mortgage-Backed Notes 2007 due 2046 | EUR 9,600,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 25/Nov/46 | | | | | | |
| XS0307683291 | E-MAC PROGRAM B.V | Subordinated Class D Notes due 2047 | EUR 12,400,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 25/Jul/47 | | | | | | |
| XS0325183621 | E-MAC PROGRAM II B.V. | Junior Class C Notes due 2048 | EUR 12,600,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 25/Jan/48 | | | | | | |
| XS0355816264 | E-MAC PROGRAM II B.V. | Senior Class A Notes due 2048. | EUR 230,600,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Apr/48 | | | | | | |
| XS0355817155 | E-MAC PROGRAM II B.V. | Subordinated Class E Notes due 2048. | EUR 6,900,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Apr/48 | | | | | | |
| XS0325178548 | E-MAC PROGRAM II B.V. | Senior Class A Notes due 2048 | EUR 654,850,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 25/Jan/48 | | | | | | |
| XS0357827459 | E-MAC PROGRAM II B.V. | Subordinated Class F Notes due 2048. | EUR 50,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Apr/48 | | | | | | |
| XS0355816934 | E-MAC PROGRAM II B.V. | Subordinated Class D Notes due 2048. | EUR 11,550,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Apr/48 | | | | | | |
| XS0325184355 | E-MAC PROGRAM II B.V. | Subordinated Class D Notes due 2048 | EUR 15,750,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 25/Jan/48 | | | | | | |
| XS0355816694 | E-MAC PROGRAM II B.V. | Junior Class C Notes due 2048. | EUR 2,800,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Apr/48 | | | | | | |
| XS0355816421 | E-MAC PROGRAM II B.V. | Mezzanine Class B Notes due 2048. | EUR 11,300,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Apr/48 | | | | | | |
| XS0325183464 | E-MAC PROGRAM II B.V. | Mezzanine Class B Notes due 2048 | EUR 16,800,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 25/Jan/48 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0344802060 | E-MAC PROGRAM III B.V. | Subordinated Class D Notes due January 2048 | EUR 6,100,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Jan/48 | | | | | | |
| XS0344801922 | E-MAC PROGRAM III B.V. | Junior Class C Notes due January 2048 | EUR 3,900,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Jan/48 | | | | | | |
| XS0344800957 | E-MAC PROGRAM III B.V. | Senior Class A2 Notes due January 2048 | EUR 160,000,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Jan/48 | | | | | | |
| XS0344801765 | E-MAC PROGRAM III B.V. | Mezzanine Class B Notes due January 2048 | EUR 7,500,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Jan/48 | | | | | | |
| XS0348427955 | E-MAC PROGRAM III B.V. | Senior Class A1 Notes due January 2048 | EUR 72,500,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Jan/48 | | | | | | |
| XS0355464560 | E-MAC PROGRAM III B.V. | Junior Class C Notes due 2048 | EUR 1,950,000 | | 14/Apr/23<br>14/Jul/23<br>14/Oct/23<br>14/Jan/24 | 14/Apr/48 | | | | | | |
| XS0355463166 | E-MAC PROGRAM III B.V. | Mezzanine Class B Notes due 2048 | EUR 5,250,000 | | 14/Apr/23<br>14/Jul/23<br>14/Oct/23<br>14/Jan/24 | 14/Apr/48 | | | | | | |
| XS0355464727 | E-MAC PROGRAM III B.V. | Subordinated Class D Notes due 2048 | EUR 4,800,000 | | 14/Apr/23<br>14/Jul/23<br>14/Oct/23<br>14/Jan/24 | 14/Apr/48 | | | | | | |
| XS0358002391 | E-MAC PROGRAM III B.V. | Senior Class A2 Notes due 2048 | EUR 98,000,000 | | 14/Apr/23<br>14/Jul/23<br>14/Oct/23<br>14/Jan/24 | 14/Apr/48 | | | | | | |
| XS0355464990 | E-MAC PROGRAM III B.V. | Subordinated Class E Notes due 2048 | EUR 1,650,000 | | 14/Apr/23<br>14/Jul/23<br>14/Oct/23<br>14/Jan/24 | 14/Apr/48 | | | | | | |
| XS1644444066 | EMERALD BAY S.A. | 2017-02 - Series 2017-02 - EUR 25,000,000 Secured Steepener Range Accrual Instruments due 2030 | EUR 25,000,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 03/Dec/30 | | | | | | Suspended on 2022-10-01 |
| XS1815133738 | EMERALD BAY S.A. | Series 2018-02 EUR 16,585,000 Fixed to Leveraged Steepener Notes due 2033 | EUR 16,585,000 | | 16/Aug/23 | 17/Aug/33 | | | | | | Suspended on 2022-10-01 |
| XS1885503802 | EMERALD BAY S.A. | Series 2018-03 - EUR 25,000,000 Secured Fixed to Leveraged Steepener Notes due 2033 | EUR 25,000,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 02/Dec/33 | | | | | | Suspended on 2022-10-01 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1958649938 | EMERALD BAY S.A. | Series 2019-01 - Series 2019-01 USD 10,000,000 Credit Linked Instruments due 31 October 2028 (extendable to 31 January 2029) | USD 10,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 31/Oct/28 | | | | | | Suspended on 2022-10-01 |
| XS2034602289 | EMERALD BAY S.A. | 2019-02 - EUR 15,000,000 USD to EUR Repackaging Secured Instruments due 2030 | EUR 15,000,000 | | 04/Oct/23 | 04/Oct/30 | | | | | | Suspended on 2022-10-01 |
| XS1677211416 | EMERALD CAPITAL DESIGNATED ACTIVITY COMPANY | 2017- 06 - SERIES NO. 2017-06 USD 20,000,000 Floating Rate Berkshire Hathaway Inc Credit Linked Notes due 2025 | USD 20,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 23/Jul/25 | | | | | | |
| XS1608156474 | EMERALD CAPITAL DESIGNATED ACTIVITY COMPANY | SERIES NO: 2017-02 - USD 35,000,000 Fixed Rate The Kingdom of Saudi Arabia Credit Linked Notes due 2026.. | USD 35,000,000 | | 22/Jun/23 22/Dec/23 | 24/Jun/26 | | | | | | |
| XS0509075973 | EMERALD CAPITAL DESIGNATED ACTIVITY COMPANY | SERIES 2010-001 - USD 310000000 Zero Coupon Credit Linked Notes due 2024 | USD 310,000,000 | | | 26/Jun/30 | | | | | | |
| XS1523215116 | EMERALD CAPITAL DESIGNATED ACTIVITY COMPANY | SERIES NO: 2016-04 EUR 4,000,000 Floating Rate Romania Credit Linked Notes due 2023 - SERIES NO: 2016-04 EUR 4,000,000 Floating Rate Romania Credit Linked Notes due 2023 | EUR 4,000,000 | | 05/May/23 | 05/May/23 | | | | | | |
| XS1118037651 | EMERALD CAPITAL DESIGNATED ACTIVITY COMPANY | SERIES NO: 2014-01 - USD 250000000 8.25 per cent. Fixed Rate Notes due 2024 | USD 250,000,000 | | | 11/Oct/24 | | | | | | |
| XS1608150436 | EMERALD CAPITAL DESIGNATED ACTIVITY COMPANY | Series 2017-04 - USD 30,000,000 Fixed Rate The Kingdom of Saudi Arabia Credit Linked Notes due 2027 | USD 30,000,000 | | 22/Sep/23 22/Mar/24 | 22/Mar/27 | | | | | | |
| XS1847720510 | EMERALD CAPITAL DESIGNATED ACTIVITY COMPANY | Series 2018-02 - USD 15,000,000 Floating Rate Credit Linked Secured Notes due 2024 | USD 15,000,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Jan/24 | | | | | | |
| XS0362466269 | EMF-NL PRIME 2008-A B.V. | Class C Mortgage Backed Floating Rate Notes due April 2041 | EUR 9,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/41 | | | | | | |
| XS0362466772 | EMF-NL PRIME 2008-A B.V. | Class D Mortgage Backed Floating Rate Notes due April 2041 | EUR 9,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/41 | | | | | | |
| XS0362465881 | EMF-NL PRIME 2008-A B.V. | Class A3 Mortgage Backed Floating Rate Notes due April 2041 | EUR 10,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/41 | | | | | | |
| XS0362465535 | EMF-NL PRIME 2008-A B.V. | Class A2 Mortgage Backed Floating Rate Notes due April 2041 | EUR 110,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/41 | | | | | | |
| XS0362467317 | EMF-NL PRIME 2008-A B.V. | Residual Certificates | EUR 10,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/41 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0362466186 | EMF-NL PRIME 2008-A B.V. | Class B Mortgage Backed Floating Rate Notes due April 2041 | EUR 12,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/41 | | | | | | |
| XS0352308075 | EMF-UK 2008-1 PLC | Class B1 Mortgage Backed Floating Rate Notes due 2046 | GBP 41,625,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Mar/46 | | | | | | |
| XS1099725928 | EMF-UK 2008-1 PLC | Class B2 Mortgage Backed Floating Rate Notes | GBP 21,439,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Mar/46 | | | | | | |
| XS0352932643 | EMF-UK 2008-1 PLC | Class A1a Mortgage Backed Floating Rate Notes due 2046 | GBP 295,229,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Mar/46 | | | | | | |
| XS1099725415 | EMF-UK 2008-1 PLC | Class A3a Mortgage Backed Floating Rate Notes due 2046 | GBP 21,387,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Mar/46 | | | | | | |
| XS0353382764 | EMF-UK 2008-1 PLC | Residual Certificates | EUR 10,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Mar/46 | | | | | | |
| XS1099724525 | EMF-UK 2008-1 PLC | Class A2a Mortgage Backed Floating Rate Notes due 2046 | GBP 17,485,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Mar/46 | | | | | | |
| IT0005095044 | EMILIA SPV S.R.L. | Euro 3,000,000,000 Class A Asset Backed Floating Rate Notes due February 2064 | EUR 3,000,000,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Feb/64 | | | | | | |
| XS0885065887 | EMIRATES | USD 750000000 4.50 per cent. Notes due 2025 | USD 750,000,000 | | 06/Aug/23 06/Feb/24 | 06/Feb/25 | | | | | | |
| XS2375739948 | EMIRATES NBD BANK PJSC | Series 718 - Issue of AUD 14,000,000 Floating Rate Notes due 12 August 2031 | AUD 14,000,000 | | 12/May/23 12/Aug/23 12/Nov/23 12/Feb/24 | 12/Aug/31 | | | | | | |
| XS2377346700 | EMIRATES NBD BANK PJSC | Series 719 - Issue of AUD 18,000,000 Floating Rate Notes due 19 August 2031 | AUD 18,000,000 | | 19/May/23 19/Aug/23 19/Nov/23 19/Feb/24 | 19/Aug/31 | | | | | | |
| XS2378470756 | EMIRATES NBD BANK PJSC | Series 720 - Issue of USD 75,000,000 Floating Rate Notes due 23 August 2023 | USD 75,000,000 | | 23/May/23 23/Aug/23 | 23/Aug/23 | | | | | | |
| XS2378745017 | EMIRATES NBD BANK PJSC | Series 722 - Issue of CNY 130,000,000 3.57% per cent. Notes due 24 August 2028 | CNY 130,000,000 | | 24/Aug/23 | 24/Aug/28 | | | | | | |
| XS2378717230 | EMIRATES NBD BANK PJSC | Series 721 - Issue of USD 35,000,000 0.90 per cent. Fixed Rate Notes due 24 August 2023 | USD 35,000,000 | | 24/Aug/23 | 24/Aug/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2378782051 | EMIRATES NBD BANK PJSC | Series 723 - Issue of AUD 14,000,000 Floating Rate Notes due 25 August 2031 | AUD 14,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Aug/31 | | | | | | |
| XS2379852143 | EMIRATES NBD BANK PJSC | Series 724 - Issue of AUD 30,000,000 Floating Rate Notes due August 2031 | AUD 30,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 26/Aug/31 | | | | | | |
| XS2384290560 | EMIRATES NBD BANK PJSC | Series 727 - Issue of AUD 20,000,000 3.115 per cent. Fixed Rate Notes due 08 September 2031 | AUD 20,000,000 | | 08/Sep/23 | 08/Sep/31 | | | | | | |
| XS2382954324 | EMIRATES NBD BANK PJSC | Series 726 - Issue of USD 25,000,000 3.445 per cent. Fixed Rate Notes due 07 September 2041 | USD 25,000,000 | | 07/Sep/23 07/Mar/24 | 07/Sep/41 | | | | | | |
| XS2385118364 | EMIRATES NBD BANK PJSC | Series 728 - Issue of CNY 190,000,000 3.58% per cent. Notes due 10 September 2028 | CNY 190,000,000 | | 10/Sep/23 | 10/Sep/28 | | | | | | |
| XS2393954222 | EMIRATES NBD BANK PJSC | Series 730 - Issue of USD 50,000,000 3.15 per cent. Fixed Rate Notes due 7 October 2031 | USD 50,000,000 | | 07/Apr/23 07/Oct/23 | 07/Oct/31 | | | | | | |
| XS2404740008 | EMIRATES NBD BANK PJSC | Series 733 - USD 40,000,000 1.22 per cent. Fixed Rate Notes due 3 November 2023 | USD 40,000,000 | | 03/May/23 03/Nov/23 | 03/Nov/23 | | | | | | |
| XS2405108718 | EMIRATES NBD BANK PJSC | Series 734 - Issue of CHF 10,000,000 0.12% per cent. Notes due 4 November 2024 | CHF 10,000,000 | | 04/May/23 04/Nov/23 | 04/Nov/24 | | | | | | |
| XS2406737622 | EMIRATES NBD BANK PJSC | Series 737 - Issue of AUD 20,400,000 3.60 per cent. Fixed Rate Notes due 09 November 2031 | AUD 20,400,000 | | 09/Nov/23 | 09/Nov/31 | | | | | | |
| XS2414854476 | EMIRATES NBD BANK PJSC | Series 738 - Issue of USD 30,000,000 Floating Rate Notes due November 2023 | USD 30,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 | 26/Nov/23 | | | | | | |
| XS2433110983 | EMIRATES NBD BANK PJSC | Series 743 - Issue of USD25,000,000 Floating Rate Notes due 19 January 2027 | USD 25,000,000 | | 19/Apr/23 | 19/Jan/27 | | | | | | |
| XS2440283062 | EMIRATES NBD BANK PJSC | Series 745 - Issue of AUD 14,000,000 3.90% per cent. Notes due 7 February 2032 | AUD 14,000,000 | | 07/Feb/24 | 07/Feb/32 | | | | | | |
| XS2439874665 | EMIRATES NBD BANK PJSC | Series 744 - Issue of AUD 14,000,000 3.82% per cent. Notes due 7 February 2032 | AUD 14,000,000 | | 07/Feb/24 | 07/Feb/32 | | | | | | |
| XS2443412338 | EMIRATES NBD BANK PJSC | Series 746 - Issue of JPY 12,500,000,000 0.91% per cent. Notes due 10 February 2032 | JPY 12,500,000,000 | | 10/Aug/23 10/Feb/24 | 10/Feb/32 | | | | | | |
| XS2444759497 | EMIRATES NBD BANK PJSC | Series 747 - Issue of AUD 14,000,000 4.06 per cent. Notes due 17 February 2032 | AUD 14,000,000 | | 17/Feb/24 | 17/Feb/32 | | | | | | |
| XS2447755609 | EMIRATES NBD BANK PJSC | Series 748 - Issue of AUD 25,500,000 3.70 per cent. Notes due 23 February 2032 | AUD 25,500,000 | | 23/Feb/24 | 23/Feb/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2465619588 | EMIRATES NBD BANK PJSC | Series 752 - Issue of USD 20,000,000 Floating Rate Notes due 7 April 2027 | USD 20,000,000 | | 07/Apr/23<br>07/Jul/23<br>07/Oct/23<br>07/Jan/24 | 07/Apr/27 | | | | | | |
| XS2466103046 | EMIRATES NBD BANK PJSC | Series 753 - Issue of CNY 150,000,000 4.11% per cent. Notes due 11 April 2025 | CNY 150,000,000 | | 11/Apr/23 | 11/Apr/25 | | | | | | |
| XS2467504242 | EMIRATES NBD BANK PJSC | Series 754 - Issue of CNY 65,000,000 4.13% per cent. Notes due 11 April 2025 | CNY 65,000,000 | | 11/Apr/23 | 11/Apr/25 | | | | | | |
| XS2473794019 | EMIRATES NBD BANK PJSC | Series 757 - Issue of CNY 85,000,000 4.38% per cent. Notes due 28 April 2025 | CNY 85,000,000 | | 28/Apr/23 | 28/Apr/25 | | | | | | |
| XS2473794878 | EMIRATES NBD BANK PJSC | Series 758 - Issue of USD20,000,000 Floating Rate Notes due 28 April 2027 | USD 20,000,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Apr/27 | | | | | | |
| XS2473936925 | EMIRATES NBD BANK PJSC | Series 759 - CNY 300,000,000 4.34% per cent. Notes due 1 November 2024 | CNY 300,000,000 | | 01/Nov/23 | 01/Nov/24 | | | | | | |
| XS2480014377 | EMIRATES NBD BANK PJSC | Series 761 - Issue of USD 10,000,000 Floating Rate Notes due 13 May 2027 | USD 10,000,000 | | 13/May/23<br>13/Aug/23<br>13/Nov/23<br>13/Feb/24 | 13/May/27 | | | | | | |
| XS2480970354 | EMIRATES NBD BANK PJSC | Series 762 - Issue of USD 10,000,000 Floating Rate Notes due 17 May 2027 | USD 10,000,000 | | 17/May/23<br>17/Aug/23<br>17/Nov/23<br>17/Feb/24 | 17/May/27 | | | | | | |
| XS2490463960 | EMIRATES NBD BANK PJSC | Series 763 - Issue of HKD 140,000,000 4.06% per cent. Notes due 14 June 2027 | HKD 140,000,000 | | 14/Jun/23 | 14/Jun/27 | | | | | | |
| XS2500817668 | EMIRATES NBD BANK PJSC | Series 768 - Issue of USD 125,000,000 Floating Rate Notes due 12 January 2027 | USD 125,000,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 12/Jan/27 | | | | | | |
| XS2527966068 | EMIRATES NBD BANK PJSC | Series 772 - Issue of AUD 15,000,000 6.21 per cent. Notes due 2 September 2037 | AUD 15,000,000 | | 02/Mar/24 | 02/Sep/37 | | | | | | |
| XS2533136177 | EMIRATES NBD BANK PJSC | Series 773 - Issue of USD 10,000,000 Floating Rate Notes due 15 September 2027 | USD 10,000,000 | | 15/Dec/23 | 15/Sep/27 | | | | | | |
| XS2533707183 | EMIRATES NBD BANK PJSC | Series 774 - HKD 185,000,000 4.20 per cent. Notes due 19 September 2025 | HKD 185,000,000 | | 19/Sep/23 | 19/Sep/25 | | | | | | |
| XS2546930061 | EMIRATES NBD BANK PJSC | Series 777 - U.S.$500,000,000 5.625 per cent. Notes due October 2027 | USD 500,000,000 | | | 21/Oct/27 | | | | | | |
| XS2555215602 | EMIRATES NBD BANK PJSC | Series 778 - Issue of USD 10,000,000 Floating Rate Notes due 15 November 2027 | EUR 10,000,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Nov/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2570099395 | EMIRATES NBD BANK PJSC | Series 780 - HKD 80,000,000 5.28 per cent. Notes due 23 December 2024 | HKD 80,000,000 | | 23/Dec/23 | 23/Dec/24 | | | | | | |
| XS2580243546 | EMIRATES NBD BANK PJSC | Series 783 - Issue of USD 15,000,000 Floating Rate Notes due 31 January 2028 | USD 15,000,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 31/Jan/28 | | | | | | |
| XS2586745619 | EMIRATES NBD BANK PJSC | Series 786 - Issue of USD 20,000,000 Floating Rate Notes due 13 February 2028 | USD 20,000,000 | | 13/May/23<br>13/Aug/23<br>13/Nov/23<br>13/Feb/24 | 13/Feb/28 | | | | | | |
| XS2592779495 | EMIRATES NBD BANK PJSC | Series 787 - USD 10,000,000 Floating Rate Notes due 28 February 2028 | USD 10,000,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 28/Feb/28 | | | | | | |
| XS2596904040 | EMIRATES NBD BANK PJSC | Series 789 - Issue of USD 20,000,000 Floating Rate Notes due 9 March 2028 | USD 20,000,000 | | 09/Jun/23<br>09/Sep/23<br>09/Dec/23<br>09/Mar/24 | 09/Mar/28 | | | | | | |
| XS2595658043 | EMIRATES NBD BANK PJSC | Series 788 - Issue of USD 25,000,000 Puttable Floating Rate Notes due 7 March 2025 | USD 25,000,000 | | | 07/Mar/25 | | | | | | |
| XS2601005213 | EMIRATES NBD BANK PJSC | Series 791 - Issue of USD 19,000,000 Floating Rate Notes due March 2028 | USD 19,000,000 | | 21/Jun/23<br>21/Sep/23<br>21/Dec/23<br>21/Mar/24 | 21/Mar/28 | | | | | | |
| XS1077882394 | EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC | Series 4 - Issue of EUR1200000000 2.750 per cent. Notes due 2026 | EUR 1,200,000,000 | | 18/Jun/23 | 18/Jun/26 | | | | | | |
| XS1077883012 | EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC | Series 3 - Issue of USD500000000 3.500 per cent. Notes due 2024 | USD 500,000,000 | | 18/Jun/23<br>18/Dec/23 | 18/Jun/24 | | | | | | |
| XS2339427820 | EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC | Series 6 - Issue of EUR 500,000,000 0.875 per cent. Notes Due May 2033 | EUR 500,000,000 | | 17/May/23 | 17/May/33 | | | | | | |
| XS2339427747 | EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC | Series 5 - Issue of EUR 500,000,000 0.375 per cent. Notes Due 2028 | EUR 500,000,000 | | 17/May/23 | 17/May/28 | | | | | | |
| XS1000469467 | EMS CAPITAL LIMITED | Series 1 - Issue of USD 1000000000 linked to shares of Aspect Diversified Trends Trading Company I due 05 December 2023 | USD 1,000,000,000 | | | 05/Dec/23 | | | | | | |
| XS0954675129 | ENEL - SOCIETA PER AZIONI | EUR1,250,000,000 6.5% due 2074 | EUR 1,250,000,000 | | 10/Jan/24 | 10/Jan/74 | | | | | | |
| XS0306646042 | ENEL - SOCIETA PER AZIONI | 36 - Series 36 5.625 per cent Notes due 21 June 2027 | EUR 850,000,000 | | 21/Jun/23 | 21/Jun/27 | | | | | | |
| IT0004961808 | ENEL - SOCIETA PER AZIONI | USD 1,250,000,000 8.75% Capital Securtities due 2073 | USD 1,250,000,000 | | 24/Sep/23<br>24/Mar/24 | 24/Sep/73 | | | | | | |
| XS0306647792 | ENEL - SOCIETA PER AZIONI | 32 - Series 32 5.75 per cent Notes due 22 June 2037 | GBP 550,000,000 | | 22/Jun/23 | 22/Jun/37 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1713463716 | ENEL - SOCIETA PER AZIONI | EUR 750,019,000 5.5 Year Non-Call Capital Securities due 2078 | EUR 750,019,000 | | 24/Nov/23 | 24/Nov/78 | | | | | | |
| XS1713463559 | ENEL - SOCIETA PER AZIONI | EUR 750,000,000 8.5 Year Non-Call Capital Securities due 2081 | EUR 750,000,000 | | 24/Nov/23 | 24/Nov/81 | | | | | | |
| XS2000719992 | ENEL - SOCIETA PER AZIONI | €900,001,000 6 Year Non-Call Capital Securities due 2080 | EUR 900,001,000 | | 24/May/23 | 24/May/80 | | | | | | |
| XS2228373671 | ENEL - SOCIETA PER AZIONI | €600,000,000 Perpetual 6.5 Years Non-Call Capital Securities | EUR 600,000,000 | | | | | | | | | |
| XS2312744217 | ENEL - SOCIETA PER AZIONI | €1,250,000,000 Perpetual 6.5 Years Non-Call Capital Securities | EUR 1,250,000,000 | | | | | | | | | |
| XS2312746345 | ENEL - SOCIETA PER AZIONI | €1,000,000,000 Perpetual 9.5 Years Non-Call Capital Securities | EUR 1,000,000,000 | | | | | | | | | |
| XS2576550086 | ENEL - SOCIETA PER AZIONI | €1,000,000,000 Perpetual 5.5 Year Non-Call Capital Securities | EUR 1,000,000,000 | | | | | | | | | |
| XS2576550243 | ENEL - SOCIETA PER AZIONI | €750,000,000 Perpetual 8.5 Year Non-Call Capital Securities | EUR 750,000,000 | | | | | | | | | |
| XS1425966287 | ENEL FINANCE INTERNATIONAL N.V. | Series 79 - EUR 1,257,412,000 1.375 per cent. Notes due 2026 | EUR 1,257,412,000 | | 01/Jun/23 | 01/Jun/26 | | | | | | |
| XS0452187320 | ENEL FINANCE INTERNATIONAL N.V. | Series 43 - Series 43 Issue of GBP1,400,000,000 5.750 per cent. Notes due 14 September 2040 | GBP 1,400,000,000 | | | 14/Sep/40 | | | | | | |
| XS1550149204 | ENEL FINANCE INTERNATIONAL N.V. | Series 80 - Issue of EUR 1,250,000,000 1.000 per cent. Notes due 16th September 2024 guaranteed by ENEL-Societa per Azioni | EUR 1,250,000,000 | | 16/Sep/23 | 16/Sep/24 | | | | | | |
| XS1176079843 | ENEL FINANCE INTERNATIONAL N.V. | Series 78 - Issue of EUR 1,462,603,000 1.966 per cent notes due 27 January 2025 | EUR 1,462,603,000 | | 27/Jan/24 | 27/Jan/25 | | | | | | |
| XS0748873840 | ENEL FINANCE INTERNATIONAL N.V. | Series 61 - Issue of EUR 50000000 6.15 per cent. Notes due 20 February 2027 | EUR 50,000,000 | | | 20/Feb/27 | | | | | | |
| XS0842659426 | ENEL FINANCE INTERNATIONAL N.V. | Series 69 - Issue of EUR 674,147,000 4.875 per cent. Notes due 17 April 2023 | EUR 674,147,000 | | 17/Apr/23 | 17/Apr/23 | | | | | | |
| XS0744019885 | ENEL FINANCE INTERNATIONAL N.V. | Series 64 - Issue of EUR 100000000 European Inflation-Linked Notes due 21 February 2024 | EUR 100,000,000 | | | 21/Feb/24 | | | | | | |
| XS0452188054 | ENEL FINANCE INTERNATIONAL N.V. | Series 44 - Series 44 Issue of GBP 850,000,000 5.625 per cent. Notes due 14 August 2024 | GBP 850,000,000 | | | 14/Aug/24 | | | | | | |
| XS0920704920 | ENEL FINANCE INTERNATIONAL N.V. | Series 76 - Issue of EUR 180000000 4.45 per cent. Notes due 23 April 2025 | EUR 180,000,000 | | | 23/Apr/25 | | | | | | |
| XS0606860095 | ENEL FINANCE INTERNATIONAL N.V. | Series 51 - Issue of EUR 50000000 5.65 per cent Notes due 21 March 2030 | EUR 50,000,000 | | 21/Mar/24 | 21/Mar/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0909326919 | ENEL FINANCE INTERNATIONAL N.V. | Series 74 - Issue of EUR 50000000 Floating Rate Notes due 4 April 2025 | EUR 50,000,000 | | | 04/Apr/25 | | | | | | |
| XS0603195370 | ENEL FINANCE INTERNATIONAL N.V. | Series 50 - Issue of EUR 150000000 5.60 per cent Notes due 10 March 2031 | EUR 150,000,000 | | 10/Mar/24 | 10/Mar/31 | | | | | | |
| XS0918601989 | ENEL FINANCE INTERNATIONAL N.V. | Series 77 - Issue of EUR 55000000 4.75 per cent. Notes due 26 April 2027 | EUR 55,000,000 | | | 26/Apr/27 | | | | | | |
| XS0887325024 | ENEL FINANCE INTERNATIONAL N.V. | Series 72 - Issue of EUR 100000000 Floating Rate Notes due 18 February 2023 | EUR 100,000,000 | | | 18/Feb/23 | | | | | | |
| XS1750986744 | ENEL FINANCE INTERNATIONAL N.V. | Series 81 - Issue of EUR 1,250,000,000 1.125 per cent. Notes due 16 September 2026 guaranteed by ENEL - Società per Azioni | EUR 1,250,000,000 | | 16/Sep/23 | 16/Sep/26 | | | | | | |
| XS1937665955 | ENEL FINANCE INTERNATIONAL N.V. | Series 82 - Issue of EUR 1,000,000,000 1.500 per cent. Notes due 21 July 2025 guaranteed by ENEL – Società per Azioni | EUR 1,000,000,000 | | 21/Jul/23 | 21/Jul/25 | | | | | | |
| XS2066706818 | ENEL FINANCE INTERNATIONAL N.V. | Series 83 - Issue of €1,000,000,000 0.000 per cent. Notes due 17 June 2024 | EUR 1,000,000,000 | | 17/Jun/23 | 17/Jun/24 | | | | | | |
| XS2066706909 | ENEL FINANCE INTERNATIONAL N.V. | Series 84 - Issue of €1,000,000,000 0.375 per cent. Notes due 17 June 2027 | EUR 1,000,000,000 | | 17/Jun/23 | 17/Jun/27 | | | | | | |
| XS2066706735 | ENEL FINANCE INTERNATIONAL N.V. | Series 85 - Issue of €500,000,000 1.125 per cent. Notes due 17 October 2034 | EUR 500,000,000 | | 17/Oct/23 | 17/Oct/34 | | | | | | |
| XS2244418609 | ENEL FINANCE INTERNATIONAL N.V. | Series 86 - Issue of £500,000,000 1.000 per cent. Notes due 20 October 2027 | GBP 500,000,000 | | 20/Oct/23 | 20/Oct/27 | | | | | | |
| XS2353182020 | ENEL FINANCE INTERNATIONAL N.V. | Series 87 - Issue of €1,000,000,000 0.000 per cent. Notes due 17 June 2027 | EUR 1,000,000,000 | | 17/Jun/23 | 17/Jun/27 | | | | | | |
| XS2353182293 | ENEL FINANCE INTERNATIONAL N.V. | Series 88 - Issue of €1,250,000,000 0.500 per cent. Notes due 17 June 2030 | EUR 1,250,000,000 | | 17/Jun/23 | 17/Jun/30 | | | | | | |
| XS2353182376 | ENEL FINANCE INTERNATIONAL N.V. | Series 89 - Issue of €1,000,000,000 0.875 per cent. Notes due 17 June 2036 | EUR 1,000,000,000 | | 17/Jun/23 | 17/Jun/36 | | | | | | |
| XS2390400716 | ENEL FINANCE INTERNATIONAL N.V. | Series 91 - Issue of €1,000,000,000 0.375 per cent. Notes due 28 May 2029 | EUR 1,000,000,000 | | 28/May/23 | 28/May/29 | | | | | | |
| XS2390400807 | ENEL FINANCE INTERNATIONAL N.V. | Series 92 - Issue of €1,250,000,000 0.875 per cent. Notes due 28 September 2034 | EUR 1,250,000,000 | | 28/Sep/23 | 28/Sep/34 | | | | | | |
| XS2390400633 | ENEL FINANCE INTERNATIONAL N.V. | Series 90 - Issue of €1,250,000,000 0.000 per cent. Notes due 28 May 2026 | EUR 1,250,000,000 | | 28/May/23 | 28/May/26 | | | | | | |
| XS2432293673 | ENEL FINANCE INTERNATIONAL N.V. | Series 93 - Issue of €1,250,000,000 0.250 per cent. Notes due 17 November 2025 | EUR 1,250,000,000 | | 17/Nov/23 | 17/Nov/25 | | | | | | |
| XS2432293913 | ENEL FINANCE INTERNATIONAL N.V. | Series 95 - Issue of €750,000,000 1.250 per cent. Notes due 17 January 2035 | EUR 750,000,000 | | 17/Jan/24 | 17/Jan/35 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2432293756 | ENEL FINANCE INTERNATIONAL N.V. | Series 94 - Issue of €750,000,000 0.875 per cent. Notes due 17 January 2031 | EUR 750,000,000 | | 17/Jan/24 | 17/Jan/31 | | | | | | |
| XS2466363202 | ENEL FINANCE INTERNATIONAL N.V. | Series 96 - Issue of £750,000,000 2.875 per cent. Notes due 11 April 2029 | GBP 750,000,000 | | 11/Apr/23 | 11/Apr/29 | | | | | | |
| XS2531420656 | ENEL FINANCE INTERNATIONAL N.V. | Series 97 - Issue of EUR 1,000,000,000 3.875 per cent. Notes due 9 March 2029 | EUR 1,000,000,000 | | 09/Mar/24 | 09/Mar/29 | | | | | | |
| XS2589260723 | ENEL FINANCE INTERNATIONAL N.V. | Series 98 - €750,000,000 4.000 per cent. Notes due 20 February 2031 | EUR 750,000,000 | | 20/Feb/24 | 20/Feb/31 | | | | | | |
| XS2589260996 | ENEL FINANCE INTERNATIONAL N.V. | Series 99 - Issue of €750,000,000 4.500 per cent. Notes due 20 February 2043 | EUR 750,000,000 | | 20/Feb/24 | 20/Feb/43 | | | | | | |
| XS0943768589 | EOLE FINANCE SPC | USD 404,050,000 Floating rate guaranteed notes due 2025 | USD 404,050,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 28/Feb/25 | | | | | | |
| XS0808636756 | EOLE FINANCE SPC | USD 187100000 2.341 per cent. fixed rate guaranteed notes due 2024 | USD 187,100,000 | | 24/May/23<br>24/Aug/23<br>24/Nov/23<br>24/Feb/24 | 24/Feb/24 | | | | | | |
| XS1811024543 | EP INFRASTRUCTURE, A.S | EUR 750,000,000 1.659 per cent. Notes due 2024 | EUR 750,000,000 | | 26/Apr/23 | 26/Apr/24 | | | | | | |
| XS2062490649 | EP INFRASTRUCTURE, A.S | EUR500,000,000 2.045 per cent. Notes due 2028 | EUR 500,000,000 | | 09/Oct/23 | 09/Oct/28 | | | | | | |
| XS2304675791 | EP INFRASTRUCTURE, A.S | EUR 500,000,000 1.816 per cent. notes due 2031 | EUR 500,000,000 | | 02/Mar/24 | 02/Mar/31 | | | | | | |
| XS0321802489 | EPERON FINANCE P.L.C | 2007-19 - Series No 2007-19 Floating Rate Secured Senior Notes due 2040 | USD 95,000,000 | | 23/Aug/23<br>23/Feb/24 | 23/Mar/40 | | | | | | |
| XS0274274561 | EPERON FINANCE P.L.C | 2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040 | EUR 95,000,000 | | | 10/May/40 | | | | | | |
| XS0772027909 | EPERON FINANCE P.L.C | Series 2012-21 - Floating Rate Secured Senior Notes due January 2040 (the Notes) | EUR 40,000,000 | | 23/Jul/23<br>23/Jan/24 | 10/Jan/40 | | | | | | |
| XS0279931926 | EPERON FINANCE P.L.C | 2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040 | EUR 2,400,000 | | 08/Jul/23<br>08/Jan/24 | 23/Jun/40 | | | | | | |
| XS0950406081 | EPERON FINANCE P.L.C | Series 2013-27 - CZK 450,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes") | CZK 450,000,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |
| XS1279452509 | EPERON FINANCE P.L.C | Series 2015-28 - Issue of USD 100000000 Floating Rate Secured Senior Notes due 23 March 2040 | USD 100,000,000 | | 23/Sep/23<br>23/Mar/24 | 23/Mar/40 | | | | | | |
| XS0309697745 | EPERON FINANCE P.L.C | 2007-15 - Series 2007-15 Floating Rate Secured Senior Notes due January 2040 | CZK 919,050,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |

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| XS0950409184 | EPERON FINANCE P.L.C | Series 2013-25 - EUR 76,000,000 Floating Rate Secured Senior Notes due May 2040 (the "Notes") | EUR 76,000,000 | | 10/May/23<br>10/Nov/23 | 09/May/40 | | | | | | |
| XS0309702685 | EPERON FINANCE P.L.C | 2007-17 - Series 2007-17 Floating Rate Secured Senior Notes due January 2040 | HUF 5,600,000,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |
| XS0268648283 | EPERON FINANCE P.L.C | 2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040 | EUR 10,000,000 | | 16/Apr/23<br>16/Oct/23 | 23/Mar/40 | | | | | | |
| XS0280830331 | EPERON FINANCE P.L.C | 2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040 | EUR 2,000,000 | | 22/Jul/23<br>22/Jan/24 | 10/Jan/40 | | | | | | |
| XS0309700044 | EPERON FINANCE P.L.C | 2007-16 - Series 2007-16 Floating Rate Secured Senior Notes due January 2040 | PLN 22,820,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |
| XS0430552082 | EPIHIRO PLC | Class A Asset Backed Floating Rate Notes due 2035 | EUR 400,000,000 | | 20/Jul/23<br>20/Jan/24 | 20/Jan/35 | | | | | | |
| XS0430552751 | EPIHIRO PLC | Class B Asset Backed Floating Rate Notes due 2035 | EUR 100,000,000 | | 20/Jul/23<br>20/Jan/24 | 20/Jan/35 | | | | | | |
| XS1918042364 | EPIROC AB (PUBL) | Series 1 - Issue of SEK 750,000,000 Floating Rate Senior Unsecured Notes due 6 December 2023 | SEK 750,000,000 | | 06/Jun/23<br>06/Sep/23<br>06/Dec/23 | 06/Dec/23 | | | | | | |
| XS1918042877 | EPIROC AB (PUBL) | Series 2 - Issue of SEK 1,250,000,000 Fixed Rate Senior Unsecured Notes due 6 December 2023 | SEK 125,000,000 | | 06/Dec/23 | 06/Dec/23 | | | | | | |
| XS2258568695 | EPIROC AB (PUBL) | Series 4 - Issue of SEK 1,000,000,000 0.939 per cent. Fixed Rate Senior Unsecured Notes due 18 May 2026 | SEK 1,000,000,000 | | 18/May/23 | 18/May/26 | | | | | | |
| XS2258568778 | EPIROC AB (PUBL) | Series 3 - Issue of SEK 1,000,000,000 Floating Rate Senior Unsecured Notes due May 2026 | SEK 1,000,000,000 | | 18/May/23<br>18/Aug/23<br>18/Nov/23<br>18/Feb/24 | 18/May/26 | | | | | | |
| XS2532332496 | EPIROC AB (PUBL) | Series 5 - Issue of SEK 500,000,000 Floating Rate Green Senior Unsecured Notes due September 2027 | SEK 500,000,000 | | 14/Jun/23<br>14/Sep/23<br>14/Dec/23<br>14/Mar/24 | 14/Sep/27 | | | | | | |
| XS2532332066 | EPIROC AB (PUBL) | Series 6 - Issue of SEK 1,500,000,000 4.155 per cent. Fixed Rate Green Senior Unsecured Notes due 14 September 2027 | SEK 1,500,000,000 | | 14/Sep/23 | 14/Sep/27 | | | | | | |
| XS1564437199 | EQUATE SUKUK SPC LIMITED | Series 1 - Issue of USD 500,000,000 3.944 per cent. Trust Certficates due 21st February 2024 | USD 500,000,000 | | | 21/Feb/24 | | | | | | |
| XS0259279585 | EQUINOX ECLIPSE 2006-1 PLC | Class A Commecial Mortgage Backed Floating Rate Notes due 2018 | GBP 329,000,000 | | | 25/Jan/18 | | | | | | |
| XS0259280591 | EQUINOX ECLIPSE 2006-1 PLC | Class D Commercial Mortgage Backed Floating Rate Notes due 2018 | GBP 22,500,000 | | | 25/Jan/18 | | | | | | |
| XS0259280088 | EQUINOX ECLIPSE 2006-1 PLC | Class B Commercial Mortgage Backed Floating Rate Notes due 2018 | GBP 18,500,000 | | | 25/Jan/18 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0259280914 | EQUINOX ECLIPSE 2006-1 PLC | Class F Commercial Mortgage Backed Floating Rate Notes due 2018 | GBP 3,840,000 | | | 25/Jan/18 | | | | | | |
| XS0259280161 | EQUINOX ECLIPSE 2006-1 PLC | Class C Commercial Mortgage Backed Floating Rate Notes due 2018 | GBP 19,500,000 | | | 25/Jan/18 | | | | | | |
| XS0259280674 | EQUINOX ECLIPSE 2006-1 PLC | Class E Commercial Mortgage Backed Floating Rate Notes due 2018 | GBP 8,000,000 | | | 25/Jan/18 | | | | | | |
| XS2386885581 | EQUITABLE BANK | Series CBL1 - Issue of €350,000,000 0.010% Covered Bonds, Series CBL1, due September 16, 2024 | EUR 350,000,000 | | 16/Sep/23 | 16/Sep/24 | | | | | | |
| XS2484201467 | EQUITABLE BANK | Series CBL2 - Issue of €300,000,000 1.375% Covered Bonds, Series CBL2, due May 27, 2025 | EUR 300,000,000 | | 23/May/23 | 27/May/25 | | | | | | |
| XS2540993172 | EQUITABLE BANK | Series CBL3 - Issue of €250,000,000 3.250% Covered Bonds, Series CBL3, due 6 October 2025 | EUR 250,000,000 | | 06/Oct/23 | 06/Oct/25 | | | | | | |
| XS1560853670 | ESB FINANCE DESIGNATED ACTIVITY COMPANY | Series 7 - Issue of EUR 500,000,000 1.750 per cent. Notes due 07th February 2029 | EUR 500,000,000 | | | 07/Feb/29 | | | | | | |
| XS1428782160 | ESB FINANCE DESIGNATED ACTIVITY COMPANY | Series 6 - Issue of EUR 600,000,000 1.875 per cent. Notes due 14 June 2031 | EUR 600,000,000 | | 14/Jun/23 | 14/Jun/31 | | | | | | |
| XS1239586594 | ESB FINANCE DESIGNATED ACTIVITY COMPANY | Series 5 - Issue of EUR 500,000,000 2.125 per cent. Notes due 8 June 2027 unconditionally and irrevocably guaranteed by Electricity Supply Board | EUR 500,000,000 | | 08/Jun/23 | 08/Jun/27 | | | | | | |
| XS0992646918 | ESB FINANCE DESIGNATED ACTIVITY COMPANY | Series 4 - Issue of EUR 300000000 3.494 per cent. Notes due 12 January 2024 unconditionally and irrevocably guaranteed by Electricity Supply Board (ESB) | EUR 300,000,000 | | 12/Jan/24 | 12/Jan/24 | | | | | | |
| XS1903442744 | ESB FINANCE DESIGNATED ACTIVITY COMPANY | Series 8 - Issue of EUR 500,000,000 2.125 per cent. Notes due 5 November 2033 | EUR 500,000,000 | | 05/Nov/23 | 05/Nov/33 | | | | | | |
| XS1981749044 | ESB FINANCE DESIGNATED ACTIVITY COMPANY | Series 9 - Issue of EUR 100,000,000 2.00 per cent. Notes due 17 April 2044. | EUR 100,000,000 | | 17/Apr/23 | 17/Apr/44 | | | | | | |
| XS2009861480 | ESB FINANCE DESIGNATED ACTIVITY COMPANY | Series 10 - Issue of EUR 700,000,000 1.125 per cent. Notes due 11 June 2030 | EUR 700,000,000 | | 11/Jun/23 | 11/Jun/30 | | | | | | |
| XS2105811116 | ESB FINANCE DESIGNATED ACTIVITY COMPANY | Series 11 - Issue of GBP 325,000,000 1.875 per cent. Notes due 21 July 2035 | GBP 325,000,000 | | 21/Jul/23 | 21/Jul/35 | | | | | | |
| XS2432544349 | ESB FINANCE DESIGNATED ACTIVITY COMPANY | Series 12 - Issue of EUR500,000,000 1.000 per cent. Green Bonds due 19 July 2034 | EUR 500,000,000 | | 19/Jul/23 | 19/Jul/34 | | | | | | |
| XS2550909415 | ESB FINANCE DESIGNATED ACTIVITY COMPANY | Series 13 - Issue of EUR550,000,000 4.000 per cent. Notes due 3 May 2032 | EUR 550,000,000 | | 03/May/23 | 03/May/32 | | | | | | |
| XS2579482006 | ESB FINANCE DESIGNATED ACTIVITY COMPANY | Series 14 - Issue of EUR 350,000,000 3.750 per cent. Notes due 25 January 2043 | EUR 350,000,000 | | 25/Jan/24 | 25/Jan/43 | | | | | | |
| XS1864523300 | ESKOM HOLDINGS SOC LTD | Series 4 - U.S.D 1,000,000,000 6.35per cent. Notes due 2028 (Reg S) | USD 1,000,000,000 | | 10/Aug/23 10/Feb/24 | 10/Aug/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US29646AAC09 | ESKOM HOLDINGS SOC LTD | Series 4 - U.S.D 1,000,000,000 6.35per cent. Notes due 2028 (Rule 144A) | USD 1,000,000,000 | | 10/Aug/23<br>10/Feb/24 | 10/Aug/28 | | | | | | |
| XS1864522757 | ESKOM HOLDINGS SOC LTD | Series 3 - Issue of USD 500,000,000 8.45% Notes due 10 August 2028 Regulation S | USD 500,000,000 | | 10/Aug/23<br>10/Feb/24 | 10/Aug/28 | | | | | | |
| US29646AAD81 | ESKOM HOLDINGS SOC LTD | Series 3 - Issue of USD 500,000,000 8.45% Notes due 10 August 2028 Rule 144A | USD 500,000,000 | | 10/Aug/23<br>10/Feb/24 | 10/Aug/28 | | | | | | |
| USG3124AAA37 | ESP FUNDING I, LTD. | Class A-1R Revolving Floating Rate Senior Secured Notes due 2046 | USD 100,000,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Oct/46 | | | | | | |
| USG3124AAD75 | ESP FUNDING I, LTD. | Class A-4 Floating Rate Senior Secured Notes due 2046 | USD 27,000,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Oct/46 | | | | | | |
| USG31240AA54 | ESP FUNDING I, LTD. | Income Notes due 2046 | USD 13,500,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Oct/46 | | | | | | |
| USG3124AAB10 | ESP FUNDING I, LTD. | Class A-2 Floating Rate Senior Secured Notes due 2046 | USD 100,000,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Oct/46 | | | | | | |
| USG3124AAH89 | ESP FUNDING I, LTD. | Class A-1T2 Floating Rate Senior Secured Notes due 2046 | USD 30,000,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Oct/46 | | | | | | |
| USG3124AAG07 | ESP FUNDING I, LTD. | Class A-1T1 Floating Rate Senior Secured Notes due 2046 | USD 395,000,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Oct/46 | | | | | | |
| USG3124AAE58 | ESP FUNDING I, LTD. | Class B Floating Rate Subordinate Secured Notes due 2046 | USD 15,000,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Oct/46 | | | | | | |
| USG3124AAC92 | ESP FUNDING I, LTD. | Class A-3 Floating Rate Senior Secured Notes due 2046 | USD 90,000,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Oct/46 | | | | | | |
| USG3124AAF24 | ESP FUNDING I, LTD. | Class C Floating Rate Junior Subordinate Secured Notes due 2046 | USD 10,000,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Oct/46 | | | | | | |
| XS0309697828 | ESPACCIO SECURITIES P.L.C | 2007-15 - Series 2007-15 Floating Rate Secured Senior Notes due January 2040 | CZK 550,550,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |
| XS0309702842 | ESPACCIO SECURITIES P.L.C | 2007-17 - Series 2007-17 Floating Rate Secured Senior Notes due January 2040 | HUF 2,800,000,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0279931173 | ESPACCIO SECURITIES P.L.C | 2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040 | EUR 1,200,000 | | 08/Jul/23 08/Jan/24 | 23/Jun/40 | | | | | | |
| XS0280830760 | ESPACCIO SECURITIES P.L.C | 2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040 | EUR 1,400,000 | | 22/Jul/23 22/Jan/24 | 10/Jan/40 | | | | | | |
| XS0950406248 | ESPACCIO SECURITIES P.L.C | Series 2013-27 - Issue of CZK 275,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes") | CZK 275,000,000 | | 10/Jul/23 10/Jan/24 | 10/Jan/40 | | | | | | |
| XS1279452848 | ESPACCIO SECURITIES P.L.C | Series 2015-28 - Issue of USD 50,000,000 Floating Rate Secured Senior Notes due 23 March 2040 | USD 50,000,000 | | 23/Sep/23 23/Mar/24 | 23/Mar/40 | | | | | | |
| XS0950409267 | ESPACCIO SECURITIES P.L.C | Series 2013-25 - Issue of EUR 38,000,000 Floating Rate Secured Senior Notes due May 2040 (the "Notes") | EUR 38,000,000 | | 10/May/23 10/Nov/23 | 09/May/40 | | | | | | |
| XS0274274215 | ESPACCIO SECURITIES P.L.C | 2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040 | EUR 50,000,000 | | | 10/May/40 | | | | | | |
| XS0268649257 | ESPACCIO SECURITIES P.L.C | 2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040 | EUR 5,000,000 | | 16/Apr/23 16/Oct/23 | 23/Mar/40 | | | | | | |
| XS0321802562 | ESPACCIO SECURITIES P.L.C | 2007-19 - Series No 2007-19 Floating Rate Secured Senior Notes due 2040 | USD 47,500,000 | | 23/Aug/23 23/Feb/24 | 23/Mar/40 | | | | | | |
| USG3140RAK44 | EULER ABS CDO I, LTD. | Class H Tenth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2050 | USD 14,000,000 | | 14/Apr/23 14/May/23 14/Jun/23 14/Jul/23 | 14/Jul/50 | | | | | | |
| USG3140RAL27 | EULER ABS CDO I, LTD. | Class A-3 Third Priority Senior Secured Floating Rate Notes due 2050 | USD 93,750,000 | | 14/Apr/23 14/May/23 14/Jun/23 14/Jul/23 | 14/Jul/50 | | | | | | |
| USG3140RAG32 | EULER ABS CDO I, LTD. | Class E Seventh Priority Mezzanine Deferrable Secured Floating Rate Notes due 2050 | USD 6,750,000 | | 14/Apr/23 14/May/23 14/Jun/23 14/Jul/23 | 14/Jul/50 | | | | | | |
| USG3140RAF58 | EULER ABS CDO I, LTD. | Class D Sixth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2050 | USD 24,500,000 | | 14/Apr/23 14/May/23 14/Jun/23 14/Jul/23 | 14/Jul/50 | | | | | | |
| USG3140RAJ70 | EULER ABS CDO I, LTD. | Class G Ninth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2050 | USD 12,500,000 | | 14/Apr/23 14/May/23 14/Jun/23 14/Jul/23 | 14/Jul/50 | | | | | | |
| USG3140RAE83 | EULER ABS CDO I, LTD. | Class C Fifth Priority Senior Secured Floating Rate Notes due 2050 | USD 20,000,000 | | 14/Apr/23 14/May/23 14/Jun/23 14/Jul/23 | 14/Jul/50 | | | | | | |
| USG3140RAH15 | EULER ABS CDO I, LTD. | Class F Eighth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2050 | USD 22,500,000 | | 14/Apr/23 14/May/23 14/Jun/23 14/Jul/23 | 14/Jul/50 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG3140RAD01 | EULER ABS CDO I, LTD. | Class B Fourth Priority Senior Secured Floating Rate Notes due 2050 | USD 53,000,000 | | 14/Apr/23 14/May/23 14/Jun/23 14/Jul/23 | 14/Jul/50 | | | | | | |
| USG3140RAC28 | EULER ABS CDO I, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2050 | USD 135,000,000 | | 14/Apr/23 14/May/23 14/Jun/23 14/Jul/23 | 14/Jul/50 | | | | | | |
| USG31407AA04 | EULER ABS CDO I, LTD. | Income Notes due 2050 | USD 23,000,000 | | 14/Apr/23 14/May/23 14/Jun/23 14/Jul/23 | 14/Jul/50 | | | | | | |
| USG3140RAA61 | EULER ABS CDO I, LTD. | Class A-1 First Priority Senior SEcured Floating Rate Notes due 2050 | USD 270,000,000 | | 14/Apr/23 14/May/23 14/Jun/23 14/Jul/23 | 14/Jul/50 | | | | | | |
| XS2075963293 | EURASIA CAPITAL S.A. | Series 4 - U.S.$200,000,000 8.8 per cent Perpetual Callable Loan Participation Notes | USD 200,000,000 | | | | | | | | | |
| XS2315951041 | EURASIAN DEVELOPMENT BANK | Series 6 - Issue of EUR 300,000,000 1,00 per cent. Notes due 2026 | EUR 300,000,000 | | 17/Mar/24 | 17/Mar/26 | | | | | | |
| XS2361431476 | EURASIAN DEVELOPMENT BANK | Series 7 - Issue of KZT21,500,000,000 10.000 per cent. Notes due 2024 | KZT 21,500,000,000 | | 08/Jul/23 08/Jan/24 | 08/Jul/24 | | | | | | |
| XS1961080501 | EUROCHEM FINANCE DESIGNATED ACTIVITY COMPANY | U.S.$700,000,000 5.50% Notes due 2024 | USD 700,000,000 | | 13/Sep/23 13/Mar/24 | 13/Mar/24 | | | | | | Suspended on 2023-02-20 |
| BE6305977074 | EUROCLEAR BANK SA/NV | Series 1 - Issue of EUR 500,000,000 0.500% Senior Preferred Notes due 10 July 2023 | EUR 500,000,000 | | 10/Jul/23 | 10/Jul/23 | | | | | | |
| BE6316405560 | EUROCLEAR BANK SA/NV | Series 7 - Issue of GBP 350,000,000 1.250 per cent. Senior Preferred Notes due 30 September 2024 | GBP 350,000,000 | | 30/Sep/23 | 30/Sep/24 | | | | | | |
| BE6322991462 | EUROCLEAR BANK SA/NV | Series 8 - Issue of EUR 500,000,000 0.125 per cent. Senior Preferred Notes due 7 July 2025 | EUR 500,000,000 | | 07/Jul/23 | 07/Jul/25 | | | | | | |
| BE6329851198 | EUROCLEAR BANK SA/NV | Series 9 - Issue of USD 600,000,000 1.261 per cent. Senior Preferred Notes due 3 August 2026 | USD 600,000,000 | | 03/Aug/23 03/Feb/24 | 03/Aug/26 | | | | | | |
| BE6338167909 | EUROCLEAR BANK SA/NV | Series 10 - Issue of EUR 500,000,000 3.625 per cent. Senior Preferred Notes due 13 October 2027 | EUR 500,000,000 | | 13/Oct/23 | 13/Oct/27 | | | | | | |
| XS1797663702 | EUROCLEAR INVESTMENTS SA | EUR 300,000,000 1.50 per cent. Notes due 2030 | EUR 300,000,000 | | 11/Apr/23 | 11/Apr/30 | | | | | | |
| XS1797663967 | EUROCLEAR INVESTMENTS SA | EUR 400,000,000 Subordinated Resettable Fixed Rate Notes due 2048 | EUR 400,000,000 | | 11/Apr/23 | 11/Apr/48 | | | | | | |
| BE6328904428 | EUROCLEAR INVESTMENTS SA | Issue of EUR 350,000,000 Subordinated Resettable Fixed Rate Notes due 2051 | EUR 350,000,000 | | 16/Jun/23 | 16/Jun/51 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1542984288 | EUROHOLD BULGARIA AD | Series 2 - Issue of EUR 10,000,000 8.00% Notes due 29 December 2026 | EUR 10,000,000 | | 29/Dec/23 | 29/Dec/26 | | | | | | |
| XS1731768302 | EUROHOLD BULGARIA AD | Series 3 - Issue of EUR 70,000,000 6.500 per cent. Notes due 7 June 2026 | EUR 70,000,000 | | 07/Dec/23 | 07/Jun/26 | | | | | | |
| IT0004304785 | EUROHOME ITALY MORTGAGES SRL | Class C Mortgage Backed Floating Rate Notes due 2054 | EUR 11,550,000 | | 02/May/23<br>02/Aug/23<br>02/Nov/23<br>02/Feb/24 | 02/Nov/54 | | | | | | |
| IT0004304710 | EUROHOME ITALY MORTGAGES SRL | Class A Mortgage Backed Floating Rate Notes due 2054 | EUR 211,950,000 | | 02/May/23<br>02/Aug/23<br>02/Nov/23<br>02/Feb/24 | 02/Nov/54 | | | | | | |
| IT0004304819 | EUROHOME ITALY MORTGAGES SRL | Class D Mortgage Backed Floating Rate Notes due 2054 | EUR 7,200,000 | | 02/May/23<br>02/Aug/23<br>02/Nov/23<br>02/Feb/24 | 02/Nov/54 | | | | | | |
| IT0004304769 | EUROHOME ITALY MORTGAGES SRL | Class B Mortgage Backed Floating Rate Notes due 2054 | EUR 15,900,000 | | 02/May/23<br>02/Aug/23<br>02/Nov/23<br>02/Feb/24 | 02/Nov/54 | | | | | | |
| IT0004304827 | EUROHOME ITALY MORTGAGES SRL | Class E Mortgage Backed Floating Rate Notes due 2054 | EUR 10,300,000 | | 02/May/23<br>02/Aug/23<br>02/Nov/23<br>02/Feb/24 | 02/Nov/54 | | | | | | |
| XS0309236858 | EUROHOME MORTGAGES 2007-1 PLC | Residual Mortgage Backed Notes due 2050 | EUR 100,000 | | 02/May/23<br>02/Aug/23<br>02/Nov/23<br>02/Feb/24 | 02/Aug/50 | | | | | | |
| XS0309233244 | EUROHOME MORTGAGES 2007-1 PLC | Class E Mortgage Backed Floating Rate Notes due 2050 | EUR 4,200,000 | | 02/May/23<br>02/Aug/23<br>02/Nov/23<br>02/Feb/24 | 02/Aug/50 | | | | | | |
| XS0309232600 | EUROHOME MORTGAGES 2007-1 PLC | Class D Mortgage Backed Floating Rate Notes due 2050 | EUR 6,300,000 | | 02/May/23<br>02/Aug/23<br>02/Nov/23<br>02/Feb/24 | 02/Aug/50 | | | | | | |
| XS0309234309 | EUROHOME MORTGAGES 2007-1 PLC | Class X Mortgage Backed Floating Rate Notes due 2050 | EUR 2,700,000 | | 02/May/23<br>02/Aug/23<br>02/Nov/23<br>02/Feb/24 | 02/Aug/50 | | | | | | |
| XS0309230497 | EUROHOME MORTGAGES 2007-1 PLC | Class B Mortgage Backed Floating Rate Notes due 2050 | EUR 15,000,000 | | 02/May/23<br>02/Aug/23<br>02/Nov/23<br>02/Feb/24 | 02/Aug/50 | | | | | | |
| XS0309232196 | EUROHOME MORTGAGES 2007-1 PLC | Class C Mortgage Backed Floating Rate Notes due 2050 | EUR 12,000,000 | | 02/May/23<br>02/Aug/23<br>02/Nov/23<br>02/Feb/24 | 02/Aug/50 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0309227279 | EUROHOME MORTGAGES 2007-1 PLC | Class A Mortgage Backed Floating Rate Notes due 2050 | EUR 262,500,000 | | 02/May/23<br>02/Aug/23<br>02/Nov/23<br>02/Feb/24 | 02/Aug/50 | | | | | | |
| XS0309236007 | EUROHOME MORTGAGES 2007-1 PLC | German Mortgage Early Repayment Certificates due 2050 | EUR 20,000 | | 02/May/23<br>02/Aug/23<br>02/Nov/23<br>02/Feb/24 | 02/Aug/50 | | | | | | |
| XS0309788031 | EUROHOME MORTGAGES 2007-1 PLC | Italian Mortgage Early Repayment Certificates due 2050 | EUR 20,000 | | 02/May/23<br>02/Aug/23<br>02/Nov/23<br>02/Feb/24 | 02/Aug/50 | | | | | | |
| XS0290419380 | EUROHOME UK MORTGAGES 2007-1 PLC | M2 Notes due 2044 | GBP 13,650,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Jun/44 | | | | | | |
| XS0290416527 | EUROHOME UK MORTGAGES 2007-1 PLC | A Notes due 2044 | GBP 50,026,008 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Jun/44 | | | | | | |
| XS0290420396 | EUROHOME UK MORTGAGES 2007-1 PLC | B1 Notes due 2044 | GBP 15,750,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Jun/44 | | | | | | |
| XS0290420982 | EUROHOME UK MORTGAGES 2007-1 PLC | B2 Notes due 2044 | GBP 1,750,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Jun/44 | | | | | | |
| XS0290421956 | EUROHOME UK MORTGAGES 2007-1 PLC | C Notes due 2044 | GBP 4,725,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Jun/44 | | | | | | |
| XS0290417418 | EUROHOME UK MORTGAGES 2007-1 PLC | M1 Notes due 2044 | GBP 19,425,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Jun/44 | | | | | | |
| XS0311697394 | EUROHOME UK MORTGAGES 2007-2 PLC | B2 Mortgage Backed Floating Rate Notes due 2044 | GBP 3,750,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/44 | | | | | | |
| XS0311694029 | EUROHOME UK MORTGAGES 2007-2 PLC | M1 Mortgage Backed Floating Rate Notes due 2044 | GBP 34,750,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/44 | | | | | | |
| XS0311691272 | EUROHOME UK MORTGAGES 2007-2 PLC | A2 Mortgage Backed Floating Rate Notes due 2044 | GBP 201,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/44 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0311693484 | EUROHOME UK MORTGAGES 2007-2 PLC | A3 Mortgage Backed Floating Rate Notes due 2044 | GBP 53,750,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/44 | | | | | | |
| XS0311695182 | EUROHOME UK MORTGAGES 2007-2 PLC | M2 Mortgage Backed Floating Rate Notes due 2044 | GBP 25,500,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/44 | | | | | | |
| XS0311695778 | EUROHOME UK MORTGAGES 2007-2 PLC | B1 Mortgage Backed Floating Rate Notes due 2044 | GBP 26,250,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/44 | | | | | | |
| XS0305766320 | EUROMASTR PLC | Class D Mortgage Backed Floating Rate Notes due 15 June 2040 | GBP 15,600,000 | | 18/Jun/23<br>18/Sep/23<br>18/Dec/23<br>18/Mar/24 | 15/Jun/40 | | | | | | |
| XS0305763061 | EUROMASTR PLC | Class A2 Mortgage Backed Floating Rate Notes due 15 June 2040 | GBP 95,250,000 | | 18/Jun/23<br>18/Sep/23<br>18/Dec/23<br>18/Mar/24 | 15/Jun/40 | | | | | | |
| XS0305766080 | EUROMASTR PLC | Class C Mortgage Backed Floating Rate Notes due 15 June 2040 | GBP 9,800,000 | | 18/Jun/23<br>18/Sep/23<br>18/Dec/23<br>18/Mar/24 | 15/Jun/40 | | | | | | |
| XS0305766676 | EUROMASTR PLC | Class E Mortgage Backed Floating Rate Notes due 15 June 2040 | GBP 3,900,000 | | 18/Jun/23<br>18/Sep/23<br>18/Dec/23<br>18/Mar/24 | 15/Jun/40 | | | | | | |
| XS0305764036 | EUROMASTR PLC | Class B Mortgage Backed Floating Rate Notes due 15 June 2040 | GBP 12,650,000 | | 18/Jun/23<br>18/Sep/23<br>18/Dec/23<br>18/Mar/24 | 15/Jun/40 | | | | | | |
| XS0305751645 | EUROMASTR PLC | Class A1 Mortgage Backed Floating Rate Notes due 15 June 2040 | GBP 58,800,000 | | 18/Jun/23<br>18/Sep/23<br>18/Dec/23<br>18/Mar/24 | 15/Jun/40 | | | | | | |
| XS0274617603 | EUROMAX V ABS PLC | Class B1 Deferrable Floating Rate Notes due 2095 | EUR 22,000,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/Feb/95 | | | | | | |
| XS0274617942 | EUROMAX V ABS PLC | Class B2 Deferrable Floating Rate Notes due 2095 | EUR 5,000,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/Feb/95 | | | | | | |
| XS0274615656 | EUROMAX V ABS PLC | Class A1 Floating Rate Notes due 2095 | EUR 210,000,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/Feb/95 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0274619138 | EUROMAX V ABS PLC | Class D1 Subordinated Notes due 2095 | EUR 5,000,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/Feb/95 | | | | | | |
| XS0274616381 | EUROMAX V ABS PLC | Class A2 Floating Rate Notes due 2095 | EUR 20,000,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/Feb/95 | | | | | | |
| XS0274618320 | EUROMAX V ABS PLC | Class C Subordinated Notes due 2095 | EUR 6,500,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/Feb/95 | | | | | | |
| XS0274619211 | EUROMAX V ABS PLC | Class D2 Subordinated Notes due 2095 | EUR 7,500,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/Feb/95 | | | | | | |
| XS0274617439 | EUROMAX V ABS PLC | Class A4 Deferrable Floating Rate Notes due 2095 | EUR 21,500,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/Feb/95 | | | | | | |
| XS0274616977 | EUROMAX V ABS PLC | Class A3 Floating Rate Notes due 2095 | EUR 18,000,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/Feb/95 | | | | | | |
| XS0294721146 | EUROMAX VI ABS DAC | Class E Deferrable Floating Rate Notes due 2097 | EUR 3,000,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Apr/97 | | | | | | |
| XS0294722201 | EUROMAX VI ABS DAC | Class G Combination Notes due 2097 | EUR 8,000,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Apr/97 | | | | | | |
| XS0294720841 | EUROMAX VI ABS DAC | Class D Deferrable Floating Rate Notes due 2097 | EUR 16,000,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Apr/97 | | | | | | |
| XS0294720338 | EUROMAX VI ABS DAC | Class C Deferrable Floating Rate Notes due 2097 | EUR 16,000,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Apr/97 | | | | | | |
| XS0294720171 | EUROMAX VI ABS DAC | Class B Floating Rate Notes due 2097 | EUR 37,000,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Apr/97 | | | | | | |
| XS0294722896 | EUROMAX VI ABS DAC | Class H Combination Notes due 2097 | EUR 24,000,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Apr/97 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0294721575 | EUROMAX VI ABS DAC | Class F Subordinated Notes due 2097 | EUR 20,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/97 | | | | | | |
| XS0294719082 | EUROMAX VI ABS DAC | Class A Floating Rate Notes due 2097 | EUR 333,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/97 | | | | | | |
| XS1789623029 | EURONEXT N.V. | EUR 500,000,000 1.000 per cent. Bonds due 2025 | EUR 500,000,000 | | 18/Apr/23 | 18/Apr/25 | | | | | | |
| XS2009943379 | EURONEXT N.V. | Eur500,000,000 1.125 per cent Bonds due 2029 | EUR 500,000,000 | | 12/Jun/23 | 12/Jun/29 | | | | | | |
| XS2196308758 | EURONEXT N.V. | EUR 250,000,000 1.125 per cent. Bonds due 2029 | EUR 250,000,000 | | 12/Jun/23 | 12/Jun/29 | | | | | | |
| DK0030486592 | EURONEXT N.V. | Euro600,000,000 1.500 per cent. Bonds due 2041 | EUR 600,000,000 | | 17/May/23 | 17/May/41 | | | | | | |
| DK0030485271 | EURONEXT N.V. | Euro600,000,000 0.125 per cent. Bonds due 2026 | EUR 600,000,000 | | 17/May/23 | 17/May/26 | | | | | | |
| DK0030486402 | EURONEXT N.V. | Euro600,000,000 0.750 per cent. Bonds due 2031 | EUR 600,000,000 | | 17/May/23 | 17/May/31 | | | | | | |
| XS2022085414 | EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL1 DAC | €201,737,000 Class A Residential Mortgage Backed Floating Rate Notes due 2056 | EUR 201,737,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Aug/56 | | | | | | |
| XS2022088863 | EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL1 DAC | €34,193,000 Class B Residential Mortgage Backed Floating Rate Notes due 2056 | EUR 34,193,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Aug/56 | | | | | | |
| XS2022089085 | EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL1 DAC | €29,634,000 Class C Residential Mortgage Backed Floating Rate Notes due 2056 | EUR 29,634,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Aug/56 | | | | | | |
| XS2022089325 | EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL1 DAC | €38,752,000 Class P Residential Mortgage Backed Floating Rate Notes due 2056 | EUR 38,752,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Aug/56 | | | | | | |
| XS2022089671 | EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL1 DAC | €151,587,000 Class D Residential Mortgage Backed Floating Rate Notes due 2056 | EUR 151,587,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Aug/56 | | | | | | |
| XS2067018973 | EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL2 DAC | €621,500,000 Class A Residential Mortgage Backed Floating Rate Notes due February 2058 | EUR 621,500,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Feb/58 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2067019195 | EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL2 DAC | €59,600,000 Class B Residential Mortgage Backed Floating Rate Notes due February 2058 | EUR 59,600,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Feb/58 | | | | | | |
| XS2067019278 | EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL2 DAC | €59,600,000 Class C Residential Mortgage Backed Floating Rate Notes due February 2058 | EUR 59,600,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Feb/58 | | | | | | |
| XS2067019609 | EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL2 DAC | €119,772,000 Class P Residential Mortgage Backed 0% Notes due February 2058 | EUR 119,772,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Feb/58 | | | | | | |
| XS2067019435 | EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL2 DAC | €470,319,000 Class D Residential Mortgage Backed Floating Rate Notes due February 2058 | EUR 470,319,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Feb/58 | | | | | | |
| XS2262952836 | EUROPEAN RESIDENTIAL LOAN SECURITISATION 2020-NPL1 DESIGNATED ACTIVITY COMPANY | €153,500,000 Class A Residential Mortgage Backed Floating Rate Notes due January 2060 | EUR 153,500,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Jan/60 | | | | | | |
| XS2262953560 | EUROPEAN RESIDENTIAL LOAN SECURITISATION 2020-NPL1 DESIGNATED ACTIVITY COMPANY | €32,456,000 Class P Residential Mortgage Backed notes due January 2060 | EUR 32,456,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Jan/60 | | | | | | |
| XS2262953644 | EUROPEAN RESIDENTIAL LOAN SECURITISATION 2020-NPL1 DESIGNATED ACTIVITY COMPANY | €195,879,000 Class Z Residential Mortgage Backed Floating Rate Notes due January 2060 | EUR 195,879,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Jan/60 | | | | | | |
| XS0253567720 | EUROSAIL 2006-1 PLC | Class A2c Mortgage Backed Floating Rate Notes due 2024 | GBP 321,200,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 10/Jun/44 | | | | | | |
| XS0253571243 | EUROSAIL 2006-1 PLC | Class B1c Mortgage Backed Floating Rate Notes due 2044 | GBP 17,500,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 10/Jun/44 | | | | | | |
| XS0253576630 | EUROSAIL 2006-1 PLC | Class E Mortgage Backed Floating Rate Notes due 2044 | GBP 4,778,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 10/Jun/44 | | | | | | |
| XS0253573298 | EUROSAIL 2006-1 PLC | Class C1c Mortgage Backed Floating Rate Notes due 2044 | GBP 16,500,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 10/Jun/44 | | | | | | |
| XS0253572050 | EUROSAIL 2006-1 PLC | Class C1a Mortgage Backed Floating Rate Notes due 2044 | EUR 13,600,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 10/Jun/44 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0253573611 | EUROSAIL 2006-1 PLC | Class D1a Mortgage Backed Floating Rate Notes due 2044 | EUR 26,400,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 10/Jun/44 | | | | | | |
| XS0253565781 | EUROSAIL 2006-1 PLC | Class A1c Mortgage Backed Floating Rate Notes due 2025 | GBP 100,000,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 10/Mar/25 | | | | | | |
| XS0253569007 | EUROSAIL 2006-1 PLC | Class B1a Mortgage Backed Floating Rate Notes due 2044 | EUR 20,700,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 10/Jun/44 | | | | | | |
| XS0253574932 | EUROSAIL 2006-1 PLC | Class D1c Mortgage Backed Floating Rate Notes due 2044 | GBP 3,000,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 10/Jun/44 | | | | | | |
| XS0253564545 | EUROSAIL 2006-1 PLC | Class A1b Mortgage Backed Floating Rate Notes due 2025 | USD 437,500,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 10/Mar/25 | | | | | | |
| XS0254441081 | EUROSAIL 2006-1 PLC | Residual Certificates | GBP 500 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 10/Jun/44 | | | | | | |
| XS0270815177 | EUROSAIL 2006-2BL PLC | Residual Certificates 27 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270801540 | EUROSAIL 2006-2BL PLC | Residual Certificate 16 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270800906 | EUROSAIL 2006-2BL PLC | Residual Certificate 14 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0266228914 | EUROSAIL 2006-2BL PLC | Class AIB Mortgage Backed Floating Rate Notes due December 2030 | USD 300,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/30 | | | | | | |
| XS0266244440 | EUROSAIL 2006-2BL PLC | Class B1b Mortgage Backed Floating Rate Notes due December 2030 | USD 18,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/44 | | | | | | |
| XS0270819328 | EUROSAIL 2006-2BL PLC | Residual Certificate 36 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0266235612 | EUROSAIL 2006-2BL PLC | Class A2c Mortgage Backed Floating Rate Notes due December 2030 | GBP 269,060,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/44 | | | | | | |
| XS0270814527 | EUROSAIL 2006-2BL PLC | Residual Certificates 26 | EUR 0 | | | 01/Jan/00 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0270795478 | EUROSAIL 2006-2BL PLC | Residual Certificate 8 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270804999 | EUROSAIL 2006-2BL PLC | Residual Certificate 20 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270794315 | EUROSAIL 2006-2BL PLC | Residual Certificate 5 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0266258317 | EUROSAIL 2006-2BL PLC | Class E1c Mortgage Backed Floating Rate Notes due December 2030 | GBP 7,380,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/44 | | | | | | |
| XS0270817462 | EUROSAIL 2006-2BL PLC | Residual Certificate 32 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270817892 | EUROSAIL 2006-2BL PLC | Residual Certificate 33 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0266256709 | EUROSAIL 2006-2BL PLC | Class D1c Mortgage Backed Floating Rate Notes due December 2030 | GBP 17,300,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/44 | | | | | | |
| XS0270805707 | EUROSAIL 2006-2BL PLC | Residual Certificate 21 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270792616 | EUROSAIL 2006-2BL PLC | Residual Certificate 3 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270818437 | EUROSAIL 2006-2BL PLC | Residual Certificate 34 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270818866 | EUROSAIL 2006-2BL PLC | Residual Certificate 35 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270792020 | EUROSAIL 2006-2BL PLC | Residual Certificate 2 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0266238715 | EUROSAIL 2006-2BL PLC | Class B1A Mortgage Backed Floating Rate Notes due December 2030 | EUR 27,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/44 | | | | | | |
| XS0266246817 | EUROSAIL 2006-2BL PLC | Class C1a Mortgage Backed Floating Rate Notes due December 2030 | EUR 24,800,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/44 | | | | | | |
| XS0270817116 | EUROSAIL 2006-2BL PLC | Residual Certificates 31 | GBP 0 | | | 01/Jan/00 | | | | | | |
| XS0270806267 | EUROSAIL 2006-2BL PLC | Residual Certificate 22 | EUR 0 | | | 01/Jan/00 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0270806341 | EUROSAIL 2006-2BL PLC | Residual Certificate 23 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270816225 | EUROSAIL 2006-2BL PLC | Residual Certificates 30 | GBP 0 | | | 01/Jan/00 | | | | | | |
| XS0266260560 | EUROSAIL 2006-2BL PLC | Class F1c Mortgage Backed Floating Rate Notes due December 2030 | GBP 1,538,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/44 | | | | | | |
| XS0270794828 | EUROSAIL 2006-2BL PLC | Residual Certificate 7 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0266344745 | EUROSAIL 2006-2BL PLC | Residual Certificate 1 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270820417 | EUROSAIL 2006-2BL PLC | Residual Certificate 37 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270814287 | EUROSAIL 2006-2BL PLC | Residual Certificates 25 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270821142 | EUROSAIL 2006-2BL PLC | Residual Certificate 39 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270821571 | EUROSAIL 2006-2BL PLC | Residual Certificate 40 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270795981 | EUROSAIL 2006-2BL PLC | Residual Certificate 9 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0266252625 | EUROSAIL 2006-2BL PLC | Class D1a Mortgage Backed Floating Rate Notes due December 2030 | EUR 9,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/44 | | | | | | |
| XS0270804130 | EUROSAIL 2006-2BL PLC | Residual Certificate 18 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270803322 | EUROSAIL 2006-2BL PLC | Residual Certificate 17 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270796369 | EUROSAIL 2006-2BL PLC | Residual Certificate 10 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270794661 | EUROSAIL 2006-2BL PLC | Residual Certificate 6 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270804486 | EUROSAIL 2006-2BL PLC | Residual Certificate 19 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270798498 | EUROSAIL 2006-2BL PLC | Residual Certificate 11 | EUR 0 | | | 01/Jan/00 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0270820763 | EUROSAIL 2006-2BL PLC | Residual Certificate 38 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0266250413 | EUROSAIL 2006-2BL PLC | Class C1c Mortgage Backed Floating Rate Notes due December 2030 | GBP 11,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/44 | | | | | | |
| XS0270815847 | EUROSAIL 2006-2BL PLC | Residual Certificates 29 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270799207 | EUROSAIL 2006-2BL PLC | Residual Certificate 13 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270810533 | EUROSAIL 2006-2BL PLC | Residual Certificate 24 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270798811 | EUROSAIL 2006-2BL PLC | Residual Certificate 12 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270793002 | EUROSAIL 2006-2BL PLC | Residual Certificate 4 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270815508 | EUROSAIL 2006-2BL PLC | Residual Certificates 28 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270801201 | EUROSAIL 2006-2BL PLC | Residual Certificate 15 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0271947292 | EUROSAIL 2006-3NC PLC | Class DTc Mortgage Backed Floating Rate Notes due September 2044 | GBP 10,455,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 30/Sep/44 | | | | | | |
| XS0271947375 | EUROSAIL 2006-3NC PLC | Class E1c Mortgage Backed Floating Rate Notes due September 2044 | GBP 4,080,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 30/Sep/44 | | | | | | |
| XS0271946054 | EUROSAIL 2006-3NC PLC | Class B1a Mortgage Backed Floating Rate Notes due September 2044 | EUR 48,800,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 30/Sep/44 | | | | | | |
| XS0271940529 | EUROSAIL 2006-3NC PLC | Class A1a Mortgage Backed Floating Rate Notes due September 2024 | EUR 25,000,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 30/Sep/24 | | | | | | |
| XS0271946724 | EUROSAIL 2006-3NC PLC | Class D1a Mortgage Backed Floating Rate Notes due September 2044 | EUR 6,050,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 30/Sep/44 | | | | | | |
| XS0271946484 | EUROSAIL 2006-3NC PLC | Class C1a Mortgage Backed Floating Rate Notes due September 2044 | EUR 20,000,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 30/Sep/44 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0272142828 | EUROSAIL 2006-3NC PLC | Class A3c Mortgage Backed Floating Rate Notes due September 2044 | GBP 80,200,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 30/Sep/44 | | | | | | |
| XS0271947458 | EUROSAIL 2006-3NC PLC | Class ETc Mortgage Backed Floating Rate Notes due September 2044 | GBP 7,905,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 30/Sep/44 | | | | | | |
| XS0271944604 | EUROSAIL 2006-3NC PLC | Class A3a Mortgage Backed Floating Rate Notes due September 2044 | EUR 128,000,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 30/Sep/44 | | | | | | |
| XS0271946641 | EUROSAIL 2006-3NC PLC | Class C1c Mortgage Backed Floating Rate Notes due September 2044 | GBP 9,850,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 30/Sep/44 | | | | | | |
| XS0271944356 | EUROSAIL 2006-3NC PLC | Class A2c Mortgage Backed Floating Rate Notes due September 2044 | GBP 35,250,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 30/Sep/44 | | | | | | |
| XS0271943200 | EUROSAIL 2006-3NC PLC | Class A2b Mortgage Backed Floating Rate Notes due September 2044 | USD 145,000,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 30/Sep/44 | | | | | | |
| XS0271940875 | EUROSAIL 2006-3NC PLC | Class A1b Mortgage Backed Floating Rate Notes due September 2024 | USD 60,000,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 30/Sep/24 | | | | | | |
| XS0271947029 | EUROSAIL 2006-3NC PLC | Class D1c Mortgage Backed Floating Rate Notes due September 2044 | GBP 11,000,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 30/Sep/44 | | | | | | |
| XS0271942657 | EUROSAIL 2006-3NC PLC | Class A1c Mortgage Backed Floating Rate Notes due September 2024 | GBP 110,000,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 30/Sep/24 | | | | | | |
| XS0274213692 | EUROSAIL 2006-4NP PLC | Class C1c Mortgage Backed Floating Rate Notes due 2044 | GBP 8,000,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 10/Dec/44 | | | | | | |
| XS0275920071 | EUROSAIL 2006-4NP PLC | Class M1a Mortgage Backed Floating Rate Notes due 2044 | EUR 34,000,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 10/Dec/44 | | | | | | |
| XS0275909934 | EUROSAIL 2006-4NP PLC | Class A3a Mortgage Backed Floating Rate Notes due 2044 | EUR 98,500,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 10/Dec/44 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0274200285 | EUROSAIL 2006-4NP PLC | Class A1b Mortgage Floating Rate Notes due 2024 | USD 64,000,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Jun/24 | | | | | | |
| XS0275157203 | EUROSAIL 2006-4NP PLC | Residual Certicates | EUR 1,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Dec/44 | | | | | | |
| XS0274203891 | EUROSAIL 2006-4NP PLC | Class C1a Mortgage Backed Floating Rate Notes due 2044 | EUR 20,000,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Dec/44 | | | | | | |
| XS0274216018 | EUROSAIL 2006-4NP PLC | Class E1c Mortgage Backed Floating Rate Notes due 2044 | GBP 6,700,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Dec/44 | | | | | | |
| XS0274204196 | EUROSAIL 2006-4NP PLC | Class D1a Mortgage Backed Floating Rate Notes due 2044 | EUR 12,400,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Dec/44 | | | | | | |
| XS0274214310 | EUROSAIL 2006-4NP PLC | Class D1c Mortgage Backed Floating Rate Notes due 2044 | GBP 8,000,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Dec/44 | | | | | | |
| XS0275917796 | EUROSAIL 2006-4NP PLC | Class A3c Mortgage Backed Floating Rate Notes due 2044 | GBP 150,000,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Dec/44 | | | | | | |
| XS0275921715 | EUROSAIL 2006-4NP PLC | Class M1c Mortgage Backed Floating Rate Notes due 2044 | GBP 12,000,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Dec/44 | | | | | | |
| XS0274201507 | EUROSAIL 2006-4NP PLC | Class B1a Mortgage Backed Floating Rate Notes due 2044 | EUR 62,600,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Dec/44 | | | | | | |
| XS1074654481 | EUROSAIL PRIME-UK 2007-A PLC | Class B Mortgage Backed Floating Rate Notes due September 2045 | GBP 8,967,641 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23<br>13/Mar/24 | 13/Sep/45 | | | | | | |
| XS0328511265 | EUROSAIL PRIME-UK 2007-A PLC | Class C Mortgage Backed Floating Rate Notes due Septemebr 2045 | EUR 10,683,000 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23<br>13/Mar/24 | 13/Sep/45 | | | | | | |
| XS0328517205 | EUROSAIL PRIME-UK 2007-A PLC | Class D Mortgage Backed Floating Rate Notes due Septemebr 2045 | EUR 10,360,000 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23<br>13/Mar/24 | 13/Sep/45 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0328504567 | EUROSAIL PRIME-UK 2007-A PLC | Class B Mortgage Backed Floating Rate Notes due Septemebr 2045 | EUR 16,190,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Sep/45 | | | | | | |
| XS1074652782 | EUROSAIL PRIME-UK 2007-A PLC | Class M Mortgage Backed Floating Rate Notes due September 2045 | GBP 9,144,889 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Sep/45 | | | | | | |
| XS0328494157 | EUROSAIL PRIME-UK 2007-A PLC | Class A Mortgage Backed Floating Rate Notes due Septemebr 2045 | EUR 270,000,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Sep/45 | | | | | | |
| XS1074651628 | EUROSAIL PRIME-UK 2007-A PLC | Class A2 Mortgage Backed Floating Rate Notes due September 2045 | GBP 17,825,400 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Sep/45 | | | | | | |
| XS0328496368 | EUROSAIL PRIME-UK 2007-A PLC | Class M Mortgage Backed Floating Rate Notes due Septemebr 2045 | EUR 16,510,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Sep/45 | | | | | | |
| XS1074654648 | EUROSAIL PRIME-UK 2007-A PLC | Class C Mortgage Backed Floating Rate Notes due September 2045 | GBP 11,655,614 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Sep/45 | | | | | | |
| XS1074654994 | EUROSAIL PRIME-UK 2007-A PLC | Class CR Reserve Backed Notes due September 2045 | GBP 500,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Sep/45 | | | | | | |
| XS0328783930 | EUROSAIL PRIME-UK 2007-A PLC | Residual Certificates | EUR 10,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Sep/45 | | | | | | |
| XS0307254259 | EUROSAIL-NL 2007-1 B.V. | Class A Mortgage Backed Floating Rate Notes due April 2040 | EUR 306,250,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/40 | | | | | | |
| XS0307257435 | EUROSAIL-NL 2007-1 B.V. | Class C Mortgage Backed Floating Rate Notes due April 2040 | EUR 14,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/40 | | | | | | |
| XS0307265370 | EUROSAIL-NL 2007-1 B.V. | Class E1 Mortgage Backed Floating Rate Notes due April 2040 | EUR 2,450,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/40 | | | | | | |
| XS0307260496 | EUROSAIL-NL 2007-1 B.V. | Class D Mortgage Backed Floating Rate Notes due April 2040 | EUR 12,775,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0307265883 | EUROSAIL-NL 2007-1 B.V. | Class ET Floating Rate Notes due April 2040 | EUR 11,200,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Apr/40 | | | | | | |
| XS0307267079 | EUROSAIL-NL 2007-1 B.V. | Residual Certicates | EUR 10,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 01/Jan/00 | | | | | | |
| XS0307256114 | EUROSAIL-NL 2007-1 B.V. | Class B Mortgage Backed Floating Rate Notes due April 2040 | EUR 14,525,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Apr/40 | | | | | | |
| XS0327221999 | EUROSAIL-NL 2007-2 B.V. | Residual Certificates | EUR 10,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Oct/40 | | | | | | |
| XS0330526772 | EUROSAIL-NL 2007-2 B.V. | Class M Mortgage Backed Floating Rate Notes Due October 2040 | EUR 22,050,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Oct/40 | | | | | | |
| XS0327217880 | EUROSAIL-NL 2007-2 B.V. | Class B Mortgage Backed Floating Rate Notes Due October 2040 | EUR 25,200,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Oct/40 | | | | | | |
| XS0327219159 | EUROSAIL-NL 2007-2 B.V. | Class D1 Mortgage Backed Floating Rate Notes Due October 2040 | EUR 11,375,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Oct/40 | | | | | | |
| XS0327219746 | EUROSAIL-NL 2007-2 B.V. | Class DT Mortgage Backed Floating Rate Notes Due October 2040 | EUR 3,675,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Oct/40 | | | | | | |
| XS0327216569 | EUROSAIL-NL 2007-2 B.V. | Class A Mortgage Backed Floating Rate Notes Due October 2040 | EUR 280,000,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Oct/40 | | | | | | |
| XS0327218425 | EUROSAIL-NL 2007-2 B.V. | Class C Mortgage Backed Floating Rate Notes Due October 2040 | EUR 11,375,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Oct/40 | | | | | | |
| XS0328025837 | EUROSAIL-UK 2007 5NP PLC | Residual Certificates | GBP 10,000 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23<br>13/Mar/24 | 13/Sep/45 | | | | | | |
| XS0328025597 | EUROSAIL-UK 2007 5NP PLC | Class C1c Mortgage Backed Floating Rate Notes due September 2045 | GBP 18,690,000 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23<br>13/Mar/24 | 13/Sep/45 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0328025324 | EUROSAIL-UK 2007 5NP PLC | Class B1c Mortgage Backed Floating Rate Notes due September 2045 | GBP 29,040,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Sep/45 | | | | | | |
| XS0328025241 | EUROSAIL-UK 2007 5NP PLC | Class A1c Mortgage Backed Floating Rate Notes due September 2045 | GBP 75,000,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Sep/45 | | | | | | |
| XS0328024608 | EUROSAIL-UK 2007 5NP PLC | Class A1a Mortgage Backed Floating Rate Notes due September 2045 | EUR 626,300,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Sep/45 | | | | | | |
| XS0328025670 | EUROSAIL-UK 2007 5NP PLC | Class D1c Mortgage Backed Floating Rate Notes due September 2045 | GBP 13,220,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Sep/45 | | | | | | |
| XS0284935094 | EUROSAIL-UK 2007-1NC PLC | Class D1a Mortgage Backed Floating Rate Notes due March 2045 | EUR 23,250,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Mar/45 | | | | | | |
| XS0284931853 | EUROSAIL-UK 2007-1NC PLC | Class A3a Mortgage Backed Floating Rate Notes due March 2045 | EUR 194,800,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Mar/45 | | | | | | |
| XS0284956330 | EUROSAIL-UK 2007-1NC PLC | Class E1c Mortgage Backed Floating Rate Notes due March 2045 | GBP 5,600,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Mar/45 | | | | | | |
| XS0284933719 | EUROSAIL-UK 2007-1NC PLC | Class C1a Mortgage Backed Floating Rate Notes due March 2045 | EUR 42,100,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Mar/45 | | | | | | |
| XS0284950994 | EUROSAIL-UK 2007-1NC PLC | Class D1c Mortgage Backed Floating Rate Notes due March 2045 | GBP 5,000,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Dec/45 | | | | | | |
| XS0284932315 | EUROSAIL-UK 2007-1NC PLC | Class B1a Mortgage Backed Floating Rate Notes due March 2045 | EUR 36,900,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Mar/45 | | | | | | |
| XS0284958542 | EUROSAIL-UK 2007-1NC PLC | Class FTc Mortgage Backed Floating Rate Deferrable Interest Rate Notes due March 2045 | GBP 3,500,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Mar/45 | | | | | | |
| XS0284957064 | EUROSAIL-UK 2007-1NC PLC | Class ETc Mortgage Backed Floating Rate Notes due March 2045 | GBP 9,100,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Mar/45 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0284947263 | EUROSAIL-UK 2007-1NC PLC | Class B1c Mortgage Backed Floating Rate Notes due March 2045 | GBP 20,000,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Mar/45 | | | | | | |
| XS0284999496 | EUROSAIL-UK 2007-1NC PLC | Class A3c Mortgage Backed Floating Rate Notes due March 2045 | GBP 100,000,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Mar/45 | | | | | | |
| XS0291434123 | EUROSAIL-UK 2007-2NP PLC | Class B1c Mortgage Backed Floating Rate Notes due March 2045 | GBP 15,000,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Mar/45 | | | | | | |
| XS0291422623 | EUROSAIL-UK 2007-2NP PLC | Class A3a Mortgages Backed Floating Rate Notes due March 2045 | EUR 139,500,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Mar/45 | | | | | | |
| XS0291433158 | EUROSAIL-UK 2007-2NP PLC | Class B1a Mortgage Backed Floating Rate Notes due March 2045 | EUR 28,300,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Mar/45 | | | | | | |
| XS0291436250 | EUROSAIL-UK 2007-2NP PLC | Class C1a Mortgage Backed Floating Rate Notes due March 2045 | EUR 30,200,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Mar/45 | | | | | | |
| XS0291426889 | EUROSAIL-UK 2007-2NP PLC | Class M1c Mortgage Backed Floating Rate Notes due March 2045 | GBP 5,000,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Mar/45 | | | | | | |
| XS0293849914 | EUROSAIL-UK 2007-2NP PLC | Residual Certs | EUR 10,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Mar/45 | | | | | | |
| XS0291441417 | EUROSAIL-UK 2007-2NP PLC | Class D1a Mortgage Backed Floating Rate Notes due March 2045 | EUR 13,400,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Mar/45 | | | | | | |
| XS0291443892 | EUROSAIL-UK 2007-2NP PLC | Class E1c Mortgage Backed Floating Rate Notes due March 2045 | GBP 3,800,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Mar/45 | | | | | | |
| XS0291423605 | EUROSAIL-UK 2007-2NP PLC | Class A3c Mortgage Backed Floating Rate Notes due March 2045 | GBP 75,000,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Mar/45 | | | | | | |
| XS0291424165 | EUROSAIL-UK 2007-2NP PLC | Class M1a Mortgage Backed Floating Rate Notes due March 2045 | EUR 25,000,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Mar/45 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0291442498 | EUROSAIL-UK 2007-2NP PLC | Class D1c Mortgage Backed Floating Rate Notes due March 2045 | GBP 7,000,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Mar/45 | | | | | | |
| XS0308650224 | EUROSAIL-UK 2007-3BL PLC | Class A2b Mortgage Backed Floating Rate Notes due June 2045 | USD 100,000,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Jun/45 | | | | | | |
| XS0308710143 | EUROSAIL-UK 2007-3BL PLC | Class A3c Mortgage Backed Floating Rate Notes due June 2045 | GBP 64,500,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Jun/45 | | | | | | |
| XS0308649309 | EUROSAIL-UK 2007-3BL PLC | Class A1b Mortgage Backed Floating Rate Notes due September 2027 | USD 200,000,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Sep/27 | | | | | | |
| XS0309391588 | EUROSAIL-UK 2007-3BL PLC | Residual Certificates | GBP 10,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Jun/45 | | | | | | |
| XS0308672384 | EUROSAIL-UK 2007-3BL PLC | Class B1a Mortgage Backed Floating Rate Notes due June 2045 | EUR 15,000,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Jun/45 | | | | | | |
| XS0308716421 | EUROSAIL-UK 2007-3BL PLC | Class B1c Mortgage Backed Floating Rate Notes due June 2045 | GBP 23,000,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Jun/45 | | | | | | |
| XS0308718047 | EUROSAIL-UK 2007-3BL PLC | Class C1c Mortgage Backed Floating Rate Notes due June 2045 | GBP 10,000,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Jun/45 | | | | | | |
| XS0308659795 | EUROSAIL-UK 2007-3BL PLC | Class A2c Mortgage Backed Floating Rate Notes due June 2045 | GBP 63,000,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Jun/45 | | | | | | |
| XS0308666493 | EUROSAIL-UK 2007-3BL PLC | Class A3a Mortgage Backed Floating Rate Notes due June 2045 | EUR 215,000,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Jun/45 | | | | | | |
| XS0308648673 | EUROSAIL-UK 2007-3BL PLC | Class A2a Mortgage Backed Floating Rate Notes due June 2045 | EUR 64,500,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Jun/45 | | | | | | |
| XS0308673192 | EUROSAIL-UK 2007-3BL PLC | Class C1a Mortgage Backed Floating Rate Notes due June 2045 | EUR 25,000,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Jun/45 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0308653244 | EUROSAIL-UK 2007-3BL PLC | Class A1c Mortgage Backed Floating Rate Notes due September 2027 | GBP 102,500,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Sep/27 | | | | | | |
| XS0308725844 | EUROSAIL-UK 2007-3BL PLC | Class E1c Mortgage Backed Floating Rate Notes due June 2045 | GBP 5,525,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Jun/45 | | | | | | |
| XS0308673945 | EUROSAIL-UK 2007-3BL PLC | Class D1a Mortgage Backed Floating Rate Notes due June 2045 | EUR 23,500,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Jun/45 | | | | | | |
| XS0309312543 | EUROSAIL-UK 2007-3BL PLC | Class ETc Mortgage Backed Floating Rate Notes due June 2045 | GBP 9,750,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Jun/45 | | | | | | |
| XS0311705759 | EUROSAIL-UK 2007-4BL PLC | Class B1a Mortgage Backed Floating Rate Notes due June 2045 | GBP 38,911,604 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Jun/45 | | | | | | |
| XS1150799481 | EUROSAIL-UK 2007-4BL PLC | GBP 37000000 Class A4 Mortgage Backed Floating Rate Notes due 2045 | GBP 37,000,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Jun/45 | | | | | | |
| XS1150797600 | EUROSAIL-UK 2007-4BL PLC | GBP 135000000 Class A3 Mortgage Backed Floating Rate Notes due 2045 | GBP 135,000,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Jun/45 | | | | | | |
| XS1150799721 | EUROSAIL-UK 2007-4BL PLC | GPB 17695000 Class A5 Mortgage Backed Floating Rate Notes due 2045 | GBP 17,695,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Jun/45 | | | | | | |
| XS0311680747 | EUROSAIL-UK 2007-4BL PLC | Class A2a Mortgage Backed Floating Rate Notes due June 2045 | GBP 81,592,294 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Jun/45 | | | | | | |
| XS0311833247 | EUROSAIL-UK 2007-4BL PLC | Residual Certificates | GBP 10,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Jun/45 | | | | | | |
| XS0311713001 | EUROSAIL-UK 2007-4BL PLC | Class D1a Mortgage Backed Floating Rate Notes due June 2045 | GBP 24,760,945 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Jun/45 | | | | | | |
| XS0311708696 | EUROSAIL-UK 2007-4BL PLC | Class C1a Mortgage Backed Floating Rate Notes due June 2045 | GBP 37,827,900 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Jun/45 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0311717416 | EUROSAIL-UK 2007-4BL PLC | Class E1c Mortgage Backed Floating Rate Notes due June 2045 | GBP 8,939,945 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23<br>13/Mar/24 | 13/Jun/45 | | | | | | |
| XS0332287084 | EUROSAIL-UK 2007-6NC PLC | Class C1a Mortgage Backed Floating Rate Notes due September 2045 | EUR 21,670,000 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23<br>13/Mar/24 | 13/Sep/45 | | | | | | |
| XS0332286862 | EUROSAIL-UK 2007-6NC PLC | Class B1a Mortgage Backed Floating Rate Notes due September 2045 | EUR 30,330,000 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23<br>13/Mar/24 | 13/Sep/45 | | | | | | |
| XS0332285039 | EUROSAIL-UK 2007-6NC PLC | Class A2a Mortgage Backed Floating Rate Notes due September 2045 | EUR 111,140,000 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23<br>13/Mar/24 | 13/Sep/45 | | | | | | |
| XS0332376697 | EUROSAIL-UK 2007-6NC PLC | Residual Certificates | EUR 10,000 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23<br>13/Mar/24 | 13/Sep/45 | | | | | | |
| XS0332285971 | EUROSAIL-UK 2007-6NC PLC | Class A3a Mortgage Backed Floating Rate Notes due September 2045 | EUR 170,530,000 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23<br>13/Mar/24 | 13/Sep/45 | | | | | | |
| XS0332287597 | EUROSAIL-UK 2007-6NC PLC | Class D1a Mortgage Backed Floating Rate Notes due September 2045 | EUR 18,100,000 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23<br>13/Mar/24 | 13/Sep/45 | | | | | | |
| XS2190979489 | EUSTREAM, A.S. | EUR 500,000,000 1.625 per cent. Notes due 2027 | EUR 500,000,000 | | 25/Jun/23 | 25/Jun/27 | | | | | | |
| XS1843443273 | EVRAZ PLC | U.S.$ 700,000,000 5.250% - U.S.$ 700,000,000 5.250% Notes due 2024 | USD 700,000,000 | | 02/Apr/23<br>02/Oct/23 | 02/Apr/24 | | | | | | Suspended on 2022-03-14 |
| IT0004781503 | FANES S.R.L. | EUR 446400000 Class A-2011 Asset-Backed Floating Rate Notes due 2058 | EUR 446,400,000 | | 29/Apr/23<br>29/Jul/23<br>29/Oct/23<br>29/Jan/24 | 29/Jul/58 | | | | | | |
| IT0005041196 | FANES S.R.L. | EUR 911,582,824.50 SERIES 2014-1-A ASSET BACKED FLOATING RATE NOTES DUE OCTOBER 2060 | EUR 911,582,825 | | 29/Apr/23<br>29/Jul/23<br>29/Oct/23<br>29/Jan/24 | 29/Oct/60 | | | | | | |
| IT0005336018 | FANES S.R.L. | EUR 355,900,000 Series 2018-1-A1 Asset Backed Floating Rate Notes due December 2061 | EUR 355,900,000 | | 24/Jun/23<br>24/Sep/23<br>24/Dec/23<br>24/Mar/24 | 27/Dec/61 | | | | | | |
| IT0005336026 | FANES S.R.L. | EUR 90,000,000 Series 2018-1-A2 Asset Backed Fixed Rate Notes due December 2061 | EUR 90,000,000 | | 24/Jun/23<br>24/Sep/23<br>24/Dec/23<br>24/Mar/24 | 27/Dec/61 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0228713235 | FARRINGDON MORTGAGES NO. 2 PLC | MERCs | GBP 0 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/47 | | | | | | |
| XS0228711882 | FARRINGDON MORTGAGES NO. 2 PLC | M2a Mortgage Backed Floating Rate Notes due 2047 | GBP 23,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/47 | | | | | | |
| XS0228712930 | FARRINGDON MORTGAGES NO. 2 PLC | B2a Mortgage Backed Floating Rate Notes due 2047 | GBP 5,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/47 | | | | | | |
| XS0228709555 | FARRINGDON MORTGAGES NO. 2 PLC | Detachable A1a Coupons | GBP 0 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/47 | | | | | | |
| XS0228712260 | FARRINGDON MORTGAGES NO. 2 PLC | B1a Mortgage Backed Floating Rate Notes due 2047 | GBP 7,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/47 | | | | | | |
| XS0228713409 | FARRINGDON MORTGAGES NO. 2 PLC | Residual Certificates | GBP 0 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/47 | | | | | | |
| XS1576819079 | FASTIGHETS AB BALDER | EUR 500000000 1.875 per cent. Notes due 2025 | EUR 500,000,000 | | 14/Mar/24 | 14/Mar/25 | | | | | | |
| XS1677912393 | FASTIGHETS AB BALDER | EUR 500,000,000 1.875 per cent. Notes due 2026 | EUR 500,000,000 | | 23/Jan/24 | 23/Jan/26 | | | | | | |
| XS2050448336 | FASTIGHETS AB BALDER | Series 1 - Issue of EUR 500,000,000 1.125 per cent. Notes due 29 January 2027 | EUR 500,000,000 | | 29/Jan/24 | 29/Jan/27 | | | | | | |
| XS2109608724 | FASTIGHETS AB BALDER | Series 2 - Eur 300,000,000 1.250 per cent. Notes due 28 january 2028 | EUR 3,000,000 | | 28/Jan/24 | 28/Jan/28 | | | | | | |
| XS2308730972 | FASTIGHETS AB BALDER | Series 3 - Issue of EUR 50,000,000 1.293 per cent. Notes due 3 March 2031 | EUR 50,000,000 | | 03/Mar/24 | 03/Mar/31 | | | | | | |
| XS1385169542 | FASTNET SECURITIES 11 DAC | EUR 436500000 Class Z Residential Mortgage Backed 0.05 per cent. Notes due August 2056 | EUR 436,500,000 | | 10/Apr/23 10/May/23 10/Jun/23 10/Jul/23 | 10/Aug/56 | | | | | | |
| XS1385146920 | FASTNET SECURITIES 11 DAC | EUR 436200000 Class A3 Residential Mortgage Backed Floating Rate Notes due August 2056 | EUR 436,200,000 | | 10/Apr/23 10/May/23 10/Jun/23 10/Jul/23 | 10/Aug/56 | | | | | | |
| XS1385140568 | FASTNET SECURITIES 11 DAC | EUR 1,454,200,000 Class A1 Residential Mortgage Backed Floating Rate Notes due August 2056 | EUR 1,454,200,000 | | 10/Apr/23 10/May/23 10/Jun/23 10/Jul/23 | 10/Aug/56 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1385146177 | FASTNET SECURITIES 11 DAC | EUR 581600000 Class A2 Residential Mortgage Backed Floating Rate Notes due August 2056 | EUR 581,600,000 | | 10/Apr/23<br>10/May/23<br>10/Jun/23<br>10/Jul/23 | 10/Aug/56 | | | | | | |
| XS1841482935 | FASTNET SECURITIES 14 DAC | Class A Residential Mortgage Backed Floating Rate Notes due 2055 | EUR 1,096,100,000 | | 18/Apr/23<br>18/May/23<br>18/Jun/23<br>18/Jul/23 | 18/Aug/55 | | | | | | |
| XS1841483073 | FASTNET SECURITIES 14 DAC | Class Z Residential Mortgage Backed Fixed Rate Notes due 2055 | EUR 346,150,000 | | 18/Apr/23<br>18/May/23<br>18/Jun/23<br>18/Jul/23 | 18/Aug/55 | | | | | | |
| XS1843246445 | FASTNET SECURITIES 15 DAC | Class A Residential Mortgage Backed Floating Rate Notes due 2055 | EUR 1,084,350,000 | | 18/Apr/23<br>18/May/23<br>18/Jun/23<br>18/Jul/23 | 18/Aug/55 | | | | | | |
| XS1843248573 | FASTNET SECURITIES 15 DAC | Class Z Residential Mortgage Backed Fixed Rate Notes due 2055 | EUR 342,450,000 | | 18/Apr/23<br>18/May/23<br>18/Jun/23<br>18/Jul/23 | 18/Aug/55 | | | | | | |
| XS2360331719 | FASTNET SECURITIES 16 DAC | €1,075,508,000 Class A1 Residential Mortgage Backed Floating Rate Notes due 2058 | EUR 1,075,508,000 | | 14/Apr/23<br>14/May/23<br>14/Jun/23<br>14/Jul/23 | 14/Dec/58 | | | | | | |
| XS2360362789 | FASTNET SECURITIES 16 DAC | €1,407,650,000 Class A2 Residential Mortgage Backed Fixed then Floating Rate Notes due 2058 | EUR 1,407,650,000 | | 14/Apr/23<br>14/May/23<br>14/Jun/23<br>14/Jul/23 | 14/Dec/58 | | | | | | |
| XS2360364645 | FASTNET SECURITIES 16 DAC | €1,001,699,000 Class A3 Residential Mortgage Backed Fixed then Floating Rate Notes due 2058 | EUR 1,001,699,000 | | 14/Apr/23<br>14/May/23<br>14/Jun/23<br>14/Jul/23 | 14/Dec/58 | | | | | | |
| XS2360365022 | FASTNET SECURITIES 16 DAC | €121,658,000 Class B Residential Mortgage Backed Floating Rate Notes due 2058 | EUR 121,658,000 | | 14/Apr/23<br>14/May/23<br>14/Jun/23<br>14/Jul/23 | 14/Dec/58 | | | | | | |
| XS2360365451 | FASTNET SECURITIES 16 DAC | €192,275,000 Class C Residential Mortgage Backed Floating Rate Notes due 2058 | EUR 192,275,000 | | 14/Apr/23<br>14/May/23<br>14/Jun/23<br>14/Jul/23 | 14/Dec/58 | | | | | | |
| XS2360365618 | FASTNET SECURITIES 16 DAC | €71,079,000 Class D Residential Mortgage Backed Floating Rate Notes due 2058 | EUR 71,079,000 | | 14/Apr/23<br>14/May/23<br>14/Jun/23<br>14/Jul/23 | 14/Dec/58 | | | | | | |
| XS2360365709 | FASTNET SECURITIES 16 DAC | €39,488,000 Class E Residential Mortgage Backed Floating Rate Notes due 2058 | EUR 39,488,000 | | 14/Apr/23<br>14/May/23<br>14/Jun/23<br>14/Jul/23 | 14/Dec/58 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2360365881 | FASTNET SECURITIES 16 DAC | €39,488,000 Class Z Residential Mortgage Backed 0.05 Per Cent. Rate Notes due 2058 | EUR 39,488,000 | | 14/Apr/23 14/May/23 14/Jun/23 14/Jul/23 | 14/Dec/58 | | | | | | |
| XS2360496710 | FASTNET SECURITIES 17 DAC | €561,906,000 Class A1 Residential Mortgage Backed Floating Rate Notes due 2058 | EUR 561,906,000 | | 14/Apr/23 14/May/23 14/Jun/23 14/Jul/23 | 14/Dec/58 | | | | | | |
| XS2360496983 | FASTNET SECURITIES 17 DAC | €168,572,000 Class A2 Residential Mortgage Backed Fixed then Floating Rate Notes due 2058 | EUR 168,572,000 | | 14/Apr/23 14/May/23 14/Jun/23 14/Jul/23 | 14/Dec/58 | | | | | | |
| XS2360497288 | FASTNET SECURITIES 17 DAC | €112,381,000 Class A3 Residential Mortgage Backed Fixed then Floating Rate Notes due 2058 | EUR 112,381,000 | | 14/Apr/23 14/May/23 14/Jun/23 14/Jul/23 | 14/Dec/58 | | | | | | |
| XS2360497445 | FASTNET SECURITIES 17 DAC | €46,538,000 Class B Residential Mortgage Backed Floating Rate Notes due 2058 | EUR 46,538,000 | | 14/Apr/23 14/May/23 14/Jun/23 14/Jul/23 | 14/Dec/58 | | | | | | |
| XS2360497791 | FASTNET SECURITIES 17 DAC | €62,051,000 Class C Residential Mortgage Backed Floating Rate Notes due 2058 | EUR 62,051,000 | | 14/Apr/23 14/May/23 14/Jun/23 14/Jul/23 | 14/Dec/58 | | | | | | |
| XS2360497957 | FASTNET SECURITIES 17 DAC | €20,684,000 Class D Residential Mortgage Backed Floating Rate Notes due 2058 | EUR 20,684,000 | | 14/Apr/23 14/May/23 14/Jun/23 14/Jul/23 | 14/Dec/58 | | | | | | |
| XS2360498096 | FASTNET SECURITIES 17 DAC | €15,513,000 Class E Residential Mortgage Backed Floating Rate Notes due 2058 | EUR 15,513,000 | | 14/Apr/23 14/May/23 14/Jun/23 14/Jul/23 | 14/Dec/58 | | | | | | |
| XS2360498179 | FASTNET SECURITIES 17 DAC | €46,537,000 Class Z Residential Mortgage Backed 0.05 Per Cent. Rate Notes due 2058 | EUR 46,537,000 | | 14/Apr/23 14/May/23 14/Jun/23 14/Jul/23 | 14/Dec/58 | | | | | | |
| XS2488441671 | FASTNET SECURITIES 18 DAC | €749,383,000 Class A1 Residential Mortgage Backed Fixed then Floating Rate Notes due 2061 | EUR 749,383,000 | | 18/Apr/23 18/May/23 18/Jun/23 18/Jul/23 | 18/Jan/61 | | | | | | |
| XS2488441911 | FASTNET SECURITIES 18 DAC | €1,049,137,000 Class A2 Residential Mortgage Backed Fixed then Floating Rate Notes due 2061 | EUR 1,049,137,000 | | 18/Apr/23 18/May/23 18/Jun/23 18/Jul/23 | 18/Jan/61 | | | | | | |
| XS2488442059 | FASTNET SECURITIES 18 DAC | €839,309,000 Class A3 Residential Mortgage Backed Fixed then Floating Rate Notes due 2061 | EUR 839,309,000 | | 18/Apr/23 18/May/23 18/Jun/23 18/Jul/23 | 18/Jan/61 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2488442307 | FASTNET SECURITIES 18 DAC | €89,926,000 Class B Residential Mortgage Backed Floating Rate Notes due 2061 | EUR 89,926,000 | | 18/Apr/23 18/May/23 18/Jun/23 18/Jul/23 | 18/Jan/61 | | | | | | |
| XS2488442646 | FASTNET SECURITIES 18 DAC | €149,876,000 Class C Residential Mortgage Backed Floating Rate Notes due 2061 | EUR 149,876,000 | | 18/Apr/23 18/May/23 18/Jun/23 18/Jul/23 | 18/Jan/61 | | | | | | |
| XS2488442729 | FASTNET SECURITIES 18 DAC | €59,950,000 Class D Residential Mortgage Backed Floating Rate Notes due 2061 | EUR 59,950,000 | | 18/Apr/23 18/May/23 18/Jun/23 18/Jul/23 | 18/Jan/61 | | | | | | |
| XS2488443370 | FASTNET SECURITIES 18 DAC | €29,975,000 Class E Residential Mortgage Backed Floating Rate Notes due 2061 | EUR 29,975,000 | | 18/Apr/23 18/May/23 18/Jun/23 18/Jul/23 | 18/Jan/61 | | | | | | |
| XS2488443537 | FASTNET SECURITIES 18 DAC | €29,975,000 Class Z Residential Mortgage Backed 0.05 Per Cent. Rate Notes due 2061 | EUR 29,975,000 | | 18/Apr/23 18/May/23 18/Jun/23 18/Jul/23 | 18/Jan/61 | | | | | | |
| XS1890700559 | FBD INSURANCE PLC | 50,000,000 5 per cent Callable Dated Deferrable Subordinated Notes due 2028 | EUR 50,000,000 | | 09/Apr/23 | 09/Oct/28 | | | | | | |
| XS2243733685 | FBN FINANCE COMPANY B.V. | U.S.$350,000,000 8.625 per cent Fixed Rate Senior Participation Notes due 2025 | USD 350,000,000 | | 27/Apr/23 27/Oct/23 | 27/Oct/25 | | | | | | |
| US302406AC71 | FBN FINANCE COMPANY B.V. | U.S.$350,000,000 8.625 per cent Fixed Rate Senior Participation Notes due 2025 (144A) | USD 350,000,000 | | 27/Apr/23 27/Oct/23 | 27/Oct/25 | | | | | | |
| XS2051914963 | FCA BANK S.P.A. | Series FCAC-38 09/2019 - Issue of €850,000,000 0.5 per cent. Notes due 13 September 2024 | EUR 850,000,000 | | 13/Sep/23 | 13/Sep/24 | | | | | | |
| XS2231792586 | FCA BANK S.P.A. | Series FCAC-41 09/2020 - Issue of €800,000,000 0.500 per cent. Notes due 18 September 2023 | EUR 800,000,000 | | 18/Sep/23 | 18/Sep/23 | | | | | | |
| XS2258558464 | FCA BANK S.P.A. | Series FCAC-42 11/2020 - Issue of €850,000,000 0.125 per cent. Notes due 16 November 2023 | EUR 850,000,000 | | 16/Nov/23 | 16/Nov/23 | | | | | | |
| XS2332254015 | FCA BANK S.P.A. | Series FCAC-44 04/2021 - Issue of €850,000,000 0.000 per cent. Notes due 16 April 2024 | EUR 850,000,000 | | 16/Apr/23 | 16/Apr/24 | | | | | | |
| XS2353016442 | FCA BANK S.P.A. | Series FCAC-46 06/2021 - Issue of €70,000,000 0.000 per cent. Notes due 10 December 2023 | EUR 70,000,000 | | 10/Dec/23 | 10/Dec/23 | | | | | | |
| XS2352609213 | FCA BANK S.P.A. | Series FCAC-45 06/2021 - Issue of €200,000,000 Floating Rate Notes due 10 June 2023 | EUR 200,000,000 | | 10/Jun/23 | 10/Jun/23 | | | | | | |
| XS2488119434 | FCA BANK S.P.A. | Series FCAC-47 05/2022 - Issue of €60,000,000.00 1.25 per cent. Fixed Rate Notes due 6 June 2024 | EUR 60,000,000 | | 06/Jun/23 | 06/Jun/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2549047673 | FCA BANK S.P.A. | Series FCAC-49 10/2022 - Issue of €365,000,000 Floating Rate Notes due 24 March 2024 | EUR 365,000,000 | | 24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24 | 24/Mar/24 | | | | | | |
| XS2549047244 | FCA BANK S.P.A. | Series FCAC-48 10/2022 - Issue of €500,000,000 4.250 per cent. Fixed Rate Notes due 24 March 2024 | EUR 500,000,000 | | 24/Mar/24 | 24/Mar/24 | | | | | | |
| XS2560024189 | FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U. | Series MAHECP70 - Issue of EUR 50,000,000 Euro Commercial Paper Notes due 21st November 2023 | EUR 50,000,000 | | | 21/Nov/23 | | | | | | |
| XS2570731815 | FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U. | Series MAHECP74 - Issue of EUR 500,000 Euro Commercial Paper Notes due 20th April 2023 | EUR 500,000 | | | 20/Apr/23 | | | | | | |
| XS2587185187 | FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U. | Series MAHECP78 - Issue of EURO 9,600,000 Euro Commercial Paper due Notes 10 May 2023 | EUR 9,600,000 | | | 10/May/23 | | | | | | |
| XS2590578766 | FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U. | Series MAHECP79 - Issue of EURO 16,000,000 Euro Commercial Paper Notes due 20 April 2023 | EUR 16,000,000 | | | 20/Apr/23 | | | | | | |
| XS2591119602 | FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U. | Series MAHECP80 - Issue of EURO 7,800,000 Euro Commercial Paper Notes due 25 May 2023 | EUR 7,800,000 | | | 25/May/23 | | | | | | |
| XS2595854576 | FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U. | Series MAHECP81 - Issue of EUR 31,400,000 Euro-Commercial Paper Notes due May 2023 | EUR 31,400,000 | | | 10/May/23 | | | | | | |
| XS2601485084 | FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U. | Series MAHECP82 & Series MAHECP83 - Issue of EUR 27,400,000 Euro-Commercial Paper Notes due June 2023 | EUR 29,200,000 | | | 21/Jun/23 | | | | | | |
| FR0010744680 | FCT MARSOLLIER MORTGAGES | Class F Residential Mortgage-Backed Notes due 27 September 2050 | EUR 40,750,000 | | 27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24 | 27/Sep/50 | | | | | | |
| FR0010744656 | FCT MARSOLLIER MORTGAGES | Class C Residential Mortgage-Backed Notes due 27 September 2050 | EUR 11,650,000 | | 27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24 | 27/Sep/50 | | | | | | |
| FR0010744664 | FCT MARSOLLIER MORTGAGES | Class D Residential Mortgage-Backed Notes due 27 September 2050 | EUR 25,250,000 | | 27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24 | 27/Sep/50 | | | | | | |
| FR0010744649 | FCT MARSOLLIER MORTGAGES | Class B Residential Mortgage-Backed Notes due 27 September 2050 | EUR 13,600,000 | | 27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24 | 27/Sep/50 | | | | | | |
| FR0010744672 | FCT MARSOLLIER MORTGAGES | Class E Residential Mortgage-Backed Notes due 27 September 2050 | EUR 15,550,000 | | 27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24 | 27/Sep/50 | | | | | | |
| FR0010744631 | FCT MARSOLLIER MORTGAGES | Class A Residential Mortgage-Backed Notes due 27 September 2050 | EUR 87,400,000 | | 27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24 | 27/Sep/50 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1829326716 | FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC. | Series CBL4 - Issueof EUR 750,000,0000 0.375% Covered Bonds due May 30,2023 | EUR 750,000,000 | | 30/May/23 | 30/May/23 | | | | | | |
| XS1943456829 | FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC. | Series CBL5 - Issue of €750,000,000 0.350% Covered Bonds due 30 January 2024 | EUR 750,000,000 | | 30/Jan/24 | 30/Jan/24 | | | | | | |
| USC34201FV70 | FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC. | Series CBL6 - Issue of $1,000,000,000 1.95% Series CBL6 Covered Bonds due September 26, 2022 | USD 1,000,000,000 | | | 26/Sep/22 | | | | | | |
| XS2083301106 | FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC. | Series CBL7 - Issue of €500,000,000 0.050 per cent Covered Bonds due November 26, 2027 | EUR 500,000,000 | | 26/Nov/23 | 26/Nov/27 | | | | | | |
| XS2148051621 | FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC. | Series CBL10 - Issue of €500,000,000 0.010 per cent (Euro) Covered Bonds due September 24, 2025 | EUR 500,000,000 | | 24/Sep/23 | 24/Sep/25 | | | | | | |
| USC34201JP66 | FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC. | Series CBL11 - Issue of U.S.$ 750,000,000 0.450% Covered Bonds due October 7, 2023 | USD 750,000,000 | | 07/Apr/23 07/Oct/23 | 07/Oct/23 | | | | | | |
| XS2328625723 | FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC. | Series CBL12 - Issue of €500,000,000 0.010 per cent Series CBL12 (Euro) Covered Bonds due April 8, 2026 | EUR 500,000,000 | | 08/Apr/23 | 08/Apr/26 | | | | | | |
| USC34201MF48 | FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC. | Series CBL13 - Issue of U.S.$ 750,000,000 1.200% Series CBL13 Covered Bonds due October 14, 2026 | USD 750,000,000 | | 14/Apr/23 14/Oct/23 | 14/Oct/26 | | | | | | |
| XS2440108491 | FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC. | Series CBL14 - Issue of €750,000,000 0.250 per cent (Euro) Covered Bonds due February 8, 2027 | EUR 750,000,000 | | 08/Feb/24 | 08/Feb/27 | | | | | | |
| XS2526825463 | FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC. | Series CBL15 - Issue of €750,000,000 2.000 per cent Series CBL15 (Euro) Covered Bonds due August 31, 2026 | EUR 750,000,000 | | 31/Aug/23 | 31/Aug/26 | | | | | | |
| USC34201QQ66 | FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC. | Series CBL16 - Issue of U.S.$1,000,000,000 4.850% Series CBL16 Covered Bonds due October 14, 2025 | USD 1,000,000,000 | | 14/Oct/23 | 14/Oct/25 | | | | | | |
| XS2560673662 | FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC. | Series CBL17 - Issue of €750,000,000 2.875 per cent Series CBL17 (Euro) Covered Bonds due November 28, 2024 | EUR 750,000,000 | | 28/Nov/23 | 28/Nov/24 | | | | | | |
| XS2180509999 | FERRARI N.V. | €650,000,000 1.500 per cent. Notes due 27 May 2025 | EUR 650,000,000 | | 27/May/23 | 27/May/25 | | | | | | |
| XS1716927766 | FERROVIAL NETHERLANDS B.V. | EUR 500,000,000 Undated 5.5 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities | EUR 500,000,000 | | | | | | | | | |
| XS2553794020 | FERROVIAL SA | Series ECP406 - Issue of EUR 10,000,000 Euro Commercial Paper Notes due 4th May 2023 | EUR 10,000,000 | | | 04/May/23 | | | | | | |
| XS2553785200 | FERROVIAL SA | Series ECP407 - Issue of EUR 20,000,000 Euro Commercial Paper Notes due 9th January 2023 | EUR 20,000,000 | | | 09/Jan/23 | | | | | | |
| XS2554359146 | FERROVIAL SA | Series ECP409 - Issue of EUR 26,000,000 Euro Commercial Paper Notes due 9th January 2023 | EUR 26,000,000 | | | 09/Jan/23 | | | | | | |
| XS2562951132 | FERROVIAL SA | Series ECP424 - Issue of EUR 5,700,000 Euro Commercial Paper Notes due 29th May 2023 | EUR 5,700,000 | | | 29/May/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2565637548 | FERROVIAL SA | Series ECP425 - Issue of EUR 20,000,000 Euro Commercial Paper Notes due 9th January 2023 | EUR 20,000,000 | | | 09/Jan/23 | | | | | | |
| XS2580625312 | FERROVIAL SA | Series ECP434 - Issue of EUR 19,000,000 Euro-Commercial Paper Notes due 24 April, 2023 | EUR 19,000,000 | | | 24/Apr/23 | | | | | | |
| XS2582053240 | FERROVIAL SA | Series ECP435 - Issue of EUR 25,000,000 Notes | EUR 25,000,000 | | | 24/Apr/23 | | | | | | |
| XS2582803693 | FERROVIAL SA | Series ECP436 - Issue of EUR 36,000,000 Notes | EUR 36,000,000 | | | 27/Apr/23 | | | | | | |
| XS2584085273 | FERROVIAL SA | Series ECP437 - Issue of 20,000,000 Euro Commercial Paper Notes 08 May 2023 | EUR 20,000,000 | | | 08/May/23 | | | | | | |
| XS2584113232 | FERROVIAL SA | Series ECP439 - Issue of EUR 20,000,000 Euro Commercial Paper Notes 11 May 2023 | EUR 20,000,000 | | | 11/May/23 | | | | | | |
| XS2584100767 | FERROVIAL SA | Series ECP438 - Issue of EUR 30,000,000 Euro Commercial Paper Notes due 04 May 2023 | EUR 30,000,000 | | | 04/May/23 | | | | | | |
| XS2585158970 | FERROVIAL SA | Series ECP440 - Issue of EUR 16,000,000 Euro Commercial Paper Notes due 08 May 2023 | EUR 16,000,000 | | | 08/May/23 | | | | | | |
| XS2587182085 | FERROVIAL SA | Series ECP441 - Issue of EUR 30,000,000 Notes | EUR 30,000,000 | | | 11/May/23 | | | | | | |
| XS2590143363 | FERROVIAL SA | Series ECP444 - Issue of EUR 13,000,000 Euro Commercial Paper Notes due 19 May 2023 | EUR 13,000,000 | | | 19/May/23 | | | | | | |
| XS2590140344 | FERROVIAL SA | Series ECP445 - Issue of EUR 15,000,000 Euro Commercial Paper Notes due 15 May 2023 | EUR 15,000,000 | | | 15/May/23 | | | | | | |
| XS2592639996 | FERROVIAL SA | Series ECP448 - ISSUE OF 13,000,000 Euro Commercial Paper Notes due 19th May 2023 | EUR 13,000,000 | | | 19/May/23 | | | | | | |
| XS2594155199 | FERROVIAL SA | Series ECP451 - Issue of EUR 24,300,000 Euro Commercial Paper Notes due 28th April 2023 | EUR 24,300,000 | | | 28/Apr/23 | | | | | | |
| XS2597540546 | FERROVIAL SA | Series ECP452 - Issue of EUR 10,000,000 Euro-Commercial Paper Notes due May 2023 | EUR 10,000,000 | | | 04/May/23 | | | | | | |
| XS2597922405 | FERROVIAL SA | Series ECP453 - Issue of EUR 12,000,000 Notes | EUR 12,000,000 | | | 19/May/23 | | | | | | |
| XS2597919799 | FERROVIAL SA | Series ECP454 - Issue of EUR 24,000,000 Notes | EUR 24,000,000 | | | 09/May/23 | | | | | | |
| XS2599736860 | FERROVIAL SA | Series ECP455 - Issue of EUR 15,000,000 Notes | EUR 15,000,000 | | | 15/Jun/23 | | | | | | |
| XS2599731044 | FERROVIAL SA | Series ECP456 - Issue of EUR 35,000,000 Notes | EUR 35,000,000 | | | 17/May/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2600205442 | FERROVIAL SA | Series ECP457 - Issue of EUR 20,000,000 Notes | EUR 20,000,000 | | | 29/May/23 | | | | | | |
| XS2600588789 | FERROVIAL SA | Series ECP458 - Issue of 50,000,000 Euro Commercial Paper Notes due 22nd May 2023 | EUR 50,000,000 | | | 22/May/23 | | | | | | |
| XS2601457547 | FERROVIAL SA | Series ECP459 - Issue of EUR 23,000,000 Euro-Commerical Paper Notes due 2023 | EUR 23,000,000 | | | 17/May/23 | | | | | | |
| XS1639488771 | FERROVIE DELLO STATO ITALIANE S.P.A. | Series 6 - Issue of EUR 1,000,000,000 1.500 per cent. Notes due 27 June 2025 | EUR 1,000,000,000 | | 27/Jun/23 | 27/Jun/25 | | | | | | |
| XS1455048139 | FERROVIE DELLO STATO ITALIANE S.P.A. | Series 5 - Issue of EUR 50,000,000 1.650 per cent. Fixed Rate Notes due 25 July 2031 | EUR 50,000,000 | | 25/Jul/23 | 25/Jul/31 | | | | | | |
| XS1339002500 | FERROVIE DELLO STATO ITALIANE S.P.A. | Series 3 - Issue of EUR 300000000 Floating Rate notes due 31st December 2025 | EUR 300,000,000 | | 30/Jun/23<br>30/Dec/23 | 31/Dec/25 | | | | | | |
| XS1732400319 | FERROVIE DELLO STATO ITALIANE S.P.A. | Series 7 - Issue of EUR 600,000,000 0.875 per cent Green Notes due 7 December 2023 | EUR 600,000,000 | | 07/Dec/23 | 07/Dec/23 | | | | | | |
| XS1740665663 | FERROVIE DELLO STATO ITALIANE S.P.A. | Series 8 - Issue of EUR 100,000,000 Floating Rate Notes due 21 December 2025 | EUR 100,000,000 | | 21/Jun/23<br>21/Dec/23 | 21/Dec/25 | | | | | | |
| XS1799621369 | FERROVIE DELLO STATO ITALIANE S.P.A. | Series 9 - Issue of EUR 200,000,000 Floating Rate Notes due 26 March 2030 | EUR 200,000,000 | | 26/Sep/23<br>26/Mar/24 | 26/Mar/30 | | | | | | |
| XS2026171079 | FERROVIE DELLO STATO ITALIANE S.P.A. | Series 10 - Issue of €700,000,000 1.125 per cent. Green Notes due 9 July 2026 | EUR 700,000,000 | | 09/Jul/23 | 09/Jul/26 | | | | | | |
| XS2038721861 | FERROVIE DELLO STATO ITALIANE S.P.A. | Series 11 - Issue of EURO 100,000,000 1.035 per cent. Fixed Rate Notes due 7 August 2029 | EUR 100,000,000 | | 07/Aug/23 | 07/Aug/29 | | | | | | |
| XS2097321900 | FERROVIE DELLO STATO ITALIANE S.P.A. | Series 12 - Issue of Euro 140,000,000 Floating Rate Notes due 23 December 2029 | EUR 140,000,000 | | 23/Jun/23<br>23/Dec/23 | 23/Dec/29 | | | | | | |
| XS2097324755 | FERROVIE DELLO STATO ITALIANE S.P.A. | Series 13 - Issue of Euro 190,000,000 Floating Rate Notes due 23 June 2024 | EUR 190,000,000 | | 23/Jun/23<br>23/Dec/23 | 23/Jun/24 | | | | | | |
| XS2210346511 | FERROVIE DELLO STATO ITALIANE S.P.A. | Series 14 - Issue of Euro 150,000,000 Floating Rate Notes due 31st July 2032 | EUR 150,000,000 | | 31/Jul/23<br>31/Jan/24 | 31/Jul/32 | | | | | | |
| XS2268334807 | FERROVIE DELLO STATO ITALIANE S.P.A. | Series 15 - Issue of Euro 250,000,000 0.641 per cent. Notes due 4 December 2030 | EUR 250,000,000 | | 04/Dec/23 | 04/Dec/30 | | | | | | |
| XS2275042930 | FERROVIE DELLO STATO ITALIANE S.P.A. | Series 16 - Issue of Euro 80,000,000 Fixed Rate Notes due 15 December 2023 | EUR 80,000,000 | | 15/Dec/23 | 15/Dec/23 | | | | | | |
| XS2324772453 | FERROVIE DELLO STATO ITALIANE S.P.A. | Series 17 - Issue of Euro 1,000,000,000 0.375 per cent. Green Notes due 25 March 2028 | EUR 1,000,000,000 | | 25/Mar/24 | 25/Mar/28 | | | | | | |
| XS2422926001 | FERROVIE DELLO STATO ITALIANE S.P.A. | Series 18 - Issue of Euro 350,000,000 Floating Rate Notes due 23rd December 2038 | EUR 350,000,000 | | 23/Jun/23<br>23/Dec/23 | 23/Dec/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2495346335 | FERROVIE DELLO STATO ITALIANE S.P.A. | Series 19 - Issue of Euro 200,000,000 Floating Rate Notes due 20 July 2039 | EUR 200,000,000 | | 20/Jul/23<br>20/Jan/24 | 20/Jul/39 | | | | | | |
| XS2532681074 | FERROVIE DELLO STATO ITALIANE S.P.A. | Series 20 - Issue of Euro 1,100,000,000 3.75 per cent. Green Notes due 14 April 2027 | EUR 1,100,000,000 | | 14/Apr/23 | 14/Apr/27 | | | | | | |
| XS0956252406 | FHW DALMORE (SALFORD PENDLETON HOUSING) PLC | GBP10891000 8.35 per cent Class B Secured Notes due 2042 | GBP 10,891,000 | | 30/Mar/23<br>30/Sep/23 | 17/Sep/42 | | | | | | |
| XS0956252075 | FHW DALMORE (SALFORD PENDLETON HOUSING) PLC | STG71710000 5.414 per cent Class A Secured Notes due 2042 | GBP 71,710,000 | | 30/Mar/23<br>30/Sep/23 | 17/Sep/42 | | | | | | |
| XS1386178237 | FIBABANKA A.S. | USD 300,000,000 Fixed Rate Resettable Tier 2 Notes due 2027 | USD 300,000,000 | | 24/Sep/23<br>24/Mar/24 | 24/Nov/27 | | | | | | |
| XS2399990006 | FIDELITY BANK PLC | U.S.$400,000,000 7.625 per cent. Notes due 2026 | USD 400,000,000 | | 28/Apr/23<br>28/Oct/23 | 28/Oct/26 | | | | | | |
| XS2232096706 | FINANCE IRELAND RMBS NO. 2 DESIGNATED ACTIVITY COMPANY | Class A Mortgage Backed Floating Rate Notes due September 2060 | EUR 244,300,000 | | 24/Jun/23<br>24/Sep/23<br>24/Dec/23<br>24/Mar/24 | 24/Sep/60 | | | | | | |
| XS2232096961 | FINANCE IRELAND RMBS NO. 2 DESIGNATED ACTIVITY COMPANY | Class B Mortgage Backed Floating Rate Notes due September 2060 | EUR 17,700,000 | | 24/Jun/23<br>24/Sep/23<br>24/Dec/23<br>24/Mar/24 | 24/Sep/60 | | | | | | |
| XS2232097183 | FINANCE IRELAND RMBS NO. 2 DESIGNATED ACTIVITY COMPANY | Class C Mortgage Backed Floating Rate Notes due September 2060 | EUR 9,500,000 | | 24/Jun/23<br>24/Sep/23<br>24/Dec/23<br>24/Mar/24 | 24/Sep/60 | | | | | | |
| XS2232097266 | FINANCE IRELAND RMBS NO. 2 DESIGNATED ACTIVITY COMPANY | Class D Mortgage Backed Floating Rate Notes due September 2060 | EUR 8,100,000 | | 24/Jun/23<br>24/Sep/23<br>24/Dec/23<br>24/Mar/24 | 24/Sep/60 | | | | | | |
| XS2232097423 | FINANCE IRELAND RMBS NO. 2 DESIGNATED ACTIVITY COMPANY | Class E Mortgage Backed Floating Rate Notes due September 2060 | EUR 5,900,000 | | 24/Jun/23<br>24/Sep/23<br>24/Dec/23<br>24/Mar/24 | 24/Sep/60 | | | | | | |
| XS2232097852 | FINANCE IRELAND RMBS NO. 2 DESIGNATED ACTIVITY COMPANY | Class F Mortgage Backed Floating Rate Notes due September 2060 | EUR 2,900,000 | | 24/Jun/23<br>24/Sep/23<br>24/Dec/23<br>24/Mar/24 | 24/Sep/60 | | | | | | |
| XS2232098074 | FINANCE IRELAND RMBS NO. 2 DESIGNATED ACTIVITY COMPANY | Class Z Mortgage Backed Notes due September 2060 | EUR 6,844,000 | | 24/Jun/23<br>24/Sep/23<br>24/Dec/23<br>24/Mar/24 | 24/Sep/60 | | | | | | |
| XS2232097936 | FINANCE IRELAND RMBS NO. 2 DESIGNATED ACTIVITY COMPANY | Class X Mortgage Backed Notes due September 2060 | EUR 10,300,000 | | 24/Jun/23<br>24/Sep/23<br>24/Dec/23<br>24/Mar/24 | 24/Sep/60 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2345322940 | FINANCE IRELAND RMBS NO. 3 DESIGNATED ACTIVITY COMPANY | €248,400,000 Class A mortgage backed floating rate notes due 2061 | EUR 248,400,000 | | 24/Jun/23<br>24/Sep/23<br>24/Dec/23<br>24/Mar/24 | 24/Jun/61 | | | | | | |
| XS2345323328 | FINANCE IRELAND RMBS NO. 3 DESIGNATED ACTIVITY COMPANY | €17,840,000 Class B mortgage backed floating rate notes due 2061 | EUR 17,840,000 | | 24/Jun/23<br>24/Sep/23<br>24/Dec/23<br>24/Mar/24 | 24/Jun/61 | | | | | | |
| XS2345323757 | FINANCE IRELAND RMBS NO. 3 DESIGNATED ACTIVITY COMPANY | €9,660,000 Class C mortgage backed floating rate notes due 2061 | EUR 9,660,000 | | 24/Jun/23<br>24/Sep/23<br>24/Dec/23<br>24/Mar/24 | 24/Jun/61 | | | | | | |
| XS2345324300 | FINANCE IRELAND RMBS NO. 3 DESIGNATED ACTIVITY COMPANY | €8,920,000 Class D mortgage backed floating rate notes due 2061 | EUR 8,920,000 | | 24/Jun/23<br>24/Sep/23<br>24/Dec/23<br>24/Mar/24 | 24/Jun/61 | | | | | | |
| XS2345331180 | FINANCE IRELAND RMBS NO. 3 DESIGNATED ACTIVITY COMPANY | €5,940,000 Class E mortgage backed floating rate notes due 2061 | EUR 5,940,000 | | 24/Jun/23<br>24/Sep/23<br>24/Dec/23<br>24/Mar/24 | 24/Jun/61 | | | | | | |
| XS2345331859 | FINANCE IRELAND RMBS NO. 3 DESIGNATED ACTIVITY COMPANY | €2,970,000 Class F mortgage backed floating rate notes due 2061 | EUR 2,970,000 | | 24/Jun/23<br>24/Sep/23<br>24/Dec/23<br>24/Mar/24 | 24/Jun/61 | | | | | | |
| XS2345333558 | FINANCE IRELAND RMBS NO. 3 DESIGNATED ACTIVITY COMPANY | €3,759,000 Class Z mortgage backed notes due 2061 | EUR 3,759,000 | | 24/Jun/23<br>24/Sep/23<br>24/Dec/23<br>24/Mar/24 | 24/Jun/61 | | | | | | |
| XS2345333988 | FINANCE IRELAND RMBS NO. 3 DESIGNATED ACTIVITY COMPANY | €6,600,000 Class X mortgage backed floating rate notes due 2061 | EUR 6,600,000 | | 24/Jun/23<br>24/Sep/23<br>24/Dec/23<br>24/Mar/24 | 24/Jun/61 | | | | | | |
| XS2590759986 | FINECOBANK S.P.A. | Series 1 - Issue of €300,000,000 Fixed to Floating Rate Callable Senior Notes due 23 February 2029 | EUR 300,000,000 | | 23/Feb/24 | 23/Feb/29 | | | | | | |
| XS2161926212 | FINGAL SECURITIES RMBS DESIGNATED ACTIVITY COMPANY | Class A residential mortgage backed floating rate notes due July 2055 | EUR 594,950,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jul/55 | | | | | | |
| XS2161926568 | FINGAL SECURITIES RMBS DESIGNATED ACTIVITY COMPANY | Class B residential mortgage backed floating rate notes due July 2055 | EUR 42,640,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jul/55 | | | | | | |
| XS2161926642 | FINGAL SECURITIES RMBS DESIGNATED ACTIVITY COMPANY | Class C residential mortgage backed floating rate notes due July 2055 | EUR 25,100,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jul/55 | | | | | | |
| XS2161926725 | FINGAL SECURITIES RMBS DESIGNATED ACTIVITY COMPANY | Class D residential mortgage backed floating rate notes due July 2055 | EUR 11,160,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jul/55 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0768448796 | FINGRID OYJ | EUR 300,000,000 3.50 per cent. Fixed Rate Notes due 3 April 2024 | EUR 300,000,000 | | 03/Apr/23 | 03/Apr/24 | | | | | | |
| XS0969858942 | FINGRID OYJ | NOK 100,000,000 4.31 per cent. Fixed Rate Notes due 16 September 2025 | NOK 1,000,000 | | 16/Sep/23 | 16/Sep/25 | | | | | | |
| XS1722899918 | FINGRID OYJ | EUR 100,000,000 1.125 per cent. Notes due 23 November 2027 | EUR 100,000,000 | | 23/Nov/23 | 23/Nov/27 | | | | | | |
| XS1061030034 | FINGRID OYJ | EUR 80,000,000 2.95 per cent. Notes due 24 April 2029 | EUR 80,000,000 | | 24/Apr/23 | 24/Apr/29 | | | | | | |
| XS1069555149 | FINGRID OYJ | EUR 30,000,000 2.888 per cent. Fixed Rate due 30 May 2029 | EUR 30,000,000 | | 30/May/23 | 30/May/29 | | | | | | |
| XS2105015502 | FINSBURY SQUARE 2020-1 PLC | Class A Notes due March 2070 (Rule 144A) | GBP 568,750,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Mar/70 | | | | | | |
| XS2105015338 | FINSBURY SQUARE 2020-1 PLC | Class B Notes due March 2070 (Rule 144A) | GBP 29,250,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Mar/70 | | | | | | |
| XS2105014950 | FINSBURY SQUARE 2020-1 PLC | Class C Notes due March 2070 (Rule 144A) | GBP 22,750,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Mar/70 | | | | | | |
| XS2105014794 | FINSBURY SQUARE 2020-1 PLC | Class D Notes due March 2070 (Rule 144A) | GBP 9,750,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Mar/70 | | | | | | |
| XS2105014281 | FINSBURY SQUARE 2020-1 PLC | Class E Notes due March 2070 (Rule 144A) | GBP 19,500,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Mar/70 | | | | | | |
| XS2105013556 | FINSBURY SQUARE 2020-1 PLC | Class X Notes due March 2070 (Rule 144A) | GBP 22,750,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Mar/70 | | | | | | |
| XS2105013127 | FINSBURY SQUARE 2020-1 PLC | Class Z Notes due March 2070 (Rule 144A) | GBP 13,000,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Mar/70 | | | | | | |
| XS2190195649 | FINSBURY SQUARE 2020-2 PLC | Issue of GBP 337,680,000 Class A Notes (Reg S) | GBP 337,680,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Jun/70 | | | | | | |
| XS2190195722 | FINSBURY SQUARE 2020-2 PLC | Issue of GBP 28,140,000 Class B Notes (Reg S) | GBP 28,140,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Jun/70 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2190195995 | FINSBURY SQUARE 2020-2 PLC | Issue of GBP 16,080,000 Class C Notes 0 (Reg S) | GBP 16,080,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Jun/70 | | | | | | |
| XS2190196027 | FINSBURY SQUARE 2020-2 PLC | Issue of GBP 8,040,000 Class D Notes (Reg S) | GBP 8,040,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Jun/70 | | | | | | |
| XS2190196290 | FINSBURY SQUARE 2020-2 PLC | Issue of GBP 4,020,000 Class E Notes (Reg S) | GBP 4,020,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Jun/70 | | | | | | |
| XS2190196373 | FINSBURY SQUARE 2020-2 PLC | Issue of GBP 8,040,000 Class F Notes (Reg S) | GBP 8,040,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Jun/70 | | | | | | |
| XS2190196456 | FINSBURY SQUARE 2020-2 PLC | Issue of GBP 9,650,000 Class X Notes (Reg S) | GBP 9,650,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Jun/70 | | | | | | |
| XS2190196530 | FINSBURY SQUARE 2020-2 PLC | Issue of GBP 12,060,000 Class Z Notes (Reg S) | GBP 12,060,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Jun/70 | | | | | | |
| XS2190196613 | FINSBURY SQUARE 2020-2 PLC | Issue of GBP 337,680,000 Class A Notes (Rule 144A) | GBP 337,680,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Jun/70 | | | | | | |
| XS2190196704 | FINSBURY SQUARE 2020-2 PLC | Issue of GBP 28,140,000 Class B Notes (Rule 144A) | GBP 28,140,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Jun/70 | | | | | | |
| XS2190196886 | FINSBURY SQUARE 2020-2 PLC | Issue of GBP 16,080,000 Class C Notes (Rule 144A) | GBP 16,080,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Jun/70 | | | | | | |
| XS2190196969 | FINSBURY SQUARE 2020-2 PLC | Issue of GBP 8,040,000 Class D Notes (Rule 144A) | GBP 8,040,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Jun/70 | | | | | | |
| XS2190197009 | FINSBURY SQUARE 2020-2 PLC | Issue of GBP 4,020,000 Class E Notes (Rule 144A) | GBP 4,020,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Jun/70 | | | | | | |
| XS2190197181 | FINSBURY SQUARE 2020-2 PLC | Issue of GBP 8,040,000 Class F Notes (Rule 144A) | GBP 8,040,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Jun/70 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2190197264 | FINSBURY SQUARE 2020-2 PLC | Issue of GBP 9,650,000 Class X Notes (Rule 144A) | GBP 9,650,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Jun/70 | | | | | | |
| XS2190197348 | FINSBURY SQUARE 2020-2 PLC | Issue of GBP 12,060,000 Class Z Notes (Rule 144A) | GBP 12,060,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Jun/70 | | | | | | |
| XS2352499953 | FINSBURY SQUARE 2021-1 GREEN PLC | £639,375,000 Class A Mortgage Backed Floating RateNotes due December 2067 (Reg S) | GBP 639,375,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Dec/67 | | | | | | |
| XS2352500636 | FINSBURY SQUARE 2021-1 GREEN PLC | £639,375,000 Class A Mortgage Backed Floating RateNotes due December 2067 (144A) | GBP 639,375,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Dec/67 | | | | | | |
| XS2352501105 | FINSBURY SQUARE 2021-1 GREEN PLC | £65,625,000 Class B Mortgage Backed Floating RateNotes due December 2067 (Reg S) | GBP 65,625,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Dec/67 | | | | | | |
| XS2352501360 | FINSBURY SQUARE 2021-1 GREEN PLC | £65,625,000 Class B Mortgage Backed Floating RateNotes due December 2067 (144A) | GBP 65,625,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Dec/67 | | | | | | |
| XS2352501444 | FINSBURY SQUARE 2021-1 GREEN PLC | £22,500,000 Class C Mortgage Backed Floating RateNotes due December 2067 (Reg S) | GBP 22,500,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Dec/67 | | | | | | |
| XS2352501527 | FINSBURY SQUARE 2021-1 GREEN PLC | £22,500,000 Class C Mortgage Backed Floating RateNotes due December 2067 (144A) | GBP 22,500,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Dec/67 | | | | | | |
| XS2352501956 | FINSBURY SQUARE 2021-1 GREEN PLC | £22,500,000 Class D Mortgage Backed Floating RateNotes due December 2067 (Reg S) | GBP 22,500,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Dec/67 | | | | | | |
| XS2352502509 | FINSBURY SQUARE 2021-1 GREEN PLC | £22,500,000 Class D Mortgage Backed Floating RateNotes due December 2067 (144A) | GBP 22,500,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Dec/67 | | | | | | |
| XS2352502764 | FINSBURY SQUARE 2021-1 GREEN PLC | £33,750,000 Class X1 Floating Rate Notes dueDecember 2067 (Reg S) | GBP 33,750,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Dec/67 | | | | | | |
| XS2352503903 | FINSBURY SQUARE 2021-1 GREEN PLC | £33,750,000 Class X1 Floating Rate Notes dueDecember 2067 (144A) | GBP 33,750,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Dec/67 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2352504117 | FINSBURY SQUARE 2021-1 GREEN PLC | £18,750,000 Class X2 Floating Rate Notes dueDecember 2067 (Reg S) | GBP 18,750,000 | | 16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24 | 16/Dec/67 | | | | | | |
| XS2352505197 | FINSBURY SQUARE 2021-1 GREEN PLC | £18,750,000 Class X2 Floating Rate Notes dueDecember 2067 (144A) | GBP 18,750,000 | | 16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24 | 16/Dec/67 | | | | | | |
| XS2352505940 | FINSBURY SQUARE 2021-1 GREEN PLC | £15,000,000 Class Z Floating Rate Notes dueDecember 2067 (Reg S) | GBP 15,000,000 | | 16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24 | 16/Dec/67 | | | | | | |
| XS2352506161 | FINSBURY SQUARE 2021-1 GREEN PLC | £15,000,000 Class Z Floating Rate Notes dueDecember 2067 (144A) | GBP 15,000,000 | | 16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24 | 16/Dec/67 | | | | | | |
| XS2400369679 | FINSBURY SQUARE 2021-2 PLC | £377,420,000 Class A Mortgage Backed Floating Rate Notes due December 2071 (Reg S) | GBP 377,420,000 | | 16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24 | 16/Dec/71 | | | | | | |
| XS2400370255 | FINSBURY SQUARE 2021-2 PLC | £377,420,000 Class A Mortgage Backed Floating Rate Notes due December 2071 (144A) | GBP 377,420,000 | | 16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24 | 16/Dec/71 | | | | | | |
| XS2400370339 | FINSBURY SQUARE 2021-2 PLC | £37,290,000 Class B Mortgage Backed Floating Rate Notes due December 2071 (Reg S) | GBP 37,290,000 | | 16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24 | 16/Dec/71 | | | | | | |
| XS2400370412 | FINSBURY SQUARE 2021-2 PLC | £37,290,000 Class B Mortgage Backed Floating Rate Notes due December 2071 (144A) | GBP 37,290,000 | | 16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24 | 16/Dec/71 | | | | | | |
| XS2400370685 | FINSBURY SQUARE 2021-2 PLC | £16,950,000 Class C Mortgage Backed Floating Rate Notes due December 2071 (Reg S) | GBP 16,950,000 | | 16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24 | 16/Dec/71 | | | | | | |
| XS2400372624 | FINSBURY SQUARE 2021-2 PLC | £16,950,000 Class C Mortgage Backed Floating Rate Notes due December 2071(144A) | GBP 16,950,000 | | 16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24 | 16/Dec/71 | | | | | | |
| XS2400372897 | FINSBURY SQUARE 2021-2 PLC | £10,170,000 Class D Mortgage Backed Floating Rate Notes due December 2071 (Reg S) | GBP 10,170,000 | | 16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24 | 16/Dec/71 | | | | | | |
| XS2400373192 | FINSBURY SQUARE 2021-2 PLC | £10,170,000 Class D Mortgage Backed Floating Rate Notes due December 2071 (144A) | GBP 10,170,000 | | 16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24 | 16/Dec/71 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2405113981 | FINSBURY SQUARE 2021-2 PLC | £5,650,000 Class E Mortgage Backed Floating Rate Notes due December 2071 (Reg S) | GBP 5,650,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Dec/71 | | | | | | |
| XS2405114872 | FINSBURY SQUARE 2021-2 PLC | £5,650,000 Class E Mortgage Backed Floating Rate Notes due December 2071 (144A) | GBP 5,650,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Dec/71 | | | | | | |
| XS2405115176 | FINSBURY SQUARE 2021-2 PLC | £2,260,000 Class F Mortgage Backed Floating Rate Notes due December 2071 (Reg S) | GBP 2,260,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Dec/71 | | | | | | |
| XS2405115259 | FINSBURY SQUARE 2021-2 PLC | £2,260,000 Class F Mortgage Backed Floating Rate Notes due December 2071 (144A) | GBP 2,260,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Dec/71 | | | | | | |
| XS2405115416 | FINSBURY SQUARE 2021-2 PLC | £2,260,000 Class G Mortgage Backed Floating Rate Notes due December 2071 (Reg S) | GBP 2,260,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Dec/71 | | | | | | |
| XS2405115507 | FINSBURY SQUARE 2021-2 PLC | £2,260,000 Class G Mortgage Backed Floating Rate Notes due December 2071 (144A) | GBP 2,260,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Dec/71 | | | | | | |
| XS2400373861 | FINSBURY SQUARE 2021-2 PLC | £24,860,000 Class X1 Floating Rate Notes dueDecember 2071 (Reg S) | GBP 24,860,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Dec/71 | | | | | | |
| XS2400373945 | FINSBURY SQUARE 2021-2 PLC | £24,860,000 Class X1 Floating Rate Notes dueDecember 2071 (144A) | GBP 24,860,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Dec/71 | | | | | | |
| XS2400374083 | FINSBURY SQUARE 2021-2 PLC | £11,300,000 Class X2 Floating Rate Notes dueDecember 2071 (Reg S) | GBP 11,300,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Dec/71 | | | | | | |
| XS2400374166 | FINSBURY SQUARE 2021-2 PLC | £11,300,000 Class X2 Floating Rate Notes dueDecember 2071 (144A) | GBP 11,300,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Dec/71 | | | | | | |
| XS2405116067 | FINSBURY SQUARE 2021-2 PLC | £9,040,000 Class X3 Floating Rate Notes dueDecember 2071 (Reg S) | GBP 9,040,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Dec/71 | | | | | | |
| XS2405116224 | FINSBURY SQUARE 2021-2 PLC | £9,040,000 Class X3 Floating Rate Notes dueDecember 2071 (144A) | GBP 9,040,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Dec/71 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2400374240 | FINSBURY SQUARE 2021-2 PLC | £4,520,000 Class Z Floating Rate Notes dueDecember 2071 (Reg S) | GBP 4,520,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Dec/71 | | | | | | |
| XS2400374323 | FINSBURY SQUARE 2021-2 PLC | £4,520,000 Class Z Floating Rate Notes dueDecember 2071 (144A) | GBP 4,520,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Dec/71 | | | | | | |
| DE000A19HA59 | FIRENZE INCORPORATED CELL LIMITED | EUR 40,000,000 7 per cent. notes due 2030 | EUR 40,000,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 31/Oct/30 | | | | | | |
| XS2400296773 | FNM S.P.A. | Series 1 - Issue of €650,000,000 0.750 per cent. Notes due 20 October 2026 | EUR 650,000,000 | | 20/Oct/23 | 20/Oct/26 | | | | | | |
| XS2570651039 | FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A. | Series FCCECP75 - Issue of EUR 6,000,000 Notes | EUR 6,000,000 | | | 20/Apr/23 | | | | | | |
| XS2579709572 | FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A. | Series FCCECP77 - Issue of EUR 5,000,000 Euro-Commercial Paper Notes due 22 May, 2023 | EUR 5,000,000 | | | 22/May/23 | | | | | | |
| XS2602502564 | FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A. | Series FCCECP78 - ISSUE OF EUR 6,100,000 NOTES Euro Commercial Paper due 22 May 2023 | EUR 6,100,000 | | | 23/May/23 | | | | | | |
| XS2434843756 | FORMENTERA ISSUER PLC | £195,415,000 Class A Mortgage Backed Floating Rate Notes due July, 2047 | GBP 195,415,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jul/47 | | | | | | |
| XS2434846692 | FORMENTERA ISSUER PLC | £14,610,000 Class B Mortgage Backed Floating Rate Notes due July, 2047 | GBP 14,610,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jul/47 | | | | | | |
| XS2434846858 | FORMENTERA ISSUER PLC | £10,957,000 Class C Mortgage Backed Floating Rate Notes due July, 2047 | GBP 10,957,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jul/47 | | | | | | |
| XS2434847153 | FORMENTERA ISSUER PLC | £6,087,000 Class E Mortgage Backed Floating Rate Notes due July, 2047 | GBP 6,087,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jul/47 | | | | | | |
| XS2434847237 | FORMENTERA ISSUER PLC | £2,435,000 Class F Mortgage Backed Floating Rate Notes due July, 2047 | GBP 2,435,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jul/47 | | | | | | |
| XS2434846932 | FORMENTERA ISSUER PLC | £7,305,000 Class D Mortgage Backed Floating Rate Notes due July, 2047 | GBP 7,305,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jul/47 | | | | | | |
| XS2434848391 | FORMENTERA ISSUER PLC | £6,700,000 Class Z Mortgage Backed Notes due July, 2047 | GBP 6,700,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jul/47 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2585848489 | FORTUNA CONSUMER LOAN ABS 2023-1 DESIGNATED ACTIVITY COMPANY | EUR 196,000,000 Class A Floating Rate Asset Backed Notes due September 2032 | EUR 196,000,000 | | 18/Apr/23<br>18/May/23<br>18/Jun/23<br>18/Jul/23 | 18/Sep/32 | | | | | | |
| XS2585848992 | FORTUNA CONSUMER LOAN ABS 2023-1 DESIGNATED ACTIVITY COMPANY | EUR 49,000,000 Class B Floating Rate Asset Backed Notes due September 2032 | EUR 49,000,000 | | 18/Apr/23<br>18/May/23<br>18/Jun/23<br>18/Jul/23 | 18/Sep/32 | | | | | | |
| XS2585849297 | FORTUNA CONSUMER LOAN ABS 2023-1 DESIGNATED ACTIVITY COMPANY | EUR 35,000,000 Class C Floating Rate Asset Backed Notes due September 2032 | EUR 35,000,000 | | 18/Apr/23<br>18/May/23<br>18/Jun/23<br>18/Jul/23 | 18/Sep/32 | | | | | | |
| XS2585849370 | FORTUNA CONSUMER LOAN ABS 2023-1 DESIGNATED ACTIVITY COMPANY | EUR 24,500,000 Class D Floating Rate Asset Backed Notes due September 2032 | EUR 24,500,000 | | 18/Apr/23<br>18/May/23<br>18/Jun/23<br>18/Jul/23 | 18/Sep/32 | | | | | | |
| XS2585849453 | FORTUNA CONSUMER LOAN ABS 2023-1 DESIGNATED ACTIVITY COMPANY | EUR 17,500,000 Class E Floating Rate Asset Backed Notes due September 2032 | EUR 17,500,000 | | 18/Apr/23<br>18/May/23<br>18/Jun/23<br>18/Jul/23 | 18/Sep/32 | | | | | | |
| XS2585850469 | FORTUNA CONSUMER LOAN ABS 2023-1 DESIGNATED ACTIVITY COMPANY | EUR 10,500,000 Class F Fixed Rate Asset Backed Notes due September 2032 | EUR 10,500,000 | | 18/Apr/23<br>18/May/23<br>18/Jun/23<br>18/Jul/23 | 18/Sep/32 | | | | | | |
| XS2585850626 | FORTUNA CONSUMER LOAN ABS 2023-1 DESIGNATED ACTIVITY COMPANY | EUR 5,700,000 Class X Fixed Rate Asset Backed Notes due September 2032 | EUR 5,700,000 | | 18/Apr/23<br>18/May/23<br>18/Jun/23<br>18/Jul/23 | 18/Sep/32 | | | | | | |
| XS2585852242 | FORTUNA CONSUMER LOAN ABS 2023-1 DESIGNATED ACTIVITY COMPANY | EUR 17,500,000 Class G Fixed Rate Asset Backed Notes due September 2032 | EUR 17,500,000 | | 18/Apr/23<br>18/May/23<br>18/Jun/23<br>18/Jul/23 | 18/Sep/32 | | | | | | |
| XS0270196685 | FRESHWATER FINANCE PLC | Class B Asset Backed Fixed Rate Notes due 2036 | GBP 2,500,000 | | 17/Apr/23<br>17/Oct/23 | 17/Oct/36 | | | | | | |
| XS0217097863 | FRESHWATER FINANCE PLC | Class B Asset Backed Fixed Rate Notes due 2035 | GBP 2,000,000 | | 20/Apr/23<br>20/Oct/23 | 20/Apr/35 | | | | | | |
| XS0248067661 | FRESHWATER FINANCE PLC | Guaranteed Asset Backed Fixed Rate Notes due 2036 | GBP 200,000,000 | | 03/Apr/23<br>03/Oct/23 | 03/Apr/36 | | | | | | |
| XS0217097608 | FRESHWATER FINANCE PLC | Class A Guaranteed Asset Backed Fixed Rate Notes due 2035 | GBP 400,000,000 | | 20/Apr/23<br>20/Oct/23 | 20/Apr/35 | | | | | | |
| XS0270195877 | FRESHWATER FINANCE PLC | Class A Guaranteed Asset Backed Fixed Rate Notes due 2036 | GBP 297,500,000 | | 17/Apr/23<br>17/Oct/23 | 17/Oct/36 | | | | | | |
| XS1940168591 | FRIARY NO. 5 PLC | Class A £ 476,002,000 Mortgage Backed floating rate Notes due 2067 | GBP 476,002,000 | | 21/Apr/23<br>21/Jul/23<br>21/Oct/23<br>21/Jan/24 | 21/Jan/67 | | | | | | |

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| XS1940169052 | FRIARY NO. 5 PLC | Class B £ 47,079,000 Mortgage Backed floating rate Notes due 2067 | GBP 47,079,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/67 | | | | | | |
| XS2070011478 | FRIARY NO.6 PLC | £350,000,000 Class A Mortgage Backed Floating Rate Notes due November 2067 | GBP 350,000,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/67 | | | | | | |
| XS2070015032 | FRIARY NO.6 PLC | £30,435,000 Class B Mortgage Backed Floating Rate Notes due November 2067 | GBP 30,435,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/67 | | | | | | |
| XS2526775775 | FRIARY NO.7 PLC | £450,000,000 Class A Mortgage Backed Floating Rate Notes due 2070 | GBP 450,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/70 | | | | | | |
| XS2526776666 | FRIARY NO.7 PLC | £39,133,000 Class B Mortgage Backed Floating Rate Notes due 2070 | GBP 39,133,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/70 | | | | | | |
| XS1800197235 | FROSN-2018 DAC | EUR 16,700,000 Class RFN Commercial Mortgage Backed Floating Rate Notes due 2028 | EUR 16,700,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 21/May/28 | | | | | | |
| XS1800197664 | FROSN-2018 DAC | EUR 250,900,000 Class A1 Commercial Mortgage Backed Floating Rate Notes due 2028 | EUR 250,900,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 21/May/28 | | | | | | |
| XS1800197748 | FROSN-2018 DAC | EUR 42,500,000 Class A2 Commercial Mortgage Backed Floating Rate Notes due 2028 | EUR 42,500,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 21/May/28 | | | | | | |
| XS1808843863 | FROSN-2018 DAC | EUR 300,000 Class X Commercial Mortgage Backed Notes due 2028 | EUR 300,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 21/May/28 | | | | | | |
| XS1800198126 | FROSN-2018 DAC | EUR 23,200,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2028 | EUR 23,200,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 21/May/28 | | | | | | |
| XS1800200476 | FROSN-2018 DAC | EUR 54,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2028 | EUR 54,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 21/May/28 | | | | | | |
| XS1800200559 | FROSN-2018 DAC | EUR 84,900,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2028 | EUR 84,900,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 21/May/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1800201011 | FROSN-2018 DAC | EUR 58,400,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2028 | EUR 58,400,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 21/May/28 | | | | | | |
| IT0005368011 | FUCINO RMBS S.R.L. | EUR 5,000,000 Class B Residential Mortgage Backed Floating Rate Notes | EUR 5,000,000 | | 30/Mar/23<br>30/Jun/23<br>30/Sep/23<br>30/Dec/23 | 31/Dec/63 | | | | | | |
| IT0005498370 | FUCINO RMBS S.R.L. | Issue of Euro 118,000,000 Class A1 Residential Mortgage Backed Floating Rate Notes due December 2063 | EUR 118,000,000 | | 30/Mar/23<br>30/Jun/23<br>30/Sep/23<br>30/Dec/23 | 31/Dec/63 | | | | | | |
| USG3691TAC11 | FULTON STREET CDO LTD | Class A-2 Floating Rate Notes due April 20, 2037 | USD 34,000,000 | | | 20/Apr/37 | | | | | | |
| USG3691TAD93 | FULTON STREET CDO LTD | Class B-1 Fixed Rate Notes due April 20, 2037 | USD 9,000,000 | | | 20/Apr/37 | | | | | | |
| USG3691TAB38 | FULTON STREET CDO LTD | Class A-1B Floating Rate Notes due April 20, 2032 | USD 148,000,000 | | | 20/Apr/32 | | | | | | |
| USG3691TAA54 | FULTON STREET CDO LTD | Class A-1A Floating Rate Notes due April 20, 2032 | USD 180,000,000 | | | 20/Apr/32 | | | | | | |
| USG3691TAE76 | FULTON STREET CDO LTD | Class B-2 Floating Rate Note due April 20, 2037 | USD 10,000,000 | | | 20/Apr/37 | | | | | | |
| USG3691TAF42 | FULTON STREET CDO LTD | Class C Fixed Rate Notes due April 20, 2037 | USD 7,000,000 | | | 20/Apr/37 | | | | | | |
| USG09076AA18 | GALLERIA CDO V LTD | Class A-1 Senior Secured Floating Rate Term Notes due 2037 | USD 189,000,000 | | | 27/Sep/37 | | | | | | |
| USG09076AF05 | GALLERIA CDO V LTD | Class C-2 Third Priority Fixed Rate Term Notes due 2037 | USD 9,000,000 | | | 27/Sep/37 | | | | | | |
| USG09076AC73 | GALLERIA CDO V LTD | Class B Second Priority Floating Rate Term Notes due 2037 | USD 18,000,000 | | | 27/Sep/37 | | | | | | |
| USG09076AE30 | GALLERIA CDO V LTD | Class C-1 Third Priority Floating Rate Term Notes due 2037 | USD 9,000,000 | | | 27/Sep/37 | | | | | | |
| PTGALCOM0013 | GALP ENERGIA, SGPS, S.A. | Series 4 - Issue of EUR 500,000,000 2.00 per cent. Notes due 15 January 2026 | EUR 500,000,000 | | 15/Jan/24 | 15/Jan/26 | | | | | | |
| XS0348692277 | GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A. | Class D Notes due 2060 | EUR 16,125,000 | | 18/Jun/23<br>18/Sep/23<br>18/Dec/23<br>18/Mar/24 | 18/Sep/60 | | | | | | |
| XS0348691972 | GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A. | Class C Mortgage-Backed Floating Rate Notes due 2060 | EUR 7,500,000 | | 18/Jun/23<br>18/Sep/23<br>18/Dec/23<br>18/Mar/24 | 18/Sep/60 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0412478439 | GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A. | Class C Notes due 2064 | EUR 16,500,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/64 | | | | | | |
| XS0412478199 | GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A. | Class A Mortgage-Backed Floating Rate Notes due 2064 | EUR 514,250,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/64 | | | | | | |
| XS0395876377 | GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A. | Class C Notes due 2061 | EUR 23,700,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/61 | | | | | | |
| XS0412478272 | GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A. | Class B Mortgage-Backed Floating Rate Notes due 2064 | EUR 35,750,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/64 | | | | | | |
| XS0348690735 | GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A. | Class B Mortgage-Backed Floating Rate Notes due 2060 | EUR 18,400,000 | | 18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24 | 18/Sep/60 | | | | | | |
| XS0395876021 | GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A. | Class B Mortgage-Backed Floating Rate Notes due 2061 | EUR 41,400,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/61 | | | | | | |
| XS0395875999 | GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A. | Class A Mortgage-Backed Floating Rate Notes due 2061 | EUR 558,600,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/61 | | | | | | |
| XS0348690651 | GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A. | Class A Mortgage-Backed Floating Rate Notes due 2060 | EUR 349,100,000 | | 18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24 | 18/Sep/60 | | | | | | |
| XS1529684349 | GAS NETWORKS IRELAND | Series 2 - Issue of EUR125,000,000 2.250 per cent. Notes due 5 December 2036 | EUR 125,000,000 | | 05/Dec/23 | 05/Dec/36 | | | | | | |
| XS1529684695 | GAS NETWORKS IRELAND | Series 1 - Issue of EUR500,000,000 1.375 per cent. Notes due 5 December 2026 | EUR 500,000,000 | | 05/Dec/23 | 05/Dec/26 | | | | | | |
| XS1592279522 | GAZ CAPITAL S.A. | Series 42 - GBP 850000000 4.25 per cent. Loan Participation Notes due 2024 | GBP 850,000,000 | | 06/Apr/23 06/Oct/23 | 06/Apr/24 | | | | | | Suspended on 2022-06-03 |
| XS1521039054 | GAZ CAPITAL S.A. | Series 39 - Issue of €1,000,000,000 3.125 per cent. Loan Participation Notes due 2023 | EUR 1,000,000,000 | | | 17/Nov/23 | | | | | | Suspended on 2022-06-03 |
| XS1585190389 | GAZ CAPITAL S.A. | Series 41 - U.S.$ 445,599,000 4.950 per cent. Loan Participation Notes due 23 March 2027 | USD 445,599,000 | | 23/Sep/23 23/Mar/24 | 23/Mar/27 | | | | | | Suspended on 2022-06-03 |
| XS0316524130 | GAZ CAPITAL S.A. | 12 - Series 12 USD1250000000 7.288 per cent Loan Participation Notes due 2037 | USD 1,250,000,000 | | | 16/Aug/37 | | | | | | Suspended on 2022-06-03 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0906949523 | GAZ CAPITAL S.A. | Series 31 - Issue of EUR 500000000 4.364 per cent. Loan Participation Notes due 2025 | EUR 500,000,000 | | | 21/Mar/25 | | | | | | Suspended on 2022-06-03 |
| XS0885736925 | GAZ CAPITAL S.A. | Series 29 - Issue of USD 900000000 4.950 per cent. Loan Participation Notes due 2028 | USD 900,000,000 | | | 06/Feb/28 | | | | | | Suspended on 2022-06-03 |
| XS1721463500 | GAZ CAPITAL S.A. | Series 44 - EUR 481,291,000.000 2.25 per cent. Loan Participation Notes due 22nd November 2024 | EUR 481,291,000 | | 22/Nov/23 | 22/Nov/24 | | | | | | Suspended on 2022-06-03 |
| XS1795409082 | GAZ CAPITAL S.A. | Series 46 - Issue of EUR 750,000,000 2.50 per cent. Loan Participation Notes due 21 March 2026 | EUR 750,000,000 | | 21/Mar/24 | 21/Mar/26 | | | | | | Suspended on 2022-06-03 |
| XS1911645049 | GAZ CAPITAL S.A. | Series 47 - €1,000,000,000 2.949 per cent. Loan Participation Notes due 2024 | EUR 1,000,000,000 | | 24/Jan/24 | 24/Jan/24 | | | | | | Suspended on 2022-06-03 |
| XS1951084471 | GAZ CAPITAL S.A. | Series 48 - $1,250,000,000 5.150 per cent. Loan Participation Notes due 2026 | USD 1,250,000,000 | | 11/Aug/23 11/Feb/24 | 11/Feb/26 | | | | | | Suspended on 2022-06-03 |
| XS2124187571 | GAZ FINANCE PLC | Series 1 - Series 1 under the € 30,000,000,000 | USD 2,000,000,000 | | 25/Aug/23 25/Feb/24 | 25/Feb/30 | | | | | | Suspended on 2022-06-03 |
| XS2157526315 | GAZ FINANCE PLC | Series 2 - €1,000,000,000 2.95 per cent. Loan Participation Notes due 2025 | EUR 1,000,000,000 | | 15/Apr/23 | 15/Apr/25 | | | | | | Suspended on 2022-06-03 |
| XS2196334671 | GAZ FINANCE PLC | Series 3 - Issue of USD 1,000,000,000 3.00 per cent. Loan Participation Notes due 2027 | USD 1,000,000,000 | | 29/Jun/23 29/Dec/23 | 29/Jun/27 | | | | | | Suspended on 2022-06-03 |
| XS2243631095 | GAZ FINANCE PLC | Series 4 - $1,400,000,000 Perpetual Callable Loan Participation Notes | USD 1,400,000,000 | | | | | | | | | Suspended on 2022-06-03 |
| XS2243636219 | GAZ FINANCE PLC | Series 5 - EUR1,000,000,000 Perpetual Callable Loan Participation Notes | EUR 1,000,000,000 | | | | | | | | | Suspended on 2022-06-03 |
| XS2291819980 | GAZ FINANCE PLC | Series 6 - Issue of U.S.$ 2,000,000,000 2.950 per cent. Loan Participation Notes due 2029 | USD 2,000,000,000 | | 27/Jul/23 27/Jan/24 | 27/Jan/29 | | | | | | Suspended on 2022-06-03 |
| XS2301292400 | GAZ FINANCE PLC | Series 7 - Issue of EUR 1,000,000,000 1.50 per cent. Loan Participation Notes due 2027 | EUR 1,000,000,000 | | 17/Feb/24 | 17/Feb/27 | | | | | | Suspended on 2022-06-03 |
| XS2363250833 | GAZ FINANCE PLC | Series 9 - Issue of U.S.$1,000,000,000 3.5 per cent. Loan Participation Notes due 2031 | USD 1,000,000,000 | | 14/Jul/23 14/Jan/24 | 14/Jul/31 | | | | | | Suspended on 2022-06-03 |
| XS2408033210 | GAZ FINANCE PLC | Series 10 - Issuance of EUR 500,000,000 1.85 per cent. Loan Participation Notes due 2028 | EUR 500,000,000 | | 17/Nov/23 | 17/Nov/28 | | | | | | Suspended on 2022-06-03 |
| XS0223460592 | GE CAPITAL EUROPEAN FUNDING UNLIMITED COMPANY | Floating Rate Notes due 29 Jun 2029 | EUR 108,000,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 29/Jun/29 | | | | | | |
| XS2085673650 | GEDESCO TRADE RECEIVABLES 2020-1 DESIGNATED ACTIVITY COMPANY | 208,188,262.79 Class A asset backed floating rate Notes due January 2026 | EUR 208,188,263 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 22/Jan/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2085674112 | GEDESCO TRADE RECEIVABLES 2020-1 DESIGNATED ACTIVITY COMPANY | 15,000,000 Class B asset backed floating rate Notes due January 2026 | EUR 15,000,000 | | 24/Apr/23<br>24/May/23<br>24/Jun/23<br>24/Jul/23 | 22/Jan/26 | | | | | | |
| XS2085674203 | GEDESCO TRADE RECEIVABLES 2020-1 DESIGNATED ACTIVITY COMPANY | 15,000,000 Class C asset backed floating rate Notes due January 2026 | EUR 15,000,000 | | 24/Apr/23<br>24/May/23<br>24/Jun/23<br>24/Jul/23 | 22/Jan/26 | | | | | | |
| XS2085674542 | GEDESCO TRADE RECEIVABLES 2020-1 DESIGNATED ACTIVITY COMPANY | 7,500,000 Class D asset backed floating rate Notes due January 2026 | EUR 7,500,000 | | 24/Apr/23<br>24/May/23<br>24/Jun/23<br>24/Jul/23 | 22/Jan/26 | | | | | | |
| XS2085677057 | GEDESCO TRADE RECEIVABLES 2020-1 DESIGNATED ACTIVITY COMPANY | 7,500,000 Class E asset backed floating rate Notes due January 2026 | EUR 7,500,000 | | 24/Apr/23<br>24/May/23<br>24/Jun/23<br>24/Jul/23 | 22/Jan/26 | | | | | | |
| XS2085677214 | GEDESCO TRADE RECEIVABLES 2020-1 DESIGNATED ACTIVITY COMPANY | 15,000,000 Class F asset backed floating rate Notes due January 2026 | EUR 15,000,000 | | 24/Apr/23<br>24/May/23<br>24/Jun/23<br>24/Jul/23 | 22/Jan/26 | | | | | | |
| XS2279559707 | GEMGARTO 2021-1 PLC | £422,440,000 Class A mortgage backed floating rate notes due December 2067 (Reg S) | GBP 422,440,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Dec/67 | | | | | | |
| XS2279559889 | GEMGARTO 2021-1 PLC | £422,440,000 Class A mortgage backed floating rate notes due December 2067 (144A) | GBP 422,440,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Dec/67 | | | | | | |
| XS2279560036 | GEMGARTO 2021-1 PLC | £21,240,000 Class B mortgage backed floating rate notes due December 2067 (Reg S) | GBP 21,240,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Dec/67 | | | | | | |
| XS2279560119 | GEMGARTO 2021-1 PLC | £21,240,000 Class B mortgage backed floating rate notes due December 2067 (144A) | GBP 21,240,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Dec/67 | | | | | | |
| XS2279560200 | GEMGARTO 2021-1 PLC | £11,800,000 Class C mortgage backed floating rate notes due December 2067 (Reg S) | GBP 11,800,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Dec/67 | | | | | | |
| XS2279560382 | GEMGARTO 2021-1 PLC | £11,800,000 Class C mortgage backed floating rate notes due December 2067 (144A) | GBP 11,800,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Dec/67 | | | | | | |
| XS2279560465 | GEMGARTO 2021-1 PLC | £2,360,000 Class D mortgage backed floating rate notes due December 2067 (Reg S) | GBP 2,360,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Dec/67 | | | | | | |

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| XS2279560622 | GEMGARTO 2021-1 PLC | £2,360,000 Class D mortgage backed floating rate notes due December 2067 (144A) | GBP 2,360,000 | | 16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24 | 16/Dec/67 | | | | | | |
| XS2279560895 | GEMGARTO 2021-1 PLC | £14,160,000 Class E mortgage backed floating rate notes due December 2067 (Reg S) | GBP 14,160,000 | | 16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24 | 16/Dec/67 | | | | | | |
| XS2279560978 | GEMGARTO 2021-1 PLC | £14,160,000 Class E mortgage backed floating rate notes due December 2067 (144A) | GBP 14,160,000 | | 16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24 | 16/Dec/67 | | | | | | |
| XS2279561356 | GEMGARTO 2021-1 PLC | £23,600,000 Class X floating rate notes due December 2067 (Reg S) | GBP 23,600,000 | | 16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24 | 16/Dec/67 | | | | | | |
| XS2279561430 | GEMGARTO 2021-1 PLC | £23,600,000 Class X floating rate notes due December 2067 (144A) | GBP 23,600,000 | | 16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24 | 16/Dec/67 | | | | | | |
| XS2279561513 | GEMGARTO 2021-1 PLC | £9,440,000 Class Z floating rate notes due December 2067 (Reg S) | GBP 9,440,000 | | 16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24 | 16/Dec/67 | | | | | | |
| XS2279561604 | GEMGARTO 2021-1 PLC | £9,440,000 Class Z floating rate notes due December 2067 (144A) | GBP 9,440,000 | | 16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24 | 16/Dec/67 | | | | | | |
| XS1485748393 | GENERAL MOTORS FINANCIAL COMPANY INC. | Series 2016-2 - Issue of EUR 750000000 0.955 per cent. Notes due 07 September 2023 | EUR 750,000,000 | | 07/Sep/23 | 07/Sep/23 | | | | | | |
| XS1674925505 | GENERAL MOTORS FINANCIAL COMPANY INC. | 2017-2 - Issue of GBP 350,000,000 2.250 per cent. Notes due 06 September 2024 | GBP 350,000,000 | | 06/Sep/23 | 06/Sep/24 | | | | | | |
| XS1792505866 | GENERAL MOTORS FINANCIAL COMPANY INC. | Series 2018-1 - Issue of €500,000,000 1.694 per cent. Notes due 26 March 2025 | EUR 500,000,000 | | 26/Mar/24 | 26/Mar/25 | | | | | | |
| XS1939356645 | GENERAL MOTORS FINANCIAL COMPANY INC. | Series 2019-1 - Issue of EUR 850,000,000 2.200 per cent. Notes due 1 April 2024 | EUR 850,000,000 | | 01/Apr/23 | 01/Apr/24 | | | | | | |
| XS2049548527 | GENERAL MOTORS FINANCIAL COMPANY INC. | Series 2019-3 - Issue of £300,000,000 2.350 per cent. Notes due 3 September 2025 | GBP 300,000,000 | | 03/Sep/23 | 03/Sep/25 | | | | | | |
| XS2125145867 | GENERAL MOTORS FINANCIAL COMPANY INC. | Series 2020-1 - Issue of EUR 750,000,000 0.850 per cent. Notes due 26 February 2026 | EUR 750,000,000 | | 26/Feb/24 | 26/Feb/26 | | | | | | |
| XS2307768734 | GENERAL MOTORS FINANCIAL COMPANY INC. | Series 2021-1 - Issue of €750,000,000 0.600 per cent. Notes due 20 May 2027 | EUR 750,000,000 | | 20/May/23 | 20/May/27 | | | | | | |
| XS2384288747 | GENERAL MOTORS FINANCIAL COMPANY INC. | Series 2021-3 - Issue of £300,000,000 1.550 per cent. Notes due 30 July 2027 | GBP 300,000,000 | | 30/Jul/23 | 30/Jul/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2384274366 | GENERAL MOTORS FINANCIAL COMPANY INC. | Series 2021-2 - Issue of €600,000,000 0.650 per cent. Notes due 7 September 2028 | EUR 600,000,000 | | 07/Sep/23 | 07/Sep/28 | | | | | | |
| XS2444424639 | GENERAL MOTORS FINANCIAL COMPANY INC. | Series 2022-1 - Issue of €600,000,000 1.000 per cent. Notes due 24 February 2025 | EUR 600,000,000 | | 24/Feb/24 | 24/Feb/25 | | | | | | |
| XS2587352340 | GENERAL MOTORS FINANCIAL COMPANY INC. | Series 2023-1 - Issue of €750,000,000 4.300 per cent Notes due 15 February 2029 | EUR 750,000,000 | | 15/Feb/24 | 15/Feb/29 | | | | | | |
| XS2587351706 | GENERAL MOTORS FINANCIAL COMPANY INC. | Series 2023-2 - Issue of £400,000,000 5.150 per cent. Notes due 15 August 2026 | GBP 400,000,000 | | 15/Aug/23 | 15/Aug/26 | | | | | | |
| XS2448429410 | GENESIS MORTGAGE FUNDING 2022-1 PLC | £212,500,000 Class A Mortgage Backed Floating Rate Notes due September 2059 | GBP 212,500,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Sep/59 | | | | | | |
| XS2448429501 | GENESIS MORTGAGE FUNDING 2022-1 PLC | £11,250,000 Class B Mortgage Backed Floating Rate Notes due September 2059 | GBP 11,250,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Sep/59 | | | | | | |
| XS2448430004 | GENESIS MORTGAGE FUNDING 2022-1 PLC | £8,750,000 Class C Mortgage Backed Floating Rate Notes due September 2059 | GBP 8,750,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Sep/59 | | | | | | |
| XS2448430186 | GENESIS MORTGAGE FUNDING 2022-1 PLC | £5,625,000 Class D Mortgage Backed Floating Rate Notes due September 2059 | GBP 5,625,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Sep/59 | | | | | | |
| XS2448430855 | GENESIS MORTGAGE FUNDING 2022-1 PLC | £5,625,000 Class E Mortgage Backed Floating Rate Notes due September 2059 | GBP 5,625,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Sep/59 | | | | | | |
| XS2448431077 | GENESIS MORTGAGE FUNDING 2022-1 PLC | £6,250,000 Class F Mortgage Backed Floating Rate Notes due September 2059 | GBP 6,250,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Sep/59 | | | | | | |
| XS2448431150 | GENESIS MORTGAGE FUNDING 2022-1 PLC | £8,125,000 Class X Floating Rate Notes due September 2059 | GBP 8,125,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Sep/59 | | | | | | |
| XS0256172312 | GERMAN POSTAL PENSIONS SECURITISATION 2 PLC | Class D Floating Rate Amortising Notes due 2037 | EUR 3,000,000,000 | | 18/Jul/23<br>18/Jan/24 | 18/Jan/37 | | | | | | |
| XS2126169742 | GIVAUDAN FINANCE EUROPE B.V. | Issue of €500,000,000 1 per cent. Guaranteed Bonds due 2027 | EUR 500,000,000 | | 22/Apr/23 | 22/Apr/27 | | | | | | |
| XS2126170161 | GIVAUDAN FINANCE EUROPE B.V. | Issue of €500,000,000 1.625 per cent. Guaranteed Bonds due 2032 | EUR 500,000,000 | | 22/Apr/23 | 22/Apr/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG3902EAC96 | GLACIER FUNDING CDO II LTD | Class B Third Priority Senior Secured Floating Rate Notes due November 2042 | USD 65,750,000 | | 14/May/23<br>14/Aug/23<br>14/Nov/23<br>14/Feb/24 | 12/Nov/42 | | | | | | |
| USG39015AA35 | GLACIER FUNDING CDO II LTD | Class C Fourth Priority Mezzanine Secured Floating Rate Notes due November 2042 | USD 20,250,000 | | 14/May/23<br>14/Aug/23<br>14/Nov/23<br>14/Feb/24 | 12/Nov/42 | | | | | | |
| USG3902EAB14 | GLACIER FUNDING CDO II LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes due November 2042 | USD 70,000,000 | | 14/May/23<br>14/Aug/23<br>14/Nov/23<br>14/Feb/24 | 12/Nov/42 | | | | | | |
| USG3902EAA31 | GLACIER FUNDING CDO II LTD | Class A-1V First Priority Senior Secured Voting Floating Rate Notes due November 2042 | USD 100,000 | | 14/May/23<br>14/Aug/23<br>14/Nov/23<br>14/Feb/24 | 12/Nov/42 | | | | | | |
| USG39015AB18 | GLACIER FUNDING CDO II LTD | Class D Fifth Priority Mezzanine Secured Floating Rate Notes due November 2042 | USD 4,000,000 | | 14/May/23<br>14/Aug/23<br>14/Nov/23<br>14/Feb/24 | 12/Nov/42 | | | | | | |
| USG3902EAD79 | GLACIER FUNDING CDO II LTD | Class A-1NV First Priority Senior Secured Non-Voting Floating Rate Notes due November 2042 | USD 324,900,000 | | 14/May/23<br>14/Aug/23<br>14/Nov/23<br>14/Feb/24 | 12/Nov/42 | | | | | | |
| USG39026AC63 | GLACIER FUNDING CDO III, LTD. | Class B Third Priority Senior Secured Floating Rate Notes due November 2041 | USD 42,750,000 | | 04/May/23<br>04/Aug/23<br>04/Nov/23<br>04/Feb/24 | 04/Nov/41 | | | | | | |
| USG39026AA08 | GLACIER FUNDING CDO III, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due August 2035 | USD 347,500,000 | | 04/May/23<br>04/Aug/23<br>04/Nov/23<br>04/Feb/24 | 04/Nov/35 | | | | | | |
| USG39026AE20 | GLACIER FUNDING CDO III, LTD. | Class D Fifth Priority Mezzanine Secured Deferrable Floating Rate Notes due November 2041 | USD 3,000,000 | | 04/May/23<br>04/Aug/23<br>04/Nov/23<br>04/Feb/24 | 04/Nov/41 | | | | | | |
| USG39026AD47 | GLACIER FUNDING CDO III, LTD. | Class C Fourth Priority Mezzanine Senior Secured Floating Rate Notes due November 2041 | USD 25,500,000 | | 04/May/23<br>04/Aug/23<br>04/Nov/23<br>04/Feb/24 | 04/Nov/41 | | | | | | |
| USG39026AB80 | GLACIER FUNDING CDO III, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due November 2041 | USD 67,500,000 | | 04/May/23<br>04/Aug/23<br>04/Nov/23<br>04/Feb/24 | 04/Nov/41 | | | | | | |
| XS2378477504 | GLENBEIGH 2 ISSUER 2021-2 DESIGNATED ACTIVITY COMPANY | EUR 400,000,000.00 Class A mortgage backed floating rate notes due 2050 | EUR 400,000,000 | | 24/Jun/23<br>24/Sep/23<br>24/Dec/23<br>24/Mar/24 | 24/Jun/50 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2378477769 | GLENBEIGH 2 ISSUER 2021-2 DESIGNATED ACTIVITY COMPANY | EUR 33,335,000.00 Class B mortgage backed floating rate notes due 2050 | EUR 33,335,000 | | 24/Jun/23<br>24/Sep/23<br>24/Dec/23<br>24/Mar/24 | 24/Jun/50 | | | | | | |
| XS2378477686 | GLENBEIGH 2 ISSUER 2021-2 DESIGNATED ACTIVITY COMPANY | EUR 22,223,000.00 Class C mortgage backed floating rate notes due 2050 | EUR 22,223,000 | | 24/Jun/23<br>24/Sep/23<br>24/Dec/23<br>24/Mar/24 | 24/Jun/50 | | | | | | |
| XS2378477843 | GLENBEIGH 2 ISSUER 2021-2 DESIGNATED ACTIVITY COMPANY | EUR 16,667,000.00 Class D mortgage backed floating rate notes due 2050 | EUR 16,667,000 | | 24/Jun/23<br>24/Sep/23<br>24/Dec/23<br>24/Mar/24 | 24/Jun/50 | | | | | | |
| XS2378478148 | GLENBEIGH 2 ISSUER 2021-2 DESIGNATED ACTIVITY COMPANY | EUR 16,667,000.00 Class E mortgage backed floating rate notes due 2050 | EUR 16,667,000 | | 24/Jun/23<br>24/Sep/23<br>24/Dec/23<br>24/Mar/24 | 24/Jun/50 | | | | | | |
| XS2378477926 | GLENBEIGH 2 ISSUER 2021-2 DESIGNATED ACTIVITY COMPANY | EUR 11,112,000.00 Class F mortgage backed floating rate notes due 2050 | EUR 11,112,000 | | 24/Jun/23<br>24/Sep/23<br>24/Dec/23<br>24/Mar/24 | 24/Jun/50 | | | | | | |
| XS2293710450 | GLENBEIGH 2 ISSUER DESIGNATED ACTIVITY COMPANY | EUR 17,672,000 Class B mortgage backed floating rate notes due 2046 | EUR 17,672,000 | | 24/Jun/23<br>24/Sep/23<br>24/Dec/23<br>24/Mar/24 | 24/Mar/46 | | | | | | |
| XS2293710534 | GLENBEIGH 2 ISSUER DESIGNATED ACTIVITY COMPANY | EUR 12,017,000 Class C mortgage backed floating rate notes due 2046 | EUR 12,017,000 | | 24/Jun/23<br>24/Sep/23<br>24/Dec/23<br>24/Mar/24 | 24/Mar/46 | | | | | | |
| XS2293710617 | GLENBEIGH 2 ISSUER DESIGNATED ACTIVITY COMPANY | EUR 9,896,000 Class D mortgage backed floating rate notes due 2046 | EUR 9,896,000 | | 24/Jun/23<br>24/Sep/23<br>24/Dec/23<br>24/Mar/24 | 24/Mar/46 | | | | | | |
| XS2293710708 | GLENBEIGH 2 ISSUER DESIGNATED ACTIVITY COMPANY | EUR 8,482,000 Class E mortgage backed floating rate notes due 2046 | EUR 8,482,000 | | 24/Jun/23<br>24/Sep/23<br>24/Dec/23<br>24/Mar/24 | 24/Mar/46 | | | | | | |
| XS2293710880 | GLENBEIGH 2 ISSUER DESIGNATED ACTIVITY COMPANY | EUR 5,655,000 Class F mortgage backed floating rate notes due 2046 | EUR 5,655,000 | | 24/Jun/23<br>24/Sep/23<br>24/Dec/23<br>24/Mar/24 | 24/Mar/46 | | | | | | |
| XS2293710377 | GLENBEIGH 2 ISSUER DESIGNATED ACTIVITY COMPANY | EUR 197,929,000 Class A mortgage backed floating rate notes due 2046. | EUR 197,929,000 | | 24/Jun/23<br>24/Sep/23<br>24/Dec/23<br>24/Mar/24 | 24/Mar/46 | | | | | | |
| USG39290AZ73 | GLOBAL MORTGAGE SECURITIZATION 2005-A LTD. | Class B6 Notes due 25 April 2032 | USD 11,592,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Apr/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG39290AP91 | GLOBAL MORTGAGE SECURITIZATION 2005-A LTD. | Class A1 Notes due 25 April 2032 | USD 2,694,083,900 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Apr/32 | | | | | | |
| USG39290BA14 | GLOBAL MORTGAGE SECURITIZATION 2005-A LTD. | Class B7 Notes due 25 April 2032 | USD 7,727,690 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Apr/32 | | | | | | |
| USG39290AY09 | GLOBAL MORTGAGE SECURITIZATION 2005-A LTD. | Class B5 Notes due 25 April 2032 | USD 15,455,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Apr/32 | | | | | | |
| USG39290AT14 | GLOBAL MORTGAGE SECURITIZATION 2005-A LTD. | Class X-B Notes due 25 April 2032 | USD 85,006,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Apr/32 | | | | | | |
| USG39290AV69 | GLOBAL MORTGAGE SECURITIZATION 2005-A LTD. | Class B2 Notes due 25 April 2032 | USD 19,319,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Apr/32 | | | | | | |
| USG39290AR57 | GLOBAL MORTGAGE SECURITIZATION 2005-A LTD. | Class A3 Notes due 25 April 2032 | USD 700,000,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Apr/32 | | | | | | |
| USG39290AX26 | GLOBAL MORTGAGE SECURITIZATION 2005-A LTD. | Class B4 Notes due 25 April 2032 | USD 11,592,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/May/32 | | | | | | |
| USG39290AQ74 | GLOBAL MORTGAGE SECURITIZATION 2005-A LTD. | Class A2 Notes due 25 April 2032 | USD 350,000,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Apr/32 | | | | | | |
| USG39290AS31 | GLOBAL MORTGAGE SECURITIZATION 2005-A LTD. | Class X-A1 Notes due 25 April 2032 | USD 2,694,083,900 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Apr/32 | | | | | | |
| USG39290AU86 | GLOBAL MORTGAGE SECURITIZATION 2005-A LTD. | Class B1 Notes due 25 April 2032 | USD 30,912,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Apr/32 | | | | | | |
| USG39290AW43 | GLOBAL MORTGAGE SECURITIZATION 2005-A LTD. | Class B3 Notes due 25 April 2032 | USD 23,183,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Apr/32 | | | | | | |
| USG39290AJ32 | GLOBAL MORTGAGE SECURITIZATION LTD | Class B4 Subordinate Fixed Rate Notes due 25 November 2032 | USD 11,615,000 | | 27/Apr/23<br>27/May/23<br>27/Jun/23<br>27/Jul/23 | 25/Nov/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG39290AL87 | GLOBAL MORTGAGE SECURITIZATION LTD | Class B6 Subordinate WAC Notes due 25 November 2032 | USD 11,615,000 | | 27/Apr/23 27/May/23 27/Jun/23 27/Jul/23 | 25/Nov/32 | | | | | | |
| USG39290AE45 | GLOBAL MORTGAGE SECURITIZATION LTD | Class X-B Notional Variable Rate Notes due 25 November 2032 | USD 69,690,000 | | 27/Apr/23 27/May/23 27/Jun/23 27/Jul/23 | 25/Nov/32 | | | | | | |
| USG39290AC88 | GLOBAL MORTGAGE SECURITIZATION LTD | Class A3 Senior Inv. Floating Rate Notes due 25 November 2032 | USD 375,000,000 | | 27/Apr/23 27/May/23 27/Jun/23 27/Jul/23 | 25/Nov/32 | | | | | | |
| USG39290AF10 | GLOBAL MORTGAGE SECURITIZATION LTD | Class B1 Subordinate Fixed Rate Notes due 25 November 2032 | USD 23,230,000 | | 27/Apr/23 27/May/23 27/Jun/23 27/Jul/23 | 25/Nov/32 | | | | | | |
| USG39290AB06 | GLOBAL MORTGAGE SECURITIZATION LTD | Class A2 Senior Floating Rate Notes due 25 November 2032 | USD 375,000,000 | | 27/Apr/23 27/May/23 27/Jun/23 27/Jul/23 | 25/Nov/32 | | | | | | |
| USG39290AA23 | GLOBAL MORTGAGE SECURITIZATION LTD | Class A1 Senior Fixed Rate Notes due 25 November 2032 | USD 3,021,027,000 | | 27/Apr/23 27/May/23 27/Jun/23 27/Jul/23 | 25/Nov/32 | | | | | | |
| USG39290AG92 | GLOBAL MORTGAGE SECURITIZATION LTD | Class B2 Subordinate Fixed Rate Notes due 25 November 2032 | USD 19,358,000 | | 27/Apr/23 27/May/23 27/Jun/23 27/Jul/23 | 25/Nov/32 | | | | | | |
| USG39290AK05 | GLOBAL MORTGAGE SECURITIZATION LTD | Class B5 Subordinate WAC Notes due 25 November 2032 | USD 11,615,000 | | 27/Apr/23 27/May/23 27/Jun/23 27/Jul/23 | 25/Nov/32 | | | | | | |
| USG39290AM60 | GLOBAL MORTGAGE SECURITIZATION LTD | Class B7 Subordinate WAS Notes due 25 November 2032 | USD 7,743,933 | | 27/Apr/23 27/May/23 27/Jun/23 27/Jul/23 | 25/Nov/32 | | | | | | |
| USG39290AD61 | GLOBAL MORTGAGE SECURITIZATION LTD | Class X-A1 Notional Variable Rate Notes due 25 November 2032 | USD 3,021,027,000 | | 27/Apr/23 27/May/23 27/Jun/23 27/Jul/23 | 25/Nov/32 | | | | | | |
| USG39290AH75 | GLOBAL MORTGAGE SECURITIZATION LTD | Class B3 Subordinate Fixed Rate Notes due 25 November 2032 | USD 15,487,000 | | 27/Apr/23 27/May/23 27/Jun/23 27/Jul/23 | 25/Nov/32 | | | | | | |
| XS2241825111 | GLOBAL SWITCH FINANCE B.V. | Series 4 - Issue of €700,000,000 1.375 per cent. Notes due 2030 | EUR 700,000,000 | | 07/Oct/23 | 07/Oct/30 | | | | | | |
| XS1623616783 | GLOBAL SWITCH HOLDINGS LIMITED | Series 3 - Issue of EUR 500,000,000 2.250 per cent. Notes due 31 May 2027 | EUR 500,000,000 | | 31/May/23 | 31/May/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1623615546 | GLOBAL SWITCH HOLDINGS LIMITED | Series 2 - Issue of €500,000,000 1.500 per cent. Notes due 31 January 2024 | EUR 500,000,000 | | 31/Jan/24 | 31/Jan/24 | | | | | | |
| XS2044474547 | GLOBALDRIVE AUTO RECEIVABLES 2019-A B.V. | Class A Floating Rate Asset-Backed Notes due September 2027 | EUR 750,000,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 20/Sep/27 | | | | | | |
| XS2044475601 | GLOBALDRIVE AUTO RECEIVABLES 2019-A B.V. | Class B Floating Rate Asset-Backed Notes due September 2027 | EUR 28,650,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 20/Sep/27 | | | | | | |
| XS2183936835 | GLOBALDRIVE AUTO RECEIVABLES 2020-A B.V. | €500,000,000 Class A Asset-Backed Floating Rate Notes due May 2028 | EUR 500,000,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 20/May/28 | | | | | | |
| XS2183937056 | GLOBALDRIVE AUTO RECEIVABLES 2020-A B.V. | €19,127,000 Class B Asset-Backed Floating Rate Notes due May 2028 | EUR 19,127,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 20/May/28 | | | | | | |
| XS2306848396 | GLOBALDRIVE AUTO RECEIVABLES 2021-A B.V. | €5000,00,000 Class A Asset-Backed Floating Rate Notes due February 2029 | EUR 500,000,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 20/Feb/29 | | | | | | |
| XS2306849105 | GLOBALDRIVE AUTO RECEIVABLES 2021-A B.V. | €19,100,000 Class B Asset-Backed Floating Rate Notes due February 2029 | EUR 19,100,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 20/Feb/29 | | | | | | |
| XS2181641296 | GLOBALDRIVE AUTO RECEIVABLES UK 2020-A PLC | £800,000,000 Class A Asset Backed Floating Rate Notes due June 2030 | GBP 800,000,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 20/Jun/30 | | | | | | |
| XS2181641882 | GLOBALDRIVE AUTO RECEIVABLES UK 2020-A PLC | £67,500,000 Class B Asset Backed Floating Rate Notes due June 2030 | GBP 67,500,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 20/Jun/30 | | | | | | |
| XS1799975922 | GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED | Series 1 - Issue of €550,000,000 3.0 per cent. Notes due 29 March 2025 | EUR 550,000,000 | | 29/Mar/24 | 29/Mar/25 | | | | | | |
| XS2208868914 | GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED | Series 2 - Issue of €400,000,000 2.950 per cent. Notes due 2026 | EUR 400,000,000 | | 29/Jul/23 | 29/Jul/26 | | | | | | |
| XS2090786943 | GN STORE NORD A/S | Series 1 - Issue of €220,000,000 0.750 per cent. Notes due 6 December 2023 | EUR 220,000,000 | | 06/Dec/23 | 06/Dec/23 | | | | | | |
| XS2308729701 | GN STORE NORD A/S | Series 2 - Issue of €50,000,000 1.970 per cent. Notes due 3 March 2036 | EUR 50,000,000 | | 03/Mar/24 | 03/Mar/36 | | | | | | |
| XS2412258522 | GN STORE NORD A/S | Series 3 - Issue of €600,000,000 0.875 per cent. Notes due 2024 | EUR 600,000,000 | | 25/Nov/23 | 25/Nov/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2414827076 | GN STORE NORD A/S | Series 4 - Issue of £40,000,000 3.20 per cent. Notes due 2036 | GBP 40,000,000 | | 26/Nov/23 | 26/Nov/36 | | | | | | |
| XS0255777103 | GOAL CAPITAL TRUST 2006-1 | Class A-5 Student Loan Asset Backed Notes due May 25 2034 | EUR 350,000,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/May/34 | | | | | | |
| US38021BAF76 | GOAL CAPITAL TRUST 2006-1 | Class A-6 Student Loan Asset Backed Notes due May 27 2042 | USD 225,000,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 27/May/42 | | | | | | |
| US38021BAB62 | GOAL CAPITAL TRUST 2006-1 | Class A-2 Student Loan Asset Backed Notes due August 25 2023 | USD 277,373,000 | | 25/May/23<br>25/Aug/23 | 25/Aug/23 | | | | | | |
| US38021BAG59 | GOAL CAPITAL TRUST 2006-1 | Class B Student Loan Asset Backed Notes due August 25 2042 | USD 70,595,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Aug/42 | | | | | | |
| US38021BAD29 | GOAL CAPITAL TRUST 2006-1 | Class A-4 Student Loan Asset Backed Notes due November 27 2028 | USD 234,320,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 27/Nov/28 | | | | | | |
| US38021BAC46 | GOAL CAPITAL TRUST 2006-1 | Class A-3 Student Loan Asset Backed Notes due November 25 2026 | USD 352,501,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Nov/26 | | | | | | |
| GB00B00FHZ82 | GOLD BULLION SECURITIES LIMITED | Gold Bullion Securities | USD 3,485,881,430 | | | | | | | | | |
| XS1772817869 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2030 | EUR 2,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1772817943 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 162,000,000 Class A-1A IM Removal and Replacement Voting Notes | EUR 162,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1772818081 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 162,000,000 Class A-1A IM Removal and Replacement Non-Voting Notes | EUR 162,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1772818164 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 162,000,000 Class A-1A IM Removal and Replacement Exchangeable Non-Voting Notes | EUR 162,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1784282508 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 49,000,000 Class A-1B IM Removal and Replacement Voting Notes | EUR 49,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 26/Oct/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1784283498 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 49,000,000 Class A-1B IM Removal and Replacement Non-Voting Notes | EUR 49,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1784284207 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 49,000,000 Class A-1B IM Removal and Replacement Exchangeable Non-Voting Notes | EUR 49,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1772818321 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 30,000,000 Class A-2 IM Removal and Replacement Voting Notes | EUR 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1772818248 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 30,000,000 Class A-2 IM Removal and Replacement Non-Voting Notes | EUR 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1772818594 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 30,000,000 Class A-2 IM Removal and Replacement Exchangeable Non-Voting Notes | EUR 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1772818834 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 26,000,000 Class B-1A IM Removal and Replacement Voting Notes | EUR 26,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1772818677 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 26,000,000 Class B-1A IM Removal and Replacement Non-Voting Notes | EUR 26,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1772818750 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 26,000,000 Class B-1A IM Removal and Replacement Exchangeable Non-Voting Notes | EUR 26,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1772819139 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 14,000,000 Class B-1B IM Removal and Replacement Voting Notes | EUR 14,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1772818917 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 14,000,000 Class B-1B IM Removal and Replacement Non-Voting Notes | EUR 14,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1772819055 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 14,000,000 Class B-1B IM Removal and Replacement Exchangeable Non-Voting Notes | EUR 14,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1772819485 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 14,000,000 Class C-1A IM Removal and Replacement Voting Notes | EUR 14,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 26/Oct/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1772819212 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 14,000,000 Class C-1A IM Removal and Replacement Non-Voting Notes | EUR 14,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1772819303 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 14,000,000 Class C-1A IM Removal and Replacement Exchangeable Non-Voting Notes | EUR 14,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1772819725 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 11,500,000 Class C-1B IM Removal and Replacement Voting Notes | EUR 11,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1772819568 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 11,500,000 Class C-1B IM Removal and Replacement Non-Voting Notes | EUR 11,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1772819642 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 11,500,000 Class C-1B IM Removal and Replacement Exchangeable Non-Voting Notes | EUR 11,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1772820228 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 25,000,000 Class D IM Removal and Replacement Voting Notes | EUR 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1772819998 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 25,000,000 Class D IM Removal and Replacement Non-Voting Notes | EUR 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1772820061 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 25,000,000 Class D IM Removal and Replacement Exchangeable Non-Voting Notes | EUR 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1772820574 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 | EUR 27,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1772820145 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 | EUR 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1772820491 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 31,750,000 Subordinated Notes due 2030 | EUR 31,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1772820731 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2030 - Rule 144A | EUR 2,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 26/Oct/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1772820657 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 162,000,000 Class A-1A IM Removal and Replacement Voting Notes - Rule 144A | EUR 162,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1772820814 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 162,000,000 Class A-1A IM Removal and Replacement Non-Voting Notes - Rule 144A | EUR 162,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1772821036 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 162,000,000 Class A-1A IM Removal and Replacement Exchangeable Non-Voting Notes - Rule 144A | EUR 162,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1784284389 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 49,000,000 Class A-1B IM Removal and Replacement Voting Notes - Rule 144A | EUR 49,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1784284462 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 49,000,000 Class A-1B IM Removal and Replacement Non-Voting Notes - Rule 144 | EUR 49,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1784284546 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 49,000,000 Class A-1B IM Removal and Replacement Exchangeable Non-Voting Notes - Rule 144 | EUR 49,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1772820905 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 30,000,000 Class A-2 IM Removal and Replacement Voting Notes - Rule 144 | EUR 30,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1772821200 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 30,000,000 Class A-2 IM Removal and Replacement Non-Voting Notes - Rule 144 | EUR 30,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1772821382 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 30,000,000 Class A-2 IM Removal and Replacement Exchangeable Non-Voting Notes - Rule 144 | EUR 30,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1772821119 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 26,000,000 Class B-1A IM Removal and Replacement Voting Notes - Rule 144 | EUR 26,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1772821465 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 26,000,000 Class B-1A IM Removal and Replacement Non-Voting Notes - Rule 144 | EUR 26,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1772821622 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 26,000,000 Class B-1A IM Removal and Replacement Exchangeable Non-Voting Notes - Rule 144 | EUR 26,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 26/Oct/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1772821549 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 14,000,000 Class B-1B IM Removal and Replacement Voting Notes - Rule 144 | EUR 14,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1772821895 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 14,000,000 Class B-1B IM Removal and Replacement Non-Voting Notes - Rule 144 | EUR 14,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1772822190 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 14,000,000 Class B-1B IM Removal and Replacement Exchangeable Non-Voting Notes - Rule 144 | EUR 14,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1772821978 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 14,000,000 Class C-1A IM Removal and Replacement Voting Notes - Rule 144 | EUR 14,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1772822356 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 14,000,000 Class C-1A IM Removal and Replacement Non-Voting Notes - Rule 144 | EUR 14,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1772822430 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 14,000,000 Class C-1A IM Removal and Replacement Exchangeable Non-Voting Notes - Rule 144A | EUR 14,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1772822273 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 11,500,000 Class C-1B IM Removal and Replacement Voting Notes - Rule 144 | EUR 11,500,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1772822786 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 11,500,000 Class C-1B IM Removal and Replacement Non-Voting Notes - Rule 144 | EUR 11,500,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1772822604 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 11,500,000 Class C-1B IM Removal and Replacement Exchangeable Non-Voting Notes - Rule 144 | EUR 11,500,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1772822513 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 25,000,000 Class D IM Removal and Replacement Voting Notes - Rule 144 | EUR 25,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1772823081 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 25,000,000 Class D IM Removal and Replacement Non-Voting Notes - Rule 144 | EUR 25,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1772822943 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 25,000,000 Class D IM Removal and Replacement Exchangeable Non-Voting Notes - Rule 144 | EUR 25,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 26/Oct/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1772822869 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - Rule 144 | EUR 27,500,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1772823248 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - Rule 144 | EUR 12,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 26/Oct/30 | | | | | | |
| XS1772823164 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 31,750,000 Subordinated Notes due 2030 - Rule 144 | EUR 31,750,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 26/Oct/30 | | | | | | |
| XS2207514063 | GOVERNMENT OF THE EMIRATE OF SHARJAH ACTING THROUGH THE SHARJAH FINANCE DEPARTMENTS | Series 1 - Issue of U.S.$1,000,000,000 4.000 per cent. Notes due 2050 | USD 1,000,000,000 | | 28/Jul/23<br>28/Jan/24 | 28/Jul/50 | | | | | | |
| XS2302929810 | GOVERNMENT OF THE EMIRATE OF SHARJAH ACTING THROUGH THE SHARJAH FINANCE DEPARTMENTS | Series 2 - Issue of U.S.$ 750,000,000 3.625 per cent. Notes Due March 2033 | USD 750,000,000 | | 10/Sep/23<br>10/Mar/24 | 10/Mar/33 | | | | | | |
| XS2302929901 | GOVERNMENT OF THE EMIRATE OF SHARJAH ACTING THROUGH THE SHARJAH FINANCE DEPARTMENTS | Series 3 - Issue of U.S.$500,000,000 4.375 per cent. Notes due 2051 | USD 500,000,000 | | 10/Sep/23<br>10/Mar/24 | 10/Mar/51 | | | | | | |
| XS2398903935 | GOVERNMENT OF THE EMIRATE OF SHARJAH ACTING THROUGH THE SHARJAH FINANCE DEPARTMENTS | Series 4 - Issue of ZAR 1,125,000,000 2 Year Floating Rate Senior, Unsecured Notes due 2023 | ZAR 1,125,000,000 | | 27/Apr/23<br>27/Jul/23<br>27/Oct/23 | 27/Oct/23 | | | | | | |
| XS2587708624 | GOVERNMENT OF THE EMIRATE OF SHARJAH ACTING THROUGH THE SHARJAH FINANCE DEPARTMENTS | Series 6 - Issue of U.S.$1,000,000,000 6.500 per cent. Notes due 2032 | USD 1,000,000,000 | | 23/May/23 | 23/Nov/32 | | | | | | |
| USG40443AJ51 | GRAMERCY REAL ESTATE CDO 2005-1, LTD. | Class H Ninth Priority Floating Rate Capitalized Interest Term Notes due 2035 | USD 28,000,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 19/Jul/35 | | | | | | |
| USG40443AD81 | GRAMERCY REAL ESTATE CDO 2005-1, LTD. | Class C Fourth Priority Floating Rate Capitalized Interest Term Notes due 2035 | USD 47,000,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 19/Jul/35 | | | | | | |
| USG40443AA43 | GRAMERCY REAL ESTATE CDO 2005-1, LTD. | Class A-1 Senior Secured Floating Rate Term Notes due 2035 | USD 513,000,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 19/Jul/35 | | | | | | |
| USG40443AF30 | GRAMERCY REAL ESTATE CDO 2005-1, LTD. | Class E Sixth Priority Floating Rate Capitalized Interest Term Notes due 2035 | USD 16,000,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 25/Jul/35 | | | | | | |
| USG40443AH95 | GRAMERCY REAL ESTATE CDO 2005-1, LTD. | Class G Eighth Priority Floating Rate Capitalized Interest Term Notes due 2035 | USD 18,500,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 19/Jul/35 | | | | | | |
| USG40443AB26 | GRAMERCY REAL ESTATE CDO 2005-1, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Term Notes due 2035 | USD 57,000,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 19/Jul/35 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG40443AE64 | GRAMERCY REAL ESTATE CDO 2005-1, LTD. | Class D Fifth Priority Floating Rate Capitalized Interest Term Notes due 2035 | USD 12,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 19/Jul/35 | | | | | | |
| USG40443AC09 | GRAMERCY REAL ESTATE CDO 2005-1, LTD. | Class B Third Priority Floating Rate Term Notes due 2035 | USD 102,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 19/Jul/35 | | | | | | |
| USG40443AG13 | GRAMERCY REAL ESTATE CDO 2005-1, LTD. | Class F Seventh Priority Floating Rate Capitalized Interest Term Notes due 2035 | USD 16,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 19/Jul/35 | | | | | | |
| USG40438AC06 | GRAMERCY REAL ESTATE CDO 2006-1, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Term Notes | USD 171,250,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/41 | | | | | | |
| USG40438AD88 | GRAMERCY REAL ESTATE CDO 2006-1, LTD. | Class B Third Priority Secured Floating Rate Term Notes | USD 95,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/41 | | | | | | |
| USG40438AK22 | GRAMERCY REAL ESTATE CDO 2006-1, LTD. | Class H Ninth Priority Floating Rate Capitalized Interest Term Notes | USD 17,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/41 | | | | | | |
| XS1705801501 | GRAND CANAL SECURITIES 2 DAC | EUR 230,866,000 Class A Mortgage Backed Capped Floating Rate Notes due 2058 | EUR 230,866,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Dec/58 | | | | | | |
| XS1705801840 | GRAND CANAL SECURITIES 2 DAC | EUR 9,317,000 Class B Mortgage Backed Capped Floating Rate Notes due 2058 | EUR 9,317,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Dec/58 | | | | | | |
| XS1705802228 | GRAND CANAL SECURITIES 2 DAC | EUR 10,094,000 Class C Mortgage Backed Capped Floating Rate Notes due 2058 | EUR 10,094,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Dec/58 | | | | | | |
| XS1705802491 | GRAND CANAL SECURITIES 2 DAC | EUR 11,906,000 Class D Mortgage Backed Capped Floating Rate Notes due 2058 | EUR 11,906,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Dec/58 | | | | | | |
| XS1705802731 | GRAND CANAL SECURITIES 2 DAC | EUR 12,164,000 Class E1 Mortgage Backed Notes due 2058 | EUR 12,164,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Dec/58 | | | | | | |
| XS1705803119 | GRAND CANAL SECURITIES 2 DAC | EUR 12,164,000 Class E2 Mortgage Backed Notes due 2058 | EUR 12,164,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Dec/58 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1705803622 | GRAND CANAL SECURITIES 2 DAC | EUR 12,164,000 Class E3 Mortgage Backed Notes due 2058 | EUR 12,164,000 | | 24/Apr/23<br>24/May/23<br>24/Jun/23<br>24/Jul/23 | 24/Dec/58 | | | | | | |
| XS1491364953 | GRAND CITY PROPERTIES SA | EUR 200,000,000 Undated Subordinated Notes subject to Interest Rate Reset with a first call date 2023 | EUR 200,000,000 | | | | | | | | | |
| XS1654229373 | GRAND CITY PROPERTIES SA | Series 1 - Issue of EUR 600,000,000 1.375 per cent. Notes due 03 August 2026 | EUR 600,000,000 | | 03/Aug/23 | 03/Aug/26 | | | | | | |
| XS1220083551 | GRAND CITY PROPERTIES SA | EUR 205,600,000 1.5 per cent Series E Bonds due 2025 | EUR 205,600,000 | | 17/Apr/23<br>17/Oct/23 | 17/Apr/25 | | | | | | |
| XS1706939904 | GRAND CITY PROPERTIES SA | Series 2 - Issue of EUR 255,000,000 2.000 per cent. Notes due 25 October 2032 | EUR 255,000,000 | | 25/Oct/23 | 25/Oct/32 | | | | | | |
| XS1763144604 | GRAND CITY PROPERTIES SA | Series 3 - Issue of HKD 900,000,000 3.370 per cent. Notes due 02nd February 2028 | HKD 900,000,000 | | 02/Feb/24 | 02/Feb/28 | | | | | | |
| XS1781401085 | GRAND CITY PROPERTIES SA | Series 4 - Issue of EUR 500,000,000 1.500 per cent. Notes due 22nd February 2027 | EUR 500,000,000 | | 22/Feb/24 | 22/Feb/27 | | | | | | |
| XS1811181566 | GRAND CITY PROPERTIES SA | EUR 350,000,000 Undated Subordinated Notes subject to Interest Rate Reset with a first call date in 2023 | EUR 350,000,000 | | | | | | | | | |
| XS1827041564 | GRAND CITY PROPERTIES SA | Series 6 - Issue of JPY 7,500,000,000 1.40 per cent. Notes due 7 June 2038 | JPY 7,500,000,000 | | 07/Jun/23<br>07/Dec/23 | 07/Jun/38 | | | | | | |
| XS1851265527 | GRAND CITY PROPERTIES SA | Series 7 - Issue of EUR 55,000,000 Fixed to Floating Rate Notes due 10th July 2033 | EUR 55,000,000 | | 10/Jul/23 | 10/Jul/33 | | | | | | |
| XS1953785927 | GRAND CITY PROPERTIES SA | Series 9 - Issue of €88,000,000 2.80 per cent. Notes due 25 February 2039 | EUR 88,000,000 | | 25/Feb/24 | 25/Feb/39 | | | | | | |
| XS1953786222 | GRAND CITY PROPERTIES SA | Series 8 - Issue of €15,000,000 2.60 per cent. Notes due 25 February 2034 | EUR 15,000,000 | | 25/Feb/24 | 25/Feb/34 | | | | | | |
| XS1964638446 | GRAND CITY PROPERTIES SA | Series 10 - Issue of HKD 290,000,000 3.694 per cent. Notes due 19 March 2029 | HKD 290,000,000 | | 19/Mar/24 | 19/Mar/29 | | | | | | |
| XS2016885159 | GRAND CITY PROPERTIES SA | Series 12 - Issue of EUR 40,000,000 2.50 per cent. Notes due 2039 | EUR 40,000,000 | | 27/Jun/23 | 27/Jun/39 | | | | | | |
| XS2032050077 | GRAND CITY PROPERTIES SA | Series 4 - Issue of €167,600,000 1.500 per cent. Notes due 22 February 2027 | EUR 167,600,000 | | 22/Feb/24 | 22/Feb/27 | | | | | | |
| XS2033380820 | GRAND CITY PROPERTIES SA | Series 15 - Issue of EUR 80,000,000 0.75 per cent. Notes due 2025 | EUR 80,000,000 | | 25/Jul/23 | 25/Jul/25 | | | | | | |
| XS2035328223 | GRAND CITY PROPERTIES SA | Series 16 - Issue of €70,000,000 Fixed to Floating Rate Notes due 2034 | EUR 70,000,000 | | 08/Aug/23 | 08/Aug/34 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2154325562 | GRAND CITY PROPERTIES SA | Series 17 - Issue of EUR 204,700,000 1.700 per cent. Notes due 2024 | EUR 204,700,000 | | 09/Apr/23 | 09/Apr/24 | | | | | | |
| XS2271225281 | GRAND CITY PROPERTIES SA | Series 18 - Issue of €700,000,000 1.500 per cent. Undated Subordinated Notes | EUR 700,000,000 | | | | | | | | | |
| XS2282101539 | GRAND CITY PROPERTIES SA | Series 19 - Issue of €1,000,000,000 0.125 per cent. Notes due 2028 | EUR 1,000,000,000 | | 11/Jan/24 | 11/Jan/28 | | | | | | |
| XS0995413340 | GREATER GABBARD OFTO PLC | GBP 305,140,000 4.137 per cent. Secured Bonds due November 2032 | GBP 305,140,000 | | 30/Mar/23<br>30/Sep/23 | 29/Nov/32 | | | | | | |
| IT0004764228 | GRECALE RMBS 2011 S.R.L. | EUR 175000000 Class A1 Residential Mortgage Backed Floating Rate Notes due January 2061 | EUR 175,000,000 | | 27/Apr/23<br>27/Jul/23<br>27/Oct/23<br>27/Jan/24 | 27/Jan/61 | | | | | | |
| IT0004764251 | GRECALE RMBS 2011 S.R.L. | EUR 390200000 Class A2 Residential Mortgage Backed Floating Rate Notes due January 2061 | EUR 390,200,000 | | 27/Apr/23<br>27/Jul/23<br>27/Oct/23<br>27/Jan/24 | 27/Jan/61 | | | | | | |
| XS0213358350 | GREENE KING FINANCE PLC | Class A2 Secured 5.318 per cent Notes due 2031 | GBP 320,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Sep/31 | | | | | | |
| XS0213358608 | GREENE KING FINANCE PLC | Class B1 Secured Fixed-Floating Rate Notes due 2034 | GBP 120,853,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/34 | | | | | | |
| XS0252914923 | GREENE KING FINANCE PLC | Class A4 Secured 5.106 per cent Notes due 2034 | GBP 258,894,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Mar/34 | | | | | | |
| XS1401172694 | GREENE KING FINANCE PLC | GBP 40,000,000 Class AB2 Secured 6.0552 per cent. Rate Notes due 2036 | GBP 40,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Mar/36 | | | | | | |
| XS0252915730 | GREENE KING FINANCE PLC | Class B2 Secured Floating Rate Notes due 2036 | GBP 99,927,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Mar/36 | | | | | | |
| XS0372047141 | GREENE KING FINANCE PLC | Class AB1 Secured Floating Rate Notes due 2036 | GBP 60,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Mar/36 | | | | | | |
| XS1401172421 | GREENE KING FINANCE PLC | GBP 300,000,000 Class A6 Secured 4.0643 per cent. Rate Notes due 2035 | GBP 300,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Mar/35 | | | | | | |
| XS1952146972 | GREENE KING FINANCE PLC | £250,000,000 Class A7 Secured 3.593 per cent. Notes due 2035 | GBP 250,000,000 | | 17/Jun/23<br>17/Sep/23<br>17/Dec/23<br>17/Mar/24 | 15/Mar/35 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1957524942 | GREENSHORE FINANCE DAC | SERIES 2019-01 - JPY 4,300,000,000 Floating Rate Secured Notes due 2030 | JPY 4,300,000,000 | | 23/May/23<br>23/Nov/23 | 28/May/30 | | | | | | |
| XS2450844555 | GREENSHORE FINANCE DAC | Series 2022-01 - USD 54,920,000 Fixed Rate Secured Notes due 2025 | USD 54,920,000 | | 11/Apr/23 | 15/Apr/25 | | | | | | |
| XS2454321600 | GREENSHORE FINANCE DAC | Series 2022-02 - USD 47,000,000 Fixed Rate Secured Notes due 2025 | USD 47,000,000 | | 11/Apr/23 | 15/Apr/25 | | | | | | |
| XS0279930878 | GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C | 2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040 | EUR 1,200,000 | | 08/Jul/23<br>08/Jan/24 | 23/Jun/40 | | | | | | |
| XS1279452681 | GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C | Series 2015-28 - Issue of USD 50,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040 | USD 50,000,000 | | 23/Sep/23<br>23/Mar/24 | 23/Mar/40 | | | | | | |
| XS0268650180 | GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C | 2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040 | EUR 5,000,000 | | 22/Sep/23<br>22/Mar/24 | 23/Mar/40 | | | | | | |
| XS0950409424 | GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C | Series 2013-25 - Floating Rate Secured Senior Notes due May 2040 (the “Notes”) | EUR 38,000,000 | | 10/May/23<br>10/Nov/23 | 09/May/40 | | | | | | |
| XS0309703063 | GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C | 2007-17 - Series 2007-17 Floating Rate Secure Senior Notes due January 2040 | HUF 2,800,000,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |
| XS0309698123 | GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C | 2007-15 - Series 2007-15 Floating Rate Secure Senior Notes due January 2040 | CZK 547,550,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |
| XS0274265650 | GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C | 2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040 | EUR 50,000,000 | | 23/May/23<br>23/Nov/23 | 10/May/40 | | | | | | |
| XS0321802729 | GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C | 2007-19 - Series No 2007-19 Floating Rate Secured Senior Notes due 2040 | USD 47,500,000 | | 23/Aug/23<br>23/Feb/24 | 23/Mar/40 | | | | | | |
| XS0950406594 | GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C | Series 2013-27 - Issue of CZK 275,000,000 Floating Rate Secured Senior Notes due January 2040 (the “Notes”) | CZK 275,000,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |
| XS0280832626 | GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C | 2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040 | EUR 1,400,000 | | 22/Jul/23<br>22/Jan/24 | 10/Jan/40 | | | | | | |
| XS1903435375 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €3,000,000 Class X Senior Secured Floating Rate Notes due 2031 (Regulation S) | EUR 3,000,000 | | 21/May/23<br>21/Aug/23<br>21/Nov/23<br>21/Feb/24 | 21/Nov/31 | | | | | | |
| XS1903435458 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €3,000,000 Class X Senior Secured Floating Rate Notes due 2031 (Rule 144A) | EUR 3,000,000 | | 21/May/23<br>21/Aug/23<br>21/Nov/23<br>21/Feb/24 | 21/Nov/31 | | | | | | |
| XS0262719759 | GRIFONAS FINANCE NO 1 PLC | Class B Residential Mortgage Backed Floating Rate Notes due 2039 | EUR 23,800,000 | | 28/Aug/23<br>28/Feb/24 | 28/Aug/39 | | | | | | |
| XS0262720252 | GRIFONAS FINANCE NO 1 PLC | Class C Residential Mortgage Backed Floating Rate Notes due 2039 | EUR 28,500,000 | | 28/Aug/23<br>28/Feb/24 | 28/Aug/39 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0262719320 | GRIFONAS FINANCE NO 1 PLC | Class A Residential Mortgage Backed Floating Rate Notes due 2039 | EUR 897,700,000 | | 28/Aug/23<br>28/Feb/24 | 28/Aug/39 | | | | | | |
| XS2594134350 | GROSVENOR SQUARE RMBS 2023-1 PLC | £1,138,323,000 Class A mortgage backed floating rate notes due September 2062 | GBP 1,138,323,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 22/Sep/62 | | | | | | |
| XS2594135167 | GROSVENOR SQUARE RMBS 2023-1 PLC | £68,299,000 Class B mortgage backed floating rate notes due September 2062 | GBP 68,299,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 22/Sep/62 | | | | | | |
| XS2594137619 | GROSVENOR SQUARE RMBS 2023-1 PLC | £32,524,000 Class C mortgage backed floating rate notes due September 2062 | GBP 32,524,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 22/Sep/62 | | | | | | |
| XS2594138187 | GROSVENOR SQUARE RMBS 2023-1 PLC | £26,019,000 Class D mortgage backed floating rate notes due September 2062 | GBP 26,019,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 22/Sep/62 | | | | | | |
| XS2594138344 | GROSVENOR SQUARE RMBS 2023-1 PLC | £16,262,000 Class E mortgage backed floating rate notes due September 2062 | GBP 16,262,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 22/Sep/62 | | | | | | |
| XS2594138930 | GROSVENOR SQUARE RMBS 2023-1 PLC | £9,757,000 Class F mortgage backed floating rate notes due September 2062 | GBP 9,757,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 22/Sep/62 | | | | | | |
| XS2594139151 | GROSVENOR SQUARE RMBS 2023-1 PLC | £9,756,000 Class G mortgage backed floating rate notes due September 2062 | GBP 9,756,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 22/Sep/62 | | | | | | |
| XS2594139318 | GROSVENOR SQUARE RMBS 2023-1 PLC | £9,757,000 Class XS1 floating rate notes due September 2062 | GBP 9,757,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 22/Sep/62 | | | | | | |
| XS2594140753 | GROSVENOR SQUARE RMBS 2023-1 PLC | £6,505,000 Class XS2 floating rate notes due September 2062 | GBP 6,505,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 22/Sep/62 | | | | | | |
| XS2594141488 | GROSVENOR SQUARE RMBS 2023-1 PLC | £13,010,000 Class Z floating rate notes due September 2062 | GBP 13,010,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 22/Sep/62 | | | | | | |
| XS1734198051 | GROWTHPOINT PROPERTIES INTERNATIONAL (PTY) LIMITED | USD 425,000,000 5.872% Unsecured Guaranteed Notes due 2023 | USD 425,000,000 | | 30/Mar/23 | 02/May/23 | | | | | | |
| USG4162CAB84 | GSC ABS CDO 2006 2M, LTD. | Class G Ninth Priority Mezzanine Deferrable Floating Rate Notes due 2045 | USD 5,000,000 | | 08/Jun/23<br>08/Sep/23<br>08/Dec/23<br>08/Mar/24 | 08/Jun/45 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG4162FAJ42 | GSC ABS CDO 2006 2M, LTD. | Class E Seventh Priority Mezzanine Deferrable Floating Rate Notes due 2045 | USD 21,000,000 | | 08/Jun/23<br>08/Sep/23<br>08/Dec/23<br>08/Mar/24 | 08/Jun/45 | | | | | | |
| USG4162CAC67 | GSC ABS CDO 2006 2M, LTD. | Class P Notes due 2045 | USD 12,000,000 | | 08/Jun/23<br>08/Sep/23<br>08/Dec/23<br>08/Mar/24 | 08/Jun/45 | | | | | | |
| USG4162FAA33 | GSC ABS CDO 2006 2M, LTD. | Class A-1A First Priority Senior Secured Floating Rate Notes due 2045 | USD 225,000,000 | | 08/Jun/23<br>08/Sep/23<br>08/Dec/23<br>08/Mar/24 | 08/Jun/45 | | | | | | |
| USG4162FAC98 | GSC ABS CDO 2006 2M, LTD. | Class A-1B Second Priority Senior Secured Floating Rate Delayed Draw Notes due 2045 | USD 125,000,000 | | 08/Jun/23<br>08/Sep/23<br>08/Dec/23<br>08/Mar/24 | 08/Jun/45 | | | | | | |
| USG4162FAF20 | GSC ABS CDO 2006 2M, LTD. | Class B Fourth Priority Senior Secured Floating Rate Notes due 2045 | USD 56,500,000 | | 08/Jun/23<br>08/Sep/23<br>08/Dec/23<br>08/Mar/24 | 08/Jun/45 | | | | | | |
| USG4162FAH85 | GSC ABS CDO 2006 2M, LTD. | Class D Sixth Priority Mezzanine Deferrable Floating Rate Notes due 2045 | USD 22,500,000 | | 08/Jun/23<br>08/Sep/23<br>08/Dec/23<br>08/Mar/24 | 08/Jun/45 | | | | | | |
| USG4162CAA02 | GSC ABS CDO 2006 2M, LTD. | Class F Eighth Priority Mezzanine Deferrable Floating Rate Notes due 2045 | USD 5,000,000 | | 08/Jun/23<br>08/Sep/23<br>08/Dec/23<br>08/Mar/24 | 08/Jun/45 | | | | | | |
| USG4162FAG03 | GSC ABS CDO 2006 2M, LTD. | Class C Fifth Priority Senior Secured Floating Rate Notes due 2045 | USD 14,500,000 | | 08/Jun/23<br>08/Sep/23<br>08/Dec/23<br>08/Mar/24 | 08/Jun/45 | | | | | | |
| USG4162FAE54 | GSC ABS CDO 2006 2M, LTD. | Class A-2 Third Priority Senior Secured Floating Rate Notes due 2045 | USD 13,500,000 | | 08/Jun/23<br>08/Sep/23<br>08/Dec/23<br>08/Mar/24 | 08/Jun/45 | | | | | | |
| USG4161XAA57 | GSC ABS CDO 2006-1C, LTD. | Class A-1 Floating Rate Senior Secured Notes due 2046 | USD 54,000,000 | | 16/Apr/23<br>16/Jul/23<br>16/Oct/23<br>16/Jan/24 | 16/Jul/46 | | | | | | |
| USG4161XAC14 | GSC ABS CDO 2006-1C, LTD. | Class B Floating Rate Deferrable Subordinate Secured Notes due 2046 | USD 26,000,000 | | 16/Apr/23<br>16/Jul/23<br>16/Oct/23<br>16/Jan/24 | 16/Jul/46 | | | | | | |
| USG4161XAB31 | GSC ABS CDO 2006-1C, LTD. | Class A-2 Floating Rate Senior Secured Notes due 2046 | USD 40,000,000 | | 16/Apr/23<br>16/Jul/23<br>16/Oct/23<br>16/Jan/24 | 16/Jul/46 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG4161MAA92 | GSC ABS CDO 2006-1C, LTD. | Subordinated Notes Due 2046 | USD 25,000,000 | | 16/Apr/23<br>16/Jul/23<br>16/Oct/23<br>16/Jan/24 | 16/Jul/46 | | | | | | |
| USG4161XAD96 | GSC ABS CDO 2006-1C, LTD. | Class C Floating Rate Deferrable Junior Subordinated Secured Notes due 2046 | USD 20,000,000 | | 16/Apr/23<br>16/Jul/23<br>16/Oct/23<br>16/Jan/24 | 16/Jul/46 | | | | | | |
| USG41625AA58 | GSC ABS CDO 2006-4U, LTD. | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2046 | USD 10,000,000 | | 06/May/23<br>06/Aug/23<br>06/Nov/23<br>06/Feb/24 | 06/Nov/46 | | | | | | |
| USG4162LAE23 | GSC ABS CDO 2006-4U, LTD. | Class B Mezzanine Secured Deferrable Floating Rate Notes due 2046 | USD 33,000,000 | | 06/May/23<br>06/Aug/23<br>06/Nov/23<br>06/Feb/24 | 06/Nov/46 | | | | | | |
| USG4162LAA01 | GSC ABS CDO 2006-4U, LTD. | Class A-SIVF Senior Secured Floating Rate Notes due 2046 | USD 502,000,000 | | 06/May/23<br>06/Aug/23<br>06/Nov/23<br>06/Feb/24 | 06/Nov/46 | | | | | | |
| USG4162LAC66 | GSC ABS CDO 2006-4U, LTD. | Class A2 Senior Secured Floating Rate Notes due 2046 | USD 45,000,000 | | 06/May/23<br>06/Aug/23<br>06/Nov/23<br>06/Feb/24 | 06/Nov/46 | | | | | | |
| USG4162LAD40 | GSC ABS CDO 2006-4U, LTD. | Class A3 Secured Deferrable Floating Rate Notes due 2046 | USD 45,000,000 | | 06/May/23<br>06/Aug/23<br>06/Nov/23<br>06/Feb/24 | 06/Nov/46 | | | | | | |
| USG4162LAB83 | GSC ABS CDO 2006-4U, LTD. | Class A-1 Senior Secured Floating Rate Notes due 2046 | USD 85,000,000 | | 06/May/23<br>06/Aug/23<br>06/Nov/23<br>06/Feb/24 | 06/Nov/46 | | | | | | |
| XS2356039268 | GTC AURORA LUXEMBOURG S.A. | €500,000,000 2.250 per cent. Guaranteed Green Notes due 2026 | EUR 500,000,000 | | 23/Jun/23 | 23/Jun/26 | | | | | | |
| XS1175846580 | GWYNT Y MOR OFTO PLC | GBP 339,215,000 2.778 per cent. Secured Bonds due February 2034 | GBP 339,215,000 | | 30/Mar/23<br>30/Sep/23 | 17/Feb/34 | | | | | | |
| XS2303070911 | H&M FINANCE B.V. | Series 1 - Issue of EUR500,000,000 0.250 per cent. Notes due 25 August 2029 | EUR 500,000,000 | | 25/Aug/23 | 25/Aug/29 | | | | | | |
| XS2243299463 | H. LUNDBECK A/S | Series 1 - Issue of EUR 500,000,000 0.875 per cent. Notes due 14 October 2027 | EUR 500,000,000 | | 14/Oct/23 | 14/Oct/27 | | | | | | |
| XS1851284312 | HAITONG INVESTMENT IRELAND P.L.C | Series 904 - Issue of EUR 1,300,000 95% Capital Protection Note with Participation on Old Mutual Global Equity Absolute Return Fund due 24th July 2023 | EUR 1,300,000 | | | 24/Jul/23 | | | | | | |
| USG42312AB79 | HALCYON LOAN ADVISORS FUNDING 2012-1 LTD. | USD 32000000 Class A-2 Senior Secured Floating Rate Notes due 2023 | USD 32,000,000 | | 15/May/23<br>15/Aug/23 | 15/Aug/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG42312AA96 | HALCYON LOAN ADVISORS FUNDING 2012-1 LTD. | USD 230000000 Class A-1 Senior Secured Floating Rate Notes due 2023 | USD 230,000,000 | | 15/May/23 15/Aug/23 | 15/Aug/23 | | | | | | |
| USG42311AB96 | HALCYON LOAN ADVISORS FUNDING 2012-1 LTD. | USD 36875000 Subordinated Notes due 2023 | USD 36,875,000 | | 15/May/23 15/Aug/23 | 15/Aug/23 | | | | | | |
| USG42312AD36 | HALCYON LOAN ADVISORS FUNDING 2012-1 LTD. | USD 15000000 Class C Senior Secured Deferrable Floating Rate Notes due 2023 | USD 15,000,000 | | 15/May/23 15/Aug/23 | 15/Aug/23 | | | | | | |
| USG42312AC52 | HALCYON LOAN ADVISORS FUNDING 2012-1 LTD. | USD 30000000 Class B Senior Secured Deferrable Floating Rate Notes due 2023 | USD 30,000,000 | | 15/May/23 15/Aug/23 | 15/Aug/23 | | | | | | |
| USG42311AA14 | HALCYON LOAN ADVISORS FUNDING 2012-1 LTD. | USD 15000000 Class D Senior Secured Deferrable Floating Rate Notes due 2023 | USD 15,000,000 | | 15/May/23 15/Aug/23 | 15/Aug/23 | | | | | | |
| USG4232WAB03 | HALCYON LOAN ADVISORS FUNDING 2013-1 LTD | US$ Subordinated Notes due 2025 | USD 51,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/25 | | | | | | |
| USG4232WAA20 | HALCYON LOAN ADVISORS FUNDING 2013-1 LTD | US$ Class D Senior Secured Deferrable Floating Rate Notes due 2025 | USD 21,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/25 | | | | | | |
| USG4231YAB77 | HALCYON LOAN ADVISORS FUNDING 2013-1 LTD | US$ Class A-2A Senior Secured Floating Rate Notes due 2025 | USD 34,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/25 | | | | | | |
| USG4231YAE17 | HALCYON LOAN ADVISORS FUNDING 2013-1 LTD | US$ Class A-2B Senior Secured Fixed Rate Notes due 2025 | USD 22,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/25 | | | | | | |
| USG4231YAD34 | HALCYON LOAN ADVISORS FUNDING 2013-1 LTD | US$ Class C Senior Secured Deferrable Floating Rate Notes due 2025 | USD 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/25 | | | | | | |
| USG4231YAC50 | HALCYON LOAN ADVISORS FUNDING 2013-1 LTD | US$ Class B Senior Secured Deferrable Floating Rate Notes due 2025 | USD 34,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/25 | | | | | | |
| USG4231YAA94 | HALCYON LOAN ADVISORS FUNDING 2013-1 LTD | US$ Class A-1 Senior Secured Floating Rate Notes due 2025 | USD 325,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/25 | | | | | | |
| USG42319AB23 | HALCYON LOAN ADVISORS FUNDING 2013-2 LTD. | U.S.$254,000,000 Class A Senior Secured Floating Rate Notes due 2025 | USD 254,000,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 01/Aug/25 | | | | | | |
| USG42319AE61 | HALCYON LOAN ADVISORS FUNDING 2013-2 LTD. | U.S.$27,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2025 | USD 27,500,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 01/Aug/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG42319AC06 | HALCYON LOAN ADVISORS FUNDING 2013-2 LTD. | U.S.$46,000,000 Class B-1 Senior Secured Floating Rate Notes due 2025 | USD 46,000,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 01/Aug/25 | | | | | | |
| USG42319AD88 | HALCYON LOAN ADVISORS FUNDING 2013-2 LTD. | U.S.$ 42,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2025 | USD 42,000,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 01/Aug/25 | | | | | | |
| USG42319AG10 | HALCYON LOAN ADVISORS FUNDING 2013-2 LTD. | U.S.$26,750,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2025 | USD 26,750,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 01/Aug/25 | | | | | | |
| USG42317AB66 | HALCYON LOAN ADVISORS FUNDING 2013-2 LTD. | U.S.$44,000,000 Subordinated Notes due 2025 | USD 44,000,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 01/Aug/25 | | | | | | |
| USG42317AA83 | HALCYON LOAN ADVISORS FUNDING 2013-2 LTD. | U.S.$22,250,000 Class E Junior Secured Deferrable Floating Rate Notes due 2025 | USD 22,250,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 01/Aug/25 | | | | | | |
| USG4232AAG79 | HALCYON LOAN ADVISORS FUNDING 2014-1 LTD | USD 24,500,000 Class D Secured Deferrable Floating Rate Notes due 2026 | USD 24,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/26 | | | | | | |
| USG42328AC13 | HALCYON LOAN ADVISORS FUNDING 2014-1 LTD | USD 38,500,000 Subordinated Notes due 2026 | USD 38,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/26 | | | | | | |
| USG4232AAB82 | HALCYON LOAN ADVISORS FUNDING 2014-1 LTD | USD 199,000,000 Class A-1 Senior Secured Floating Rate Notes due 2026 | USD 199,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/26 | | | | | | |
| USG4232AAC65 | HALCYON LOAN ADVISORS FUNDING 2014-1 LTD | USD 0 Class A-2 Senior Secured Floating Rate Notes due 2026 | USD 0 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/26 | | | | | | |
| USG42328AB30 | HALCYON LOAN ADVISORS FUNDING 2014-1 LTD | USD 10,000,000 Class F Secured Deferrable Floating Rate Notes due 2026 | USD 10,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/26 | | | | | | |
| USG42328AA56 | HALCYON LOAN ADVISORS FUNDING 2014-1 LTD | USD 18,000,000 Class E Secured Deferrable Floating Rate Notes due 2026 | USD 18,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/26 | | | | | | |
| USG4232AAD49 | HALCYON LOAN ADVISORS FUNDING 2014-1 LTD | USD 33,000,000 Class B-1 Senior Secured Floating Rate Notes due 2026 | USD 33,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG4232AAF96 | HALCYON LOAN ADVISORS FUNDING 2014-1 LTD | USD 21,500,000 Class C Secured Deferrable Floating Rate Notes due 2026 | USD 21,500,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Apr/26 | | | | | | |
| USG4232AAE22 | HALCYON LOAN ADVISORS FUNDING 2014-1 LTD | USD 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2026 | USD 20,000,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Apr/26 | | | | | | |
| USG4232EAE44 | HALCYON LOAN ADVISORS FUNDING 2014-2 LTD. | Class C Senior Secured Deferrable Floating Rate Notes due 2025 | USD 33,000,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 20/Apr/25 | | | | | | |
| USG4233CAA56 | HALCYON LOAN ADVISORS FUNDING 2014-2 LTD. | Class D Senior Secured Deferrable Floating Rate Notes due 2025 | USD 27,500,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 20/Apr/25 | | | | | | |
| USG4233CAB30 | HALCYON LOAN ADVISORS FUNDING 2014-2 LTD. | Class E Senior Secured Deferrable Floating Rate Notes due 2025 | USD 5,500,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 20/Apr/25 | | | | | | |
| USG4233CAC13 | HALCYON LOAN ADVISORS FUNDING 2014-2 LTD. | Subordinated Notes due 2025 | USD 52,525,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 20/Apr/25 | | | | | | |
| USG4234TAA72 | HALCYON LOAN ADVISORS FUNDING 2014-3 LTD. | USD 22,500,000 Class E-1 Junior Secured Deferrable Floating Rate Notes due 2025 | USD 22,500,000 | | 22/Apr/23<br>22/Jul/23<br>22/Oct/23<br>22/Jan/24 | 22/Oct/25 | | | | | | |
| USG4234TAD12 | HALCYON LOAN ADVISORS FUNDING 2014-3 LTD. | USD 6,000,000 Class E-2 Junior Secured Deferrable Floating Rate Notes due 2025 | USD 6,000,000 | | 22/Apr/23<br>22/Jul/23<br>22/Oct/23<br>22/Jan/24 | 22/Oct/25 | | | | | | |
| USG4234TAC39 | HALCYON LOAN ADVISORS FUNDING 2014-3 LTD. | USD 57,000,000 Subordinated Notes due 2025 | USD 12,000,000 | | 22/Apr/23<br>22/Jul/23<br>22/Oct/23<br>22/Jan/24 | 22/Oct/25 | | | | | | |
| USG4234AAF78 | HALCYON LOAN ADVISORS FUNDING 2014-3 LTD. | USD 37,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2025 | USD 37,500,000 | | 22/Apr/23<br>22/Jul/23<br>22/Oct/23<br>22/Jan/24 | 22/Oct/25 | | | | | | |
| USG4234TAB55 | HALCYON LOAN ADVISORS FUNDING 2014-3 LTD. | USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2025 | USD 12,000,000 | | 22/Apr/23<br>22/Jul/23<br>22/Oct/23<br>22/Jan/24 | 22/Oct/25 | | | | | | |
| USG4237HAA08 | HALCYON LOAN ADVISORS FUNDING 2015-3 LTD | USD 27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2027 | USD 27,500,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Oct/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG4235PAD80 | HALCYON LOAN ADVISORS FUNDING 2015-3 LTD | USD 34,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 | USD 34,000,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Oct/27 | | | | | | |
| USG4237HAB80 | HALCYON LOAN ADVISORS FUNDING 2015-3 LTD | USD 49,050,000 Subordinated Notes due 2027 | USD 49,050,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Oct/27 | | | | | | |
| USG42355AE09 | HALCYON LOAN ADVISORS FUNDING 2017-1 LTD. | USD 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 | USD 24,000,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 25/Jun/29 | | | | | | |
| USG42353AA39 | HALCYON LOAN ADVISORS FUNDING 2017-1 LTD. | USD 16,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 | USD 16,000,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 25/Jun/29 | | | | | | |
| USG42353AB12 | HALCYON LOAN ADVISORS FUNDING 2017-1 LTD. | USD 40,700,000 Subordinated Notes due 2029 | USD 40,700,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 25/Jun/29 | | | | | | |
| XS2433720039 | HARBEN FINANCE 2017-1 PLC | £1,153,531,000 Class A Mortgage-Backed Floating Rate Notes due September 2055 | GBP 1,153,531,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Sep/55 | | | | | | |
| XS2433722324 | HARBEN FINANCE 2017-1 PLC | £33,891,000 Class B Mortgage-Backed Floating Rate Notes due September 2055 | GBP 33,891,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Sep/55 | | | | | | |
| XS2433722753 | HARBEN FINANCE 2017-1 PLC | £21,567,000 Class C Mortgage-Backed Floating Rate Notes due September 2055 | GBP 21,567,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Sep/55 | | | | | | |
| XS2433730855 | HARBEN FINANCE 2017-1 PLC | £12,940,000 Class D Mortgage-Backed Floating Rate Notes due September 2055 | GBP 12,940,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Sep/55 | | | | | | |
| XS2433738080 | HARBEN FINANCE 2017-1 PLC | £3,697,000 Class E Mortgage-Backed Floating Rate Notes due September 2055 | GBP 3,697,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Sep/55 | | | | | | |
| XS2433749525 | HARBEN FINANCE 2017-1 PLC | £3,697,000 Class F Mortgage-Backed Floating Rate Notes due September 2055 | GBP 3,697,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Sep/55 | | | | | | |
| XS2433821738 | HARBEN FINANCE 2017-1 PLC | £1,848,000 Class G Mortgage-Backed Floating Rate Notes due September 2055 | GBP 1,848,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Sep/55 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2433821902 | HARBEN FINANCE 2017-1 PLC | £1,232,000 Class Z Mortgage-Backed Zero Rate Notes due September 2055 | GBP 1,232,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Sep/55 | | | | | | |
| XS2433822207 | HARBEN FINANCE 2017-1 PLC | £21,342,000 Class R Zero Rate Notes due September 2055 | GBP 21,342,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Sep/55 | | | | | | |
| XS2433822462 | HARBEN FINANCE 2017-1 PLC | £14,172,000 Class X Floating Rate Notes due September 2055 | GBP 14,172,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Sep/55 | | | | | | |
| XS2401174953 | HARBOUR NO.1 PLC | Class A1 Mortgage Backed Floating Rate Notes due January 2054 | GBP 262,020,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jan/54 | | | | | | |
| XS2407279434 | HARBOUR NO.1 PLC | Class A2 Mortgage Backed Floating Rate Notes due January 2054 | GBP 74,323,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jan/54 | | | | | | |
| XS2401175174 | HARBOUR NO.1 PLC | Class B Mortgage Backed Floating Rate Notes due January 2054 | GBP 35,272,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jan/54 | | | | | | |
| XS2401175414 | HARBOUR NO.1 PLC | Class C Mortgage Backed Floating Rate Notes due January 2054 | GBP 15,116,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jan/54 | | | | | | |
| XS2401175687 | HARBOUR NO.1 PLC | Class D Mortgage Backed Floating Rate Notes due January 2054 | GBP 31,492,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jan/54 | | | | | | |
| XS2401175844 | HARBOUR NO.1 PLC | Class E Mortgage Backed Floating Rate Notes due January 2054 | GBP 22,674,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jan/54 | | | | | | |
| XS2401176222 | HARBOUR NO.1 PLC | Class F Mortgage Backed Floating Rate Notes due January 2054 | GBP 17,636,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jan/54 | | | | | | |
| XS2407284517 | HARBOUR NO.1 PLC | Class G Mortgage Backed Floating Rate Notes due January 2054 | GBP 15,116,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jan/54 | | | | | | |
| XS2401176495 | HARBOUR NO.1 PLC | Class Z Mortgage Backed Zero Rate Notes due January 2054 | GBP 30,237,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jan/54 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2401176651 | HARBOUR NO.1 PLC | Class R Mortgage Backed Zero Rate Notes due January 2054 | GBP 7,980,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jan/54 | | | | | | |
| XS2401176735 | HARBOUR NO.1 PLC | Class X Mortgage Backed Floating Rate Notes due January 2054 | GBP 7,558,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jan/54 | | | | | | |
| XS1533918667 | HARVEST CLO VII DESIGNATED ACTIVITY COMPANY | EUR 21000000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 | EUR 21,000,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 12/Apr/31 | | | | | | |
| XS1533922347 | HARVEST CLO VII DESIGNATED ACTIVITY COMPANY | EUR 2000000 Class X-R Senior Secured Floating Rate Notes due 2031 | EUR 2,000,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 12/Apr/31 | | | | | | |
| XS0956905649 | HARVEST CLO VII DESIGNATED ACTIVITY COMPANY | EUR42000000 Subordinated Notes due 2031 | EUR 42,000,000 | | | 12/Apr/31 | | | | | | |
| XS1533919475 | HARVEST CLO VII DESIGNATED ACTIVITY COMPANY | EUR 9400000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 | EUR 9,400,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 12/Apr/31 | | | | | | |
| XS1533917693 | HARVEST CLO VII DESIGNATED ACTIVITY COMPANY | EUR 14600000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 | EUR 14,600,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 12/Apr/31 | | | | | | |
| XS1533920309 | HARVEST CLO VII DESIGNATED ACTIVITY COMPANY | EUR 174900000 Class A-R Senior Secured Floating Rate Notes due 2031 | EUR 174,900,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 12/Apr/31 | | | | | | |
| XS1533917263 | HARVEST CLO VII DESIGNATED ACTIVITY COMPANY | EUR 18600000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 | EUR 18,600,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 12/Apr/31 | | | | | | |
| XS1533921455 | HARVEST CLO VII DESIGNATED ACTIVITY COMPANY | EUR 39200000 Class B-R Senior Secured Floating Rate Notes due 2031 | EUR 39,200,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 12/Apr/31 | | | | | | |
| XS1547426541 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | €47,000,000 Class B Senior Secured Floating Rate Notes due 2026 | EUR 47,000,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 30/Apr/26 | | | | | | |
| XS1547421823 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | €243,000,000 Class A Senior Secured Floating Rate Notes due 2026 | EUR 243,000,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 30/Apr/26 | | | | | | |
| XS1040100916 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 46,000,000 Subordinated Notes due 15 January 2031 | EUR 46,000,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 15/Jan/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1754142823 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 4,000,000 Class X-R Senior Secured Floating Rate Notes due 2031 (Reg S) | EUR 4,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1754145925 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 4,000,000 Class X-R Senior Secured Floating Rate Notes due 2031 (144A) | EUR 4,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1754143128 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 243,400,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Reg S - PM Voting) | EUR 243,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1754145842 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 243,400,000 Class A-R Senior Secured Floating Rate Notes due 2031 (144A - PM Voting) | EUR 243,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1754143391 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 243,400,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Reg S - PM Non-Voting) | EUR 243,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1754145685 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 243,400,000 Class A-R Senior Secured Floating Rate Notes due 2031 (144A - PM Non-Voting) | EUR 243,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1754143474 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 243,400,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Reg S - PM Non-Voting Exchangeable) | EUR 243,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1754146063 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 243,400,000 Class A-R Senior Secured Floating Rate Notes due 2031 (144A - PM Non-Voting Exchangeable) | EUR 243,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1754143557 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 34,400,000 Class B-1R Senior Secured Floating Rate Notes due 2031(Reg S - PM Voting) | EUR 34,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1754146220 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 34,400,000 Class B-1R Senior Secured Floating Rate Notes due 2031(144A - PM Voting) | EUR 34,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1754143631 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 34,400,000 Class B-1R Senior Secured Floating Rate Notes due 2031 (Reg S - PM Non-Voting) | EUR 34,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1754146147 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 34,400,000 Class B-1R Senior Secured Floating Rate Notes due 2031 (144A - PM Non-Voting) | EUR 34,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1754143805 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 34,400,000 Class B-1R Senior Secured Floating Rate Notes due 2031 (Reg S - PM Non-Voting Exchangeable) | EUR 34,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1754146576 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 34,400,000 Class B-1R Senior Secured Floating Rate Notes due 2031 (144A - PM Non-Voting Exchangeable) | EUR 34,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1754144019 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class B-2R Senior Secured Fixed Rate Notes due 2031 (Reg S - PM Voting) | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1754146733 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class B-2R Senior Secured Fixed Rate Notes due 2031 (144A - PM Voting) | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1754144100 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class B-2R Senior Secured Fixed Rate Notes due 2031 (Reg S - PM Non-Voting) | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1754146659 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class B-2R Senior Secured Fixed Rate Notes due 2031 (144A - PM Non-Voting) | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1754144282 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class B-2R Senior Secured Fixed Rate Notes due 2031 (Reg S - PM Non-Voting Exchangeable) | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1754146816 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class B-2R Senior Secured Fixed Rate Notes due 2031 (144A - PM Non-Voting Exchangeable) | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1754144795 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 25,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Voting) | EUR 25,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1754147038 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 25,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Voting) | EUR 25,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1754144365 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 25,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Non-Voting) | EUR 25,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1754146907 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 25,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Non-Voting) | EUR 25,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1754144878 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 25,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Non-Voting Exchangeable) | EUR 25,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1754147111 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 25,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Non-Voting Exchangeable) | EUR 25,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1754145172 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 20,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Voting) | EUR 20,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1754147384 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 20,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Voting) | EUR 20,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1754144951 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 20,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Non-Voting) | EUR 20,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1754147202 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 20,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Non-Voting) | EUR 20,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1754145339 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 20,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Non-Voting Exchangeable) | EUR 20,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1754147541 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 20,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Non-Voting Exchangeable) | EUR 20,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1754145503 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 22,100,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) | EUR 22,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1754147897 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 22,100,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A) | EUR 22,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1754145255 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 12,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) | EUR 12,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1754147624 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 12,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A) | EUR 12,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1246202953 | HARVEST CLO XII DESIGNATED ACTIVITY COMPANY | EUR 43000000 Subordinated Notes due 2030 | EUR 43,000,000 | | 18/May/23<br>18/Aug/23<br>18/Nov/23<br>18/Feb/24 | 18/Nov/30 | | | | | | |
| XS1692039545 | HARVEST CLO XII DESIGNATED ACTIVITY COMPANY | EUR 239,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 | EUR 239,000,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 18/Nov/30 | | | | | | |
| XS1692040980 | HARVEST CLO XII DESIGNATED ACTIVITY COMPANY | EUR 40,800,000 Class B-1R Senior Secured Floating Rate Notes due 2030 | EUR 40,800,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 18/Nov/30 | | | | | | |
| XS1692041525 | HARVEST CLO XII DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class B-2R Senior Secured Fixed Rate Notes due 2030 | EUR 10,000,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 18/Nov/30 | | | | | | |
| XS1692042259 | HARVEST CLO XII DESIGNATED ACTIVITY COMPANY | EUR 23,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 | EUR 23,750,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 18/Nov/30 | | | | | | |
| XS1692043067 | HARVEST CLO XII DESIGNATED ACTIVITY COMPANY | EUR 21,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 | EUR 21,400,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 18/Nov/30 | | | | | | |
| XS1692043737 | HARVEST CLO XII DESIGNATED ACTIVITY COMPANY | EUR 26,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 | EUR 26,300,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 18/Nov/30 | | | | | | |
| XS1692044388 | HARVEST CLO XII DESIGNATED ACTIVITY COMPANY | EUR €13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 | EUR 13,000,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 18/Nov/30 | | | | | | |
| XS1299708989 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 43400000 Subordinated Notes due 2029 | EUR 43,400,000 | | 18/May/23<br>18/Aug/23<br>18/Nov/23<br>18/Feb/24 | 18/Nov/29 | | | | | | |
| XS1299708716 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 12000000 Class F Senior Secured Deferrable Floating Rate Notes due 2029 | EUR 12,000,000 | | 18/May/23<br>18/Aug/23<br>18/Nov/23<br>18/Feb/24 | 18/Nov/29 | | | | | | |
| XS1700423798 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 239,000,000 Class A-1A Senior Secured Floating Rate Notes due 2029 | EUR 239,000,000 | | 18/May/23<br>18/Aug/23<br>18/Nov/23<br>18/Feb/24 | 18/Nov/29 | | | | | | |
| XS1700424333 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 5,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 | EUR 5,000,000 | | 18/May/23<br>18/Aug/23<br>18/Nov/23<br>18/Feb/24 | 18/Nov/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1700425066 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2029 | EUR 32,000,000 | | 18/May/23<br>18/Aug/23<br>18/Nov/23<br>18/Feb/24 | 18/Nov/29 | | | | | | |
| XS1700425736 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 | EUR 10,000,000 | | 18/May/23<br>18/Aug/23<br>18/Nov/23<br>18/Feb/24 | 18/Nov/29 | | | | | | |
| XS1700426387 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 | EUR 23,000,000 | | 18/May/23<br>18/Aug/23<br>18/Nov/23<br>18/Feb/24 | 18/Nov/29 | | | | | | |
| XS1700426973 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 | EUR 25,000,000 | | 18/May/23<br>18/Aug/23<br>18/Nov/23<br>18/Feb/24 | 18/Nov/29 | | | | | | |
| XS1700427518 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 24,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 | EUR 24,500,000 | | 18/May/23<br>18/Aug/23<br>18/Nov/23<br>18/Feb/24 | 18/Nov/29 | | | | | | |
| XS1700424093 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 239,000,000 Class A-1A Senior Secured Floating Rate Notes due 2029 (Voting - 144A) | EUR 239,000,000 | | 18/May/23<br>18/Aug/23<br>18/Nov/23<br>18/Feb/24 | 18/Nov/29 | | | | | | |
| XS1700423871 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 239,000,000 Class A-1A Senior Secured Floating Rate Notes due 2029 (Non-Voting - Reg S) | EUR 239,000,000 | | 18/May/23<br>18/Aug/23<br>18/Nov/23<br>18/Feb/24 | 18/Nov/29 | | | | | | |
| XS1700424176 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 239,000,000 Class A-1A Senior Secured Floating Rate Notes due 2029 (Non-Voting - 144A) | EUR 239,000,000 | | 18/May/23<br>18/Aug/23<br>18/Nov/23<br>18/Feb/24 | 18/Nov/29 | | | | | | |
| XS1700423525 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 239,000,000 Class A-1A Senior Secured Floating Rate Notes due 2029 (Exchangeable Non-Voting - Reg S) | EUR 239,000,000 | | 18/May/23<br>18/Aug/23<br>18/Nov/23<br>18/Feb/24 | 18/Nov/29 | | | | | | |
| XS1700423954 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 239,000,000 Class A-1A Senior Secured Floating Rate Notes due 2029 (Exchangeable Non-Voting - 144A) | EUR 239,000,000 | | 18/May/23<br>18/Aug/23<br>18/Nov/23<br>18/Feb/24 | 18/Nov/29 | | | | | | |
| XS1700424762 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 5,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 (Voting - 144A) | EUR 5,000,000 | | 18/May/23<br>18/Aug/23<br>18/Nov/23<br>18/Feb/24 | 18/Nov/29 | | | | | | |
| XS1700424416 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 5,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 (Non-Voting - Reg S) | EUR 5,000,000 | | 18/May/23<br>18/Aug/23<br>18/Nov/23<br>18/Feb/24 | 18/Nov/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1700424689 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 5,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 (Non-Voting - 144A) | EUR 5,000,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/29 | | | | | | |
| XS1700424259 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 5,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 (Exchangeable Non-Voting - Reg S) | EUR 5,000,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/29 | | | | | | |
| XS1700424507 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 5,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 (Exchangeable Non-Voting - 144A) | EUR 5,000,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/29 | | | | | | |
| XS1700425496 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2029 (Voting - 144A) | EUR 32,000,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/29 | | | | | | |
| XS1700424929 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2029 (Non-Voting - Reg S) | EUR 32,000,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/29 | | | | | | |
| XS1700425223 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2029 (Non-Voting - 144A) | EUR 32,000,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/29 | | | | | | |
| XS1700424846 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2029 (Exchangeable Non-Voting - Reg S) | EUR 32,000,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/29 | | | | | | |
| XS1700426627 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 (Voting - 144A) | EUR 23,000,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/29 | | | | | | |
| XS1700425140 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2029 (Exchangeable Non-Voting - 144A) | EUR 32,000,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/29 | | | | | | |
| XS1700426205 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 (Non-Voting - Reg S) | EUR 23,000,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/29 | | | | | | |
| XS1700426544 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 (Non-Voting - 144A) | EUR 23,000,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/29 | | | | | | |
| XS1700426031 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 (Voting - 144A) | EUR 10,000,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1700426114 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 (Exchangeable Non-Voting - Reg S) | EUR 23,000,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/29 | | | | | | |
| XS1700425652 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 (Non-Voting - Reg S) | EUR 10,000,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/29 | | | | | | |
| XS1700426460 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 (Exchangeable Non-Voting - 144A) | EUR 23,000,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/29 | | | | | | |
| XS1700427351 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 (Voting - 144A) | EUR 25,000,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/29 | | | | | | |
| XS1700427195 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 (Non-Voting - Reg S) | EUR 25,000,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/29 | | | | | | |
| XS1700425900 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 (Non-Voting - 144A) | EUR 10,000,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/29 | | | | | | |
| XS1700427435 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 (Non-Voting - 144A) | EUR 25,000,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/29 | | | | | | |
| XS1700425579 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 (Exchangeable Non-Voting - Reg S) | EUR 10,000,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/29 | | | | | | |
| XS1700426890 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 (Exchangeable Non-Voting - Reg S) | EUR 25,000,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/29 | | | | | | |
| XS1700425819 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 (Exchangeable Non-Voting - 144A) | EUR 10,000,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/29 | | | | | | |
| XS1700427278 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 (Exchangeable Non-Voting - 144A) | EUR 25,000,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/29 | | | | | | |
| XS1700427609 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 24,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 (144A) | EUR 24,500,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1802398716 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 1,500,000 Class X Senior Secured Floating Rate Notes due 2031 (Reg S) | EUR 1,500,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/31 | | | | | | |
| XS1802400801 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 1,500,000 Class X Senior Secured Floating Rate Notes due 2031 (144A) | EUR 1,500,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/31 | | | | | | |
| XS1802398807 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S - PM Voting) | EUR 248,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/31 | | | | | | |
| XS1802400983 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031 (144A - PM Voting) | EUR 248,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/31 | | | | | | |
| XS1802398989 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S - PM Non-Voting) | EUR 248,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/31 | | | | | | |
| XS1802401015 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031 (144A - PM Non-Voting) | EUR 248,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/31 | | | | | | |
| XS1802399011 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S - PM Non-Voting Exchangeable) | EUR 248,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/31 | | | | | | |
| XS1802401288 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031 (144A - PM Non-Voting Exchangeable) | EUR 248,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/31 | | | | | | |
| XS1802399102 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (Reg S - PM Voting) | EUR 22,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/31 | | | | | | |
| XS1802401106 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (144A - PM Voting) | EUR 22,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/31 | | | | | | |
| XS1802399284 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (Reg S - PM Non-Voting) | EUR 22,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/31 | | | | | | |
| XS1802401361 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (144A - PM Non-Voting) | EUR 22,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1802399367 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (Reg S - PM Non-Voting Exchangeable) | EUR 22,000,000 | | 14/Apr/23<br>14/Jul/23<br>14/Oct/23<br>14/Jan/24 | 14/Apr/31 | | | | | | |
| XS1802401445 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (144A - PM Non-Voting Exchangeable) | EUR 22,000,000 | | 14/Apr/23<br>14/Jul/23<br>14/Oct/23<br>14/Jan/24 | 14/Apr/31 | | | | | | |
| XS1802399441 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (Reg S - PM Voting) | EUR 20,000,000 | | 14/Apr/23<br>14/Jul/23<br>14/Oct/23<br>14/Jan/24 | 14/Apr/31 | | | | | | |
| XS1802401791 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (144A - PM Voting) | EUR 20,000,000 | | 14/Apr/23<br>14/Jul/23<br>14/Oct/23<br>14/Jan/24 | 14/Apr/31 | | | | | | |
| XS1802399524 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (Reg S - PM Non-Voting) | EUR 20,000,000 | | 14/Apr/23<br>14/Jul/23<br>14/Oct/23<br>14/Jan/24 | 14/Apr/31 | | | | | | |
| XS1802401528 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (144A - PM Non-Voting) | EUR 20,000,000 | | 14/Apr/23<br>14/Jul/23<br>14/Oct/23<br>14/Jan/24 | 14/Apr/31 | | | | | | |
| XS1802399797 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (Reg S - PM Non-Voting Exchangeable) | EUR 20,000,000 | | 14/Apr/23<br>14/Jul/23<br>14/Oct/23<br>14/Jan/24 | 14/Apr/31 | | | | | | |
| XS1802401874 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (144A - PM Non-Voting Exchangeable) | EUR 20,000,000 | | 14/Apr/23<br>14/Jul/23<br>14/Oct/23<br>14/Jan/24 | 14/Apr/31 | | | | | | |
| XS1802399870 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Voting) | EUR 26,000,000 | | 14/Apr/23<br>14/Jul/23<br>14/Oct/23<br>14/Jan/24 | 14/Apr/31 | | | | | | |
| XS1802401957 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Voting) | EUR 26,000,000 | | 14/Apr/23<br>14/Jul/23<br>14/Oct/23<br>14/Jan/24 | 14/Apr/31 | | | | | | |
| XS1802399953 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Non-Voting) | EUR 26,000,000 | | 14/Apr/23<br>14/Jul/23<br>14/Oct/23<br>14/Jan/24 | 14/Apr/31 | | | | | | |
| XS1802402096 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Non-Voting) | EUR 26,000,000 | | 14/Apr/23<br>14/Jul/23<br>14/Oct/23<br>14/Jan/24 | 14/Apr/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1802400041 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Non-Voting Exchangeable) | EUR 26,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/31 | | | | | | |
| XS1802402179 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Non-Voting Exchangeable) | EUR 26,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/31 | | | | | | |
| XS1802400124 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Voting) | EUR 22,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/31 | | | | | | |
| XS1802402336 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Voting) | EUR 22,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/31 | | | | | | |
| XS1802400470 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Non-Voting) | EUR 22,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/31 | | | | | | |
| XS1802402252 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Non-Voting) | EUR 22,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/31 | | | | | | |
| XS1802400397 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Non-Voting Exchangeable) | EUR 22,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/31 | | | | | | |
| XS1802402419 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Non-Voting Exchangeable) | EUR 22,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/31 | | | | | | |
| XS1802400553 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) | EUR 22,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/31 | | | | | | |
| XS1802402765 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A) | EUR 22,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/31 | | | | | | |
| XS1802400637 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) | EUR 12,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/31 | | | | | | |
| XS1802402500 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (144A) | EUR 12,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1802400710 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 40,000,000 Subordinated Notes due 2031 (Reg S) | EUR 40,000,000 | | 14/Apr/23<br>14/Jul/23<br>14/Oct/23<br>14/Jan/24 | 14/Apr/31 | | | | | | |
| XS1802402682 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 40,000,000 Subordinated Notes due 2031 (144A) | EUR 40,000,000 | | 14/Apr/23<br>14/Jul/23<br>14/Oct/23<br>14/Jan/24 | 14/Apr/31 | | | | | | |
| XS1364811429 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 47,000,000 Subordinated Notes due 2030 | EUR 47,000,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |
| XS1364812237 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 47,000,000 Subordinated Notes due 2030 - 144A | EUR 47,000,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |
| XS1817780833 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 3,000,000 Class X Senior Secured Floating Rate Notes due 2030 (Reg S) | EUR 3,000,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |
| XS1817780759 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 3,000,000 Class X Senior Secured Floating Rate Notes due 2030 (144A) | EUR 3,000,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |
| XS1817777292 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 233,400,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030 (PM Voting Notes - Reg S) | EUR 233,400,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |
| XS1817777532 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 233,400,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030 (PM Voting Notes - 144A) | EUR 233,400,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |
| XS1817777029 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 233,400,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030 (PM Non-Voting Notes - Reg S) | EUR 233,400,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |
| XS1817777458 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 233,400,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030(PM Non-Voting Notes - 144A) | EUR 233,400,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |
| XS1817776997 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 233,400,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030(PM Non-Voting Exchangeable Notes - Reg S) | EUR 233,400,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |
| XS1817777375 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 233,400,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030 (PM Non-Voting Exchangeable Notes -144A) | EUR 233,400,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1820807649 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 30,000,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2030 (PM Voting Notes - Reg S) | EUR 30,000,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |
| XS1820806328 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 30,000,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2030 (PM Voting Notes - 144A) | EUR 30,000,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |
| XS1820808027 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 30,000,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2030 (PM Non-Voting Notes - Reg S) | EUR 30,000,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |
| XS1820807219 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 30,000,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2030(PM Non-Voting Notes - 144A) | EUR 30,000,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |
| XS1820808290 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 30,000,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2030 (PM Non-Voting Exchangeable Notes -Reg S) | EUR 30,000,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |
| XS1820807565 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 30,000,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2030 (PM Non-Voting Exchangeable Notes -144A) | EUR 30,000,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |
| XS1820809009 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (PM Voting Notes - Reg S) | EUR 15,000,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |
| XS1820808456 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (PM Voting Notes - 144A) | EUR 15,000,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |
| XS1820809264 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (PM Non-Voting Notes - Reg S) | EUR 15,000,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |
| XS1820808530 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (PM Non-Voting Notes - 144A) | EUR 15,000,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |
| XS1820811088 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (PM Non-Voting Exchangeable Notes -Reg S) | EUR 15,000,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |
| XS1820808704 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (PM Non-Voting Exchangeable Notes -144A) | EUR 15,000,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1817777888 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 41,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2030 (PM Voting Notes - Reg S) | EUR 41,600,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |
| XS1817778183 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 41,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2030 (PM Voting Notes - 144A) | EUR 41,600,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |
| XS1817777706 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 41,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2030 (PM Non-Voting Notes - Reg S) | EUR 41,600,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |
| XS1817778001 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 41,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2030 (PM Non-Voting Notes - 144A) | EUR 41,600,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |
| XS1817777615 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 41,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2030 (PM Non-Voting Exchangeable Notes -Reg S) | EUR 41,600,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |
| XS1817777961 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 41,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2030 (PM Non-Voting Exchangeable Notes -144A) | EUR 41,600,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |
| XS1817778423 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030 (PM Voting Notes - Reg S) | EUR 5,000,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |
| XS1817778936 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030 (PM Voting Notes - 144A) | EUR 5,000,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |
| XS1817778340 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030 (PM Non-Voting Notes - Reg S) | EUR 5,000,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |
| XS1817778779 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030 (PM Non-Voting Notes - 144A) | EUR 5,000,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |
| XS1817778266 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030 (PM Non-Voting Exchangeable Notes -Reg S) | EUR 5,000,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |
| XS1817778696 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030 (PM Non-Voting Exchangeable Notes -144A) | EUR 5,000,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1817779157 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 31,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (PM Voting Notes - Reg S) | EUR 31,500,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |
| XS1817779405 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 31,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (PM Voting Notes - 144A) | EUR 31,500,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |
| XS1817779074 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 31,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (PM Non-Voting Notes - Reg S) | EUR 31,500,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |
| XS1817779314 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 31,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (PM Non-Voting Notes - 144A) | EUR 31,500,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |
| XS1817778852 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 31,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (PM Non-Voting Exchangeable Notes - Reg S) | EUR 31,500,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |
| XS1817779231 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 31,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (PM Non-Voting Exchangeable Notes - 144A) | EUR 31,500,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |
| XS1817779744 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 24,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (PM Voting Notes - Reg S) | EUR 24,200,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |
| XS1817780163 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 24,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (PM Voting Notes - 144A) | EUR 24,200,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |
| XS1817779660 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 24,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (PM Non-Voting Notes - Reg S) | EUR 24,200,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |
| XS1817780080 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 24,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (PM Non-Voting Notes - 144A) | EUR 24,200,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |
| XS1817779587 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 24,200 000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (PM Non-Voting Exchangeable Notes - Reg S) | EUR 24,200,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |
| XS1817779827 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 24,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (PM Non-Voting Exchangeable Notes - 144A) | EUR 24,200,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1817780247 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 23,100,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) | EUR 23,100,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |
| XS1817780320 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 23,100,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A) | EUR 23,100,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |
| XS1817780593 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) | EUR 13,500,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |
| XS1817780676 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A) | EUR 13,500,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/30 | | | | | | |
| XS1890819011 | HARVEST CLO XVI DAC | Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A) | EUR 24,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1728819126 | HARVEST CLO XVIII DAC | EUR 3,000,000 Class X Senior Secured Floating Rate Notes due 2030 (Reg S) | EUR 3,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1728819399 | HARVEST CLO XVIII DAC | EUR 3,000,000 Class X Senior Secured Floating Rate Notes due 2030 (144A) | EUR 3,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1728819472 | HARVEST CLO XVIII DAC | EUR 197,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Reg S - PM Voting) | EUR 197,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1728819712 | HARVEST CLO XVIII DAC | EUR 197,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (144A - PM Voting) | EUR 197,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1728819555 | HARVEST CLO XVIII DAC | EUR 197,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Reg S - PM Non-Voting) | EUR 197,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1728819803 | HARVEST CLO XVIII DAC | EUR 197,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (144A - PM Non-Voting) | EUR 197,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1728819639 | HARVEST CLO XVIII DAC | EUR 197,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Reg S - PM Non-Voting Exchangeable) | EUR 197,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1728819985 | HARVEST CLO XVIII DAC | EUR 197,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (144A - PM Non-Voting Exchangeable) | EUR 197,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1728820058 | HARVEST CLO XVIII DAC | EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 (Reg S - PM Voting) | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1728820306 | HARVEST CLO XVIII DAC | EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 (144A - PM Voting) | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1728820132 | HARVEST CLO XVIII DAC | EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 (Reg S - PM Non-Voting) | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1728820645 | HARVEST CLO XVIII DAC | EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 (144A - PM Non-Voting) | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1728820215 | HARVEST CLO XVIII DAC | EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 (Reg S - PM Non-Voting Exchangeable) | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1728820488 | HARVEST CLO XVIII DAC | EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 (144A - PM Non-Voting Exchangeable) | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1728820561 | HARVEST CLO XVIII DAC | EUR 56,500,000 Class B Senior Secured Floating Rate Notes due 2030 (Reg S - PM Voting) | EUR 56,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1728820991 | HARVEST CLO XVIII DAC | EUR 56,500,000 Class B Senior Secured Floating Rate Notes due 2030 (144A - PM Voting) | EUR 56,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1728821023 | HARVEST CLO XVIII DAC | EUR 56,500,000 Class B Senior Secured Floating Rate Notes due 2030 (Reg S - PM Non-Voting) | EUR 56,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1728821536 | HARVEST CLO XVIII DAC | EUR 56,500,000 Class B Senior Secured Floating Rate Notes due 2030 (144A - PM Non-Voting) | EUR 56,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1728820728 | HARVEST CLO XVIII DAC | EUR 56,500,000 Class B Senior Secured Floating Rate Notes due 2030 (Reg S - PM Non-Voting Exchangeable) | EUR 56,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1728821296 | HARVEST CLO XVIII DAC | EUR 56,500,000 Class B Senior Secured Floating Rate Notes due 2030 (144A - PM Non-Voting Exchangeable) | EUR 56,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1728821379 | HARVEST CLO XVIII DAC | EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S - PM Voting) | EUR 33,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1728821700 | HARVEST CLO XVIII DAC | EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (144A - PM Voting) | EUR 33,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1728821882 | HARVEST CLO XVIII DAC | EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S - PM Non-Voting) | EUR 33,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1728822187 | HARVEST CLO XVIII DAC | EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (144A - PM Non-Voting) | EUR 33,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1728821452 | HARVEST CLO XVIII DAC | EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S - PM Non-Voting Exchangeable) | EUR 33,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1728821619 | HARVEST CLO XVIII DAC | EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (144A - PM Non-Voting Exchangeable) | EUR 33,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1728822005 | HARVEST CLO XVIII DAC | EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S - PM Voting) | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1728822344 | HARVEST CLO XVIII DAC | EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (144A - PM Voting) | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1728822427 | HARVEST CLO XVIII DAC | EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S - PM Non-Voting) | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1728822773 | HARVEST CLO XVIII DAC | EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (144A - PM Non-Voting) | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1728821965 | HARVEST CLO XVIII DAC | EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S - PM Non-Voting Exchangeable) | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1728822856 | HARVEST CLO XVIII DAC | EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (144A - PM Non-Voting Exchangeable) | EUR 22,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1728822260 | HARVEST CLO XVIII DAC | EUR 21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) | EUR 21,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1728822930 | HARVEST CLO XVIII DAC | EUR 21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A) | EUR 21,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1728823078 | HARVEST CLO XVIII DAC | EUR 10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) | EUR 10,500,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1728822690 | HARVEST CLO XVIII DAC | EUR 10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (144A) | EUR 10,500,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1728823151 | HARVEST CLO XVIII DAC | EUR 39,200,000 Subordinated Notes due 2030 (Reg S) | EUR 39,200,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1728823235 | HARVEST CLO XVIII DAC | EUR 39,200,000 Subordinated Notes due 2030 (144A) | EUR 39,200,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1504125870 | HAWKSMOOR MORTGAGES 2016-2 PLC | GBP 73,050,000 Class F Notes due 2053 | GBP 73,050,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/May/53 | | | | | | |
| XS1586385178 | HAZINE MÜSTESARLIGI VARLIK KIRALAMA ANONIM SIRKETI | USD 1,250,000,000 Lease Certificates due 2023 | USD 1,250,000,000 | | 06/Apr/23<br>06/Oct/23 | 06/Oct/23 | | | | | | |
| XS1141043296 | HAZINE MÜSTESARLIGI VARLIK KIRALAMA ANONIM SIRKETI | USD 1000000000 Lease Certificates due 2024 | USD 1,000,000,000 | | 25/May/23<br>25/Nov/23 | 25/Nov/24 | | | | | | |
| XS2351109116 | HAZINE MÜSTESARLIGI VARLIK KIRALAMA ANONIM SIRKETI | U.S.$2,500,000,000 Lease Certificates due 2026 | USD 2,500,000,000 | | 22/Jun/23<br>22/Dec/23 | 22/Jun/26 | | | | | | |
| XS2469914308 | HEIMSTADEN AB (PUBL) | Series 1 - Issue of SEK 500,000,000 Floating Rate Notes due 2025 | SEK 500,000,000 | | 14/Apr/23<br>14/Jul/23<br>14/Oct/23<br>14/Jan/24 | 14/Apr/25 | | | | | | |
| XS1958655745 | HEIMSTADEN BOSTAD AB (PUBL) | Series 5 - Issue of EUR 450,004,000 2.125 per cent. Notes due 05 September 2023 | EUR 450,004,000 | | 05/Sep/23 | 05/Sep/23 | | | | | | |
| XS2105772201 | HEIMSTADEN BOSTAD AB (PUBL) | Series 6 - Issue of EUR 500,000,000 1.125 per cent. Notes due 21 January 2026 | EUR 500,000,000 | | 21/Jan/24 | 21/Jan/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2168047087 | HEIMSTADEN BOSTAD AB (PUBL) | Series 7 - EUR 50,000,000 2.80 per cent. Fixed Rate Notes due 4 May 2035 | EUR 50,000,000 | | 04/May/23 | 04/May/35 | | | | | | |
| XS2161838276 | HEIMSTADEN BOSTAD AB (PUBL) | Series 8 - Issue of EUR 50,000,000 2.80 per cent. Fixed Rate Notes due 4 May 2035 | EUR 50,000,000 | | 04/May/23 | 04/May/35 | | | | | | |
| XS2259800121 | HEIMSTADEN BOSTAD AB (PUBL) | Series 12 - Issue of SEK 800,000,000 Greeen Floating Rate Notes due February 2025 | SEK 800,000,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Feb/25 | | | | | | |
| XS2259781230 | HEIMSTADEN BOSTAD AB (PUBL) | Series 13 - Issue of SEK 400,000,000 1.368 per cent. Greeen Fixed Rate Notes due 25 February 2025 | SEK 400,000,000 | | 25/Feb/24 | 25/Feb/25 | | | | | | |
| XS2327990649 | HEIMSTADEN BOSTAD AB (PUBL) | Series 15 - Issue of SEK 750,000,000 Floating Rate Notes due April 2025 | SEK 750,000,000 | | 07/Apr/23<br>07/Jul/23<br>07/Oct/23<br>07/Jan/24 | 07/Apr/25 | | | | | | |
| XS2327839580 | HEIMSTADEN BOSTAD AB (PUBL) | Series 16 - Issue of SEK 500,000,000 Floating Rate Notes due April 2024 | SEK 500,000,000 | | 08/Apr/23<br>08/Jul/23<br>08/Oct/23<br>08/Jan/24 | 08/Apr/24 | | | | | | |
| XS2384269366 | HEIMSTADEN BOSTAD AB (PUBL) | Series 20 - Issue of EUR750,000,000 0.750 per cent. Notes due 6 September 2029 | EUR 750,000,000 | | 06/Sep/23 | 06/Sep/29 | | | | | | |
| XS2412109105 | HEIMSTADEN BOSTAD AB (PUBL) | Series 24 - Issue of SEK1,050,000,000 Floating Rate Notes due November 2023 | SEK 1,050,000,000 | | 23/May/23<br>23/Aug/23<br>23/Nov/23 | 23/Nov/23 | | | | | | |
| XS2412106853 | HEIMSTADEN BOSTAD AB (PUBL) | Series 25 - Issue of SEK650,000,000 Floating Rate Notes due November 2026 | SEK 650,000,000 | | 23/May/23<br>23/Aug/23<br>23/Nov/23<br>23/Feb/24 | 23/Nov/26 | | | | | | |
| XS2412106002 | HEIMSTADEN BOSTAD AB (PUBL) | Series 26 - Issue of SEK2,800,000,000 0.933 per cent. Notes due 23 November 2023 | SEK 2,800,000,000 | | 23/Nov/23 | 23/Nov/23 | | | | | | |
| XS2437424554 | HEIMSTADEN BOSTAD AB (PUBL) | Series 25 - Issue of SEK 350,000,000 Floating Rate Notes due November 2026 | SEK 350,000,000 | | 23/May/23<br>23/Aug/23<br>23/Nov/23<br>23/Feb/24 | 23/Nov/26 | | | | | | |
| XS2447755351 | HEIMSTADEN BOSTAD AB (PUBL) | Series 31 - Issue of SEK 500,000,000 Floating Rate Notes due 22 February 2027 | SEK 500,000,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Feb/27 | | | | | | |
| XS2225207468 | HEIMSTADEN BOSTAD TREASURY B.V. | Series 9 - Issue of EUR 700,000,000 1.375 per cent. Notes due 3 March 2027 | EUR 700,000,000 | | 03/Mar/24 | 03/Mar/27 | | | | | | |
| XS2397252102 | HEIMSTADEN BOSTAD TREASURY B.V. | Series 22 - Issue of EUR750,000,000 1.000 per cent. Notes due 13 April 2028 | EUR 750,000,000 | | 13/Apr/23 | 13/Apr/28 | | | | | | |
| XS2397239000 | HEIMSTADEN BOSTAD TREASURY B.V. | Series 21 - Issue of EUR1,250,000,000 0.250 per cent. Notes due 13 October 2024 | EUR 1,250,000,000 | | 13/Oct/23 | 13/Oct/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2397252011 | HEIMSTADEN BOSTAD TREASURY B.V. | Series 23 - Issue of EUR750,000,000 1.625 per cent. Notes due 13 October 2031 | EUR 750,000,000 | | 13/Oct/23 | 13/Oct/31 | | | | | | |
| XS2420346517 | HEIMSTADEN BOSTAD TREASURY B.V. | Series 27 - Issue of SEK 850,000,000 0.875% Fixed Rate Notes due 22 January 2024 | SEK 850,000,000 | | 22/Jan/24 | 22/Jan/24 | | | | | | |
| XS2430702873 | HEIMSTADEN BOSTAD TREASURY B.V. | Series 28 - Issue of EUR 700,000,000 Callable Floating Rate Notes due 19 January 2024 | EUR 700,000,000 | | 19/Apr/23<br>19/Jul/23<br>19/Oct/23<br>19/Jan/24 | 19/Jan/24 | | | | | | |
| XS2435603571 | HEIMSTADEN BOSTAD TREASURY B.V. | Series 29 - Issue of EUR700,000,000 0.625 per cent. Notes due 24 July 2025 | EUR 700,000,000 | | 24/Jul/23 | 24/Jul/25 | | | | | | |
| XS2435611244 | HEIMSTADEN BOSTAD TREASURY B.V. | Series 30 - Issue of EUR500,000,000 1.375 per cent. Notes due 24 July 2028 | EUR 500,000,000 | | 24/Jul/23 | 24/Jul/28 | | | | | | |
| USG43915AA87 | HELIOS SERIES I MULTI ASSET CBO LTD | Class A Floating Rate Notes due December 13, 2036 | USD 443,000,000 | | | 13/Dec/36 | | | | | | |
| USG43915AC44 | HELIOS SERIES I MULTI ASSET CBO LTD | Class C Floating Rate Notes due December 13, 2036 | USD 24,000,000 | | | 13/Dec/36 | | | | | | |
| USG43915AB60 | HELIOS SERIES I MULTI ASSET CBO LTD | Class B Floating Rate Notes due December 13, 2036 | USD 27,000,000 | | | 13/Dec/36 | | | | | | |
| XS1622574470 | HEMSÖ FASTIGHETS AB | Series 5 - Issue of EUR 25,000,000 Fixed Rate Notes due 5 May 2032 | EUR 25,000,000 | | 05/May/23 | 05/May/32 | | | | | | |
| XS1488494987 | HEMSÖ FASTIGHETS AB | Series 1 - Issue of EUR 500,000,000 1.00 per cent. Notes due 09 September 2026 | EUR 500,000,000 | | 09/Sep/23 | 09/Sep/26 | | | | | | |
| XS1632767718 | HEMSÖ FASTIGHETS AB | Series 2 - Issue of EUR 262,980,000 1.750 per cent. Notes due 19 June 2029 | EUR 262,980,000 | | 19/Jun/23 | 19/Jun/29 | | | | | | |
| XS1600739426 | HEMSÖ FASTIGHETS AB | Series 5 - Issue of EUR 60,000,000 Fixed Rate Notes due 5 May 2032 | EUR 60,000,000 | | 05/May/23 | 05/May/32 | | | | | | |
| XS1692152785 | HEMSÖ FASTIGHETS AB | 11 - Issue of SEK 500,000,000 Fixed Rate Notes due 2 October 2024 | SEK 500,000,000 | | 02/Oct/23 | 02/Oct/24 | | | | | | |
| XS1753822672 | HEMSÖ FASTIGHETS AB | Series 13 - Issue of SEK 150,000,000 Fixed Rate Notes due 18 January 2038 | SEK 150,000,000 | | | 18/Jan/38 | | | | | | |
| XS1757676496 | HEMSÖ FASTIGHETS AB | Series 14 - Issue of EUR 56,000,000 Fixed Rate Notes due 15 February 2033 | EUR 56,000,000 | | 15/Feb/24 | 15/Feb/33 | | | | | | |
| XS1824454521 | HEMSÖ FASTIGHETS AB | Series 20 - Issue of SEK 100,000,000 Floating Rate Notes due 23 May 2028 | SEK 100,000,000 | | 23/May/23<br>23/Aug/23<br>23/Nov/23<br>23/Feb/24 | 23/May/28 | | | | | | |
| XS1879553789 | HEMSÖ FASTIGHETS AB | Series 24 - Issue of SEK 100,000,000 3.02 per cent. Fixed Rate Notes due 14 September 2048 | SEK 100,000,000 | | 14/Sep/23 | 14/Sep/48 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1890755371 | HEMSÖ FASTIGHETS AB | Series 25 - Issue of SEK 300,000,000 2.46 per cent Fixed Rate Notes due 11 October 2030 | SEK 300,000,000 | | 11/Oct/23 | 11/Oct/30 | | | | | | |
| XS1897296007 | HEMSÖ FASTIGHETS AB | Series 26 - Issue of SEK 264,000,000 Fixed Rate Notes due 25 October 2038 | SEK 264,000,000 | | 25/Oct/23 | 25/Oct/38 | | | | | | |
| XS1916217786 | HEMSÖ FASTIGHETS AB | Series 28 - Issue of EUR 50,000,000 Fixed Rate Notes due 30 November 2038 | EUR 50,000,000 | | 30/Nov/23 | 30/Nov/38 | | | | | | |
| XS1916217943 | HEMSÖ FASTIGHETS AB | Series 27 - Issue of EUR 54,000,000 Fixed Rate Notes due 30 November 2043 | EUR 54,000,000 | | 30/Nov/23 | 30/Nov/43 | | | | | | |
| XS1918010163 | HEMSÖ FASTIGHETS AB | Series 29 - Issue of EUR 18,000,000 Fixed Rate Notes due 5 December 2030 | EUR 18,000,000 | | 05/Dec/23 | 05/Dec/30 | | | | | | |
| XS1919454410 | HEMSÖ FASTIGHETS AB | Series 30 - Issue of EUR 20,500,000 Fixed Rate Notes 15 March 2029 | EUR 20,500,000 | | 15/Mar/24 | 15/Mar/29 | | | | | | |
| XS1951432779 | HEMSÖ FASTIGHETS AB | Series 36 - Issue of SEK 500,000,000 Floating Rate Notes due 14 February 2024 | SEK 500,000,000 | | 14/May/23<br>14/Aug/23<br>14/Nov/23<br>14/Feb/24 | 14/Feb/24 | | | | | | |
| XS1984990132 | HEMSÖ FASTIGHETS AB | Series 39 - Issue of EUR 15,000,000 Fixed Rate Notes due 18 April 2039 | EUR 15,000,000 | | 18/Apr/23 | 18/Apr/39 | | | | | | |
| XS1967659217 | HEMSÖ FASTIGHETS AB | Series 38 - Issue of EUR 63,300,000 Fixed Rate Notes due 27 March 2029 | EUR 63,300,000 | | 27/Mar/24 | 27/Mar/29 | | | | | | |
| XS1991012342 | HEMSÖ FASTIGHETS AB | Series 40 - Issue of SEK 100,000,000 Floating Rate Notes due 07 May 2027 | SEK 100,000,000 | | 07/May/23<br>07/Aug/23<br>07/Nov/23<br>07/Feb/24 | 07/May/27 | | | | | | |
| XS2062664730 | HEMSÖ FASTIGHETS AB | Series 42 - Issue of SEK 3,000,000 Floating Rate Notes due April 2023 | SEK 350,000,000 | | 04/Apr/23 | 04/Apr/23 | | | | | | |
| XS2063350842 | HEMSÖ FASTIGHETS AB | Series 43 - Issue of SEK 200,000,000 Floating Rate Notes due October 2023 | SEK 2,000,000,000 | | 09/Apr/23<br>09/Jul/23<br>09/Oct/23 | 09/Oct/23 | | | | | | |
| XS2072892487 | HEMSÖ FASTIGHETS AB | Series 44 - Issue of EUR 40,000,000 1.13 per cent Fixed Rate Notes due 31 October 2039 | EUR 40,000,000 | | 31/Oct/23 | 31/Oct/39 | | | | | | |
| XS2115109949 | HEMSÖ FASTIGHETS AB | Series 45 - Issue of SEK 500,000,000 Floating Rate Notes due 11 February 2025 | SEK 500,000,000 | | 11/May/23<br>11/Aug/23<br>11/Nov/23<br>11/Feb/24 | 11/Feb/25 | | | | | | |
| XS2119717895 | HEMSÖ FASTIGHETS AB | Series 46 - Issue of EUR 55,000,000 Fixed Rate Notes due 18 February 2030 | EUR 55,000,000 | | 18/Feb/24 | 18/Feb/30 | | | | | | |
| XS2134491179 | HEMSÖ FASTIGHETS AB | Series 47 - Issue of SEK 100,000,000 Floating Rate Notes due 13 March 2025 | SEK 100,000,000 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23<br>13/Mar/24 | 13/Mar/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2168565039 | HEMSÖ FASTIGHETS AB | Series 48 - Issue of NOK 1,000,000,000 2.400 per cent. Fixed Rate Notes due 6 May 2030 | NOK 1,000,000,000 | | 06/May/23 | 06/May/30 | | | | | | |
| XS2173253407 | HEMSÖ FASTIGHETS AB | Series 49 - Issue of SEK 850,000,000 Green Fixed Rate Notes due 13th May 2025 | SEK 850,000,000 | | 13/May/23 | 13/May/25 | | | | | | |
| XS2180541703 | HEMSÖ FASTIGHETS AB | Series 50 - Issue of SEK 250,000,000 Floating Rate Notes due 29 May 2023 | SEK 250,000,000 | | 28/May/23 | 29/May/23 | | | | | | |
| XS2187705848 | HEMSÖ FASTIGHETS AB | Series 50 - Issue of SEK 300,000,000 Floating Rate Notes due 29 May 2023 | SEK 300,000,000 | | 28/May/23 | 29/May/23 | | | | | | |
| XS2200253065 | HEMSÖ FASTIGHETS AB | Series 51 - Issue of AUD 50,000,000 2.68 per cent. Fixed Rate Notes due 10 July 2035 | AUD 50,000,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jul/35 | | | | | | |
| XS2219381782 | HEMSÖ FASTIGHETS AB | Series 52 - Issue of SEK 500,000,000 0.465 per cent fixed rate notes due 21 August 2023 | SEK 500,000,000 | | 21/Aug/23 | 21/Aug/23 | | | | | | |
| XS2260185652 | HEMSÖ FASTIGHETS AB | Series 53 - Issue of NOK 210,000,000 Fixed Rate Notes due 19th November 2030 | NOK 210,000,000 | | 19/Nov/23 | 19/Nov/30 | | | | | | |
| XS2263780657 | HEMSÖ FASTIGHETS AB | Series 55 - Issue of SEK 300,000,000 0.668 per cent. Sustainable Fixed Rate Notes Due 25th November 2025 | SEK 300,000,000 | | 25/Nov/23 | 25/Nov/25 | | | | | | |
| XS2264085254 | HEMSÖ FASTIGHETS AB | Series 56 - Issue of SEK 600,000,000 Sustainable Floating Rate Notes due 25 November 2025 | SEK 600,000,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Nov/25 | | | | | | |
| XS2269194572 | HEMSÖ FASTIGHETS AB | Series 57 - Issue of SEK 600,000,000 0.35 per cent. Fixed Rate Notes due 7 December 2023 | SEK 600,000,000 | | 07/Dec/23 | 07/Dec/23 | | | | | | |
| XS2307872395 | HEMSÖ FASTIGHETS AB | Series 59 - Issue of NOK 250,000,000 Fixed Rate Notes Due 3 March 2033 | NOK 250,000,000 | | 03/Mar/24 | 03/Mar/33 | | | | | | |
| XS2338043719 | HEMSÖ FASTIGHETS AB | Series 60 - Issue of USD 30,000,000 Fixed Rate Notes Due 28 April 2031 | USD 30,000,000 | | 28/Apr/23<br>28/Oct/23 | 28/Apr/31 | | | | | | |
| XS2341723521 | HEMSÖ FASTIGHETS AB | Series 62 - Issue of SEK 300,000,000 0.360 per cent. Sustainable Fixed Rate Notes due 10 May 2024 | SEK 300,000,000 | | 10/May/23 | 10/May/24 | | | | | | |
| XS2341652597 | HEMSÖ FASTIGHETS AB | Series 61 - Issue of SEK 400,000,000 Sustainable Floating Rate Notes Due May 2024 | SEK 400,000,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/May/24 | | | | | | |
| XS2346588671 | HEMSÖ FASTIGHETS AB | Series 63 - Issue of USD 90,000,000 Fixed Rate Notes Due 26 May 2031 | USD 90,000,000 | | 26/May/23<br>26/Nov/23 | 26/May/31 | | | | | | |
| XS2358842677 | HEMSÖ FASTIGHETS AB | Series 64 - Issue of SEK 200,000,000 0.328 per cent. Sustainable Fixed Rate Notes due 30 June 2023 | SEK 200,000,000 | | 30/Jun/23 | 30/Jun/23 | | | | | | |
| XS2413875423 | HEMSÖ FASTIGHETS AB | Series 65 - Issue of SEK 250,000,000 0.595 per cent. Fixed Rate Notes due 29 May 2024 | SEK 250,000,000 | | 29/May/23 | 29/May/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2417533523 | HEMSÖ FASTIGHETS AB | Series 67 - Issue of SEK 250,000,000 1.188 per cent. Fixed Rate Notes due 2 December 2026 | SEK 250,000,000 | | 02/Dec/23 | 02/Dec/26 | | | | | | |
| XS2422877469 | HEMSÖ FASTIGHETS AB | Series 68 - Issue of SEK 300,000,000 Floating Rate Notes due December 2024 | SEK 300,000,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Dec/24 | | | | | | |
| XS2417422883 | HEMSÖ FASTIGHETS AB | Series 66 - Issue of NOK 500,000,000 2.661 per cent. Fixed Rate Notes due 17 December 2029 | NOK 500,000,000 | | 17/Dec/23 | 17/Dec/29 | | | | | | |
| XS2447584793 | HEMSÖ FASTIGHETS AB | Series 69 - Issue of SEK 700,000,000 Sustainable Floating Rate Notes due February 2024 | SEK 700,000,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Feb/24 | | | | | | |
| XS2450502591 | HEMSÖ FASTIGHETS AB | Series 70 - Issue of SEK 150,000,000 Sustainable Floating Rate Note Due March 2025 | SEK 150,000,000 | | 03/Jun/23<br>03/Sep/23<br>03/Dec/23<br>03/Mar/24 | 03/Mar/25 | | | | | | |
| XS2458321929 | HEMSÖ FASTIGHETS AB | Series 71 - Issue of SEK 500,000,000 Sustainable Fixed Rate Notes due 16 September 2024 | SEK 500,000,000 | | 16/Sep/23 | 16/Sep/24 | | | | | | |
| XS2460038156 | HEMSÖ FASTIGHETS AB | Series 73 - Issue of SEK 300,000,000 2.07 per cent. Fixed Rate Notes due 23 March 2026 | SEK 300,000,000 | | 23/Mar/24 | 23/Mar/26 | | | | | | |
| XS2459550062 | HEMSÖ FASTIGHETS AB | Series 72 - Issue of SEK 250,000,000 Sustainable Floating Rate Notes due September 2024 | SEK 250,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/24 | | | | | | |
| XS2478269397 | HEMSÖ FASTIGHETS AB | Series 74 - Issue of SEK 400,000,000 Sustainable Floating Rate Notes due May 2027 | SEK 400,000,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/May/27 | | | | | | |
| XS2478269710 | HEMSÖ FASTIGHETS AB | Series 75 - Issue of SEK 1,000,000,000 3.285 per cent. Sustainable Fixed Rate Notes due 10 May 2027 | SEK 1,000,000,000 | | 10/May/23 | 10/May/27 | | | | | | |
| XS2488626537 | HEMSÖ FASTIGHETS AB | Series 76 - Issue of EUR 10,000,000 Sustainable Fixed Rate Notes due 1 June 2029 (Series 76) | EUR 10,000,000 | | 01/Jun/23 | 01/Jun/29 | | | | | | |
| XS2496678116 | HEMSÖ FASTIGHETS AB | Series 77 - Issue of EUR 20,000,000 Fixed Rate Notes due 30 June 2032 | EUR 20,000,000 | | 30/Jun/23 | 30/Jun/32 | | | | | | |
| XS2498534291 | HEMSÖ FASTIGHETS AB | Series 78 - Issue of JPY 10,000,000,000 1.46 per cent. Fixed Rate Notes due 7 July 2042 | JPY 10,000,000,000 | | 07/Jul/23<br>07/Jan/24 | 07/Jul/42 | | | | | | |
| XS2529939832 | HEMSÖ FASTIGHETS AB | Series 79 - Issue of SEK 600,000,000 4.513 per cent. Fixed Rate Notes due 7 September 2027 | SEK 600,000,000 | | 07/Sep/23 | 07/Sep/27 | | | | | | |
| XS2533790734 | HEMSÖ FASTIGHETS AB | Series 72 - Issue of SEK 250,000,000 Sustainable Floating Rate Notes due September 2024 | SEK 250,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2531936891 | HEMSÖ FASTIGHETS AB | Series 71 - Issue of SEK 400,000,000 Sustainable Fixed Rate Notes due 16 September 2024 | SEK 400,000,000 | | 16/Sep/23 | 16/Sep/24 | | | | | | |
| XS2533144197 | HEMSÖ FASTIGHETS AB | Series 71 - Issue of SEK 150,000,000 Sustainable Fixed Rate Notes due 16 September 2024 | SEK 1,050,000,000 | | 16/Sep/23 | 16/Sep/24 | | | | | | |
| XS2538757555 | HEMSÖ FASTIGHETS AB | Series 80 - Issue of SEK 400,000,000 4.300 per cent. Notes due 29 September 2025 | SEK 400,000,000 | | 29/Sep/23 | 29/Sep/25 | | | | | | |
| XS2549523467 | HEMSÖ FASTIGHETS AB | Series 81 - Issue of SEK 500,000,000 Sustainable Fixed Rate Notes due 24 October 2025 | SEK 500,000,000 | | 24/Oct/23 | 24/Oct/25 | | | | | | |
| XS2582985433 | HEMSÖ FASTIGHETS AB | Series 82 - Issue of SEK 250,000,000 3.900 per cent. Sustainable Fixed Rate Notes due 3 February 2025 | SEK 250,000,000 | | 03/Feb/24 | 03/Feb/25 | | | | | | |
| XS2585634251 | HEMSÖ FASTIGHETS AB | Series 83 - Issue of SEK 500,000,000 Sustainable Floating Rate Notes due February 2026 | SEK 500,000,000 | | 09/May/23<br>09/Aug/23<br>09/Nov/23<br>09/Feb/24 | 09/Feb/26 | | | | | | |
| XS2597984694 | HEMSÖ FASTIGHETS AB | Series 84 - Issue of JPY 5,000,000,000 0.85 per cent. Notes due 15 March 2028 | JPY 5,000,000,000 | | 15/Sep/23<br>15/Mar/24 | 15/Mar/28 | | | | | | |
| XS2281473111 | HEMSÖ TREASURY OYJ | Series 58 - Issue of EUR 500,000,000 0.00 per cent. Guaranteed Notes due 2028 | EUR 500,000,000 | | 19/Jan/24 | 19/Jan/28 | | | | | | |
| XS2020608548 | HERA S.P.A. | Series 9 - Issue of EUR 357,159,000 0.875 per cent Notes due 5 July 2027 | EUR 357,159,000 | | 05/Jul/23 | 05/Jul/27 | | | | | | |
| XS2265990452 | HERA S.P.A. | Series 10 - Issue of €500,000,000 0.250 per cent Notes due 3 December 2030 | EUR 500,000,000 | | 03/Dec/23 | 03/Dec/30 | | | | | | |
| XS2399933386 | HERA S.P.A. | Series 11 - Issue of €500,000,000 1.000 per cent. Sustainability-Linked Notes due 25 April 2034 | EUR 500,000,000 | | 25/Apr/23 | 25/Apr/34 | | | | | | |
| XS2485360981 | HERA S.P.A. | Series 12 - Issue of €500,000,000 2.500 per cent. Green Bonds due 25 May 2029 | EUR 500,000,000 | | 25/May/23 | 25/May/29 | | | | | | |
| XS0276413340 | HERCULES (ECLIPSE 2006-4) PLC | Class E Commercial Mortgage Backed Floating Rate Notes due October 2018 | EUR 29,000,000 | | | 25/Jan/19 | | | | | | |
| XS0276413183 | HERCULES (ECLIPSE 2006-4) PLC | Class D Commercial Mortgage Backed Floating Rate Notes due October 2018 | EUR 51,000,000 | | | 25/Jan/19 | | | | | | |
| XS0276410080 | HERCULES (ECLIPSE 2006-4) PLC | Class A Commercial Mortgage Backed Floating Rate Notes due October 2018 | EUR 666,000,000 | | | 25/Jan/19 | | | | | | |
| XS0276410833 | HERCULES (ECLIPSE 2006-4) PLC | Class B Commercial Mortgage Backed Floating Rate Notes due October 2018 | EUR 43,950,000 | | | 25/Jan/19 | | | | | | |
| XS0276412375 | HERCULES (ECLIPSE 2006-4) PLC | Class C Commercial Mortgage Backed Floating Rate Notes due October 2018 | EUR 25,000,000 | | | 25/Jan/19 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG44495AA00 | HG-COLL 2007-1 LTD | Class A-1LA Floating Rate Notes Due April 2052 | USD 830,000,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Apr/52 | | | | | | |
| USG44495AB82 | HG-COLL 2007-1 LTD | Class A-1LB Floating Rate Notes Due April 2052 | USD 95,000,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Apr/52 | | | | | | |
| USG44495AE22 | HG-COLL 2007-1 LTD | Class B-1L Floating Rate Notes Due April 2052 | USD 14,000,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Apr/52 | | | | | | |
| XS0307871706 | HG-COLL 2007-1 LTD | 15800000 Preferred Shares | USD 15,800,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Apr/52 | | | | | | |
| USG44495AC65 | HG-COLL 2007-1 LTD | Class A-2L Floating Rate Notes Due April 2052 | USD 37,000,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Apr/52 | | | | | | |
| USG44495AD49 | HG-COLL 2007-1 LTD | Class A-3L Floating Rate Notes Due April 2052 | USD 12,000,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Apr/52 | | | | | | |
| USG44577AE72 | HIGH GRADE STRUCTURED CREDIT CDO 2004-1 LTD | Class F Floating Rate Notes | USD 10,000,000 | | 16/Apr/23<br>16/May/23<br>16/Jun/23<br>16/Jul/23 | 17/Oct/44 | | | | | | |
| USG44577AC17 | HIGH GRADE STRUCTURED CREDIT CDO 2004-1 LTD | Class D Floating Rate Notes | USD 40,000,000 | | 16/Apr/23<br>16/May/23<br>16/Jun/23<br>16/Jul/23 | 17/Oct/44 | | | | | | |
| USG44577AB34 | HIGH GRADE STRUCTURED CREDIT CDO 2004-1 LTD | Class C Floating Rate Notes | USD 68,750,000 | | 16/Apr/23<br>16/May/23<br>16/Jun/23<br>16/Jul/23 | 17/Oct/44 | | | | | | |
| USG44577AD99 | HIGH GRADE STRUCTURED CREDIT CDO 2004-1 LTD | Class E Floating Rate Notes | USD 10,000,000 | | 16/Apr/23<br>16/May/23<br>16/Jun/23<br>16/Jul/23 | 17/Oct/44 | | | | | | |
| US429827AU22 | HIGHER EDUCATION FUNDING I | Series 2005-1 - Class A-2 Student Loan Asset-Backed Notes due 2024 Series 2005-1 | USD 269,000,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 26/Feb/24 | | | | | | |
| US429827AV05 | HIGHER EDUCATION FUNDING I | Class A-3 Student Loan Asset-Backed Notes due 2024 Series 2005-1 | USD 217,000,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Feb/25 | | | | | | |

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| US429827AX60 | HIGHER EDUCATION FUNDING I | Series 2005-1 - Class A-5 Student Loan Asset-Backed Notes due 2032. Series 2005-1 | USD 101,000,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Feb/32 | | | | | | |
| US429827AW87 | HIGHER EDUCATION FUNDING I | Series 2005-1 - Class A-4 Student Loan Asset-Backed Notes due 2030. Series 2005-1 | USD 171,000,000 | | | 25/Feb/30 | | | | | | |
| USG44598AD52 | HIGHGATE ABS CDO, LTD | Class C Fourth Priority Mezzanine Deferrable Secured Floating Rate Notes Due | USD 9,018,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Nov/46 | | | | | | |
| USG44598AA14 | HIGHGATE ABS CDO, LTD | Class A-1 First Priority Senior Secured Floating Rate Delayed Draw Notes Due 2046 | USD 601,200,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Nov/46 | | | | | | |
| USG44596AA57 | HIGHGATE ABS CDO, LTD | Class D Fifth Priority Mezzanine Deferrable Secured Floating Rate Notes Due | USD 8,642,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Nov/46 | | | | | | |
| USG44598AB96 | HIGHGATE ABS CDO, LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2046 | USD 71,918,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Nov/46 | | | | | | |
| USG44598AC79 | HIGHGATE ABS CDO, LTD | Class B Third Priority Secured Floating Rate Notes Due | USD 50,201,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Nov/46 | | | | | | |
| USG44392AC51 | HIGHLAND PARK CDO I, LTD | Class C Deferrable Interest Floating Rate Notes due November 2051 | USD 35,000,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Nov/51 | | | | | | |
| USG44392AE18 | HIGHLAND PARK CDO I, LTD | Class E Deferrable Interest Floating Rate Notes due November 2051 | USD 11,000,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Nov/51 | | | | | | |
| USG44392AB78 | HIGHLAND PARK CDO I, LTD | Class B Floating Rate Notes due November 2051 | USD 44,000,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Nov/51 | | | | | | |
| USG44392AA95 | HIGHLAND PARK CDO I, LTD | Class A-1 Floating Rate Notes due November 2051 | USD 329,000,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Nov/51 | | | | | | |
| USG44392AG65 | HIGHLAND PARK CDO I, LTD | Class A-2 Floating Rate Notes due November 2051 | USD 75,000,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Nov/51 | | | | | | |
| USG44392AD35 | HIGHLAND PARK CDO I, LTD | Class D Deferrable Interest Floating Rate Notes due November 2051 | USD 33,000,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Nov/51 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG4492RAD29 | HILLCREST CDO I LTD | Class B-1 Floating Rate Senior Secured Notes due 2039 | USD 33,350,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 10/Dec/39 | | | | | | |
| USG4492RAA89 | HILLCREST CDO I LTD | Class A-1a Floating Rate Senior Secured Notes due 2039 | USD 314,500,000 | | | 10/Dec/39 | | | | | | |
| USG4492RAF76 | HILLCREST CDO I LTD | Class C Floating Rate Senior Subordinate Secured Deferrable Notes due 2039 | USD 9,500,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 10/Dec/39 | | | | | | |
| USG4492RAG59 | HILLCREST CDO I LTD | Class D Floating Rate Senior Subordinate Secured Deferrable Notes due 2039 | USD 19,400,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 10/Dec/39 | | | | | | |
| USG4492TAD84 | HILLCREST CDO I LTD | Class 3 Composite Notes due 2039 | USD 5,000,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 10/Dec/39 | | | | | | |
| USG4492TAB29 | HILLCREST CDO I LTD | Class 1 Composite Notes due 2039 | USD 4,000,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 10/Dec/39 | | | | | | |
| USG4492RAB62 | HILLCREST CDO I LTD | Class A-1b Fixed Rate Senior Secured Notes due 2039 | USD 4,250,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 10/Dec/39 | | | | | | |
| USG4492TAA46 | HILLCREST CDO I LTD | Class E Subordinate Secured Notes due 2039 | USD 21,250,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 10/Dec/39 | | | | | | |
| USG4492RAC46 | HILLCREST CDO I LTD | Class A-2 Floating Rate Senior Secured Notes due 2039 | USD 21,250,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 10/Dec/39 | | | | | | |
| USG4492TAC02 | HILLCREST CDO I LTD | Class 2 Composite Notes due 2039 | USD 9,000,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 10/Dec/39 | | | | | | |
| USG4492RAE02 | HILLCREST CDO I LTD | Class B-2 Fixed Rate Senior Secured Notes due 2039 | USD 1,500,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 10/Dec/39 | | | | | | |
| XS0116573030 | HOBART LEASING LIMITED | Secured 7.337480% Fixed Rate Step-Up Bonds due 2023 | GBP 212,458,761 | | | 13/Jul/23 | | | | | | |
| XS0116570952 | HOBART PROPERTY PLC | Secured 7.466296% Fixed Rate Bonds due 2023 | GBP 19,991,239 | | | 13/Jul/23 | | | | | | |
| XS1538294890 | HOIST FINANCE AB (PUBL) | 30000000 EURO Fixed Rate Reset Perpetual Additional Tier 1 Capital Notes | EUR 30,000,000 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1833088237 | HOIST FINANCE AB (PUBL) | EUR 40,000,000 Fixed Rate Reset Perpetual Additional Tier 1 Capital Notes | EUR 40,000,000 | | | | | | | | | |
| XS1884813293 | HOIST FINANCE AB (PUBL) | Series 4 - Issue of EUR 250,000,000 2.750 per cent. Notes due 03 April 2023 | EUR 250,000,000 | | 03/Apr/23 | 03/Apr/23 | | | | | | |
| XS2263659158 | HOIST FINANCE AB (PUBL) | Series 5 - Issue of €200,000,000 3.375 per cent. Notes due 2024 | EUR 200,000,000 | | 27/Nov/23 | 27/Nov/24 | | | | | | |
| XS2477741735 | HOIST FINANCE AB (PUBL) | Series 6 - Issue of €80,000,000 Fixed Rate Reset Subordinated Notes due 2032 | EUR 80,000,000 | | 04/Aug/23 | 04/Aug/32 | | | | | | |
| XS2599852931 | HOIST FINANCE AB (PUBL) | Series 8 - Issue of SEK 250,000,000 Senior Preferred Floating Rate Notes due March 2025 | SEK 250,000,000 | | 17/Jun/23<br>17/Sep/23<br>17/Dec/23<br>17/Mar/24 | 17/Mar/25 | | | | | | |
| XS2600229384 | HOIST FINANCE AB (PUBL) | Series 7 - Issue of SEK 250,000,000 Senior Preferred 8.250 per cent. Fixed Rate Notes due 17 March 2025 | SEK 250,000,000 | | 17/Mar/24 | 17/Mar/25 | | | | | | |
| XS2599887564 | HOIST FINANCE AB (PUBL) | Series 9 - Issue of SEK 500,000,000 Senior Preferred Floating Rate Notes due March 2026 | SEK 500,000,000 | | 17/Jun/23<br>17/Sep/23<br>17/Dec/23<br>17/Mar/24 | 17/Mar/26 | | | | | | |
| XS2231183646 | HOLDING D'INFRASTRUCTURES DE TRANSPORT S.A.S. | Series 1 - Issue of €600,000,000 1.625 per cent. Notes due September 2029 | EUR 600,000,000 | | 18/Sep/23 | 18/Sep/29 | | | | | | |
| XS2342058117 | HOLDING D'INFRASTRUCTURES DE TRANSPORT S.A.S. | Series 2 - Issue of €600,000,000 0.625 per cent. Notes due September 2028 | EUR 600,000,000 | | 14/Sep/23 | 14/Sep/28 | | | | | | |
| XS2433135543 | HOLDING D'INFRASTRUCTURES DE TRANSPORT S.A.S. | Series 3 - Issue of €1,000,000,000 1.475 per cent. Notes due January 2031 | EUR 1,000,000,000 | | 18/Jan/24 | 18/Jan/31 | | | | | | |
| XS2577384691 | HOLDING D'INFRASTRUCTURES DE TRANSPORT S.A.S. | Series 4 - Issue of €500,000,000 4.250 per cent. Notes due March 2030 | EUR 500,000,000 | | 18/Mar/24 | 18/Mar/30 | | | | | | |
| XS1054103442 | HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2032 | EUR 54,250,000 | | 14/May/23<br>14/Aug/23<br>14/Nov/23<br>14/Feb/24 | 14/May/32 | | | | | | |
| XS0955982771 | HOLYROOD STUDENT ACCOMMODATION PLC | GBP 31,505,000 5.533 per cent. Guaranteed Secured Bonds due 28 August 2048 | GBP 31,505,000 | | 28/Aug/23<br>28/Feb/24 | 28/Aug/48 | | | | | | |
| XS0955980999 | HOLYROOD STUDENT ACCOMMODATION PLC | GBP 31,505,000 1.9713 per cent. Index-Linked Guaranteed Secured Bonds due 28 August 2048 | GBP 31,505,000 | | 28/Aug/23<br>28/Feb/24 | 28/Aug/48 | | | | | | |
| XS0273149962 | HONOURS PLC | Class A1 Asset Backed Floating Rate Notes due 2029 | GBP 291,950,000 | | 11/Apr/23<br>11/May/23<br>11/Jun/23<br>11/Jul/23 | 11/Apr/39 | | | | | | |
| XS0273158443 | HONOURS PLC | Class D Asset Backed Floating Rate Notes due 2029 | GBP 11,950,000 | | 11/Apr/23<br>11/May/23<br>11/Jun/23<br>11/Jul/23 | 11/Apr/39 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0273152677 | HONOURS PLC | Class A2 Asset Backed Floating Rate Notes due 2029 | GBP 54,200,000 | | 11/Apr/23<br>11/May/23<br>11/Jun/23<br>11/Jul/23 | 11/Apr/39 | | | | | | |
| XS0273156587 | HONOURS PLC | Class C Asset Backed Floating Rate Notes due 2029 | GBP 18,000,000 | | 11/Apr/23<br>11/May/23<br>11/Jun/23<br>11/Jul/23 | 11/Apr/39 | | | | | | |
| XS0273153998 | HONOURS PLC | Class B Asset Backed Floating Rate Notes due 2029 | GBP 33,350,000 | | 11/Apr/23<br>11/May/23<br>11/Jun/23<br>11/Jul/23 | 11/Apr/39 | | | | | | |
| XS0273159250 | HONOURS PLC | Class E Asset Backed Floating Rate Notes due 2029 | GBP 8,750,000 | | 11/Apr/23<br>11/May/23<br>11/Jun/23<br>11/Jul/23 | 11/Apr/39 | | | | | | |
| XS2251299249 | HOPS HILL NO.1 PLC | £332,600,000 Class A Mortgage Backed Floating Rate Notes due 2054 | GBP 332,600,000 | | 27/Apr/23<br>27/May/23<br>27/Jun/23<br>27/Jul/23 | 27/May/54 | | | | | | |
| XS2251299595 | HOPS HILL NO.1 PLC | £26,000,000 Class B Mortgage Backed Floating Rate Notes due 2054 | GBP 26,000,000 | | 27/Apr/23<br>27/May/23<br>27/Jun/23<br>27/Jul/23 | 27/May/54 | | | | | | |
| XS2251300195 | HOPS HILL NO.1 PLC | £18,000,000 Class C Mortgage Backed Floating Rate Notes due 2054 | GBP 18,000,000 | | 27/Apr/23<br>27/May/23<br>27/Jun/23<br>27/Jul/23 | 27/May/54 | | | | | | |
| XS2251300351 | HOPS HILL NO.1 PLC | £11,400,000 Class D Mortgage Backed Floating Rate Notes due 2054 | GBP 11,400,000 | | 27/Apr/23<br>27/May/23<br>27/Jun/23<br>27/Jul/23 | 27/May/54 | | | | | | |
| XS2251300435 | HOPS HILL NO.1 PLC | £8,400,000 Class X Mortgage Backed Floating Rate Notes due 2054 | GBP 8,400,000 | | 27/Apr/23<br>27/May/23<br>27/Jun/23<br>27/Jul/23 | 27/May/54 | | | | | | |
| XS2488936217 | HOPS HILL NO.2 PLC | Issue of £251,250,000 Class A Mortgage Backed Floating Rate Notes due November 2054 | GBP 251,250,000 | | 27/Nov/23 | 27/Nov/54 | | | | | | |
| XS2488936480 | HOPS HILL NO.2 PLC | Issue of £21,000,000 Class B Mortgage Backed Floating Rate Notes due November 2054 | GBP 21,000,000 | | 27/Nov/23 | 27/Nov/54 | | | | | | |
| XS2488936720 | HOPS HILL NO.2 PLC | Issue of £11,250,000 Class C Mortgage Backed Floating Rate Notes due November 2054 | GBP 11,250,000 | | 27/Nov/23 | 27/Nov/54 | | | | | | |
| XS2488936993 | HOPS HILL NO.2 PLC | Issue of £7,500,000 Class D Mortgage Backed Floating Rate Notes due November 2054 | GBP 7,500,000 | | 27/Nov/23 | 27/Nov/54 | | | | | | |
| XS2488937025 | HOPS HILL NO.2 PLC | Issue of £9,750,000 Class E Mortgage Backed Floating Rate Notes due November 2054 | GBP 9,750,000 | | 27/Nov/23 | 27/Nov/54 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2488937371 | HOPS HILL NO.2 PLC | Issue of £1,512,000 Class F Mortgage Backed Floating Rate Notes due November 2054 | GBP 1,512,000 | | 27/Nov/23 | 27/Nov/54 | | | | | | |
| USG46222AA62 | HOUT BAY 2006-1 LTD. | Subordinated Notes due 2041 | USD 6,000,000 | | 05/Apr/23 05/May/23 05/Jun/23 05/Jul/23 | 05/Jul/41 | | | | | | |
| USG46224AA29 | HOUT BAY 2006-1 LTD. | Class A-1 Floating Rate Notes due 2041 | USD 1,275,000,000 | | 05/Apr/23 05/May/23 05/Jun/23 05/Jul/23 | 05/Jul/41 | | | | | | |
| USG46224AC84 | HOUT BAY 2006-1 LTD. | Class B Floating Rate Notes due 2041 | USD 50,000,000 | | 05/Apr/23 05/May/23 05/Jun/23 05/Jul/23 | 05/Jul/41 | | | | | | |
| USG46224AB02 | HOUT BAY 2006-1 LTD. | Class A-2 Floating Rate Notes due 2041 | USD 127,000,000 | | 05/Apr/23 05/May/23 05/Jun/23 05/Jul/23 | 05/Jul/41 | | | | | | |
| USG46224AE41 | HOUT BAY 2006-1 LTD. | Class D Floating Rate Notes due 2041 | USD 17,000,000 | | 05/Apr/23 05/May/23 05/Jun/23 05/Jul/23 | 05/Jul/41 | | | | | | |
| USG46224AD67 | HOUT BAY 2006-1 LTD. | Class C Deferrable Floating Rate Notes due 2041 | USD 21,000,000 | | 05/Apr/23 05/May/23 05/Jun/23 05/Jul/23 | 05/Jul/41 | | | | | | |
| USG46224AF16 | HOUT BAY 2006-1 LTD. | Class E Floating Rate Notes due 2041 | USD 4,000,000 | | 05/Apr/23 05/May/23 05/Jun/23 05/Jul/23 | 05/Jul/41 | | | | | | |
| USG46224AG98 | HOUT BAY 2006-1 LTD. | Class S Floating Rate Notes due 2014 | USD 4,000,000 | | 05/Apr/23 05/May/23 05/Jun/23 05/Jul/23 | 05/Jul/41 | | | | | | |
| FR0014007EL8 | HSBC BANK PLC | Issue of EUR 80,000,000 Notes due May 2030 | EUR 80,000,000 | | | 02/May/30 | | | | | | |
| FR0014007TQ5 | HSBC BANK PLC | Issue of EUR 92,500,000 Index-Linked Notes due 2032 | EUR 92,500,000 | | | 12/Aug/32 | | | | | | |
| FR0014009NI1 | HSBC BANK PLC | Issue of EUR 70,000,000 Index-Linked Notes due 2030 | EUR 70,000,000 | | | 29/Jul/30 | | | | | | |
| XS2488280210 | HSBC BANK PLC | Issue of GBP 1,850,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2155 | GBP 1,850,000 | | | 09/Jun/26 | | | | | | |
| FR001400C5O1 | HSBC BANK PLC | Issue of EUR 87,000,000 Index-Linked Notes due 2030 | EUR 87,000,000 | | | 20/Oct/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2529888740 | HSBC BANK PLC | Issue of EUR 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2222 | EUR 1,000,000 | | | 16/Sep/24 | | | | | | |
| XS2593869774 | HSBC BANK PLC | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2325 | GBP 500,000 | | | 09/Mar/26 | | | | | | |
| FR001400GFJ6 | HSBC CONTINENTAL EUROPE | Issue of EUR 6,000,000 Autocallable Digital Coupon Recovery Notes due 2026 linked to a Basket of Shares | EUR 6,000,000 | | 15/Mar/24 | 16/Mar/26 | | | | | | |
| USG46721AA76 | HUNTINGTON CDO,LTD | Class A-1A First Priorty Senior Secured Floating Rate Notes due 2040 | USD 461,750,000 | | 05/May/23<br>05/Aug/23<br>05/Nov/23<br>05/Feb/24 | 05/Nov/40 | | | | | | |
| USG46721AE98 | HUNTINGTON CDO,LTD | Class C-1 Fourth Priorty Senior Secured Floating Rate Deferrable Notes due 2040 | USD 26,500,000 | | 05/May/23<br>05/Aug/23<br>05/Nov/23<br>05/Feb/24 | 05/Nov/40 | | | | | | |
| USG46721AB59 | HUNTINGTON CDO,LTD | Class A-1B First Priorty Senior Secured Floating Rate Notes due 2040 | USD 250,000 | | 05/May/23<br>05/Aug/23<br>05/Nov/23<br>05/Feb/24 | 05/Nov/40 | | | | | | |
| USG46721AD16 | HUNTINGTON CDO,LTD | Class B Third Priorty Senior Secured Floating Rate Notes due 2040 | USD 70,000,000 | | 05/May/23<br>05/Aug/23<br>05/Nov/23<br>05/Feb/24 | 05/Nov/40 | | | | | | |
| USG46721AF63 | HUNTINGTON CDO,LTD | Class C-2 Fourth Priorty Senior Secured Fixed Rate Deferrable Notes due 2040 | USD 5,000,000 | | 05/May/23<br>05/Aug/23<br>05/Nov/23<br>05/Feb/24 | 05/Nov/40 | | | | | | |
| USG46721AC33 | HUNTINGTON CDO,LTD | Class A-2 Second Priorty Senior Secured Floating Rate Notes due 2040 | USD 112,000,000 | | 05/May/23<br>05/Aug/23<br>05/Nov/23<br>05/Feb/24 | 05/Nov/40 | | | | | | |
| XS1239092593 | IBERIA, LÍNEAS AÉREAS DE ESPAÑA, S.A. OPERADORA | Series 2 - Issue of EUR 55,000,000 Fixed Rate Notes due May 28th, 2027 | EUR 55,000,000 | | 28/May/23 | 28/May/27 | | | | | | |
| XS1575796906 | ICBC STANDARD BANK PLC | Series 1140 - Issue of ZMW 14,400,000 Republic of Zambia FX and Credit Linked Notes due 29th February 2024 | ZMW 14,400,000 | | 27/Aug/23<br>27/Feb/24 | 29/Feb/24 | | | | | | |
| XS1595930451 | ICBC STANDARD BANK PLC | Series 1163 - Issue of GHS 43,500,000 Republic of Ghana FX and Credit Linked Notes due 4 November 2026 | GHS 43,500,000 | | 15/May/23<br>15/Nov/23 | 04/Nov/26 | | | | | | |
| XS1633841751 | ICBC STANDARD BANK PLC | Series 1197 - Issue of EGP 120,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 3 June 2024 | EGP 120,000,000 | | 30/May/23<br>30/Nov/23 | 03/Jun/24 | | | | | | |
| XS1514481271 | ICBC STANDARD BANK PLC | Series 1113 - Issue of ARS 389,335,000 Republic of Argentina FX and Credit Linked Notes due 21 October 2026 | ARS 389,335,000 | | | 21/Oct/26 | | | | | | |
| XS1275937107 | ICBC STANDARD BANK PLC | Series 1072 - Issue of KES 800,000,000 Republic of Kenya FX and Credit Linked Notes due 17 March 2027 | KES 800,000,000 | | 28/Sep/23<br>28/Mar/24 | 17/Mar/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1608038193 | ICBC STANDARD BANK PLC | Series 1173 - Issue of ZMW 20,000,000 Republic of Zambia FX and Credit Linked Notes due 26 April 2024 | ZMW 20,000,000 | | 24/Apr/23 24/Oct/23 | 26/Apr/24 | | | | | | |
| XS1532750681 | ICBC STANDARD BANK PLC | Series 1122 - Issue of ZMW 462,487,173 Republic of Zambia FX and Credit Linked Notes due 08th December 2026 | ZMW 462,487,173 | | 05/Jun/23 05/Dec/23 | 08/Dec/26 | | | | | | |
| XS1584118498 | ICBC STANDARD BANK PLC | Series 1149 - Issue of GHS 41,112,654 Republic of Ghana FX and Credit Linked Notes due 4 November 2026 | GHS 41,112,654 | | 15/May/23 15/Nov/23 | 04/Nov/26 | | | | | | |
| XS1575774762 | ICBC STANDARD BANK PLC | Series 1139 - Issue of ZMW 49,896,000 Republic of Zambia FX and Credit Linked Notes due 29th February 2032 | ZMW 49,896,000 | | 27/Aug/23 | 29/Feb/32 | | | | | | |
| XS1132064038 | ICBC STANDARD BANK PLC | Series 1066 - Issue of KES 100,000,000 Republic of Kenya FX and Credit Linked Notes due 12 October 2026 | KES 100,000,000 | | 24/Apr/23 24/Oct/23 | 12/Oct/26 | | | | | | |
| XS1608054125 | ICBC STANDARD BANK PLC | Series 1175 - Issue of ZMW 40,000,000 Republic of Zambia FX and Credit Linked Notes due 27 April 2032 | ZMW 40,000,000 | | 24/Apr/23 24/Oct/23 | 27/Apr/32 | | | | | | |
| XS1595843647 | ICBC STANDARD BANK PLC | Series 1156 - GHS 2,500,000 Republic of Ghana FX and Credit Linked Notes due 17 March 2032 | GHS 2,500,000 | | | 17/Mar/32 | | | | | | |
| XS1020415425 | ICBC STANDARD BANK PLC | Series 1011 - Issue of KES 2100000000 Republic of Kenya FX and Credit Linked Notes due 17 September 2025 | KES 2,100,000,000 | | | 17/Sep/25 | | | | | | |
| XS1608046881 | ICBC STANDARD BANK PLC | Series 1174 - Issue of ZMW 40,000,000 Republic of Zambia FX and Credit Linked Notes due 1 September 2026 | ZMW 40,000,000 | | 28/Aug/23 28/Feb/24 | 01/Sep/26 | | | | | | |
| XS0753527604 | ICBC STANDARD BANK PLC | Series 806 - Issue of KES 512827717 Republic of Kenya FX and Credit Linked Notes due 20 September 2023 | KES 512,827,717 | | 02/Apr/23 | 20/Sep/23 | | | | | | |
| XS1532751903 | ICBC STANDARD BANK PLC | Series 1123 - Issue of ZMW 240,418,364 Republic of Zambia FX and Credit Linked Notes due 07 December 2031 | ZMW 240,418,364 | | 05/Jun/23 05/Dec/23 | 09/Dec/31 | | | | | | |
| XS1595917862 | ICBC STANDARD BANK PLC | Series 1158 - Issue of GUS 82,000,000 Republic of Ghana FX and Credit Linked Notes due 4 November 2026 | GHS 82,000,000 | | 15/May/23 15/Nov/23 | 04/Nov/26 | | | | | | |
| XS1629735504 | ICBC STANDARD BANK PLC | Series 1191 - Issue of EGP 108,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 11 May 2027 | EGP 108,000,000 | | 09/May/23 09/Nov/23 | 11/May/27 | | | | | | |
| XS1006932914 | ICBC STANDARD BANK PLC | Series 1001 - Issue of NGN 2000000000 Federal Republic of Nigeria FX and Credit Linked notes due 25 July 2030 | NGN 2,000,000,000 | | 23/Jul/23 23/Jan/24 | 25/Jul/30 | | | | | | |
| XS1513725389 | ICBC STANDARD BANK PLC | Series 1112 - Issue of ARS 387704000 Republic of Argentina FX and Credit Linked Notes due 17th Ocotber 2023 | ARS 387,704,000 | | 17/Apr/23 17/Oct/23 | 17/Oct/23 | | | | | | |
| XS1651838275 | ICBC STANDARD BANK PLC | Series 1210 - Issue of EGP 540,000,000 Arab Republic of Egypt FX and Credit Liniked Notes due 11 May 2027 | EGP 540,000,000 | | 09/May/23 09/Nov/23 | 11/May/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1699858475 | ICBC STANDARD BANK PLC | Series 1255 - Issue of NGN 1,004,858,416 Federal Republic of Nigeria FX and Credit Linked Notes due 19 March 2027 | NGN 1,004,858,416 | | 17/Sep/23 17/Mar/24 | 19/Mar/27 | | | | | | |
| XS1692267252 | ICBC STANDARD BANK PLC | Series 1244 - Issue of NGN 2,084,350,076 Federal Republic of Nigeria FX and Credit Linked Notes due 19 March 2027 | NGN 2,084,350,076 | | 19/Sep/23 19/Mar/24 | 19/Mar/27 | | | | | | |
| XS1694767564 | ICBC STANDARD BANK PLC | Series 1247 - Issue of NGN 3,600,000,000 Federal republic of Nigeria FX and Credit Linked Notes due 20 April 2037 | NGN 3,600,000,000 | | 18/Apr/23 18/Oct/23 | 20/Apr/37 | | | | | | |
| XS1733922907 | ICBC STANDARD BANK PLC | Series 1277 - Issue of GHS 237,000,000 Republic of Ghana FX and Credit Linked Notes due 17 March 2032 | GHS 237,000,000 | | 02/Apr/23 02/Oct/23 | 17/Mar/32 | | | | | | |
| XS1762975149 | ICBC STANDARD BANK PLC | Series 1297 - Issue of NGN 305,500,000 Federal Republic of Nigeria FX and Credit Linked notes due 19 March 2027 | NGN 305,500,000 | | 20/Sep/23 20/Mar/24 | 19/Mar/27 | | | | | | |
| US85312EBU64 | ICBC STANDARD BANK PLC | Series 1298 - Issue of NGN 1,294,500,000 Federal Republic of Nigeria FX and Credit Linked notes due 19 March 2027 | NGN 1,294,500,000 | | 20/Sep/23 20/Mar/24 | 19/Mar/27 | | | | | | |
| XS1810037744 | ICBC STANDARD BANK PLC | Series 1361 - Issue of GHS 133,870,000 Republic of Ghana FX and Credit Linked Notes due 09th April 2025 | GHS 133,870,000 | | 15/Apr/23 15/Oct/23 | 09/Apr/25 | | | | | | |
| XS1787344586 | ICBC STANDARD BANK PLC | Series 1322 - Issue of ZMW 35,521,000 Republic of Zambia FX and Credit Linked Notes due 21st December 2027 | ZMW 35,521,000 | | 18/Jun/23 18/Dec/23 | 21/Dec/27 | | | | | | |
| XS1776427384 | ICBC STANDARD BANK PLC | Series 1316 - Issue of EGP 475,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 09 November 2027 | EGP 475,000,000 | | 09/May/23 09/Nov/23 | 09/Nov/27 | | | | | | |
| XS1831000507 | ICBC STANDARD BANK PLC | Series 1381 - Issue of ZMW 75,000,000 Republic of Zambia FX and Credit Linked Notes due 31 August 2026 | ZMW 75,000,000 | | 28/Aug/23 28/Feb/24 | 31/Aug/26 | | | | | | |
| XS1840649872 | ICBC STANDARD BANK PLC | Series 1383 - Issue of UAH 100,000,000 Government of Ukraine FX and Credit Linked notes due 21 April 2023 | UAH 100,000,000 | | | 21/Apr/23 | | | | | | |
| XS1863918378 | ICBC STANDARD BANK PLC | Series 1418 - Issue of EGP 420,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 9 November 2027 | EGP 420,000,000 | | | 09/Nov/27 | | | | | | |
| XS1859552066 | ICBC STANDARD BANK PLC | Series 1409 - Issue of KES 467,450,000 Republic of Kenya FX and Credit Linked Notes due 17 September 2025 | KES 467,450,000 | | 24/Sep/23 24/Mar/24 | 17/Sep/25 | | | | | | |
| XS1859530096 | ICBC STANDARD BANK PLC | Series 1408 - Issue of KES 900,000,000 Republic of Kenya FX and Credit Linked Notes due 12 January 2033 | KES 900,000,000 | | 30/Jul/23 30/Jan/24 | 12/Jan/33 | | | | | | |
| XS1858165597 | ICBC STANDARD BANK PLC | Series 1405 - Issue of EGP 80,000,000 Arab Republic or Egypt FX and Credit Linked Notes due 11 November 2027 | EGP 80,000,000 | | 07/May/23 07/Nov/23 | 11/Nov/27 | | | | | | |
| XS1858164350 | ICBC STANDARD BANK PLC | Series 1406 - Issue of EGP 65,000,000 Arab Republic of Egypt and Credit Linked notes due 11 May 2027 | EGP 0 | | | 11/May/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1880986499 | ICBC STANDARD BANK PLC | Series 1424 - Issue of GHS 81,000,000 Republic of Ghana FX and Credit Linked Notes due 17 March 2032 | GHS 81,000,000 | | 01/Apr/23 01/Oct/23 | 17/Mar/32 | | | | | | |
| XS1950512910 | ICBC STANDARD BANK PLC | Series 1480 - Issue of EGP 88,316,441 Arab Republic of Egypt FX and Credit Linked Notes due 12 August 2025 | EGP 88,316,441 | | 07/Aug/23 07/Feb/24 | 12/Aug/25 | | | | | | |
| US85312ECJ01 | ICBC STANDARD BANK PLC | Series 1491 - Issue of EGP 61,197,566 Arab Republic of Egypt FX and Credit Linked Notes due 12 August 2025 | EGP 61,197,566 | | 07/Aug/23 07/Feb/24 | 12/Aug/25 | | | | | | |
| XS1956042409 | ICBC STANDARD BANK PLC | Series 1492 - Issue of EGP 23,799,054 Arab Republic of Egypt FX Credit Linked Notes due 12 August 2025 | EGP 23,799,054 | | 07/Aug/23 07/Feb/24 | 12/Aug/25 | | | | | | |
| XS1963793044 | ICBC STANDARD BANK PLC | Series 1498 - Issue of 133,200,000 GHS Republic of Ghana FX and Credit Linked Notes due 09 April 2025 | GHS 133,200,000 | | 15/Apr/23 15/Oct/23 | 09/Apr/25 | | | | | | |
| XS1963822249 | ICBC STANDARD BANK PLC | Series 1500 - Issue of ZMW 20,000,000 Republic of Zambia FX and Credit Linked Notes due 22 December 2027 | ZMW 20,000,000 | | 18/Jun/23 18/Dec/23 | 22/Dec/27 | | | | | | |
| XS1964676966 | ICBC STANDARD BANK PLC | Series 1502 - Issue of NGN 250,014,000 Federal Republic of Nigeria FX and Credit Linked Notes due 25 February 2028 | NGN 250,014,000 | | 23/Aug/23 23/Feb/24 | 25/Feb/28 | | | | | | |
| US85312ECL56 | ICBC STANDARD BANK PLC | Series 1501 - Issue of NGN 649,316,000 Federal Republic Of Nigeria FX and Credit Linked Notes due 25 February 2028 | NGN 649,316,000 | | 23/Aug/23 23/Feb/24 | 25/Feb/28 | | | | | | |
| XS2016897329 | ICBC STANDARD BANK PLC | Series 1529 - EGP 105,209,304 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029 | EGP 105,209,304 | | 11/May/23 11/Nov/23 | 09/May/29 | | | | | | |
| US85312ECR27 | ICBC STANDARD BANK PLC | Series 1530 - EGP 28,752,853 Arab Reoublic of Egypt FX and Credit Linked Notes due 09 May 2029 | EGP 28,752,853 | | 07/May/23 07/Nov/23 | 09/May/29 | | | | | | |
| XS2019318190 | ICBC STANDARD BANK PLC | Series 1531 - GHS 17,035,000 Republic of Ghana FX and Credit Linked Notes due 04 November 2026 | GHS 17,035,000 | | 11/May/23 11/Nov/23 | 04/Nov/26 | | | | | | |
| XS2023877645 | ICBC STANDARD BANK PLC | Series 1542 - EGP 36,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029 | EGP 36,000,000 | | 07/May/23 07/Nov/23 | 09/May/29 | | | | | | |
| US85312ECS00 | ICBC STANDARD BANK PLC | Series 1541 - EGP 90,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029 | EGP 90,000,000 | | 11/May/23 11/Nov/23 | 09/May/29 | | | | | | |
| XS2028882087 | ICBC STANDARD BANK PLC | Series 1550 - HKD 27,000,000 Republic of Ecuador Credit Linked Notes due 20 July 2024 | HKD 27,000,000 | | 20/Jun/23 20/Dec/23 | 20/Jun/24 | | | | | | |
| XS2036638208 | ICBC STANDARD BANK PLC | Series 1558 - EGP 189,584,800 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029 | EGP 189,584,800 | | 07/May/23 07/Nov/23 | 09/May/29 | | | | | | |
| XS2038507609 | ICBC STANDARD BANK PLC | Series 1560 - EGP 349,165,510 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029. | EGP 349,165,510 | | 07/May/23 07/Nov/23 | 09/May/29 | | | | | | |
| US85312ECX94 | ICBC STANDARD BANK PLC | Series 1559 - EGP 71,426,425 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029 | EGP 71,426,425 | | 07/May/23 07/Nov/23 | 09/May/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2045123960 | ICBC STANDARD BANK PLC | Series 1567 - MZN 472232000 Republic of Mozambique FX and Credit Linked Notes due 26 April 2024 | MZN 472,232,000 | | 24/Apr/23 24/Oct/23 | 26/Apr/24 | | | | | | |
| US85312ECZ43 | ICBC STANDARD BANK PLC | Series 1573 - EGPV 4,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029 | EGP 4,000,000 | | 07/May/23 07/Nov/23 | 09/May/29 | | | | | | |
| XS2065326709 | ICBC STANDARD BANK PLC | Series 1591 - KES 674,700,000 Republic of Kenya FX and Credit Linked Notes due 04 December 2024 | KES 674,700,000 | | 09/Jun/23 09/Dec/23 | 04/Dec/24 | | | | | | |
| XS2068117220 | ICBC STANDARD BANK PLC | Series 1593 - EGP 297,457,000 Arab Republic of Egypt FX and Credit Linked Notes due 19 October 2026 | EGP 297,457,000 | | 15/Apr/23 15/Oct/23 | 19/Oct/26 | | | | | | |
| US85312ED268 | ICBC STANDARD BANK PLC | Series 1594 - EGP 44,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 19 October 2026 | USD 44,000,000 | | 15/Apr/23 15/Oct/23 | 19/Oct/26 | | | | | | |
| XS2072920445 | ICBC STANDARD BANK PLC | Series 1601 - GEL 17,500,000 Republic of Georgia FX and Credit Linked Notes due 03 June 2024 | GEL 17,500,000 | | 30/May/23 30/Nov/23 | 03/Jun/24 | | | | | | |
| XS2069487366 | ICBC STANDARD BANK PLC | Series 1599 - Issue of USD 6,800,000 Ethiopian Birr FX Linked Notes due 23 October 2023 | USD 6,800,000 | | | 23/Oct/23 | | | | | | |
| XS2080542108 | ICBC STANDARD BANK PLC | Series 1616 - Issue of UAH 130,000,000 Ukraine FX and Credit Linked Notes due 25 August 2023 | UAH 130,000,000 | | | 25/Aug/23 | | | | | | |
| XS2081168515 | ICBC STANDARD BANK PLC | Series 1617 - KES 610,000,000 Republic of Kenya FX and Credit Linked Notes due 20 November 2024 | KES 610,000,000 | | | 20/Nov/24 | | | | | | |
| XS2086805954 | ICBC STANDARD BANK PLC | Series 1622 - USD 3,069,307 Republic of Rwanda FX and Credit Linked Notes due 17 November 2026 | USD 3,069,307 | | 22/May/23 22/Nov/23 | 17/Nov/26 | | | | | | |
| XS2090970521 | ICBC STANDARD BANK PLC | Series 1626 - Issue of EUR 7,000,000 CFA Franc BCEAO FX Linked Notes due 05 December 2023 | EUR 7,000,000 | | | 05/Dec/23 | | | | | | |
| XS2092436448 | ICBC STANDARD BANK PLC | Series 1628 - Issue of UAH 240,000,000 Ukraine FX and Credit Linked Notes due 26 May 2023 | UAH 240,000,000 | | | 26/May/23 | | | | | | |
| XS2098034379 | ICBC STANDARD BANK PLC | Series 1634 - Issue of USD 4,000,000 Kenyan Shilling FX Linked Notes Due 30 December 2024 | USD 4,000,000 | | | 30/Dec/24 | | | | | | |
| XS2104190553 | ICBC STANDARD BANK PLC | Series 1640 - Issue of NGN 220,000,000 Federal Republic of Nigeria FX and Credit Linked Notes due 28 April 2049 | NGN 220,000,000 | | 26/Apr/23 26/Oct/23 | 28/Apr/49 | | | | | | |
| US85312ED599 | ICBC STANDARD BANK PLC | Series 1643 - Issue of NGN 515,000,000 Federal Republic of Nigeria FX and Credit Linked Notes due 22 April 2037 | NGN 515,000,000 | | 18/Apr/23 18/Oct/23 | 22/Apr/37 | | | | | | |
| US85312ED425 | ICBC STANDARD BANK PLC | Series 1641 - NGN 565,000,000 Federal Republic of Nigeria FX and Credit Linked Notes due 28 April 2049 | NGN 565,000,000 | | | 28/Apr/49 | | | | | | |
| XS2104283721 | ICBC STANDARD BANK PLC | Series 1642 - NGN 200,000,000 Federal Republic of Nigeria FX and Credit Linked Notes due 22 April 2037 | NGN 200,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 22/Apr/37 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2106040814 | ICBC STANDARD BANK PLC | Series 1646 - Issue of EGP 120,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 16 January 2025 | EGP 120,000,000 | | 14/Jul/23<br>14/Jan/24 | 16/Jan/25 | | | | | | |
| XS2108430278 | ICBC STANDARD BANK PLC | Series 1649 - Issue of UAH 77,000,000 Ukraine FX and Credit Linked Notes due 27 November 2023 | UAH 77,000,000 | | 29/May/23 | 27/Nov/23 | | | | | | |
| XS2107362043 | ICBC STANDARD BANK PLC | Series 1647 - UAH 385,000,000 Ukraine FX and Credit Linked Notes due 27 November 2023 | UAH 3,700,000 | | | 27/Nov/23 | | | | | | |
| XS2107360427 | ICBC STANDARD BANK PLC | Series 1648 - UAH 500,000,000 Ukraine FX and Credit Linked Notes due 28 February 2025 | UAH 500,000,000 | | 04/Sep/23<br>04/Mar/24 | 28/Feb/25 | | | | | | |
| XS2110238214 | ICBC STANDARD BANK PLC | Series 1659 - Issue of USD 6,000,000 Kenyan Shilling FX Linked Notes due 27 January 2025 | USD 6,000,000 | | 27/Jan/24 | 27/Jan/25 | | | | | | |
| XS2113773134 | ICBC STANDARD BANK PLC | Series 1666 - Issue of UAH 180,244,000 Ukraine FX and Credit Linked Notes due 28 February 2025 | UAH 180,244,000 | | 06/Sep/23<br>06/Mar/24 | 28/Feb/25 | | | | | | |
| US85312ED672 | ICBC STANDARD BANK PLC | Series 1665 - Issue of UAH 98,070,000 Ukraine FX and Credit Linked Notes due 28 February 2025 | UAH 98,070,000 | | 04/Jun/23<br>04/Sep/23<br>04/Dec/23<br>04/Mar/24 | 28/Feb/25 | | | | | | |
| XS2139760792 | ICBC STANDARD BANK PLC | Series 1701 - EGP 145,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029 | EGP 145,000,000 | | 07/May/23<br>07/Nov/23 | 09/May/29 | | | | | | |
| XS2197672855 | ICBC STANDARD BANK PLC | Series 1717 - Issue of USD 10,000,000 Zambian Kwacha FX Linked Notes due 29 June 2023 | USD 10,000,000 | | 29/Jun/23 | 29/Jun/23 | | | | | | |
| XS2195189357 | ICBC STANDARD BANK PLC | Series 1715 - CNY 816,000,000 People's Republic of China FX and Credit Linked Notes due 23 May 2030 | CNY 816,000,000 | | 21/May/23<br>21/Nov/23 | 23/May/30 | | | | | | |
| XS2195189944 | ICBC STANDARD BANK PLC | Series 1716 - CNY 478,000,000 People's Republic of China FX and Credit Linked Notes due 23 May 2030 | CNY 478,000,000 | | 21/May/23<br>21/Nov/23 | 23/May/30 | | | | | | |
| XS2199344081 | ICBC STANDARD BANK PLC | Series 1725 - ZMW 210,300,595 Republic of Zambia FX and Credit Linked Notes due 29 April 2025 | ZMW 210,300,595 | | 27/Apr/23<br>27/Oct/23 | 29/Apr/25 | | | | | | |
| XS2229572149 | ICBC STANDARD BANK PLC | Series 1745 - USD 7,000,000 Azerbaijani Manat FX Linked Notes due 11 September 2023 | USD 7,000,000 | | 10/Sep/23 | 11/Sep/23 | | | | | | |
| XS2223121083 | ICBC STANDARD BANK PLC | Series 1737 - CNY 365,000,000 People's Republic of China FX and Credit Linked Notes due 23 November 2029 | CNY 365,000,000 | | 24/May/23<br>24/Nov/23 | 23/Nov/29 | | | | | | |
| XS2228893249 | ICBC STANDARD BANK PLC | Series 1742 - Issue of KES 514,000,000 Republic of Kenya FX and Credit Linked Notes due 27th May 2026 | KES 514,000,000 | | 02/Jun/23<br>02/Dec/23 | 27/May/26 | | | | | | |
| XS2223119426 | ICBC STANDARD BANK PLC | Series 1738 - Issue of CNY 200,000,000 People's Republic of China FX and Credit Linked Notes due 23 November 2029 | CNY 200,000,000 | | 24/May/23<br>24/Nov/23 | 23/Nov/29 | | | | | | |
| XS2251937384 | ICBC STANDARD BANK PLC | Series 1759 - EGP 426,247,266 Arab Republic of Egypt FX and Credit Linked Notes due 17 October 2023 | EGP 426,247,266 | | 13/Apr/23<br>13/Oct/23 | 17/Oct/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2244405960 | ICBC STANDARD BANK PLC | Series 1755 - CNY 83,200,000 People's Republic of China FX and Credit Linked Notes due 8 June 2027 | CNY 83,200,000 | | 04/Jun/23 | 08/Jun/27 | | | | | | |
| XS2257862750 | ICBC STANDARD BANK PLC | Series 1761 - EGP 154,619,344 Arab Republic of Egypt FX and Credit Linked Notes due 22 October 2025 | EGP 154,619,344 | | 22/Apr/23<br>22/Oct/23 | 22/Oct/25 | | | | | | |
| XS2247553766 | ICBC STANDARD BANK PLC | Series 1756 - EGP 280,181,791 Arab Republic of Egypt FX and Credit Linked Notes due 18 October 2027 | EGP 280,181,791 | | 13/Apr/23<br>13/Oct/23 | 18/Oct/27 | | | | | | |
| XS2300319592 | ICBC STANDARD BANK PLC | Series 1815 - UGX 11,706,600,000 Republic of Uganda FX and Credit Linked Notes due 7 April 2031 | UGX 11,706,600,000 | | 17/Apr/23<br>17/Oct/23 | 07/Apr/31 | | | | | | |
| XS2293053448 | ICBC STANDARD BANK PLC | Series 1808 - UGX 27,956,821,189 Republic of Uganda FX and Credit Linked Notes due 7 April 2031 | UGX 27,956,821,189 | | 17/Apr/23<br>17/Oct/23 | 07/Apr/31 | | | | | | |
| US85312EDN04 | ICBC STANDARD BANK PLC | Series 1809 - UGX 7,783,178,811 Republic of Uganda FX and Credit Linked Notes due 7 April 2031 | UGX 7,783,178,811 | | 17/Apr/23<br>17/Oct/23 | 07/Apr/31 | | | | | | |
| US85312EDK64 | ICBC STANDARD BANK PLC | Series 1788 - UGX 8,700,000,000 Republic of Uganda FX and Credit Linked Notes due 19 January 2034 | UGX 8,700,000,000 | | 10/Jul/23<br>10/Jan/24 | 19/Jan/34 | | | | | | |
| US85312EDM21 | ICBC STANDARD BANK PLC | Series 1794 - GHS 10,000,000 Republic of Ghana FX and Credit Linked Notes due 27 March 2024 | GHS 10,000,000 | | 30/Mar/23<br>30/Sep/23 | 27/Mar/24 | | | | | | |
| XS2265972716 | ICBC STANDARD BANK PLC | Series 1769 - USD 5,000,000 Ghanaian CediFX Linked Notes due 2 December 2024 | USD 5,000,000 | | 01/Dec/23 | 02/Dec/24 | | | | | | |
| US85312EDG52 | ICBC STANDARD BANK PLC | Series 1772 - UGX 19,000,000,000 Republic of Uganda FX and Credit Linked Notes due 26 June 2034 | UGX 19,000,000,000 | | 09/Jul/23<br>09/Jan/24 | 26/Jun/34 | | | | | | |
| XS2303842236 | ICBC STANDARD BANK PLC | Series 1818 - EGP 125,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 30 January 2036 | EGP 125,000,000 | | 28/Jan/24 | 30/Jan/36 | | | | | | |
| XS2294196683 | ICBC STANDARD BANK PLC | Series 1813 - UGX 24,983,885,700 Republic of Uganda FX and Credit Linked Notes due 22 January 2024 | UGX 24,983,885,700 | | 26/Jul/23 | 22/Jan/24 | | | | | | |
| XS2288928745 | ICBC STANDARD BANK PLC | Series 1789 - GHS 31,636,000 Republic of Ghana FX and Credit Linked Notes due 20 December 2023 | GHS 31,636,000 | | 23/Jun/23 | 20/Dec/23 | | | | | | |
| XS2292540908 | ICBC STANDARD BANK PLC | Series 1807 - EGP 73,078,000 Arab Republic of Egypt FX and Credit Linked Notes due 17 October 2023 | EGP 73,078,000 | | 15/Apr/23<br>15/Oct/23 | 17/Oct/23 | | | | | | |
| XS2288930139 | ICBC STANDARD BANK PLC | Series 1787 - UGX 12,450,000,000 Republic of Uganda FX and Credit Linked Notes due 19 January 2034 | UGX 12,450,000,000 | | 10/Jul/23<br>10/Jan/24 | 19/Jan/34 | | | | | | |
| US85312EDL48 | ICBC STANDARD BANK PLC | Series 1790 - GHS 18,636,000 Republic of Ghana FX and Credit Linked Notes due 20 December 2023 | GHS 18,636,000 | | 23/Jun/23 | 20/Dec/23 | | | | | | |
| XS2308723092 | ICBC STANDARD BANK PLC | Series 1827 - ZMW 200,000,000 Republic of Zambia FX and Credit Linked Notes due 30 April 2025 | ZMW 200,000,000 | | 27/Apr/23<br>27/Oct/23 | 30/Apr/25 | | | | | | |
| XS2305377397 | ICBC STANDARD BANK PLC | Series 1824 - UAH 345,000,000 Ukraine FX and Credit Linked Notes due 24 May 2024 | UAH 345,000,000 | | 26/May/23<br>26/Nov/23 | 24/May/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2277852765 | ICBC STANDARD BANK PLC | Series 1776 - USD 7,000,000 Angolan Kwanza FX Linked Notes due 27 December 2023 | USD 7,000,000 | | 23/Dec/23 | 27/Dec/23 | | | | | | |
| XS2277965963 | ICBC STANDARD BANK PLC | Series 1773 - UAH 618,000,000 UkraineFX and Credit Linked Notes due 28 February 2025 | UAH 618,000,000 | | 05/Sep/23 05/Mar/24 | 28/Feb/25 | | | | | | |
| XS2305350949 | ICBC STANDARD BANK PLC | Series 1825 - GHS 17,037,000 Republic of Ghana FX and Credit Linked Notes due 27 March 2024 | GHS 17,037,000 | | 29/Sep/23 | 27/Mar/24 | | | | | | |
| XS2270780062 | ICBC STANDARD BANK PLC | Series 1771 - GEL 16,500,000 Republic of Georgia FX and Credit Linked Notes due 3 June 2025 | GEL 16,500,000 | | 01/Jun/23 01/Dec/23 | 03/Jun/25 | | | | | | |
| XS2293736927 | ICBC STANDARD BANK PLC | Series 1810 - KES 625,000,000 Republic of Kenya FX and Credit Linked Notes due 7 January 2037 | KES 625,000,000 | | 28/Jul/23 28/Jan/24 | 07/Jan/37 | | | | | | |
| US85312EDP51 | ICBC STANDARD BANK PLC | Series 1811 - KES 625,000,000 Republic of Kenya FX and Credit Linked Notes, due 7 January 2037 | KES 625,000,000 | | 28/Jul/23 28/Jan/24 | 07/Jan/37 | | | | | | |
| XS2332789044 | ICBC STANDARD BANK PLC | Series 1845 - KES 2,403,227,919 Republic of Kenya FX and Credit Linked Notes due 23 March 2039 | KES 2,403,227,919 | | 13/Apr/23 13/Oct/23 | 23/Mar/39 | | | | | | |
| XS2329570183 | ICBC STANDARD BANK PLC | Series 1843 - EGP 115,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 9 January 2024 | EGP 115,000,000 | | 07/Jul/23 07/Jan/24 | 09/Jan/24 | | | | | | |
| XS2333695513 | ICBC STANDARD BANK PLC | Series 1848 - KES 220,100,000 Republic of Kenya FX and Credit Linked Notes due 20 November 2024 | KES 220,100,000 | | 26/May/23 26/Nov/23 | 20/Nov/24 | | | | | | |
| XS2332568547 | ICBC STANDARD BANK PLC | Series 1844 - MZN 928,481,472 Republic of Mozambique FX and Credit Linked Notes due 26 March 2025 | MZN 928,481,472 | | 24/Sep/23 24/Mar/24 | 26/Mar/25 | | | | | | |
| US85312EDR18 | ICBC STANDARD BANK PLC | Series 1847 - KES 478,470,717 Republic of Kenya FX and Credit Linked Notes due 23 March 2039 | KES 478,470,717 | | 11/Apr/23 11/Oct/23 | 23/Mar/39 | | | | | | |
| XS2340834147 | ICBC STANDARD BANK PLC | Series 1851 - ZMW 100,000,000 Republic of Zambia FX and Credit Linked Notes due 27 January 2026 | ZMW 100,000,000 | | 27/Jul/23 27/Jan/24 | 27/Jan/26 | | | | | | |
| XS2342928897 | ICBC STANDARD BANK PLC | Series 1854 - ZMW 150,000,000 Republic of Zambia FX and Credit Linked Notes due 27th January 2026 | ZMW 150,000,000 | | 27/Jul/23 27/Jan/24 | 27/Jan/26 | | | | | | |
| XS2342927063 | ICBC STANDARD BANK PLC | Series 1853 - ZMW 108,920,000 Republic of Zambia FX and Credit Linked Notes due 28 January 2031 | ZMW 108,920,000 | | 27/Jul/23 27/Jan/24 | 28/Jan/31 | | | | | | |
| XS2343367897 | ICBC STANDARD BANK PLC | Series 1852 - KES 271,700,000 Republic of Kenya FX and Credit Linked Notes due 14 May 2025 | KES 271,700,000 | | 19/May/23 19/Nov/23 | 14/May/25 | | | | | | |
| XS2346981686 | ICBC STANDARD BANK PLC | Series 1859 - MZN 552,164,350 Republic of Mozambique FX and Credit Linked Notes due 26 March 2025 | MZN 552,164,350 | | 28/Sep/23 28/Mar/24 | 26/Mar/25 | | | | | | |
| XS2373530133 | ICBC STANDARD BANK PLC | Series 1883 - ZMW 70,000,000 Republic of Zambia FX and Credit Linked Notes due 28 July 2023 | ZMW 70,000,000 | | 26/Jul/23 | 28/Jul/23 | | | | | | |
| XS2369743831 | ICBC STANDARD BANK PLC | Series 1878 - ZMW 500,970,539 Republic of Zambia FX and Credit Linked Notes due 27th January 2026 | ZMW 500,970,539 | | 25/Jul/23 25/Jan/24 | 27/Jan/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2393064386 | ICBC STANDARD BANK PLC | Series 1904 - UGX 20,000,000,000 Republic of Uganda FX and Credit Linked Notes due 21 September 2029 | UGX 20,000,000,000 | | | 21/Sep/29 | | | | | | |
| XS2398642103 | ICBC STANDARD BANK PLC | Series 1912 - MZN 624,896,677 Republic of Mozambique FX and Credit Linked Notes due 24 September 2025 | MZN 624,896,677 | | | 24/Sep/25 | | | | | | |
| US85312EDT73 | ICBC STANDARD BANK PLC | Series 1879 - ZMW 166,013,473 Republic of Zambia FX and Credit Linked Notes due 27 January 2026 | ZMW 166,013,473 | | 27/Jul/23 27/Jan/24 | 27/Jan/26 | | | | | | |
| XS2411189165 | ICBC STANDARD BANK PLC | Series 1915 - MZN 639,899,602 Republic of Mozambique FX and Credit Linked Notes due 13 November 2025 | MZN 639,899,602 | | 13/May/23 13/Nov/23 | 13/Nov/25 | | | | | | |
| XS2412963931 | ICBC STANDARD BANK PLC | Series 1918 - ZMW 57,250,000 Republic of Zambia FX and Credit Linked Notes due 4 December 2026 | ZMW 57,250,000 | | 04/Jun/23 04/Dec/23 | 04/Dec/26 | | | | | | |
| XS2386982784 | ICBC STANDARD BANK PLC | Series 1897 - UGX 12,000,000,000 Republic of Uganda FX and Credit Linked Notes due 8 March 2032 | UGX 12,000,000,000 | | 17/Sep/23 17/Mar/24 | 08/Mar/32 | | | | | | |
| XS2378714302 | ICBC STANDARD BANK PLC | Series 1888 - ZMW 51,988,300 Republic of Zambia FX and Credit Linked Notes due 25 April 2025 | ZMW 51,988,300 | | 25/Apr/23 25/Oct/23 | 25/Apr/25 | | | | | | |
| XS2387453496 | ICBC STANDARD BANK PLC | Series 1900 - KES 918,511,639 Republic of Kenya FX and Credit Linked Notes due 20 August 2042 | KES 918,511,639 | | 14/Sep/23 14/Mar/24 | 20/Aug/42 | | | | | | |
| XS2389385118 | ICBC STANDARD BANK PLC | Series 1903 - Issue of EGP 62,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 14 January 2031 | EGP 62,000,000 | | 12/Jul/23 12/Jan/24 | 14/Jan/31 | | | | | | |
| XS2388378718 | ICBC STANDARD BANK PLC | Series 1902 - ZMW 49,143,437 Republic of Zambia FX and Credit Linked Notes due 25 November 2031 | ZMW 49,143,437 | | 24/May/23 24/Nov/23 | 25/Nov/31 | | | | | | |
| XS2384412693 | ICBC STANDARD BANK PLC | Series 1896 - Issue of ZMW 51,025,346 Republic of Zambia FX and Credit Linked Notes due 28 January 2031 | ZMW 51,025,346 | | 25/Jul/23 25/Jan/24 | 28/Jan/31 | | | | | | |
| US85312EDW03 | ICBC STANDARD BANK PLC | Series 1901 - KES 517,288,361 Republic of Kenya FX and Credit Linked Notes due 20 August 2042 | KES 517,288,361 | | 14/Sep/23 14/Mar/24 | 20/Aug/42 | | | | | | |
| XS2376011578 | ICBC STANDARD BANK PLC | Series 1884 - Issue of ZMW 71,835,000 Republic of Zambia FX and Credit Linked Notes due 29 January 2024 | ZMW 71,835,000 | | 25/Jul/23 25/Jan/24 | 29/Jan/24 | | | | | | |
| XS2432863525 | ICBC STANDARD BANK PLC | Series 1927 - USD 6,000,000 Tanzania Shilling FX Linked Notes due 17 January 2025 | USD 6,000,000 | | 17/Jan/24 | 17/Jan/25 | | | | | | |
| XS2378718048 | ICBC STANDARD BANK PLC | Series 1887 - Issue of ZMW 6,900,000 Republic of Zambia FX and Credit Linked Notes due 28 May 2024 | ZMW 6,900,000 | | 24/May/23 24/Nov/23 | 28/May/24 | | | | | | |
| XS2445775047 | ICBC STANDARD BANK PLC | Series 1930 - USD 5,500,000 Ukrainian Hryvnia FX Linked Notes due 18 February 2025 | USD 5,500,000 | | 16/Feb/24 | 18/Feb/25 | | | | | | |
| XS2387451524 | ICBC STANDARD BANK PLC | Series 1898 - KES 549,208,809 Republic of Kenya FX and Credit Linked Notes due 20 August 2042 | KES 549,208,809 | | 14/Sep/23 14/Mar/24 | 20/Aug/42 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2446295631 | ICBC STANDARD BANK PLC | Series 1929 - MZN 974,099,240 Republic of Mozambique FX and Credit Linked Notes due 11 February 2027 | MZN 974,099,240 | | 11/Aug/23 11/Feb/24 | 11/Feb/27 | | | | | | |
| XS2387451953 | ICBC STANDARD BANK PLC | Series 1899 - KES 547,208,959 Republic of Kenya FX and Credit Linked Notes due 20 August 2042 | KES 547,208,959 | | | 20/Aug/42 | | | | | | |
| US85312EDV20 | ICBC STANDARD BANK PLC | Series 1891 - ZMW 28,500,000 Republic of Zambia FX and Credit Linked Notes due 8 July 2025 | ZMW 28,500,000 | | 06/Jul/23 06/Jan/24 | 08/Jul/25 | | | | | | |
| XS2378770635 | ICBC STANDARD BANK PLC | Series 1885 - ZMW 77,705,093 Republic of Zambia FX and Credit Linked Notes due 30 July 2030 | ZMW 77,705,093 | | 29/Jul/23 29/Jan/24 | 30/Jul/30 | | | | | | |
| XS2233155428 | ICBC STANDARD BANK PLC | Series 1747 - CNY 10,250,000 People's Republic of China FX and Credit Linked Notes due 11 April 2025 | CNY 10,250,000 | | 12/Apr/23 | 11/Apr/25 | | | | | | |
| XS2460003440 | ICBC STANDARD BANK PLC | Series 1933 - Issue of USD 3,000,000 Mongolia Tugrik FX Linked Notes due 21 March 2025 | USD 3,000,000 | | 21/Mar/24 | 21/Mar/25 | | | | | | |
| XS2381376248 | ICBC STANDARD BANK PLC | Series 1892 - ZMW 24,000,000 Republic of Zambia FX and Credit Linked Notes due 29 January 2024 | ZMW 24,000,000 | | 27/Jul/23 27/Jan/24 | 29/Jan/24 | | | | | | |
| XS2380547294 | ICBC STANDARD BANK PLC | Series 1890 - ZMW 21,500,000 Republic of Zambia FX and Credit Linked Notes due 8 July 2025 | ZMW 21,500,000 | | 04/Jul/23 04/Jan/24 | 08/Jul/25 | | | | | | |
| US85312EDU47 | ICBC STANDARD BANK PLC | Series 1886 - ZMW 9,100,000 Republic of Zambia FX and Credit Linked Notes due 28 May 2024 | ZMW 9,100,000 | | 26/May/23 26/Nov/23 | 28/May/24 | | | | | | |
| XS2379567535 | ICBC STANDARD BANK PLC | Series 1889 - ZMW 50,000,000 Republic of Zambia FX and Credit Linked Notes due 29 July 2025 | ZMW 50,000,000 | | 29/Jul/23 29/Jan/24 | 29/Jul/25 | | | | | | |
| XS2461785854 | ICBC STANDARD BANK PLC | Series 1934 - AOA 5,013,883,007 Republic of Angola FX and Credit Linked Notes due 18 March 2024 | AOA 5,013,883,007 | | 16/Sep/23 16/Mar/24 | 18/Mar/24 | | | | | | |
| XS2238530997 | ICBC STANDARD BANK PLC | Series 1751 - USD 7,000,000 Georgian Lari FX Linked Notes Due 28 September 2023 | USD 7,000,000 | | 28/Sep/23 | 28/Sep/23 | | | | | | |
| XS2234512411 | ICBC STANDARD BANK PLC | Series 1748 - Issue of EGP 80,714,000 Arab Republic of Egypt FX and Credit Linked Notes due July 12, 2027 | EGP 80,714,000 | | 07/Jul/23 07/Jan/24 | 12/Jul/27 | | | | | | |
| US85312EDF79 | ICBC STANDARD BANK PLC | Series 1749 - EGP 37,111,000 Arab Republic of Egypt FX and Credit Linked Notes due 12 July 2021 | EGP 37,111,000 | | 07/Jul/23 07/Jan/24 | 12/Jul/27 | | | | | | |
| XS2464787758 | ICBC STANDARD BANK PLC | Series 1936 - Issue of USD 3,000,000 Mongolia Tugrik FX Linked Notes due 3 April 2023 | USD 3,000,000 | | | 03/Apr/23 | | | | | | |
| XS2482758047 | ICBC STANDARD BANK PLC | Series 1941 - MZN 716,474,794 Republic of Mozambique FX and Credit Linked Notes due 14 May 2025 | MZN 716,474,794 | | 15/May/23 15/Nov/23 | 14/May/25 | | | | | | |
| XS2555708895 | ICBC STANDARD BANK PLC | SERIES 1946 - Issue of GHS 12,838,739 Republic of Ghana FX and Credit Linked Notes due 25 June 2025 | GHS 12,838,739 | | 25/Jun/23 25/Dec/23 | 25/Jun/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2558576497 | ICBC STANDARD BANK PLC | Series 1948 - UZS 111,500,000,000 Republic of Uzbekistan Credit Linked Notes due 28 November 2023 | UZS 111,500,000,000 | | 25/May/23<br>25/Nov/23 | 28/Nov/23 | | | | | | |
| XS2562651922 | ICBC STANDARD BANK PLC | Series 1949 - USD 5,000,000 Mozambique Metical FX Linked Notes due 02 December 2023 | USD 5,000,000 | | | 02/Dec/23 | | | | | | |
| XS1069870415 | ICD FUNDING LIMITED | Series 1 - Issue of USD 480,000,000 4.625 per cent. Notes due 2024 | USD 480,000,000 | | 21/May/23<br>21/Nov/23 | 21/May/24 | | | | | | |
| XS2248081601 | ICD FUNDING LIMITED | Series 2 - Issue of U.S.$540,000,000 3.223 per cent. Notes due 2026 | USD 540,000,000 | | 28/Apr/23<br>28/Oct/23 | 28/Apr/26 | | | | | | |
| XS1558166861 | ICD SUKUK COMPANY LIMITED | Series 2 - Issue of USD 1,000,000,000 Trust Certificates due 01st February 2027 | USD 1,000,000,000 | | 01/Aug/23<br>01/Feb/24 | 01/Feb/27 | | | | | | |
| USG47394AB04 | ICE GLOBAL CREDIT CLO LIMITED | USD 100000000 Income Notes Due 2023 | USD 100,000,000 | | 04/Apr/23 | 04/Apr/23 | | | | | | |
| XS2059789508 | IDB TRUST SERVICES LIMITED | Series 40 - Issue of U.S.$1,500,000,000 1.957 per cent. Trust Certificates due 2024 | USD 1,500,000,000 | | 02/Apr/23<br>02/Oct/23 | 02/Oct/24 | | | | | | |
| XS2089242064 | IDB TRUST SERVICES LIMITED | Series 41 - Issue of EUR 1,000,000,000 Trust Certificates due 2024 | EUR 1,000,000,000 | | 04/Dec/23 | 04/Dec/24 | | | | | | |
| XS2104970137 | IDB TRUST SERVICES LIMITED | Series 45 - Issue of EUR 300,000,000 0.315 per cent. Trust Certificates due 2027 | EUR 300,000,000 | | 16/Jan/24 | 16/Jan/27 | | | | | | |
| XS2124982971 | IDB TRUST SERVICES LIMITED | Series 48 - Issue of USD 2,000,000,000 Trust Certificates due 2025 | USD 2,000,000,000 | | 26/Aug/23<br>26/Feb/24 | 26/Feb/25 | | | | | | |
| XS2181277893 | IDB TRUST SERVICES LIMITED | Series 49 - Issue of £90,000,000 0.964 per cent. Trust Certificates due 2029 | GBP 90,000,000 | | 28/May/23<br>28/Nov/23 | 28/May/29 | | | | | | |
| XS2194282195 | IDB TRUST SERVICES LIMITED | Series 50 - Issue of U.S.$1,500,000,000 Trust Certificates due 2025 | USD 1,500,000,000 | | 25/Jun/23<br>25/Dec/23 | 25/Jun/25 | | | | | | |
| XS2270143261 | ILLIMITY BANK S.P.A. | Series 1 - Issue of EUR 300,000,000 3.375 per cent. Senior Notes due 11 December 2023 | EUR 300,000,000 | | 11/Dec/23 | 11/Dec/23 | | | | | | |
| XS2361258317 | ILLIMITY BANK S.P.A. | Series 2 - Issue of EUR 200,000,000 Fixed Rate Reset Subordinated Notes due 7 October 2031 | EUR 200,000,000 | | 07/Oct/23 | 07/Oct/31 | | | | | | |
| US453246AA86 | INCAPS FUNDING I LIMITED | Subordinate Income Notes due 2033 | USD 36,350,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Jun/33 | | | | | | |
| US453247AA69 | INCAPS FUNDING I LIMITED | Class A Floating Rate Senior Notes due 2033 | USD 209,750,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Jun/33 | | | | | | |
| USG47351AC87 | INCAPS FUNDING I LIMITED | Class B-1 Floating Rate Senior Subordinate Notes due 2033 | USD 49,500,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Jun/33 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG47351AE44 | INCAPS FUNDING I LIMITED | Class C Floating Rate Junior Subordinate Notes due 2033 | USD 15,000,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Jun/33 | | | | | | |
| USG47351AD60 | INCAPS FUNDING I LIMITED | Class B-2 Fixed-Floating Rate Senior Subordinate Notes due 2033 | USD 75,000,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Jun/33 | | | | | | |
| KYG475422070 | INDEPENDENCE V CDO, LTD. | 5500 Series 2 Preference Shares | USD 5,500,000 | | 06/Jun/23<br>06/Sep/23<br>06/Dec/23<br>06/Mar/24 | 06/Mar/39 | | | | | | |
| USG47546AD17 | INDEPENDENCE V CDO, LTD. | Class B Senior Secured Floating Rate Notes due 2039 | USD 56,400,000 | | 06/Jun/23<br>06/Sep/23<br>06/Dec/23<br>06/Mar/24 | 06/Mar/39 | | | | | | |
| USG47546AC34 | INDEPENDENCE V CDO, LTD. | Class A-2B Second Priority Senior Secured Floating Rate Notes due 2039 | USD 15,000,000 | | 06/Jun/23<br>06/Sep/23<br>06/Dec/23<br>06/Mar/24 | 06/Mar/39 | | | | | | |
| USG47546AE99 | INDEPENDENCE V CDO, LTD. | Class C Mezzanine Secured Floating Rate Notes due 2039 | USD 26,000,000 | | 06/Jun/23<br>06/Sep/23<br>06/Dec/23<br>06/Mar/24 | 06/Mar/39 | | | | | | |
| USG47546AA77 | INDEPENDENCE V CDO, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due 2039 | USD 396,000,000 | | 06/Jun/23<br>06/Sep/23<br>06/Dec/23<br>06/Mar/24 | 06/Mar/39 | | | | | | |
| KYG475421080 | INDEPENDENCE V CDO, LTD. | 19100 Series 1 Preference Shares | USD 19,100,000 | | 06/Jun/23<br>06/Sep/23<br>06/Dec/23<br>06/Mar/24 | 06/Mar/39 | | | | | | |
| USG47817AK02 | INMAN SQUARE FUNDING I LTD | Class D Combination Notes due 2039 | USD 11,648,903 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Oct/39 | | | | | | |
| USG47817AE42 | INMAN SQUARE FUNDING I LTD | Class II Senior Secured Fixed Rate Notes due 2039 | USD 7,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Oct/39 | | | | | | |
| USG47817AD68 | INMAN SQUARE FUNDING I LTD | Class IV Mezzanine Secured Floating Rate Notes due 2039 | USD 15,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Oct/39 | | | | | | |
| USG47816AA47 | INMAN SQUARE FUNDING I LTD | Subordinated Notes due 2039 | USD 61,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Oct/39 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG47817AG99 | INMAN SQUARE FUNDING I LTD | Class A Combination Notes due 2039 | USD 22,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/39 | | | | | | |
| USG47817AF17 | INMAN SQUARE FUNDING I LTD | Class IV Mezzanine Secured Fixed Rate Notes due 2039 | USD 4,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/39 | | | | | | |
| USG47817AH72 | INMAN SQUARE FUNDING I LTD | Class B Combination Notes due 2039 | USD 30,078,370 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/39 | | | | | | |
| USG47817AB03 | INMAN SQUARE FUNDING I LTD | Class II Senior Secured Floating Rate Notes due 2039 | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/39 | | | | | | |
| USG47817AL84 | INMAN SQUARE FUNDING I LTD | Class E Combination Notes due 2039 | USD 6,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/39 | | | | | | |
| USG47817AC85 | INMAN SQUARE FUNDING I LTD | Class III Mezzanine Secured Fixed Rate Notes due 2039 | USD 18,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/39 | | | | | | |
| USG47817AJ39 | INMAN SQUARE FUNDING I LTD | Class C Combination Notes due 2039 | USD 5,824,451 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/39 | | | | | | |
| USG47817AA20 | INMAN SQUARE FUNDING I LTD | Class I Senior Secured Floating Rate Notes due 2034 | USD 165,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | | |
| USG4781XAA57 | INMAN SQUARE FUNDING II, LTD. | Class I Senior Secured Floating Rate Notes due 2040 | USD 170,000,000 | | 06/Apr/23 06/Jul/23 06/Oct/23 06/Jan/24 | 06/Oct/40 | | | | | | |
| USG4781XAE79 | INMAN SQUARE FUNDING II, LTD. | Class III Mezzanine Secured Fixed Rate Notes due 2040 | USD 13,000,000 | | 06/Apr/23 06/Jul/23 06/Oct/23 06/Jan/24 | 06/Oct/40 | | | | | | |
| USG4781YAB14 | INMAN SQUARE FUNDING II, LTD. | Subordinated Notes due 2040 | USD 44,000,000 | | 06/Apr/23 06/Jul/23 06/Oct/23 06/Jan/24 | 06/Oct/40 | | | | | | |
| USG4781XAB31 | INMAN SQUARE FUNDING II, LTD. | Class II Senior Secured Floating Rate Notes due 2040 | USD 41,000,000 | | 06/Apr/23 06/Jul/23 06/Oct/23 06/Jan/24 | 06/Oct/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG4781XAD96 | INMAN SQUARE FUNDING II, LTD. | Class IV Mezzanine Secured Floating Rate Notes due 2040 | USD 18,000,000 | | 06/Apr/23 06/Jul/23 06/Oct/23 06/Jan/24 | 06/Oct/40 | | | | | | |
| USG4781YAA31 | INMAN SQUARE FUNDING II, LTD. | Class V Mezzanine Secured Floating Rate Notes due 2040 | USD 4,000,000 | | 06/Apr/23 06/Jul/23 06/Oct/23 06/Jan/24 | 06/Oct/40 | | | | | | |
| USG4781XAC14 | INMAN SQUARE FUNDING II, LTD. | Class III Mezzanine Secured Floating Rate Notes due 2040 | USD 10,000,000 | | 06/Apr/23 06/Jul/23 06/Oct/23 06/Jan/24 | 06/Oct/40 | | | | | | |
| XS1509942923 | INMOBILIARIA COLONIAL SOCIMI, S.A. | Series 1 - Issue of EUR 187,200,000 1.45 per cent. Notes due 28 October 2024 | EUR 187,200,000 | | 28/Oct/23 | 28/Oct/24 | | | | | | |
| XS1516312581 | INMOBILIARIA COLONIAL SOCIMI, S.A. | Series 2 - Issue of EUR 50,000,000 1.875 per cent. Notes due 10 November 2026 | EUR 50,000,000 | | 10/Nov/23 | 10/Nov/26 | | | | | | |
| XS1725678194 | INMOBILIARIA COLONIAL SOCIMI, S.A. | Series 4 - Issue of EUR 300,000,000 2.500% Notes due 28 November 2029 | EUR 300,000,000 | | 28/Nov/23 | 28/Nov/29 | | | | | | |
| XS1725677543 | INMOBILIARIA COLONIAL SOCIMI, S.A. | Series 3 - Issue of EUR 500,000,000 1.625°/o Notes due 28th November 2025 | EUR 500,000,000 | | 28/Nov/23 | 28/Nov/25 | | | | | | |
| XS1808395930 | INMOBILIARIA COLONIAL SOCIMI, S.A. | Series 5 - Issue of EUR 650,000,000 2.000% Notes due 17th April 2026 | EUR 650,000,000 | | 17/Apr/23 | 17/Apr/26 | | | | | | |
| XS1998930926 | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT | EUR 1,500,000,000 0.25 per cent Notes due 21 May 2029 | EUR 1,500,000,000 | | 21/May/23 | 21/May/29 | | | | | | |
| XS2020581752 | INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA | EUR 500,000,000 1.50 per cent. Unsecured Bonds due 2027 | EUR 500,000,000 | | 04/Jul/23 | 04/Jul/27 | | | | | | |
| XS2020580945 | INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA | EUR 500,000,000 0.50 per cent. Unsecured Bonds due 2023 | EUR 500,000,000 | | 04/Jul/23 | 04/Jul/23 | | | | | | |
| XS2322423455 | INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA | EUR 500,000,000 2.75% Senior Unsecured Bonds due 2025 | EUR 500,000,000 | | 25/Mar/24 | 25/Mar/25 | | | | | | |
| XS2322423539 | INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA | EUR 700,000,000 3.75% Senior Unsecured Bonds due 2029 | EUR 700,000,000 | | 25/Mar/24 | 25/Mar/29 | | | | | | |
| CA45950KCQ19 | INTERNATIONAL FINANCE CORPORATION | Issue of CAD 750,000,000 1.375 per cent. Notes due September 13, 2024 under its Global Medium-Term Note Program | CAD 750,000,000 | | 13/Sep/23 13/Mar/24 | 13/Sep/24 | | | | | | |
| XS2165858528 | INTERNATIONAL FINANCE CORPORATION | Series 2209 - Issue of CNY 35,000,000 1.10 per cent. Notes due 30 April 2023 | CNY 35,000,000 | | 30/Apr/23 | 30/Apr/23 | | | | | | |
| XS2180177623 | INTERNATIONAL INVESTMENT BANK | Series 2 - Issue of CZK 621,000,000 Floating Rate Notes due May 2023 | CZK 621,000,000 | | 26/May/23 | 26/May/23 | | | | | | |
| XS2237392027 | INTERNATIONAL INVESTMENT BANK | Series 3 - Issue of HUF 15,000,000,000 2.25 per cent. Notes due 28 September 2023 | HUF 15,000,000,000 | | 28/Sep/23 | 28/Sep/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2240977608 | INTERNATIONAL INVESTMENT BANK | Series 4 - Issue of RON 340,000,000 3.393 per cent. Notes due 7 October 2023 | RON 340,000,000 | | 07/Oct/23 | 07/Oct/23 | | | | | | |
| XS2289850153 | INTERNATIONAL INVESTMENT BANK | Series 5 - Issue of €30,000,000 0.95 per cent. Notes due 25 January 2041 | EUR 30,000,000 | | 25/Jan/24 | 25/Jan/41 | | | | | | |
| XS2293903766 | INTERNATIONAL INVESTMENT BANK | Series 6 - Issue of €25,000,000 0.119 per cent. Notes due 2 February 2024 | EUR 25,000,000 | | 02/Feb/24 | 02/Feb/24 | | | | | | |
| XS2314258968 | INTERNATIONAL INVESTMENT BANK | Series 7 - Issue of HUF 8,500,000,000 1.90 per cent. Notes due 18 March 2024 | HUF 8,500,000,000 | | 18/Mar/24 | 18/Mar/24 | | | | | | |
| XS2333787047 | INTERNATIONAL INVESTMENT BANK | Series 9 - Issue of CZK 2,499,000,000 1.50 per cent. Notes due 26 April 2024 | CZK 2,499,000,000 | | 26/Apr/23 | 26/Apr/24 | | | | | | |
| XS2388951621 | INTERNATIONAL INVESTMENT BANK | Series 9 - Issue of CZK 1,251,000,000 1.50 per cent. Notes due 26 April 2024 | CZK 1,251,000,000 | | 26/Apr/23 | 26/Apr/24 | | | | | | |
| XS2398776307 | INTERNATIONAL INVESTMENT BANK | Series 10 - €50,000,000 0.00 per cent. Notes due 16 October 2023 | EUR 50,000,000 | | 16/Oct/23 | 16/Oct/23 | | | | | | |
| XS2400041864 | INTERNATIONAL INVESTMENT BANK | Series 11 - Issue of RON 200,000,000 3.90 per cent. Notes due 19 October 2023 | RON 200,000,000 | | 19/Oct/23 | 19/Oct/23 | | | | | | |
| XS2436688597 | INTERNATIONAL INVESTMENT BANK | Series 12 - Issue of RON 105,000,000 4.95 per cent. Notes due 27 January 2025 | RON 105,000,000 | | 27/Jan/24 | 27/Jan/25 | | | | | | |
| XS2436689561 | INTERNATIONAL INVESTMENT BANK | Series 13 - Issue of CZK 900,000,000 4.00 per cent. Notes due 27 January 2027 | CZK 900,000,000 | | 27/Jan/24 | 27/Jan/27 | | | | | | |
| XS2385790824 | INTERNATIONAL PERSONAL FINANCE PLC | Series 18 - Issue of SEK 450,000,000 Senior Unsecured Floating Rate Notes due 2024 | SEK 450,000,000 | | 19/Apr/23<br>19/Jul/23<br>19/Oct/23<br>19/Jan/24 | 19/Oct/24 | | | | | | |
| US46071RAA59 | INTERSTAR MILLENNIUM SERIES 2005-1G TRUST | Class A Mortgage Backed Floating Rate Notes | USD 1,000,000,000 | | 08/Jun/23<br>08/Sep/23<br>08/Dec/23<br>08/Mar/24 | 08/Dec/36 | | | | | | |
| XS0217659456 | INTESA SANPAOLO BANK IRELAND PLC | 180 - Series 180 CMS linked Notes due April 2025 | EUR 10,000,000 | | | 20/Apr/25 | | | | | | |
| XS0176137825 | INTESA SANPAOLO BANK IRELAND PLC | 122 - USD Swap Curve Linked Notes due 1 October 2024 | EUR 50,000,000 | | 01/Oct/23 | 01/Oct/24 | | | | | | |
| XS0182197789 | INTESA SANPAOLO BANK IRELAND PLC | 115 - USD Swap Curve Linked Notes due 15 December 2024 | EUR 40,000,000 | | 15/Dec/23 | 15/Dec/24 | | | | | | |
| XS1620780624 | INTESA SANPAOLO S P A | Series 83 - 237,196 MAX LONG CAP CERTIFICATES on EURO STOXX® Select Dividend 30 Index due 01 July 2024 | EUR 237,196 | | | 01/Jul/24 | | | | | | |
| XS1534969511 | INTESA SANPAOLO S P A | Series 6 - 60,424,000 EUR Fix to Floater Rate Notes due 17.02.2025 | EUR 60,424,000 | | 17/Feb/24 | 17/Feb/25 | | | | | | |

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## Euronext Dublin - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0005067076 | INTESA SANPAOLO S P A | Series 17 - Issue of EUR 1,000,000,000 Fixed Rate Convertible Bonds due 07 February 2025 | EUR 1,000,000,000 | | 07/Feb/24 | 07/Feb/25 | | | | | | |
| IT0005215147 | INTESA SANPAOLO S P A | Series 22 - Issue of Euro 1000000000 Fixed Rate Covered Bonds (Obbligazioni Bancarie Garantite) due 14 September 2026 | EUR 1,000,000,000 | | 14/Sep/23 | 14/Sep/26 | | | | | | |
| XS1071367541 | INTESA SANPAOLO S P A | Series 1 - Issue of up to 10 Finmeccanica Spa Credit Linked Certificates due 8th July 2024 | EUR 5 | | | 08/Jul/24 | | | | | | |
| XS1602583814 | INTESA SANPAOLO S P A | Series 71 - EUR 52,129 MAX LONG CAP CERTIFICATES ON DIVDAX® INDEX DUE 31 May 2023 | EUR 52,129 | | | 31/May/23 | | | | | | |
| XS1639080933 | INTESA SANPAOLO S P A | Series 19 - Issue of 61,098,000 USD Fixed Rate Notes due 05 July 2023 | USD 61,098,000 | | 05/Jul/23 | 05/Jul/23 | | | | | | |
| XS1048936782 | INTESA SANPAOLO S P A | Series 11 - Issue of EUR 50 Telecom Italia S.p.A Credit Linked Certificates Fixed due 08.04.2024 | EUR 50 | | | 08/Apr/24 | | | | | | |
| XS1619645226 | INTESA SANPAOLO S P A | Series 79 - 50 STANDARD LONG BARRIER PLUS CERTIFICATES on Telecom Italia S.p.A. Share due 30 April 2025 | EUR 50 | | | 30/Apr/25 | | | | | | |
| XS1048529983 | INTESA SANPAOLO S P A | Series 9 - Issue of 62 Securities Telecom Italia S.p.A Credit Linked Certificates due 29 January 2019 | EUR 6,200,000 | | | 29/Jan/29 | | | | | | |
| XS1061607757 | INTESA SANPAOLO S P A | Series 14 - 16 Telecom Italia S.p.A Credit Linked Certificates due 08 July 2024 | EUR 16 | | | 08/Jul/24 | | | | | | |
| XS0956939119 | INTESA SANPAOLO S P A | Series 3 - Issue of up to 140 Enel Spa Credit Linked Certificates due 9 October 2023 | EUR 13,500,000 | | | 09/Oct/23 | | | | | | |
| XS1588019650 | INTESA SANPAOLO S P A | Series 14 - Issue of 43,416,000 USD Fix to Floater Rate Notes due 07 June 2024 | USD 43,416,000 | | 07/Jun/23 | 07/Jun/24 | | | | | | |
| XS1551929760 | INTESA SANPAOLO S P A | Series 9 - Issue of 87,870,000 EUR Fix to Floater Rate Notes due 25.01.2027 | EUR 87,870,000 | | 25/Jan/24 | 25/Jan/27 | | | | | | |
| XS1490787113 | INTESA SANPAOLO S P A | Series 1 - Issue of 195,228,000 EUR Fix to Floater Rate Notes due to 28 September 2026 | EUR 195,228,000 | | 28/Sep/23 | 28/Sep/26 | | | | | | |
| XS1608207640 | INTESA SANPAOLO S P A | Series 16 - Issue of 100,096,000 USD Fix to Floater Rate Notes due to 17 May 2025 | USD 100,096,000 | | 17/May/23 | 17/May/25 | | | | | | |
| XS1048937087 | INTESA SANPAOLO S P A | Series 12 - Issue of EUR 31 Telecom Italia S.p.A Credit Linked Certificates Floater due 08.04.2024 | EUR 31 | | | 08/Apr/24 | | | | | | |
| XS1378969072 | INTESA SANPAOLO S P A | Series 13 - 110,800,000 USD Fix to Floater Rate Notes due to 10th May 2024 | USD 110,800,000 | | 10/May/23 | 10/May/24 | | | | | | |
| XS1341083555 | INTESA SANPAOLO S P A | Series 9 - Issue of 306,292,000 EUR Fix to Floater Rate Notes due to 26.01.2026 | EUR 306,292,000 | | 26/Jan/24 | 26/Jan/26 | | | | | | |
| XS1588019817 | INTESA SANPAOLO S P A | Series 13 - Issue of 39,093,000 EUR Fix to Floater Rate Notes due 07 June 2027 | EUR 39,093,000 | | 07/Jun/23 | 07/Jun/27 | | | | | | |

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## Euronext Dublin - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1685354653 | INTESA SANPAOLO S P A | 4 - Issue of EUR 41,289,000 Floating Rate Noes due 29 September 2025 | EUR 41,289,000 | | 29/Sep/23 | 29/Sep/25 | | | | | | |
| XS1608207566 | INTESA SANPAOLO S P A | Series 15 - Issue of 188,657,000 EUR Fix to Floater Rate Notes due to 17 May 2027 | EUR 188,657,000 | | 17/May/23 | 17/May/27 | | | | | | |
| XS0952579760 | INTESA SANPAOLO S P A | Series 2 - Issue of up to 6600000 Enel S.p.A. Credit linked Certificates due 09 October 2023 | EUR 6,600,000 | | | 09/Oct/23 | | | | | | |
| IT0004992878 | INTESA SANPAOLO S P A | Series 14 - Issue of EUR 1000000000 Covered Bonds (Obbligazioni Bancarie Garantite) due 5 February 2024 | EUR 1,000,000,000 | | 05/Feb/24 | 05/Feb/24 | | | | | | |
| XS1394283078 | INTESA SANPAOLO S P A | Series 12 - 45,262,000 EUR Zero Coupon Notes due to 25th May 2026 | EUR 45,262,000 | | | 25/May/26 | | | | | | |
| XS1379091546 | INTESA SANPAOLO S P A | Series 14 - Issue of 132,926,000 EUR Fix to Floater Rate Notes due 10 May 2026 | EUR 132,926,000 | | 10/May/23 | 10/May/26 | | | | | | |
| IT0005283491 | INTESA SANPAOLO S P A | Series 23 - Issue of Euro 1,250,000,000 Fixed Rate Covered Bonds (Obbligazioni Bancarie Garantite) due 4 October 2027 | EUR 1,250,000,000 | | 04/Oct/23 | 04/Oct/27 | | | | | | |
| XS1720194981 | INTESA SANPAOLO S P A | Series 7 - Issue of 45,676,000 EUR Fixed to Floating Rate Notes due 24th November 2027 | EUR 45,676,000 | | 24/Nov/23 | 24/Nov/27 | | | | | | |
| XS1720195285 | INTESA SANPAOLO S P A | Series 8 - Issue of 85,748,000 USD Fixed to Floating Rate Notes due 24th November 2025 | USD 85,748,000 | | 24/Nov/23 | 24/Nov/25 | | | | | | |
| IT0005320665 | INTESA SANPAOLO S P A | Series 25 - Issue of EUR 500,000,000 Fixed Rate Covered Bonds (Obbligazioni Bancarie Carantlte) due 15th January 2030 | EUR 500,000,000 | | 15/Jan/24 | 15/Jan/30 | | | | | | |
| IT0005320673 | INTESA SANPAOLO S P A | Series 24 - Issue of Euro 750,000,000 Fixed Rate Covered Bonds (Obbligazioni Bancarie Garantite) due 15 July 2024 | EUR 750,000,000 | | 15/Jul/23 | 15/Jul/24 | | | | | | |
| XS1751479426 | INTESA SANPAOLO S P A | Series 12 - Issue of USD 106,448,000 Fixed to Floating Rate Notes due 22.01.2028 | USD 106,448,000 | | 22/Jan/24 | 22/Jan/28 | | | | | | |
| IT0005325151 | INTESA SANPAOLO S P A | Series 26 - Issue of EUR 90,000,000 Fixed Rate Covered Bonds (Obbligazloni Bancarie Garantlte) due 23 February 2033 | EUR 90,000,000 | | 23/Feb/24 | 23/Feb/33 | | | | | | |
| IT0005325334 | INTESA SANPAOLO S P A | Series 27 - Issue of Euro 160,000,000 Fixed Rate Covered Bonds (Obbligazioni Bancarie Garantite) due 25 February 2033 | EUR 160,000,000 | | 25/Feb/24 | 25/Feb/33 | | | | | | |
| XS1783248450 | INTESA SANPAOLO S P A | Series 15 - Issue of USD 10,542,000 Fixed to Floating Rate Notes due 29.03.2024 | USD 10,542,000 | | 29/Mar/24 | 29/Mar/24 | | | | | | |
| XS1791340554 | INTESA SANPAOLO S P A | Series 1 - Issue of USD 63,706,000 Inflation USA Linked Structured Notes due 26 March 2024 | USD 63,706,000 | | 26/Mar/24 | 26/Mar/24 | | | | | | |
| XS1807182495 | INTESA SANPAOLO S P A | Series 105 - Issue of EUR 500,000,000 1.750 per cent. EUR Fixed Rate Senior Non-Preferred Notes due 12 April 2023 | EUR 500,000,000 | | 12/Apr/23 | 12/Apr/23 | | | | | | |

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## Euronext Dublin - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1822868698 | INTESA SANPAOLO S P A | Series 18 - Issue of EUR 67,800,000 Fixed to Floating Rate Notes due 24 May 2028 | EUR 67,800,000 | | | 24/May/28 | | | | | | |
| XS1822866643 | INTESA SANPAOLO S P A | Series 19 - Issue of USD 86,722,000 Fixed to Floating Rate Notes due 24 May 2026 | USD 86,722,000 | | 24/May/23 | 24/May/26 | | | | | | |
| XS1834051796 | INTESA SANPAOLO S P A | Series 559 - 1,945 MAX LONG BARRIER CAP DIGITAL CERTIFICATES on EURO STOXX 50® Index due 04.07.2023 | EUR 1,945 | | | 04/Jul/23 | | | | | | |
| XS1839081202 | INTESA SANPAOLO S P A | Series 20 - Issue of EUR 15,500,000 Fixed Rate Notes due 20 June 2023 | EUR 15,500,000 | | 20/Jun/23 | 20/Jun/23 | | | | | | |
| XS1842116375 | INTESA SANPAOLO S P A | Series 572 - Issue of 5,000 STANDARD LONG DIGITAL CERTIFICATES WITH MEMORY EFFECT on EURO STOXX 50® Index due 26 June 2026 | EUR 5,000,000 | | 26/Jun/23 | 26/Jun/26 | | | | | | |
| XS1854164024 | INTESA SANPAOLO S P A | Series 1 - Issue of EUR 120,000,000 Fixed Rate Notes due 16 July 2026 | EUR 120,000,000 | | 16/Jul/23 | 16/Jul/26 | | | | | | |
| XS1854164370 | INTESA SANPAOLO S P A | Series 2 - Issue of USD 180,000,000 Fixed Rate Notes due 16 July 2024 | USD 180,000,000 | | 16/Jul/23 | 16/Jul/24 | | | | | | |
| IT0005347973 | INTESA SANPAOLO S P A | Series 28 - Issue of EUR 700,000,000 Floating Rate Covered Bonds (Obbligazioni Bancaire Garantite) due 16 October 2028 | EUR 700,000,000 | | 16/Apr/23<br>16/Jul/23<br>16/Oct/23<br>16/Jan/24 | 16/Oct/28 | | | | | | |
| XS1895777370 | INTESA SANPAOLO S P A | Series 4 - Issue of USD 650,000,000 Fixed Rate Notes due 22.11.2023 | USD 65,000,000 | | 22/Nov/23 | 22/Nov/23 | | | | | | |
| IT0005355547 | INTESA SANPAOLO S P A | Series 30 - Issue of 500,000,000 Floating Rate Covered Bonds (Obbligazioni Bancarie Garantite) due 11 December 2023 | EUR 500,000,000 | | 11/Jun/23<br>11/Sep/23<br>11/Dec/23 | 11/Dec/23 | | | | | | |
| XS1937019062 | INTESA SANPAOLO S P A | Series 6 - Issue of USD 130,000,000 Fixed to Floating Rate Notes due 24 January 2025 | USD 130,000,000 | | 24/Jan/24 | 24/Jan/25 | | | | | | |
| XS1937018841 | INTESA SANPAOLO S P A | Series 5 - Issue of EUR 45,000,000 Fixed to Floating Rate Notes due 24/01/2027 | EUR 45,000,000 | | 24/Jan/24 | 24/Jan/27 | | | | | | |
| IT0005364663 | INTESA SANPAOLO S P A | Series 31 - Issue of Euro 500,000,000 Fixed Rate Covered Bonds (Obbligazioni Bancarie Garantite) due 25 September 2025 | EUR 500,000,000 | | 25/Sep/23 | 25/Sep/25 | | | | | | |
| XS1958656552 | INTESA SANPAOLO S P A | Series 108 - Issue of EUR 500,000,000 Fixed Rate Reset Subordinated Notes due 4 March 2029 | EUR 500,000,000 | | 04/Mar/24 | 04/Mar/29 | | | | | | |
| XS1958656982 | INTESA SANPAOLO S P A | Series 9 - Issue of EUR Fixed Rate Notes due 11.03.2029 | EUR 300,000,000 | | 11/Mar/24 | 11/Mar/29 | | | | | | |
| XS1958657105 | INTESA SANPAOLO S P A | Series 8 - USD Fixed Rate Notes due 11 March 2025 | USD 300,000,000 | | 11/Mar/24 | 11/Mar/25 | | | | | | |
| XS1963242752 | INTESA SANPAOLO S P A | Series 12 - Issue of USD 300,000,000 Fixed to Floating Rate Notes due 20 March 2029 | USD 300,000,000 | | 20/Mar/24 | 20/Mar/29 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1979446843 | INTESA SANPAOLO S P A | Series 110 - Issue of EUR 500,000,000 1.5 per cent. Notes due 10 April 2024 | EUR 500,000,000 | | 10/Apr/23 | 10/Apr/24 | | | | | | |
| XS1996367238 | INTESA SANPAOLO S P A | Series 14 - Issue of USD 40,000,000 Fixed Rate Notes due 21.05.2026 "Banca IMI S.p.A. Collezione Cedola Crescente Dollaro USA Opera IV" | USD 40,000,000 | | 21/May/23 | 21/May/26 | | | | | | |
| XS1996424997 | INTESA SANPAOLO S P A | Series 1 - Issue of USD 20,000,000 Inflation USA Linked Structured Notes due 21 May 2025 | USD 20,000,000 | | 21/May/23 | 21/May/25 | | | | | | |
| XS1998797077 | INTESA SANPAOLO S P A | Series 15 - Issue of EUR 10,000,000 Fixed Rate Notes due 06 July 2023 | EUR 10,000,000 | | 06/Jul/23 | 06/Jul/23 | | | | | | |
| XS2005631820 | INTESA SANPAOLO S P A | Series 16 - Issue of EUR 5,000,000 EUR Fixed Rate Notes due 9 January 2023 | EUR 5,000,000 | | | 09/Jan/23 | | | | | | |
| XS2015314037 | INTESA SANPAOLO S P A | Series 112 - Issue of €500,000,000 2.625 per cent. Fixed Rate Senior Non-Preferred Notes due 20 June 2024 | EUR 500,000,000 | | 20/Jun/23 | 20/Jun/24 | | | | | | |
| XS2013682609 | INTESA SANPAOLO S P A | Series 18 - EUR 300,000,000 Fixed to Floating Rate Notes due 24.06.2029 | EUR 300,000,000 | | | 24/Jun/29 | | | | | | |
| XS2026295126 | INTESA SANPAOLO S P A | Series 116 - Issue of €300,000,000 Fixed Rate Reset Subordinated Notes due 12 July 2029 | EUR 300,000,000 | | 12/Jul/23 | 12/Jul/29 | | | | | | |
| XS2067213913 | INTESA SANPAOLO S P A | Series 121 - Issue of €500,000,000 1.625 per cent. Fixed Rate Senior Non-Preferred Notes due 21 April 2025 | EUR 500,000,000 | | 21/Apr/23 | 21/Apr/25 | | | | | | |
| XS2066560421 | INTESA SANPAOLO S P A | Series 2 - USD 300,000,000 Fixed Rate Notes due 23.10.2026 | USD 300,000,000 | | 23/Oct/23 | 23/Oct/26 | | | | | | |
| XS2066559928 | INTESA SANPAOLO S P A | Series 1 - Issue of USD 300,000,000 Fixed Rate Notes due 23.10.2023 | USD 300,000,000 | | 23/Oct/23 | 23/Oct/23 | | | | | | |
| XS2075861612 | INTESA SANPAOLO S P A | Series 124 - Issue of EURO 500,000,000 0.8 per cent. Notes due November 2024 | EUR 500,000,000 | | 04/Nov/23 | 04/Nov/24 | | | | | | |
| XS2071406602 | INTESA SANPAOLO S P A | Series 3 - Issue of EUR 5,000,000 Floating Rate Notes due 09.07.2024 | EUR 5,000,000 | | 09/Apr/23<br>09/Jul/23<br>09/Oct/23<br>09/Jan/24 | 09/Jul/24 | | | | | | |
| XS2084131981 | INTESA SANPAOLO S P A | Series 4 - EUR Fixed Rate Notes due 08.01.2024 | EUR 10,000,000 | | 08/Jan/24 | 08/Jan/24 | | | | | | |
| XS2086630469 | INTESA SANPAOLO S P A | Series 5 - EUR Fixed Rate Notes due 09.07.2024 | EUR 20,000,000 | | 09/Jul/23 | 09/Jul/24 | | | | | | |
| XS2106550853 | INTESA SANPAOLO S P A | Series 6 - Issue of EUR 18,000,000 Notes Due 09 July 2024 | EUR 18,000,000 | | 09/Jul/23 | 09/Jul/24 | | | | | | |
| XS2109438387 | INTESA SANPAOLO S P A | Series 8 - Issue of EUR 300,000,000 Fixed to Floating Rate Notes due 31 January 2030 | EUR 300,000,000 | | 31/Jan/24 | 31/Jan/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2080581346 | INTESA SANPAOLO S P A | Series 9 - EUR Fixed Rate Notes due 09.07.2024 "Banca IMI S.p.A. Tasso Fisso Step Up in EUR con scadenza 09.07.2024" | EUR 30,000,000 | | 09/Jul/23 | 09/Jul/24 | | | | | | |
| XS2171245819 | INTESA SANPAOLO S P A | Series 10 - Issue of EUR 22,000,000 Floating Rate Notes due 09.01.2025 | EUR 22,000,000 | | 09/Apr/23 09/Jul/23 09/Oct/23 09/Jan/24 | 09/Jan/25 | | | | | | |
| XS2141592365 | INTESA SANPAOLO S P A | Series 11 - Issue of USD 200,000,000 Fixed Rate Notes due 05.06.2026 | USD 200,000,000 | | 05/Jun/23 | 05/Jun/26 | | | | | | |
| XS2141593256 | INTESA SANPAOLO S P A | Series 12 - USD Fixed Rate Notes due 05.06.2023 | USD 200,000,000 | | 05/Jun/23 | 05/Jun/23 | | | | | | |
| XS2467721424 | INTESA SANPAOLO S P A | Series 7 - MAX LONG CAP CERTIFICATES on SOLACTIVE CYBER SECURITY 15% RISK CONTROL 4% DECREMENT NET (EUR) Index due 08.12.2027 | EUR 48,000,000 | | | 08/Dec/27 | | | | | | |
| XS2469363829 | INTESA SANPAOLO S P A | Series 2 - SWITCH BARRIER DIGITAL CERTIFICATES with CONSOLIDATION EFFECT on EURO STOXX 50® Index due 29.05.2026 | EUR 33,900,000 | | | 29/May/26 | | | | | | |
| XS2469362938 | INTESA SANPAOLO S P A | Series 1 - STANDARD LONG BARRIER PLUS CERTIFICATES on S&P 500® Index due 29.05.2026 | USD 24,970,000 | | | 29/May/26 | | | | | | |
| XS2469373117 | INTESA SANPAOLO S P A | Series 3 - STANDARD LONG BARRIER DIGITAL PLUS CERTIFICATES on Airbus SE Share due 29.05.2026 | EUR 51,000,000 | | | 29/May/26 | | | | | | |
| XS2469406222 | INTESA SANPAOLO S P A | Series 6 - MAX LONG CAP CERTIFICATES on EURO iSTOXX® 50 Sharing Economy Tilted NR Decrement 5% (EUR - PRICE) Index due 31.05.2032 | EUR 118,800,000 | | | 31/May/32 | | | | | | |
| XS2469369271 | INTESA SANPAOLO S P A | Series 4 - Issue of 53,100 STANDARD LONG DIGITAL CERTIFICATES on LBMA Gold Price Index due 31.05.2027 | USD 53,100,000 | | | 31/May/27 | | | | | | |
| XS2469378264 | INTESA SANPAOLO S P A | Series 5 - Issue of 228,800 MAX LONG CAP DIGITAL CERTIFICATES on EURO STOXX® Select Dividend 30 Index due 31.05.2027 | EUR 228,800,000 | | | 31/May/27 | | | | | | |
| XS2480034482 | INTESA SANPAOLO S P A | Series 11 - Issue of LONG BENCHMARK CERTIFICATES on Basket of Funds due 13.05.2027 | EUR 228,000 | | | 13/May/27 | | | | | | |
| XS2472164487 | INTESA SANPAOLO S P A | Series 8 - STANDARD LONG BARRIER PLUS CERTIFICATES QUANTO on NIKKEI 225® Index due 15.06.2026 | EUR 53,758,000 | | | 15/Jun/26 | | | | | | |
| XS2472164727 | INTESA SANPAOLO S P A | Series 9 - MAX LONG CERTIFICATES on STOXX® GLOBAL SELECT DIVIDEND 100 (EUR PRICE) Index due 14.12.2028 | EUR 89,442,000 | | | 14/Dec/28 | | | | | | |
| XS2480898068 | INTESA SANPAOLO S P A | Series 16 - STANDARD LONG BARRIER PLUS CERTIFICATES on Basket of Shares due 30.06.2026 | USD 30,200,000 | | | 30/Jun/26 | | | | | | |
| XS2480901110 | INTESA SANPAOLO S P A | Series 13 - STANDARD LONG DIGITAL CERTIFICATES with MEMORY EFFECT on EURO STOXX® BANKS Index due 30.06.2027 | EUR 250,000,000 | | | 30/Jun/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2480900575 | INTESA SANPAOLO S P A | Series 15 - STANDARD LONG BARRIER DIGITAL PLUS CERTIFICATES on RWE AG Share due 30.06.2026 | EUR 60,000,000 | | | 30/Jun/26 | | | | | | |
| XS2480922546 | INTESA SANPAOLO S P A | Series 17 - MAX LONG CAP DIGITAL CERTIFICATES on EURO iSTOXX® 50 ESG NR DECREMENT 4.75% (EUR - PRICE) Index due 30.06.2027 | EUR 125,400,000 | | | 30/Jun/27 | | | | | | |
| XS2480902605 | INTESA SANPAOLO S P A | Series 14 - MAX LONG CAP CERTIFICATES on EURO iSTOXX® 50 Artificial Intelligence Tilted NR Decrement 5% (EUR - PRICE) Index due 29.06.2029 | EUR 132,600,000 | | | 29/Jun/29 | | | | | | |
| XS2485556299 | INTESA SANPAOLO S P A | Series 18 - MAX LONG CAP CERTIFICATES on EURO STOXX® BANKS Index due 22.11.2027 | EUR 32,331,000 | | | 22/Nov/27 | | | | | | |
| XS2490456329 | INTESA SANPAOLO S P A | Series 19 - STANDARD LONG DIGITAL CERTIFICATES on FTSE® MIB® Index due 13.07.2028 | EUR 173,338,000 | | | 13/Jul/28 | | | | | | |
| IE00B4LJS984 | INVESCO PHYSICAL MARKETS PUBLIC LIMITED COMPANY | Series 4 - Secured Palladium-Linked Certificates due 2100 | USD 18,634,593 | | | 31/Dec/00 | | | | | | |
| IE00B40QP990 | INVESCO PHYSICAL MARKETS PUBLIC LIMITED COMPANY | Series 3 - Secured Platinum-Linked Certificates due 2100 | USD 30,982,048 | | | 31/Dec/00 | | | | | | |
| IE00B43VDT70 | INVESCO PHYSICAL MARKETS PUBLIC LIMITED COMPANY | Series 2 - Secured Silver-Linked Certificates due 2100 | USD 284,510,796 | | | 31/Dec/00 | | | | | | |
| IE00B579F325 | INVESCO PHYSICAL MARKETS PUBLIC LIMITED COMPANY | Series 1 - Secured Gold-Linked Certificates due 2100. | USD 14,760,161,512 | | | 31/Dec/00 | | | | | | |
| XS2308171623 | INVESTEC BANK LIMITED | Series IBLIX02 - Issue of $15,000,000 S&P500 Value Index Kick out Notes with Capital at Risk due March 2026 | USD 15,000,000 | | | 02/Apr/26 | | | | | | |
| XS2339490869 | INVESTEC BANK LIMITED | Series IBLIX04 - Issue of U.S.$8,000,000 Investec USD S&P 500 Value Index Digital Plus with Capital at Risk due May 2026 | USD 8,000,000 | | | 04/May/26 | | | | | | |
| XS2330045969 | INVESTEC BANK LIMITED | Series IBLIX03 - Issue of $10,000,000 S&P500 Value Index Kick out Notes with Capital at Risk due May 2026 | USD 10,000,000 | | | 19/May/26 | | | | | | |
| XS2341209216 | INVESTEC BANK LIMITED | Series IBLIX05 - Issue of £16,000,000 Investec GBP FTSE 100 Autocall Kick out Notes with Capital at Risk due May 2026 | GBP 16,000,000 | | | 21/May/26 | | | | | | |
| XS2353476109 | INVESTEC BANK LIMITED | Series IBLIX07 - Issue of $30,000,000 Investec USD Eurostoxx 50 Autocall Kick out Notes with Capital at Risk due July 2028 | USD 30,000,000 | | | 08/Jul/28 | | | | | | |
| XS2345987833 | INVESTEC BANK LIMITED | Series IBLIX06 - U.S.$25,000,000 Investec USD MSCI Emerging Market Digital Plus with Capital at Risk due July 2025 | USD 25,000,000 | | | 23/Jul/25 | | | | | | |
| XS2407029326 | INVESTEC BANK LIMITED | Series IBLIX08 - $30,000,000 NFB MSCI Global Capped Digital Plus Kick out Notes with Capital at Risk due December 2026 | USD 30,000,000 | | | 10/Dec/26 | | | | | | |
| XS2417688301 | INVESTEC BANK LIMITED | Series IBLIM01 - Issue of U.S.$2,000,000 Investec USD MSCI World Outperformance Note due 9 December 2024 | USD 2,000,000 | | | 09/Dec/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1797796098 | INVESTEC BANK PLC. | EUR 95 per cent. Capital Protected Old Mutual Global Equity Absolute Return Fund Linked Upside Notes due 2023 (the "Series 598 Notes") | EUR 6,000,000 | | | 06/Jul/23 | | | | | | |
| XS1797796171 | INVESTEC BANK PLC. | EUR 90 per cent. Capital Protected Old Mutual Global Equity Absolute Return Fund Linked Upside Notes due 2023 (the "Series 599 Notes") | EUR 7,500,000 | | | 06/Jul/23 | | | | | | |
| XS1840818063 | INVESTEC BANK PLC. | EUR 95 per cent. Capital Protected Old Mutual Global Equity Absolute Return Fund Linked Upside Notes due 2023 (the "Series 674 Notes") | EUR 3,000,000 | | | 26/Sep/23 | | | | | | |
| XS1840818147 | INVESTEC BANK PLC. | EUR 90 per cent. Capital Protected Old Mutual Global Equity Absolute Return Fund Linked Upside Notes due 2023 (the "Series 675 Notes") | EUR 3,500,000 | | | 26/Sep/23 | | | | | | |
| XS1880365033 | INVESTEC BANK PLC. | EUR 95 per cent. Capital Protected Old Mutual Global Equity Absolute Return Fund Linked Upside Notes due 2023 (the "Series 717 Notes") | EUR 2,500,000 | | | 28/Dec/23 | | | | | | |
| XS1880365116 | INVESTEC BANK PLC. | EUR 90 per cent. Capital Protected Old Mutual Global Equity Absolute Return Fund Linked Upside Notes due 2023 (the "Series 718 Notes") | EUR 2,500,000 | | | 28/Dec/23 | | | | | | |
| XS1948829392 | INVESTEC BANK PLC. | EUR 95 per cent. Capital Protected Old Mutual Global Equity Absolute Return Fund Linked Upside Notes due 2024 (the "Series 804 Notes") | EUR 750,000 | | | 28/Mar/24 | | | | | | |
| XS1948829558 | INVESTEC BANK PLC. | EUR 90 per cent. Capital Protected Old Mutual Global Equity Absolute Return Fund Linked Upside Notes due 2024 (the "Series 805 Notes") | EUR 750,000 | | | 28/Mar/24 | | | | | | |
| XS2036253750 | INVESTEC BANK PLC. | Series 897 - Issue of EUR 4,000,000 Multi Underlying Upside Notes without Capital at Risk (Institutional) due 1 October 2025 | EUR 4,000,000 | | | 01/Oct/25 | | | | | | |
| XS2036253321 | INVESTEC BANK PLC. | Series 895 - Issue of EUR 4,000,000 Multi Underlying Notes due 01 October 2025 | EUR 4,000,000 | | | 01/Oct/25 | | | | | | |
| XS2057172343 | INVESTEC BANK PLC. | Series 942 - Issue of EUR 500,000 Multi Underlying Upside Notes without Capital at Risk (Institutional) | EUR 500,000 | | | 16/Dec/25 | | | | | | |
| XS2044468069 | INVESTEC BANK PLC. | Series 911 - Issue of EUR 1,300,000 Multi Underlying Upside Notes with Capital at Risk (Retail) | EUR 1,300,000 | | | 16/Jun/25 | | | | | | |
| XS2058730230 | INVESTEC BANK PLC. | Series 911B - Issue of EUR 500,000 Multi Underlying Upside Notes with Capital at Risk (Institutional), | EUR 500,000 | | | 16/Jun/25 | | | | | | |
| XS2044468143 | INVESTEC BANK PLC. | Series 912 - Issue of EUR 750,000 Multi Underlying Upside Notes with Capital at Risk (Retail). | EUR 750,000 | | | 16/Jun/25 | | | | | | |
| XS2058730313 | INVESTEC BANK PLC. | Series 912B - Issue of EUR 500,000 Multi Underlying Upside Notes with Capital at Risk (Institutional). | EUR 500,000 | | | 16/Jun/25 | | | | | | |
| XS2057172426 | INVESTEC BANK PLC. | Series 943 - Issue of EUR 2,500,000.00 Multi Underlying Upside Notes without Capital at Risk | EUR 2,500,000 | | | 16/Dec/25 | | | | | | |
| XS2125055959 | INVESTEC BANK PLC. | Series 1059 - Issue of EUR Upside Notes without Capital at Risk due 2025 | EUR 41,000,000 | | | 31/Mar/25 | | | | | | |

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

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2267873649 | INVESTEC BANK PLC. | Series 1185 - Issue of EUR 798,000 Index Linked Upside Notes with Capital at Risk | EUR 798,000 | | | 30/Sep/26 | | | | | | |
| XS2267873565 | INVESTEC BANK PLC. | Series 1184 - Issue of EUR 2,307,000 Index Linked Upside Notes with Capital at Risk | EUR 2,307,000 | | | 30/Sep/26 | | | | | | |
| XS2267100860 | INVESTEC BANK PLC. | Series 1178 - Issue of EUR 7,000,000 5 Year Fixed Rate Notes without Capital at Risk | EUR 7,000,000 | | | 18/Dec/25 | | | | | | |
| XS2267101082 | INVESTEC BANK PLC. | Series 1177 - Issue of EUR 1,000,000 5 Year Fixed Rate Notes without Capital at Risk | EUR 1,000,000 | | | 18/Dec/25 | | | | | | |
| XS2267101249 | INVESTEC BANK PLC. | Series 1181 - Issue of EUR 25,500,000 5 Year Fixed Rate Notes without Capital at Risk | EUR 25,500,000 | | | 18/Dec/25 | | | | | | |
| XS2267100944 | INVESTEC BANK PLC. | Series 1179 - Issue of EUR 4,000,000 5 Year Fixed Rate Notes without Capital at Risk | EUR 4,000,000 | | | 18/Dec/25 | | | | | | |
| XS2267085376 | INVESTEC BANK PLC. | Series 1176 - Issue of EUR 32,250,000 5 Year Fixed Rate Notes without Capital at Risk | EUR 32,250,000 | | 22/Dec/23 | 22/Dec/25 | | | | | | |
| XS2267085459 | INVESTEC BANK PLC. | Series 1175 - Issue of EUR 9,250,000 3 Year Fixed Rate Notes without Capital at Risk | EUR 9,250,000 | | 22/Dec/23 | 22/Dec/23 | | | | | | |
| XS2297625167 | INVESTEC BANK PLC. | Series 1188 - Issue of EUR 4,200,000 5 Year Fixed Rate Notes without Capital at Risk | EUR 4,200,000 | | 28/Mar/24 | 26/Mar/26 | | | | | | |
| US462592AD84 | IOWA STUDENT LOAN LIQUIDITY CORPORATION | Class B Notes | USD 35,000,000 | | 26/Jun/23<br>26/Sep/23<br>26/Dec/23<br>26/Mar/24 | 25/Sep/37 | | | | | | |
| US462592AC02 | IOWA STUDENT LOAN LIQUIDITY CORPORATION | Class A-3 Notes | USD 168,000,000 | | 26/Jun/23<br>26/Sep/23<br>26/Dec/23<br>26/Mar/24 | 25/Sep/37 | | | | | | |
| XS1378861469 | IPANEMA CAPITAL P.L.C. | Series 2016-47 - Issue of USD 80000000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040 | USD 55,000,000 | | 23/Sep/23<br>23/Mar/24 | 10/Jan/40 | | | | | | |
| XS1378860818 | IPANEMA CAPITAL P.L.C. | 2016-44 - EUR 29,000,000 Floating Rate Secured Senior Notes (the "Notes") due 10 May 2040 | EUR 41,000,000 | | 10/May/23<br>10/Nov/23 | 10/May/40 | | | | | | |
| XS1541157142 | IPANEMA CAPITAL P.L.C. | Series 2017-49 - Issue of HUF 6,000,000,000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040 | HUF 2,800,000,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |
| XS1378854175 | IPANEMA CAPITAL P.L.C. | 2016-37 - Issue of CZK 575000000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040 | CZK 575,000,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |
| XS1378860735 | IPANEMA CAPITAL P.L.C. | 2016-48 - Issue of CZK 575,000,000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040 | CZK 275,000,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1378860578 | PANEMA CAPITAL P.L.C. | Series 2016-41 - EUR 21,000,000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040 | EUR 21,000,000 | | 10/Jul/23 10/Jan/24 | 10/Jan/40 | | | | | | |
| XS1378860909 | PANEMA CAPITAL P.L.C. | Series 2016-29 - Issue of EUR 29,000,000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040 | EUR 1,400,000 | | 10/Jul/23 10/Jan/24 | 10/Jan/40 | | | | | | |
| XS1378861543 | PANEMA CAPITAL P.L.C. | Series 2016-31 - Issue of EUR 34,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040 | EUR 5,000,000 | | 23/Sep/23 23/Mar/24 | 23/Mar/40 | | | | | | |
| XS1378861626 | PANEMA CAPITAL P.L.C. | Series 2016-33 - Issue of EUR 55000000 Floating Rate Secured Senior Notes (the "Notes") due 10 May 2040 | EUR 50,000,000 | | 10/May/23 10/Nov/23 | 10/May/40 | | | | | | |
| XS1378861899 | PANEMA CAPITAL P.L.C. | Series 2016-34 - Issue of EUR 23,500,000 Floating Rate Secured Senior Notes (the "Notes") 23 June 2040 | EUR 1,200,000 | | 23/Jun/23 23/Dec/23 | 23/Jun/40 | | | | | | |
| XS1378861113 | PANEMA CAPITAL P.L.C. | 2016-36 - Issue of USD 60000000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040 | USD 47,500,000 | | 23/Sep/23 23/Mar/24 | 23/Mar/40 | | | | | | |
| XS1378860222 | PANEMA CAPITAL P.L.C. | Series 2016-40 - Issue of PLN 11500000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040 | PLN 11,500,000 | | | 10/Jan/40 | | | | | | |
| XS1511781467 | REN S.P.A. | Series 2 - Issue of EUR 500,000,000 0.875 per cent. Notes due 4 November 2024 | EUR 500,000,000 | | 04/Nov/23 | 04/Nov/24 | | | | | | |
| XS1704789590 | REN S.P.A. | Series 3 - Issue of GBP 500,000,000 1.50 per cent. Green Notes due 24th October 2027 | EUR 500,000,000 | | 24/Oct/23 | 24/Oct/27 | | | | | | |
| XS1881533563 | REN S.P.A. | Series 4 - Issue of Eur 500,000,000, 1.95 per cent. Green Notes due 19th September 2025 | EUR 500,000,000 | | 19/Sep/23 | 19/Sep/25 | | | | | | |
| XS2065601937 | REN S.P.A. | Series 5 - Issue of EUR 500,000,000 0.875% per cent. Green Notes due 14 October 2029 | EUR 500,000,000 | | 14/Oct/23 | 14/Oct/29 | | | | | | |
| XS2197356186 | REN S.P.A. | Series 6 - Issue of €500,000,000 1.00 per cent. Notes due 1 July 2030 | EUR 500,000,000 | | 01/Jul/23 | 01/Jul/30 | | | | | | |
| XS2275029085 | REN S.P.A. | Series 7 - €500,000,000 0.250 per cent. Green Notes due 17 January 2031 | EUR 300,000,000 | | 17/Jan/24 | 17/Jan/31 | | | | | | |
| XS2512307229 | REN S.P.A. | Series 8 - Issue of €50,000,000 2.875 per cent. Green Notes due 5 August 2028 | EUR 50,000,000 | | 05/Aug/23 | 05/Aug/28 | | | | | | |
| XS0469023435 | RIDA PLC | EUR 213700000 Class B Asset Backed Floating Rate Notes due 2039 | EUR 213,700,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Jan/39 | | | | | | |
| XS0469022544 | RIDA PLC | EUR 261100000 Class A Asset Backed Floating Rate Notes due 2039 | EUR 261,100,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Jan/39 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1081659010 | IRIDIUM CAPITAL PUBLIC LIMITED COMPANY | Series 1 - EUR 54,000,000 Fixed to Variable Rate Notes due 2035 | EUR 54,000,000 | | 28/Apr/23 | 27/Apr/35 | | | | | | |
| XS0846356854 | IRIS SPV PLC | Series 38/2012 - EUR 485,000,000 Partly-Paid Notes due 2038 | EUR 485,000,000 | | 14/Apr/23<br>14/May/23<br>14/Jun/23<br>14/Jul/23 | 12/Jul/38 | | | | | | |
| USG4950WAD68 | ISCHUS CDO I LTD. | Class C-1 Mezzanine Secured Floating Rate Notes due 2040 | USD 12,000,000 | | 05/Apr/23<br>05/May/23<br>05/Jun/23<br>05/Jul/23 | 05/Jan/40 | | | | | | |
| USG4950WAB03 | ISCHUS CDO I LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2040 | USD 47,000,000 | | 05/Apr/23<br>05/May/23<br>05/Jun/23<br>05/Jul/23 | 05/Jan/40 | | | | | | |
| USG4950WAA20 | ISCHUS CDO I LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due 2040 | USD 280,000,000 | | 05/Apr/23<br>05/May/23<br>05/Jun/23<br>05/Jul/23 | 05/Jan/40 | | | | | | |
| USG4950WAC85 | ISCHUS CDO I LTD. | Class B Third Priority Senior Secured Floating Rate Notes due 2040 | USD 39,000,000 | | 05/Apr/23<br>05/May/23<br>05/Jun/23<br>05/Jul/23 | 05/Jan/40 | | | | | | |
| USG4950WAE42 | ISCHUS CDO I LTD. | Class C-2 Mezzanine Secured Fixed Rate Notes due 2040 | USD 5,000,000 | | 05/Apr/23<br>05/May/23<br>05/Jun/23<br>05/Jul/23 | 05/Jan/40 | | | | | | |
| USG49749AC19 | ISCHUS SYNTHETIC ABS CDO 2006-2 LTD | Class A-2L Floating Rate Notes due October 2045 | USD 48,000,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 12/Oct/45 | | | | | | |
| USG49749AE74 | ISCHUS SYNTHETIC ABS CDO 2006-2 LTD | Class B-1L Floating Rate Notes due October 2045 | USD 41,000,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 12/Oct/45 | | | | | | |
| XS0280543603 | ISCHUS SYNTHETIC ABS CDO 2006-2 LTD | Class B-2L Floating Rate Notes due October 2045 | USD 11,000,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 12/Oct/45 | | | | | | |
| USG49749AB36 | ISCHUS SYNTHETIC ABS CDO 2006-2 LTD | Class A-1LB Floating Rate Notes due October 2045 | USD 203,000,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 12/Oct/45 | | | | | | |
| USG49749AD91 | ISCHUS SYNTHETIC ABS CDO 2006-2 LTD | Class A-3L Floating Rate Notes due October 2045 | USD 60,000,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 12/Oct/45 | | | | | | |
| XS2318745937 | ISDB TRUST SERVICES NO.2 SARL | Series 54 - Issue of U.S.$2,500,000,000 Trust Certificates due 2026 | USD 2,500,000,000 | | | 31/Mar/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2399836936 | SDB TRUST SERVICES NO.2 SARL | Series 57 - Issue of U.S.$1,800,000,000 Trust Certificates due 2026 | USD 1,800,000,000 | | 21/Apr/23<br>21/Oct/23 | 21/Oct/26 | | | | | | |
| XS2470609798 | SDB TRUST SERVICES NO.2 SARL | Series 58 - U.S.$1,750,000,000 Trust Certificates due 2027 | USD 1,750,000,000 | | 28/Apr/23<br>28/Oct/23 | 28/Apr/27 | | | | | | |
| XS2545634557 | SDB TRUST SERVICES NO.2 SARL | Series 59 - Issue of U.S.$1,000,000,000 Trust Certificates due 2027 | USD 1,000,000,000 | | 27/Apr/23<br>27/Oct/23 | 27/Oct/27 | | | | | | |
| XS2594773876 | SDB TRUST SERVICES NO.2 SARL | Series 60 - Issue of EUR 150,000,000 Trust Certificates due 2026 | EUR 150,000,000 | | 01/Mar/24 | 01/Mar/26 | | | | | | |
| XS2589321020 | SDB TRUST SERVICES NO.2 SARL | Series 61 - Issue of U.S.$2,000,000,000 Trust Certificates due 2028 | USD 2,000,000,000 | | | 14/Mar/28 | | | | | | |
| XS1722683072 | SLANDSBANKI HF. | Series 12 - Issue of SEK 750,000,000 Floating Rate Tier 2 Notes due 23 November 2027 | SEK 750,000,000 | | 23/May/23<br>23/Aug/23<br>23/Nov/23<br>23/Feb/24 | 23/Nov/27 | | | | | | |
| XS1874044016 | SLANDSBANKI HF. | Series 22 - Issue of SEK 500,000,000 Floating Rate Tier 2 Notes due 31 August 2028 | SEK 500,000,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 31/Aug/28 | | | | | | |
| NO0010842396 | SLANDSBANKI HF. | Series 25 - Issue of NOK 400,000,000 3.95 per cent. Notes due 31 January 2024 | NOK 400,000,000 | | 31/Jan/24 | 31/Jan/24 | | | | | | |
| XS2017804548 | SLANDSBANKI HF. | Series 29 - Issue of SEK 500,000,000 Floating Rate Tier 2 Notes due June 2029 | SEK 500,000,000 | | 26/Jun/23<br>26/Sep/23<br>26/Dec/23<br>26/Mar/24 | 26/Jun/29 | | | | | | |
| XS2259867039 | SLANDSBANKI HF. | Series 30 - Issue of EUR 300,000,000 0.500 per cent. Notes due 20 November 2023 | EUR 300,000,000 | | 20/Nov/23 | 20/Nov/23 | | | | | | |
| XS2325336092 | SLANDSBANKI HF. | Series 34 - Issue of NOK 750,000,000 Floating Rate Notes due March 2025 | NOK 750,000,000 | | 26/Jun/23<br>26/Sep/23<br>26/Dec/23<br>26/Mar/24 | 26/Mar/25 | | | | | | |
| NO0010964836 | SLANDSBANKI HF. | Series 32 - Issue of NOK 150,000,000 Floating Rate Notes due March 2024 | NOK 150,000,000 | | 26/Jun/23<br>26/Sep/23<br>26/Dec/23<br>26/Mar/24 | 26/Mar/24 | | | | | | |
| XS2325364110 | SLANDSBANKI HF. | Series 31 - Issue of SEK 250,000,000 Floating Rate Notes due March 2024 | SEK 250,000,000 | | 26/Jun/23<br>26/Sep/23<br>26/Dec/23<br>26/Mar/24 | 26/Mar/24 | | | | | | |
| XS2325591365 | SLANDSBANKI HF. | Series 33 - Issue of SEK 450,000,000 Floating Rate Notes due March 2025 | SEK 450,000,000 | | 26/Jun/23<br>26/Sep/23<br>26/Dec/23<br>26/Mar/24 | 26/Mar/25 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NO0011042269 | ISLANDSBANKI HF. | Series 36 - Issue of NOK 475,000,000 Floating Rate Notes due July 2024 | NOK 475,000,000 | | 08/Apr/23<br>08/Jul/23<br>08/Oct/23<br>08/Jan/24 | 08/Jul/24 | | | | | | |
| XS2361673218 | ISLANDSBANKI HF. | Series 35 - Issue of SEK 200,000,000 Floating Rate Notes due July 2024 | SEK 200,000,000 | | 08/Apr/23<br>08/Jul/23<br>08/Oct/23<br>08/Jan/24 | 08/Jul/24 | | | | | | |
| XS2411447043 | ISLANDSBANKI HF. | Series 37 - Issue of EUR 300,000,000 0.750 per cent. Senior Preferred Sustainability Notes due 25 March 2025 | EUR 300,000,000 | | 25/Mar/24 | 25/Mar/25 | | | | | | |
| XS2496201653 | ISLANDSBANKI HF. | Series 2022-1 - Issue of €300,000,000 Series 2022-1 Floating Rate Covered Bonds due 29 June 2027 | EUR 300,000,000 | | 29/Jun/23<br>29/Sep/23<br>29/Dec/23<br>29/Mar/24 | 29/Jun/27 | | | | | | |
| XS2530443659 | ISLANDSBANKI HF. | Series 2 - Issue of €300,000,000 Series 2022-2 3.000% Covered Bonds due 20 September 2027 | EUR 300,000,000 | | 20/Sep/23 | 20/Sep/27 | | | | | | |
| NO0012755802 | ISLANDSBANKI HF. | Series 41 - Issue of NOK 1,400,000,000 Senior Preferred Floating Rate Notes due November 2025 | NOK 800,000,000 | | 18/May/23<br>18/Aug/23<br>18/Nov/23<br>18/Feb/24 | 18/Nov/25 | | | | | | |
| XS2557201394 | ISLANDSBANKI HF. | Series 40 - Issue of SEK 800,000,000 Senior Preferred Floating Rate Notes due November 2024 | SEK 800,000,000 | | 18/May/23<br>18/Aug/23<br>18/Nov/23<br>18/Feb/24 | 18/Nov/24 | | | | | | |
| XS2331288212 | ITALIAN WINE BRANDS S.P.A. | Euro 128,570,371.5 Senior Unsecured Fixed Rate Notes due 13 May 2027 | EUR 128,570,372 | | 13/May/23 | 13/May/27 | | | | | | |
| XS1268593255 | ITAS MUTUA | EUR 60000000 Fixed Rate Dated Subordinated Notes due 30 July 2025 | EUR 60,000,000 | | 30/Jul/23 | 30/Jul/25 | | | | | | |
| US46601TBB70 | JAXION PLC | Series 26 - Series 26 Floating Rate Portfolio Credit Linked Secured Notes due 2045 | USD 650,833 | | 02/Apr/23<br>02/May/23<br>02/Jun/23<br>02/Jul/23 | 25/Sep/45 | | | | | | |
| US46601TBC53 | JAXION PLC | Series 27 - Series 27 Floating Rate Portfolio Credit Linked Secured Notes due 2045 | USD 1,598,252 | | 02/Apr/23<br>02/May/23<br>02/Jun/23<br>02/Jul/23 | 25/Sep/45 | | | | | | |
| US46601TAY82 | JAXION PLC | Series 23 - Series 23 Floating Rate Portfolio Credit Linked Secured Notes due 2046 | USD 1,941,139 | | 02/Apr/23<br>02/May/23<br>02/Jun/23<br>02/Jul/23 | 25/Jan/46 | | | | | | |
| XS1344905788 | JACKSON NATIONAL LIFE GLOBAL FUNDING | Series 2016-1 - Issue of NOK 1300000000 3.050% Fixed Rate Notes due 15 January 2031 | NOK 1,300,000,000 | | 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1386405077 | JACKSON NATIONAL LIFE GLOBAL FUNDING | Series 2016-2 - Issue of NOK 1000000000 2.720% Fixed Rate Notes due 30 March 2028 | NOK 1,000,000,000 | | 30/Mar/23 | 30/Mar/28 | | | | | | |

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| XS1506386405 | JACKSON NATIONAL LIFE GLOBAL FUNDING | Series 2016-5 - Issue of €50,000,000 0.912% Fixed Rate Notes due 26 October 2026 | EUR 50,000,000 | | 26/Oct/23 | 26/Oct/26 | | | | | | |
| XS1853269931 | JACKSON NATIONAL LIFE GLOBAL FUNDING | Series 2018-5 - Issue of NOK 1,000,000,000 3.030% Fixed Rate Notes due 09th July 2030 secured by a Funding Agreement | NOK 1,000,000,000 | | 09/Jul/23 | 09/Jul/30 | | | | | | |
| XS1559529380 | JEFFERIES FINANCIAL GROUP INC. | Series 11 - Issue of EUR 10,000,000 Variable Rate Notes due 09th February 2032 | EUR 10,000,000 | | 09/Feb/24 | 09/Feb/32 | | | | | | |
| XS1748862379 | JEFFERIES FINANCIAL GROUP INC. | Series 15 - Issue of EUR 15,000,000 Fixed Rate Callable Notes due 19 January 2043 | EUR 15,000,000 | | 19/Jan/24 | 19/Jan/43 | | | | | | |
| XS2030530450 | JEFFERIES FINANCIAL GROUP INC. | Series 21 - Issue of EUR 500,000,000 1.000 per cent. Notes due 2024 | EUR 500,000,000 | | 19/Jul/23 | 19/Jul/24 | | | | | | |
| XS2050524706 | JEFFERIES FINANCIAL GROUP INC. | Series 22 - Issue of EUR 9,000,000 Fixed Rate Callable Notes due 06 September 2039 | EUR 9,000,000 | | 06/Sep/23 | 06/Sep/39 | | | | | | |
| XS2054600981 | JEFFERIES FINANCIAL GROUP INC. | Series 23 - Issue of EUR 75,000,000 Variable Rate Notes due 20 September 2034 | EUR 75,000,000 | | 20/Sep/23 | 20/Sep/34 | | | | | | |
| XS2082472809 | JEFFERIES FINANCIAL GROUP INC. | Series 26 - Issue of EUR 100,000,000 Fixed Rate Callable Notes due 21 November 2042 | EUR 100,000,000 | | 21/Nov/23 | 21/Nov/42 | | | | | | |
| XS2095879479 | JEFFERIES FINANCIAL GROUP INC. | Series 27 - Issue of EUR 30,000,000 Variable Rate Notes due 23 December 2039 | EUR 30,000,000 | | | 23/Dec/39 | | | | | | |
| XS2160996133 | JEFFERIES FINANCIAL GROUP INC. | Series 29 - Issue of EUR 55,000,000 Fixed Rate Callable Notes due 4 May 2040 | EUR 55,000,000 | | 04/May/23 | 04/May/40 | | | | | | |
| XS2161876102 | JEFFERIES FINANCIAL GROUP INC. | Series 28 - Issue of USD 6,800,000 Floating Rate Notes due 27 April 2023 | USD 6,800,000 | | 27/Apr/23 | 27/Apr/23 | | | | | | |
| XS2250525818 | JEFFERIES FINANCIAL GROUP INC. | Series 31 - Issue of EUR 50,000,000 Variable Rate Notes due 29 October 2037 | EUR 50,000,000 | | 29/Apr/23 29/Oct/23 | 29/Oct/37 | | | | | | |
| XS2294481614 | JEFFERIES FINANCIAL GROUP INC. | Series 32 - Issue of EUR 13,000,000 Callable Fixed Rate Notes due 5 February 2036 | EUR 13,000,000 | | 05/Feb/24 | 05/Feb/36 | | | | | | |
| XS2338192128 | JEFFERIES FINANCIAL GROUP INC. | Series 33 - Issue of EUR 13,000,000 Variable Rate Notes due 5 May 2036 | EUR 13,000,000 | | 05/May/23 | 05/May/36 | | | | | | |
| XS2399243364 | JEFFERIES FINANCIAL GROUP INC. | Series 34 - Issue of EUR 20,000,000 Callable Fixed Rate Notes due 15 October 2041 | EUR 20,000,000 | | 15/Oct/23 | 15/Oct/41 | | | | | | |
| XS2410359058 | JEFFERIES FINANCIAL GROUP INC. | Series 35 - Issue of EUR 5,000,000 Fixed Rate Callable Notes due 18 November 2041 | EUR 5,000,000 | | 18/Nov/23 | 18/Nov/41 | | | | | | |
| XS2479987302 | JEFFERIES FINANCIAL GROUP INC. | Series 39 - Issue of EUR 100,000,000 Callable Fixed Rate Notes due 13 May 2052 | EUR 100,000,000 | | 13/May/23 | 13/May/52 | | | | | | |
| XS2531438351 | JOHN DEERE BANK S.A. | Series 14 - Issue of EUR 600,000,000 2.500 per cent. Fixed Rate Notes due 2026 (Series 14) | EUR 600,000,000 | | 14/Sep/23 | 14/Sep/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1683495136 | JOHN DEERE CASH MANAGEMENT | Series 8 - Issue of EUR 500,000,000 0.500 per cent. Notes due 15th September 2023 | EUR 500,000,000 | | 15/Sep/23 | 15/Sep/23 | | | | | | |
| XS2010331101 | JOHN DEERE CASH MANAGEMENT | Series 10 - Issue of EUR 650,000,000 1.650 per cent. Notes due 13 June 2039 | EUR 650,000,000 | | 13/Jun/23 | 13/Jun/39 | | | | | | |
| XS2150006562 | JOHN DEERE CASH MANAGEMENT | Series 13 - Issue of EUR 600,000,000 2.200 per cent. Notes due 2032 | EUR 600,000,000 | | 02/Apr/23 | 02/Apr/32 | | | | | | |
| XS2150006133 | JOHN DEERE CASH MANAGEMENT | Series 11 - Issue of EUR 800,000,000 1.375 per cent. Notes due 2024 | EUR 800,000,000 | | 02/Apr/23 | 02/Apr/24 | | | | | | |
| XS2150006307 | JOHN DEERE CASH MANAGEMENT | Series 12 - Issue of EUR 600,000,000 1.850 per cent. Notes due 2028 | EUR 600,000,000 | | 02/Apr/23 | 02/Apr/28 | | | | | | |
| XS1405775880 | JOINT STOCK COMPANY BANK OF GEORGIA | USD 350,000,000 6.00% Notes due 2023 | USD 350,000,000 | | 26/Jul/23 | 26/Jul/23 | | | | | | |
| XS0897277827 | JP MORGAN CHASE AND CO. | Series 2013-1652 - Issue of AUD 30000000 20 Year AUD Callable Zero-Coupon Note, due March 2033 (the Securities) | AUD 30,000,000 | | | 08/Mar/33 | | | | | | |
| XS0809857112 | JP MORGAN CHASE AND CO. | Series 2012-2704 - Issue of USD 50000000 15 Year USD Callable Zero-Coupon Note, due July 2027 (the "Securities") | USD 50,000,000 | | | 26/Jul/27 | | | | | | |
| XS2075811948 | JP MORGAN CHASE AND CO. | Series 1 - Issue of EUR 1,750,000,000 Fixed-to-Floating Rate Notes due 2032 | EUR 1,750,000,000 | | 04/Nov/23 | 04/Nov/32 | | | | | | |
| XS2123320033 | JP MORGAN CHASE AND CO. | Series 2 - Issue of EUR 1,250,000,000 Fixed-to-Floating Rate Notes due 2028 | EUR 125,000,000 | | 24/Feb/24 | 24/Feb/28 | | | | | | |
| XS2300175655 | JP MORGAN CHASE AND CO. | Series 3 - EUR 1,500,000,000 Fixed-to-Floating Rate Notes due 2033 | EUR 1,500,000,000 | | 17/Feb/24 | 17/Feb/33 | | | | | | |
| XS2335966631 | JP MORGAN CHASE AND CO. | Series 4 - GBP 1,250,000,000 Fixed-to-Floating Rate Notes due 2026 | GBP 1,250,000,000 | | 28/Apr/23 | 28/Apr/26 | | | | | | |
| XS2335966557 | JP MORGAN CHASE AND CO. | Series 5 - GBP 750,000,000 Fixed-to-Floating Rate Notes due 2033 | GBP 750,000,000 | | 28/Apr/23 | 28/Apr/33 | | | | | | |
| XS2461234622 | JP MORGAN CHASE AND CO. | Series 6 - EUR 2,500,000,000 Fixed-to-Floating Rate Notes due 2030 | EUR 2,500,000,000 | | 23/Mar/24 | 23/Mar/30 | | | | | | |
| XS1450778003 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION | Series 2016-10077 - AUD 25,000,000 7-Year Callable Fixed Coupon Notes, due 28 January 2029 | AUD 25,000,000 | | 28/Jan/24 | 28/Jan/29 | | | | | | |
| XS1843434363 | JSC TBC BANK | U.S.$245,320,000 5.75% Notes due 2024 | USD 245,320,000 | | 19/Jun/23 19/Dec/23 | 19/Jun/24 | | | | | | |
| XS1843433126 | JSC TBC BANK | US$125,000,000 Perpetual Subordinated Callable Additional Tier 1 Capital Notes | USD 120,000,000 | | | | | | | | | |

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| XS1114474114 | JUBILEE CLO 2014-XIV DESIGNATED ACTIVITY COMPANY | EUR 58,000,000 Subordinated Notes due 2028 | EUR 58,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/28 | | | | | | |
| XS1223424174 | JUBILEE CLO 2015-XV DESIGNATED ACTIVITY COMPANY | EUR 46000000 Subordinated Notes due 2028 | EUR 46,000,000 | | | 12/Jul/28 | | | | | | |
| XS1117280898 | JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY | EUR 13000000 Class F Deferrable Junior Floating Rate Notes due 2029 | EUR 13,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/29 | | | | | | |
| XS1117280468 | JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY | EUR 43200000 Subordinated Notes due 2029 | EUR 43,200,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/29 | | | | | | |
| XS1577945741 | JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY | EUR 225,000,000 Class A-1 IM Voting Notes due 2029 | EUR 225,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/29 | | | | | | |
| XS1577945584 | JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY | EUR 225,000,000 Class A-1 IM Exchangeable Non-Voting Notes due 2029 | EUR 225,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/29 | | | | | | |
| XS1577947101 | JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY | EUR 225,000,000 Class A-1 IM Non-Voting Notes due 2029 | EUR 225,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/29 | | | | | | |
| XS1577945402 | JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY | EUR 5,000,000 Class A-2 IM Voting Notes due 2029 | EUR 5,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/29 | | | | | | |
| XS1577944934 | JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY | EUR 5,000,000 Class A-2 IM Exchangeable Non-Voting Notes due 2029 | EUR 5,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/29 | | | | | | |
| XS1577945154 | JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY | EUR 5,000,000 Class A-2 IM Non-Voting Notes due 2029 | EUR 5,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/29 | | | | | | |
| XS1577944850 | JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY | EUR 19,000,000 Class B-1 IM Voting Notes due 2029 | EUR 19,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/29 | | | | | | |
| XS1577944694 | JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY | EUR 19,000,000 Class B-1 IM Exchangeable Non-Voting Notes due 2029 | EUR 19,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/29 | | | | | | |
| XS1577944421 | JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY | EUR 19,000,000 Class B-1 IM Non-Voting Notes due 2029 | EUR 19,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/29 | | | | | | |

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| XS1577944009 | JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY | EUR 37,000,000 Class B-2 IM Voting Notes due 2029 | EUR 37,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/29 | | | | | | |
| XS1577943613 | JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY | EUR 37,000,000 Class B-2 IM Exchangeable Non-Voting Notes due 2029 | EUR 37,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/29 | | | | | | |
| XS1577943969 | JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY | EUR 37,000,000 Class B-2 IM Non-Voting Notes due 2029 | EUR 37,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/29 | | | | | | |
| XS1577943530 | JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY | EUR 25,000,000 Class C IM Voting Notes due 2029 | EUR 25,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/29 | | | | | | |
| XS1577942995 | JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY | EUR 25,000,000 Class C IM Exchangeable Non-Voting Notes due 2029 | EUR 25,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/29 | | | | | | |
| XS1577943027 | JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY | EUR 25,000,000 Class C IM Non-Voting Notes due 2029 | EUR 25,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/29 | | | | | | |
| XS1713476452 | JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class D IM Voting Notes due 2029 | EUR 20,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/29 | | | | | | |
| XS1713475991 | JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class D IM Exchangeable Non-Voting Notes due 2029 | EUR 20,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/29 | | | | | | |
| XS1713475728 | JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class D IM Non-Voting Notes due 2029 | EUR 20,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/29 | | | | | | |
| XS1713475645 | JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY | EUR 25,600,000 Class E Notes due 2029 | EUR 25,600,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/29 | | | | | | |
| XS1706237549 | JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | EUR 2,250,000 Class X Senior Secured Floating Rate Notes due 2030 | EUR 2,250,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/30 | | | | | | |
| XS1706235501 | JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | EUR 231,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - IM Voting Notes | EUR 231,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/30 | | | | | | |

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| XS1706235337 | JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | EUR 231,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes | EUR 231,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/30 | | | | | | |
| XS1706235253 | JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | EUR 231,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Exchangeable Notes | EUR 231,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/30 | | | | | | |
| XS1706234520 | JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 - IM Voting Notes | EUR 30,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/30 | | | | | | |
| XS1706234363 | JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 - IM Non-Voting Notes | EUR 30,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/30 | | | | | | |
| XS1706234108 | JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 - IM Non-Voting Exchangeable Notes | EUR 30,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/30 | | | | | | |
| XS1706236814 | JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | EUR 66,375,000 Class B Senior Secured Floating Rate Notes due 2030 - IM Voting Notes | EUR 66,375,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/30 | | | | | | |
| XS1706236491 | JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | EUR 66,375,000 Class B Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes | EUR 66,375,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/30 | | | | | | |
| XS1706236061 | JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | EUR 66,375,000 Class B Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Exchangeable Notes | EUR 66,375,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/30 | | | | | | |
| XS1706233555 | JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | EUR 28,125,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030 - IM Voting Notes | EUR 28,125,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/30 | | | | | | |
| XS1706233399 | JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | EUR 28,125,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030 - IM Non-Voting Notes | EUR 28,125,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/30 | | | | | | |
| XS1706233043 | JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | EUR 28,125,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030 - IM Non-Voting Exchangeable Notes | EUR 28,125,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/30 | | | | | | |
| XS1706232409 | JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | EUR 21,375,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - IM Voting Notes | EUR 21,375,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/30 | | | | | | |

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| XS1706232318 | JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | EUR 21,375,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - IM Non-Voting Notes | EUR 21,375,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/30 | | | | | | |
| XS1706232151 | JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | EUR 21,375,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - IM Non-Voting Exchangeable Notes | EUR 21,375,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/30 | | | | | | |
| XS1706231427 | JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | EUR 28,125,000 Class E Deferrable Junior Floating Rate Notes due 2030 | EUR 28,125,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/30 | | | | | | |
| XS1706230700 | JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | EUR 13,500,000 Class F Deferrable Junior Floating Rate Notes due 2030 | EUR 13,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/30 | | | | | | |
| XS1706229793 | JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | EUR 42,800,000 Subordinated Notes due 2030 | EUR 42,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/30 | | | | | | |
| XS1619575001 | JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY | EUR 45,400,000 Subordinated Notes due 2030 | EUR 45,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | | |
| XS1619572248 | JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY | EUR 240,000,000 Class A IM Non-Voting Exchangeable Notes Senior Secured Floating Rate Notes due 2030 | EUR 240,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | | |
| XS1619574376 | JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY | EUR 21,500,000 Class D IM Voting Notes Deferrable Mezzanine Floating Rate Notes due 2030 | EUR 21,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | | |
| XS1619573485 | JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class C IM Non-Voting Exchangeable Notes Deferrable Mezzanine Floating Rate Notes due 2030 | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | | |
| XS1619574293 | JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY | EUR 21,500,000 Class D IM Non-Voting Exchangeable Notes Deferrable Mezzanine Floating Rate Notes due 2030 | EUR 21,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | | |
| XS1619573055 | JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY | EUR 50,000,000 Class B IM Non-Voting Notes Senior Secured Floating Rate Notes due 2030 | EUR 50,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | | |
| XS1619573568 | JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class C IM Voting Notes Deferrable Mezzanine Floating Rate Notes due 2030 | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1619572164 | JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY | EUR 240,000,000 Class A IM Voting Notes Senior Secured Floating Rate Notes due 2030 | EUR 240,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | | |
| XS1619572321 | JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY | EUR 240,000,000 Class A IM Non-Voting Notes Senior Secured Floating Rate Notes due 2030 | EUR 240,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | | |
| XS1619573642 | JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class C IM Non-Voting Notes Deferrable Mezzanine Floating Rate Notes due 2030 | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | | |
| XS1619572917 | JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY | EUR 50,000,000 Class B IM Voting Notes Senior Secured Floating Rate Notes due 2030 | EUR 50,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | | |
| XS1619575183 | JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY | EUR 12,000,000 Class F Notes Deferrable Junior Floating Rate Notes due 2030 | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | | |
| XS1619572834 | JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY | EUR 50,000,000 Class B IM Non-Voting Exchangeable Notes Senior Secured Floating Rate Notes due 2030 | EUR 50,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | | |
| XS1619574962 | JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY | EUR 24,500,000 Class E Notes Deferrable Junior Floating Rate Notes due 2030 | EUR 24,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | | |
| XS1619574459 | JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY | EUR 21,500,000 Class D IM Non-Voting Notes Deferrable Mezzanine Floating Rate Notes due 2030 | EUR 21,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | | |
| XS1826048958 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2031 | EUR 2,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/31 | | | | | | |
| XS1826049097 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €236,000, 000 Class A Senior Secured Floating Rate Notes due 2031 - IM Voting Notes | EUR 236,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/31 | | | | | | |
| XS1826049253 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €236,000,000 Class A Senior Secured Floating Rate Notes due 2031 - IM Non-Voting Notes | EUR 236,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/31 | | | | | | |
| XS1826049410 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €236,000,000 Class A Senior Secured Floating Rate Notes due 2031- IM Non-Voting Exchangeable Notes | EUR 236,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1826050426 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €16,200,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - IM Voting Notes | EUR 16,200,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/31 | | | | | | |
| XS1826050343 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €16,200,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - IM Non-Voting Notes | EUR 16,200,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/31 | | | | | | |
| XS1826050699 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €16,200,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - IM Non-Voting Exchangeable Notes | EUR 16,200,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/31 | | | | | | |
| XS1826049683 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - IM Voting Notes | EUR 10,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/31 | | | | | | |
| XS1826049766 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - IM Non- Voting Notes | EUR 10,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/31 | | | | | | |
| XS1826050186 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 20311 - IM Non-Voting Exchangeable Notes | EUR 10,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/31 | | | | | | |
| XS1834758515 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €25,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 - IM Voting Notes | EUR 25,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/31 | | | | | | |
| XS1834758606 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €25,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 - IM Non-Voting Notes | EUR 25,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/31 | | | | | | |
| XS1834758432 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €25,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 - IM Non-Voting Exchangeable Notes | EUR 25,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/31 | | | | | | |
| XS1826051077 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €12,800,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 - IM Voting Notes | EUR 12,800,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/31 | | | | | | |
| XS1826051150 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €12,800,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Exchangeable Notes | EUR 12,800,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/31 | | | | | | |
| XS1826051234 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €12,800,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due2031 - IM Non-Voting Exchangeable Notes | EUR 12,800,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1834756816 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €15,000,000 Class C-2 Deferrable Mezzanine Floating Rate Notes due 2031 - IM Voting Notes | EUR 15,000,000 | | 19/Apr/23<br>19/Jul/23<br>19/Oct/23<br>19/Jan/24 | 19/Jul/31 | | | | | | |
| XS1834756907 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €15,000,000 Class C-2 Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Exchangeable Notes | EUR 15,000,000 | | 19/Apr/23<br>19/Jul/23<br>19/Oct/23<br>19/Jan/24 | 19/Jul/31 | | | | | | |
| XS1834757038 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €15,000,000 Class C-2 Deferrable Mezzanine Floating Rate Notes due2031 - IM Non-Voting Exchangeable Notes | EUR 15,000,000 | | 19/Apr/23<br>19/Jul/23<br>19/Oct/23<br>19/Jan/24 | 19/Jul/31 | | | | | | |
| XS1826051663 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €20,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - IM Voting Notes | EUR 20,000,000 | | 19/Apr/23<br>19/Jul/23<br>19/Oct/23<br>19/Jan/24 | 19/Jul/31 | | | | | | |
| XS1826051747 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €20,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Notes | EUR 20,000,000 | | 19/Apr/23<br>19/Jul/23<br>19/Oct/23<br>19/Jan/24 | 19/Jul/31 | | | | | | |
| XS1826051820 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €20,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Exchangeable Notes | EUR 20,000,000 | | 19/Apr/23<br>19/Jul/23<br>19/Oct/23<br>19/Jan/24 | 19/Jul/31 | | | | | | |
| XS1826052471 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €26,300,000 Class E Deferrable Junior Floating Rate Notes due 2031 | EUR 26,300,000 | | 19/Apr/23<br>19/Jul/23<br>19/Oct/23<br>19/Jan/24 | 19/Jul/31 | | | | | | |
| XS1826052638 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €10,800,000 Class F Deferrable Junior Floating Rate Notes due 2031 | EUR 10,800,000 | | 19/Apr/23<br>19/Jul/23<br>19/Oct/23<br>19/Jan/24 | 19/Jul/31 | | | | | | |
| XS1826052802 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €37,600,000 Subordinated Notes due 2031 | EUR 37,600,000 | | 19/Apr/23<br>19/Jul/23<br>19/Oct/23<br>19/Jan/24 | 19/Jul/31 | | | | | | |
| XS2253110212 | JUBILEE PLACE 2020-1 B.V. | € 100,000 100.00 per cent. Class S2 Mortgage due October 2057 | EUR 100,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Oct/57 | | | | | | |
| XS2253109123 | JUBILEE PLACE 2020-1 B.V. | € 173,210,000 99.819 per cent. Class A Mortgage Backed Floating Notes due October 2057 | EUR 173,210,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Oct/57 | | | | | | |
| XS2253109479 | JUBILEE PLACE 2020-1 B.V. | €10,919,000 98.075 per cent. Class B Mortgage Backed Floating Notes due October 2057 | EUR 10,919,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Oct/57 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2253109552 | JUBILEE PLACE 2020-1 B.V. | €6,948,000 95.285 per cent. Class C Mortgage Backed Floating Notes due October 2057 | EUR 6,948,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/57 | | | | | | |
| XS2253109636 | JUBILEE PLACE 2020-1 B.V. | € 4,467,000 92.627 per cent. Class D Mortgage Backed Floating Notes due October 2057 | EUR 4,467,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/57 | | | | | | |
| XS2253109800 | JUBILEE PLACE 2020-1 B.V. | € 2,978,000 88.487 per cent. Class E Mortgage Backed Floating Notes due October 2057 | EUR 2,978,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/57 | | | | | | |
| XS2253109982 | JUBILEE PLACE 2020-1 B.V. | € 8,437,000 100.00 per cent. Class X Mortgage due October 2057 | EUR 8,437,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/57 | | | | | | |
| XS2253110139 | JUBILEE PLACE 2020-1 B.V. | € 100,000 100.00 per cent. Class S1 Mortgage due October 2057 | EUR 100,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/57 | | | | | | |
| XS2324404818 | JUBILEE PLACE 2021-1 B.V. | €254,435,000.00 100.00 per cent. Class A Notes due July 2058 | EUR 254,435,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/58 | | | | | | |
| XS2324405971 | JUBILEE PLACE 2021-1 B.V. | €15,179,000.00 99.104 per cent. Class B due July 2058 | EUR 15,179,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/58 | | | | | | |
| XS2324406359 | JUBILEE PLACE 2021-1 B.V. | €9,396,000 98.665 per cent. Class C Notes due July 2058 | EUR 9,396,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/58 | | | | | | |
| XS2324407084 | JUBILEE PLACE 2021-1 B.V. | €6,505,000 97.152 per cent. Class D Notes due July 2058 | EUR 6,505,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/58 | | | | | | |
| XS2324407241 | JUBILEE PLACE 2021-1 B.V. | €3,614,000 93.604 per cent. Class E Notes due July 2058 | EUR 3,614,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/58 | | | | | | |
| XS2324407597 | JUBILEE PLACE 2021-1 B.V. | €14,456,000 100.00 per cent. Class X Notes due July 2058 | EUR 14,456,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/58 | | | | | | |
| XS2324408645 | JUBILEE PLACE 2021-1 B.V. | €100,000 100.00 per cent. Class S1 Notes due July 2058 | EUR 100,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/58 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2324408991 | JUBILEE PLACE 2021-1 B.V. | €100,000 100.00 per cent. Class S2 Notes due July 2058 | EUR 100,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/58 | | | | | | |
| XS2415465603 | JUBILEE PLACE 3 B.V. | €287,689,000 100.458 per cent. Class A Notes due January 2059 | EUR 287,689,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/59 | | | | | | |
| XS2415465942 | JUBILEE PLACE 3 B.V. | €18,851,000 100.00 per cent. Class B Notes due January 2059 | EUR 18,851,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/59 | | | | | | |
| XS2415466247 | JUBILEE PLACE 3 B.V. | €10,655,000 100.00 per cent. Class C Notes due January 2059 | EUR 10,655,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/59 | | | | | | |
| XS2415466320 | JUBILEE PLACE 3 B.V. | €7,377,000 99.041 per cent. Class D Notes due January 2059 | EUR 7,377,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/59 | | | | | | |
| XS2415466593 | JUBILEE PLACE 3 B.V. | €3,279,000 92.177 per cent. Class E Notes due January 2059 | EUR 3,279,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/59 | | | | | | |
| XS2415466916 | JUBILEE PLACE 3 B.V. | €13,114,000 99.482 per cent. Class X1 Notes due January 2059 | EUR 13,114,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/59 | | | | | | |
| XS2415467138 | JUBILEE PLACE 3 B.V. | €3,278,000 96.842 per cent. Class X2 Notes due January 2059 | EUR 3,278,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/59 | | | | | | |
| XS2415467302 | JUBILEE PLACE 3 B.V. | €100,000 100.00 per cent. Class S1 Notes due January 2059 | EUR 100,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/59 | | | | | | |
| XS2415467484 | JUBILEE PLACE 3 B.V. | €100,000 100.00 per cent. Class S2 Notes due January 2059 | EUR 100,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/59 | | | | | | |
| XS2489355961 | JUBILEE PLACE 4 B.V. | Issue of €21,216,000 Class B Mortgage-Backed Floating Rate Notes due 17 July 2059 | EUR 21,216,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/59 | | | | | | |
| XS2489356779 | JUBILEE PLACE 4 B.V. | Issue of € 9,274,000 Class C Mortgage-Backed Floating Rate Notes due 17 July 2059 | EUR 9,274,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/59 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2489356852 | JUBILEE PLACE 4 B.V. | Issue of € 7,072,000 Class D Mortgage-Backed Floating Rate Notes due 17 July 2059 | EUR 7,072,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/59 | | | | | | |
| XS2489356936 | JUBILEE PLACE 4 B.V. | Issue of € 8,840,000 Class E Mortgage-Backed Floating Rate Notes due 17 July 2059 | EUR 8,840,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jul/59 | | | | | | |
| XS2489357074 | JUBILEE PLACE 4 B.V. | Issue of € 4,420,000 Class F Mortgage-Backed Floating Rate Notes due 17 July 2059 | EUR 4,420,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/59 | | | | | | |
| XS2489357405 | JUBILEE PLACE 4 B.V. | Issue of € 100,000 Class S1 Notes due 17 July 2059 | EUR 100,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/59 | | | | | | |
| XS2489357660 | JUBILEE PLACE 4 B.V. | Issue of € 100,000 Class S2 Notes due 17 July 2059 | EUR 100,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/59 | | | | | | |
| XS2544913143 | JUBILEE PLACE 5 B.V. | €21,375,000 Class B mortgage-backed floating rate notes due 2059 | EUR 21,375,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/59 | | | | | | |
| XS2544913226 | JUBILEE PLACE 5 B.V. | €10,687,000 Class C mortgage-backed floating rate notes due 2059 | EUR 10,687,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/59 | | | | | | |
| XS2544913499 | JUBILEE PLACE 5 B.V. | €6,219,000 Class D mortgage-backed floating rate notes due 2059 | EUR 6,219,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/59 | | | | | | |
| XS2544913572 | JUBILEE PLACE 5 B.V. | €4,469,000 Class E mortgage-backed floating rate notes due 2059 | EUR 4,469,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/59 | | | | | | |
| XS2544913655 | JUBILEE PLACE 5 B.V. | €3,886,000 Class F mortgage-backed floating rate notes due 2059 | EUR 3,886,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/59 | | | | | | |
| XS2544913739 | JUBILEE PLACE 5 B.V. | €14,574,000 Class G mortgage-backed notes due 2059 | EUR 14,574,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/59 | | | | | | |
| XS2544913812 | JUBILEE PLACE 5 B.V. | €100,000 Class S1 Notes due 2059 | EUR 100,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/59 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2544913903 | JUBILEE PLACE 5 B.V. | € 100,000 Class S2 Notes due 2059 | EUR 100,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Jul/59 | | | | | | |
| XS0225794444 | JUPITER FINANCE LIMITED | Series No 2005-04 - Series No. 2005-04 Class C Secured Floating Rate Portfolio Linked Notes due 2025 | USD 35,000,000 | | 15/Apr/23<br>15/May/23<br>15/Jun/23<br>15/Jul/23 | 15/Jul/35 | | | | | | |
| XS2272273207 | JUPITER MORTGAGE NO.1 PLC | £2,327,031,000 Class A mortgage backed floating rate notes due July 2060 | GBP 2,327,031,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/60 | | | | | | |
| XS2272273389 | JUPITER MORTGAGE NO.1 PLC | £178,453,000 Class B mortgage backed floating rate notes due July 2060 | GBP 178,453,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/60 | | | | | | |
| XS2272273116 | JUPITER MORTGAGE NO.1 PLC | £42,829,000 Class C mortgage backed floating rate notes due July 2060 | GBP 42,829,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/60 | | | | | | |
| XS2272273462 | JUPITER MORTGAGE NO.1 PLC | £49,967,000 Class D mortgage backed floating rate notes due July 2060 | GBP 49,967,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/60 | | | | | | |
| XS2272273546 | JUPITER MORTGAGE NO.1 PLC | £57,105,000 Class E mortgage backed floating rate notes due July 2060 | GBP 57,105,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/60 | | | | | | |
| XS2272273892 | JUPITER MORTGAGE NO.1 PLC | £49,967,000 Class F mortgage backed floating rate notes due July 2060 | GBP 49,967,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/60 | | | | | | |
| XS2272273629 | JUPITER MORTGAGE NO.1 PLC | £42,829,000 Class G mortgage backed floating rate notes due July 2060 | GBP 42,829,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/60 | | | | | | |
| XS2272273975 | JUPITER MORTGAGE NO.1 PLC | £35,691,000 Class H mortgage backed floating rate notes due July 2060 | GBP 35,691,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/60 | | | | | | |
| XS2272274270 | JUPITER MORTGAGE NO.1 PLC | £42,828,000 Class I mortgage backed floating rate notes due July 2060 | GBP 42,828,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/60 | | | | | | |
| XS2272274197 | JUPITER MORTGAGE NO.1 PLC | £28,552,000 Class Z mortgage backed floating rate notes due July 2060 | GBP 28,552,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/60 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2307297510 | JUPITER MORTGAGE NO.1 PLC | £42,828,000 Class X mortgage backed floating rate notes due July 2060 | GBP 42,818,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/60 | | | | | | |
| XS0172827783 | JUTURNA (EUROPEAN LOAN CONDUIT NO.16) PLC | 5.0636% Commercial Mortgage Backed Fixed Rate Guaranteed Notes due 2033 | GBP 813,320,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/Aug/33 | | | | | | |
| XS0212590557 | JYSKE BANK A-S | Perpetual Capped Fixed-Floating Rate Capital Securities | EUR 77,229,000 | | | | | | | | | |
| XS1877337151 | JYSKE BANK A-S | Series 193 - Issue of SEK 750,000,000 1.375 per cent. Non-Preferred Senior Notes due 7 September 2023 | SEK 750,000,000 | | 07/Sep/23 | 07/Sep/23 | | | | | | |
| XS1877345501 | JYSKE BANK A-S | Series 194 - Issue of SEK 1,000,000,000 Non-Preferred Senior Floating Rate Notes due 7 September 2023 | SEK 1,000,000,000 | | 07/Jun/23<br>07/Sep/23 | 07/Sep/23 | | | | | | |
| XS1843442119 | JYSKE BANK A-S | SEK1,000,000,000 Floating Rate Perpetual Non-cumulative Additional Tier 1 Capital Notes | SEK 1,000,000,000 | | | | | | | | | |
| XS2015231413 | JYSKE BANK A-S | Series 196 - Issue of €500,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 20 June 2024 callable 20 June 2023 | EUR 500,000,000 | | 20/Jun/23 | 20/Jun/24 | | | | | | |
| XS2109391214 | JYSKE BANK A-S | Series 197 - Issue of €200,000,000 Subordinated Fixed Rate Resettable Tier 2 Notes due 2031 | EUR 200,000,000 | | 28/Jan/24 | 28/Jan/31 | | | | | | |
| XS2243666125 | JYSKE BANK A-S | Series 198 - Issue of €500,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 15 October 2025 callable 15 October 2024 | EUR 500,000,000 | | 15/Oct/23 | 15/Oct/25 | | | | | | |
| XS2322705356 | JYSKE BANK A-S | Series 199 - Issue of SEK 1,000,000,000 Tier 2 Subordinated Floating Rate Notes due March 2031 | SEK 1,000,000,000 | | 24/Jun/23<br>24/Sep/23<br>24/Dec/23<br>24/Mar/24 | 24/Mar/31 | | | | | | |
| NO0010960446 | JYSKE BANK A-S | Series 200 - Issue of NOK 1,000,000,000 Tier 2 Subordinated Floating Rate Notes due March 2031 | NOK 1,000,000,000 | | 24/Jun/23<br>24/Sep/23<br>24/Dec/23<br>24/Mar/24 | 24/Mar/31 | | | | | | |
| XS2348324687 | JYSKE BANK A-S | Series 201 - Issue of €200,000,000 Perpetual Non-cumulative Resettable Additional Tier 1 Capital Notes | EUR 200,000,000 | | | | | | | | | |
| XS2382849888 | JYSKE BANK A-S | Series 202 - Issue of €500,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2 September 2026 | EUR 500,000,000 | | 02/Sep/23 | 02/Sep/26 | | | | | | |
| XS2409134371 | JYSKE BANK A-S | Series 203 - €500,000,000 Preferred Senior Fixed Rate Resettable Notes due 17 February 2028 callable 17 February 2027 | EUR 500,000,000 | | 17/Feb/24 | 17/Feb/28 | | | | | | |
| XS2468437160 | JYSKE BANK A-S | Series 204 - Issue of SEK 1,800,000,000 Preferred Senior Floating Rate Notes due April 2025 | SEK 1,800,000,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 12/Apr/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2468436949 | JYSKE BANK A-S | Series 205 - Issue of SEK 1,200,000,000 Preferred Senior Fixed to Floating Rate Notes due April 2025 | SEK 1,200,000,000 | | 12/Apr/23 | 12/Apr/25 | | | | | | |
| XS2527850510 | JYSKE BANK A-S | Series 206 - DKK 400,000,000 Tier 2 Subordinated Floating Rate Notes due August 2032 | DKK 400,000,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 28/Aug/33 | | | | | | |
| XS2527850601 | JYSKE BANK A-S | Series 207 - Issue of SEK 600,000,000 Tier 2 Subordinated Floating Rate Notes due August 2032 | SEK 600,000,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 31/Aug/32 | | | | | | |
| NO0012654534 | JYSKE BANK A-S | Series 208 - Issue of NOK 400,000,000 Tier 2 Subordinated Floating Rate Notes due August 2032 | NOK 400,000,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 31/Aug/32 | | | | | | |
| XS2544400786 | JYSKE BANK A-S | Series 209 - Issue of €500,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 11 April 2026 | EUR 500,000,000 | | 11/Apr/23 | 11/Apr/26 | | | | | | |
| XS2555918270 | JYSKE BANK A-S | Series 210 - Issue of €500,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 16 November 2027 callable 16 November 2026 | EUR 500,000,000 | | 16/Nov/23 | 16/Nov/27 | | | | | | |
| XS2582406935 | JYSKE BANK A-S | Series 211 - SEK 1,000,000,000 Non-Preferred Senior Fixed to Floating Rate Notes due February 2027 callable 2 February 2026 | SEK 1,000,000,000 | | 02/Feb/24 | 02/Feb/27 | | | | | | |
| XS2582407156 | JYSKE BANK A-S | Series 212 - Issue of SEK 1,250,000,000 Non-Preferred Senior Floating Rate Notes due February 2027 callable February 2026 | SEK 1,250,000,000 | | 02/May/23<br>02/Aug/23<br>02/Nov/23<br>02/Feb/24 | 02/Feb/27 | | | | | | |
| NO0012834938 | JYSKE BANK A-S | Series 213 - Issue of NOK 200,000,000 Non-Preferred Senior Fixed to Floating Rate Notes due February 2027 callable from 9 February 2026 | NOK 200,000,000 | | 09/Feb/24 | 09/Feb/27 | | | | | | |
| XS1435774903 | JYSKE REALKREDIT A/S | Series GCB - Issue of EUR 750,000,000 0.25% Covered Bonds (Danish SDO (Srerligt Drekkede Obligationer)) due 01 July 2023 | EUR 750,000,000 | | 01/Jul/23 | 01/Jul/23 | | | | | | |
| XS1514010310 | JYSKE REALKREDIT A/S | Series GCB - Issue of EUR 750000000 0.50% Covered Bonds (Danish SDO (Srerligt Drekkede Obligationer)) due 01st October 2026 | EUR 750,000,000 | | 01/Oct/23 | 01/Oct/26 | | | | | | |
| XS1669866300 | JYSKE REALKREDIT A/S | GCP - Issue of EUR 500,000,000 Covered Bonds (Danish SDO (Saerligt Daekkede Obligationer)) due 1 July 2024 | EUR 500,000,000 | | 01/Jul/23 | 01/Jul/24 | | | | | | |
| XS1961126775 | JYSKE REALKREDIT A/S | Series GCB - Issue of EUR 500,000,000 0.375 Per Cent. Covered Bonds due 01 April 2025 | EUR 500,000,000 | | 01/Apr/23 | 01/Apr/25 | | | | | | |
| XS2008618501 | KARLOU B.V. | U.S.$300,000,000 7.75 per cent. Notes due 2024 | USD 300,000,000 | | 18/Jun/23<br>18/Dec/23 | 18/Jun/24 | | | | | | |
| GB00BJ5CP196 | KEMBLE WATER FINANCE LIMITED | £10,000,000 5.30% senior secured notes due 2025 (the "Series 1 Notes") | GBP 10,000,000 | | 29/May/23<br>29/Nov/23 | 29/Nov/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GB00BJ5CP204 | KEMBLE WATER FINANCE LIMITED | £100,000,000 5.30% senior secured notes due 2025 (the "Series 1A Notes") | GBP 100,000,000 | | 29/May/23 29/Nov/23 | 29/Nov/25 | | | | | | |
| GB00BJ5CP311 | KEMBLE WATER FINANCE LIMITED | £200,000,000 5.30% senior secured notes due 2025 (the "Series 2 Notes") | GBP 200,000,000 | | 20/Jun/23 20/Dec/23 | 20/Dec/25 | | | | | | |
| GB00BJ5CP428 | KEMBLE WATER FINANCE LIMITED | £149,800,000 5.39% senior secured notes due 2026 (the "Series 3 Notes") | GBP 149,800,000 | | 01/Apr/23 01/Oct/23 | 01/Apr/26 | | | | | | |
| GB00BMY28L29 | KEMBLE WATER FINANCE LIMITED | £50,000,000 5.26% senior secured notes due 2027 | GBP 50,000,000 | | 23/Jul/23 23/Jan/24 | 23/Jul/27 | | | | | | |
| GB00BMTVG095 | KEMBLE WATER FINANCE LIMITED | £50,000,000 5.27% senior secured notes due 2028 | GBP 50,000,000 | | 14/Aug/23 14/Feb/24 | 14/Aug/28 | | | | | | |
| XS2065963766 | KENTMERE NO.1 PLC | Class A Mortgage Backed Floating Rate Notes due October 2051 - Reg S | GBP 672,767,000 | | | 28/Oct/51 | | | | | | |
| XS2065964061 | KENTMERE NO.1 PLC | Class B Mortgage Backed Floating Rate Notes due October 2051 - Reg S | GBP 22,551,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/51 | | | | | | |
| XS2065964145 | KENTMERE NO.1 PLC | Class C Mortgage Backed Floating Rate Notes due October 2051 - Reg S | GBP 22,551,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/51 | | | | | | |
| XS2065964228 | KENTMERE NO.1 PLC | Class D Mortgage Backed Floating Rate Notes due October 2051 - Reg S | GBP 13,531,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/51 | | | | | | |
| XS2065964574 | KENTMERE NO.1 PLC | Class E Mortgage Backed Floating Rate Notes due October 2051 - Reg S | GBP 7,517,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/51 | | | | | | |
| XS2065964657 | KENTMERE NO.1 PLC | Class F Mortgage Backed Floating Rate Notes due October 2051 - Reg S | GBP 12,788,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/51 | | | | | | |
| XS2065964905 | KENTMERE NO.1 PLC | Class R Mortgage Backed Zero Rate Notes due October 2051 - Reg S | GBP 11,275,000 | | | 28/Oct/51 | | | | | | |
| XS2065965118 | KENTMERE NO.1 PLC | Class A Mortgage Backed Floating Rate Notes due October 2051 - 144A | GBP 672,767,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/51 | | | | | | |
| XS2065965209 | KENTMERE NO.1 PLC | Class B Mortgage Backed Floating Rate Notes due October 2051 - 144A | GBP 22,551,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/50 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2065965548 | KENTMERE NO.1 PLC | Class C Mortgage Backed Floating Rate Notes due October 2051 - 144A | GBP 22,551,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/51 | | | | | | |
| XS2065965621 | KENTMERE NO.1 PLC | Class D Mortgage Backed Floating Rate Notes due October 2051 - 144A | GBP 13,531,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/51 | | | | | | |
| XS2065965894 | KENTMERE NO.1 PLC | Class E Mortgage Backed Floating Rate Notes due October 2051 - 144A | GBP 7,517,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/51 | | | | | | |
| XS2065966199 | KENTMERE NO.1 PLC | Class F Mortgage Backed Floating Rate Notes due October 2051 - 144A | GBP 12,788,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/51 | | | | | | |
| XS2065966272 | KENTMERE NO.1 PLC | Class R Mortgage Backed Zero Rate Notes due October 2051 - 144A | GBP 11,275,000 | | | 28/Oct/51 | | | | | | |
| XS2065975265 | KENTMERE NO.2 PLC | Class A Mortgage Backed Floating Rate Notes due January 2042 - Reg S | GBP 153,244,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Sep/51 | | | | | | |
| XS2065975695 | KENTMERE NO.2 PLC | Class B Mortgage Backed Floating Rate Notes due January 2042 - Reg S | GBP 5,993,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Sep/51 | | | | | | |
| XS2065975851 | KENTMERE NO.2 PLC | Class C Mortgage Backed Floating Rate Notes due January 2042 - Reg S | GBP 4,281,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Sep/51 | | | | | | |
| XS2065975935 | KENTMERE NO.2 PLC | Class D Mortgage Backed Floating Rate Notes due January 2042 - Reg S | GBP 2,568,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Sep/51 | | | | | | |
| XS2065976073 | KENTMERE NO.2 PLC | Class E Mortgage Backed Floating Rate Notes due January 2042 - Reg S | GBP 1,712,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Sep/51 | | | | | | |
| XS2065976313 | KENTMERE NO.2 PLC | Class F Mortgage Backed Floating Rate Notes due January 2042 - Reg S | GBP 3,424,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Sep/51 | | | | | | |
| XS2065976826 | KENTMERE NO.2 PLC | Class R Mortgage Backed Zero Rate Notes due January 2042 - Reg S | GBP 2,568,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Sep/51 | | | | | | |
| XS2065977048 | KENTMERE NO.2 PLC | Class A Mortgage Backed Floating Rate Notes due January 2042 - 144A | GBP 153,244,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Sep/51 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2065977394 | KENTMERE NO.2 PLC | Class B Mortgage Backed Floating Rate Notes due January 2042 - 144A | GBP 5,993,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Sep/51 | | | | | | |
| XS2065977477 | KENTMERE NO.2 PLC | Class C Mortgage Backed Floating Rate Notes due January 2042 - 144A | GBP 4,281,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Sep/51 | | | | | | |
| XS2065983442 | KENTMERE NO.2 PLC | Class D Mortgage Backed Floating Rate Notes due January 2042 - 144A | GBP 2,568,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Sep/51 | | | | | | |
| XS2065995453 | KENTMERE NO.2 PLC | Class E Mortgage Backed Floating Rate Notes due January 2042 - 144A | GBP 1,712,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Sep/51 | | | | | | |
| XS2065995537 | KENTMERE NO.2 PLC | Class F Mortgage Backed Floating Rate Notes due January 2042 - 144A | GBP 3,424,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Sep/51 | | | | | | |
| XS2065995701 | KENTMERE NO.2 PLC | Class R Mortgage Backed Zero Rate Notes due January 2042 - 144A | GBP 2,568,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Sep/51 | | | | | | |
| US49327HAF29 | KEYCORP STUDENT LOAN TRUST 2006-A | Floating Rate Class II-A-3 Notes due 2029 | USD 146,730,000 | | 27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24 | 27/Jun/29 | | | | | | |
| US49327HAC97 | KEYCORP STUDENT LOAN TRUST 2006-A | Floating Rate Class I-B Notes due 2039 | USD 7,211,000 | | 27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24 | 27/Dec/39 | | | | | | |
| US49327HAJ41 | KEYCORP STUDENT LOAN TRUST 2006-A | Floating Rate Class II-C Notes due 2042 | USD 47,655,000 | | 27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24 | 27/Mar/42 | | | | | | |
| US49327HAH84 | KEYCORP STUDENT LOAN TRUST 2006-A | Floating Rate Class II-B Notes due 2041 | USD 101,664,000 | | 27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24 | 27/Dec/41 | | | | | | |
| US49327HAE53 | KEYCORP STUDENT LOAN TRUST 2006-A | Floating Rate Class II-A-2 Notes due 2025 | USD 197,000,000 | | 27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24 | 27/Jun/25 | | | | | | |
| US49327HAB15 | KEYCORP STUDENT LOAN TRUST 2006-A | Floating Rate Class I-A-2 Notes due 2038 | USD 149,170,000 | | 27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24 | 29/Mar/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US49327HAG02 | KEYCORP STUDENT LOAN TRUST 2006-A | Floating Rate Class II-A-4 Notes due 2035 | USD 140,274,000 | | 27/Jun/23<br>27/Sep/23<br>27/Dec/23<br>27/Mar/24 | 27/Sep/35 | | | | | | |
| XS1915707407 | KHARTAPHU | USD 70,000,000 Class A Credit-Linked Floating Rate Notes | USD 70,000,000 | | 07/Jun/23 | 07/Jun/23 | | | | | | |
| XS1915707589 | KHARTAPHU | USD 120,000,000 Class B Credit-Linked Floating Rate Notes | USD 120,000,000 | | 07/Jun/23 | 07/Jun/23 | | | | | | |
| XS2005148072 | KIB TIER 1 SUKUK LIMITED | U.S.$300,000,000 Additional Tier 1 Capital Certificates | USD 300,000,000 | | | | | | | | | |
| XS1789787303 | KIRKBY RMBS PLC | GBP 701,300,000 Class A Notes due 2045 | GBP 701,300,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Feb/45 | | | | | | |
| XS1789787725 | KIRKBY RMBS PLC | GBP 131,500,000 Class B Notes due 2045 | GBP 131,500,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Feb/45 | | | | | | |
| XS1789788616 | KIRKBY RMBS PLC | GBP 43,800,000 Class C Notes due 2045 | GBP 43,800,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Feb/45 | | | | | | |
| USG5296JAD57 | KLEROS PREFERRED FUNDING II, LTD. | Class B Third Priority Senior Secured Floating Rate Notes due December 2042 | USD 34,000,000 | | 05/Jun/23<br>05/Sep/23<br>05/Dec/23<br>05/Mar/24 | 05/Dec/42 | | | | | | |
| USG5296JAA19 | KLEROS PREFERRED FUNDING II, LTD. | Class A-1V First Priority Senior Secured Voting Floating Rate Notes due December 2042 | USD 250,000 | | 05/Jun/23<br>05/Sep/23<br>05/Dec/23<br>05/Mar/24 | 05/Dec/42 | | | | | | |
| USG5296JAC74 | KLEROS PREFERRED FUNDING II, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due December 2042 | USD 60,000,000 | | 05/Jun/23<br>05/Sep/23<br>05/Dec/23<br>05/Mar/24 | 05/Dec/42 | | | | | | |
| USG5296JAB91 | KLEROS PREFERRED FUNDING II, LTD. | Class A-1NV First Priority Senior Secured Non-Voting Floating Rate Notes due December 2042 | USD 869,750,000 | | 05/Jun/23<br>05/Sep/23<br>05/Dec/23<br>05/Mar/24 | 05/Dec/42 | | | | | | |
| USG5296JAG88 | KLEROS PREFERRED FUNDING II, LTD. | Class E Sixth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2042 | USD 11,000,000 | | 05/Jun/23<br>05/Sep/23<br>05/Dec/23<br>05/Mar/24 | 05/Dec/42 | | | | | | |
| USG5296JAE31 | KLEROS PREFERRED FUNDING II, LTD. | Class C Fourth Priority Senior Secured Floating Rate Notes due December 2042 | USD 8,000,000 | | 05/Jun/23<br>05/Sep/23<br>05/Dec/23<br>05/Mar/24 | 05/Dec/42 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG5296JAF06 | KLEROS PREFERRED FUNDING II, LTD. | Class D Fifth Priority Mezzanine Secured Deferrable Floating Rate Notes due December 2042 | USD 9,650,000 | | 05/Jun/23<br>05/Sep/23<br>05/Dec/23<br>05/Mar/24 | 05/Dec/42 | | | | | | |
| USG52953AB56 | KLEROS PREFERRED FUNDING VIII, LTD. | Class A-1B Second Priority Senior Secured Floating Rate Notes due 2052 | USD 150,000,000 | | 12/May/23<br>12/Aug/23<br>12/Nov/23<br>12/Feb/24 | 12/Aug/52 | | | | | | |
| USG52953AH27 | KLEROS PREFERRED FUNDING VIII, LTD. | Class D Seventh Priority Mezzanine Deferrable Floating Rate Notes due 2052 | USD 32,000,000 | | 12/May/23<br>12/Aug/23<br>12/Nov/23<br>12/Feb/24 | 12/Aug/52 | | | | | | |
| USG52953AF60 | KLEROS PREFERRED FUNDING VIII, LTD. | Class B Fifth Priority Senior Secured Floating Rate Notes due 2052 | USD 52,500,000 | | 12/May/23<br>12/Aug/23<br>12/Nov/23<br>12/Feb/24 | 12/Aug/52 | | | | | | |
| USG52953AG44 | KLEROS PREFERRED FUNDING VIII, LTD. | Class C Sixth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2052 | USD 26,500,000 | | 12/May/23<br>12/Aug/23<br>12/Nov/23<br>12/Feb/24 | 12/Aug/52 | | | | | | |
| USG52953AD13 | KLEROS PREFERRED FUNDING VIII, LTD. | Class A-3 Fourth Priority Senior Secured Floating Rate Notes due 2052 | USD 144,000,000 | | 12/May/23<br>12/Aug/23<br>12/Nov/23<br>12/Feb/24 | 12/Aug/52 | | | | | | |
| USG52953AA73 | KLEROS PREFERRED FUNDING VIII, LTD. | Class A-1A First Priority Senior Secured Delayed Draw Floating Rate Notes due 2052 | USD 2,400,000,000 | | 12/Apr/23<br>12/May/23<br>12/Jun/23<br>12/Jul/23 | 12/Aug/52 | | | | | | |
| USG52953AC30 | KLEROS PREFERRED FUNDING VIII, LTD. | Class A-2 Third Priority Senior Secured Floating Rate Notes due 2052 | USD 180,000,000 | | 12/May/23<br>12/Aug/23<br>12/Nov/23<br>12/Feb/24 | 12/Aug/52 | | | | | | |
| USG5298EAB86 | KLEROS REAL ESTATE CDO II, LTD. | Class A-2 Third Priority Senior Secured Floating Rate Notes due November 2046 | USD 23,000,000 | | 01/Apr/23<br>01/May/23<br>01/Jun/23<br>01/Jul/23 | 01/Nov/46 | | | | | | |
| USG5298EAF90 | KLEROS REAL ESTATE CDO II, LTD. | Class A-1B Second Priority Senior Secured Floating Rate Notes due November 2046 | USD 125,000,000 | | 01/Apr/23<br>01/May/23<br>01/Jun/23<br>01/Jul/23 | 01/Nov/46 | | | | | | |
| USG5298EAA04 | KLEROS REAL ESTATE CDO II, LTD. | Class A-1A First Priority Senior Secured Floating Rate Notes due November 2046 | USD 775,000,000 | | 01/Apr/23<br>01/May/23<br>01/Jun/23<br>01/Jul/23 | 01/Nov/46 | | | | | | |
| USG5298EAC69 | KLEROS REAL ESTATE CDO II, LTD. | Class B Fourth Priority Senior Secured Floating Rate Notes due November 2046 | USD 18,700,000 | | 01/Apr/23<br>01/May/23<br>01/Jun/23<br>01/Jul/23 | 01/Nov/46 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG5298EAD43 | KLEROS REAL ESTATE CDO II, LTD. | Class C Fifth Priority Senior Secured Floating Rate Notes due November 2046 | USD 27,000,000 | | 01/Apr/23<br>01/May/23<br>01/Jun/23<br>01/Jul/23 | 01/Nov/46 | | | | | | |
| KYG530341075 | KNOLLWOOD CDO LIMITED | 14250 Preference Shares | USD 14,250,000 | | 08/Apr/23<br>08/Jul/23<br>08/Oct/23<br>08/Jan/24 | 08/Jan/39 | | | | | | |
| USG53036AD46 | KNOLLWOOD CDO LIMITED | Class C Mezzanine Secured Floating Rate Notes due 2039 | USD 16,500,000 | | 08/Apr/23<br>08/Jul/23<br>08/Oct/23<br>08/Jan/24 | 08/Jan/39 | | | | | | |
| USG53036AC62 | KNOLLWOOD CDO LIMITED | Class B Third Priority Senior Secured Floating Rate Notes due 2039 | USD 30,000,000 | | 08/Apr/23<br>08/Jul/23<br>08/Oct/23<br>08/Jan/24 | 08/Jan/39 | | | | | | |
| USG53036AA07 | KNOLLWOOD CDO LIMITED | Class A-1 First Priority Senior Secured Floating Rate Notes due 2039 | USD 189,000,000 | | 08/Apr/23<br>08/Jul/23<br>08/Oct/23<br>08/Jan/24 | 08/Jan/39 | | | | | | |
| USG53036AB89 | KNOLLWOOD CDO LIMITED | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2039 | USD 54,000,000 | | 08/Apr/23<br>08/Jul/23<br>08/Oct/23<br>08/Jan/24 | 08/Jan/39 | | | | | | |
| IT0005353336 | KOBE SPV S.R.L. | Class A Residential Mortgage Backed Floating Rate Notes | EUR 260,000,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 30/Oct/58 | | | | | | |
| IT0005353344 | KOBE SPV S.R.L. | Class B Residential Mortgage Backed Floating Rate Notes | EUR 10,500,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 30/Oct/58 | | | | | | |
| XS1961766596 | KOC HOLDING A.S. | US$7500,000,00 6.500 per cent. Notes due 2025 - RegS | USD 750,000,000 | | 11/Sep/23<br>11/Mar/24 | 11/Mar/25 | | | | | | |
| US49989AAC36 | KOC HOLDING A.S. | US$7500,000,00 6.500 per cent. Notes due 2025 - 144A | USD 750,000,000 | | | 11/Mar/25 | | | | | | |
| USG53066AG46 | KODIAK CDO II, LTD. | Class C-2 Secured Deferrable Fixed - Floating Rate Notes due 2042 | USD 2,000,000 | | 07/May/23<br>07/Aug/23<br>07/Nov/23<br>07/Feb/24 | 07/Nov/42 | | | | | | |
| USG5306RAA17 | KODIAK CDO II, LTD. | Class F Secured Deferrable Floating Rate Notes due 2042 | USD 43,000,000 | | 07/May/23<br>07/Aug/23<br>07/Nov/23<br>07/Feb/24 | 07/Nov/42 | | | | | | |
| USG53066AD15 | KODIAK CDO II, LTD. | Class B-1 Senior Secured Floating Rate Notes due 2042 | USD 81,000,000 | | 07/May/23<br>07/Aug/23<br>07/Nov/23<br>07/Feb/24 | 07/Nov/42 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG53066AH29 | KODIAK CDO II, LTD. | Class D Secured Deferrable Floating Rate Notes due 2042 | USD 36,000,000 | | 07/May/23 07/Aug/23 07/Nov/23 07/Feb/24 | 07/Nov/42 | | | | | | |
| USG53066AJ84 | KODIAK CDO II, LTD. | Class E Secured Deferrable Floating Rate Notes due 2042 | USD 35,000,000 | | 07/May/23 07/Aug/23 07/Nov/23 07/Feb/24 | 07/Nov/42 | | | | | | |
| USG53066AF62 | KODIAK CDO II, LTD. | Class C-1 Secured Deferrable Floating Rate Notes due 2042 | USD 38,000,000 | | 07/May/23 07/Aug/23 07/Nov/23 07/Feb/24 | 07/Nov/42 | | | | | | |
| USG53066AA75 | KODIAK CDO II, LTD. | Class A-1 Senior Secured Floating Rate Notes due 2042 | USD 338,000,000 | | 07/May/23 07/Aug/23 07/Nov/23 07/Feb/24 | 07/Nov/42 | | | | | | |
| USG53066AB58 | KODIAK CDO II, LTD. | Class A-2 Senior Secured Floating Rate Notes due 2042 | USD 53,000,000 | | 07/May/23 07/Aug/23 07/Nov/23 07/Feb/24 | 07/Nov/42 | | | | | | |
| USG53066AC32 | KODIAK CDO II, LTD. | Class A-3 Senior Secured Floating Rate Notes due 2042 | USD 80,000,000 | | 07/May/23 07/Aug/23 07/Nov/23 07/Feb/24 | 07/Nov/42 | | | | | | |
| USG53066AE97 | KODIAK CDO II, LTD. | Class B-2 Senior Secured Fixed - Floating Rate Notes due 2042 | USD 5,000,000 | | 07/May/23 07/Aug/23 07/Nov/23 07/Feb/24 | 07/Nov/42 | | | | | | |
| XS1628004779 | KOJAMO PLC | EUR 500000000 1.500 per cent Notes due 2024 | EUR 500,000,000 | | 19/Jun/23 | 19/Jun/24 | | | | | | |
| XS1785356251 | KOJAMO PLC | EUR 500,000,000 1.625 per cent. Notes Due 2025 | EUR 500,000,000 | | 07/Mar/24 | 07/Mar/25 | | | | | | |
| XS2179959817 | KOJAMO PLC | Series 1 - Issue of EUR 500,000,000 1.875 per cent. Notes due 27 May 2027 | EUR 500,000,000 | | 27/May/23 | 27/May/27 | | | | | | |
| XS2345877497 | KOJAMO PLC | Series 2 - Issue of EUR 350,000,000 0.875 per cent. Green Bonds due 28 May 2029 | EUR 350,000,000 | | 28/May/23 | 28/May/29 | | | | | | |
| XS2463711643 | KOJAMO PLC | Series 3 - Issue of EUR 300,000,000 2.000 per cent. Green Bonds due 31 March 2026 | EUR 300,000,000 | | 31/Mar/23 | 31/Mar/26 | | | | | | |
| XS2406890066 | KONINKLIJKE KPN N.V. | Series 30 - Issue of €700,000,000 0.875% Sustainability-Linked Notes due 15 November 2033 | EUR 700,000,000 | | 15/Nov/23 | 15/Nov/33 | | | | | | |
| XS1470709939 | KONSTANZ FINANCE LIMITED | Series 2 - Issue of £10,000,000 6.25% Notes due 10 August 2023 | GBP 10,000,000 | | | 10/Aug/23 | | | | | | Suspended on 2017-09-01 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BKX45Q96 | KRONBORG DESIGNATED ACTIVITY COMPANY | EUR 458,000,000 Secured Asset-Backed Variable Funding Notes due 2029 | EUR 485,000,000 | | 01/Apr/23 01/Jul/23 01/Oct/23 01/Jan/24 | 26/Sep/30 | | | | | | |
| XS1599284202 | KSA SUKUK LIMITED | Series 2 - Issue of U.S.$4,500,000,000 3.628 per cent. Trust Certificates due 20 April 2027 | USD 4,500,000,000 | | 20/Apr/23 20/Oct/23 | 20/Apr/27 | | | | | | |
| US48266XAB10 | KSA SUKUK LIMITED | Series 2 - Issue of U.S.$4,500,000,000 3.628 per cent. Trust Certificates due 20 April 2027 | USD 4,500,000,000 | | 20/Apr/23 20/Oct/23 | 20/Apr/27 | | | | | | |
| XS2028862998 | KT ONE COMPANY LIMITED | U.S.$200,000,000 Tier 1 Capital Certificates | USD 200,000,000 | | | | | | | | | |
| XS2384355520 | KT21 T2 COMPANY LIMITED | U.S.$350,000,000 Fixed Rate Resettable Sustainability Tier 2 Certificates due 2031 | USD 350,000,000 | | 16/Jun/23 16/Dec/23 | 16/Dec/31 | | | | | | |
| XS2438025558 | KVIKA BANKI HF. | Series 1 - Issue of SEK 500,000,000 Floating Rate Notes due January 2024 | SEK 500,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 31/Jan/24 | | | | | | |
| XS2441067902 | KVIKA BANKI HF. | Series 2 - Issue of EUR 8,500,000 Floating Rate Notes Due February 2024 | EUR 8,500,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Feb/24 | | | | | | |
| USG53357AC63 | LACERTA ABS CDO 2006-1, LTD. | Class E Floating Rate Deferrable Interest Secured Notes due 2046 | USD 40,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/46 | | | | | | |
| USG53358AA80 | LACERTA ABS CDO 2006-1, LTD. | Class A-1 Floating Rate Senior Secured Notes due 2046 | USD 200,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/46 | | | | | | |
| USG53357AB80 | LACERTA ABS CDO 2006-1, LTD. | Class D Floating Rate Deferrable Interest Secured Notes due 2046 | USD 30,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/46 | | | | | | |
| USG53358AB63 | LACERTA ABS CDO 2006-1, LTD. | Class A-2 Floating Rate Senior Secured Notes due 2046 | USD 100,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/46 | | | | | | |
| USG53358AD20 | LACERTA ABS CDO 2006-1, LTD. | Class C Floating Rate Deferrable Interest Secured Notes due 2046 | USD 80,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/46 | | | | | | |
| USG53358AC47 | LACERTA ABS CDO 2006-1, LTD. | Class B Floating Rate Deferrable Interest Secured Notes due 2046 | USD 110,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/46 | | | | | | |
| USG53357AA08 | LACERTA ABS CDO 2006-1, LTD. | Subordinated Notes due 2046 | USD 40,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/46 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG53500AC10 | LAGUNA ABS CDO, LTD. | Class A2 Senior Secured Floating Rate Notes due November 3 2044 | USD 63,000,000 | | 03/May/23 03/Aug/23 03/Nov/23 03/Feb/24 | 03/Nov/44 | | | | | | |
| USG53500AA53 | LAGUNA ABS CDO, LTD. | Class A1ST Senior Secured Floating Rate Notes due November 3 2044 | USD 421,600,000 | | 03/May/23 03/Aug/23 03/Nov/23 03/Feb/24 | 03/Nov/44 | | | | | | |
| USG53500AB37 | LAGUNA ABS CDO, LTD. | Class A1J Senior Secured Floating Rate Notes due November 3 2044 | USD 70,250,000 | | 03/May/23 03/Aug/23 03/Nov/23 03/Feb/24 | 03/Nov/44 | | | | | | |
| USG53476AA87 | LAGUNA ABS CDO, LTD. | Class A3 Senior Secured Deferrable Interest Floating Rate Notes due November 3 2044 | USD 34,000,000 | | 03/May/23 03/Aug/23 03/Nov/23 03/Feb/24 | 03/Nov/44 | | | | | | |
| USG53512AD49 | LAGUNA SECA FUNDING I, LTD. | Class A-4 Senior Secured Floating Rate Notes due 2047 | USD 40,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Apr/47 | | | | | | |
| USG53512AE22 | LAGUNA SECA FUNDING I, LTD. | Class B Mezzanine Secured Deferrable Floating Rate Notes due 2047 | USD 32,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Apr/47 | | | | | | |
| USG53510AA44 | LAGUNA SECA FUNDING I, LTD. | Subordinated Notes | USD 20,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Apr/47 | | | | | | |
| USG53512AG79 | LAGUNA SECA FUNDING I, LTD. | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2047 | USD 13,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Apr/47 | | | | | | |
| USG53512AB82 | LAGUNA SECA FUNDING I, LTD. | Class A-2 Senior Secured Floating Rate Notes due 2047 | USD 65,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Apr/47 | | | | | | |
| USG53512AC65 | LAGUNA SECA FUNDING I, LTD. | Class A-3 Senior Secured Floating Rate Notes due 2047 | USD 65,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Apr/47 | | | | | | |
| USG53512AA00 | LAGUNA SECA FUNDING I, LTD. | Class A-1 VFN Senior Secured Floating Rate Notes due 2047 | USD 250,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Apr/47 | | | | | | |
| USG53512AF96 | LAGUNA SECA FUNDING I, LTD. | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2047 | USD 15,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Apr/47 | | | | | | |
| XS1117297355 | LAMAR FUNDING LIMITED | USD 1000000000 3.958 per cent Guaranteed Notes due 2025 | USD 1,000,000,000 | | 07/May/23 07/Nov/23 | 07/May/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0204780554 | LAND SECURITIES CAPITAL MARKETS PLC | Series 1 - 5.396 per cent.Class A7 Notes due 31 July 2032 - Br | GBP 320,863,000 | | 03/May/23 03/Nov/23 | 31/Jul/32 | | | | | | |
| XS0204736572 | LAND SECURITIES CAPITAL MARKETS PLC | Series 1 - 5.391 per cent.Class A5 Notes due 31 March 2027-Reg - Global Cert | GBP 4,000 | | 03/May/23 03/Nov/23 | 31/Mar/27 | | | | | | |
| XS0204780042 | LAND SECURITIES CAPITAL MARKETS PLC | Series 1 - 5.391 per cent.Class A5 Notes due 31 March 2027-Reg - Individual Note Cert | GBP 2,295,000 | | 03/May/23 03/Nov/23 | 31/Mar/27 | | | | | | |
| XS0204737893 | LAND SECURITIES CAPITAL MARKETS PLC | Series 1 - 5.396 per cent.Class A7 Notes due 31 July 2032 - Reg | GBP 1,892,000 | | 03/May/23 03/Nov/23 | 31/Jul/32 | | | | | | |
| XS0204735681 | LAND SECURITIES CAPITAL MARKETS PLC | Series 1 - 5.391 per cent.Class A4 Notes due 27 February 2026-Reg | GBP 4,577,000 | | 03/May/23 03/Nov/23 | 27/Feb/26 | | | | | | |
| XS1559392490 | LAND SECURITIES CAPITAL MARKETS PLC | Series 6 - GBP 300,000,000 2.399 per cent. Class A13 Notes due 2031 | GBP 300,000,000 | | 08/Aug/23 08/Feb/24 | 08/Feb/31 | | | | | | |
| XS0204780125 | LAND SECURITIES CAPITAL MARKETS PLC | Series 1 - 5.376 per cent.Class A6 Notes due 30 September 2029- Br | GBP 316,914,000 | | 03/May/23 03/Nov/23 | 30/Sep/29 | | | | | | |
| XS0269067095 | LAND SECURITIES CAPITAL MARKETS PLC | Series 5 - Series 5 Class A10 4.875 Notes due 29 September 2025 | GBP 300,000,000 | | 29/Sep/23 29/Mar/24 | 29/Sep/25 | | | | | | |
| XS0204778905 | LAND SECURITIES CAPITAL MARKETS PLC | Series 1 - 5.391 per cent.Class A4 Notes due 27 February 2026-Br | GBP 206,098,000 | | 03/May/23 03/Nov/23 | 27/Feb/26 | | | | | | |
| XS1687484698 | LAND SECURITIES CAPITAL MARKETS PLC | Series 7 Sub-Class A14 - Issue of £500,000,000 2.625 per cent. Class A14 Notes due 22 September 2039 | GBP 500,000,000 | | 22/Sep/23 22/Mar/24 | 22/Sep/39 | | | | | | |
| XS1559392144 | LAND SECURITIES CAPITAL MARKETS PLC | Series 6 - GBP 400,000,000 1.974 per cent. Class A12 Notes due 2026 | GBP 400,000,000 | | 08/Aug/23 08/Feb/24 | 08/Feb/26 | | | | | | |
| XS0204779465 | LAND SECURITIES CAPITAL MARKETS PLC | Series 1 - 5.391 per cent.Class A5 Notes due 31 March 2027-Br | GBP 606,469,000 | | 03/May/23 03/Nov/23 | 31/Mar/27 | | | | | | |
| XS1687484771 | LAND SECURITIES CAPITAL MARKETS PLC | 7 Sub Class A15 - Issue of GBP 500,000,000 2.750 per cent. Class A 15 Notes due 22 September 2059 | GBP 500,000,000 | | 22/Sep/23 22/Mar/24 | 22/Sep/59 | | | | | | |
| XS0286155071 | LAND SECURITIES CAPITAL MARKETS PLC | Series 5 - Series 5 Class A11 5.125per cent Notes due 07 February 2036 | GBP 500,000,000 | | 07/Aug/23 07/Feb/24 | 07/Feb/36 | | | | | | |
| XS0204737117 | LAND SECURITIES CAPITAL MARKETS PLC | Series 1 - 5.376 per cent.Class A6 Notes due 30 September 2029-Reg | GBP 983,000 | | 03/May/23 03/Nov/23 | 30/Sep/29 | | | | | | |
| XS1801843092 | LAND SECURITIES CAPITAL MARKETS PLC | Series 8 - Issue of £350,000,000 2.375 per cent. Class A16 Notes due 29 March 2029 | GBP 350,000,000 | | 29/Sep/23 29/Mar/24 | 29/Mar/29 | | | | | | |
| XS2597544290 | LAND SECURITIES CAPITAL MARKETS PLC | Series 9 - £400,000,000 4.875 per cent. Class A17 Notes due 2034 | GBP 400,000,000 | | 15/Sep/23 15/Mar/24 | 15/Sep/34 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1947570930 | LANDMARK CAPITAL S.A. | Series 2019-1002 - USD15,000,000 Repackaging Note Credit Linked to Royal Bank of Scotland Group PLC and linked to CK Hutchison Finance (16) Limited collateral due 2028 | USD 15,000,000 | | 11/Apr/23<br>11/Jul/23<br>11/Oct/23<br>11/Jan/24 | 11/Apr/28 | | | | | | |
| XS0260675888 | LANDMARK MORTGAGE SECURITIES NO. 1 PLC | EUR25700000 Class B Mortgage Backed Floating Rate Notes due 2038 | EUR 25,700,000 | | 17/Jun/23<br>17/Sep/23<br>17/Dec/23<br>17/Mar/24 | 17/Jun/38 | | | | | | |
| XS0258052165 | LANDMARK MORTGAGE SECURITIES NO. 1 PLC | GBP4100000 Class Ca Mortgage Backed Floating Rate Notes due 2038 | GBP 4,100,000 | | 17/Jun/23<br>17/Sep/23<br>17/Dec/23<br>17/Mar/24 | 17/Jun/38 | | | | | | |
| XS0258051191 | LANDMARK MORTGAGE SECURITIES NO. 1 PLC | GBP117000000 Class Aa Mortgage Backed Floating Rate Notes due 2038 with detachable coupons due 2011 | GBP 117,000,000 | | 17/Jun/23<br>17/Sep/23<br>17/Dec/23<br>17/Mar/24 | 17/Jun/38 | | | | | | |
| XS0258052751 | LANDMARK MORTGAGE SECURITIES NO. 1 PLC | GBP6000000 Class D Mortgage Backed Floating Rate Notes due 2038 | GBP 6,000,000 | | 17/Jun/23<br>17/Sep/23<br>17/Dec/23<br>17/Mar/24 | 17/Jun/38 | | | | | | |
| XS0261199284 | LANDMARK MORTGAGE SECURITIES NO. 1 PLC | EUR5000000 Class Cc Mortgage Backed Floating Rate Notes due 2038 | EUR 5,000,000 | | 17/Jun/23<br>17/Sep/23<br>17/Dec/23<br>17/Mar/24 | 17/Jun/38 | | | | | | |
| XS0260674725 | LANDMARK MORTGAGE SECURITIES NO. 1 PLC | EUR74500000 Class Ac Mortgage Backed Floating Rate Notes due 2038 with detachable coupons due 2011 | EUR 74,500,000 | | 17/Jun/23<br>17/Sep/23<br>17/Dec/23<br>17/Mar/24 | 17/Jun/38 | | | | | | |
| XS1110731806 | LANDMARK MORTGAGE SECURITIES NO. 3 PLC | GBP 293125000 Class A Mortgage Backed Floating Rate Notes due April 2044 | GBP 29,312,500 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Apr/44 | | | | | | |
| XS1110750699 | LANDMARK MORTGAGE SECURITIES NO. 3 PLC | GBP 7350000 Class D Mortgage Backed Floating Rate Notes due April 2044 | GBP 7,350,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Apr/44 | | | | | | |
| XS1110738132 | LANDMARK MORTGAGE SECURITIES NO. 3 PLC | GBP 35350000 Class B Mortgage Backed Floating Rate Notes due April 2044 | GBP 35,350,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Apr/44 | | | | | | |
| XS1110745004 | LANDMARK MORTGAGE SECURITIES NO. 3 PLC | GBP 14175000 Class C Mortgage Backed Floating Rate Notes due April 2044 | GBP 14,175,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Apr/44 | | | | | | |
| XS1110755144 | LANDMARK MORTGAGE SECURITIES NO. 3 PLC | GBP 14045000 Class E Mortgage Backed Floating Rate Notes due April 2044 | GBP 14,045,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Apr/44 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0287192644 | LANDMARK MORTGAGE SECURITIES NO.2 PLC | Class D Mortgage Backed Floating Rate Notes Due 2039 | GBP 6,100,000 | | 17/Jun/23<br>17/Sep/23<br>17/Dec/23<br>17/Mar/24 | 17/Jun/39 | | | | | | |
| XS0287192727 | LANDMARK MORTGAGE SECURITIES NO.2 PLC | Class Ac Mortgage Backed Floating Rate Notes Due 2039 | EUR 32,906,846 | | 17/Jun/23<br>17/Sep/23<br>17/Dec/23<br>17/Mar/24 | 17/Jun/39 | | | | | | |
| XS0287192214 | LANDMARK MORTGAGE SECURITIES NO.2 PLC | Class C Mortgage Backed Floating Rate Notes Due 2039 | GBP 11,900,000 | | 17/Jun/23<br>17/Sep/23<br>17/Dec/23<br>17/Mar/24 | 17/Jun/39 | | | | | | |
| XS0287189004 | LANDMARK MORTGAGE SECURITIES NO.2 PLC | Class Aa Mortgage Backed Floating Rate Notes Due 2039 | GBP 259,954,682 | | 17/Jun/23<br>17/Sep/23<br>17/Dec/23<br>17/Mar/24 | 17/Jun/39 | | | | | | |
| XS0287193451 | LANDMARK MORTGAGE SECURITIES NO.2 PLC | Class Bc Mortgage Backed Floating Rate Notes Due 2039 | EUR 16,500,000 | | 17/Jun/23<br>17/Sep/23<br>17/Dec/23<br>17/Mar/24 | 17/Jun/39 | | | | | | |
| XS0287192131 | LANDMARK MORTGAGE SECURITIES NO.2 PLC | Class Ba Mortgage Backed Floating Rate Notes Due 2039 | GBP 21,000,000 | | 17/Jun/23<br>17/Sep/23<br>17/Dec/23<br>17/Mar/24 | 17/Jun/39 | | | | | | |
| XS0287905623 | LANDMARK MORTGAGE SECURITIES NO.2 PLC | Class E Mortgage Backed Floating Rate Notes Due 2039 | GBP 7,155,150 | | 17/Jun/23<br>17/Sep/23<br>17/Dec/23<br>17/Mar/24 | 17/Jun/39 | | | | | | |
| XS1725526765 | LANDSBANKINN HF. | Series 10 - Issue of EUR 300,000,000 1.000% Notes due 30 May 2023 | EUR 300,000,000 | | 30/May/23 | 30/May/23 | | | | | | |
| XS1876547420 | LANDSBANKINN HF. | Series 11 - Issue of EUR 100,000,000 3.125% Callable Resettable Notes due 06 September 2028 | EUR 100,000,000 | | 06/Sep/23 | 06/Sep/28 | | | | | | |
| XS2121467497 | LANDSBANKINN HF. | Series 16 - Issue of EUR 300,000,000 0.500 per cent. Notes due 2024 | EUR 300,000,000 | | 20/May/23 | 20/May/24 | | | | | | |
| XS2244930702 | LANDSBANKINN HF. | Series 18 - Issue of NOK 500,000,000 Floating Rate Notes due 2023 | NOK 500,000,000 | | 19/Apr/23<br>19/Jul/23<br>19/Oct/23 | 19/Oct/23 | | | | | | |
| XS2244931189 | LANDSBANKINN HF. | Series 17 - Issue of SEK 500,000,000 Floating Rate Notes due 2023 | SEK 500,000,000 | | 19/Apr/23<br>19/Jul/23<br>19/Oct/23 | 19/Oct/23 | | | | | | |
| XS2306621934 | LANDSBANKINN HF. | Series 20 - Issue of EUR 300,000,000 0.375 per cent. Green Notes due 2025 | EUR 300,000,000 | | 23/May/23 | 23/May/25 | | | | | | |
| XS2411726438 | LANDSBANKINN HF. | Series 21 - Issue of EUR 300,000,000 0.750 per cent. Senior Preferred Green Notes due 2026 | EUR 300,000,000 | | 25/May/23 | 25/May/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2434423625 | LANDSBANKINN HF. | Series 24 - Issue of SEK 850,000,000 Senior Preferred Floating Rate Notes due January 2024 | SEK 850,000,000 | | 19/Apr/23<br>19/Jul/23<br>19/Oct/23<br>19/Jan/24 | 19/Jan/24 | | | | | | |
| XS2434386327 | LANDSBANKINN HF. | Series 22 - Issue of SEK 850,000,000 Senior Preferred Floating Rate Notes due January 2025 | SEK 850,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jan/25 | | | | | | |
| XS2434370834 | LANDSBANKINN HF. | Series 23 - Issue of NOK 500,000,000 Senior Preferred Floating Rate Notes due January 2025 | NOK 500,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jan/25 | | | | | | |
| XS2520004883 | LANDSBANKINN HF. | Series 25 - Issue of NOK 300,000,000 Senior Preferred Floating Rate Notes due August 2024 | NOK 300,000,000 | | 12/May/23<br>12/Aug/23<br>12/Nov/23<br>12/Feb/24 | 12/Aug/24 | | | | | | |
| XS2522688980 | LANDSBANKINN HF. | Series 26 - Issue of NOK 350,000,000 Senior Preferred Floating Rate Notes due August 2025 | NOK 350,000,000 | | 18/May/23<br>18/Aug/23<br>18/Nov/23<br>18/Feb/24 | 18/Aug/25 | | | | | | |
| XS2566125006 | LANDSBANKINN HF. | Series 2022-1 - Issue of EUR 250,000,000 Series 2022-1 Floating Rate Covered Bonds due December 2025 | EUR 250,000,000 | | 14/Jun/23<br>14/Sep/23<br>14/Dec/23<br>14/Mar/24 | 14/Dec/25 | | | | | | |
| XS2597768485 | LANDSBANKINN HF. | Series 2023-1 - EUR 300,000,000 Series 2023-1 4.250 per cent. Fixed Rate Covered Bonds (Premium) due March 2028 | EUR 300,000,000 | | 16/Mar/24 | 16/Mar/28 | | | | | | |
| XS2214330172 | LANEBROOK MORTGAGE TRANSACTION 2020-1 PLC | Class A1 Mortgage Backed Floating Rate Notes due 2057 | GBP 200,000,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Jun/57 | | | | | | |
| XS2214330255 | LANEBROOK MORTGAGE TRANSACTION 2020-1 PLC | Class A2 Mortgage Backed Floating Rate Notes due 2057 | GBP 79,339,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Jun/57 | | | | | | |
| XS2214330339 | LANEBROOK MORTGAGE TRANSACTION 2020-1 PLC | Class B Mortgage Backed Floating Rate Notes due 2057 | GBP 18,182,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Jun/57 | | | | | | |
| XS2214330503 | LANEBROOK MORTGAGE TRANSACTION 2020-1 PLC | Class C Mortgage Backed Floating Rate Notes due 2057 | GBP 13,223,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Jun/57 | | | | | | |
| XS2214330685 | LANEBROOK MORTGAGE TRANSACTION 2020-1 PLC | Class D Mortgage Backed Floating Rate Notes due 2057 | GBP 9,917,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Jun/57 | | | | | | |
| XS2214330768 | LANEBROOK MORTGAGE TRANSACTION 2020-1 PLC | Class E Mortgage Backed Floating Rate Notes due 2057 | GBP 9,917,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Jun/57 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2214330842 | LANEBROOK MORTGAGE TRANSACTION 2020-1 PLC | Class X Mortgage Backed Floating Rate Notes due 2057 | GBP 7,934,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Jun/57 | | | | | | |
| XS2382919178 | LANEBROOK MORTGAGE TRANSACTION 2021-1 PLC | £301,840, 000 Class A Mortgage Backed Floating Rate Notes due July 2058 | GBP 301,840,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/58 | | | | | | |
| XS2382919251 | LANEBROOK MORTGAGE TRANSACTION 2021-1 PLC | £15,435,000 Class B Mortgage Backed Floating Rate Notes due July 2058 | GBP 15,435,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/58 | | | | | | |
| XS2382919848 | LANEBROOK MORTGAGE TRANSACTION 2021-1 PLC | £13,720,000 Class C Mortgage Backed Floating Rate Notes due July 2058 | GBP 13,720,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/58 | | | | | | |
| XS2382920184 | LANEBROOK MORTGAGE TRANSACTION 2021-1 PLC | £8,575,000 Class D Mortgage Backed Floating Rate Notes due July 2058 | GBP 8,575,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/58 | | | | | | |
| XS2382920697 | LANEBROOK MORTGAGE TRANSACTION 2021-1 PLC | £3,430,000 Class E Mortgage Backed Floating Rate Notes due July 2058 | GBP 3,430,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/58 | | | | | | |
| XS2382920853 | LANEBROOK MORTGAGE TRANSACTION 2021-1 PLC | £10,290,000 Class X1 Mortgage Backed Floating Rate Notes due July 2058 | GBP 10,290,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/58 | | | | | | |
| XS2382921315 | LANEBROOK MORTGAGE TRANSACTION 2021-1 PLC | £5,145,000 Class X2 Mortgage Backed Floating Rate Notes due July 2058 | GBP 5,145,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/58 | | | | | | |
| XS2528657641 | LANEBROOK MORTGAGE TRANSACTION 2022-1 PLC | Issue of £299,980,000 Class A mortgage backed floating rate notes due July 2059 | FRF 299,980,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/59 | | | | | | |
| XS2528657724 | LANEBROOK MORTGAGE TRANSACTION 2022-1 PLC | Issue of £17,140,000 Class B mortgage backed floating rate notes due July 2059 | GBP 17,140,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/59 | | | | | | |
| XS2528657997 | LANEBROOK MORTGAGE TRANSACTION 2022-1 PLC | Issue of £8,570,000 Class C mortgage backed floating rate notes due July 2059 | GBP 8,570,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/59 | | | | | | |
| XS2528658029 | LANEBROOK MORTGAGE TRANSACTION 2022-1 PLC | Issue of £6,860,000 Class D mortgage backed floating rate notes due July 2059 | GBP 6,860,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/59 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2528658292 | LANEBROOK MORTGAGE TRANSACTION 2022-1 PLC | Issue of £5,140,000 Class E mortgage backed floating rate notes due July 2059 | GBP 5,140,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/59 | | | | | | |
| XS2528658375 | LANEBROOK MORTGAGE TRANSACTION 2022-1 PLC | Issue of £5,139,000 Class F mortgage backed floating rate notes due July 2059 | GBP 5,139,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/59 | | | | | | |
| XS2528658458 | LANEBROOK MORTGAGE TRANSACTION 2022-1 PLC | Issue of £1,710,000 Class X1 mortgage backed floating rate notes due July 2059 | GBP 1,710,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/59 | | | | | | |
| XS2528658532 | LANEBROOK MORTGAGE TRANSACTION 2022-1 PLC | Issue of £1,710,000 Class X2 mortgage backed floating rate notes due July 2059 | GBP 1,710,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/59 | | | | | | |
| XS0250835559 | LANSDOWNE MORTGAGE SECURITIES NO 1 P.L.C | Class C Mortgage Backed Floating Rate Notes due 2045 | EUR 6,250,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Jun/45 | | | | | | |
| XS0250834404 | LANSDOWNE MORTGAGE SECURITIES NO 1 P.L.C | Class B1 Mortgage Backed Floating Rate Notes due 2045 | EUR 11,100,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Jun/45 | | | | | | |
| XS0250835120 | LANSDOWNE MORTGAGE SECURITIES NO 1 P.L.C | Class B2 Mortgage Backed Floating Rate Notes due 2045 | EUR 2,800,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Jun/45 | | | | | | |
| XS0250833695 | LANSDOWNE MORTGAGE SECURITIES NO 1 P.L.C | Class M1 Mortgage Backed Floating Rate Notes due 2045 | EUR 13,850,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Jun/45 | | | | | | |
| XS0250834073 | LANSDOWNE MORTGAGE SECURITIES NO 1 P.L.C | Class M2 Mortgage Backed Floating Rate Notes due 2045 | EUR 9,250,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Jun/45 | | | | | | |
| XS0250832614 | LANSDOWNE MORTGAGE SECURITIES NO 1 P.L.C | Class A2 Mortgage Backed Floating Rate Notes due 2045 | EUR 258,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Jun/45 | | | | | | |
| XS0250833000 | LANSDOWNE MORTGAGE SECURITIES NO 1 P.L.C | Class X Mortgage Backed Fixed Rate Note due 2045 | EUR 50,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Jun/45 | | | | | | |
| XS0277482955 | LANSDOWNE MORTGAGE SECURITIES NO.2 PLC | Class M2 Mortgage Backed Floating Rate Notes due 2048 | EUR 11,800,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Sep/48 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0277482286 | LANSDOWNE MORTGAGE SECURITIES NO.2 PLC | Class A2 Mortgage Backed Floating Rate Notes due 2048 | EUR 372,750,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Sep/48 | | | | | | |
| XS0277482443 | LANSDOWNE MORTGAGE SECURITIES NO.2 PLC | Class X Mortgage Backed Fixed Rate Notes due 2048 | EUR 50,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Sep/48 | | | | | | |
| XS0277483417 | LANSDOWNE MORTGAGE SECURITIES NO.2 PLC | Class B Mortgage Backed Floating Rate Notes due 2048 | EUR 19,700,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Sep/48 | | | | | | |
| XS0277482526 | LANSDOWNE MORTGAGE SECURITIES NO.2 PLC | Class M1 Mortgage Backed Floating Rate Notes due 2048 | EUR 15,750,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Sep/48 | | | | | | |
| XS1432497789 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | EUR 44,400,000 Subordinated Notes due 2029 | EUR 44,400,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/29 | | | | | | |
| IE00BZ76T088 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | EUR 44,400,000 IAI Subordinated Notes | EUR 44,400,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/29 | | | | | | |
| XS1848762305 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2031 | EUR 2,000,000 | | 21/Apr/23<br>21/Jul/23<br>21/Oct/23<br>21/Jan/24 | 20/Oct/31 | | | | | | |
| XS1848758295 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €21,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - Removal and Replacement Non-Voting Notes | EUR 21,500,000 | | 21/Apr/23<br>21/Jul/23<br>21/Oct/23<br>21/Jan/24 | 20/Oct/31 | | | | | | |
| XS1848759772 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €21,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - Removal and Replacement Exchangeable Non-Voting Notes | EUR 21,500,000 | | 21/Apr/23<br>21/Jul/23<br>21/Oct/23<br>21/Jan/24 | 20/Oct/31 | | | | | | |
| XS1848757990 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €21,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - Removal and Replacement Voting Notes | EUR 21,500,000 | | 21/Apr/23<br>21/Jul/23<br>21/Oct/23<br>21/Jan/24 | 20/Oct/31 | | | | | | |
| XS1848759426 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €26,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Non-Voting Notes | EUR 26,250,000 | | 21/Apr/23<br>21/Jul/23<br>21/Oct/23<br>21/Jan/24 | 20/Oct/31 | | | | | | |
| XS1848761083 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €26,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Exchangeable Non-Voting Notes | EUR 26,250,000 | | 21/Apr/23<br>21/Jul/23<br>21/Oct/23<br>21/Jan/24 | 20/Oct/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1848759269 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €26,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Voting Notes | EUR 26,250,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 20/Oct/31 | | | | | | |
| XS1848760861 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €26,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Non-Voting Notes | EUR 26,500,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 20/Oct/31 | | | | | | |
| XS1848762057 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €26,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Exchangeable Non-Voting Notes | EUR 26,500,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 20/Oct/31 | | | | | | |
| XS1848760606 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €26,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Voting Notes | EUR 26,500,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 20/Oct/31 | | | | | | |
| XS1848761240 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €23,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 | EUR 23,500,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 20/Oct/31 | | | | | | |
| XS1848761596 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €10,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 | EUR 10,500,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 20/Oct/31 | | | | | | |
| XS1848761836 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2031 (Rule 144A) | EUR 2,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 20/Oct/31 | | | | | | |
| XS1848758535 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €21,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - Removal and Replacement Non-Voting Notes (Rule 144A) | EUR 21,500,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 20/Oct/31 | | | | | | |
| XS1848760192 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €21,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A) | EUR 21,500,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 20/Oct/31 | | | | | | |
| XS1848758378 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €21,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - Removal and Replacement Voting Notes (Rule 144A) | EUR 21,500,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 20/Oct/31 | | | | | | |
| XS1848759855 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €26,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Non-Voting Notes (Rule 144A) | EUR 26,250,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 20/Oct/31 | | | | | | |
| XS1848761323 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €26,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A) | EUR 26,250,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 20/Oct/31 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1848759699 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €26,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Voting Notes (Rule 144A) | EUR 26,250,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 20/Oct/31 | | | | | | |
| XS1848761166 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €26,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Non-Voting Notes (Rule 144A) | EUR 26,500,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 20/Oct/31 | | | | | | |
| XS1848762131 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €26,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A) | EUR 26,500,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 20/Oct/31 | | | | | | |
| XS1848760945 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €26,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Voting Notes (Rule 144A) | EUR 26,500,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 20/Oct/31 | | | | | | |
| XS1848762214 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €23,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) | EUR 23,500,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 20/Oct/31 | | | | | | |
| XS1848761679 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €10,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) | EUR 10,500,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 20/Oct/31 | | | | | | |
| XS0237558662 | LEHMAN BROTHERS TREASURY CO B.V. | Series 3483 - Series 3483 GEFIVOL Linked Notes due December 2030 | EUR 10,000,000 | | | 12/Dec/30 | | | | | | Suspended on 2008-08-01 |
| XS0249942870 | LEHMAN BROTHERS TREASURY CO B.V. | Series 4103 - Series 4103 Artemis Capital CDO of CDO Varibable Rate Credit Linked Synthetic Port Nts 07July 2033 | EUR 30,000,000 | | | 07/Jul/33 | | | | | | Suspended on 2008-01-30 |
| XS0361015471 | LEHMAN BROTHERS TREASURY CO B.V. | Series 10635 - Series 10635 Floating Rate Notes due June 2031 | EUR 10,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 30/Jun/31 | | | | | | Suspended on 2008-05-16 |
| USG5462PAB34 | LENOX CDO, LTD. | Class A-2 Third Priority Senior Secured Floating Rate Notes due 2043 | USD 2,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Nov/43 | | | | | | |
| USG5462PAC17 | LENOX CDO, LTD. | Class B-1 Fourth Priority Senior Secured Floating Rate Notes due 2043 | USD 31,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Nov/43 | | | | | | |
| USG5462PAG21 | LENOX CDO, LTD. | Class B-2 Fourth Priority Senior Secured Fixed Rate Notes due 2043 | USD 14,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Nov/43 | | | | | | |
| USG5462PAE72 | LENOX CDO, LTD. | Class D Sixth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2043 | USD 10,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Nov/43 | | | | | | |

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| USG5462PAH04 | LENOX CDO, LTD. | Class E-1 Seventh Priority Mezzanine Secured Deferrable Floating Rate Notes due 2043 | USD 4,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Nov/43 | | | | | | |
| USG5462PAJ69 | LENOX CDO, LTD. | Class E-2 Seventh Priority Mezzanine Secured Deferrable Fixed Rate Notes due 2043 | USD 16,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Nov/43 | | | | | | |
| USG5462PAD99 | LENOX CDO, LTD. | Class C Fifth Priority Senior Secured Floating Rate Notes due 2043 | USD 8,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Nov/43 | | | | | | |
| USG54701AC49 | LEXINGTON CAPITAL FUNDING II, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2046 | USD 17,050,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Oct/46 | | | | | | |
| USG54700AA00 | LEXINGTON CAPITAL FUNDING II, LTD. | Class F Seventh Priority Mezzanine Secured Deferrable Floating Rate Notes due 2046 | USD 5,500,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Oct/46 | | | | | | |
| USG54701AE05 | LEXINGTON CAPITAL FUNDING II, LTD. | Class C Fourth Priority Senior Secured Floating Rate Notes Due 2046 | USD 19,800,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Oct/46 | | | | | | |
| USG54701AA82 | LEXINGTON CAPITAL FUNDING II, LTD. | Class A-1 First Priority Senior Secured Floating Rate Delayed Draw Notes Due 2046 | USD 385,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Oct/46 | | | | | | |
| USG54701AF79 | LEXINGTON CAPITAL FUNDING II, LTD. | Class D Fifth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2046 | USD 24,200,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Oct/46 | | | | | | |
| USG54701AD22 | LEXINGTON CAPITAL FUNDING II, LTD. | Class B Third Priority Senior Secured Floating Rate Notes Due 2046 | USD 64,625,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Oct/46 | | | | | | |
| USG54701AG52 | LEXINGTON CAPITAL FUNDING II, LTD. | Class E Sixth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2046 | USD 13,750,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Oct/46 | | | | | | |
| USG54708AH88 | LEXINGTON CAPITAL FUNDING V LTD. | Class E Seventh Priority Mezzanine Secured Deferrable Floating Rate Notes due 2051 | USD 14,225,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Apr/51 | | | | | | |
| USG54708AG06 | LEXINGTON CAPITAL FUNDING V LTD. | Class D Sixth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2051 | USD 28,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Apr/51 | | | | | | |

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| USG54708AC91 | LEXINGTON CAPITAL FUNDING V LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2051 | USD 123,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Apr/51 | | | | | | |
| USG54708AE57 | LEXINGTON CAPITAL FUNDING V LTD. | Class B Fourth Priority Senior Secured Floating Rate Notes due 2051 | USD 42,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Apr/51 | | | | | | |
| USG54708AA36 | LEXINGTON CAPITAL FUNDING V LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due 2051 | USD 246,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Apr/51 | | | | | | |
| USG54708AD74 | LEXINGTON CAPITAL FUNDING V LTD. | Class A-3 Third Priority Senior Secured Floating Rate Notes due 2051 | USD 91,500,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Apr/51 | | | | | | |
| USG54708AF23 | LEXINGTON CAPITAL FUNDING V LTD. | Class C Fifth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2051 | USD 40,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Apr/51 | | | | | | |
| XS1704817805 | LIBERTY FUNDING PTY LTD | EUR 56,500,000 Class A1c Mortgage Backed Pass Through Floating Rate Series Notes due April 2049 | EUR 56,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Apr/49 | | | | | | |
| XS1813562193 | LIBERTY FUNDING PTY LTD | Series 2018-1 EUR 83,400,000 Class A1c Mortgage Backed securities | EUR 83,400,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/49 | | | | | | |
| XS1884552040 | LIBERTY FUNDING PTY LTD | SERIES 2018-3 EUR 60,300,000 Class A1c Mortgage Backed Pass Through Floating Rate Series Notes due October 2050 | EUR 60,300,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/50 | | | | | | |
| XS0291106382 | LIBRETTO CAPITAL PLC | Series No 2007-03 - Series No2007-03 Repackaged Adams Square Funding II Limited Income Notes due 2047 | USD 5,650,000 | | | 08/Mar/47 | | | | | | |
| XS0329871411 | LIGHTPOINT PAN-EUROPEAN CLO 2007-1 PLC | Subordinated Notes due 2026 | EUR 39,000,000 | | 05/Aug/23 05/Feb/24 | 05/Feb/26 | | | | | | |
| USG5545WAG80 | LNR CDO 2002-1 LTD | $22,000,000 Class E-FX 7.781% Notes due July 2037 | USD 22,000,000 | | | 24/Jul/37 | | | | | | |
| USG5545WAH63 | LNR CDO 2002-1 LTD | $33,059,000 Class E-FXD 7.502% Notes due July 2037 | USD 33,059,000 | | | 24/Jul/37 | | | | | | |
| USG5545WAF08 | LNR CDO 2002-1 LTD | $40,150,000 Class D FX 6.727% Notes due July 2037 | USD 40,150,000 | | | 24/Jul/37 | | | | | | |
| USG5545WAJ20 | LNR CDO 2002-1 LTD | $21,000,000 Class E-FL Floating Rate Notes due July 2037 | USD 21,000,000 | | | 24/Jul/37 | | | | | | |

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| USG5545WAL75 | LNR CDO 2002-1 LTD | $25,000,000 Class F-FX 6.400% Notes due July 2037 | USD 25,000,000 | | | 24/Jul/37 | | | | | | |
| USG5545WAB93 | LNR CDO 2002-1 LTD | $80,000,000 Class B Floating Rate Notes due July 2037 | USD 80,000,000 | | | 24/Jul/37 | | | | | | |
| USG5545WAD59 | LNR CDO 2002-1 LTD | $45,000,000 Class D-FL Floating Rate Notes due July 2037 | USD 45,000,000 | | | 24/Jul/37 | | | | | | |
| USG5545WAK92 | LNR CDO 2002-1 LTD | $27,041,000 Class F-FL Floating Rate Notes due July 2037 | USD 27,041,000 | | | 24/Jul/37 | | | | | | |
| USG5545WAC76 | LNR CDO 2002-1 LTD | $25,000,000 Class C 6.313% Notes due July 2037 | USD 25,000,000 | | | 24/Jul/37 | | | | | | |
| USG5545XAG63 | LNR CDO 2003-1 LTD | Class E-FX 6.525 per cent Notes due July 2036 | USD 41,626,000 | | 23/Apr/23<br>23/May/23<br>23/Jun/23<br>23/Jul/23 | 23/Jul/36 | | | | | | |
| USG5545XAB76 | LNR CDO 2003-1 LTD | Class B Floating Rate Notes due July 2036 | USD 78,184,000 | | 23/Apr/23<br>23/May/23<br>23/Jun/23<br>23/Jul/23 | 23/Jul/36 | | | | | | |
| USG5545XAF80 | LNR CDO 2003-1 LTD | Class D-FL Floating Rate Notes due July 2036 | USD 5,000,000 | | 23/Apr/23<br>23/May/23<br>23/Jun/23<br>23/Jul/23 | 23/Jul/36 | | | | | | |
| USG5545XAH47 | LNR CDO 2003-1 LTD | Class E-FL Floating Rate Notes due July 2036 | USD 48,000,000 | | 23/Apr/23<br>23/May/23<br>23/Jun/23<br>23/Jul/23 | 23/Jul/36 | | | | | | |
| USG5545XAK75 | LNR CDO 2003-1 LTD | Class F-FL Floating Rate Notes due July 2036 | USD 6,000,000 | | 23/Apr/23<br>23/May/23<br>23/Jun/23<br>23/Jul/23 | 23/Jul/36 | | | | | | |
| USG5545XAD33 | LNR CDO 2003-1 LTD | Class C-FL Floating Rate Notes due July 2036 | USD 34,000,000 | | 23/Apr/23<br>23/May/23<br>23/Jun/23<br>23/Jul/23 | 23/Jul/36 | | | | | | |
| USG5545XAJ03 | LNR CDO 2003-1 LTD | Class F-FX 7.374 per cent Notes due July 2036 | USD 44,724,000 | | 23/Apr/23<br>23/May/23<br>23/Jun/23<br>23/Jul/23 | 23/Jul/36 | | | | | | |
| USG5545XAE16 | LNR CDO 2003-1 LTD | Class D-FX 5.614 per cent Notes due July 2036 | USD 40,766,000 | | 23/Apr/23<br>23/May/23<br>23/Jun/23<br>23/Jul/23 | 23/Jul/36 | | | | | | |
| USG5545XAC59 | LNR CDO 2003-1 LTD | Class C-FX 5.010 per cent Notes due July 2036 | USD 9,860,000 | | 23/Apr/23<br>23/May/23<br>23/Jun/23<br>23/Jul/23 | 23/Jul/36 | | | | | | |

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| USG5545XAL58 | LNR CDO 2003-1 LTD | Class G 7.682 per cent Notes due July 2036 | USD 12,204,000 | | 23/Apr/23<br>23/May/23<br>23/Jun/23<br>23/Jul/23 | 23/Jul/36 | | | | | | |
| USG5606MAA92 | LNR CDO IV LTD. | Class A Floating Rate Notes due May 2043 | USD 474,385,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 28/May/43 | | | | | | |
| USG5606MAJ02 | LNR CDO IV LTD. | Class F-FL Fixed Rate Notes due May 2043 | USD 25,000,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 28/May/43 | | | | | | |
| USG5606MAD32 | LNR CDO IV LTD. | Class C-FL Floating Rate Notes due May 2043 | USD 73,154,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 28/May/43 | | | | | | |
| USG5606MAE15 | LNR CDO IV LTD. | Class C-FX Floating Rate Notes due May 2043 | USD 54,950,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 28/May/43 | | | | | | |
| USG5606MAC58 | LNR CDO IV LTD. | Class B-FX Floating Rate Notes due May 2043 | USD 10,000,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 28/May/43 | | | | | | |
| USG5606MAL57 | LNR CDO IV LTD. | Class F-FX Floating Rate Notes due May 2043 | USD 31,046,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 28/May/43 | | | | | | |
| USG5606MAF89 | LNR CDO IV LTD. | Class D-FL Fixed Rate Notes due May 2043 | USD 10,000,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 28/May/43 | | | | | | |
| USG5606MAH46 | LNR CDO IV LTD. | Class E Floating Rate Notes due May 2043 | USD 72,058,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 28/May/43 | | | | | | |
| USG5606MAG62 | LNR CDO IV LTD. | Class D-FX Floating Rate Notes due May 2043 | USD 54,052,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 28/May/43 | | | | | | |
| USG5606MAB75 | LNR CDO IV LTD. | Class B-FL Floating Rate Notes due May 2043 | USD 204,174,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 28/May/43 | | | | | | |
| USG56354AC02 | LONGPORT FUNDING LIMITED | Notional Amount Class A-1 Senior Secured Interest Only Notes due 2035 | USD 153,000,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 30/Jan/35 | | | | | | |

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| USG56354AB29 | LONGPORT FUNDING LIMITED | Class A-1A Senior Floating Rate Notes due 2035 | USD 153,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jan/35 | | | | | | |
| USG56354AG16 | LONGPORT FUNDING LIMITED | Class B Senior Secured Floating Rate Notes due 2038 | USD 14,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jan/38 | | | | | | |
| USG56354AH98 | LONGPORT FUNDING LIMITED | Class C Senior Secured Floating Rate Notes due 2038 | USD 5,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jan/38 | | | | | | |
| USG56354AD84 | LONGPORT FUNDING LIMITED | Class A-1B Senior Secured Floating Rate Notes due 2035 | USD 35,600,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jan/35 | | | | | | |
| USG56354AK28 | LONGPORT FUNDING LIMITED | Class D-1 Mezzanine Secured Floating Rate Notes due 2038 | USD 3,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jan/38 | | | | | | |
| USG56354AL01 | LONGPORT FUNDING LIMITED | Class D-2 Mezzanine Secured Fixed Rate Notes due 2038 | USD 7,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jan/38 | | | | | | |
| XS0248510280 | LONGSTONE FINANCE PLC | Class A Secured 4.791 per cent Notes due 2036 | GBP 542,500,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/36 | | | | | | |
| XS0248511254 | LONGSTONE FINANCE PLC | Class C Secured 4.896 per cent Notes due 2036 | GBP 279,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/36 | | | | | | |
| XS0248510793 | LONGSTONE FINANCE PLC | Class B Secured 4.774 per cent Notes due 2036 | GBP 46,500,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/36 | | | | | | |
| XS2309465404 | LT AUTORAHOITUS DESIGNATED ACTIVITY COMPANY | EUR 526,900,000 Class A EURIBOR plus 0.70 per cent. Floating Rate Notes due April 2030 | EUR 526,900,000 | | 18/Apr/23 18/May/23 18/Jun/23 18/Jul/23 | 18/Apr/30 | | | | | | |
| XS2309466634 | LT AUTORAHOITUS DESIGNATED ACTIVITY COMPANY | EUR 65,100,000 Class B 2.00 per cent. Fixed Rate Notes due April 2030 | EUR 65,100,000 | | 18/Apr/23 18/May/23 18/Jun/23 18/Jul/23 | 18/Apr/30 | | | | | | |
| XS2439100137 | LT AUTORAHOITUS II DESIGNATED ACTIVITY COMPANY | EUR 568,500,000 Class A EURIBOR plus 0.70 per cent. Floating Rate Notes due June 2031 | EUR 568,500,000 | | 19/Apr/23 19/May/23 19/Jun/23 19/Jul/23 | 18/Jun/31 | | | | | | |

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| XS2439100723 | LT AUTORAHOITUS II DESIGNATED ACTIVITY COMPANY | EUR 23,300,000 Class B EURIBOR plus 0.90 per cent. Floating Rate Notes due June 2031 | EUR 23,300,000 | | 19/Apr/23<br>19/May/23<br>19/Jun/23<br>19/Jul/23 | 18/Jun/31 | | | | | | |
| XS2439100996 | LT AUTORAHOITUS II DESIGNATED ACTIVITY COMPANY | EUR 31,200,000 Class C 2.00 per cent. Fixed Rate Notes due June 2031 | EUR 31,200,000 | | 19/Apr/23<br>19/May/23<br>19/Jun/23<br>19/Jul/23 | 18/Jun/31 | | | | | | |
| XS2518592642 | LT AUTORAHOITUS III DESIGNATED ACTIVITY COMPANY | Class A EURIBOR plus 0.90 per cent. Floating Rate Notes due December 2032 | EUR 410,700,000 | | 18/Apr/23<br>18/May/23<br>18/Jun/23<br>18/Jul/23 | 20/Dec/32 | | | | | | |
| XS2518593376 | LT AUTORAHOITUS III DESIGNATED ACTIVITY COMPANY | Class B EURIBOR plus 2.75 per cent. Floating Rate Notes due December 2032 | EUR 28,600,000 | | 18/Apr/23<br>18/May/23<br>18/Jun/23<br>18/Jul/23 | 20/Dec/32 | | | | | | |
| XS2518593459 | LT AUTORAHOITUS III DESIGNATED ACTIVITY COMPANY | Class C 2.00 per cent. Fixed Rate Notes due December 2032 | EUR 23,200,000 | | 18/Apr/23<br>18/May/23<br>18/Jun/23<br>18/Jul/23 | 20/Dec/32 | | | | | | |
| XS0353591505 | LUDGATE FUNDING PLC | Series 2008-W1 - Series 2008-W1 Class Bb Mortgage Backed Floating Rate Notes due January 2061 | EUR 29,100,000 | | 01/Apr/23<br>01/Jul/23<br>01/Oct/23<br>01/Jan/24 | 01/Jan/61 | | | | | | |
| XS0353600348 | LUDGATE FUNDING PLC | Series 2008-W1 - Series 2008-W1 Class E Mortgage Backed Floating Rate Notes due January 2061 | GBP 5,000,000 | | 01/Apr/23<br>01/Jul/23<br>01/Oct/23<br>01/Jan/24 | 01/Jan/61 | | | | | | |
| XS0274268241 | LUDGATE FUNDING PLC | 2006-FF1 - 2006-FF1 Class Ba Mortgage Backed Floating Rate Notes due December2060 | GBP 6,000,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/60 | | | | | | |
| XS0307157486 | LUDGATE FUNDING PLC | 2007-FF1 - 2007-FF1 Class A1c Mortgage Backed Floating Rate Notes due January 2061 | USD 55,000,000 | | 01/Apr/23<br>01/Jul/23<br>01/Oct/23<br>01/Jan/24 | 01/Jan/61 | | | | | | |
| XS0274271203 | LUDGATE FUNDING PLC | 2006-FF1 - 2006-FF1 Class A2b Mortgage Backed Floating Rate Notes due December2060 | EUR 61,000,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/60 | | | | | | |
| XS0304508681 | LUDGATE FUNDING PLC | 2007-FF1 - 2007-FF1 Class Bb Mortgage Backed Floating Rate Notes due January 2061 | EUR 21,700,000 | | 01/Apr/23<br>01/Jul/23<br>01/Oct/23<br>01/Jan/24 | 01/Jan/61 | | | | | | |
| XS0304504698 | LUDGATE FUNDING PLC | 2007-FF1 - 2007-FF1 Class Ma Mortgage Backed Floating Rate Notes due January 2061 | GBP 28,000,000 | | 01/Apr/23<br>01/Jul/23<br>01/Oct/23<br>01/Jan/24 | 01/Jan/61 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0353594434 | LUDGATE FUNDING PLC | Series 2008-W1 - Series 2008-W1 Class Cb Mortgage Backed Floating Rate Notes due January 2061 | EUR 19,000,000 | | 01/Apr/23 01/Jul/23 01/Oct/23 01/Jan/24 | 01/Jan/61 | | | | | | |
| XS0274267862 | LUDGATE FUNDING PLC | 2006-FF1 - 2006-FF1 Class A2a Mortgage Backed Floating Rate Notes due December2060 | GBP 193,750,000 | | 01/Jun/23 01/Sep/23 01/Dec/23 01/Mar/24 | 01/Dec/60 | | | | | | |
| XS0274270221 | LUDGATE FUNDING PLC | 2006-FF1 - 2006-FF1 Class S Deferrable Notes due December2060 | GBP 2,800,000 | | 01/Jun/23 01/Sep/23 01/Dec/23 01/Mar/24 | 01/Dec/60 | | | | | | |
| XS0304509739 | LUDGATE FUNDING PLC | 2007-FF1 - 2007-FF1 Class Cb Mortgage Backed Floating Rate Notes due January 2061 | EUR 13,000,000 | | 01/Apr/23 01/Jul/23 01/Oct/23 01/Jan/24 | 01/Jan/61 | | | | | | |
| XS0304510158 | LUDGATE FUNDING PLC | 2007-FF1 - 2007-FF1 Class Da Mortgage Backed Floating Rate Notes due January 2061 | GBP 5,000,000 | | 01/Apr/23 01/Jul/23 01/Oct/23 01/Jan/24 | 01/Jan/61 | | | | | | |
| XS0274269645 | LUDGATE FUNDING PLC | 2006-FF1 - 2006-FF1 Class E Mortgage Backed Floating Rate Notes due December2060 | GBP 2,250,000 | | 01/Jun/23 01/Sep/23 01/Dec/23 01/Mar/24 | 01/Dec/60 | | | | | | |
| XS0274272862 | LUDGATE FUNDING PLC | 2006-FF1 - 2006-FF1 Class D Mortgage Backed Floating Rate Notes due December2060 | EUR 7,100,000 | | 01/Jun/23 01/Sep/23 01/Dec/23 01/Mar/24 | 01/Dec/60 | | | | | | |
| XS0353589608 | LUDGATE FUNDING PLC | Series 2008-W1 - Series 2008-W1 Class A2b Mortgage Backed Floating Rate Notes due January 2061 | EUR 54,600,000 | | 01/Apr/23 01/Jul/23 01/Oct/23 01/Jan/24 | 01/Jan/61 | | | | | | |
| XS0304519704 | LUDGATE FUNDING PLC | 2007-FF1 - 2007-FF1 Class S Deferrable Notes due January 2061 | GBP 2,300,000 | | 01/Apr/23 01/Jul/23 01/Oct/23 01/Jan/24 | 01/Jan/61 | | | | | | |
| XS0274272359 | LUDGATE FUNDING PLC | 2006-FF1 - 2006-FF1 Class C Mortgage Backed Floating Rate Notes due December2060 | EUR 11,300,000 | | 01/Jun/23 01/Sep/23 01/Dec/23 01/Mar/24 | 01/Dec/60 | | | | | | |
| XS0304515546 | LUDGATE FUNDING PLC | 2007-FF1 - 2007-FF1 Class E Mortgage Backed Floating Rate Notes due January 2061 | GBP 4,850,000 | | 01/Apr/23 01/Jul/23 01/Oct/23 01/Jan/24 | 01/Jan/61 | | | | | | |
| XS0304500431 | LUDGATE FUNDING PLC | 2007-FF1 - 2007-FF1 Class A1a Mortgage Backed Floating Rate Notes due January 2061 | GBP 49,500,000 | | 01/Apr/23 01/Jul/23 01/Oct/23 01/Jan/24 | 01/Jan/61 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0274271898 | LUDGATE FUNDING PLC | 2006-FF1 - 2006-FF1 Class Bd Mortgage Backed Floating Rate Notes due December2060 | EUR 9,000,000 | | 01/Jun/23 01/Sep/23 01/Dec/23 01/Mar/24 | 01/Dec/60 | | | | | | |
| XS0304504003 | LUDGATE FUNDING PLC | 2007-FF1 - 2007-FF1 Class A2b Mortgage Backed Floating Rate Notes due January 2061 | EUR 70,000,000 | | 01/Apr/23 01/Jul/23 01/Oct/23 01/Jan/24 | 01/Jan/61 | | | | | | |
| XS0304505232 | LUDGATE FUNDING PLC | 2007-FF1 - 2007-FF1 Class Mb Mortgage Backed Floating Rate Notes due January 2061 | EUR 12,500,000 | | 01/Apr/23 01/Jul/23 01/Oct/23 01/Jan/24 | 01/Jan/61 | | | | | | |
| XS0304503534 | LUDGATE FUNDING PLC | 2007-FF1 - 2007-FF1 Class A2a Mortgage Backed Floating Rate Notes due January 2061 | GBP 166,500,000 | | 01/Apr/23 01/Jul/23 01/Oct/23 01/Jan/24 | 01/Jan/61 | | | | | | |
| XS0304512105 | LUDGATE FUNDING PLC | 2007-FF1 - 2007-FF1 Class Db Mortgage Backed Floating Rate Notes due January 2061 | EUR 5,000,000 | | 01/Apr/23 01/Jul/23 01/Oct/23 01/Jan/24 | 01/Jan/61 | | | | | | |
| XS0353595597 | LUDGATE FUNDING PLC | Series 2008-W1 - Series 2008-W1 Class D Mortgage Backed Floating Rate Notes due January 2061 | GBP 8,000,000 | | 01/Apr/23 01/Jul/23 01/Oct/23 01/Jan/24 | 01/Jan/61 | | | | | | |
| XS0353588386 | LUDGATE FUNDING PLC | Series 2008-W1 - Series 2008-W1 Class A1 Mortgage Backed Floating Rate Notes due January 2061 | GBP 308,000,000 | | 01/Apr/23 01/Jul/23 01/Oct/23 01/Jan/24 | 01/Jan/61 | | | | | | |
| XS2133077383 | LUMINOR BANK AS | Series 3 - Issue of EUR 500,000,000 0.010 per cent. Covered Bonds due 11 March 2025 | EUR 500,000,000 | | 11/Mar/24 | 11/Mar/25 | | | | | | |
| XS2265801238 | LUMINOR BANK AS | Series 4 - Issue of EUR 300,000,000 Fixed to Floating Rate Notes due December 2024 | EUR 300,000,000 | | 03/Dec/23 | 03/Dec/24 | | | | | | |
| XS2388084480 | LUMINOR BANK AS | Series 5 - Issue of EUR 300,000,000 Fixed to Floating Rate Notes due September 2026 | EUR 300,000,000 | | 23/Sep/23 | 23/Sep/26 | | | | | | |
| XS2440284466 | LUMINOR BANK AS | Series 6 - Issue of EUR 250,000,000 Floating Rate Covered Bonds due February 2027 | EUR 250,000,000 | | 08/May/23 08/Aug/23 08/Nov/23 08/Feb/24 | 08/Feb/27 | | | | | | |
| XS2453977980 | LUMINOR BANK AS | Series 7 - Issue of EUR 500,000,000 Floating Rate Covered Bonds due March 2027 | EUR 500,000,000 | | 08/Jun/23 08/Sep/23 08/Dec/23 08/Mar/24 | 08/Mar/27 | | | | | | |
| XS2480961015 | LUMINOR BANK AS | Series 8 - Issue of EUR 500,000,000 1.688 per cent. Covered Bonds due 14 June 2027 | EUR 500,000,000 | | 14/Jun/23 | 14/Jun/27 | | | | | | |
| XS2523337389 | LUMINOR BANK AS | Series 9 - Issue of EUR 300,000,000 Fixed to Floating Rate Notes due August 2024 | EUR 300,000,000 | | 29/Aug/23 | 29/Aug/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2576365188 | LUMINOR BANK AS | Series 10 - Issue of EUR 300,000,000 Fixed to Floating Rate Notes due January 2026 | EUR 300,000,000 | | 16/Jan/24 | 16/Jan/26 | | | | | | |
| XS0211830160 | LUNAR FUNDING I LIMITED | Series 6 - Secured Asset-backed Deferrable Fixed Rate Instalment Notes due 2032 | GBP 200,000 | | 18/Jun/23<br>18/Sep/23<br>18/Dec/23<br>18/Mar/24 | 18/Sep/32 | | | | | | |
| XS0206214354 | LUNAR FUNDING I LIMITED | Series 4 - Series 4 Fixed Rate Notes due 2033 | GBP 238,140,000 | | 13/Jun/23<br>13/Dec/23 | 18/Oct/33 | | | | | | |
| XS0272757880 | LUNAR FUNDING I LIMITED | Series 17 - Series No.17 - Guaranteed Variable Coupon Amount Notes due 2056 | GBP 25,000,000 | | 11/Aug/23<br>11/Feb/24 | 11/Aug/56 | | | | | | |
| XS0221574774 | LUNAR FUNDING I LIMITED | Series 16 - Series 16 Fixed Rate Notes due 2027 | GBP 20,688,000 | | 09/Jun/23 | 09/Jun/27 | | | | | | |
| XS0219796868 | LUNAR FUNDING I LIMITED | Series 8 - Series 8 Fixed Rate Notes due 2028 | GBP 40,000,000 | | 31/May/23 | 12/Mar/28 | | | | | | |
| XS0237743728 | LUNAR FUNDING V PLC | Series No. 18 - Series No 18 Secured Asset-Backed Instalment Notes due 2043 | EUR 18,607,000 | | | 31/Dec/43 | | | | | | |
| XS0193782413 | LUNAR FUNDING V PLC | Series 1 - Series 1 Secured Asset-Backed Installment Notes due 2034 | EUR 9,729,000 | | 24/Apr/23<br>24/Jul/23<br>24/Oct/23<br>24/Jan/24 | 29/Dec/34 | | | | | | |
| XS0317355138 | LUNAR FUNDING V PLC | Series 2007-57 - Series No 2007-57 Secured Variable Coupon Amount Asset Backed Notes due 2027 | EUR 15,000,000 | | 09/Oct/23 | 07/Nov/27 | | | | | | |
| XS0333477403 | LUNAR FUNDING V PLC | SERIES NO 2008- 60 - Series 2008-60 Secured Variable Coupon Amount Asset Backed Purchase Instalment Notes due 2028 | EUR 50,000,000 | | 04/Apr/23<br>04/Jul/23<br>04/Oct/23<br>04/Jan/24 | 04/Jan/28 | | | | | | |
| XS0677593971 | LUNAR FUNDING V PLC | Series 2011-81 - EUR 25000000 Limited Recourse Secured Asset-Backed Notes due 2026 | EUR 25,000,000 | | 17/Sep/23<br>17/Mar/24 | 17/Sep/26 | | | | | | |
| XS1288894691 | LUNAR FUNDING V PLC | €500,000,000 1.75% Fixed Rate Notes due 2025 | EUR 500,000,000 | | 15/Sep/23 | 15/Sep/25 | | | | | | |
| XS0332313187 | LUNAR FUNDING V PLC | SERIES NO 2007- 59 - Series No 2007-59 Secured Variable Coupon Amount Asset Backed Notes due 2027 | EUR 5,000,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 29/Nov/27 | | | | | | |
| XS1803247557 | LUNAR FUNDING V PLC | EUR 500,000,000 1.125% Fixed Rate Notes due 2026 | EUR 500,000,000 | | 12/Oct/23 | 12/Oct/26 | | | | | | |
| XS1953304414 | LUNAR FUNDING V PLC | Series 2019-89 - Series 2019-89 Limited Recourse Secured Asset-Backed Note due 2032 | EUR 50,000,000 | | | 15/Sep/32 | | | | | | |
| XS1977005567 | LUNAR LUXEMBOURG S.A. | Series 2019-01 - Series 2019-01 Secured Fixed Rate Instruments due 2032 | EUR 50,000,000 | | 15/Sep/23 | 15/Sep/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2028104110 | LUNAR LUXEMBOURG S.A. | Series 2019-04 - Series 2019-04 EUR 262,600,000 Secured Instruments due 2024 | EUR 262,600,000 | | | 26/Jul/24 | | | | | | |
| XS2028104201 | LUNAR LUXEMBOURG S.A. | Series 2019-05 - EUR 153,100,000 Secured Instruments due 2024 | EUR 153,100,000 | | | 26/Jul/24 | | | | | | |
| XS2028104383 | LUNAR LUXEMBOURG S.A. | Series 2019-06 - EUR 122,000,000 Secured Instruments due 2024 | EUR 122,000,000 | | | 26/Jul/24 | | | | | | |
| XS2109316948 | LUNAR LUXEMBOURG S.A. | Series 2020-01 - Issue of EUR 200,000,000 Secured Instruments due 2025 | EUR 200,000,000 | | | 12/Mar/25 | | | | | | |
| XS2109317169 | LUNAR LUXEMBOURG S.A. | Series 2020-02 - Issue of EUR 100,000,000 Secured Instruments due 2025 | EUR 100,000,000 | | | 30/Apr/25 | | | | | | |
| XS2497076864 | LUNAR LUXEMBOURG S.A. | Series 2022-01 - Issue of EUR 300,000,000 Secured Instruments due 2026 | EUR 300,000,000 | | | 25/Jul/26 | | | | | | |
| XS0230696360 | LUSITANO MORTGAGES NO 4 PLC | Class D Mortgage Backed Floating Rate Notes due 2048 | EUR 24,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/48 | | | | | | |
| XS0230694589 | LUSITANO MORTGAGES NO 4 PLC | Class B Mortgage Backed Floating Rate Notes due 2048 | EUR 22,800,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/48 | | | | | | |
| XS0230695552 | LUSITANO MORTGAGES NO 4 PLC | Class C Mortgage Backed Floating Rate Notes due 2048 | EUR 19,200,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/48 | | | | | | |
| XS0230694233 | LUSITANO MORTGAGES NO 4 PLC | Class A Mortgage Backed Floating Rate Notes due 2048 | EUR 1,134,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/48 | | | | | | |
| XS0230697095 | LUSITANO MORTGAGES NO 4 PLC | Class E Notes due 2048 | EUR 10,200,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/48 | | | | | | |
| XS0312983009 | LUSITANO MORTGAGES NO. 6 LIMITED | Class E Mortgage Backed Floating Rate Notes due 2060 | EUR 31,900,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/60 | | | | | | |
| XS0312982290 | LUSITANO MORTGAGES NO. 6 LIMITED | Class B Mortgage Backed Floating Rate Notes due 2060 | EUR 65,450,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/60 | | | | | | |
| XS0312982530 | LUSITANO MORTGAGES NO. 6 LIMITED | Class C Mortgage Backed Floating Rate Notes due 2060 | EUR 41,800,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/60 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0312982704 | LUSITANO MORTGAGES NO. 6 LIMITED | Class D Mortgage Backed Floating Rate Notes due 2060 | EUR 17,600,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/60 | | | | | | |
| XS0312983264 | LUSITANO MORTGAGES NO. 6 LIMITED | Class F Notes due 2060 | EUR 22,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/60 | | | | | | |
| XS0312981649 | LUSITANO MORTGAGES NO. 6 LIMITED | Class A Mortgage Backed Floating Rate Notes due 2060 | EUR 943,250,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/60 | | | | | | |
| XS0268642831 | LUSITANO MORTGAGES NO.5 PLC | Class B Mortgage Backed Floating Rate Notes due 2059 | EUR 26,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/59 | | | | | | |
| XS0268643649 | LUSITANO MORTGAGES NO.5 PLC | Class C Mortgage Backed Floating Rate Notes due 2059 | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/59 | | | | | | |
| XS0268645693 | LUSITANO MORTGAGES NO.5 PLC | Class E Notes due 2059 | EUR 11,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/59 | | | | | | |
| XS0268644886 | LUSITANO MORTGAGES NO.5 PLC | Class D Mortgage Backed Floating Rate Notes due 2059 | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/59 | | | | | | |
| XS0268642161 | LUSITANO MORTGAGES NO.5 PLC | Class A Mortgage Backed Floating Rate Notes due 2059 | EUR 1,323,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/59 | | | | | | |
| XS0388761982 | LUSITANO MORTGAGES NO.7 LIMITED | Class D Notes due 2064 | EUR 57,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/64 | | | | | | |
| XS0388761123 | LUSITANO MORTGAGES NO.7 LIMITED | Class C Mortgage Backed Floating Rate Notes due 2064 | EUR 180,500,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/64 | | | | | | |
| XS0388760406 | LUSITANO MORTGAGES NO.7 LIMITED | Class A Mortgage Backed Floating Rate Notes due 2064 | EUR 1,425,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/64 | | | | | | |
| XS0388760661 | LUSITANO MORTGAGES NO.7 LIMITED | Class B Mortgage Backed Floating Rate Notes due 2064 | EUR 294,500,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/64 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1578109362 | MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | EURO 20,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 | EUR 20,500,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/May/31 | | | | | | |
| XS0951209039 | MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | EUR 37750000 Class M Subordinated Notes due 2031 | EUR 37,750,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/May/31 | | | | | | |
| XS1578108802 | MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | EURO 17,700,000 Class C PM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031 | EUR 17,700,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/May/31 | | | | | | |
| XS1578108554 | MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | EURO 24,000,000 Class B1 PM Non-Voting Senior Secured Floating Rate Notes due 2031 | EUR 24,000,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/May/31 | | | | | | |
| XS1578108638 | MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | EURO 17,700,000 Class C PM Voting Senior Secured Deferrable Floating Rate Notes due 2031 | EUR 17,700,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/May/31 | | | | | | |
| XS1578108398 | MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | EURO 24,000,000 Class B1 PM Voting Senior Secured Floating Rate Notes due 2031 | EUR 24,000,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/May/31 | | | | | | |
| XS1578109289 | MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | EURO 8,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 | EUR 8,100,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/May/31 | | | | | | |
| XS1578108471 | MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | EURO 24,000,000 Class B1 PM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2031 | EUR 24,000,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/May/31 | | | | | | |
| XS1578108711 | MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | EURO 17,700,000 Class C PM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031 | EUR 17,700,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/May/31 | | | | | | |
| XS1567903627 | MAF GLOBAL SECURITIES LIMITED | USD 500,000,000 Reset Subordinated Perpetual Notes. | USD 500,000,000 | | | | | | | | | |
| XS1064799841 | MAF GLOBAL SECURITIES LIMITED | Series 2 - Issue of USD 800000000 4.750 per cent Notes due 2024 | USD 800,000,000 | | 07/May/23<br>07/Nov/23 | 07/May/24 | | | | | | |
| XS0939678792 | MAF GLOBAL SECURITIES LIMITED | USD 500,000,000 Reset Subordinated Perpetual Notes | USD 500,000,000 | | 29/Apr/23<br>29/Oct/23 | 31/Dec/99 | | | | | | |
| XS1787454922 | MAF GLOBAL SECURITIES LIMITED | USD 400,000,000 Reset Subordinated Perpetual Notes | USD 400,000,000 | | | | | | | | | |
| XS2399467807 | MAF GLOBAL SECURITIES LIMITED | Issue of U.S.$500,000,000 Reset Subordinated Perpetual Notes | USD 500,000,000 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1308713723 | MAF SUKUK LTD. | Series 2 - Issue of USD 500000000 4.5 per cent. Certificates due November 3, 2025 | USD 500,000,000 | | 03/May/23<br>03/Nov/23 | 03/Nov/25 | | | | | | |
| XS1991188548 | MAF SUKUK LTD. | Series 3 - Issue of USD 600,000,000 4.638 per cent. Trust Certificates due 14 May 2029 | USD 600,000,000 | | 14/May/23<br>14/Nov/23 | 14/May/29 | | | | | | |
| XS2069310865 | MAF SUKUK LTD. | Series 4 - Issue of US$600,000,000 3.9325 per cent. Trust Certificates | USD 600,000,000 | | 28/Aug/23<br>28/Feb/24 | 28/Feb/30 | | | | | | |
| XS0140416057 | MAGELLAN MORTGAGES NO.1 PLC | Class B Mortgage Backed Floating Rate Notes due 2036 | EUR 37,000,000 | | | 15/Dec/36 | | | | | | |
| XS0140416214 | MAGELLAN MORTGAGES NO.1 PLC | Class C Mortgage Backed Floating Rate Notes due 2036 | EUR 20,500,000 | | | 15/Dec/36 | | | | | | |
| XS0140415836 | MAGELLAN MORTGAGES NO.1 PLC | Class A Mortgage Backed Floating Rate Notes due 2036 | EUR 942,500,000 | | | 15/Dec/36 | | | | | | |
| XS0222684655 | MAGELLAN MORTGAGES NO.3 PLC | Class A Mortgage Backed Floating Rate Notes due 2058 | EUR 1,413,750,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/May/58 | | | | | | |
| XS0222691940 | MAGELLAN MORTGAGES NO.3 PLC | Class C Mortgage Backed Floating Rate Notes due 2058 | EUR 15,750,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/May/58 | | | | | | |
| XS0222698952 | MAGELLAN MORTGAGES NO.3 PLC | Class E Floating Rate Notes due 2058 | EUR 19,600,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/May/58 | | | | | | |
| XS0222700014 | MAGELLAN MORTGAGES NO.3 PLC | Class F Notes due 2058 | EUR 250,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Aug/58 | | | | | | |
| XS0222691510 | MAGELLAN MORTGAGES NO.3 PLC | Class B Mortgage Backed Floating Rate Notes due 2058 | EUR 33,750,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/May/58 | | | | | | |
| XS0222698523 | MAGELLAN MORTGAGES NO.3 PLC | Class D Mortgage Backed Floating Rate Notes due 2058 | EUR 36,750,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Aug/58 | | | | | | |
| XS0260788657 | MAGELLAN MORTGAGES NO.4 PLC | Class D Mortgage Backed Floating Rate Notes due 2059 | EUR 33,750,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/59 | | | | | | |
| XS0260784821 | MAGELLAN MORTGAGES NO.4 PLC | Class B Mortgage Backed Floating Rate Notes due 2059 | EUR 33,750,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/59 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0260787840 | MAGELLAN MORTGAGES NO.4 PLC | Class C Mortgage Backed Floating Rate Notes due 2059 | EUR 18,750,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/59 | | | | | | |
| XS0260790398 | MAGELLAN MORTGAGES NO.4 PLC | Class F Notes due 2059 | EUR 250,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/59 | | | | | | |
| XS0260784318 | MAGELLAN MORTGAGES NO.4 PLC | Class A Mortgage Backed Floating Rate Notes due 2059 | EUR 1,413,750,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/59 | | | | | | |
| XS0296665713 | MAGNOLIA FINANCE I PLC | Series 2007-32 - Series 2007-32 Floating Rate Perpetual France Telecom Credit Linked Notes | EUR 15,044,700 | | 01/Apr/23<br>01/Jul/23<br>01/Oct/23<br>01/Jan/24 | 01/Jan/00 | | | | | | |
| XS0324306199 | MAGNOLIA FINANCE II PLC | Series 2006-6A2E - Series 2006-6A2E ABS Portfolio Variable Rate Notes due December 2038 | EUR 7,500,000 | | 10/Apr/23<br>10/May/23<br>10/Jun/23<br>10/Jul/23 | 10/Dec/38 | | | | | | |
| XS0324306272 | MAGNOLIA FINANCE II PLC | Series 2006-6A2G - Series 2006-6A2G ABS Portfolio Variable Rate Notes due December 2038 | GBP 6,000,000 | | 10/Apr/23<br>10/May/23<br>10/Jun/23<br>10/Jul/23 | 10/Dec/38 | | | | | | |
| USG5852MAA02 | MALDIVES SUKUK ISSUANCE LIMITED | Series 1 - Issue of U.S$200,000,000 Trust Certificates due 2026- Reg S | USD 200,000,000 | | 08/Apr/23<br>08/Oct/23 | 08/Apr/26 | | | | | | |
| US56113LAA70 | MALDIVES SUKUK ISSUANCE LIMITED | Series 1 - Issue of U.S$200,000,000 Trust Certificates due 2026- 144A | USD 200,000,000 | | 08/Apr/23<br>08/Oct/23 | 08/Apr/26 | | | | | | |
| USG5852MAB84 | MALDIVES SUKUK ISSUANCE LIMITED | Series 1 - Issue of U.S.$100,000,000 Trust Certificates due 2026 - Reg S | USD 100,000,000 | | 08/Apr/23<br>08/Oct/23 | 08/Apr/26 | | | | | | |
| US56113LAB53 | MALDIVES SUKUK ISSUANCE LIMITED | Series 1 - Issue of U.S.$100,000,000 Trust Certificates due 2026 - Rule 144A | USD 100,000,000 | | 08/Apr/23<br>08/Oct/23 | 08/Apr/26 | | | | | | |
| USG5852MAC67 | MALDIVES SUKUK ISSUANCE LIMITED | Series 1 - Issue of U.S.$200,000,000 Trust Certificates due 2026 - Reg S | USD 200,000,000 | | 08/Apr/23<br>08/Oct/23 | 08/Apr/26 | | | | | | |
| XS0296067902 | MALIN CLO B.V. | Class F Secured Income Notes due 2023 | EUR 53,750,000 | | 07/May/23 | 07/May/23 | | | | | | |
| XS1839680680 | MANPOWERGROUP INC | EUR 500,000,000 1.750% Notes due 22 June 2026 | EUR 500,000,000 | | 22/Jun/23 | 22/Jun/26 | | | | | | |
| XS0272306019 | MANSARD MORTGAGES 2006-1 PLC | Residual Certificates due 2048 | GBP 8,525,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Oct/48 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0272296897 | MANSARD MORTGAGES 2006-1 PLC | A2a Mortgages Backed Floating Rate Notes due 2048 | GBP 217,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Oct/48 | | | | | | |
| XS0272298166 | MANSARD MORTGAGES 2006-1 PLC | M1a Mortgage Backed Floating Rate Notes due 2048 | GBP 65,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Oct/48 | | | | | | |
| XS0272295907 | MANSARD MORTGAGES 2006-1 PLC | A1a Mortgages Backed Floating Rate Notes due 2048 | GBP 157,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Oct/48 | | | | | | |
| XS0272303693 | MANSARD MORTGAGES 2006-1 PLC | B2a Mortagage Backed Floating Rate Notes due 2048 | GBP 20,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Oct/48 | | | | | | |
| XS0272299057 | MANSARD MORTGAGES 2006-1 PLC | M2a Mortgage Backed Floating Rate Notes due 2048 | GBP 27,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Oct/48 | | | | | | |
| XS0272303008 | MANSARD MORTGAGES 2006-1 PLC | B1a Mortgage Backed Floating Rate Notes due 2048 | GBP 12,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Oct/48 | | | | | | |
| XS0293442215 | MANSARD MORTGAGES 2007-1 PLC | M1a Mortgage Backed Floating Rate Notes due 2049 | GBP 36,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/49 | | | | | | |
| XS0293446711 | MANSARD MORTGAGES 2007-1 PLC | M2a Mortgage Backed Floating Rate Notes due 2049 | GBP 14,375,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/49 | | | | | | |
| XS0293460381 | MANSARD MORTGAGES 2007-1 PLC | B2a Mortgage Backed Floating Rate Notes due 2049 | GBP 6,875,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/49 | | | | | | |
| XS0293458054 | MANSARD MORTGAGES 2007-1 PLC | B1a Mortgage Backed Floating Rate Notes due 2049 | GBP 12,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/49 | | | | | | |
| XS0293436910 | MANSARD MORTGAGES 2007-1 PLC | A1a Mortgage Backed Floating Rate Notes due 2047 | GBP 82,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/47 | | | | | | |
| XS0293438965 | MANSARD MORTGAGES 2007-1 PLC | A2a Mortgage Backed Floating Rate Notes due 2047 | GBP 97,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/47 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0293461603 | MANSARD MORTGAGES 2007-1 PLC | Residual Certificates due 2049 | GBP 5,875,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/49 | | | | | | |
| XS0333313988 | MANSARD MORTGAGES 2007-2 PLC | B1a Mortgage Backed Floating Rate Notes due 2049 | GBP 23,100,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/49 | | | | | | |
| XS0333316908 | MANSARD MORTGAGES 2007-2 PLC | B2a Mortgage Backed Floating Rate Notes due 2049 | GBP 18,975,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/49 | | | | | | |
| XS0333306933 | MANSARD MORTGAGES 2007-2 PLC | A2a Mortgage Backed Floating Rate Notes due 2049 | GBP 20,910,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/49 | | | | | | |
| XS0333305299 | MANSARD MORTGAGES 2007-2 PLC | A1a Mortgage Backed Floating Rate Notes due 2049 | GBP 413,040,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/49 | | | | | | |
| XS0333308475 | MANSARD MORTGAGES 2007-2 PLC | M1a Mortgage Backed Floating Rate Notes due 2049 | GBP 42,625,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/49 | | | | | | |
| XS0333311693 | MANSARD MORTGAGES 2007-2 PLC | M2a Mortgage Backed Floating Rate Notes due 2049 | GBP 31,350,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/49 | | | | | | |
| XS0333321064 | MANSARD MORTGAGES 2007-2 PLC | Residual Certificates due 2049 | GBP 25,375,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/49 | | | | | | |
| XS1907143140 | MAR SUKUK LIMITED | Series 1 - Issue of U.S.$100,000,000 Certificates due 20 November 2023 | USD 100,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 | 20/Nov/23 | | | | | | |
| XS1908236018 | MAR SUKUK LIMITED | Series 2 - Issue of U.S.$90,000,000 Certificates due 21 November 2023 | USD 90,000,000 | | 21/May/23 21/Aug/23 21/Nov/23 | 21/Nov/23 | | | | | | |
| XS2071507896 | MAR SUKUK LIMITED | Series 3 - Issue of U.S.$500,000,000 Certificates due 2024 | USD 500,000,000 | | 13/May/23 13/Nov/23 | 13/Nov/24 | | | | | | |
| XS2225422869 | MAR SUKUK LIMITED | Series 5 - Issue of U.S.$750,000,000 Certificates due 2025 | USD 750,000,000 | | 02/Sep/23 02/Mar/24 | 02/Sep/25 | | | | | | |
| USG58065AA42 | MARATHON CLO IV LTD | USD 222,100,000 Class A-1 Senior Secured Floating Rate Notes due 2023 | USD 222,100,000 | | 20/May/23 | 20/May/23 | | | | | | |
| USG58068AA80 | MARATHON CLO IV LTD | USD 34,900,000 Subordinated Notes due 2023 | USD 34,900,000 | | 20/May/23 | 20/May/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG58065AB25 | MARATHON CLO IV LTD | USD 36,400,000 Class A-2 Senior Secured Floating Rate Notes due 2023 | USD 36,400,000 | | 20/May/23 | 20/May/23 | | | | | | |
| USG58068AB63 | MARATHON CLO IV LTD | USD 16,400,000 Class D Secured Deferrable Floating Rate Notes due 2023 | USD 16,400,000 | | 20/May/23 | 20/May/23 | | | | | | |
| USG58065AD80 | MARATHON CLO IV LTD | USD 18,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2023 | USD 18,400,000 | | 20/May/23 | 20/May/23 | | | | | | |
| USG58065AF39 | MARATHON CLO IV LTD | USD 12,000,000 Class B-2 Senior Secured Deferrable Fixed Rate Notes due 2023 | USD 12,000,000 | | 20/May/23 | 20/May/23 | | | | | | |
| USG58065AC08 | MARATHON CLO IV LTD | USD 15,800,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2023 | USD 15,800,000 | | 20/May/23 | 20/May/23 | | | | | | |
| USG58070AB28 | MARATHON CLO V LTD | USD 84400000 Subordinated Notes due 2027 | USD 84,400,000 | | 21/May/23<br>21/Aug/23<br>21/Nov/23<br>21/Feb/24 | 21/Nov/27 | | | | | | |
| USG58062AB93 | MARATHON CLO VI LTD | USD 7300000 Class E Secured Deferrable Floating Rate Notes due 2025 | USD 7,300,000 | | 13/May/23<br>13/Aug/23<br>13/Nov/23<br>13/Feb/24 | 13/May/25 | | | | | | |
| USG58062AA11 | MARATHON CLO VI LTD | USD 22700000 Class D Secured Deferrable Floating Rate Notes due 2025 | USD 22,700,000 | | 13/May/23<br>13/Aug/23<br>13/Nov/23<br>13/Feb/24 | 13/May/25 | | | | | | |
| USG58064AD16 | MARATHON CLO VI LTD | USD 25750000 Class C Senior Secured Deferrable Floating Rate Notes due 2025 | USD 25,750,000 | | 13/May/23<br>13/Aug/23<br>13/Nov/23<br>13/Feb/24 | 13/May/25 | | | | | | |
| USG5807HAA70 | MARATHON CLO VII LTD. | Class D Secured Deferrable Floating Rate Notes due 2025 | USD 18,650,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Oct/25 | | | | | | |
| USG58061AD76 | MARATHON CLO VII LTD. | Class C Senior Secured Deferrable Floating Rate Notes due 2025 | USD 28,600,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Oct/25 | | | | | | |
| USG5807HAB53 | MARATHON CLO VII LTD. | Subordinated Notes due 2025 | USD 49,500,000 | | | 28/Oct/25 | | | | | | |
| USG5814LAB74 | MARGATE FUNDING I, LTD. | Class A1J Senior Secured Floating Rate Notes due 2044 | USD 100,000,000 | | 04/Jun/23<br>04/Sep/23<br>04/Dec/23<br>04/Mar/24 | 04/Dec/44 | | | | | | |
| USG5814LAC57 | MARGATE FUNDING I, LTD. | Class A2 Senior Secured Floating Rate Notes due 2044 | USD 40,000,000 | | 04/Jun/23<br>04/Sep/23<br>04/Dec/23<br>04/Mar/24 | 04/Dec/44 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG5814LAA91 | MARGATE FUNDING I, LTD. | Class A1S Senior Secured Floating Rate Notes due 2044 | USD 805,000,000 | | 04/Jun/23 04/Sep/23 04/Dec/23 04/Mar/24 | 04/Dec/44 | | | | | | |
| USG58140AB32 | MARGATE FUNDING I, LTD. | Income Notes due 2044 | USD 25,000,000 | | 04/Jun/23 04/Sep/23 04/Dec/23 04/Mar/24 | 04/Dec/44 | | | | | | |
| USG58140AA58 | MARGATE FUNDING I, LTD. | Class A3 Secured Deferrable Interest Floating Rate Notes due 2044 | USD 30,000,000 | | 04/Jun/23 04/Sep/23 04/Dec/23 04/Mar/24 | 04/Dec/44 | | | | | | |
| XS1782796533 | MARLAY PARK CLO DAC | EUR 218,000,000 Class A-1A Senior Secured Floating Rate CM Voting Notes due 2030 (Reg S) | EUR 218,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1782796962 | MARLAY PARK CLO DAC | EUR 218,000,000 Class A-1A Senior Secured Floating Rate CM Voting Notes due 2030 (144A) | EUR 218,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1782796616 | MARLAY PARK CLO DAC | EUR 218,000,000 Class A-1A Senior Secured Floating Rate CM Non-Voting Notes due 2030 (Reg S) | EUR 218,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1782796889 | MARLAY PARK CLO DAC | EUR 218,000,000 Class A-1A Senior Secured Floating Rate CM Non-Voting Notes due 2030 (144A) | EUR 218,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1782796459 | MARLAY PARK CLO DAC | EUR 218,000,000 Class A-1A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2030 (Reg S) | EUR 218,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1782796707 | MARLAY PARK CLO DAC | EUR 218,000,000 Class A-1A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2030 (144A) | EUR 218,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1782797267 | MARLAY PARK CLO DAC | EUR 30,000,000 Class A-1B Senior Secured Fixed Rate CM Voting Notes due 2030 (Reg S) | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1782797424 | MARLAY PARK CLO DAC | EUR 30,000,000 Class A-1B Senior Secured Fixed Rate CM Voting Notes due 2030 (144A) | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1782797184 | MARLAY PARK CLO DAC | EUR 30,000,000 Class A-1B Senior Secured Fixed Rate CM Non-Voting Notes due 2030 (Reg S) | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1782797697 | MARLAY PARK CLO DAC | EUR 30,000,000 Class A-1B Senior Secured Fixed Rate CM Non-Voting Notes due 2030 (144A) | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1782797002 | MARLAY PARK CLO DAC | EUR 30,000,000 Class A-1B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2030 (Reg S) | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1782797341 | MARLAY PARK CLO DAC | EUR 30,000,000 Class A-1B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2030 (144A) | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1782797853 | MARLAY PARK CLO DAC | EUR 34,000,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2030 (Reg S) | EUR 34,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1782798158 | MARLAY PARK CLO DAC | EUR 34,000,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2030 (144A) | EUR 34,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1782797937 | MARLAY PARK CLO DAC | EUR 34,000,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2030 (Reg S) | EUR 34,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1782798315 | MARLAY PARK CLO DAC | EUR 34,000,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2030 (144A) | EUR 34,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1782797770 | MARLAY PARK CLO DAC | EUR 34,000,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2030 (Reg S) | EUR 34,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1782798075 | MARLAY PARK CLO DAC | EUR 34,000,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2030 (144A) | EUR 34,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1782798588 | MARLAY PARK CLO DAC | EUR 10,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2030 (Reg S) | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1782798828 | MARLAY PARK CLO DAC | EUR 10,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2030 (144A) | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1782798745 | MARLAY PARK CLO DAC | EUR 10,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2030 (Reg S) | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1782799123 | MARLAY PARK CLO DAC | EUR 10,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2030 (144A) | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1782798232 | MARLAY PARK CLO DAC | EUR 10,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2030 (Reg S) | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1782798661 | MARLAY PARK CLO DAC | EUR 10,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2030 (144A) | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1782799396 | MARLAY PARK CLO DAC | EUR 24,800,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2030 (Reg S) | EUR 24,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1782799636 | MARLAY PARK CLO DAC | EUR 24,800,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2030 (144A) | EUR 24,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1782799552 | MARLAY PARK CLO DAC | EUR 24,800,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2030 (Reg S) | EUR 24,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1782799800 | MARLAY PARK CLO DAC | EUR 24,800,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2030 (144A) | EUR 24,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1782799040 | MARLAY PARK CLO DAC | EUR 24,800,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting due 2030 (Reg S) | EUR 24,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1782799479 | MARLAY PARK CLO DAC | EUR 24,800,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting due 2030 (144A) | EUR 24,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1782799982 | MARLAY PARK CLO DAC | EUR 20,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2030 (Reg S) | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1782800236 | MARLAY PARK CLO DAC | EUR 20,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2030 (144A) | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1782800152 | MARLAY PARK CLO DAC | EUR 20,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2030 (Reg S) | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1782800400 | MARLAY PARK CLO DAC | EUR 20,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2030 (144A) | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1782799719 | MARLAY PARK CLO DAC | EUR 20,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2030 (Reg S) | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1782800079 | MARLAY PARK CLO DAC | EUR 20,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2030 (144A) | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1782800319 | MARLAY PARK CLO DAC | EUR 23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) | EUR 23,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1782800749 | MARLAY PARK CLO DAC | EUR 23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (144A) | EUR 23,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1782800582 | MARLAY PARK CLO DAC | EUR 11,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) | EUR 11,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1782800665 | MARLAY PARK CLO DAC | EUR 11,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A) | EUR 11,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1782801044 | MARLAY PARK CLO DAC | EUR 41,000,000 Subordinated Notes due 2030 (Reg S) | EUR 41,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1782800822 | MARLAY PARK CLO DAC | EUR 41,000,000 Subordinated Notes due 2030 (144A) | EUR 41,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| US57563NAA63 | MASSACHUSETTS EDUCATIONAL FINANCING AUTHORITY | Series 2008 - Series 2008 Student Loan Asset-Backed Notes due 25 April 2038 | USD 296,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 25/Apr/38 | | | | | | |
| XS1878323499 | MAXIMA GRUPE, UAB | Series 1 - Issue of EUR 300,000,000 3.250 per cent. Notes due 13 September 2023 | EUR 300,000,000 | | 13/Sep/23 | 13/Sep/23 | | | | | | |
| XS2485155464 | MAXIMA GRUPE, UAB | Series 1 - Issue of €240,000,000 6.250 per cent. Notes due 2027 | EUR 240,000,000 | | 12/Jul/23 | 12/Jul/27 | | | | | | |
| XS1577945824 | MAZOON ASSETS COMPANY S.A.O.C. | USD 500,000,000 Certificates due 2027 | USD 500,000,000 | | 08/May/23 08/Nov/23 | 08/Nov/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1492590747 | MBA COMMUNITY LOANS PLC | Series 95 - Issue of USD 3,568,449 Secured Limited Recourse Note due 15 October 2029 | USD 3,568,449 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | | |
| XS1004893175 | MBA COMMUNITY LOANS PLC | Series 28 - Issue of EUR 4,715,793 Secured Limited Recourse Notes due February 2024 | EUR 4,715,793 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/24 | | | | | | |
| XS0851360031 | MBA COMMUNITY LOANS PLC | Series 22 - Issue of GBP 357,351.6 Secured Limited Recourse Notes due 15 October 2023 | GBP 357,351 | | | 15/Oct/23 | | | | | | |
| XS1368748882 | MBA COMMUNITY LOANS PLC | Series 85 - Issue of USD 1,916,938 Secured Limited Recourse Note due 15 January 2029. | USD 1,916,938 | | | 15/Jan/29 | | | | | | |
| XS1195738825 | MBA COMMUNITY LOANS PLC | Series 48 - Issue of USD 3,000,000 Secured Limited Recourse Note due 15 October 2027 | USD 3,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/27 | | | | | | |
| XS1095738412 | MBA COMMUNITY LOANS PLC | Series 46 - Issue of EUR 3,274,879 Secured Limited Recourse Notes due 15 August 2023 | EUR 3,274,879 | | 15/May/23 15/Aug/23 | 15/Aug/23 | | | | | | |
| XS1196035791 | MBA COMMUNITY LOANS PLC | Series 47 - Issue of USD 3,210,000 Secured Limited Recourse Note due 15 January 2028 | USD 3,210,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/28 | | | | | | |
| XS1555801270 | MBA COMMUNITY LOANS PLC | Series 121 - Issue of USD 725,000 Notes due 15th October 2029. | USD 725,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | | |
| XS1040434026 | MBA COMMUNITY LOANS PLC | Series 19 - Issue of USD 4,293,213 Secured Limited Recourse Note due 15 January 2028 | USD 4,293,213 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/28 | | | | | | |
| XS1125754306 | MBA COMMUNITY LOANS PLC | Series 43 - Issue of USD 3,000,000 Secured Limited Recourse Notes due 15 February 2027 | USD 3,000,000 | | | 15/Feb/27 | | | | | | |
| XS1066896520 | MBA COMMUNITY LOANS PLC | Series 37 - Issue of USD 1500000 Secured Limited Recourse Notes due August 2026 | USD 1,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/26 | | | | | | |
| XS1677762137 | MBA COMMUNITY LOANS PLC | 141 - Issue of EUR 5,945,036 Secured Limited Recourse Notes due 15 July 2029 | EUR 5,945,036 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/29 | | | | | | |
| XS1010808621 | MBA COMMUNITY LOANS PLC | Series 29 - Issue of GBP 1,600,000 Secured Limited Recourse Notes | GBP 1,600,000 | | | 15/Feb/27 | | | | | | |
| XS1033934420 | MBA COMMUNITY LOANS PLC | Series 34 - Issue of GBP 443,000 Secured Limited Recourse Notes due 2024 | GBP 443,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1272648137 | MBA COMMUNITY LOANS PLC | Series 62 - Issue of GBP 850,000 Secured Limited Recourse Notes due 15 April 2027 | GBP 850,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/27 | | | | | | |
| XS1420288679 | MBA COMMUNITY LOANS PLC | Series 102 - Issue of GBP 500,000 Secured Limited Recourse Note due 15 October 2025 | GBP 500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/25 | | | | | | |
| XS1333142021 | MBA COMMUNITY LOANS PLC | Series 71 - Issue of USD 500,000 Secured Limited Recourse Notes due 15 January 2028 | USD 500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/28 | | | | | | |
| XS1272643765 | MBA COMMUNITY LOANS PLC | Series 61 - Issue of USD 1,700,000 Secured Limited Recourse Note due 15 October 2027 | USD 1,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/27 | | | | | | |
| XS1439447944 | MBA COMMUNITY LOANS PLC | Series 103 - Issue of EUR 3,995,556 Secured Limited Recourse Note due 15 October 2028 | EUR 3,995,556 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/28 | | | | | | |
| XS1010592274 | MBA COMMUNITY LOANS PLC | Series 32 - Issue of GBP 205500 Secured Limited Recourse Notes due August 2023 | GBP 205,500 | | 15/May/23 15/Aug/23 | 15/Aug/23 | | | | | | |
| XS1195701401 | MBA COMMUNITY LOANS PLC | Series 52 - Issue of USD 6,648,437 Secured Limited Recourse Note due 15 April 2027 | USD 6,648,437 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/27 | | | | | | |
| XS1218101829 | MBA COMMUNITY LOANS PLC | Series 55 - Issue of USD 5,000,000 Secured Limited Recourse Note due 15 October 2027 | USD 5,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/27 | | | | | | |
| XS1305308345 | MBA COMMUNITY LOANS PLC | Series 68 - Issue of USD 4,500,000 Secured Limited Recourse Note Programme due 15 July2027 | USD 4,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/27 | | | | | | |
| XS1084573093 | MBA COMMUNITY LOANS PLC | Series 39 - Issue of USD 1,250,000 Secured Limited Recourse Note due 15 January 2028 | USD 1,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/28 | | | | | | |
| XS1460786723 | MBA COMMUNITY LOANS PLC | Series 113 - Issue of USD 760,600 Secured Limited Recourse Note due 15 January 2029 | USD 760,600 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/29 | | | | | | |
| XS1368748379 | MBA COMMUNITY LOANS PLC | Series 80 - Issue of USD 1,695,000 Secured Limited Recourse Note due 15 January 2029. | USD 1,695,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/29 | | | | | | |
| XS0892280693 | MBA COMMUNITY LOANS PLC | Series 24 - Issue of GBP 393,201.9 Secured Limited Recousre Notes due 15 August 2023 | GBP 400,000 | | | 15/Aug/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1125754561 | MBA COMMUNITY LOANS PLC | Series 42 - Issue of USD 1,500,000 Secured Limited Recourse Notes due 15 November 2026 | USD 1,500,000 | | | 15/Nov/26 | | | | | | |
| XS1368749187 | MBA COMMUNITY LOANS PLC | Series 87 - Issue of USD1296422 Secured Limited Recourse Notes due 15 October 2029 | USD 1,296,422 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | | |
| XS0960886124 | MBA COMMUNITY LOANS PLC | Series 25 - Issue of EUR 3,403,502 Secured Limited Recourse Notes due 15 December 2023 | EUR 3,403,502 | | 15/Jul/23 | 15/Dec/23 | | | | | | |
| XS1272657120 | MBA COMMUNITY LOANS PLC | Series 66 - Issue of USD 1,375,000 Secured Limited Recourse Notes due 15 October 2027 | USD 1,375,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/27 | | | | | | |
| XS1218103288 | MBA COMMUNITY LOANS PLC | Series 54 - Issue of USD 4,250,000 Secured Limited Recourse Note due 15 January 2028 | USD 4,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/28 | | | | | | |
| XS1404163120 | MBA COMMUNITY LOANS PLC | Series 98 - Issue of USD 3,059,773 Secured Limited Recourse Note due 15 Jan 2029 | USD 3,059,773 | | | 15/Jan/29 | | | | | | |
| XS1368747488 | MBA COMMUNITY LOANS PLC | Series 76 - Issue of GBP 360,052 to Secured Limited Recourse Note due 15 April 2028 | GBP 360,052 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/28 | | | | | | |
| XS1033935237 | MBA COMMUNITY LOANS PLC | Series 36 - Issue of GBP 1,100,000 Secured Limited Recourse Notes due February 2024 | GBP 1,100,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/24 | | | | | | |
| XS1368747132 | MBA COMMUNITY LOANS PLC | Series 73 - Issue of USD 889,400 Secured Limited Recourse Note due 15 April 2028 | USD 889,400 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Sep/28 | | | | | | |
| XS1368747306 | MBA COMMUNITY LOANS PLC | Series 75 - Issue of GBP 5,272,972 Secured Limited Recourse Note due 15 January 2029 | GBP 5,272,972 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/29 | | | | | | |
| XS1460783381 | MBA COMMUNITY LOANS PLC | Series 110 - Issue of USD 294,310 Secured Limited Recourse Note due 15 April 2028 | USD 294,310 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/28 | | | | | | |
| XS1316417705 | MBA COMMUNITY LOANS PLC | Series 35 - Issue of USD 1,250,000 Secured Limited Recourse Note Programme due 15 July 2027 | USD 1,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/27 | | | | | | |
| XS1466079776 | MBA COMMUNITY LOANS PLC | Series 57 - Issue of USD 235,000 Secured Limited Recourse Note due 15 January 2029.. | USD 235,000 | | | 15/Jan/29 | | | | | | |
| XS1368749260 | MBA COMMUNITY LOANS PLC | Series 88 - Issue of GBP 1,024,121 Secured Limited Recourse Notes due 15th April 2028 | GBP 1,024,121 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1091100781 | MBA COMMUNITY LOANS PLC | Series 45 - Issue of USD 2,050,000 Secured Limited Recourse Notes due 15 February 2027 | USD 2,050,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/27 | | | | | | |
| XS1460788265 | MBA COMMUNITY LOANS PLC | Series 114 - Issue of USD 687,444 Secured Limited Recourse Notes due 15 January 2029 | USD 687,444 | | | 15/Jan/29 | | | | | | |
| XS1272643252 | MBA COMMUNITY LOANS PLC | Series 65 - Issue of USD1,100,000 Secured Limited Recourse Notes due 15 October 2027 | USD 1,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/27 | | | | | | |
| XS1404157155 | MBA COMMUNITY LOANS PLC | Series 101 - Issue of USD 910,000 Secured Limited Recourse Note due 15 January 2029 | USD 910,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/29 | | | | | | |
| XS1368747561 | MBA COMMUNITY LOANS PLC | Series 77 - Issue of GBP 589,325 Secured Limited Recourse Note due 15 April 2028 | GBP 589,325 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/28 | | | | | | |
| XS0997559975 | MBA COMMUNITY LOANS PLC | Series 10 - Issue of USD 1,000,000 due 15 July 2030 | USD 1,000,000 | | 15/Jul/23 15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1484833709 | MBA COMMUNITY LOANS PLC | Series 86 - Issue of USD 368,464 Secured Limited Recourse Note due 15 October 2029 | USD 368,464 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | | |
| XS1539589801 | MBA COMMUNITY LOANS PLC | Series 118 - Issue of USD 3,712,087 Notes due 15th October 2029 | USD 3,712,087 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | | |
| XS1368748452 | MBA COMMUNITY LOANS PLC | Series 82 - Issue of USD1,272,765 Secured Recourse Limited Note due 15 January 2029 | USD 1,272,765 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/29 | | | | | | |
| XS1195735219 | MBA COMMUNITY LOANS PLC | Series 51 - Issue of GBP 2,219,229 Secured Limited Recourse Note due 15 January 2028 | GBP 2,219,229 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/28 | | | | | | |
| XS0748969283 | MBA COMMUNITY LOANS PLC | Series 11 - Issue of EUR 2956316.47 Notes due 15 January 2024 | EUR 2,956,316 | | 15/Sep/23 | 15/Jan/24 | | | | | | |
| XS1539590643 | MBA COMMUNITY LOANS PLC | Series 117 - Issue of USD 3,035,589 Note Programme due 15th October 2029 | USD 3,035,589 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | | |
| XS1195726499 | MBA COMMUNITY LOANS PLC | Series 50 - Issue of EUR 3,765,753 Secured Limited Recourse Note due 15 January 2027 | EUR 3,765,753 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Jan/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1480250965 | MBA COMMUNITY LOANS PLC | Series 115 - Issue of USD10,231,965 Secured Limited Recourse Note due 15 October 2029 | USD 10,231,965 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | | |
| XS1672169601 | MBA COMMUNITY LOANS PLC | Series 145 - Issue of EUR 4,014,558 Note due 15th January 2030 | EUR 4,014,558 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | | |
| XS1510547141 | MBA COMMUNITY LOANS PLC | Series 97 - Issue of GBP 1,451,462 Notes due 15th January 2029 | GBP 1,451,462 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/29 | | | | | | |
| XS1676879387 | MBA COMMUNITY LOANS PLC | Series 144 - Issue of EUR 2395108 Note due 15 January 2030 | EUR 2,395,108 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jan/30 | | | | | | |
| XS1272661742 | MBA COMMUNITY LOANS PLC | Series 64 - Issue of USD 1,400,000 Secured Limited Recourse Note due 15 January 2028 | USD 1,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/28 | | | | | | |
| XS1196038977 | MBA COMMUNITY LOANS PLC | Series 49 - Issue of USD 8,250,000 Secured Limited Recourse Note due 15 July 2027 | USD 8,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/27 | | | | | | |
| XS1663963871 | MBA COMMUNITY LOANS PLC | Series 126 - Issue of USD 1,510,500 Note due 15th April 2030 | USD 1,510,500 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | | |
| XS1404165174 | MBA COMMUNITY LOANS PLC | Series 100 - Issue of USD 1,165,937 Secured Limited Recourse Note due 15 October 2029 | USD 1,165,937 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | | |
| XS1333141726 | MBA COMMUNITY LOANS PLC | Series 72 - Issue of USD 3,131,000 Secured Limited Recourse Note due 15th January 2028 | USD 3,131,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/28 | | | | | | |
| XS1676879627 | MBA COMMUNITY LOANS PLC | Series 151 - Issue of GBP 500,000 Note due 15 April 2029 | GBP 500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | | |
| XS1095736986 | MBA COMMUNITY LOANS PLC | Series 40 - Issue of USD 3,000,000 Secured Limited Recourse Notes due 15 August 2026 | USD 3,000,000 | | | 15/Aug/26 | | | | | | |
| XS1368747991 | MBA COMMUNITY LOANS PLC | Series 79 - Issue of EUR 4,858,779 Secured Limited Recourse Note due 15 January 2028 | EUR 4,858,779 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/28 | | | | | | |
| XS1272650117 | MBA COMMUNITY LOANS PLC | Series 59 - Issue of USD 800,000 Secured Limited Recourse Notes due 15 January 2028 | USD 800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1663963285 | MBA COMMUNITY LOANS PLC | Series 134 - Issue of USD 1,612,260 notes due 15 January 2030 | USD 1,612,260 | | | 15/Jan/30 | | | | | | |
| XS0893609270 | MBA COMMUNITY LOANS PLC | Series 21 - Issue of EUR 3,505,931 Secured Limited Recourse Notes due 15 January 2024 | EUR 3,505,931 | | | 15/Jan/24 | | | | | | |
| XS1084572103 | MBA COMMUNITY LOANS PLC | Series 41 - Issue of USD 2,070,000 Secured Limited Recourse Note due 15 July 2027 | USD 2,070,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/27 | | | | | | |
| XS1508393862 | MBA COMMUNITY LOANS PLC | Series 96 - Issue of EUR 4,500,000 Notes due 15th January 2029 | EUR 4,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/29 | | | | | | |
| XS1320522714 | MBA COMMUNITY LOANS PLC | Series 38 - Issue of USD 1,150,000 Secured Limited Recourse Note Programme due July 15, 2027 | USD 1,150,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/27 | | | | | | |
| XS1368747215 | MBA COMMUNITY LOANS PLC | Series 74 - Issue of GBP 2,694,700 Secured Limited Recourse Note due 15 October 2028 | GBP 2,694,700 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/28 | | | | | | |
| XS1484833535 | MBA COMMUNITY LOANS PLC | Series 93 - Issue of USD 694,706 Secured Limited Recourse Note due 15 October 2029 | USD 694,706 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | | |
| XS1555805693 | MBA COMMUNITY LOANS PLC | Series 122 - Issue of USD 1,000,000 Notes due 15th October 2029 | USD 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | | |
| XS1368748619 | MBA COMMUNITY LOANS PLC | Series 83 - Issue of USD 1,267,109 Secured Limited Recourse Note due 15 October 2029 | USD 1,267,109 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | | |
| XS1460785246 | MBA COMMUNITY LOANS PLC | Series 111 - Issue of USD1,012,105 Secured Limited Recourse Notes due 15 July 2028 | USD 1,012,105 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/28 | | | | | | |
| XS1195710907 | MBA COMMUNITY LOANS PLC | Series 53 - Issue of GBP 815,000 Secured Limited Recourse Note due 15 April 2027 | GBP 815,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/27 | | | | | | |
| XS1439448322 | MBA COMMUNITY LOANS PLC | Series 105 - Issue of USD 1,846,028 Secured Limited Recourse Note due 15 January 2029 | USD 1,846,028 | | | 15/Jan/29 | | | | | | |
| XS0961731568 | MBA COMMUNITY LOANS PLC | Series 26 - Issue of EUR 285,000 Secured Limited Recourse Notes due 15 December 2023 | EUR 285,000 | | 15/Jul/23 | 15/Dec/23 | | | | | | |
| XS0822534086 | MBA COMMUNITY LOANS PLC | Series 18 - Issue of EUR 3,832,096 Notes due 15 June 2023 | EUR 3,832,097 | | | 15/Jun/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1125754132 | MBA COMMUNITY LOANS PLC | Series 44 - Issue of USD 7,156,747 Secured Limited Recourse Notes due 15 February 2027 | USD 7,156,747 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/27 | | | | | | |
| XS1484833964 | MBA COMMUNITY LOANS PLC | Series 92 - Issue of USD 586,686 Secured Limited Recourse Notes due 15 October 2029 | USD 586,686 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | | |
| XS1003560239 | MBA COMMUNITY LOANS PLC | Series 30 - Issue of GBP 815,000 Secured Limited Recourse Notes | GBP 815,000 | | | 15/May/23 | | | | | | |
| XS1368749690 | MBA COMMUNITY LOANS PLC | Series 90 - Issue of USD 4,233,532 Secured Limited Recourse Note due 15 January 2029 | USD 4,233,532 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/29 | | | | | | |
| XS1676879890 | MBA COMMUNITY LOANS PLC | 152 - Issue of GBP 544,300 Note due 15 April 2029 | GBP 544,300 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | | |
| XS1439449130 | MBA COMMUNITY LOANS PLC | Series 108 - Issue of USD 515,620 Secured Limited Recourse Note due 15 October 2028 | USD 515,620 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/28 | | | | | | |
| XS1272664175 | MBA COMMUNITY LOANS PLC | Series 60 - Issue of USD 2,000,000 Secured Limited Recourse Notes due 15 January 2028 | USD 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/28 | | | | | | |
| XS1369630238 | MBA COMMUNITY LOANS PLC | Series 81 - Issue of EUR 2,272,317 Secured Limited Recourse Note due 15 October 2028 | EUR 2,272,317 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/28 | | | | | | |
| XS1676879544 | MBA COMMUNITY LOANS PLC | Series 146 - Issue of EUR 750000 Note due 15 January 2031 | EUR 750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1233548426 | MBA COMMUNITY LOANS PLC | Series 56 - Issue of GBP 450000 Secured Limited Recourse Notes due 15 April 2027 | GBP 450,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/27 | | | | | | |
| XS1368749427 | MBA COMMUNITY LOANS PLC | Series 89 - Issue of USD 5,481,621 Secured Limited Recourse Note due 15 April 2029 | USD 5,481,621 | | | 15/Apr/29 | | | | | | |
| XS1676879460 | MBA COMMUNITY LOANS PLC | Series 142 - Issue of EUR 3250000 Note due 15th January 2029 | EUR 3,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/29 | | | | | | |
| XS1308352365 | MBA COMMUNITY LOANS PLC | Series 27 - Issue of USD 1,250,000 Secured Limited Recourse Notes due 15th October 2027 | USD 1,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1272666204 | MBA COMMUNITY LOANS PLC | Series 63 - Issue of EUR 3,403,294 Secured Limited Recourse Note Programme due 15 July 2027 | EUR 3,403,294 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/27 | | | | | | |
| XS1272654887 | MBA COMMUNITY LOANS PLC | Series 67 - Issue of USD 1,750,000 Secured Limited Recourse Note Programme due January 15, 2028 | USD 1,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/28 | | | | | | |
| XS0888936977 | MBA COMMUNITY LOANS PLC | Series 17 - Issue of GBP 3,236,425 Structured Limited Recourse Notes due 15 January 2024 | GBP 3,236,425 | | | 15/Jan/24 | | | | | | |
| XS1272659332 | MBA COMMUNITY LOANS PLC | Series 58 - Issue of USD 2,500,000 Secured Limited Recourse Notes due 15 January 2028 | USD 2,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/28 | | | | | | |
| XS1439449304 | MBA COMMUNITY LOANS PLC | Series 109 - Issue of USD 560,675 Secured Limited Recourse Note due 15 July 2028 | USD 560,675 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/28 | | | | | | |
| XS1333142294 | MBA COMMUNITY LOANS PLC | Series 70 - Issue of USD 1,000,000 Secured Limited Recourse Notes due 15th January 2028 | USD 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/28 | | | | | | |
| XS1368748700 | MBA COMMUNITY LOANS PLC | Series 84 - Issue of USD 745,809 Secured Limited Recourse Notes | USD 745,809 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | | |
| XS1439448165 | MBA COMMUNITY LOANS PLC | Series 104 - Issue of EUR 2,975,570 Secured Limited Recourse Note due 15 October 2029 | EUR 2,975,570 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | | |
| XS0782656044 | MBA COMMUNITY LOANS PLC | Series 15 - Issue of GBP 390,000 Secured Limited Recourse Note due 15 July 2027 | GBP 390,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/27 | | | | | | |
| XS1684270181 | MBA COMMUNITY LOANS PLC | Series 147 - Issue of GBP 3,086,511 Notes due 15 January 2030 | GBP 3,086,511 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | | |
| XS1684270421 | MBA COMMUNITY LOANS PLC | Series 150 - Issue of up to GBP 484900 Notes due 15th April 2029 | GBP 484,900 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | | |
| XS1490783633 | MBA COMMUNITY LOANS PLC | Series 116 - Issue USD 6,054,423 Note Programme due 15th July 2028 | EUR 6,054,423 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/28 | | | | | | |
| XS1734811877 | MBA COMMUNITY LOANS PLC | Series 148 - Issue of up to EUR 4,627,825 Notes due 15th July 2029 | EUR 4,627,825 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1820087614 | MBA COMMUNITY LOANS PLC | Series 160 - Issue up to USD 4,004,438 Tranche 1 due 15 January 2035 | USD 4,004,438 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | | |
| XS1867693092 | MBA COMMUNITY LOANS PLC | Series 161 - Issue of EUR 1,000,000 Notes due 15th April 2036 | EUR 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | | |
| XS1867691633 | MBA COMMUNITY LOANS PLC | Series 156 - Issue up to EUR 5,830,921 of Series 156 Tranche 1 Notes due 15 July 2030 | EUR 5,830,921 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | | |
| XS1867692441 | MBA COMMUNITY LOANS PLC | Series 154 - Issue of up to EUR 1,000,000 of Series 154 Tranche 1 Notes due 15 January 2031 | EUR 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1869457603 | MBA COMMUNITY LOANS PLC | Series 159 - Issue EUR 2,786,000 of Series 159 Tranche 1 Notes due 15 January 2031 | EUR 2,786,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1869456977 | MBA COMMUNITY LOANS PLC | Series 158 - Issue of EUR 1,000,000 of Series 158 Tranche 1 Notes due 15 January 2031 | EUR 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1869445855 | MBA COMMUNITY LOANS PLC | Series 153 - Issue of GBP 500,000 Notes due 15 April 2030 | GBP 500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | | |
| XS1869446408 | MBA COMMUNITY LOANS PLC | Series 157 - Issue of Up To EUR 1,200,000 Secured Limited Recourse Notes due 15 January 2031 | EUR 1,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1869458080 | MBA COMMUNITY LOANS PLC | Series 164 - Issue of GBP 3,196,656 Secured Limited Recourse Notes due 15 January 2031 | GBP 3,196,656 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1853418363 | MBA COMMUNITY LOANS PLC | Series 166 - Issue of up to EUR 885,000 Notes due 15th July 2035 | EUR 885,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | | |
| XS1853417555 | MBA COMMUNITY LOANS PLC | Series 167 - Issue of up to GBP 866,826.94 Notes due 15 April 2036 | GBP 866,827 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | | |
| XS1923309634 | MBA COMMUNITY LOANS PLC | Series 180 - Issue of EUR 3,605,000 Notes due 15 July 2030 | EUR 3,605,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | | |
| XS2035242184 | MBA COMMUNITY LOANS PLC | Series 170 - USD 2,199,998.63 of Series 170 Tranche 1 Notes | USD 2,199,999 | | | 15/Jan/42 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2044890841 | MBA COMMUNITY LOANS PLC | Series 181 - Issue of EUR 4,819,656 3.25% Base Rate Notes due 2031 | EUR 4,819,656 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | | |
| XS2049105963 | MBA COMMUNITY LOANS PLC | Series 182 - Issue of EUR 4,959,470 4.60% Base Rate Notes due 2032 | USD 4,959,470 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | | |
| XS2050521868 | MBA COMMUNITY LOANS PLC | Series 183 - Issue of GBP 500,000 3.10% Base Rate Notes due 15 April 2031 | GBP 500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | | |
| XS2051433600 | MBA COMMUNITY LOANS PLC | Series 184 - GBP 3,000,000 of Series 184 Tranche 1 Notes | GBP 3,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | | |
| XS2094227787 | MBA COMMUNITY LOANS PLC | Series 185 - EUR 2,530,289 of Series 185 Tranche 1 Notes | EUR 2,530,289 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | | |
| XS2200524788 | MBA COMMUNITY LOANS PLC | Series 186 - Issue of USD 14,020,000 of Series 186 Tranche 1 Notes | USD 14,020,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/38 | | | | | | |
| XS2242416829 | MBA COMMUNITY LOANS PLC | Series 188 - Issue of EUR 2,301,213 Series 188 Notes | EUR 2,301,213 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/37 | | | | | | |
| XS2243167124 | MBA COMMUNITY LOANS PLC | Series 193 - Issue of GBP 197,000 Series 193 Notes | GBP 197,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/37 | | | | | | |
| XS2242417801 | MBA COMMUNITY LOANS PLC | Series 192 - Issue of EUR 1,000,000 Series 192 Notes | EUR 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/37 | | | | | | |
| XS2247595098 | MBA COMMUNITY LOANS PLC | Series 195 - Issue of USD 395,000 Series 195 Notes | USD 395,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/39 | | | | | | |
| XS2242417124 | MBA COMMUNITY LOANS PLC | Series 189 - Issue of USD 875,000 Notes | USD 875,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/38 | | | | | | |
| XS2289962974 | MBA COMMUNITY LOANS PLC | Series 196 - Issue of EUR 2,975,039 Series 196 Notes | EUR 2,975,039 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/38 | | | | | | |
| XS2358361819 | MBA COMMUNITY LOANS PLC | Series 200 - Issue of GBP 46,250,000 Series 200 Notes | GBP 46,250,000 | | | 15/Jul/41 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2358365992 | MBA COMMUNITY LOANS PLC | Series 199 - Issue of EUR 59,100,000 Series 199 Notes | EUR 59,100,000 | | 15/Apr/23<br>15/May/23<br>15/Jun/23<br>15/Jul/23 | 15/Jan/42 | | | | | | |
| XS2386596477 | MBA COMMUNITY LOANS PLC | Series 201 - Issue of USD 1,729,000 Series 201 Notes due July 2038 | USD 1,729,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/38 | | | | | | |
| XS1802242898 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | SERIES: 115 - Up to USD 2,153,000 Normal Performance Certificates linked to EUROSTOXX* 50 Index due 9 May 2023 | USD 2,153,000 | | | 09/May/23 | | | | | | |
| XS1799958837 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 547 - Issue of Euro 25,000,000 Floating Rate Notes due 5 April 2023 | EUR 25,000,000 | | 05/Apr/23 | 05/Apr/23 | | | | | | |
| XS1844094885 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 550 - Issue of USD 250,262,000 Fixed Step Up Rate Notes due 13 July 2024 | USD 250,262,000 | | 13/Jul/23 | 13/Jul/24 | | | | | | |
| XS1928480166 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 552 - Issue of up to EUR 657,382,000 Fixed Step Up Rate Notes due 25 January 2024 | EUR 657,382,000 | | 25/Jan/24 | 25/Jan/24 | | | | | | |
| XS1928480752 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 553 - Issue of up to EUR 187,214,000 Floored Floating Rate Notes due 25 January 2024 | EUR 187,214,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 25/Jan/24 | | | | | | |
| XS1946867907 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 554 - Issue EUR 50,324,000 Fixed Step Up Rate Notes due 29 March 2025 | EUR 50,324,000 | | 29/Mar/24 | 29/Mar/25 | | | | | | |
| XS1973750869 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 556 - Issue of EUR 500,000,000 Senior Unsecured 1.625 per cent. Fixed Rate Notes due 7 January 2025 | EUR 500,000,000 | | 07/Jan/24 | 07/Jan/25 | | | | | | |
| XS2027957815 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 558 - Euro 500,000,000 Senior Preferred 1.125 per cent. Fixed Rate Notes due 15 July 2025. | EUR 500,000,000 | | 15/Jul/23 | 15/Jul/25 | | | | | | |
| XS2039030908 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 560 - Issue of USD 250,000,000 Fixed Step Up Rate Notes due 18 September 2023 | USD 250,000,000 | | 18/Sep/23 | 18/Sep/23 | | | | | | |
| XS2090859252 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 562 - Euro 500,000,000 Senior Preferred 0.875 per cent. Fixed Rate Notes due 15 January 2026 | EUR 500,000,000 | | 15/Jan/24 | 15/Jan/26 | | | | | | |
| XS2106861771 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 563 - Issue of EUR 500,000,000 Senior Non Preferred Unsecured 1.125 per cent. Fixed Rate Notes due 23 April 2025 | EUR 500,000,000 | | 23/Apr/23 | 23/Apr/25 | | | | | | |
| XS2121237908 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 565 - Issue of EUR 300,000,000 Fixed Rate Notes due 15 July 2027 | EUR 300,000,000 | | 15/Jul/23 | 15/Jul/27 | | | | | | |
| XS2227196404 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 575 - Issue of Euro 500,000,000 Senior Preferred Unsecured 1.000 per cent. Fixed Rate Green and Sustainability Bonds due 8 September 2027 | EUR 500,000,000 | | 08/Sep/23 | 08/Sep/27 | | | | | | |
| XS2262077675 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 576 - Issue of Euro 250,000,000 Tier 2 Subordinated Callable Notes due 23 November 2030 | EUR 250,000,000 | | 23/Nov/23 | 23/Nov/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2347791258 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 579 - Issue of EUR 31,600,000 Fixed Rate Notes due 21 June 2028 | EUR 31,600,000 | | 21/Jun/23 | 21/Jun/28 | | | | | | |
| XS2373226815 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 580 - Issue of Eur 5,000,000 Index linked Structured Notes due 18 August 2031 | EUR 5,000,000 | | 18/Aug/23 | 18/Aug/31 | | | | | | |
| XS2382849615 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 581 - Issue of Eur 9,500,000 Index linked Structured Notes due 8 September 2031 | EUR 9,500,000 | | 08/Sep/23 | 08/Sep/31 | | | | | | |
| XS2386287689 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 582 - Issue of Euro 500,000,000 Senior Non-Preferred Unsecured Notes due 2 November 2028 | EUR 500,000,000 | | 02/Nov/23 | 02/Nov/28 | | | | | | |
| XS2386586080 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 583 - Issue of Eur 18,750,000 Index linked Structured Notes due 29 September 2031 | EUR 18,750,000 | | 29/Sep/23 | 29/Sep/31 | | | | | | |
| XS2401677781 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 585 - Issue of Eur 11,000,000 Index linked Structured Notes due 10 November 2031 | EUR 11,000,000 | | 10/Nov/23 | 10/Nov/31 | | | | | | |
| XS2418190430 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 586 - Issue of EUR 300,000,000 Puttable Fixed to Floating Rate Notes due 6 December 2023 | EUR 300,000,000 | | | 06/Dec/23 | | | | | | |
| XS2423749246 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 588 - Issue of RON 20,000,000 Senior Preferred Notes due 16 December 2024 | RON 20,000,000 | | | 16/Dec/24 | | | | | | |
| XS2419390906 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 587 - Issue of Eur 5,850,000 Interest Rate linked Structured Notes due 17 December 2031 | EUR 5,850,000 | | 17/Dec/23 | 17/Dec/31 | | | | | | |
| XS2431320378 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 589 - Euro 500,000,000 Senior Preferred Unsecured Notes due 17 July 2029 | EUR 500,000,000 | | 17/Jul/23 | 17/Jul/29 | | | | | | |
| XS2459463688 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 540 - Issue of 500 Certificates "3-Step Knock-in Securities linked to FTSE 100 and Swiss Market Indices due 18 March 2027" | GBP 500,000 | | | 18/Mar/27 | | | | | | |
| XS2475870551 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 591 - Issue of Euro 8,400,000 Interest Rate linked Structured Notes due 5 May 2027 | EUR 8,400,000 | | 05/May/23 | 05/May/27 | | | | | | |
| XS2471548177 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 548 - up to 10,000 Best Entry Certificates linked to EURO STOXX 50 (EUR, PRICE) Index due 9 June 2026 | EUR 0 | | | 09/Jun/26 | | | | | | |
| XS2525888686 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 597 - Issue of EUR 50,000,000 Puttable Floating Rate Notes due 29 August 2027 | EUR 50,000,000 | | 30/Jun/23<br>30/Dec/23 | 29/Aug/27 | | | | | | |
| XS2533094400 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 598 - Issue of Euro 500,000,000 3.40 per cent. Fixed Rate Notes due 21 October 2026 | EUR 500,000,000 | | 21/Oct/23 | 21/Oct/26 | | | | | | |
| XS2563002653 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 601 - Issue of Euro 500,000,000 Senior Preferred Unsecured Sustainability Notes due February 2029 | EUR 500,000,000 | | | 07/Feb/29 | | | | | | |
| XS2581378846 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 604 - Issue of EUR 40,000,000 Floating Rate Notes due 31 January 2026 | EUR 40,000,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 31/Jan/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2577528016 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 602 - Issue of EUR 300,000,000 Tier 2 Notes due 8 February 2033 | EUR 300,000,000 | | 08/Feb/24 | 08/Feb/33 | | | | | | |
| XS2597999452 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 606 - Issue of Euro 750,000,000 Senior Preferred Unsecured Notes due 14 March 2028 | EUR 750,000,000 | | 14/Mar/24 | 14/Mar/28 | | | | | | |
| XS1782625641 | MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A. | Series 218 - Issue of USD 366,602,000 Fixed Step Up Rate Notes due 29 March 2024 | USD 366,602,000 | | 29/Mar/24 | 29/Mar/24 | | | | | | |
| XS2423012934 | MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A. | Series 239 - Issue of USD 43,000,000 Fixed Rate Notes due 16 December 2024 | USD 43,000,000 | | 16/Jun/23<br>16/Dec/23 | 16/Dec/24 | | | | | | |
| XS2470844106 | MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A. | Series 240 - Issue of EUR 6,200,000 Fixed Rate Notes due 22 April 2024 | EUR 6,200,000 | | 22/Apr/23<br>22/Oct/23 | 22/Apr/24 | | | | | | |
| XS2475539164 | MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A. | Series 241 - Issue of USD 2,000,000 Fixed Rate Notes due 5 May 2024 | USD 2,000,000 | | 05/May/23<br>05/Nov/23 | 05/May/24 | | | | | | |
| XS2504505830 | MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A. | Series 244 - Issue of GBP 3,600,000 Fixed Rate Notes due 22 July 2025 | GBP 3,600,000 | | 22/Jul/23<br>22/Jan/24 | 22/Jul/25 | | | | | | |
| XS2512028692 | MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A. | Series 245 - GBP 4,000,000 Fixed Rate Notes due 2 August 2025 | GBP 4,000,000 | | 02/Aug/23<br>02/Feb/24 | 02/Aug/25 | | | | | | |
| XS2527298520 | MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A. | Series 247 - Issue of USD 4,900,000 Fixed Rate Notes due 29 August 2025 | USD 4,900,000 | | 28/Aug/23<br>28/Feb/24 | 29/Aug/25 | | | | | | |
| XS2544922300 | MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A. | Series 252 - Issue of EUR 26,000,000 Fixed Rate Notes due 12 December 2024 | EUR 26,000,000 | | 12/Jun/23<br>12/Dec/23 | 12/Dec/24 | | | | | | |
| XS2544921674 | MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A. | Series 250 - Issue of EUR 29,700,000 Fixed Rate Notes due 12 December 2025 | EUR 29,700,000 | | 12/Jun/23<br>12/Dec/23 | 12/Dec/25 | | | | | | |
| XS2544922219 | MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A. | Series 251 - EUR 26,000,000 Fixed Rate Notes due 12 December 2023 | EUR 26,000,000 | | 12/Jun/23<br>12/Dec/23 | 12/Dec/23 | | | | | | |
| XS2549540800 | MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A. | Series 254 - Issue of EUR 8,000,000 Fixed Rate Notes due 27 October 2024 | EUR 8,000,000 | | 27/Apr/23<br>27/Oct/23 | 27/Oct/24 | | | | | | |
| XS2574872888 | MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A. | Series 263 - EUR 5,000,000 Fixed Rate Notes due 16 January 2025 | EUR 5,000,000 | | 16/Jul/23<br>16/Jan/24 | 16/Jan/25 | | | | | | |
| XS1513739760 | MEGLOBAL B.V | Series 2 - Issue of USD 1250000000 4.25 per cent. Notes due 03rd November 2026 | USD 1,250,000,000 | | 03/May/23<br>03/Nov/23 | 03/Nov/26 | | | | | | |
| XS2508700197 | MELIA HOTELS INTERNATIONAL, S.A. | Series ECP177 - Issue of EUR 1,000,000 European Commercial Paper Notes due April 25, 2023 | EUR 1,000,000 | | | 25/Apr/23 | | | | | | |
| XS2509921818 | MELIA HOTELS INTERNATIONAL, S.A. | Series ECP178 - Issue of EUR 2,000,000.00 Euro-Commercial Paper Notes due 26 April 2023 | EUR 2,000,000 | | | 26/Apr/23 | | | | | | |
| XS2553831160 | MELIA HOTELS INTERNATIONAL, S.A. | Series ECP189 - Issue of EUR 3,900,000 Euro Commercial Paper Notes due 3rd November 2023 | EUR 3,900,000 | | | 03/Nov/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2562989884 | MELIA HOTELS INTERNATIONAL, S.A. | Series ECP192 - Issue of EUR 3,000,000 Euro Commercial Paper Notes due 29th November 2023 | EUR 3,000,000 | | | 29/Nov/23 | | | | | | |
| XS2564804412 | MELIA HOTELS INTERNATIONAL, S.A. | Series ECP193 - Issue of EUR 1,000,000 Euro Commercial Paper Notes due 5th December 2023 | EUR 1,000,000 | | | 05/Dec/23 | | | | | | |
| XS2577128429 | MELIA HOTELS INTERNATIONAL, S.A. | Series ECP200 - Issue of EUR 4,000,000 Notes due April 2023 | EUR 4,000,000 | | | 12/Apr/23 | | | | | | |
| XS2577008795 | MELIA HOTELS INTERNATIONAL, S.A. | Series ECP199 & Series ECP201 - Issue of EUR 2,000,000 Notes due July 2023 | EUR 2,000,000 | | | 12/Jul/23 | | | | | | |
| XS2577515203 | MELIA HOTELS INTERNATIONAL, S.A. | Series ECP202 - Issue of EUR 2,000,000 Notes due April 2023 | EUR 2,000,000 | | | 13/Apr/23 | | | | | | |
| XS2577837235 | MELIA HOTELS INTERNATIONAL, S.A. | Series ECP203 - Issue of EUR 2,000,000 Notes due July 2023 | EUR 2,000,000 | | | 18/Jul/23 | | | | | | |
| XS2577876134 | MELIA HOTELS INTERNATIONAL, S.A. | Series ECP204 - Issue of EUR 1,000,000 Notes due April 2023 | EUR 1,000,000 | | | 18/Apr/23 | | | | | | |
| XS2580867591 | MELIA HOTELS INTERNATIONAL, S.A. | Series ECP205 - Issue of EUR 2,000,000 Notes due April 2023 | EUR 2,000,000 | | | 25/Apr/23 | | | | | | |
| XS2581854044 | MELIA HOTELS INTERNATIONAL, S.A. | Series ECP206 - ISSUE OF EUR 1,100,000.00 Euro Commercial Paper Notes due 25th April 2023 | EUR 1,100,000 | | | 25/Apr/23 | | | | | | |
| XS2582399387 | MELIA HOTELS INTERNATIONAL, S.A. | Series ECP208 - Issue of EUR 1,000,000 Notes due April 2023 | EUR 1,000,000 | | | 27/Apr/23 | | | | | | |
| XS2582066572 | MELIA HOTELS INTERNATIONAL, S.A. | Series ECP207 - Issue of EUR 1,200,000 Euro Commercial Paper Notes due July 2023 | EUR 1,200,000 | | | 26/Jul/23 | | | | | | |
| XS2583739441 | MELIA HOTELS INTERNATIONAL, S.A. | Series ECP209 - Issue of EUR 1,500,000 Euro Commercial Paper Notes due August 2023 | EUR 1,500,000 | | | 01/Aug/23 | | | | | | |
| XS2584646058 | MELIA HOTELS INTERNATIONAL, S.A. | Series ECP210 - Issue of EUR 1,000,000 Euro Commercial Paper Notes due August 2023 | EUR 1,000,000 | | | 01/Aug/23 | | | | | | |
| XS2587165155 | MELIA HOTELS INTERNATIONAL, S.A. | Series ECP212 & Series ECP213 - EUR 3,500,000 Euro Commercial Paper Notes due Aug 2023 | EUR 5,500,000 | | | 09/Aug/23 | | | | | | |
| XS2587520078 | MELIA HOTELS INTERNATIONAL, S.A. | Series ECP214 - Issue of EUR 4,000,000 Euro Commercial Paper Notes due Aug 2023 | EUR 4,000,000 | | | 09/Aug/23 | | | | | | |
| XS2588096532 | MELIA HOTELS INTERNATIONAL, S.A. | Series ECP215 - Issue of EUR 2,000,000 Notes due Aug 2023 | EUR 2,000,000 | | | 09/Aug/23 | | | | | | |
| XS2588960505 | MELIA HOTELS INTERNATIONAL, S.A. | Series ECP218 - Issue of EUR 1,100,000 Notes due Aug 2023 | EUR 1,100,000 | | | 11/Aug/23 | | | | | | |
| XS2588960927 | MELIA HOTELS INTERNATIONAL, S.A. | Series ECP217 - Issue of EUR 20,000,000 Euro Commercial Paper Notes due May 2023 | EUR 20,000,000 | | | 12/May/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2596453790 | MELIA HOTELS INTERNATIONAL, S.A. | Series ECP219 - Issue of EUR 1,000,000 Euro-Commercial Paper Notes due September 2023 | EUR 1,000,000 | | | 07/Sep/23 | | | | | | |
| XS2596505771 | MELIA HOTELS INTERNATIONAL, S.A. | Series ECP220 - Issue of EUR 1,000,000 Euro-Commercial Paper Notes due April 2023 | EUR 1,000,000 | | | 12/Apr/23 | | | | | | |
| XS2600588433 | MELIA HOTELS INTERNATIONAL, S.A. | Series ECP221 - Issue of EUR 10,000,000 Euro Commercial Paper Notes due 14th April 2023 | EUR 10,000,000 | | | 14/Apr/23 | | | | | | |
| XS2585552362 | MEMEL CAPITAL PCC | Series 2 - Issue of US$2,000,000,000 notes linked to the shares of AQR Commodity 2 (Cayman) Limited due 2033 | USD 2,000,000,000 | | | 27/Feb/33 | | | | | | |
| USG6001AAA46 | MERCER FIELD II CLO LTD | USD 560,000,000 Class A 1 Senior Secured Floating Rate Notes due 2029 (Reg S) | USD 560,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | | |
| USG6001AAC02 | MERCER FIELD II CLO LTD | USD 50,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Reg S) | USD 50,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | | |
| USG6001AAB29 | MERCER FIELD II CLO LTD | USD 84,100,000 Class A 2 Senior Secured Floating Rate Notes due 2029 (Reg S) | USD 84,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | | |
| USG6001AAD84 | MERCER FIELD II CLO LTD | USD 60,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Reg S) | USD 60,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | | |
| USG60010AA69 | MERCER FIELD II CLO LTD | USD 16,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Reg S) | USD 16,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | | |
| USG60010AC26 | MERCER FIELD II CLO LTD | USD 34,000,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Reg S) | USD 34,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | | |
| USG60010AB43 | MERCER FIELD II CLO LTD | USD 73,000,000 Subordinated Notes due 2029 (Reg S) | USD 73,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | | |
| US58806PAA66 | MERCER FIELD II CLO LTD | USD 560,000,000 Class A 1 Senior Secured Floating Rate Notes due 2029 (Rule 144A) | USD 560,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | | |
| US58806PAC23 | MERCER FIELD II CLO LTD | USD 84,100,000 Class A 2 Senior Secured Floating Rate Notes due 2029 (Rule 144A) | USD 84,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | | |
| US58806PAE88 | MERCER FIELD II CLO LTD | USD 50,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) | USD 50,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US58806PAG37 | MERCER FIELD II CLO LTD | USD 60,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) | USD 60,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Apr/29 | | | | | | |
| US58806QAA40 | MERCER FIELD II CLO LTD | USD 16,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) | USD 16,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Apr/29 | | | | | | |
| US58806QAE61 | MERCER FIELD II CLO LTD | USD 34,000,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) | USD 34,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Apr/29 | | | | | | |
| US58806QAC06 | MERCER FIELD II CLO LTD | USD 73,000,000 Subordinated Notes due 2029 (Rule 144A) | USD 73,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Apr/29 | | | | | | |
| XS0171825283 | MERCURIO MORTGAGE FINANCE S.R.L. | Series 2003-2 Class C Mortgage Backed Floating Rate Notes due 2036 | EUR 17,500,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Dec/36 | | | | | | |
| XS0171824807 | MERCURIO MORTGAGE FINANCE S.R.L. | Series 2003-2 Class B Mortgage Backed Floating Rate Notes due 2036 | EUR 21,900,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Dec/36 | | | | | | |
| XS0171824559 | MERCURIO MORTGAGE FINANCE S.R.L. | Series 2003-2 Class A Mortgage Backed Floating Rate Notes due 2036 | EUR 1,018,400,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Dec/36 | | | | | | |
| XS0171826091 | MERCURIO MORTGAGE FINANCE S.R.L. | Series 2003-2 Class D Mortgage Backed Floating Rate Notes due 2036 | EUR 37,200,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Dec/36 | | | | | | |
| USG60065AF92 | MERCURY CDO 2004-1, LTD | Class C Fourth Priority Mezzanine Secured Floating Rate Notes due 2040 | USD 17,000,000 | | 08/Jun/23<br>08/Sep/23<br>08/Dec/23<br>08/Mar/24 | 08/Dec/40 | | | | | | |
| XS1048263005 | MERSEYLINK (ISSUER) PLC | GBP 257,159,000 3.842 per cent. Fixed Rated Guaranteed Secured Bonds due 31 March 2043 | GBP 257,159,000 | | 30/Mar/23<br>30/Sep/23 | 31/Mar/43 | | | | | | |
| XS0207636712 | METLIFE INC | 5.375 per cent Senior Notes due 2024 | GBP 350,000,000 | | 09/Dec/23 | 09/Dec/24 | | | | | | |
| XS0994934965 | METROCENTRE FINANCE PLC | STG 485,000,000 8.75 per cent. Notes due 6 December 2028 | GBP 485,000,000 | | 06/Jun/23<br>06/Dec/23 | 06/Dec/28 | | | | | | |
| XS1115487818 | METROPOLITAN LIFE GLOBAL FUNDING I | Series 2014-14 - Issue of NOK 1640000000 3.250 per cent Fixed Rate Notes due 2024 | NOK 1,640,000,000 | | 08/Oct/23 | 08/Oct/24 | | | | | | |
| XS0834641358 | METROPOLITAN LIFE GLOBAL FUNDING I | Series 2012-11 - Issue of GBP 500000000 3.500% Fixed Rate Notes due September 30, 2026 (the Notes) | GBP 500,000,000 | | 30/Mar/23 | 30/Sep/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0943625631 | METROPOLITAN LIFE GLOBAL FUNDING I | Series 2013-7 - Issue of NOK 1500000000 3.900% Fixed Rate Notes due 2023 (the Notes) | NOK 1,500,000,000 | | | 13/Jun/23 | | | | | | |
| XS1327148190 | METROPOLITAN LIFE GLOBAL FUNDING I | Series 2015-6 - Issue of NOK 1000000000 2.92% Fixed Rate Notes due 3 December 2025 | NOK 1,000,000,000 | | 03/Dec/23 | 03/Dec/25 | | | | | | |
| XS1923722752 | METROPOLITAN LIFE GLOBAL FUNDING I | Series 2018-8 - Issue of CHF 75,000,000 0.473 % Fixed Rate Notes due 21 December 2025 | CHF 75,000,000 | | 21/Dec/23 | 21/Dec/25 | | | | | | |
| XS1936204772 | METROPOLITAN LIFE GLOBAL FUNDING I | Series 2019-3 - Issue of NOK 1,535,000,000 2.975% Fixed Rate Notes due 15 January 2029 | NOK 1,535,000,000 | | 15/Jan/24 | 15/Jan/29 | | | | | | |
| XS1979259220 | METROPOLITAN LIFE GLOBAL FUNDING I | Series 2019-8 - Issue of €1,000,000,000 0.375% Fixed Rate Notes due 9 April 2024 | EUR 1,000,000,000 | | 09/Apr/23 | 09/Apr/24 | | | | | | |
| XS2055110758 | METROPOLITAN LIFE GLOBAL FUNDING I | Series 2019-15 - Issue of £500,000,000 1.625% Fixed Rate Notes due 2029 | GBP 500,000,000 | | 21/Sep/23<br>21/Mar/24 | 21/Sep/29 | | | | | | |
| USG6106WAE24 | MID OCEAN CBO 2001-1 LTD | Class B-1L Floating Rate Notes due November 2036 | EUR 10,000,000 | | | 05/Nov/36 | | | | | | |
| USG6106WAB84 | MID OCEAN CBO 2001-1 LTD | Class A-1L Floating Rate Notes due November 2036 | EUR 215,000,000 | | | 05/Nov/36 | | | | | | |
| USG6106WAC67 | MID OCEAN CBO 2001-1 LTD | Class A-1 6.5563% Notes due November 2036 | EUR 50,000,000 | | | 05/Nov/36 | | | | | | |
| USG6106WAD41 | MID OCEAN CBO 2001-1 LTD | Class A-2L Floating Rate Notes due November 2036 | EUR 15,000,000 | | | 05/Nov/36 | | | | | | |
| XS0190303189 | MIDGAARD FINANCE LIMITED | Class A2 Secured Floating Rate Notes due 2029 | EUR 155,000,000 | | 23/Apr/23<br>23/Jul/23<br>23/Oct/23<br>23/Jan/24 | 23/Apr/29 | | | | | | |
| XS1823313843 | MILLTOWN PARK CLO DAC | EUR 248,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S) | EUR 248,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1823314064 | MILLTOWN PARK CLO DAC | EUR 248,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2031 (144A) | EUR 248,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1823313769 | MILLTOWN PARK CLO DAC | EUR 248,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S) | EUR 248,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1823314148 | MILLTOWN PARK CLO DAC | EUR 248,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2031 (144A) | EUR 248,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1823313686 | MILLTOWN PARK CLO DAC | EUR 248,000,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S) | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1823313926 | MILLTOWN PARK CLO DAC | EUR 248,000,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (144A) | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1823314577 | MILLTOWN PARK CLO DAC | EUR 22,000,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S) | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1823314817 | MILLTOWN PARK CLO DAC | EUR 22,000,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2031 (144A) | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1823314494 | MILLTOWN PARK CLO DAC | EUR 22,000,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S) | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1823314734 | MILLTOWN PARK CLO DAC | EUR 22,000,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2031 (144A) | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1823314221 | MILLTOWN PARK CLO DAC | EUR 22,000,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S) | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1823314650 | MILLTOWN PARK CLO DAC | EUR 22,000,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (144A) | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1823315111 | MILLTOWN PARK CLO DAC | EUR 20,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2031 (Reg S) | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1823315384 | MILLTOWN PARK CLO DAC | EUR 20,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2031 (144A) | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1823315038 | MILLTOWN PARK CLO DAC | EUR 20,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2031 (Reg S) | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1823315202 | MILLTOWN PARK CLO DAC | EUR 20,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2031 (144A) | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1823314908 | MILLTOWN PARK CLO DAC | EUR 20,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S) | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1823315467 | MILLTOWN PARK CLO DAC | EUR 20,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2031 (144A) | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1823315624 | MILLTOWN PARK CLO DAC | EUR 26,000,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Reg S) | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1823316275 | MILLTOWN PARK CLO DAC | EUR 26,000,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (144A) | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1823315541 | MILLTOWN PARK CLO DAC | EUR 26,000,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Reg S) | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1823315970 | MILLTOWN PARK CLO DAC | EUR 26,000,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (144A) | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1823315897 | MILLTOWN PARK CLO DAC | EUR 26,000,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S) | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1823316192 | MILLTOWN PARK CLO DAC | EUR 26,000,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2031 (144A) | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1823316606 | MILLTOWN PARK CLO DAC | EUR 19,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Reg S) | EUR 19,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1823316945 | MILLTOWN PARK CLO DAC | EUR 19,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (144A) | EUR 19,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1823316358 | MILLTOWN PARK CLO DAC | EUR 19,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Reg S) | EUR 19,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1823316515 | MILLTOWN PARK CLO DAC | EUR 19,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (144A) | EUR 19,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1823316432 | MILLTOWN PARK CLO DAC | EUR 19,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting due 2031 (Reg S) | EUR 19,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1823316788 | MILLTOWN PARK CLO DAC | EUR 19,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting due 2031 (144A) | EUR 19,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1823317083 | MILLTOWN PARK CLO DAC | EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) | EUR 25,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1823316861 | MILLTOWN PARK CLO DAC | EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A) | EUR 25,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1823317240 | MILLTOWN PARK CLO DAC | EUR 12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) | EUR 12,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1823317596 | MILLTOWN PARK CLO DAC | EUR 12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A) | EUR 12,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1823317166 | MILLTOWN PARK CLO DAC | EUR 37,100,000 Subordinated Notes due 2031 (Reg S) | EUR 37,100,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1823317679 | MILLTOWN PARK CLO DAC | EUR 37,100,000 Subordinated Notes due 2031 (144A) | EUR 37,100,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1823317752 | MILLTOWN PARK CLO DAC | EUR 1,750,000 Class X Senior Secured Floating Rate Notes due 2031 (Reg S) | EUR 1,750,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1823317323 | MILLTOWN PARK CLO DAC | EUR 1,750,000 Class X Senior Secured Floating Rate Notes due 2031 (144A) | EUR 1,750,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1481211412 | MINERVA LENDING PLC | Series 2 - Issue of GBP 2,097,000 5.50% Series 2 Notes due 22 August 2026 | GBP 2,097,000 | | 22/Aug/23<br>22/Feb/24 | 22/Aug/26 | | | | | | Suspended on 2020-11-19 |
| XS1624260367 | MINERVA LENDING PLC | Series 5 - Issue of GBP 8,850,000 Denominated 6% Notes due 30 June 2024 | GBP 8,850,000 | | 30/Jun/23<br>30/Dec/23 | 30/Jun/24 | | | | | | Suspended on 2020-11-19 |
| XS2076149397 | MIRAVET S.À R.L. | €241,150,000 Class A Mortgage Backed Floating Rate Notes due May 2065 | EUR 241,150,000 | | 26/May/23<br>26/Aug/23<br>26/Nov/23<br>26/Feb/24 | 26/May/65 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2076149553 | MIRAVET S.À R.L. | €40,775,000 Class B Mortgage Backed Floating Rate Notes due May 2065 | EUR 40,775,000 | | 26/May/23<br>26/Aug/23<br>26/Nov/23<br>26/Feb/24 | 26/May/65 | | | | | | |
| XS2076149637 | MIRAVET S.À R.L. | €14,525,000 Class C Mortgage Backed Floating Rate Notes due May 2065 | EUR 14,525,000 | | 26/May/23<br>26/Aug/23<br>26/Nov/23<br>26/Feb/24 | 26/May/65 | | | | | | |
| XS2076149710 | MIRAVET S.À R.L. | €4,970,000 Class D Mortgage Backed Floating Rate Notes due May 2065 | EUR 4,970,000 | | 26/May/23<br>26/Aug/23<br>26/Nov/23<br>26/Feb/24 | 26/May/65 | | | | | | |
| XS2076149801 | MIRAVET S.À R.L. | €4,515,000 Class E Mortgage Backed Floating Rate Notes due May 2065 | EUR 4,515,000 | | 26/May/23<br>26/Aug/23<br>26/Nov/23<br>26/Feb/24 | 26/May/65 | | | | | | |
| XS2076150056 | MIRAVET S.À R.L. | €100,000 Class X Mortgage Backed Notes due May 2065 | EUR 100,000 | | 26/May/23<br>26/Aug/23<br>26/Nov/23<br>26/Feb/24 | 26/May/65 | | | | | | |
| XS2076150213 | MIRAVET S.À R.L. | €55,144,000 Class Z Mortgage Backed Notes due May 2065 | EUR 55,144,000 | | 26/May/23<br>26/Aug/23<br>26/Nov/23<br>26/Feb/24 | 26/May/65 | | | | | | |
| XS2244804154 | MIRAVET S.À R.L. | €410,220,000 Class A Mortgage Backed Floating Rate Notes due May 2065 | EUR 410,220,000 | | 26/May/23<br>26/Aug/23<br>26/Nov/23<br>26/Feb/24 | 26/May/65 | | | | | | |
| XS2244804402 | MIRAVET S.À R.L. | €77,768,000 Class B Mortgage Backed Floating Rate Notes due May 2065 | EUR 77,768,000 | | 26/May/23<br>26/Aug/23<br>26/Nov/23<br>26/Feb/24 | 26/May/65 | | | | | | |
| XS2244804584 | MIRAVET S.À R.L. | €31,912,000 Class C Mortgage Backed Floating Rate Notes due May 2065 | EUR 31,912,000 | | 26/May/23<br>26/Aug/23<br>26/Nov/23<br>26/Feb/24 | 26/May/65 | | | | | | |
| XS2244804667 | MIRAVET S.À R.L. | €11,154,000 Class D Mortgage Backed Floating Rate Notes due May 2065 | EUR 11,154,000 | | 26/May/23<br>26/Aug/23<br>26/Nov/23<br>26/Feb/24 | 26/May/65 | | | | | | |
| XS2244804741 | MIRAVET S.À R.L. | €11,154,000 Class E Mortgage Backed Floating Rate Notes due May 2065 | EUR 11,154,000 | | 26/May/23<br>26/Aug/23<br>26/Nov/23<br>26/Feb/24 | 26/May/65 | | | | | | |
| XS2244804824 | MIRAVET S.À R.L. | €100,000 Class X Mortgage Backed Notes due May 2065 | EUR 100,000 | | 26/May/23<br>26/Aug/23<br>26/Nov/23<br>26/Feb/24 | 26/May/65 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2244805128 | MIRAVET S.À R.L. | €96,906,000 Class Z Mortgage Backed Notes due May 2065 | EUR 96,906,000 | | 26/May/23<br>26/Aug/23<br>26/Nov/23<br>26/Feb/24 | 26/May/65 | | | | | | |
| XS0267230943 | MITCHELLS AND BUTLERS FINANCE PLC | Class A4 Secured Floating Rate Notes Due 2030 | GBP 106,523,700 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/30 | | | | | | |
| XS0179135909 | MITCHELLS AND BUTLERS FINANCE PLC | Class B1 Secured 5.965 per cent Notes due 2025 | GBP 31,391,500 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/25 | | | | | | |
| XS0267227212 | MITCHELLS AND BUTLERS FINANCE PLC | Class A1N Secured Floating Rate Notes Due 2030 | GBP 89,982,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/30 | | | | | | |
| XS0267233889 | MITCHELLS AND BUTLERS FINANCE PLC | Class D1 Secured Floating Rate Notes Due 2033 | GBP 110,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/36 | | | | | | |
| XS0267229267 | MITCHELLS AND BUTLERS FINANCE PLC | Class A3N Secured Floating Rate Notes Due 2030 | USD 188,399,813 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/30 | | | | | | |
| XS0179133953 | MITCHELLS AND BUTLERS FINANCE PLC | Class A2 Secured 5.574 per cent Notes due 2030 | GBP 163,718,500 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/30 | | | | | | |
| XS0267233020 | MITCHELLS AND BUTLERS FINANCE PLC | Class C2 Secured Floating Rate Notes Due 2033 | GBP 50,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/33 | | | | | | |
| XS0179137947 | MITCHELLS AND BUTLERS FINANCE PLC | Class C Secured 6.469 per cent Notes due 2032 | GBP 200,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/32 | | | | | | |
| XS0179137194 | MITCHELLS AND BUTLERS FINANCE PLC | Class B2 Secured 6.013 per cent Notes due 2030 | GBP 259,563,500 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/30 | | | | | | |
| XS0267232485 | MITCHELLS AND BUTLERS FINANCE PLC | Class AB Secured Floating Rate Notes Due 2033 | GBP 294,154,250 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/33 | | | | | | |
| USG6177YAB86 | MKP CBO III LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2039 | USD 50,000,000 | | 08/May/23<br>08/Aug/23<br>08/Nov/23<br>08/Feb/24 | 08/May/39 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG61774AC20 | MKP CBO III LTD | Class B-C Combination Securities due 2039 | USD 12,000,000 | | 08/May/23 08/Aug/23 08/Nov/23 08/Feb/24 | 08/May/39 | | | | | | |
| USG61774AB47 | MKP CBO III LTD | Class A Combination Securities due 2039 | USD 19,000,000 | | 08/May/23 08/Aug/23 08/Nov/23 08/Feb/24 | 08/May/39 | | | | | | |
| USG6177YAA04 | MKP CBO III LTD | Class A-1 First Priority Senior Secured Floating Rate Notes due 2039 | USD 272,000,000 | | 08/May/23 08/Aug/23 08/Nov/23 08/Feb/24 | 08/May/39 | | | | | | |
| USG6177YAD43 | MKP CBO III LTD | Class C Mezzanine Secured Floating Rate Notes due 2039 | USD 17,000,000 | | 08/May/23 08/Aug/23 08/Nov/23 08/Feb/24 | 08/May/39 | | | | | | |
| USG6177YAC69 | MKP CBO III LTD | Class B Third Priority Senior Secured Floating Rate Notes due 2039 | USD 45,000,000 | | 08/May/23 08/Aug/23 08/Nov/23 08/Feb/24 | 08/May/39 | | | | | | |
| USG61772AD47 | MKP CBO IV, LTD. | Class C Mezzanine Secured Floating Rate Notes due 2040 | USD 18,000,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Jul/40 | | | | | | |
| USG61772AB80 | MKP CBO IV, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2040 | USD 47,000,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Jul/40 | | | | | | |
| USG61772AA08 | MKP CBO IV, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due 2040 | USD 280,000,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Jul/40 | | | | | | |
| USG61772AC63 | MKP CBO IV, LTD. | Class B Third Priority Senior Secured Floating Rate Notes due 2040 | USD 40,000,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Jul/40 | | | | | | |
| USG61772AE20 | MKP CBO IV, LTD. | Combination Securities due 2040 | USD 13,000,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Jul/40 | | | | | | |
| USG6179LAA64 | MKP CBO V, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes Due 2046 | USD 486,500,000 | | 06/Apr/23 06/Jul/23 06/Oct/23 06/Jan/24 | 06/Jan/46 | | | | | | |
| USG61794AA44 | MKP CBO V, LTD. | Class E Mezzanine Secured Deferrable Floating Rate Notes due 2046 | USD 19,250,000 | | 06/Apr/23 06/Jul/23 06/Oct/23 06/Jan/24 | 06/Jan/46 | | | | | | |

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| USG6179LAD04 | MKP CBO V, LTD. | Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2046 | USD 10,500,000 | | 06/Apr/23 06/Jul/23 06/Oct/23 06/Jan/24 | 06/Jan/46 | | | | | | |
| USG6179LAE86 | MKP CBO V, LTD. | Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2046 | USD 7,000,000 | | 06/Apr/23 06/Jul/23 06/Oct/23 06/Jan/24 | 06/Jan/46 | | | | | | |
| USG6179LAC21 | MKP CBO V, LTD. | Class B Third Priority Senior Secured Floating Rate Notes Due 2046 | USD 56,000,000 | | 06/Apr/23 06/Jul/23 06/Oct/23 06/Jan/24 | 06/Jan/46 | | | | | | |
| USG6179LAB48 | MKP CBO V, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2046 | USD 94,500,000 | | 06/Apr/23 06/Jul/23 06/Oct/23 06/Jan/24 | 06/Jan/46 | | | | | | |
| USG61794AB27 | MKP CBO V, LTD. | Class F Mezzanine Secured Deferrable Floating Rate Notes Due 2046 | USD 5,000,000 | | 06/Apr/23 06/Jul/23 06/Oct/23 06/Jan/24 | 06/Jan/46 | | | | | | |
| USG61794AC00 | MKP CBO V, LTD. | Subordinated Notes Due 2046 | USD 23,250,000 | | 06/Apr/23 06/Jul/23 06/Oct/23 06/Jan/24 | 06/Jan/46 | | | | | | |
| USG61787AA84 | MM COMMUNITY FUNDING II LTD | Subordinate Income Notes due 2031 | USD 81,000,000 | | | 15/Dec/31 | | | | | | |
| USG61788AB41 | MM COMMUNITY FUNDING II LTD | Class B Floating Rate Senior Subordinate Notes due 2031 | USD 205,000,000 | | | 15/Dec/31 | | | | | | |
| USG61788AA67 | MM COMMUNITY FUNDING II LTD | Class A Floating Rate Senior Notes due 2031 | USD 480,000,000 | | | 15/Dec/31 | | | | | | |
| USG6178UAA72 | MM COMMUNITY FUNDING III LTD | Subordinate Income Notes due 2032 | USD 52,500,000 | | | 01/May/32 | | | | | | |
| USG61789AA41 | MM COMMUNITY FUNDING III LTD | Class A Floating Rate Senior Notes due 2032 | USD 310,000,000 | | | 01/May/32 | | | | | | |
| USG61789AB24 | MM COMMUNITY FUNDING III LTD | Class B Floating Rate Senior Subordinate Notes due 2032 | USD 177,000,000 | | | 01/May/32 | | | | | | |
| IT0005225898 | MM S.P.A | EUR 100000000 3.15 per cent. Senior Secured Amortizing Fixed Rate Notes due 23 December 2035 | EUR 100,000,000 | | 27/Dec/23 | 23/Dec/35 | | | | | | |
| XS1589324075 | MMC FINANCE DESIGNATED ACTIVITY COMPANY | USD 1,000,000,000 4.10% Loan Participation Notes due 2023 | USD 1,000,000,000 | | 11/Apr/23 | 11/Apr/23 | | | | | | Suspended on 2023-02-20 |
| XS2069992258 | MMC FINANCE DESIGNATED ACTIVITY COMPANY | U.S.$750,000,000 3.375% Loan Participation Notes due 2024 | USD 750,000,000 | | 28/Apr/23 28/Oct/23 | 28/Oct/24 | | | | | | Suspended on 2023-02-20 |

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| XS2134628069 | MMC FINANCE DESIGNATED ACTIVITY COMPANY | U.S.$500,000,000 2.55% Loan Participation Notes due 2025 | USD 500,000,000 | | 03/Sep/23<br>03/Mar/24 | 11/Sep/25 | | | | | | Suspended on 2023-02-20 |
| USG61782AB70 | MMCAPS FUNDING XVII, LTD. | Class A-2 Floating Rate Notes due 2035 | USD 19,500,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/35 | | | | | | |
| USG61782AD37 | MMCAPS FUNDING XVII, LTD. | Class C-1 Floaitng Rate Deferrable Interest Notes due 2035 | USD 35,475,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/35 | | | | | | |
| USG6179FAA96 | MMCAPS FUNDING XVII, LTD. | Subordinate Income Notes due 2035 | USD 27,000,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/35 | | | | | | |
| USG61782AA97 | MMCAPS FUNDING XVII, LTD. | Class A-1 Floating Rate Notes due 2035 | USD 162,000,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/35 | | | | | | |
| USG61782AE10 | MMCAPS FUNDING XVII, LTD. | Class C-2 Fixed Rate Deferrable Interest Notes due 2035 | USD 35,475,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/35 | | | | | | |
| USG61782AC53 | MMCAPS FUNDING XVII, LTD. | Class B Floating Rate Notes due 2035 | USD 33,000,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/35 | | | | | | |
| USG6179RAG05 | MMCAPS FUNDING XVIII, LTD. | Class D Floating Rate Deferrable Interest Notes due 2039 | USD 22,400,000 | | 26/Jun/23<br>26/Sep/23<br>26/Dec/23<br>26/Mar/24 | 26/Dec/39 | | | | | | |
| USG6179RAE56 | MMCAPS FUNDING XVIII, LTD. | Class C-2 Fixed Floating Rate Deferrable Interest Notes due 2039 | USD 12,000,000 | | 26/Jun/23<br>26/Sep/23<br>26/Dec/23<br>26/Mar/24 | 26/Dec/39 | | | | | | |
| USG61795AB91 | MMCAPS FUNDING XVIII, LTD. | Combination Notes due 2039 | USD 10,000,000 | | 26/Jun/23<br>26/Sep/23<br>26/Dec/23<br>26/Mar/24 | 26/Dec/39 | | | | | | |
| USG61795AA19 | MMCAPS FUNDING XVIII, LTD. | Subordinated Income Notes due 2039 | USD 24,300,000 | | 26/Jun/23<br>26/Sep/23<br>26/Dec/23<br>26/Mar/24 | 26/Dec/39 | | | | | | |
| USG6179RAF22 | MMCAPS FUNDING XVIII, LTD. | Class C-3 Fixed Rate Deferrable Interest Notes due 2039 | USD 4,000,000 | | 26/Jun/23<br>26/Sep/23<br>26/Dec/23<br>26/Mar/24 | 26/Dec/39 | | | | | | |
| USG6179RAB18 | MMCAPS FUNDING XVIII, LTD. | Class A-2 Floating Rate Notes due 2039 | USD 21,800,000 | | 26/Jun/23<br>26/Sep/23<br>26/Dec/23<br>26/Mar/24 | 26/Dec/39 | | | | | | |

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| USG6179RAC90 | MMCAPS FUNDING XVIII, LTD. | Class B Floating Rate Notes due 2039 | USD 20,100,000 | | 26/Jun/23<br>26/Sep/23<br>26/Dec/23<br>26/Mar/24 | 26/Dec/39 | | | | | | |
| USG6179RAD73 | MMCAPS FUNDING XVIII, LTD. | Class C-1 Floating Rate Deferrable Interest Notes due 2039 | USD 55,900,000 | | 26/Jun/23<br>26/Sep/23<br>26/Dec/23<br>26/Mar/24 | 26/Dec/39 | | | | | | |
| USG6179RAA35 | MMCAPS FUNDING XVIII, LTD. | Class A-1 Floating Rate Notes due 2039 | USD 185,100,000 | | 26/Jun/23<br>26/Sep/23<br>26/Dec/23<br>26/Mar/24 | 26/Dec/39 | | | | | | |
| XS1843434959 | MMK INTERNATIONAL CAPITAL DESIGNATED ACTIVITY COMPANY | U.S.$500,000,000 4.375% Guaranteed Notes due 2024 | USD 500,000,000 | | 13/Jun/23<br>13/Dec/23 | 13/Jun/24 | | | | | | Suspended on 2022-07-15 |
| XS1401114811 | MOL HUNGARIAN OIL AND GAS PUBLIC LIMITED COMPANY | EUR 750000000 2.625 per cent. Notes due 2023 | EUR 750,000,000 | | 28/Apr/23 | 28/Apr/23 | | | | | | |
| XS2232045463 | MOL HUNGARIAN OIL AND GAS PUBLIC LIMITED COMPANY | EUR 650,000,000 1.500 per cent. Notes due 2027 | EUR 650,000,000 | | 08/Oct/23 | 08/Oct/27 | | | | | | |
| USG6210CAC31 | MONTAUK POINT CDO II, LTD. | Class A-2 Senior Secured Floating Rate Notes due 2046 | USD 50,000,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 06/Apr/46 | | | | | | |
| USG6210CAE96 | MONTAUK POINT CDO II, LTD. | Class A-4 Secured Deferrable Floating Rate Notes due 2046 | USD 15,500,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 06/Apr/46 | | | | | | |
| USG6210CAF61 | MONTAUK POINT CDO II, LTD. | Class B Secured Deferrable Floating Rate Notes due 2046 | USD 20,500,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 06/Apr/46 | | | | | | |
| USG6210CAA74 | MONTAUK POINT CDO II, LTD. | Class A-1S Delayed Draw Senior Secured Floating Rate Notes due 2046 | USD 340,000,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 06/Apr/46 | | | | | | |
| USG6210CAG45 | MONTAUK POINT CDO II, LTD. | Class C Secured Deferrable Floating Rate Notes due 2046 | USD 5,000,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 06/Apr/46 | | | | | | |
| USG6210CAB57 | MONTAUK POINT CDO II, LTD. | Class A-1J Senior Secured Floating Rate Notes due 2046 | USD 34,250,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 06/Apr/46 | | | | | | |
| USG6210CAD14 | MONTAUK POINT CDO II, LTD. | Class A-3 Senior Secured Floating Rate Notes due 2046 | USD 15,000,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 06/Apr/46 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6209PAE37 | MONTAUK POINT CDO, LTD. | Class D Fifth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2042 | USD 11,400,000 | | 06/Apr/23 06/Jul/23 06/Oct/23 06/Jan/24 | 06/Oct/42 | | | | | | |
| USG6209PAC70 | MONTAUK POINT CDO, LTD. | Class B Third Priority Senior Secured Floating Rate Notes due 2042 | USD 44,000,000 | | 06/Apr/23 06/Jul/23 06/Oct/23 06/Jan/24 | 06/Oct/42 | | | | | | |
| USG6209PAF02 | MONTAUK POINT CDO, LTD. | Class E Sixth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2042 | USD 11,400,000 | | 06/Apr/23 06/Jul/23 06/Oct/23 06/Jan/24 | 06/Oct/42 | | | | | | |
| USG62098AA94 | MONTAUK POINT CDO, LTD. | Class F Seventh Priority Mezzanine Deferrable Secured Floating Rate Notes due 2042 | USD 2,000,000 | | 06/Apr/23 06/Jul/23 06/Oct/23 06/Jan/24 | 06/Oct/42 | | | | | | |
| USG6209PAD53 | MONTAUK POINT CDO, LTD. | Class C Fourth Priority Senior Secured Floating Rate Notes due 2042 | USD 16,000,000 | | 06/Apr/23 06/Jul/23 06/Oct/23 06/Jan/24 | 06/Oct/42 | | | | | | |
| USG62098AB77 | MONTAUK POINT CDO, LTD. | Class G Eight Priority Mezzanine Deferrable Secured Floating Rate Notes due 2042 | USD 4,000,000 | | 06/Apr/23 06/Jul/23 06/Oct/23 06/Jan/24 | 06/Oct/42 | | | | | | |
| USG6209PAB97 | MONTAUK POINT CDO, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2042 | USD 38,000,000 | | 06/Apr/23 06/Jul/23 06/Oct/23 06/Jan/24 | 06/Oct/42 | | | | | | |
| USG6209PAA15 | MONTAUK POINT CDO, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due 2042 | USD 262,000,000 | | 06/Apr/23 06/Jul/23 06/Oct/23 06/Jan/24 | 06/Oct/42 | | | | | | |
| XS0968459361 | MØRE BOLIGKREDITT AS | Series 5 - Issue of EUR 25,000,000 2.81 per cent. Fixed Rate Notes due 4 September 2028 | EUR 25,000,000 | | 04/Sep/23 | 04/Sep/28 | | | | | | |
| XS1839386577 | MØRE BOLIGKREDITT AS | Series 19 - Issue of €250,000,000 0.375 per cent. Covered Notes due 19 June 2023 | EUR 250,000,000 | | 19/Jun/23 | 19/Jun/23 | | | | | | |
| XS2063496546 | MØRE BOLIGKREDITT AS | Series 22 - Issue of €250,000,000 0.01 per cent. Covered Notes due 9 October 2024 | EUR 250,000,000 | | 09/Oct/23 | 09/Oct/24 | | | | | | |
| XS2233150890 | MØRE BOLIGKREDITT AS | Series 24 - Issue of Eur 30,000,000 Floating Rate Covered Notes due September 2027 | EUR 30,000,000 | | | 22/Sep/27 | | | | | | |
| XS2389402905 | MØRE BOLIGKREDITT AS | Series 26 - Issue of €250,000,000 0.01 per cent. Green Covered Notes due 28 September 2026 | EUR 250,000,000 | | 28/Sep/23 | 28/Sep/26 | | | | | | |
| XS2556223233 | MØRE BOLIGKREDITT AS | Series 27 - Issue of €250,000,000 3.125 per cent. Green Covered Notes due 16 November 2027 | EUR 250,000,000 | | 16/Nov/23 | 16/Nov/27 | | | | | | |
| XS1357665345 | MORGAN STANLEY | Series 9188 EUR 230,000,000 Zero Coupon Registered Notes due 2032 | EUR 230,000,000 | | | 10/Feb/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1331941853 | MORGAN STANLEY | €50,000,000 Series 9090 Fixed Rate Accreting Registered Notes due 2035 | EUR 50,000,000 | | 09/Dec/23 | 09/Dec/35 | | | | | | |
| XS1344635468 | MORGAN STANLEY | EUR 96,600,000 Series 9168 Fixed to Floating Rate Registered Notes due 2031 | EUR 96,600,000 | | 26/Jan/24 | 26/Jan/31 | | | | | | |
| XS1390058300 | MORGAN STANLEY | EUR 26,000,000 Series 9250 Zero-Coupon Registered Notes due 2031 | EUR 26,000,000 | | | 04/Apr/31 | | | | | | |
| XS1331674553 | MORGAN STANLEY | EURO 10 000 000 Series 9138 Zero-Coupon to Floating Rate Registered Notes due 2030 | EUR 10,000,000 | | 23/Dec/23 | 23/Dec/30 | | | | | | |
| XS1289424597 | MORGAN STANLEY & CO. INTERNATIONAL PLC | Series EU329 - Issue of EUR 100000000 Equity Linked Notes due 26th February 2024 | EUR 100,000,000 | | 26/Feb/24 | 26/Feb/24 | | | | | | |
| GB00BW6SD686 | MORGAN STANLEY & CO. INTERNATIONAL PLC | Series 15713 - Issue of GBP 1,500,000 Equity Linked Notes due 2026 | GBP 1,500,000 | | 14/Apr/23 | 16/Apr/26 | | | | | | |
| XS2424754617 | MORGAN STANLEY & CO. INTERNATIONAL PLC | Series EU648 - Issue of up to USD 750,000 Equity Linked Notes due February 2024 | USD 750,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23 | 09/Feb/24 | | | | | | |
| XS1374816004 | MORGAN STANLEY B.V. | Series EU354 - Issue of EUR 11605000 Equity Linked Notes due 28 June 2024 | EUR 11,605,000 | | 30/Jun/23 | 28/Jun/24 | | | | | | |
| FI4000257522 | MORGAN STANLEY B.V. | Series EU381 - EUR 2,248,000.00 Equity Linked Notes due 29 June 2023 | EUR 2,248,000 | | | 29/Jun/23 | | | | | | |
| XS2023617900 | MORGAN STANLEY B.V. | Series EU526 - Issue of EUR 2,438,000 Equity Linked Notes due 2024 | EUR 2,438,000 | | | 11/Oct/24 | | | | | | |
| XS2049534147 | MORGAN STANLEY B.V. | Series EU539 - Issue of EUR 334,000 Equity-Linked Notes due 2024 | EUR 334,000 | | | 22/Nov/24 | | | | | | |
| XS2049504405 | MORGAN STANLEY B.V. | Series EU531 - Issue of EUR 2,547,000 Equity-Linked Notes due 2024 | EUR 2,547,000 | | | 06/Dec/24 | | | | | | |
| XS2068051379 | MORGAN STANLEY B.V. | Series EU544 - Issue of EUR 1,682,000 Equity-Linked Notes due 2025 | EUR 1,682,000 | | | 31/Jan/25 | | | | | | |
| XS2103934043 | MORGAN STANLEY B.V. | Series EU552 - Issue of EUR 1,983,000 Equity-Linked Notes due 2025 | EUR 1,983,000 | | | 31/Mar/25 | | | | | | |
| XS2140733234 | MORGAN STANLEY B.V. | Series EU568 - Issue of EUR 1,691,000 Equity-Linked Notes due 2025 | EUR 1,691,000 | | | 29/May/25 | | | | | | |
| XS2171314052 | MORGAN STANLEY B.V. | Series EU570 - Issue of EUR 1,784,000 Equity-Linked Notes due 2025 | EUR 1,784,000 | | | 31/Jul/25 | | | | | | |
| XS2211041293 | MORGAN STANLEY B.V. | Series EU577 - Issue of EUR 2,008,000 Equity-Linked Notes due 2025 | EUR 2,008,000 | | | 01/Dec/25 | | | | | | |
| XS2285099656 | MORGAN STANLEY B.V. | Series EU616 - Issue of GBP 1,000,000 Equity Linked Notes due 2031 | GBP 1,000,000 | | 19/Apr/23 | 17/Apr/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2325915440 | MORGAN STANLEY B.V. | Series EU631 - Issue of EUR 39,640,000.00 Equity Linked Notes due October 2031 | EUR 39,640,000 | | 31/Oct/23 | 29/Oct/31 | | | | | | |
| XS2385970301 | MORGAN STANLEY B.V. | Series EU641 - Issue of EUR 16,605,000 Index Linked Notes due 2027 | EUR 16,605,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 07/Jan/27 | | | | | | |
| XS2424550700 | MORGAN STANLEY B.V. | Series EU645 - EUR 1,014,000 Equity Linked Notes due 2023 | EUR 1,014,000 | | | 27/Apr/23 | | | | | | |
| XS2424842156 | MORGAN STANLEY B.V. | Series EU652 - Issue of USD 3,850,000 Equity Linked Notes due 2024 | USD 3,850,000 | | 23/May/23<br>23/Aug/23<br>23/Nov/23<br>23/Feb/24 | 26/Feb/24 | | | | | | |
| XS2424850761 | MORGAN STANLEY B.V. | Series EU655 - Issue of USD 2,075,000 Equity Linked Notes due February 2024 | USD 2,075,000 | | 24/May/23<br>24/Aug/23<br>24/Nov/23<br>24/Feb/24 | 27/Feb/24 | | | | | | |
| XS2424842743 | MORGAN STANLEY B.V. | Series EU653 - Issue of CHF 400,000 Equity Linked Notes due 2024 | CHF 400,000 | | 23/May/23<br>23/Aug/23<br>23/Nov/23<br>23/Feb/24 | 26/Feb/24 | | | | | | |
| XS2425043994 | MORGAN STANLEY B.V. | Series EU662 - Issue of USD 3,000,000 Equity Linked Notes due 2024 | USD 3,000,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 02/Apr/24 | | | | | | |
| XS2463917265 | MORGAN STANLEY B.V. | Series 19470 - USD 4,247,000 Equity Linked Notes due 2025 | USD 4,247,000 | | 08/Apr/23<br>08/Jul/23<br>08/Oct/23<br>08/Jan/24 | 07/Apr/25 | | | | | | |
| XS2425186835 | MORGAN STANLEY B.V. | Series EU664 - Issue of EUR 450,000 Equity Linked Notes due 2027 | EUR 450,000 | | 02/May/23<br>02/Nov/23 | 03/May/27 | | | | | | |
| XS2425198681 | MORGAN STANLEY B.V. | Series EU665 - Issue of USD 500,000 Equity Linked Notes due 2023 | USD 500,000 | | 03/May/23 | 04/May/23 | | | | | | |
| XS2425209041 | MORGAN STANLEY B.V. | Series EU667 - Issue of EUR 1,092,000 Equity Linked Notes due 2023 | EUR 1,092,000 | | 11/May/23<br>11/Aug/23 | 14/Aug/23 | | | | | | |
| XS2425208829 | MORGAN STANLEY B.V. | Series EU669 - Issue of CHF 538,000 Equity Linked Notes due 2023 | CHF 538,000 | | 12/May/23<br>12/Aug/23 | 15/Aug/23 | | | | | | |
| XS2425208589 | MORGAN STANLEY B.V. | Series EU668 - Issue of USD 870,000 Equity Linked Notes due 2023 | USD 870,000 | | 11/May/23<br>11/Aug/23 | 14/Aug/23 | | | | | | |
| XS2477283761 | MORGAN STANLEY B.V. | Series EU685 - Issue of EUR 895,000 Equity Linked Notes due 2023 | EUR 895,000 | | 10/Apr/23 | 30/Jun/23 | | | | | | |
| XS2477346865 | MORGAN STANLEY B.V. | Series EU689 - Issue of USD 600,000 Equity Linked Notes due 2023 | USD 600,000 | | 14/Apr/23 | 13/Jul/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2477344068 | MORGAN STANLEY B.V. | Series EU688 - Issue of CHF 1,890,000 Equity Linked Notes due 2025 | CHF 1,890,000 | | 31/Jul/23 | 29/Jul/25 | | | | | | |
| XS2477182815 | MORGAN STANLEY B.V. | Series EU681 - Issue of EUR 67,001,000 Equity Linked Notes due 2025 | EUR 67,001,000 | | | 11/Aug/25 | | | | | | |
| XS2477534197 | MORGAN STANLEY B.V. | Series EU694 - Issue of EUR 350,000 Equity Linked Notes due 2024 | EUR 350,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 29/Aug/24 | | | | | | |
| XS2477624345 | MORGAN STANLEY B.V. | Series 20889 - Issue of GBP 291,000 Preference Share-Linked Notes due 2028 | GBP 291,000 | | | 14/Mar/28 | | | | | | |
| XS2477699271 | MORGAN STANLEY B.V. | Series EU703 - Issue of EUR 280,000 Equity Linked Notes due 2024 | EUR 280,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Mar/24 | | | | | | |
| XS2533820234 | MORGAN STANLEY B.V. | Series EU705 - Issue of USD 500,000 Equity Linked Notes due 2023 | USD 500,000 | | 03/Apr/23<br>03/Jul/23 | 02/Oct/23 | | | | | | |
| XS2477672310 | MORGAN STANLEY B.V. | Series EU700 - Issue of EUR 1,219,000 Equity Linked Notes due 2025 | EUR 1,219,000 | | | 10/Oct/25 | | | | | | |
| XS2533871575 | MORGAN STANLEY B.V. | Series EU710 - Issue of USD 500,000 Equity Linked Notes due 2025 | USD 500,000 | | 03/Apr/23<br>03/Oct/23 | 03/Oct/25 | | | | | | |
| XS2533964826 | MORGAN STANLEY B.V. | Series A - Issue of EUR 4,685,000 Equity Linked Notes due 2023 | EUR 4,685,000 | | 26/Apr/23<br>26/Jul/23<br>26/Oct/23 | 26/Oct/23 | | | | | | |
| XS2533943580 | MORGAN STANLEY B.V. | Series EU715 - Issue of USD 1,488,000 Equity Linked Notes due 2023 | USD 1,488,000 | | 30/Apr/23<br>30/Jul/23 | 27/Oct/23 | | | | | | |
| XS2533995895 | MORGAN STANLEY B.V. | Series EU720 - Issue of EUR 300,000 Equity Linked Notes due 2024 | EUR 300,000 | | 09/May/23<br>09/Aug/23<br>09/Nov/23<br>09/Feb/24 | 12/Nov/24 | | | | | | |
| XS2533987520 | MORGAN STANLEY B.V. | Series EU719 - Issue of EUR 2,286,000 Equity Linked Notes due 2025 | EUR 2,286,000 | | | 16/May/25 | | | | | | |
| XS2534106716 | MORGAN STANLEY B.V. | Series EU729 - Issue of up to EUR 300,000 Equity Linked Notes due 2026 | EUR 300,000 | | 25/May/23<br>25/Nov/23 | 18/Nov/26 | | | | | | |
| XS2534120204 | MORGAN STANLEY B.V. | EU730 - Issue of EUR 300,000 Equity Linked Notes due 2026 | EUR 300,000 | | | 30/Nov/26 | | | | | | |
| XS2534653790 | MORGAN STANLEY B.V. | Series EU737 - Issue of USD 400,000 Equity Linked Notes due 2024 | USD 400,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 11/Jan/24 | | | | | | |
| XS2534710343 | MORGAN STANLEY B.V. | Series EU738 - Issue of EUR 250,000 Equity Linked Notes due 2024 | EUR 250,000 | | 12/Jul/23<br>12/Jan/24 | 12/Jul/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2533959586 | MORGAN STANLEY B.V. | Series EU717 - Issue EUR 46,353,000 Equity Linked Notes due 2024 | EUR 46,353,000 | | | 26/Jul/24 | | | | | | |
| XS2534602029 | MORGAN STANLEY B.V. | Series EU735 - Issue of 2,192 Units of Index Linked Notes due 2026 | USD 2,192,000 | | | 27/Jan/26 | | | | | | |
| XS2574940396 | MORGAN STANLEY B.V. | Series EU742 - Issue of USD 1,000,000 Equity Linked Notes due 2024 | USD 1,000,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 25/Jan/24 | | | | | | |
| XS2574960311 | MORGAN STANLEY B.V. | EU743 - Equity Linked Notes due 2024 | EUR 600,000 | | | 29/Jul/24 | | | | | | |
| XS2575109991 | MORGAN STANLEY B.V. | Series EU750 - Issue of EUR 4,245,000 Equity Linked Notes due 2024 | EUR 4,245,000 | | 10/Apr/23<br>10/May/23<br>10/Jun/23<br>10/Jul/23 | 12/Feb/24 | | | | | | |
| XS2575430991 | MORGAN STANLEY B.V. | Series EU761 - Issue of EUR 2,660,000 Equity Linked Notes due 2026 | EUR 2,660,000 | | | 09/Mar/26 | | | | | | |
| XS2534019588 | MORGAN STANLEY B.V. | Series EU722 - Issue of EUR 6,363,000 Equity Linked Notes due 2028 | EUR 6,363,000 | | 18/Mar/24 | 16/Mar/28 | | | | | | |
| XS2575358788 | MORGAN STANLEY B.V. | Series EU756 - Issue of USD 4,460,000 Equity Linked Notes due 2025 | USD 4,460,000 | | 31/May/23<br>31/Aug/23<br>30/Nov/23<br>29/Feb/24 | 03/Mar/25 | | | | | | |
| XS2575372268 | MORGAN STANLEY B.V. | EU757 - Issue of USD 200,000 Equity Linked Notes due 2024 | USD 200,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 03/Sep/24 | | | | | | |
| XS2575269332 | MORGAN STANLEY B.V. | Series EU752 - Issue of 1,500 Units of Index Linked Notes due 2024 | EUR 1,500,000 | | | 16/Sep/24 | | | | | | |
| XS2575420927 | MORGAN STANLEY B.V. | Series EU760 - Issue of USD 1,855,000 Equity Linked Notes due 2024 | USD 1,855,000 | | 08/Jun/23<br>08/Sep/23<br>08/Dec/23<br>08/Mar/24 | 08/Mar/24 | | | | | | |
| XS2575491274 | MORGAN STANLEY B.V. | Series EU769 - Issue of USD 470,000 Equity Linked Notes due 2026 | USD 470,000 | | 18/Sep/23<br>18/Mar/24 | 17/Mar/26 | | | | | | |
| XS2575492165 | MORGAN STANLEY B.V. | Series EU770 - Issue of USD 550,000 Equity Linked Notes due 2024 | USD 550,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 17/Sep/24 | | | | | | |
| XS0868354951 | MORGAN STANLEY SECURED FINANCING LLC | Series 2011-07 - EUR 20000000 Secured Notes due 2023 | EUR 20,000,000 | | 22/Jun/23 | 22/Jun/23 | | | | | | |
| XS0995537155 | MORTGAGE FUNDING 2008-1 PLC | £75,000,000 Class A3 Mortgage Backed Floating Rate Notes due 2046 | GBP 75,000,000 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23<br>13/Mar/24 | 24/Mar/46 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0350698873 | MORTGAGE FUNDING 2008-1 PLC | Residual Certificates | EUR 10,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Mar/46 | | | | | | |
| XS0350047691 | MORTGAGE FUNDING 2008-1 PLC | Class B-2 Mortgage Backed Floating Rate Notes due March 2046 | GBP 49,356,380 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Mar/46 | | | | | | |
| XS0350039912 | MORTGAGE FUNDING 2008-1 PLC | Class A-1 Mortgage Backed Floating Rate Notes due March 2046 | GBP 355,049,498 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Mar/46 | | | | | | |
| XS0995537312 | MORTGAGE FUNDING 2008-1 PLC | £40,000,000 Class B1 Mortgage Backed Floating Rate Notes due 2046 | GBP 40,000,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 24/Mar/46 | | | | | | |
| XS0995536934 | MORTGAGE FUNDING 2008-1 PLC | £63,000,000 Class A2 Mortgage Backed Floating Rate Notes due 2046 | GBP 63,000,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 24/Mar/46 | | | | | | |
| XS0999674046 | MOSEL CAPITAL LIMITED | Series 1 - Issue of USD 1000000000 linked to shares of Aspect Diversified Trends Trading Company I due 05 December 2023 | USD 1,000,000,000 | | | 05/Dec/23 | | | | | | |
| XS1825137844 | MOSEL CAPITAL LIMITED | Series 2 - Issue of USD 1,000,000,000 Certificates linked to the shares of Aspect Systematic Global Macro Trading Fund | USD 1,000,000,000 | | | 02/Jul/28 | | | | | | |
| XS2337345511 | MOSEL CAPITAL LIMITED | Series 3 - Issue of US$1,000,000,000 certificates linked to the shares of Aspect Core Trading Fund due May 2031 under the Programme | USD 1,000,000,000 | | | 06/May/31 | | | | | | |
| XS1531665369 | MOTOR 2016-1 PLC | GBP 5,000,000 8.50% Class F asset backed fixed rate notes due 2025 | GBP 5,000,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 25/Nov/25 | | | | | | |
| XS1531664982 | MOTOR 2016-1 PLC | GBP 30,000,000 3.75% Class C asset backed fixed rate notes due 2025 | GBP 30,000,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 25/Nov/25 | | | | | | |
| XS1531664636 | MOTOR 2016-1 PLC | GBP 528,000,000 1.30% Class A asset backed fixed rate notes due 2025 | GBP 528,000,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 25/Nov/25 | | | | | | |
| XS1531665286 | MOTOR 2016-1 PLC | GBP 13,000,000 5.25% Class E asset backed fixed rate notes due 2025 | GBP 13,000,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 25/Nov/25 | | | | | | |
| XS1531664719 | MOTOR 2016-1 PLC | GBP 15,000,000 1.80% Class B asset backed fixed rate notes due 2025 | GBP 15,000,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 25/Nov/25 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1531665104 | MOTOR 2016-1 PLC | GBP 9,000,000 4.25% Class D asset backed fixed rate notes due 2025 | GBP 9,000,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Nov/25 | | | | | | |
| USG63374AB13 | MP CLO IV LTD | U.S.$48,400,000 Subordinated Notes due 2029 | USD 48,400,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 25/Jul/29 | | | | | | |
| USG0067RAA17 | MP CLO IV LTD | U.S.$99,000,000 Class A-1A Senior Secured Floating Rate Notes due 2025 | USD 99,000,000 | | | 25/Oct/25 | | | | | | |
| XS1493823725 | MTN (MAURITIUS) INVESTMENTS LIMITED | US$500,000,000 6.500% Guaranteed Notes due 2026 | USD 500,000,000 | | 13/Apr/23<br>13/Oct/23 | 13/Oct/26 | | | | | | |
| XS1128996425 | MTN (MAURITIUS) INVESTMENTS LIMITED | 4.755% GUARANTEED NOTES DUE 2024 | USD 750,000,000 | | 11/May/23<br>11/Nov/23 | 11/Nov/24 | | | | | | |
| XS0921331509 | MTS INTERNATIONAL FUNDING DAC | USD 500000000 5 per cent Loan Participation Notes due 2023 | USD 500,000,000 | | 30/May/23 | 30/May/23 | | | | | | Suspended on 2023-02-20 |
| USG6330AAD03 | MULBERRY STREET CDO II LTD | Class A-1U Floating Rate Notes due 12 August 2038 | USD 30,000,000 | | 12/Aug/23<br>12/Feb/24 | 12/Aug/38 | | | | | | |
| USG6330AAC20 | MULBERRY STREET CDO II LTD | Class A-1W Floating Rate Notes due 12 August 2038 | USD 283,000,000 | | 12/Aug/23<br>12/Feb/24 | 12/Aug/38 | | | | | | |
| USG6330AAG34 | MULBERRY STREET CDO II LTD | Class C Fixed Rate Notes due 12 August 2038 | USD 7,000,000 | | 12/Aug/23<br>12/Feb/24 | 12/Aug/38 | | | | | | |
| USG6330AAE85 | MULBERRY STREET CDO II LTD | Class A-2 Floating Rate Notes due 12 August 2038 | USD 73,500,000 | | 12/Aug/23<br>12/Feb/24 | 12/Aug/38 | | | | | | |
| USG6330AAF50 | MULBERRY STREET CDO II LTD | Class B-F Fixed Rate Notes due 12 August 2038 | USD 4,000,000 | | 12/Aug/23<br>12/Feb/24 | 12/Aug/38 | | | | | | |
| USG6330AAH17 | MULBERRY STREET CDO II LTD | Class B-V Floating Rate Notes due 12 August 2038 | USD 38,000,000 | | 12/Aug/23<br>12/Feb/24 | 12/Aug/38 | | | | | | |
| USG6330AAB47 | MULBERRY STREET CDO II LTD | Class A-1B Floating Rate Notes due 12 August 2038 | USD 41,500,000 | | 12/Aug/23<br>12/Feb/24 | 12/Aug/38 | | | | | | |
| USG6330AAA63 | MULBERRY STREET CDO II LTD | Class A-1A Floating Rate Notes due 12 August 2038 | USD 195,000,000 | | 12/Aug/23<br>12/Feb/24 | 12/Aug/38 | | | | | | |
| USG6329BAC30 | MULBERRY STREET CDO LIMITED | Class A-2 Floating Rate Notes due December 12, 2037 | USD 52,500,000 | | 12/Jun/23<br>12/Dec/23 | 12/Dec/37 | | | | | | |
| USG63291AA97 | MULBERRY STREET CDO LIMITED | Class C Fixed Rate Notes due December 12, 2037 | USD 5,000,000 | | 12/Jun/23<br>12/Dec/23 | 12/Dec/37 | | | | | | |
| USG6329BAD13 | MULBERRY STREET CDO LIMITED | Class B Floating Rate Notes due December 12, 2037 | USD 30,000,000 | | 12/Jun/23<br>12/Dec/23 | 12/Dec/37 | | | | | | |

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| USG6329BAA73 | MULBERRY STREET CDO LIMITED | Class A-1A Floating Rate Notes due December 12, 2037 | USD 352,500,000 | | 12/Jun/23 12/Dec/23 | 12/Dec/37 | | | | | | |
| USG6329BAB56 | MULBERRY STREET CDO LIMITED | Class A-1B Floating Rate Notes due December 12, 2037 | USD 40,000,000 | | 12/Jun/23 12/Dec/23 | 12/Dec/37 | | | | | | |
| XS2348593745 | MULCAIR SECURITIES NO.2 DESIGNATED ACTIVITY COMPANY | €233,972,000 Class A Residential Mortgage Backed Floating Rate Notes due 2072 | EUR 233,972,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 24/Apr/72 | | | | | | |
| XS2348594396 | MULCAIR SECURITIES NO.2 DESIGNATED ACTIVITY COMPANY | €22,906,000 Class B Residential Mortgage Backed Floating Rate Notes due 2072 | EUR 22,906,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 24/Apr/72 | | | | | | |
| XS2348594552 | MULCAIR SECURITIES NO.2 DESIGNATED ACTIVITY COMPANY | €15,544,000 Class C Residential Mortgage Backed Floating Rate Notes due 2 | EUR 15,544,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 24/Apr/72 | | | | | | |
| XS2348594719 | MULCAIR SECURITIES NO.2 DESIGNATED ACTIVITY COMPANY | €13,907,000 Class D Residential Mortgage Backed Floating Rate Notes due 2072 | EUR 13,907,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 24/Apr/72 | | | | | | |
| XS2348594800 | MULCAIR SECURITIES NO.2 DESIGNATED ACTIVITY COMPANY | €8,181,000 Class E Residential Mortgage Backed Floating Rate Notes due 2072 | EUR 8,181,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 24/Apr/72 | | | | | | |
| XS2348595013 | MULCAIR SECURITIES NO.2 DESIGNATED ACTIVITY COMPANY | €4,909,000 Class F Residential Mortgage Backed Floating Rate Notes due 2072 | EUR 4,909,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 24/Apr/72 | | | | | | |
| XS2348595286 | MULCAIR SECURITIES NO.2 DESIGNATED ACTIVITY COMPANY | €27,815,000 Class Z Residential Mortgage Backed Notes due 2072 | EUR 27,815,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 24/Apr/72 | | | | | | |
| XS2464813778 | MULCAIR SECURITIES NO.3 DESIGNATED ACTIVITY COMPANY | €265,901,000 Class A Residential Mortgage Backed Floating Rate Notes due 2065 | EUR 265,901,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 23/Apr/65 | | | | | | |
| XS2464814156 | MULCAIR SECURITIES NO.3 DESIGNATED ACTIVITY COMPANY | €24,331,000 Class B Residential Mortgage Backed Floating Rate Notes due 2065 | EUR 24,331,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 23/Apr/65 | | | | | | |
| XS2464814826 | MULCAIR SECURITIES NO.3 DESIGNATED ACTIVITY COMPANY | €12,165,000 Class C Residential Mortgage Backed Floating Rate Notes due 2065 | EUR 12,165,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 23/Apr/65 | | | | | | |
| XS2464815120 | MULCAIR SECURITIES NO.3 DESIGNATED ACTIVITY COMPANY | €17,379,000 Class D Residential Mortgage Backed Floating Rate Notes due 2065 | EUR 17,379,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 23/Apr/65 | | | | | | |

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| XS2464815476 | MULCAIR SECURITIES NO.3 DESIGNATED ACTIVITY COMPANY | €6,952,000 Class E Residential Mortgage Backed Floating Rate Notes due 2065 | EUR 6,952,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 23/Apr/65 | | | | | | |
| XS2464815559 | MULCAIR SECURITIES NO.3 DESIGNATED ACTIVITY COMPANY | €3,476,000 Class F Residential Mortgage Backed Floating Rate Notes due 2065 | EUR 3,476,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 23/Apr/65 | | | | | | |
| XS2465608466 | MULCAIR SECURITIES NO.3 DESIGNATED ACTIVITY COMPANY | €15,641,000 Class G Residential Mortgage Backed Fixed Rate Notes due 2065 | EUR 15,641,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 23/Apr/65 | | | | | | |
| XS2464815716 | MULCAIR SECURITIES NO.3 DESIGNATED ACTIVITY COMPANY | €1,738,000 Class Z Residential Mortgage Backed Notes due 2065 | EUR 1,738,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 23/Apr/65 | | | | | | |
| XS2468081042 | MULCAIR SECURITIES NO.3 DESIGNATED ACTIVITY COMPANY | €9,559,000 Class X Residential Mortgage Backed Floating Rate Notes due 2065 | EUR 9,559,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 23/Apr/65 | | | | | | |
| IT0005454464 | MULTI LEASE AS S.R.L. | €1,321,000,000.00 Class A Asset Backed Floating Rate Notes due February 2047 | EUR 1,321,000,000 | | 26/Aug/23 | 26/Feb/47 | | | | | | |
| XS1953255616 | MUMTALAKAT SUKUK HOLDING COMPANY | Series 2 - Issue of U.S.$600,000,000 Trust Certificates due 27 February 2024 | USD 600,000,000 | | 27/Aug/23 27/Feb/24 | 27/Feb/24 | | | | | | |
| XS2103157991 | MUMTALAKAT SUKUK HOLDING COMPANY | Series 3 - Issue of USD 500,000,000 Trust Certificates due 2027 | USD 500,000,000 | | 21/Jul/23 21/Jan/24 | 21/Jan/27 | | | | | | |
| XS2407028435 | MVM ENERGETIKA ZÁRTKÖRUEN MUKÖDO RÉSZVÉNYTÁRSASÁG | EUR 500,000,000 0.875 per cent. Notes due 2027 | EUR 500,000,000 | | 18/Nov/23 | 18/Nov/27 | | | | | | |
| XS1191507364 | N.V. BANK NEDERLANDSE GEMEENTEN | Series 1202 - Issue of EUR 150000000 1.410 per cent Notes 2015 due 27 February 2035 (the Notes) | EUR 150,000,000 | | 27/Feb/24 | 27/Feb/35 | | | | | | |
| IE00BF5GVT39 | NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY. | EUR 11,500,000 Series IIb Notes | EUR 9,071,916 | | | | | | | | | |
| IE00BYX1HP19 | NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY. | EUR 114,740,000 Series II Notes | EUR 114,740,000 | | | | | | | | | |
| IE00BD5TT276 | NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY. | EUR 97505000 Series 1 Notes | EUR 97,505,000 | | | | | | | | | |
| XS2053350133 | NATIONAL BANK OF FUJAIRAH PJSC | U.S.$350,000,000 Perpetual Additional Tier 1 Capital Securities | USD 200,000 | | | | | | | | | |
| US63543TAF57 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-3 NCF GRANTOR TRUST 2005-3 | Class A-5-2 Certificates | USD 265,000 | | 27/Apr/23 27/May/23 27/Jun/23 27/Jul/23 | 25/Jul/28 | | | | | | |

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| US63543TAJ79 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-3<br>NCF GRANTOR TRUST 2005-3 | Class B Notes | USD<br>83,000,000 | | 27/Apr/23<br>27/May/23<br>27/Jun/23<br>27/Jul/23 | 25/Jul/28 | | | | | | |
| US63543TAD00 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-3<br>NCF GRANTOR TRUST 2005-3 | Class A-4 Notes | USD<br>137,008,000 | | 27/Apr/23<br>27/May/23<br>27/Jun/23<br>27/Jul/23 | 25/Jul/28 | | | | | | |
| US63543TAE82 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-3<br>NCF GRANTOR TRUST 2005-3 | Class A-5-1 Certificates | USD<br>440,948,000 | | 27/Apr/23<br>27/May/23<br>27/Jun/23<br>27/Jul/23 | 25/Jul/28 | | | | | | |
| US63543TAK43 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-3<br>NCF GRANTOR TRUST 2005-3 | Class C Notes | USD<br>84,500,000 | | 27/Apr/23<br>27/May/23<br>27/Jun/23<br>27/Jul/23 | 25/Jul/28 | | | | | | |
| US63543TAC27 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-3<br>NCF GRANTOR TRUST 2005-3 | Class A-3 Notes | USD<br>302,434,000 | | 27/Apr/23<br>27/May/23<br>27/Jun/23<br>27/Jul/23 | 25/Jul/28 | | | | | | |
| US63543PCB04 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-1 | Class A-3 Notes | USD<br>185,823,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/May/26 | | | | | | |
| US63543PCD69 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-1 | Class A-5 Notes | USD<br>226,675,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Mar/33 | | | | | | |
| US63543PCC86 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-1 | Class A-4 Notes | USD<br>139,591,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 27/Mar/28 | | | | | | |
| US63543PCG90 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-1 | Class C Notes | USD<br>48,282,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/May/37 | | | | | | |
| US63543PCF18 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-1 | Class B Notes | USD<br>46,276,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/May/37 | | | | | | |
| US63543MAC73 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-2<br>THF | Class A-3 Notes | USD<br>104,410,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Nov/27 | | | | | | |
| US63543MAG87 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-2<br>THF | Class C Notes | USD<br>40,500,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Sep/31 | | | | | | |

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| US63543MAD56 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-2 THF | Class A-4 Notes | USD 169,520,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 25/Sep/31 | | | | | | |
| US63543MAF05 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-2 THF | Class B Notes | USD 29,900,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 25/Sep/31 | | | | | | |
| US63543MAB90 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-2 THF | Class A-2 Notes | USD 138,980,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 25/Jul/26 | | | | | | |
| US63543VAB99 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-3 | Class A-2 Notes | USD 306,230,000 | | 27/Apr/23 27/May/23 27/Jun/23 27/Jul/23 | 25/Mar/26 | | | | | | |
| US63543VAC72 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-3 | Class A-3 Notes | USD 322,790,000 | | 27/Apr/23 27/May/23 27/Jun/23 27/Jul/23 | 25/Oct/27 | | | | | | |
| US63543VAG86 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-3 | Class B Notes | USD 94,810,000 | | 27/Apr/23 27/May/23 27/Jun/23 27/Jul/23 | 26/Jan/32 | | | | | | |
| US63543VAE39 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-3 | Class A-5 Notes | USD 325,130,000 | | 27/Apr/23 27/May/23 27/Jun/23 27/Jul/23 | 27/Oct/31 | | | | | | |
| US63543VAH69 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-3 | Class C Notes | USD 92,450,000 | | 27/Apr/23 27/May/23 27/Jun/23 27/Jul/23 | 25/Feb/32 | | | | | | |
| US63543VAD55 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-3 | Class A-4 Notes | USD 294,510,000 | | 27/Apr/23 27/May/23 27/Jun/23 27/Jul/23 | 26/Mar/29 | | | | | | |
| US63543VAJ26 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-3 | Class D Notes | USD 83,870,000 | | 27/Apr/23 27/May/23 27/Jun/23 27/Jul/23 | 25/Mar/32 | | | | | | |
| US63543WAB72 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-4 THF | Class A-2 Notes | USD 256,000,000 | | 26/Apr/23 26/May/23 26/Jun/23 26/Jul/23 | 27/Dec/27 | | | | | | |
| US63543WAC55 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-4 THF | Class A-3 Notes | USD 134,000,000 | | 26/Apr/23 26/May/23 26/Jun/23 26/Jul/23 | 26/Feb/29 | | | | | | |

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| US63543WAD39 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-4<br>THF | Class A-4 Notes | USD<br>200,000,000 | | 26/Apr/23<br>26/May/23<br>26/Jun/23<br>26/Jul/23 | 25/Mar/32 | | | | | | |
| US63543WAF86 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-4<br>THF | Class B Notes | USD<br>52,000,000 | | 26/Apr/23<br>26/May/23<br>26/Jun/23<br>26/Jul/23 | 25/May/32 | | | | | | |
| US63543WAH43 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-4<br>THF | Class D Notes | USD<br>47,000,000 | | 26/Apr/23<br>26/May/23<br>26/Jun/23<br>26/Jul/23 | 25/May/32 | | | | | | |
| US63543WAG69 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-4<br>THF | Class C Notes | USD<br>51,000,000 | | 26/Apr/23<br>26/May/23<br>26/Jun/23<br>26/Jul/23 | 25/May/32 | | | | | | |
| US63543XAD12 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-1<br>THF | Class A-4 Notes | USD<br>195,500,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Oct/33 | | | | | | |
| US63543XAC39 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-1<br>THF | Class A-3 Notes | USD<br>204,700,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Jul/30 | | | | | | |
| US63543XAF69 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-1<br>THF | Class B Notes | USD<br>42,400,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Nov/33 | | | | | | |
| US63543XAG43 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-1<br>THF | Class C Notes | USD<br>49,400,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 27/Dec/33 | | | | | | |
| US63543XAB55 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-1<br>THF | Class A-2 Notes | USD<br>226,700,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 27/Nov/28 | | | | | | |
| US63543XAH26 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-1<br>THF | Class D Notes | USD<br>50,600,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Jan/34 | | | | | | |
| US63544DAL64 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3<br>THF | Class A-3-AR-7 Notes | USD<br>45,000,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Mar/38 | | | | | | |
| US63544DAD49 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3<br>THF | Class A-2-AR -4 Notes | USD<br>94,200,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 26/Dec/25 | | | | | | |

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| US63544DAK81 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3<br>THF | Class A-3-AR-6 Notes | USD<br>67,500,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Mar/38 | | | | | | |
| US63544BAB27 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3<br>THF | Class A-3-L | USD<br>550,000,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Mar/38 | | | | | | |
| US63544DAG79 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3<br>THF | Class A-3-AR-3 Notes | USD<br>67,500,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Mar/38 | | | | | | |
| US63544DAF96 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3<br>THF | Class A-3-AR-2 Notes | USD<br>67,500,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Mar/38 | | | | | | |
| US63544DAJ19 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3<br>THF | Class A-3-AR-5 Notes | USD<br>67,500,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Mar/38 | | | | | | |
| US63544DAH52 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3<br>THF | Class A-3-AR-4 Notes | USD<br>67,500,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Mar/38 | | | | | | |
| US63544DAC65 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3<br>THF | Class A-2-AR -3 Notes | USD<br>94,200,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 26/Dec/25 | | | | | | |
| US63544DAE22 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3<br>THF | Class A-3-AR-1 Notes | USD<br>67,500,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Mar/38 | | | | | | |
| US63544EAG52 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4<br>THF | Class A-3-AR-3 Notes | USD<br>67,500,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Mar/38 | | | | | | |
| US63544EAE05 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4<br>THF | Class A-3-AR-1 Notes | USD<br>67,500,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Mar/38 | | | | | | |
| US63544EAD22 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4<br>THF | Class A-2-AR-4 Notes | USD<br>31,400,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 26/Dec/25 | | | | | | |
| US63544EAF79 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4<br>THF | Class A-3-AR-2 Notes | USD<br>67,500,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Mar/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US63544EAC49 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THF | Class A-2-AR-3 Notes | USD 94,200,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 26/Dec/25 | | | | | | |
| US63544CAB00 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THF | Class A-3-L Notes | USD 550,000,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 25/Mar/38 | | | | | | |
| US63544EAL48 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THF | Class A-3-AR-7 Notes | USD 45,000,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 25/Mar/38 | | | | | | |
| US63544EAH36 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THF | Class A-3-AR-4 Notes | USD 67,500,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 25/Mar/38 | | | | | | |
| US63544EAK64 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THF | Class A-3-AR-6 Notes | USD 67,500,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 25/Mar/38 | | | | | | |
| US63544EAJ91 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THF | Class A-3-AR-5 Notes | USD 67,500,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 25/Mar/38 | | | | | | |
| XS1792064047 | NATIONAL TREASURY MANAGEMENT AGENCY | Series 5 - Issue of EUR 100,000,000 2.045 per cent Notes due 22 March 2075 | EUR 100,000,000 | | 22/Mar/24 | 22/Mar/75 | | | | | | |
| XS1970722887 | NATIONAL TREASURY MANAGEMENT AGENCY | Series 6 - Issue of EUR 300,000,000 Inflation Linked Notes due 1 April 2045 | EUR 300,000,000 | | | 01/Apr/45 | | | | | | |
| XS2054064766 | NATIONAL TREASURY MANAGEMENT AGENCY | Series 7 - Issue of EUR 105,000,000 1.425 per cent. Notes due 2119 | EUR 105,000,000 | | 18/Sep/23 | 18/Sep/19 | | | | | | |
| XS2085883382 | NATIONAL TREASURY MANAGEMENT AGENCY | Series 8 - Issue of EUR 130,000,000 1.32 per cent. Notes due 28 November 2119 | EUR 130,000,000 | | 28/Nov/23 | 28/Nov/19 | | | | | | |
| XS2152325655 | NATIONAL TREASURY MANAGEMENT AGENCY | Series 9 - Issue of EUR100,000,000 1.2% Notes due 15 April, 2120 | EUR 100,000,000 | | 15/Apr/23 | 15/Apr/20 | | | | | | |
| XS2178582594 | NATIONAL TREASURY MANAGEMENT AGENCY | Series 10 - Issue of EUR 1.23% Notes due 29 May, 2120 | EUR 170,000,000 | | 29/May/23 | 29/May/20 | | | | | | |
| XS2179081919 | NATIONAL TREASURY MANAGEMENT AGENCY | Series 11 - Issue of EUR 130,000,000 1.23 per cent Notes due 2120 | EUR 130,000,000 | | 01/Jun/23 | 01/Jun/20 | | | | | | |
| XS2199354981 | NATIONAL TREASURY MANAGEMENT AGENCY | Series 12 - Issue of EUR 350,000,000.00 0.835 per cent. Notes due 8 July 2080 | EUR 350,000,000 | | 08/Jul/23 | 08/Jul/80 | | | | | | |
| XS2201939696 | NATIONAL TREASURY MANAGEMENT AGENCY | Series 13 - Issue of EUR 0.81% Notes due 10 July, 2079 | EUR 200,000,000 | | 10/Jul/23 | 10/Jul/79 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2236074204 | NATIONAL TREASURY MANAGEMENT AGENCY | Series 14 - Issue of EUR 300,000,000 Fixed Rate Notes due 22 September 2078 | EUR 300,000,000 | | 22/Sep/23 | 22/Sep/78 | | | | | | |
| XS2264637559 | NATIONAL TREASURY MANAGEMENT AGENCY | Series 15 - Issue of EUR 125,000,000 0.74 per cent. Notes due 2120 | EUR 125,000,000 | | 27/Nov/23 | 27/Nov/20 | | | | | | |
| XS2306607784 | NATIONAL TREASURY MANAGEMENT AGENCY | Series 16 - Issue of EUR 131,000,000 0.995 per cent. Notes due 24 February 2121 | EUR 131,000,000 | | 24/Feb/24 | 24/Feb/21 | | | | | | |
| XS2307891858 | NATIONAL TREASURY MANAGEMENT AGENCY | Series 17 - Issue of EUR Inflation Linked Notes due 1 March 2051 | EUR 100,000,000 | | | 01/Mar/51 | | | | | | |
| XS2344288456 | NATIONAL TREASURY MANAGEMENT AGENCY | Series 18 - Issue of EUR 110,000,000 1.18 per cent. Fixed Rate Notes due 25 May 2087 | EUR 110,000,000 | | 25/May/23 | 25/May/87 | | | | | | |
| XS2356570403 | NATIONAL TREASURY MANAGEMENT AGENCY | Series 19 - Issue of EUR 110,000,000 1.23% Notes due 23 June, 2121 | EUR 110,000,000 | | 23/Jun/23 | 23/Jun/21 | | | | | | |
| XS2385642637 | NATIONAL TREASURY MANAGEMENT AGENCY | Series 20 - Issue of EUR 100,000,000 Fixed Rate Notes due 10 September 2086 | EUR 100,000,000 | | 10/Sep/23 | 10/Sep/86 | | | | | | |
| XS2396123775 | NATIONAL TREASURY MANAGEMENT AGENCY | Series 22 - Issue of EUR 100,000,000 1.250 per cent. Notes due 8 October 2121 | EUR 100,000,000 | | 08/Oct/23 | 08/Oct/21 | | | | | | |
| XS2395279735 | NATIONAL TREASURY MANAGEMENT AGENCY | Series 21 - Issue of EUR 100,000,000 1.190 per cent. Notes due 7 October 2101 | EUR 100,000,000 | | 07/Oct/23 | 07/Oct/01 | | | | | | |
| XS2402467083 | NATIONAL TREASURY MANAGEMENT AGENCY | Series 23 - Issue of EUR 100,000,000 1.21 per cent. Notes due 27 October 2111 | EUR 100,000,000 | | 27/Oct/23 | 27/Oct/11 | | | | | | |
| XS2407023550 | NATIONAL TREASURY MANAGEMENT AGENCY | Series 24 - Issue of EUR110,000,000 Fixed Rate Notes due 12 November 2096 | EUR 110,000,000 | | 12/Nov/23 | 12/Nov/96 | | | | | | |
| XS2445348647 | NATIONAL TREASURY MANAGEMENT AGENCY | Series 25 - Issue of EUR 100,000,000 1.56 % Notes due 16 February, 2122 | EUR 100,000,000 | | 16/Feb/24 | 16/Feb/22 | | | | | | |
| XS2503882842 | NATIONAL TREASURY MANAGEMENT AGENCY | Series 26 - Issue of EUR 100,000,000 2.55 % Notes due 20 July, 2082 | EUR 100,000,000 | | 20/Jul/23 | 20/Jul/82 | | | | | | |
| XS2386563469 | NBK SPC LIMITED | Series 2 - Issue of U.S.$1,000,000,000 Fixed Rate to Floating Rate Notes due 2027 | USD 1,000,000,000 | | 15/Sep/23 15/Mar/24 | 15/Sep/27 | | | | | | |
| XS2010037922 | NBK TIER 1 FINANCING (2) LIMITED | U.S.$750,000,000 Perpetual Tier 1 Capital Securities | USD 750,000,000 | | | | | | | | | |
| XS2306962841 | NBK TIER 1 LIMITED | U.S.$700,000,000 Perpetual Tier 1 Capital Securities | USD 700,000,000 | | | | | | | | | |
| XS2252513713 | NBK TIER 2 LIMITED | U.S.$300,000,000 2.500 per cent. Resetting Subordinated Tier 2 Notes due 2030 | USD 300,000,000 | | 24/May/23 24/Nov/23 | 24/Nov/30 | | | | | | |
| XS1722898431 | NE PROPERTY B.V. | Series 1 - Issue of EUR 500,000,000 1.75 per cent. Notes due 23 November 2024 | EUR 500,000,000 | | 23/Nov/23 | 23/Nov/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2063535970 | NE PROPERTY B.V. | Series 3 - EUR500,000,000 1.875 per cent. Notes due 2026 | EUR 500,000,000 | | 09/Oct/23 | 09/Oct/26 | | | | | | |
| XS2203802462 | NE PROPERTY B.V. | Series 4 - Issue of €500,000,000 3.375 per cent. Notes due 2027 | EUR 500,000,000 | | 14/Jul/23 | 14/Jul/27 | | | | | | |
| XS2434763483 | NE PROPERTY B.V. | Series 5 - Issue of EUR 500,000,000 2.000 per cent. Notes due January 2030 | EUR 500,000,000 | | 20/Jan/24 | 20/Jan/30 | | | | | | |
| USG6447AAE85 | NEPTUNE CDO II, LTD. | Class D Secured Floating Rate Deferrable Notes due 2045 | USD 12,000,000 | | 07/May/23<br>07/Aug/23<br>07/Nov/23<br>07/Feb/24 | 07/Feb/45 | | | | | | |
| USG6447AAA63 | NEPTUNE CDO II, LTD. | Class A-1 Senior Secured Floating Rate Notes due 2045 | USD 198,000,000 | | 07/May/23<br>07/Aug/23<br>07/Nov/23<br>07/Feb/24 | 07/Feb/45 | | | | | | |
| USG6447AAB47 | NEPTUNE CDO II, LTD. | Class A-2 Senior Secured Floating Rate Notes due 2045 | USD 52,000,000 | | 07/May/23<br>07/Aug/23<br>07/Nov/23<br>07/Feb/24 | 07/Feb/45 | | | | | | |
| USG6447AAC20 | NEPTUNE CDO II, LTD. | Class B Senior Secured Floating Rate Notes due 2045 | USD 18,000,000 | | 07/May/23<br>07/Aug/23<br>07/Nov/23<br>07/Feb/24 | 07/Feb/45 | | | | | | |
| USG6447AAD03 | NEPTUNE CDO II, LTD. | Class C Secured Floating Rate Deferrable Notes due 2045 | USD 6,000,000 | | 07/May/23<br>07/Aug/23<br>07/Nov/23<br>07/Feb/24 | 07/Feb/45 | | | | | | |
| XS2599779597 | NESTE CORPORATION | Series 2 - Issue of €500,000,000 4.250 per cent. Green Bonds due 16 March 2033 | EUR 500,000,000 | | 16/Mar/24 | 16/Mar/33 | | | | | | |
| XS2598649254 | NESTE CORPORATION | Series 1 - Issue of €500,000,000 3.875 per cent. Green Bonds due 16 March 2029 | EUR 500,000,000 | | 16/Mar/24 | 16/Mar/29 | | | | | | |
| XS1090449627 | NET4GAS, S.R.O. | 2 - Issue of EUR 160,000,000 European Commercial Paper 3.5 PER CENT. Fixed rate Notes due 28 July 2026 | EUR 160,000,000 | | 28/Jul/23 | 28/Jul/26 | | | | | | |
| XS2192077514 | NEW DEVELOPMENT BANK | Series 1 - Issue of USD 1,500,000,000 0.625 per cent. Notes due 23 June 2023 | USD 1,500,000,000 | | 23/Jun/23 | 23/Jun/23 | | | | | | |
| XS2237442574 | NEW DEVELOPMENT BANK | Series 2 - Issue of USD 2,000,000,000 0.625 per cent. Notes due 29 September 2025 | USD 2,000,000,000 | | 29/Sep/23 | 29/Sep/25 | | | | | | |
| XS2336053959 | NEW DEVELOPMENT BANK | Series 4 - Issue of USD 1,500,000,000 1.125 per cent. Notes due 27 April 2026 | USD 1,500,000,000 | | 27/Apr/23 | 27/Apr/26 | | | | | | |
| XS2360519271 | NEW DEVELOPMENT BANK | Series 6 - Issue of USD 50,000,000 Fixed Rate Notes due 6 July 2023 | USD 50,000,000 | | 06/Jul/23 | 06/Jul/23 | | | | | | |
| XS2360519867 | NEW DEVELOPMENT BANK | Series 5 - Issue of HKD 500,000,000 Fixed Rate Notes due 2 July 2026 | HKD 500,000,000 | | 02/Jul/23 | 02/Jul/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2362617602 | NEW DEVELOPMENT BANK | Series 8 - Issue of GBP 35mm Fixed Rate Notes due 15 July 2024 | GBP 35,000,000 | | 15/Jul/23 | 15/Jul/24 | | | | | | |
| XS2366704497 | NEW DEVELOPMENT BANK | Series 9 - Issue of USD 2,250,000,000 0.625 per cent. Notes due 22 July 2024 | USD 2,250,000,000 | | 22/Jul/23 | 22/Jul/24 | | | | | | |
| XS2417101149 | NEW DEVELOPMENT BANK | Series 10 - Issue of USD 500,000,000 Floating Rate Notes due 2024 | USD 500,000,000 | | 09/Jun/23<br>09/Sep/23<br>09/Dec/23<br>09/Mar/24 | 09/Dec/24 | | | | | | |
| XS1985024725 | NEW YORK LIFE GLOBAL FUNDING | Series 2019-5 - Issue of GBP 600,000,000 1.625% Fixed Rate Notes due 15 December 2023 | GBP 600,000,000 | | 15/Jun/23<br>15/Dec/23 | 15/Dec/23 | | | | | | |
| XS2052961740 | NEW YORK LIFE GLOBAL FUNDING | Series 2019-8 - £550,000,000 1.250% Fixed Rate Notes due 2026 | GBP 550,000,000 | | 17/Jun/23<br>17/Dec/23 | 17/Dec/26 | | | | | | |
| XS2107435617 | NEW YORK LIFE GLOBAL FUNDING | Series 2020-2 - Issue of €800,000,000 0.250% Fixed Rate Notes due 2027 | EUR 800,000,000 | | 23/Jan/24 | 23/Jan/27 | | | | | | |
| USG64427AD24 | NEWCASTLE CDO VI, LIMITED | Class III-FX Notes Deferrable Floating Rate Notes due 2040 | USD 5,000,000 | | 24/Apr/23<br>24/May/23<br>24/Jun/23<br>24/Jul/23 | 24/Apr/40 | | | | | | |
| USG64427AA84 | NEWCASTLE CDO VI, LIMITED | Class I-B Notes Floating Rate Notes due 2040 | USD 59,000,000 | | 24/Apr/23<br>24/May/23<br>24/Jun/23<br>24/Jul/23 | 24/Apr/40 | | | | | | |
| USG64427NU02 | NEWCASTLE CDO VI, LIMITED | Class I-MM Floating Rate Notes due 2040 | USD 323,000,000 | | 24/Apr/23<br>24/May/23<br>24/Jun/23<br>24/Jul/23 | 24/Apr/40 | | | | | | |
| USG64427AF71 | NEWCASTLE CDO VI, LIMITED | Class IV-FX Notes Deferrable Floating Rate Notes due 2040 | USD 2,400,000 | | 24/Apr/23<br>24/May/23<br>24/Jun/23<br>24/Jul/23 | 24/Apr/40 | | | | | | |
| USG64427AC41 | NEWCASTLE CDO VI, LIMITED | Class III-FL Notes Deferrable Floating Rate Notes due 2040 | USD 15,000,000 | | 24/Apr/23<br>24/May/23<br>24/Jun/23<br>24/Jul/23 | 24/Apr/40 | | | | | | |
| USG64427AE07 | NEWCASTLE CDO VI, LIMITED | Class IV-FL Notes Deferrable Floating Rate Notes due 2040 | USD 9,600,000 | | 24/Apr/23<br>24/May/23<br>24/Jun/23<br>24/Jul/23 | 24/Apr/40 | | | | | | |
| USG64427AB67 | NEWCASTLE CDO VI, LIMITED | Class II Notes Deferrable Floating Rate Notes due 2040 | USD 33,000,000 | | 24/Apr/23<br>24/May/23<br>24/Jun/23<br>24/Jul/23 | 24/Apr/40 | | | | | | |
| XS0329655129 | NEWGATE FUNDING PLC | Series 2007-1 - Class E Mortgage Backed Floating Rate Notes | GBP 11,500,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 15/Dec/50 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0257989458 | NEWGATE FUNDING PLC | Series 2006-2 - Class A3b Mortgage Backed Floating Rate Notes due 1 December 2050 | EUR 34,000,000 | | 01/Apr/23<br>01/Jul/23<br>01/Oct/23<br>01/Jan/24 | 01/Dec/50 | | | | | | |
| XS0257994888 | NEWGATE FUNDING PLC | Series 2006-2 - Class Cb Mortgage Backed Floating Rate Notes due 1 December 2050 | EUR 14,500,000 | | 01/Apr/23<br>01/Jul/23<br>01/Oct/23<br>01/Jan/24 | 01/Dec/50 | | | | | | |
| XS0248866542 | NEWGATE FUNDING PLC | Series 2006-1 - Series 2006-1 Class Mb Morgage Backed Floating Rate Notes due December 2050 | EUR 10,000,000 | | 30/Mar/23<br>30/Jun/23<br>30/Sep/23<br>30/Dec/23 | 01/Dec/50 | | | | | | |
| XS0304286254 | NEWGATE FUNDING PLC | Series 2007-2 - Series 2007-2 Class Db Mortgage Backed Floating Rate Notes | EUR 14,600,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/50 | | | | | | |
| XS0304284630 | NEWGATE FUNDING PLC | Series 2007-2 - Series 2007-2 Class Bb Mortgage Backed Floating Rate Notes | EUR 37,700,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/50 | | | | | | |
| XS0329653934 | NEWGATE FUNDING PLC | Series 2007-1 - Class Ba Mortgage Backed Floating Rate Notes | GBP 31,200,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 15/Dec/50 | | | | | | |
| XS0257997550 | NEWGATE FUNDING PLC | Series 2006-2 - Class Q Deferrable Notes due 1 December 2050 | GBP 5,000,000 | | 01/Apr/23<br>01/Jul/23<br>01/Oct/23<br>01/Jan/24 | 01/Dec/50 | | | | | | |
| XS0257992676 | NEWGATE FUNDING PLC | Series 2006-2 - Class M Mortgage Backed Floating Rate Notes due 1 December 2050 | GBP 12,550,000 | | 01/Apr/23<br>01/Jul/23<br>01/Oct/23<br>01/Jan/24 | 01/Dec/50 | | | | | | |
| XS0287778095 | NEWGATE FUNDING PLC | Series 2007-1 - Series 2007-1 Class F Mortgage Backed Floating Rate Notes | GBP 2,900,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/50 | | | | | | |
| XS0304281370 | NEWGATE FUNDING PLC | Series 2007-2 - Series 2007-2 Class T Mortgage Backed Floating Rate Notes | GBP 3,350,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/50 | | | | | | |
| XS0257995265 | NEWGATE FUNDING PLC | Series 2006-2 - Class Da Mortgage Backed Floating Rate Notes due 1 December 2050 | GBP 5,000,000 | | 01/Apr/23<br>01/Jul/23<br>01/Oct/23<br>01/Jan/24 | 01/Dec/50 | | | | | | |
| XS0257986355 | NEWGATE FUNDING PLC | Series 2006-2 - Class A1 Mortgage Backed Floating Rate Notes due 1 December 2050 | GBP 160,000,000 | | 01/Apr/23<br>01/Jul/23<br>01/Oct/23<br>01/Jan/24 | 01/Dec/50 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0287756877 | NEWGATE FUNDING PLC | Series 2007-1 - Series 2007-1 Class Mb Mortgage Backed Floating Rate Notes | EUR 5,000,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/50 | | | | | | |
| XS0248221920 | NEWGATE FUNDING PLC | Series 2006-1 - Seris 2006-1 Class Ma Mortgage Backed Floating Rate Notes due December 2050 | EUR 7,500,000 | | 30/Mar/23<br>30/Jun/23<br>30/Sep/23<br>30/Dec/23 | 01/Dec/50 | | | | | | |
| XS0304281024 | NEWGATE FUNDING PLC | Series 2007-2 - Series 2007-2 Class F Mortgage Backed Floating Rate Notes | GBP 2,250,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/50 | | | | | | |
| XS0287753775 | NEWGATE FUNDING PLC | Series 2007-1 - Series 2007-1 Class A3 Mortgage Backed Floating Rate Notes | GBP 130,100,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/50 | | | | | | |
| XS0272622795 | NEWGATE FUNDING PLC | Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class E | GBP 5,900,000 | | 01/May/23<br>01/Aug/23<br>01/Nov/23<br>01/Feb/24 | 01/Dec/50 | | | | | | |
| XS0304280133 | NEWGATE FUNDING PLC | Series 2007-2 - Series 2007-2 Class M Mortgage Backed Floating Rate Notes | GBP 11,200,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/50 | | | | | | |
| XS0257996073 | NEWGATE FUNDING PLC | Series 2006-2 - Class Db Mortgage Backed Floating Rate Notes due 1 December 2050 | EUR 13,400,000 | | 01/Apr/23<br>01/Jul/23<br>01/Oct/23<br>01/Jan/24 | 01/Dec/50 | | | | | | |
| XS0329656523 | NEWGATE FUNDING PLC | Series 2007-1 - Class Cb Mortgage Backed Floating Rate Notes | EUR 44,000,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 15/Dec/50 | | | | | | |
| XS0257993302 | NEWGATE FUNDING PLC | Series 2006-2 - Class Bb Mortgage Backed Floating Rate Notes due 1 December 2050 | EUR 12,000,000 | | 01/Apr/23<br>01/Jul/23<br>01/Oct/23<br>01/Jan/24 | 01/Dec/50 | | | | | | |
| XS0272627836 | NEWGATE FUNDING PLC | Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class Mb | EUR 24,300,000 | | 01/May/23<br>01/Aug/23<br>01/Nov/23<br>01/Feb/24 | 01/Dec/50 | | | | | | |
| XS0272616631 | NEWGATE FUNDING PLC | Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class A2 | GBP 177,450,000 | | 01/May/23<br>01/Aug/23<br>01/Nov/23<br>01/Feb/24 | 01/Dec/50 | | | | | | |
| XS0248222225 | NEWGATE FUNDING PLC | Series 2006-1 - Series 2006-1 Class Cc Mortgage Backed Floating Rate Notes due December 2050 | EUR 10,000,000 | | 30/Mar/23<br>30/Jun/23<br>30/Sep/23<br>30/Dec/23 | 01/Dec/50 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0329654312 | NEWGATE FUNDING PLC | Series 2007-1 - Class D Mortgage Backed Floating Rate Notes | GBP 12,750,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 15/Dec/50 | | | | | | |
| XS0248866971 | NEWGATE FUNDING PLC | Series 2006-1 - Series 2006-1 Class Bb Mortgage Backed Floating Rate Notes due December 2050 | EUR 20,000,000 | | 30/Mar/23<br>30/Jun/23<br>30/Sep/23<br>30/Dec/23 | 01/Dec/50 | | | | | | |
| XS0257991603 | NEWGATE FUNDING PLC | Series 2006-2 - Class A3a Mortgage Backed Floating Rate Notes due 1 December 2050 | GBP 190,550,000 | | 01/Apr/23<br>01/Jul/23<br>01/Oct/23<br>01/Jan/24 | 01/Dec/50 | | | | | | |
| XS0257990621 | NEWGATE FUNDING PLC | Series 2006-2 - Class A2 Mortgage Backed Floating Rate Notes due 1 December 2050 | EUR 47,550,000 | | 01/Apr/23<br>01/Jul/23<br>01/Oct/23<br>01/Jan/24 | 01/Dec/50 | | | | | | |
| XS0304279630 | NEWGATE FUNDING PLC | Series 2007-2 - Series 2007-2 Class A2 Mortgage Backed Floating Rate Notes | GBP 135,400,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/50 | | | | | | |
| XS0272626788 | NEWGATE FUNDING PLC | Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class A3b | EUR 80,000,000 | | 01/May/23<br>01/Aug/23<br>01/Nov/23<br>01/Feb/24 | 01/Dec/50 | | | | | | |
| XS0304280489 | NEWGATE FUNDING PLC | Series 2007-2 - Series 2007-2 Class E Mortgage Backed Floating Rate Notes | GBP 2,300,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/50 | | | | | | |
| XS0248865494 | NEWGATE FUNDING PLC | Series 2006-1 - Series 2006-1 Class A4 Mortgage Backed Floating Rate Notes due December 2050 | EUR 135,000,000 | | 30/Mar/23<br>30/Jun/23<br>30/Sep/23<br>30/Dec/23 | 01/Dec/50 | | | | | | |
| XS0287767304 | NEWGATE FUNDING PLC | Series 2007-1 - Series 2007-1 Class Db Mortgage Backed Floating Rate Notes | EUR 21,200,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/50 | | | | | | |
| XS0332288058 | NEWGATE FUNDING PLC | Series 2007-1 - Class A3 Mortgage Backed Floating Rate Notes | GBP 148,100,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 15/Dec/50 | | | | | | |
| XS0248222142 | NEWGATE FUNDING PLC | Series 2006-1 - Series 2006-1 Class Ba Mortgage Backed Floating Rate Notes due December 2050 | EUR 20,000,000 | | 30/Mar/23<br>30/Jun/23<br>30/Sep/23<br>30/Dec/23 | 01/Dec/50 | | | | | | |
| XS0248222571 | NEWGATE FUNDING PLC | Series 2006-1 - Series 2006-1 Class E Mortgage Backed Floating Rate Notes due December 2050. | EUR 2,600,000 | | 30/Mar/23<br>30/Jun/23<br>30/Sep/23<br>30/Dec/23 | 01/Dec/50 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0257997048 | NEWGATE FUNDING PLC | Series 2006-2 - Class T Deferrable Notes due 1 December 2050 | GBP 4,750,000 | | 01/Apr/23<br>01/Jul/23<br>01/Oct/23<br>01/Jan/24 | 01/Dec/50 | | | | | | |
| XS0304285959 | NEWGATE FUNDING PLC | Series 2007-2 - Series 2007-2 Class Cb Mortgage Backed Floating Rate Notes | EUR 25,250,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/50 | | | | | | |
| XS0272629295 | NEWGATE FUNDING PLC | Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class Bb | EUR 44,000,000 | | 01/May/23<br>01/Aug/23<br>01/Nov/23<br>01/Feb/24 | 01/Dec/50 | | | | | | |
| XS0329651995 | NEWGATE FUNDING PLC | Series 2007-1 - Class A1 Mortgage Backed Floating Rate Notes | GBP 300,000,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 15/Dec/50 | | | | | | |
| XS0272629881 | NEWGATE FUNDING PLC | Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class Cb | EUR 36,800,000 | | 01/May/23<br>01/Aug/23<br>01/Nov/23<br>01/Feb/24 | 01/Dec/50 | | | | | | |
| XS0287776636 | NEWGATE FUNDING PLC | Series 2007-1 - Series 2007-1 Class E Mortgage Backed Floating Rate Notes | GBP 2,950,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/50 | | | | | | |
| XS0287759624 | NEWGATE FUNDING PLC | Series 2007-1 - Series 2007-1 Class Cb Mortgage Backed Floating Rate Notes | EUR 32,100,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/50 | | | | | | |
| XS0257996743 | NEWGATE FUNDING PLC | Series 2006-2 - Class E Mortgage Backed Floating Rate Notes due 1 December 2050 | GBP 2,300,000 | | 01/Apr/23<br>01/Jul/23<br>01/Oct/23<br>01/Jan/24 | 01/Dec/50 | | | | | | |
| XS0272621805 | NEWGATE FUNDING PLC | Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class Da | GBP 5,000,000 | | 01/May/23<br>01/Aug/23<br>01/Nov/23<br>01/Feb/24 | 01/Dec/50 | | | | | | |
| XS0248867789 | NEWGATE FUNDING PLC | Series 2006-1 - Series 2006-1 Class Cc Mortgage Backed Floating Rate Notes due December 2050. | EUR 10,050,000 | | 30/Mar/23<br>30/Jun/23<br>30/Sep/23<br>30/Dec/23 | 01/Dec/50 | | | | | | |
| XS0248867946 | NEWGATE FUNDING PLC | Series 2006-1 - Series 2006-1 Class E Mortgage Backed Floating Rate Notes due December 2050 | EUR 23,450,000 | | 30/Mar/23<br>30/Jun/23<br>30/Sep/23<br>30/Dec/23 | 01/Dec/50 | | | | | | |
| XS0287752611 | NEWGATE FUNDING PLC | Series 2007-1 - Series 2007-1 Class A2 Mortgage Backed Floating Rate Notes | GBP 168,800,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/50 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0329656101 | NEWGATE FUNDING PLC | Series 2007-1 - Class A2b Mortgage Backed Floating Rate Notes | EUR 399,000,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 15/Dec/50 | | | | | | |
| XS0304280059 | NEWGATE FUNDING PLC | Series 2007-2 - Series 2007-2 Class A3 Mortgage Backed Floating Rate Notes | GBP 103,500,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/50 | | | | | | |
| XS0287757255 | NEWGATE FUNDING PLC | Series 2007-1 - Series 2007-1 Class Ba Mortgage Backed Floating Rate Notes | GBP 20,000,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/50 | | | | | | |
| XS0248222654 | NEWGATE FUNDING PLC | Series 2006-1 - Series 2006-1 Class T Notes due December 2050 | EUR 4,600,000 | | 30/Mar/23<br>30/Jun/23<br>30/Sep/23<br>30/Dec/23 | 01/Dec/50 | | | | | | |
| XS0272617282 | NEWGATE FUNDING PLC | Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class A3a | GBP 108,800,000 | | 01/May/23<br>01/Aug/23<br>01/Nov/23<br>01/Feb/24 | 01/Dec/50 | | | | | | |
| XS0329656366 | NEWGATE FUNDING PLC | Series 2007-1 - Class Bb Mortgage Backed Floating Rate Notes | EUR 42,000,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 15/Dec/50 | | | | | | |
| XS0272630624 | NEWGATE FUNDING PLC | Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class Db | GBP 15,800,000 | | 01/May/23<br>01/Aug/23<br>01/Nov/23<br>01/Feb/24 | 01/Dec/50 | | | | | | |
| XS0272619817 | NEWGATE FUNDING PLC | Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class Ba | GBP 10,000,000 | | 01/May/23<br>01/Aug/23<br>01/Nov/23<br>01/Feb/24 | 01/Dec/50 | | | | | | |
| XS0287757412 | NEWGATE FUNDING PLC | Series 2007-1 - Series 2007-1 Class Bb Mortgage Backed Floating Rate Notes | EUR 24,500,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/50 | | | | | | |
| XS0287755713 | NEWGATE FUNDING PLC | Series 2007-1 - Series 2007-1 Class Ma Mortgage Backed Floating Rate Notes | GBP 11,000,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/50 | | | | | | |
| XS0257993138 | NEWGATE FUNDING PLC | Series 2006-2 - Class Ba Mortgage Backed Floating Rate Notes due 1 December 2050 | GBP 22,000,000 | | 01/Apr/23<br>01/Jul/23<br>01/Oct/23<br>01/Jan/24 | 01/Dec/50 | | | | | | |
| XS0257994532 | NEWGATE FUNDING PLC | Series 2006-2 - Class Ca Mortgage Backed Floating Rate Notes due 1 December 2050 | GBP 9,000,000 | | 01/Apr/23<br>01/Jul/23<br>01/Oct/23<br>01/Jan/24 | 01/Dec/50 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1334226682 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | Subordinated Notes due 2032 | EUR 49,400,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Feb/32 | | | | | | |
| XS1767786954 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 198,750,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS | EUR 198,750,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Feb/32 | | | | | | |
| XS1767787093 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 198,750,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS | EUR 198,750,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Feb/32 | | | | | | |
| XS1767786871 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 198,750,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS | EUR 198,750,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Feb/32 | | | | | | |
| XS1767787259 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 198,750,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A | EUR 198,750,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Feb/32 | | | | | | |
| XS1767787333 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 198,750,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A | EUR 198,750,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Feb/32 | | | | | | |
| XS1767787176 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 198,750,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A | EUR 198,750,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Feb/32 | | | | | | |
| XS1769794378 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 36,850,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS | EUR 36,850,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Feb/32 | | | | | | |
| XS1769794295 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 36,850,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS | EUR 36,850,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Feb/32 | | | | | | |
| XS1769794022 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 36,850,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS | EUR 36,850,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Feb/32 | | | | | | |
| XS1769793990 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 36,850,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A | EUR 36,850,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Feb/32 | | | | | | |
| XS1769782365 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 36,850,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A | EUR 36,850,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Feb/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1769782019 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 36,850,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A | EUR 36,850,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Feb/32 | | | | | | |
| XS1767787846 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 41,470,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS | EUR 41,470,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Feb/32 | | | | | | |
| XS1767787507 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 41,470,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS | EUR 41,470,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Feb/32 | | | | | | |
| XS1767787416 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 41,470,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS | EUR 41,470,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Feb/32 | | | | | | |
| XS1767788067 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 41,470,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A | EUR 41,470,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Feb/32 | | | | | | |
| XS1767787762 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 41,470,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A | EUR 41,470,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Feb/32 | | | | | | |
| XS1767787689 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 41,470,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A | EUR 41,470,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Feb/32 | | | | | | |
| XS1767788570 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 10,530,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS | EUR 10,530,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Feb/32 | | | | | | |
| XS1767788141 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 10,530,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS | EUR 10,530,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Feb/32 | | | | | | |
| XS1767787929 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 10,530,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS | EUR 10,530,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Feb/32 | | | | | | |
| XS1767788810 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 10,530,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A | EUR 10,530,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Feb/32 | | | | | | |
| XS1767788497 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 10,530,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A | EUR 10,530,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Feb/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1767788224 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 10,530,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A | EUR 10,530,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Feb/32 | | | | | | |
| XS1767789115 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS | EUR 21,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Feb/32 | | | | | | |
| XS1767788737 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS | EUR 21,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Feb/32 | | | | | | |
| XS1767788653 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS | EUR 21,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Feb/32 | | | | | | |
| XS1767789461 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A | EUR 21,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Feb/32 | | | | | | |
| XS1767789032 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A | EUR 21,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Feb/32 | | | | | | |
| XS1767788901 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A | EUR 21,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Feb/32 | | | | | | |
| XS1767789891 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 22,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS | EUR 22,200,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Feb/32 | | | | | | |
| XS1767789388 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 22,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS | EUR 22,200,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Feb/32 | | | | | | |
| XS1767789206 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 22,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS | EUR 22,200,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Feb/32 | | | | | | |
| XS1767790394 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 22,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A | EUR 22,200,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Feb/32 | | | | | | |
| XS1767789628 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 22,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A | EUR 22,200,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Feb/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1767789545 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 22,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A | EUR 22,200,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Feb/32 | | | | | | |
| XS1767789974 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 29,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - RegS | EUR 29,200,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Feb/32 | | | | | | |
| XS1767790048 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 29,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - 144A | EUR 29,200,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Feb/32 | | | | | | |
| XS1767790477 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 13,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 - RegS | EUR 13,200,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Feb/32 | | | | | | |
| XS1767790121 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 13,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 - 144A | EUR 13,200,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Feb/32 | | | | | | |
| XS2289795465 | NEWLAT FOOD S.P.A. | €200,000,000 Senior Unsecured Fixed Rate Notes due February 2027 | EUR 200,000,000 | | 19/Feb/24 | 19/Feb/27 | | | | | | |
| USU6526AAL09 | NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC | USD 3,500,000 Class X Senior Secured Floating Rate Notes Due 2031 | USD 3,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/31 | | | | | | |
| US65251PAW32 | NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC | USD 3,500,000 Class X Senior Secured Floating Rate Notes Due 2031 (144A) | USD 3,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/31 | | | | | | |
| USU6526AAM81 | NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC | USD 236,000,000 Class A-R Senior Secured Floating Rate Notes Due 2031 | USD 236,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/31 | | | | | | |
| US65251PAY97 | NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC | USD 236,000,000 Class A-R Senior Secured Floating Rate Notes Due 2031 (144A) | USD 236,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/31 | | | | | | |
| USU6526AAN64 | NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC | USD 38,000,000 Class B-R Senior Secured Floating Rate Notes Due 2031 | USD 38,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/31 | | | | | | |
| US65251PBA03 | NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC | USD 38,000,000 Class B-R Senior Secured Floating Rate Notes Due 2031 (144A) | USD 38,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/31 | | | | | | |
| USU6526AAP13 | NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC | USD 8,500,000 Class C-1-R Secured Deferrable Floating Rate Notes Due 2031 | USD 8,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US65251PBC68 | NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC | USD 8,500,000 Class C-1-R Secured Deferrable Floating Rate Notes Due 2031 (144A) | USD 8,500,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 25/Apr/31 | | | | | | |
| USU6526AAQ95 | NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC | USD 25,500,000 Class D-R Secured Deferrable Floating Rate Notes Due 2031 | USD 25,500,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 25/Apr/31 | | | | | | |
| US65251PBE25 | NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC | USD 25,500,000 Class D-R Secured Deferrable Floating Rate Notes Due 2031 (144A) | USD 25,500,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 25/Apr/31 | | | | | | |
| USU6526AAT35 | NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC | USD 27,500,000 Class C-2-R Secured Deferrable Fixed Rate Notes Due 2031 | USD 27,500,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 25/Apr/31 | | | | | | |
| US65251PBL67 | NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC | USD 27,500,000 Class C-2-R Secured Deferrable Fixed Rate Notes Due 2031 (144A) | USD 27,500,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 25/Apr/31 | | | | | | |
| XS0274273241 | NIMROD CAPITAL P.L.C | 2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040 | EUR 50,000,000 | | | 10/May/40 | | | | | | |
| XS0268651402 | NIMROD CAPITAL P.L.C | 2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040 | EUR 5,000,000 | | 22/Sep/23<br>22/Mar/24 | 23/Mar/40 | | | | | | |
| XS0309703220 | NIMROD CAPITAL P.L.C | 2007-17 - Series No 2007-17 Floating Rate Secured Senior Notes due 2040 | HUF 2,800,000,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |
| XS1279453069 | NIMROD CAPITAL P.L.C | Series 2015-28 - Issue of USD 75,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040 | USD 50,000,000 | | 23/Sep/23<br>23/Mar/24 | 23/Mar/40 | | | | | | |
| XS0280833350 | NIMROD CAPITAL P.L.C | 2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040 | EUR 1,400,000 | | 22/Jul/23<br>22/Jan/24 | 10/Jan/40 | | | | | | |
| XS0279936727 | NIMROD CAPITAL P.L.C | 2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040 | EUR 1,200,000 | | 08/Jul/23<br>08/Jan/24 | 23/Jun/40 | | | | | | |
| XS0321802992 | NIMROD CAPITAL P.L.C | 2007-19 - Series No 2007-19 Floating Rate Secured Senior Notes due 2040 | USD 47,500,000 | | 23/Aug/23<br>23/Feb/24 | 23/Mar/40 | | | | | | |
| XS0950406321 | NIMROD CAPITAL P.L.C | Series 2013-27 - Issue of CZK 275,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes") | CZK 275,000,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |
| XS0950409770 | NIMROD CAPITAL P.L.C | Series 2013-25 - EUR 38,000,000 Floating Rate Secured Senior Notes due May 2040 (the "Notes") | EUR 38,000,000 | | 10/May/23<br>10/Nov/23 | 09/May/40 | | | | | | |
| XS0309698396 | NIMROD CAPITAL P.L.C | 2007-15 - Series No 2007-15 Floating Rate Secued Senior Notes due 2040 | CZK 545,550,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1577731604 | NOKIA CORPORATION | Series 4 - Issue of EUR 750,000,000 2.000 per cent. Notes due 15 March 2024 | EUR 750,000,000 | | 15/Mar/24 | 15/Mar/24 | | | | | | |
| XS1960685383 | NOKIA CORPORATION | Series 5 - Issue of EUR 750,000,000 2.000 per cent. Notes due 11 March 2026 | EUR 750,000,000 | | 11/Mar/24 | 11/Mar/26 | | | | | | |
| XS2171759256 | NOKIA CORPORATION | Series 6 - Issue of EUR 500,000,000 2.375 per cent. Notes due 15 May 2025 | EUR 500,000,000 | | 15/May/23 | 15/May/25 | | | | | | |
| XS2171872570 | NOKIA CORPORATION | Series 7 - Issue of EUR 500,000,000 3.125 per cent. Notes due 15 May 2028 | EUR 500,000,000 | | 15/May/23 | 15/May/28 | | | | | | |
| XS2488809612 | NOKIA CORPORATION | Series 8 - Issue of EUR 500,000,000 4.375% Medium Term Notes due 2031 | EUR 500,000,000 | | 21/Aug/23 | 21/Aug/31 | | | | | | |
| XS1056387522 | NOMURA BANK INTERNATIONAL PLC | Series Number JP1276 - EUR 100,000,000 Bullet CMS Range Notes due 2030 (the N&C Securities) (previously EUR100,000,000 Callable Transatlantic Spread Notes) | EUR 100,000,000 | | 18/Nov/23 | 18/Nov/30 | | | | | | |
| XS1606711221 | NOMURA BANK INTERNATIONAL PLC | JP2316 - EUR 100,000,000 N&C Securities linked to certain swap rates due 2032 | EUR 100,000,000 | | 24/May/23 | 24/May/32 | | | | | | |
| XS1765843518 | NOMURA BANK INTERNATIONAL PLC | Series JP2381 - Issue of EUR 50,000,000 Swap Rate Linked Interest and Multi-Rate Interest N&C Securities due 23rd February 2033 | EUR 50,000,000 | | 23/Feb/24 | 23/Feb/33 | | | | | | |
| XS1768759505 | NOMURA BANK INTERNATIONAL PLC | JP2384 - EUR 40,000,000 N&C Securities linked to certain swap rates and a FX rate due 2033 | EUR 40,000,000 | | | 01/Mar/33 | | | | | | |
| XS1240285319 | NOMURA BANK INTERNATIONAL PLC | Series 2018 - JP1997 - EUR 130,000,000 N&C Securities linked to certain swap rates due 2033 | EUR 130,000,000 | | 01/Mar/24 | 01/Mar/33 | | | | | | |
| XS1940169300 | NOMURA BANK INTERNATIONAL PLC | Series JP2490 - Issue of EUR 3,000,000 Credit Linked Notes due 30 June 2024. | EUR 3,000,000 | | 30/Jun/23 | 30/Jun/24 | | | | | | |
| XS1957476283 | NOMURA BANK INTERNATIONAL PLC | Series JP2506 - Issue of EUR 105,500,000 Callable Fixed Rate Notes due 22 March 2034 | EUR 105,500,000 | | 22/Mar/24 | 22/Mar/24 | | | | | | |
| XS2010453558 | NOMURA BANK INTERNATIONAL PLC | Series JP2501 - Issue of EUR 20,000,000 Floating Rate N&C Securities due 2034 | EUR 20,000,000 | | 19/Jun/23 | 19/Jun/34 | | | | | | |
| XS2009075586 | NOMURA BANK INTERNATIONAL PLC | EUR 10,000,000 Credit Linked N&C Securities due 2024 - EUR 10,000,000 Credit Linked N&C Securities due 2024 | EUR 10,000,000 | | 07/Apr/23<br>07/Jul/23<br>07/Oct/23<br>07/Jan/24 | 10/Jul/24 | | | | | | |
| XS2022176643 | NOMURA BANK INTERNATIONAL PLC | Series JP2502 - Issue of EUR 10,000,000 Fixed Rate Notes due 2033 | EUR 10,000,000 | | 08/Jul/23 | 08/Jul/33 | | | | | | |
| XS2019816383 | NOMURA BANK INTERNATIONAL PLC | Series JP2540 - USD 5,000,000 Market Recovery Leveraged Credit Linked N&C Securities linked to CDX North American High Yield Series 32 Version 1 due 2024 | USD 5,000,000 | | 10/Apr/23<br>10/Jul/23<br>10/Oct/23<br>10/Jan/24 | 10/Jul/24 | | | | | | |
| XS2025842258 | NOMURA BANK INTERNATIONAL PLC | Series JP2541 - Issue of EUR 1,700,000 Credit Linked Notes due 2026 | EUR 1,700,000 | | 10/Jul/23 | 10/Jul/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2094510349 | NOMURA BANK INTERNATIONAL PLC | Series JP2603 - Issue of USD 3,000,000 Zero Recovery Credit Linked Notes linked to i iTraxx® Europe Crossover Series 32 Version 1 due 2025 | USD 3,000,000 | | 10/Apr/23<br>10/Jul/23<br>10/Oct/23<br>10/Jan/24 | 10/Jan/25 | | | | | | |
| XS2161024109 | NOMURA BANK INTERNATIONAL PLC | Series JP2505 - Issue of EUR 45,000,000 Callable Fixed Rate Note due 2032 | EUR 45,000,000 | | 18/May/23 | 18/May/32 | | | | | | |
| XS2200258296 | NOMURA BANK INTERNATIONAL PLC | Series JP2668 - Issue of EUR 21,250,000 Fixed Rate Note due 2027 | EUR 21,250,000 | | 21/Jul/23 | 21/Jul/27 | | | | | | |
| XS2249088654 | NOMURA BANK INTERNATIONAL PLC | Series JP2967 - Issue of EUR 11,750,000 Fixed Rate Note due 2030 | EUR 11,750,000 | | 05/Nov/23 | 05/Nov/30 | | | | | | |
| XS2263780814 | NOMURA BANK INTERNATIONAL PLC | Series JP2662 - Issue of EUR 5,000,000 Callable Fixed Rate Note due 2030 | EUR 5,000,000 | | 03/Dec/23 | 03/Dec/30 | | | | | | |
| XS2264065736 | NOMURA BANK INTERNATIONAL PLC | Series JP2663 - Issue of EUR 1,000,000 Callable Fixed Rate Note due 2030 | EUR 1,000,000 | | 03/Dec/23 | 03/Dec/30 | | | | | | |
| XS2473937220 | NOMURA BANK INTERNATIONAL PLC | Series JP2962 - EUR 25,000,000 Floating Rate N&C Securities due 2034 | EUR 25,000,000 | | 06/May/23<br>06/Nov/23 | 06/May/34 | | | | | | |
| XS2496031555 | NOMURA BANK INTERNATIONAL PLC | Series JP3063 - Issuance of EUR 40,000,000 Floating Rate N&C Securities due 2034 | EUR 40,000,000 | | | 04/Jul/34 | | | | | | |
| SE0010134551 | NORDEA BANK ABP | Series 2017:1PP - Issue of Bull Certificate Series Number 2017:1PP | SEK 100,000,000 | | | | | | | | | |
| XS1380414844 | NORDEA BANK ABP | Series 374 - Issue of EUR 30,000,000 1.550 per cent. Notes due 16 March 2028 | EUR 30,000,000 | | 16/Mar/24 | 16/Mar/28 | | | | | | |
| XS1335408651 | NORDEA BANK ABP | Series 362 - Issue of EUR 32,000,000 Callable 2.035% Fixed Rate Notes due 18 December 2030 | EUR 32,000,000 | | 18/Dec/23 | 18/Dec/30 | | | | | | |
| XS1323982246 | NORDEA BANK ABP | Series 357 - Issue of EUR 15000000 1.65 per cent . Fixed notes due 24 November 2025 | EUR 15,000,000 | | 24/Nov/23 | 24/Nov/25 | | | | | | |
| XS1329784505 | NORDEA BANK ABP | Series 358 - Issue of EUR 58000000 Callable 2.37% Fixed Rate Notes due 04 December 2035 | EUR 58,000,000 | | 04/Dec/23 | 04/Dec/35 | | | | | | |
| XS1373025433 | NORDEA BANK ABP | Issue of EUR 25000000 Callable 2.12% Fixed Rate Notes due 3rd March 2036 | EUR 25,000,000 | | 03/Mar/24 | 03/Mar/36 | | | | | | |
| XS1421528354 | NORDEA BANK ABP | Series 378 - Issue of EUR 50000000 Fixed Rate Notes due 01 June 2028 | EUR 50,000,000 | | 01/Jun/23 | 01/Jun/28 | | | | | | |
| XS1374861489 | NORDEA BANK ABP | Series 373 - Issue of EUR 40000000 1.50 per cent. Fixed Notes due 07th March 2028 | EUR 40,000,000 | | 07/Mar/24 | 07/Mar/28 | | | | | | |
| XS1317743547 | NORDEA BANK ABP | Series 348 - Issue of EUR 10000000 Fixed Rate Notes due November 10, 2025 | EUR 10,000,000 | | 10/Nov/23 | 10/Nov/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1382610183 | NORDEA BANK ABP | Series 376 - Issue of EUR 25,000,000 Fixed Rate Notes due 23 March 2026 | EUR 25,000,000 | | 23/Mar/24 | 23/Mar/26 | | | | | | |
| XS1689535000 | NORDEA BANK ABP | 401 - Issue of EUR 1,000,000,000 1.125 per cent. Fixed Rate Notes due 27 September 2027 | EUR 1,000,000,000 | | 27/Sep/23 | 27/Sep/27 | | | | | | |
| XS1322967669 | NORDEA BANK ABP | Series 355 - Issue of 50000000 Callable 2.435% Fixed Rate Notes due 20 November 2035 | EUR 50,000,000 | | 20/Nov/23 | 20/Nov/35 | | | | | | |
| XS1366726146 | NORDEA BANK ABP | Series 365 - Issue of EUR 50,000,000 Callable 2.11% Fixed Rate Notes due 19 February 2036 | EUR 50,000,000 | | 19/Feb/24 | 19/Feb/36 | | | | | | |
| XS1344758468 | NORDEA BANK ABP | Series B239 - Issue of USD 2860000 denominated Fixed Rate and Cap Floor Spread Notes due 3 February 2026 | USD 2,860,000 | | 03/May/23<br>03/Aug/23<br>03/Nov/23<br>03/Feb/24 | 03/Feb/26 | | | | | | |
| XS1477568106 | NORDEA BANK ABP | Series 382 - Issue of EUR 100,000,000 Fixed Rate Notes due 18 August 2026 | EUR 100,000,000 | | 18/Aug/23 | 18/Aug/26 | | | | | | |
| XS1044530159 | NORDEA BANK ABP | Series 292 - Issue of EUR 10000000 Fixed Rate Notes due March 2024 | EUR 10,000,000 | | 12/Mar/24 | 12/Mar/24 | | | | | | |
| XS1374462197 | NORDEA BANK ABP | Series 371 - Issue of EUR 10000000 Fixed Rate Notes due 03rd March 2028 | EUR 10,000,000 | | 03/Mar/24 | 03/Mar/28 | | | | | | |
| XS1243170880 | NORDEA BANK ABP | Series 329 - Issue of EUR 30000000 1.25 per cent Notes due 09 June 2025 | EUR 30,000,000 | | 09/Jun/23 | 09/Jun/25 | | | | | | |
| XS1334645063 | NORDEA BANK ABP | Series 360 - Issue of EUR 53,000,000 Callable 2.42% Fixed Rate Notes due 17 December 2035 | EUR 53,000,000 | | 17/Dec/23 | 17/Dec/35 | | | | | | |
| XS1083838950 | NORDEA BANK ABP | Series 302 - Issue of EUR10000000 Zero Coupon Note due 4 July 2024 | EUR 10,000,000 | | | 04/Jul/24 | | | | | | |
| XS1139079245 | NORDEA BANK ABP | Series 315 - Issue of EUR 25,000,000 1.5225 per cent Notes due 18 November 2024 | EUR 25,000,000 | | 18/Nov/23 | 18/Nov/24 | | | | | | |
| XS1244125958 | NORDEA BANK ABP | Series 331 - Issue of EUR 50,000,000 Fixed Rate Notes due 10 June 2025 | EUR 50,000,000 | | 10/Jun/23 | 10/Jun/25 | | | | | | |
| XS1113300344 | NORDEA BANK ABP | Series 310 - Issue of EUR 10000000 Fixed Rate Notes due September 2024 | EUR 10,000,000 | | 24/Sep/23 | 24/Sep/24 | | | | | | |
| XS1374858691 | NORDEA BANK ABP | Series 372 - Issue of AUD 20000000 4.05 per cent. Fixed Rate Notes due 11th March 2026 | AUD 20,000,000 | | 11/Mar/24 | 11/Mar/26 | | | | | | |
| XS1428078585 | NORDEA BANK ABP | Series 380 - Issue of EUR 25,000,000 Fixed Rate Notes due 3 June 2026 | EUR 25,000,000 | | 03/Jun/23 | 03/Jun/26 | | | | | | |
| XS1234762042 | NORDEA BANK ABP | Series 324 - Issue of SGD 30000000 Fixed Rate Notes due 27 May 2025 | SGD 30,000,000 | | 27/May/23 | 27/May/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1189263400 | NORDEA BANK ABP | Series 319 - Issue of EUR 1250000000 1.125 per cent. Notes due 12 February 2025 | EUR 1,250,000,000 | | 12/Feb/24 | 12/Feb/25 | | | | | | |
| XS1084460051 | NORDEA BANK ABP | Series 303 - Issue of USD 70000000 Fixed Rate Notes due 07 July 2024 | USD 70,000,000 | | 07/Jul/23 | 07/Jul/24 | | | | | | |
| XS1334644926 | NORDEA BANK ABP | Series 361 - Issue of EUR 25,000,000 Callable 2.42% Fixed Rate Notes due 17 December 2035 | EUR 25,000,000 | | 17/Dec/23 | 17/Dec/35 | | | | | | |
| SE0010355388 | NORDEA BANK ABP | Series 2017:2PP - Issue of Bull Certificate | EUR 200,000 | | | | | | | | | |
| XS1802341286 | NORDEA BANK ABP | Series 408 - Issue of EUR 35,000,000 0.484 per cent. Notes due 5 April 2023 | EUR 35,000,000 | | 05/Apr/23 | 05/Apr/23 | | | | | | |
| XS1810842192 | NORDEA BANK ABP | Series B757 - Issue of USD 1,145,000 denominated Credit Linked Notes due 20 July 2023 | USD 1,145,000 | | 20/Apr/23 20/Jul/23 | 20/Jul/23 | | | | | | |
| XS1823387029 | NORDEA BANK ABP | Series 413 - Issue of EUR 50,000,000 0.90 per cent. Notes due 22 May 2025 | EUR 50,000,000 | | 22/May/23 | 22/May/25 | | | | | | |
| XS1824255241 | NORDEA BANK ABP | Series 414 - Issue of EUR 30,000,000 0.57 per cent. Notes due 24 May 2023 | EUR 30,000,000 | | 24/May/23 | 24/May/23 | | | | | | |
| XS1829278057 | NORDEA BANK ABP | Series 415 - Issue of HKD 230,000,000 Floating Rate Notes due 30th May 2023 | HKD 230,000,000 | | 28/May/23 | 30/May/23 | | | | | | |
| XS1838096441 | NORDEA BANK ABP | Series 418 - Issue of EUR 50,000,000 1.00 per cent. Fixed Rate Notes due 19 June 2026 | EUR 50,000,000 | | 19/Jun/23 | 19/Jun/26 | | | | | | |
| XS1842961440 | NORDEA BANK ABP | Series 426 - Issue of EUR 1,000,000,000 Fixed Rate Senior Non-Preferred Notes due 26 June 2023 | EUR 1,000,000,000 | | 26/Jun/23 | 26/Jun/23 | | | | | | |
| XS1845128666 | NORDEA BANK ABP | Series 427 - Issue of SEK 2,250,000 Fixed Rate Senior Non-Preferred Notes due 27 June 2023 | SEK 2,250,000,000 | | 27/Jun/23 | 27/Jun/23 | | | | | | |
| XS1845119913 | NORDEA BANK ABP | Series 428 - Issue of SEK 750,000,000 Floating Rate Senior Non-Preferred Notes Due 27 June 2023 | SEK 750,000,000 | | 27/Jun/23 | 27/Jun/23 | | | | | | |
| XS1854106330 | NORDEA BANK ABP | Series B810 - Issue of EUR 1,000,000 denominated Credit Linked Notes due 20 July 2023 | EUR 1,000,000 | | 20/Apr/23 20/Jul/23 | 20/Jul/23 | | | | | | |
| XS1851310927 | NORDEA BANK ABP | Series B801 - Issue of EUR 1,000,000 denominated Credit Linked Notes due 20 July 2023 | EUR 1,000,000 | | 20/Apr/23 20/Jul/23 | 20/Jul/23 | | | | | | |
| XS1852574018 | NORDEA BANK ABP | Series B808 - Issue of USD 8,185,000 Credit Linked Notes due 20 July 2023 | USD 8,185,000 | | 20/Apr/23 20/Jul/23 | 20/Jul/23 | | | | | | |
| XS1864945800 | NORDEA BANK ABP | Series 431 - Issue of EUR 60,000,000 Fixed Rate Senior Non-Preferred Notes Due 10 August 2033 | EUR 60,000,000 | | 10/Aug/23 | 10/Aug/33 | | | | | | |
| NO0010832363 | NORDEA BANK ABP | Series 432 - Issue of NOK 2,000,000,000 Floating Rate Senior Non-Preferred Notes due 18 September 2023 | NOK 2,000,000,000 | | 18/Jun/23 18/Sep/23 | 18/Sep/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NO0010833015 | NORDEA BANK ABP | Series 433 - Issue of NOK 500,000,000 Dated Subordinated Floating Rate Notes due 26 September 2028 | NOK 500,000,000 | | 26/Jun/23<br>26/Sep/23<br>26/Dec/23<br>26/Mar/24 | 26/Sep/28 | | | | | | |
| XS1884708238 | NORDEA BANK ABP | Series 434 - Issue of SEK 1,750,000 Dated Subordinated Floating Rate Notes due 26 September 2028 | SEK 1,750,000,000 | | 26/Jun/23<br>26/Sep/23<br>26/Dec/23<br>26/Mar/24 | 26/Sep/28 | | | | | | |
| XS1920471023 | NORDEA BANK ABP | Series 1 - Issue of EUR 150,000,000 1.847 per cent. Fixed Rate Notes due 13 December 2028 | EUR 150,000,000 | | 13/Dec/23 | 13/Dec/28 | | | | | | |
| XS1953836183 | NORDEA BANK ABP | Series 5 - Issue of EUR 60,000,000 1.424 per cent Notes due 20 February 2034 | EUR 60,000,000 | | 20/Feb/24 | 20/Feb/34 | | | | | | |
| XS1958258664 | NORDEA BANK ABP | Series 7 - Issue of EUR 30.000,000 1.305 per cent. Notes due 01 March 2034 | EUR 30,000,000 | | 01/Mar/24 | 01/Mar/34 | | | | | | |
| XS1957535120 | NORDEA BANK ABP | Series 6 - Issue of EUR 25,000,000 0.625 per cent. Fixed Rate Notes due 04 March 2026 | EUR 25,000,000 | | 04/Mar/24 | 04/Mar/26 | | | | | | |
| XS1959369437 | NORDEA BANK ABP | Series 10 - Issue of EUR 25,000,000 0.589 per cent. Notes due 05 March 2026 | EUR 25,000,000 | | 05/Mar/24 | 05/Mar/26 | | | | | | |
| XS2008741451 | NORDEA BANK ABP | Series 17 - Issue of USD 50,000,000 2.815 per cent. Senior Non-Preferred Notes due 07 June 2024 | USD 50,000,000 | | 07/Jun/23<br>07/Dec/23 | 07/Jun/24 | | | | | | |
| XS2019260764 | NORDEA BANK ABP | Series 19 - Issue of EUR 300,000,000 Fixed Reset Rate Subordinated Notes due 27 June 2029 | EUR 300,000,000 | | 27/Jun/23 | 27/Jun/29 | | | | | | |
| NO0010860299 | NORDEA BANK ABP | Series 22 - Issue of NOK 800,000,000 Floating Rate Notes due August 2023 | NOK 800,000,000 | | 14/May/23<br>14/Aug/23 | 14/Aug/23 | | | | | | |
| NO0010860307 | NORDEA BANK ABP | Series 23 - Issue of NOK 300,000,000 1.990 per cent. Fixed Rate Notes due 14 August 2023 | NOK 300,000,000 | | 14/Aug/23 | 14/Aug/23 | | | | | | |
| XS2048740851 | NORDEA BANK ABP | Series 26 - Issue of EUR 25,000,000 0.01 per cent. Notes due 29 August 2023 | EUR 25,000,000 | | 29/Aug/23 | 29/Aug/23 | | | | | | |
| XS2122542074 | NORDEA BANK ABP | Series 39 - Issue of EUR 100,000,000 Senior Preferred Fixed Rate Notes 19 February 2025 | EUR 100,000,000 | | 19/Feb/24 | 19/Feb/25 | | | | | | |
| XS2171874519 | NORDEA BANK ABP | Series 40 - Issue of EUR 1,250,000,000 0.500 per cent. Restricted Senior Preferred Notes due May 2027 | EUR 1,250,000,000 | | 14/May/23 | 14/May/27 | | | | | | |
| XS2176885668 | NORDEA BANK ABP | Series 41 - Issue of SEK 500,000,000 Restricted Senior Preferred Floating Rate Notes due May 2023 | SEK 500,000,000 | | 19/May/23 | 19/May/23 | | | | | | |
| XS2176892284 | NORDEA BANK ABP | Series 42 - Issue of SEK 1,000,000,000 Restricted Senior Preferred Notes due 19 May 2023 | SEK 1,000,000,000 | | 19/May/23 | 19/May/23 | | | | | | |
| XS2182873104 | NORDEA BANK ABP | Series 45 - Issue of EUR 50,000,000 0.400 per cent. Restricted Senior Preferred Notes due June 2025 | EUR 50,000,000 | | 04/Jun/23 | 04/Jun/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2343459074 | NORDEA BANK ABP | Series 47 - Issue of EUR 1,000,000,000 Fixed Rate Reset Subordinated Notes due August 2031 | EUR 1,000,000,000 | | 18/Aug/23 | 18/Aug/31 | | | | | | |
| XS2343845389 | NORDEA BANK ABP | Series 48 - Issue of SEK 3,000,000,000 Floating Rate Subordinated Notes due August 2031 | SEK 3,000,000,000 | | 18/May/23<br>18/Aug/23<br>18/Nov/23<br>18/Feb/24 | 18/Aug/31 | | | | | | |
| XS2343847674 | NORDEA BANK ABP | Series 49 - Issue of SEK 1,000,000,000 Fixed-to-Floating Rate Subordinated Notes due August 2031 | SEK 1,000,000,000 | | 18/Aug/23 | 18/Aug/31 | | | | | | |
| XS2385122630 | NORDEA BANK ABP | Series 51 - Issue of GBP 500,000,000 Fixed Rate Reset Subordinated Notes due December 2032 | GBP 500,000,000 | | 09/Jun/23<br>09/Dec/23 | 09/Dec/32 | | | | | | |
| NO0011096521 | NORDEA BANK ABP | Series 52 - NOK 2,000,000,000 1.75 per cent. Senior Non-Preferred Fixed Rate Notes due September 2025 | NOK 2,000,000,000 | | 17/Sep/23 | 17/Sep/25 | | | | | | |
| XS2403444677 | NORDEA BANK ABP | Series 53 - Issue of EUR 1,000,000,000 0.500 per cent. Senior Non-Preferred Notes due November 2028 | EUR 1,000,000,000 | | 02/Nov/23 | 02/Nov/28 | | | | | | |
| NO0011145179 | NORDEA BANK ABP | Series 54 - Issue of NOK 1,000,000,000 2.620 per cent. Senior Non-Preferred Notes due 5 November 2031 | NOK 1,000,000,000 | | 05/Nov/23 | 05/Nov/31 | | | | | | |
| NO0011161614 | NORDEA BANK ABP | Series 55 - Issue of NOK 1,450,000,000 2.35 per cent. Senior Non-Preferred Fixed Rate Notes due December 2026 | NOK 1,450,000,000 | | 01/Dec/23 | 01/Dec/26 | | | | | | |
| NO0011162190 | NORDEA BANK ABP | Series 56 - Issue of NOK 650,000,000 2.520 per cent. Senior Non-Preferred Notes due 3 December 2029 | NOK 650,000,000 | | 03/Dec/23 | 03/Dec/29 | | | | | | |
| XS2482618464 | NORDEA BANK ABP | Series 59 - Issue of EUR 1,000,000,000 2.500 per cent. Senior Non-Preferred Notes due May 2029 | EUR 1,000,000,000 | | 23/May/23 | 23/May/29 | | | | | | |
| XS2485285246 | NORDEA BANK ABP | Series 60 - Issue of SEK 1,500,000,000 Senior Preferred Floating Rate Notes due May 2025 | SEK 1,500,000,000 | | 27/May/23<br>27/Aug/23<br>27/Nov/23<br>27/Feb/24 | 27/May/25 | | | | | | |
| XS2496331278 | NORDEA BANK ABP | Series 64 - USD 60,000,000 Floating Rate Senior Preferred Notes due June 2027 | USD 60,000,000 | | 29/Jun/23<br>29/Sep/23<br>29/Dec/23<br>29/Mar/24 | 29/Jun/27 | | | | | | |
| XS2497077243 | NORDEA BANK ABP | Series 65 - Issue of EUR 200,000,000 3.873 per cent. Senior Non-Preferred Notes due June 2034 | EUR 200,000,000 | | 30/Jun/23 | 30/Jun/34 | | | | | | |
| XS2518860759 | NORDEA BANK ABP | Series 66 - Issue of GBP 200,000,000 Floating Rate Notes due August 2023 | GBP 200,000,000 | | 10/Aug/23<br>10/Nov/23 | 10/Nov/23 | | | | | | |
| XS2526111187 | NORDEA BANK ABP | Series 69 - Issue of SEK 1,500,000,000 Senior Non-Preferred Floating Rate Notes due August 2026 | SEK 1,500,000,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 26/Aug/26 | | | | | | |
| XS2524740649 | NORDEA BANK ABP | Series 67 - EUR 750,000,000 2.875 per cent. Senior Non-Preferred Notes due August 2032 | EUR 750,000,000 | | 24/Aug/23 | 24/Aug/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2531924533 | NORDEA BANK ABP | Series 70 - Issue of EUR 100,000,000 3.800 per cent. Senior Non-Preferred Notes due September 2034 | EUR 100,000,000 | | 12/Sep/23 | 12/Sep/34 | | | | | | |
| XS2532378051 | NORDEA BANK ABP | Series 72 - Issue of SEK 700,000,000 Senior Preferred Floating Rate SLL Notes due September 2025 | SEK 700,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Sep/25 | | | | | | |
| XS2532378721 | NORDEA BANK ABP | Series 71 - SEK 2,100,000,000 Senior Preferred 3.780 per cent. Fixed Rate SLL Notes due September 2025 | SEK 2,100,000,000 | | 15/Sep/23 | 15/Sep/25 | | | | | | |
| XS2584643113 | NORDEA BANK ABP | Series 75 - Issue of EUR 1,000,000,000 3.625 per cent. Fixed to Floating Rate Senior Non-Preferred Notes due February 2026 | EUR 1,000,000,000 | | 10/Feb/24 | 10/Feb/26 | | | | | | |
| XS1451306036 | NORDEA EIENDOMSKREDITT AS | Series 8504 - Issue of EUR 100,000,000 Fixed Rate Covered Bonds due 15 July 2031 | EUR 100,000,000 | | 15/Jul/23 | 15/Jul/31 | | | | | | |
| XS1837099339 | NORDEA EIENDOMSKREDITT AS | Series 8506 - Issue of GBP 300,000,000 Floating Rate Covered Bonds due 18 June 2023 | GBP 300,000,000 | | 18/Jun/23 | 18/Jun/23 | | | | | | |
| XS1031054981 | NORDEA MORTGAGE BANK PLC | Series FI38 - Issue of EUR 53000000 Floating Rate Covered Bonds due February 2024 | EUR 53,000,000 | | 12/May/23<br>12/Aug/23<br>12/Nov/23<br>12/Feb/24 | 12/Feb/24 | | | | | | |
| XS1189764449 | NORDEA MORTGAGE BANK PLC | Series FI 44 - Issue of EUR 10000000 Fixed Rate Covered Bonds due December 2024 | EUR 10,000,000 | | 13/Dec/23 | 13/Dec/24 | | | | | | |
| XS1112680969 | NORDEA MORTGAGE BANK PLC | Series 41 - Issue of EUR 10000000 1.11 per cent Fixed Rate Covered Bonds due 22 September 2023 | EUR 10,000,000 | | 22/Sep/23 | 22/Sep/23 | | | | | | |
| XS1263007350 | NORDEA MORTGAGE BANK PLC | Series 48 - Issue of EUR 15,000,000 Fixed Rate Covered Bonds due 21 July 2027 | EUR 15,000,000 | | 21/Jul/23 | 21/Jul/27 | | | | | | |
| XS1321423862 | NORDEA MORTGAGE BANK PLC | Series 51 - Issue of EUR 50000000 1.55 per cent Fixed Rate Notes due 18 December 2030 | EUR 50,000,000 | | 18/Dec/23 | 18/Dec/30 | | | | | | |
| XS1132790442 | NORDEA MORTGAGE BANK PLC | Series fi43 - Issue of EUR 1,000,000,000 1.00 per cent Covered Bonds due November 05 2024 | EUR 1,000,000,000 | | 05/Nov/23 | 05/Nov/24 | | | | | | |
| XS1204140971 | NORDEA MORTGAGE BANK PLC | Series FI47 - Issue of EUR 1000000000 0.625 per cent. Covered Bonds due 17 March 2027 | EUR 1,000,000,000 | | 17/Mar/24 | 17/Mar/27 | | | | | | |
| XS1522968277 | NORDEA MORTGAGE BANK PLC | Series NMB1 - Issue of EUR 1,000,000,000 0.25 Covered Bonds due 21 November 2023 | EUR 1,000,000,000 | | 21/Nov/23 | 21/Nov/23 | | | | | | |
| XS1318736540 | NORDEA MORTGAGE BANK PLC | Series F150 - Issue of EUR 20000000 1.451 per cent. Fixed Rate Covered Bonds due 11 November 2030 | EUR 20,000,000 | | 11/Nov/23 | 11/Nov/30 | | | | | | |
| XS1784071042 | NORDEA MORTGAGE BANK PLC | Series NMB4 - Issue of EUR 750,000,000 Covered Bonds due 28 February 2033 | EUR 750,000,000 | | 28/Feb/24 | 28/Feb/33 | | | | | | |
| XS1825134742 | NORDEA MORTGAGE BANK PLC | Series NMB5 - Issue of EUR 1,000,000,000 Covered Bonds due 23 May 2025 | EUR 1,000,000,000 | | 23/May/23 | 23/May/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1963717704 | NORDEA MORTGAGE BANK PLC | Series NMB6 - Issue of EUR 1,500,000,000 0.250 per cent. Covered Bonds due 18 March 2026 | EUR 1,500,000,000 | | 18/Mar/24 | 18/Mar/26 | | | | | | |
| XS2013525410 | NORDEA MORTGAGE BANK PLC | Series NMB7 - Issue of EUR 1,000,000,000 0.125 per cent. Covered Bonds due 18 June 2027 | EUR 1,000,000,000 | | 18/Jun/23 | 18/Jun/27 | | | | | | |
| XS2157194643 | NORDEA MORTGAGE BANK PLC | Series NMB8 - Issue of €8,500,000,000 Floating Rate Covered Bonds due May 2025 | EUR 8,500,000,000 | | 16/May/23<br>16/Aug/23<br>16/Nov/23<br>16/Feb/24 | 16/Nov/25 | | | | | | |
| XS2463702907 | NORDEA MORTGAGE BANK PLC | Series NMB 9 - Issue of EUR1,500,000,000 1.000 per cent Covered Bonds due 30 March 2029 | EUR 1,500,000,000 | | 30/Mar/23 | 30/Mar/29 | | | | | | |
| XS2532376949 | NORDEA MORTGAGE BANK PLC | Series NMB10 - Issue of EUR1,000,000,000 2.500 per cent. Covered Bonds due 14 September 2032 | EUR 1,000,000,000 | | 14/Sep/23 | 14/Sep/32 | | | | | | |
| XS2561746855 | NORDEA MORTGAGE BANK PLC | Series NMB 11 - Issue of EUR1,000,000,000 2.625 per cent. Green Covered Bonds due 1 December 2025 | EUR 1,000,000,000 | | 01/Dec/23 | 01/Dec/25 | | | | | | |
| XS2589317697 | NORDEA MORTGAGE BANK PLC | Series NMB 12 - "Issue of EUR1,000,000,000 3.000 per cent. Covered Bonds due 20 February 2030 " | EUR 1,000,000,000 | | 20/Feb/24 | 20/Feb/30 | | | | | | |
| XS1974922442 | NORSK HYDRO ASA | €500,000,000 1.125 per cent. Bonds due 2025 | EUR 500,000,000 | | 11/Apr/23 | 11/Apr/25 | | | | | | |
| XS1974922525 | NORSK HYDRO ASA | €300,000,000 2.000 per cent. Bonds due 2029 | EUR 300,000,000 | | 11/Apr/23 | 11/Apr/29 | | | | | | |
| USG6621JAA54 | NORTH COVE CDO III, LTD. | Class A First Priority Senior Secured Floating Rate Notes due 2045 | USD 132,000,000 | | 10/Apr/23<br>10/May/23<br>10/Jun/23<br>10/Jul/23 | 10/Mar/45 | | | | | | |
| USG6621JAD93 | NORTH COVE CDO III, LTD. | Class D Fourth Priority Senior Secured Floating Rate Notes due 2045 | USD 27,000,000 | | 10/Apr/23<br>10/May/23<br>10/Jun/23<br>10/Jul/23 | 10/Mar/45 | | | | | | |
| USG6621JAE76 | NORTH COVE CDO III, LTD. | Class E Fifth Priority Secured Floating Rate Notes due 2045 | USD 11,000,000 | | 10/Apr/23<br>10/May/23<br>10/Jun/23<br>10/Jul/23 | 10/Mar/45 | | | | | | |
| USG6621JAB38 | NORTH COVE CDO III, LTD. | Class B Second Priority Senior Secured Floating Rate Notes due 2045 | USD 74,000,000 | | 10/Apr/23<br>10/May/23<br>10/Jun/23<br>10/Jul/23 | 10/Mar/45 | | | | | | |
| USG6621JAC11 | NORTH COVE CDO III, LTD. | Class C Third Priority Senior Secured Floating Rate Notes due 2045 | USD 44,000,000 | | 10/Apr/23<br>10/May/23<br>10/Jun/23<br>10/Jul/23 | 10/Mar/45 | | | | | | |
| XS1963596306 | NOVELLO CAPITAL S.A. | Series 2019-01 - Secured Fixed Rate Instruments due 2032 | EUR 50,000,000 | | 15/Sep/23 | 15/Sep/32 | | | | | | Suspended on 2022-10-01 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1984214210 | NOVELLO CAPITAL S.A. | Series 2019-02 - Series 2019-02 EUR 50,000,000 Secured Fixed Rate Instruments due 2032 | EUR 50,000,000 | | 15/Sep/23 | 15/Sep/32 | | | | | | Suspended on 2022-10-01 |
| PTNOBAOE0012 | NOVO BANCO, S.A. | Series 1 - Issue of EUR 1,000,000,000 Floating Rate Covered Bonds due 7 October 2025 | EUR 1,000,000,000 | | 07/Apr/23<br>07/Jul/23<br>07/Oct/23<br>07/Jan/24 | 07/Oct/25 | | | | | | |
| PTNOBDOE0019 | NOVO BANCO, S.A. | Series 4 - Issue of EUR 700,000,000 Floating Rate Covered Bonds due 7 October 2028 | EUR 700,000,000 | | 07/Apr/23<br>07/Jul/23<br>07/Oct/23<br>07/Jan/24 | 07/Oct/28 | | | | | | |
| PTNOBCOE0010 | NOVO BANCO, S.A. | Series 3 - Issue of EUR 1,000,000,000 Floating Rate Covered Bonds due 7 October 2027 | EUR 1,000,000,000 | | 07/Apr/23<br>07/Jul/23<br>07/Oct/23<br>07/Jan/24 | 07/Oct/27 | | | | | | |
| PTNOBBOE0011 | NOVO BANCO, S.A. | Series 2 - Issue of EUR 1,000,000,000 Floating Rate Covered Bonds due 2024 | EUR 1,000,000,000 | | 07/Apr/23<br>07/Jul/23<br>07/Oct/23<br>07/Jan/24 | 07/Oct/24 | | | | | | |
| PTNOBEOE0018 | NOVO BANCO, S.A. | Series 5 - EUR 500,000,000 Floating Rate Covered bonds due 22nd December 2023 | EUR 500,000,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23 | 22/Dec/23 | | | | | | |
| PTNOBFOM0017 | NOVO BANCO, S.A. | EUR 400,000,000 8.500 per cent. Fixed Rate Reset Callable Subordinated Notes due 2028 | EUR 400,000,000 | | 06/Jul/23 | 06/Jul/28 | | | | | | |
| PTNOBHOM0007 | NOVO BANCO, S.A. | Series 7 - Issue of €550,000,000 Floating Rate Covered Bonds due 2024 | EUR 550,000,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Dec/24 | | | | | | |
| PTNOBGOM0008 | NOVO BANCO, S.A. | Series 6 - Issue of €750,000,000 Floating Rate Covered Bonds due 2023 | EUR 750,000,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Jun/29 | | | | | | |
| PTNOBIOM0014 | NOVO BANCO, S.A. | €300,000,000 3.500 per cent. Fixed/Floating Rate Callable Senior Preferred Notes due 2024 | EUR 300,000,000 | | 23/Jul/23 | 23/Jul/24 | | | | | | |
| PTNOBKOM0002 | NOVO BANCO, S.A. | Series 1 - Issue of €100,000,000 5.50 per cent. Senior Preferred Notes due 2024 | EUR 100,000,000 | | 30/Dec/23 | 30/Dec/24 | | | | | | |
| XS2348030268 | NOVO NORDISK FINANCE (NETHERLANDS) B.V. | Series 1 - Issue of EUR650,000,000 0.000 per cent. Notes due 4 June 2024 | EUR 650,000,000 | | 04/Jun/23 | 04/Jun/24 | | | | | | |
| XS2348030425 | NOVO NORDISK FINANCE (NETHERLANDS) B.V. | Series 2 - Issue of EUR650,000,000 0.125 per cent. Notes due 4 June 2028 | EUR 650,000,000 | | 04/Jun/23 | 04/Jun/28 | | | | | | |
| XS2449330179 | NOVO NORDISK FINANCE (NETHERLANDS) B.V. | Series 4 - Issue of EUR500,000,000 1.125 per cent. Notes due 30 September 2027 | EUR 500,000,000 | | 30/Sep/23 | 30/Sep/27 | | | | | | |
| XS2441247041 | NOVO NORDISK FINANCE (NETHERLANDS) B.V. | Series 5 - Issue of EUR500,000,000 1.375 per cent. Notes due 31 March 2030 | EUR 500,000,000 | | 31/Mar/23 | 31/Mar/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2441244535 | NOVO NORDISK FINANCE (NETHERLANDS) B.V. | Series 3 - Issue of EUR500,000,000 0.750 per cent. Notes due 31 March 2025 | EUR 500,000,000 | | 31/Mar/23 | 31/Mar/25 | | | | | | |
| XS0505464544 | NOVUS CAPITAL PLC | SERIES 2010-8 - EUR 35000000 SECURED VARIABLE RATE NOTES DUE 20 DECEMBER 2038 | EUR 35,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/38 | | | | | | |
| XS0750988981 | NOVUS CAPITAL PLC | Series 2012-22 - EUR 50,000,000 Interest Rate Asset Swap Notes due 15 September 2026 | EUR 50,000,000 | | 15/Sep/23 | 15/Sep/26 | | | | | | |
| XS2063491158 | NOVUS CAPITAL PLC | Series 2019-46 - EUR 3,000,000 Floating Rate Notes repack of BTPei due May 2033 | EUR 3,000,000 | | 15/May/23 | 15/May/33 | | | | | | |
| USG66791AK36 | N-STAR REAL ESTATE CDO IX LTD | Class H Deferrable Floating Rate Notes due August 7 2052 | USD 7,200,000 | | 07/Apr/23 07/May/23 07/Jun/23 07/Jul/23 | 07/Aug/52 | | | | | | |
| USG66791AE75 | N-STAR REAL ESTATE CDO IX LTD | Class C Deferrable Fixed Rate Notes due August 7 2052 | USD 12,800,000 | | 07/Apr/23 07/May/23 07/Jun/23 07/Jul/23 | 07/Aug/52 | | | | | | |
| USG66791AD92 | N-STAR REAL ESTATE CDO IX LTD | Class B Floating Rate Notes due August 7 2052 | USD 37,280,000 | | 07/Apr/23 07/May/23 07/Jun/23 07/Jul/23 | 07/Aug/52 | | | | | | |
| USG66791AF41 | N-STAR REAL ESTATE CDO IX LTD | Class D Deferrable Floating Rate Notes due August 7 2052 | USD 23,200,000 | | 07/Apr/23 07/May/23 07/Jun/23 07/Jul/23 | 07/Aug/52 | | | | | | |
| USG66791AM91 | N-STAR REAL ESTATE CDO IX LTD | Class K Deferrable Fixed Rate Notes due August 7 2052 | USD 6,000,000 | | 07/Apr/23 07/May/23 07/Jun/23 07/Jul/23 | 07/Aug/52 | | | | | | |
| USG66791AC10 | N-STAR REAL ESTATE CDO IX LTD | Class A-3 Floating Rate Notes due August 7 2052 | USD 48,000,000 | | 07/Apr/23 07/May/23 07/Jun/23 07/Jul/23 | 07/Aug/52 | | | | | | |
| USG66791AS61 | N-STAR REAL ESTATE CDO IX LTD | Income Notes due August 7 2052 | USD 28,000,000 | | 07/Apr/23 07/May/23 07/Jun/23 07/Jul/23 | 07/Aug/52 | | | | | | |
| USG66791AG24 | N-STAR REAL ESTATE CDO IX LTD | Class E Deferrable Floating Rate Notes due August 7 2052 | USD 4,800,000 | | 07/Apr/23 07/May/23 07/Jun/23 07/Jul/23 | 07/Aug/52 | | | | | | |
| USG66791AJ62 | N-STAR REAL ESTATE CDO IX LTD | Class G Deferrable Floating Rate Notes due August 7 2052 | USD 14,080,000 | | 07/Apr/23 07/May/23 07/Jun/23 07/Jul/23 | 07/Aug/52 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG66791AB37 | N-STAR REAL ESTATE CDO IX LTD | Class A-2 Floating Rate Notes due August 7 2052 | USD 96,000,000 | | 07/Apr/23<br>07/May/23<br>07/Jun/23<br>07/Jul/23 | 07/Aug/52 | | | | | | |
| USG66791AL19 | N-STAR REAL ESTATE CDO IX LTD | Class J Deferrable Fixed Rate Notes due August 7 2052 | USD 7,040,000 | | 07/Apr/23<br>07/May/23<br>07/Jun/23<br>07/Jul/23 | 07/Aug/52 | | | | | | |
| USG66791AH07 | N-STAR REAL ESTATE CDO IX LTD | Class F Deferrable Floating Rate Notes due August 7 2052 | USD 3,600,000 | | 07/Apr/23<br>07/May/23<br>07/Jun/23<br>07/Jul/23 | 07/Aug/52 | | | | | | |
| USG66791AA53 | N-STAR REAL ESTATE CDO IX LTD | Class A-1 Floating Rate Notes due August 7 2052 | USD 512,000,000 | | 07/Apr/23<br>07/May/23<br>07/Jun/23<br>07/Jul/23 | 07/Aug/52 | | | | | | |
| XS1311459850 | NYKREDIT REALKREDIT A/S | Series 2 - Issue of EUR 50000000 Tier II Subordinated Notes due 28 October 2030 | EUR 50,000,000 | | 28/Apr/23<br>28/Oct/23 | 28/Oct/30 | | | | | | |
| XS1073143932 | NYKREDIT REALKREDIT A/S | Series 1 - EUR 454,832,000 Fixed Rate Resettable Contingent Capital Notes due 2036 | EUR 454,832,000 | | 03/Jun/23 | 03/Jun/36 | | | | | | |
| XS1321920735 | NYKREDIT REALKREDIT A/S | Series 3 - Issue of EUR 800000000 Subordinated Fixed Rate Resettable Tier 2 Notes due November 17 2027 | EUR 800,000,000 | | 17/Nov/23 | 17/Nov/27 | | | | | | |
| USG17412AA89 | NYLIM STRATFORD CDO 2001-1 LTD | Class A Floating Rate Notes due 2031 | USD 312,000,000 | | | 25/Jul/31 | | | | | | |
| USG17412AC46 | NYLIM STRATFORD CDO 2001-1 LTD | Class C Fixed Rate Notes due 2036 | USD 32,000,000 | | | 25/Jul/36 | | | | | | |
| USG17412AB62 | NYLIM STRATFORD CDO 2001-1 LTD | Class B Floating Rate Notes due 2036 | USD 40,000,000 | | | 25/Jul/36 | | | | | | |
| XS2034869441 | OAK NO.3 PLC | Class A Mortgage Backed Floating Rate Notes due July 2061 | GBP 343,500,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Jul/61 | | | | | | |
| XS2199471512 | OAT HILL NO.2 PLC | £390,200,000 Class A Mortgage Backed Floating Rate Notes due May 2046 | GBP 390,200,000 | | 27/Apr/23<br>27/May/23<br>27/Jun/23<br>27/Jul/23 | 27/May/46 | | | | | | |
| XS2199471785 | OAT HILL NO.2 PLC | £16,700,000 Class B Mortgage Backed Floating Rate Notes due May 2046 | GBP 16,700,000 | | 27/Apr/23<br>27/May/23<br>27/Jun/23<br>27/Jul/23 | 27/May/46 | | | | | | |
| XS2199471868 | OAT HILL NO.2 PLC | £14,400,000 Class C Mortgage Backed Floating Rate Notes due May 2046 | GBP 14,400,000 | | 27/Apr/23<br>27/May/23<br>27/Jun/23<br>27/Jul/23 | 27/May/46 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2199472593 | OAT HILL NO.2 PLC | £14,700,000 Class D Mortgage Backed Floating Rate Notes due May 2046 | GBP 14,700,000 | | 27/Apr/23<br>27/May/23<br>27/Jun/23<br>27/Jul/23 | 27/May/46 | | | | | | |
| XS2199472759 | OAT HILL NO.2 PLC | £29,300,000 Class E Mortgage Backed Floating Rate Notes due May 2046 | GBP 29,300,000 | | 27/Apr/23<br>27/May/23<br>27/Jun/23<br>27/Jul/23 | 27/May/46 | | | | | | |
| XS1577950071 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 245,400,000 Class A Senior Secured Floating Rate Notes due 2032 - PM Voting Notes - Reg S | EUR 245,400,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1577949735 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 245,400,000 Class A Senior Secured Floating Rate Notes due 2032 -PM Non-Voting Exchangeable Notes - Reg S | EUR 245,400,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1577947879 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 245,400,000 Class A Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Notes - Reg S | EUR 245,400,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1577951632 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 245,400,000 Class A Senior Secured Floating Rate Notes due 2032 - PM Voting Notes - 144A | EUR 245,400,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1577949578 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 245,400,000 Class A Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes- 144A | EUR 245,400,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1577951392 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 245,400,000 Class A Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Notes- 144A | EUR 245,400,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1577949909 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 59,200,000 Class B Senior Secured Floating Rate Notes due 2032 - PM Voting Notes- Reg S | EUR 59,200,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1577949065 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 59,200,000 Class B Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes- Reg S | EUR 59,200,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1577947366 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 59,200,000 Class B Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Notes- Reg S | EUR 59,200,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1577949818 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 59,200,000 Class B Senior Secured Floating Rate Notes due 2032 - PM Voting Notes- 144A | EUR 59,200,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1577949222 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 59,200,000 Class B Senior Secured Floating Rate Notes due 2032 -PM Non-Voting Exchangeable Notes- 144A | EUR 59,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1577949651 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 59,200,000 Class B Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Notes- 144A | EUR 59,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1577948844 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 26,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Voting Notes - Reg S | EUR 26,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1577948257 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 26,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - Reg S | EUR 26,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1577948760 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 26,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Notes - Reg S | EUR 26,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1577948927 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 26,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Voting Notes - 144A | EUR 26,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1577948505 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 26,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes- 144A | EUR 26,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1577948331 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 26,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Notes- 144A | EUR 26,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1577947010 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Voting Notes - Reg S | EUR 22,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1577946715 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - Reg S | EUR 22,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1577948091 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Notes - Reg S | EUR 22,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1577946806 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Voting Notes - 144A | EUR 22,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1577946632 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes- 144A | EUR 22,300,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1577947952 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Notes- 144A | EUR 22,300,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1577947796 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 24,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - Reg S | EUR 24,100,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1577946475 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 24,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - 144A | EUR 24,100,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1577947523 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - Reg S | EUR 13,200,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1577946558 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 -144A | EUR 13,200,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1577946046 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 46,800,000 Subordinated Notes due 2032 - RegS | EUR 46,800,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1577946392 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 46,800,000 Subordinated Notes due 2032 - 144A | EUR 46,800,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/32 | | | | | | |
| XS1221677120 | OCP S.A. | USD 555,626,000 4.50% Notes due 2025 | USD 555,626,000 | | 22/Apr/23<br>22/Oct/23 | 22/Oct/25 | | | | | | |
| XS1061043367 | OCP S.A. | USD 300000000 6.875% Notes due 2044 | USD 300,000,000 | | 25/Apr/23<br>25/Oct/23 | 25/Apr/44 | | | | | | |
| XS1061043011 | OCP S.A. | USD 733001000 5.625% Notes due 2024 | USD 733,001,000 | | 25/Apr/23<br>25/Oct/23 | 25/Apr/24 | | | | | | |
| XS2355149316 | OCP S.A. | U.S.$750,000,000 3.750% Notes due 2031 | USD 750,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Jun/31 | | | | | | |
| XS2355172482 | OCP S.A. | U.S.$750,000,000 5.125% Notes due 2051 | USD 750,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Jun/51 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0237961981 | OCTAGON LIMITED | Secured Deferrable Floating Rate Notes due 2045, Series 2005-4 - Secured Deferrable Floating Rate Notes due 2045 Series 2005-4 | EUR 4,150,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 16/Oct/45 | | | | | | |
| USG6742PAD99 | OCTANS III CDO, LTD. | Class C Floating Rate Deferrable Interest Secured Notes due 2047 | USD 40,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Mar/47 | | | | | | |
| USG6742UAA46 | OCTANS III CDO, LTD. | Subordinated Notes due 2047 | USD 20,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Mar/47 | | | | | | |
| USG6742UAC02 | OCTANS III CDO, LTD. | Class E Floating Rate Deferrable Interest Secured Notes due 2047 | USD 20,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Mar/47 | | | | | | |
| USG6742UAB29 | OCTANS III CDO, LTD. | Class D Floating Rate Deferrable Interest Secured Notes due 2047 | USD 15,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Mar/47 | | | | | | |
| USG6742PAA50 | OCTANS III CDO, LTD. | Class A- 1 Floating Rate Senior Secured Notes due 2047 | USD 100,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Mar/47 | | | | | | |
| USG6742PAB34 | OCTANS III CDO, LTD. | Class A- 2 Floating Rate Senior Secured Notes due 2047 | USD 50,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Mar/47 | | | | | | |
| USG6742PAC17 | OCTANS III CDO, LTD. | Class B Floating Rate Deferrable Interest Secured Notes due 2047 | USD 55,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Mar/47 | | | | | | |
| XS1655085485 | ODEA BANK A.S. | USD 300,000,000 7.625% Fixed Rate Resettable Tier 2 Notes due 2027 | USD 300,000,000 | | 01/Aug/23 01/Feb/24 | 01/Aug/27 | | | | | | |
| XS0308534311 | ODEON ABS 2007-1 B.V. | Class B Deferrable Floating Rate Notes due 2096 | EUR 13,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/96 | | | | | | |
| XS0308507267 | ODEON ABS 2007-1 B.V. | Class A2 Floating Rate Notes due 2096 | EUR 21,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/96 | | | | | | |
| XS0308534154 | ODEON ABS 2007-1 B.V. | Class A-3 Deferrable Floating Rate Notes due 2096 | EUR 13,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/96 | | | | | | |
| XS0308505568 | ODEON ABS 2007-1 B.V. | Class A1 Floating Rate Notes due 2096 | EUR 15,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/96 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0308535474 | ODEON ABS 2007-1 B.V. | Class C Subordinated Notes due 2096 | EUR 9,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/96 | | | | | | |
| XS1620176831 | OMAN SOVEREIGN SUKUK S.A.O.C | Series 1 - Issue of USD 2,000,000,000 Trust Certificates due 01 June 2024 | USD 2,000,000,000 | | 01/Jun/23 01/Dec/23 | 01/Jun/24 | | | | | | |
| XS1799523276 | OMAN SOVEREIGN SUKUK S.A.O.C | Series 2 - Issue of USD 1,500,000,000 Trust Certificates due 31 October 2025 (Regulation S) | USD 1,500,000,000 | | 30/Apr/23 30/Oct/23 | 31/Oct/25 | | | | | | |
| US68204LAC81 | OMAN SOVEREIGN SUKUK S.A.O.C | Series 2 - Issue of USD 1,500,000,000 Trust Certificates due 31 October 2025 (Rule 144A) | USD 1,500,000,000 | | 30/Apr/23 30/Oct/23 | 31/Oct/25 | | | | | | |
| XS1577964536 | OMGRID FUNDING LIMITED | USD 500,000,000 5.196% Guaranteed Notes due May 2027 | USD 500,000,000 | | 16/Aug/23 16/Feb/24 | 16/May/27 | | | | | | |
| XS0881740384 | OOREDOO INTERNATIONAL FINANCE LIMITED | Series 3 - Issue of USD 500000000 4.500 per cent. Guaranteed Notes due 2043 | USD 500,000,000 | | | 31/Jan/43 | | | | | | |
| XS0880134258 | OOREDOO INTERNATIONAL FINANCE LIMITED | Series 2 - Issue of USD 500000000 3.875 per cent. Guaranteed Notes due 2028 | USD 500,000,000 | | | 31/Jan/28 | | | | | | |
| XS1435374126 | OOREDOO INTERNATIONAL FINANCE LIMITED | Series 4 - Issue of USD 500000000 3.750 per cent. Notes due 22 June 2026 | USD 500,000,000 | | 22/Jun/23 22/Dec/23 | 22/Jun/26 | | | | | | |
| XS2311299957 | OOREDOO INTERNATIONAL FINANCE LIMITED | Series 5 - Issue of U.S.$ 1,000,000,000 2.625 PER CENT. NOTES DUE APRIL 2031 | USD 1,000,000,000 | | 08/Apr/23 08/Oct/23 | 08/Apr/31 | | | | | | |
| XS1823485039 | OP CORPORATE BANK PLC | Series 213 - Issue of EUR 500,000,000 1.00 per cent. Instruments due 22 May 2025 | EUR 500,000,000 | | 22/May/23 | 22/May/25 | | | | | | |
| XS1838091723 | OP CORPORATE BANK PLC | Series 216 - Issue of EUR 15,000,000 Fixed Rate Notes due 14 June 2024 | EUR 15,000,000 | | 14/Jun/23 | 14/Jun/24 | | | | | | |
| XS1840614579 | OP CORPORATE BANK PLC | Series 218 - Issue of EUR 10,000,000 0.725 per cent. Instruments due 20 June 2024 | EUR 10,000,000 | | 20/Jun/23 | 20/Jun/24 | | | | | | |
| XS1871094931 | OP CORPORATE BANK PLC | Series 221 - Issue of EUR 500,000,000 0.375 per cent. Instruments due 29 August 2023 | EUR 500,000,000 | | 29/Aug/23 | 29/Aug/23 | | | | | | |
| XS1869440971 | OP CORPORATE BANK PLC | Series 220 - Issue of EUR 20,000,000 0.55 per cent. Instruments due 30 August 2024 | EUR 20,000,000 | | 30/Aug/23 | 30/Aug/24 | | | | | | |
| XS1890798264 | OP CORPORATE BANK PLC | Series 222 - Issue of EUR 10,000,000 0.55 per cent. Instruments due 5 October 2023 | EUR 10,000,000 | | 05/Oct/23 | 05/Oct/23 | | | | | | |
| XS1920026058 | OP CORPORATE BANK PLC | Series 225 - Issue of EUR 50,000,000 1.706 per cent. Unsubordinated Instruments due 12 December 2033 | EUR 50,000,000 | | 12/Dec/23 | 12/Dec/33 | | | | | | |
| XS1934816395 | OP CORPORATE BANK PLC | Series 226 - Issue of EUR 20,000,000 0.91 per cent. Fixed Rate Notes due 14 January 2026 | EUR 20,000,000 | | 14/Jan/24 | 14/Jan/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1956022716 | OP CORPORATE BANK PLC | Series 230 - Issue of EUR 500,000,000 0.375 per cent. Instruments due 26 February 2024 | EUR 500,000,000 | | 26/Feb/24 | 26/Feb/24 | | | | | | |
| XS2014288158 | OP CORPORATE BANK PLC | Series 237 - Issue of EUR 500,000,000 0.375 per cent. Senior Non-Preferred Instruments due 19 June 2024 | EUR 500,000,000 | | 19/Jun/23 | 19/Jun/24 | | | | | | |
| XS2020698192 | OP CORPORATE BANK PLC | Series 238 - Issue of EUR 50,000,000 0.25 per cent. Fixed Rate Notes due 1 July 2026 | EUR 50,000,000 | | 01/Jul/23 | 01/Jul/26 | | | | | | |
| XS2078667925 | OP CORPORATE BANK PLC | Series 242 - Issue of EUR 500,000,000 0.625 per cent. Senior Non-Preferred Instruments due 12 November 2029 | EUR 500,000,000 | | 12/Nov/23 | 12/Nov/29 | | | | | | |
| XS2081246410 | OP CORPORATE BANK PLC | Series 244 - Issue of EUR 10,000,000 0.53 per cent. Fixed Rate Instruments due 15 November 2029 | EUR 10,000,000 | | 15/Nov/23 | 15/Nov/29 | | | | | | |
| XS2102924383 | OP CORPORATE BANK PLC | Series 245 - EUR 500,000,000 0.600 per cent. Senior Non-Preferred Instruments due 18 January 2027 | EUR 500,000,000 | | 18/Jan/24 | 18/Jan/27 | | | | | | |
| XS2171253912 | OP CORPORATE BANK PLC | Series 246 - Issue of EUR 1,000,000,000 0.500 per cent. Unsubordinated Instruments due 12 August 2025 | EUR 1,000,000,000 | | 12/Aug/23 | 12/Aug/25 | | | | | | |
| XS2182066543 | OP CORPORATE BANK PLC | Series 248 - SEK 3,250,000,000 Callable Floating Rate Tier 2 Instruments due June 2030 | SEK 3,250,000,000 | | 03/Jun/23<br>03/Sep/23<br>03/Dec/23<br>03/Mar/24 | 03/Jun/30 | | | | | | |
| XS2185867673 | OP CORPORATE BANK PLC | Series 250 - Issue of EUR 1,000,000,000 1.625 per cent. Resettable Callable Tier 2 Instruments due 9 June 2030 | EUR 1,000,000,000 | | 09/Jun/23 | 09/Jun/30 | | | | | | |
| XS2197342129 | OP CORPORATE BANK PLC | Series 252 - Issue of EUR 1,000,000,000 0.125 per cent. Unsubordinated Instruments due 1 July 2024 | EUR 1,000,000,000 | | 01/Jul/23 | 01/Jul/24 | | | | | | |
| XS2258389415 | OP CORPORATE BANK PLC | Series 255 - Issue of EUR 1,000,000,000 0.100 per cent. Instruments due 16 November 2027 | EUR 1,000,000,000 | | 16/Nov/23 | 16/Nov/27 | | | | | | |
| XS2287753987 | OP CORPORATE BANK PLC | Series 256 - EUR 450,000,000 Floating Rate Instruments due January 2024 | EUR 450,000,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Jan/24 | | | | | | |
| XS2320747285 | OP CORPORATE BANK PLC | Series 257 - EUR 500,000,000 0.250 per cent. Senior Non-Preferred Instruments due 24 March 2026 | EUR 500,000,000 | | 24/Mar/24 | 24/Mar/26 | | | | | | |
| XS2322253944 | OP CORPORATE BANK PLC | Series 258 - Issue of EUR 300,000,000 0.750 per cent. Senior Non-Preferred Instruments due 24 March 2031 | EUR 300,000,000 | | 24/Mar/24 | 24/Mar/31 | | | | | | |
| XS2346260941 | OP CORPORATE BANK PLC | Series 256 - Issue of EUR 50,000,000 Floating Rate Instruments due January 2024 | EUR 50,000,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Jan/24 | | | | | | |
| XS2354246816 | OP CORPORATE BANK PLC | Series 259 - Issue of EUR 500,000,000 0.375 per cent. Senior Non-Preferred Instruments due 16 June 2028 | EUR 500,000,000 | | 16/Jun/23 | 16/Jun/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2384473992 | OP CORPORATE BANK PLC | Series 260 - Issue of EUR 500,000,000 0.375 per cent. Senior Non-Preferred Instruments due 8 December 2028 | EUR 500,000,000 | | 08/Dec/23 | 08/Dec/28 | | | | | | |
| XS2393539080 | OP CORPORATE BANK PLC | Series 261 - Issue of GBP 400,000,000 1.375 per cent. Senior Non-Preferred Instruments due 4 September 2026 | GBP 400,000,000 | | 04/Sep/23 | 04/Sep/26 | | | | | | |
| XS2436853035 | OP CORPORATE BANK PLC | Series 262 - Issue of EUR 500,000,000 0.625 per cent. Green Senior Non-Preferred Instruments due 27 July 2027 | EUR 500,000,000 | | 27/Jul/23 | 27/Jul/27 | | | | | | |
| XS2481275381 | OP CORPORATE BANK PLC | Series 263 - Issue of EUR 300,000,000 Floating Rate Instruments due May 2024 | EUR 300,000,000 | | 17/May/23<br>17/Aug/23<br>17/Nov/23<br>17/Feb/24 | 17/May/24 | | | | | | |
| XS2484101246 | OP CORPORATE BANK PLC | Series 264 - Issue of NOK 400,000,000 Fixed Rate Senior Preferred Instruments due May 2029 | NOK 400,000,000 | | 25/May/23 | 25/May/29 | | | | | | |
| XS2485362094 | OP CORPORATE BANK PLC | Series 266 - Issue of AUD 65,000,000 Floating Rate Instruments due May 2029 | AUD 65,000,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/May/29 | | | | | | |
| XS2485147958 | OP CORPORATE BANK PLC | Series 265 - Issue of EUR 35,000,000 1.873 per cent. Instruments due 25 May 2027 | EUR 35,000,000 | | 25/May/23 | 25/May/27 | | | | | | |
| XS2484465526 | OP CORPORATE BANK PLC | Series 263 - Issue of EUR 200,000,000 Floating Rate Instruments due May 2024 | EUR 200,000,000 | | 17/May/23<br>17/Aug/23<br>17/Nov/23<br>17/Feb/24 | 17/May/24 | | | | | | |
| XS2488801718 | OP CORPORATE BANK PLC | Series 263 - Issue of EUR 100,000,000 Floating Rate Instruments due May 2024 | EUR 100,000,000 | | 17/May/23<br>17/Aug/23<br>17/Nov/23<br>17/Feb/24 | 17/May/24 | | | | | | |
| XS2489652581 | OP CORPORATE BANK PLC | Series 267 - Issue of GBP 350,000,000 3.375 per cent. Senior Preferred Instruments due 14 January 2026 | GBP 350,000,000 | | 14/Jan/24 | 14/Jan/26 | | | | | | |
| XS2522673107 | OP CORPORATE BANK PLC | Series 268 - Issue of SEK 750,000,000 Floating Rate Notes due August 2027 | SEK 750,000,000 | | 19/May/23<br>19/Aug/23<br>19/Nov/23<br>19/Feb/24 | 19/Aug/27 | | | | | | |
| XS2523320229 | OP CORPORATE BANK PLC | Series 269 - Issue of SEK 1,000,000,000 Floating Rate Notes due December 2025 ( | SEK 1,000,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 25/Dec/25 | | | | | | |
| XS2530506752 | OP CORPORATE BANK PLC | Series 270 - Issue of EUR 1,250,000,000 2.875 per cent. Senior Preferred Instruments due 15 December 2025 | EUR 1,250,000,000 | | 15/Dec/23 | 15/Dec/25 | | | | | | |
| XS2546781555 | OP CORPORATE BANK PLC | Series 271 - Issue of EUR 500,000,000 4.125 per cent. Senior Preferred Instruments due 18 April 2027 | EUR 500,000,000 | | 18/Apr/23 | 18/Apr/27 | | | | | | |
| XS2549803588 | OP CORPORATE BANK PLC | Series 272 - Issue of SEK 700,000,000 4.454 per cent Senior Preferred Instruments due 23 October 2026 | SEK 700,000,000 | | 23/Oct/23 | 23/Oct/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2554907613 | OP CORPORATE BANK PLC | Series 274 - Issue of NOK 550,000,000 5.01 per cent Fixed Rate Senior Preferred Instruments due 11 November 2032 | NOK 550,000,000 | | 11/Nov/23 | 11/Nov/32 | | | | | | |
| XS2554875075 | OP CORPORATE BANK PLC | Series 264 - Issue of NOK 500,000,000 Fixed Rate Senior Preferred Instruments due May 2029 | NOK 500,000,000 | | 25/May/23 | 25/May/29 | | | | | | |
| XS2554866249 | OP CORPORATE BANK PLC | Series 273 - Issue of SEK 500,000,000 Floating Rate Notes due February 2026 | SEK 500,000,000 | | | 16/Feb/26 | | | | | | |
| XS2556152622 | OP CORPORATE BANK PLC | Series 275 - Issue of JPY 10,000,000,000 0.70 per cent. Senior Preferred Instruments due 17 November 2025 | JPY 10,000,000,000 | | 17/May/23<br>17/Jul/23<br>17/Sep/23<br>17/Nov/23 | 17/Nov/25 | | | | | | |
| XS2557081473 | OP CORPORATE BANK PLC | Series 277 - Issue of GBP 50,000,000 Floating Rate Instruments due November 2025 | GBP 50,000,000 | | 18/May/23<br>18/Aug/23<br>18/Nov/23<br>18/Feb/24 | 18/Nov/25 | | | | | | |
| XS2556936115 | OP CORPORATE BANK PLC | Series 276 - Issue of EUR 50,000,000 Fixed Rate Notes due 23 November 2032 | EUR 50,000,000 | | 23/Nov/23 | 23/Nov/32 | | | | | | |
| XS2562985205 | OP CORPORATE BANK PLC | Series 278 - Issue of NOK 1,200,000,000 Fixed Rate Senior Preferred Instruments due December 2029 | NOK 1,200,000,000 | | 07/Dec/23 | 07/Dec/29 | | | | | | |
| XS1829345427 | OP MORTGAGE BANK | Series 19 - Issue of EUR 1,000,000,000 0.625 per cent. Covered Notes due 01 September 2025 | EUR 1,000,000,000 | | 01/Sep/23 | 01/Sep/25 | | | | | | |
| XS1951927158 | OP MORTGAGE BANK | Series 20 - Issue of EUR 1,250,000,000 0.625 per cent Covered Notes due 15 February 2029 | EUR 1,250,000,000 | | 15/Feb/24 | 15/Feb/29 | | | | | | |
| XS2081168358 | OP MORTGAGE BANK | Series 21 - Issue of EUR 1,000,000,000 0.01 per cent. Covered Notes due November 2026 | EUR 1,000,000,000 | | 19/Nov/23 | 19/Nov/26 | | | | | | |
| XS2105779719 | OP MORTGAGE BANK | Seires 22 - Issue of €1,000,000,000 0.05 per cent Covered Bonds due April 2028 | EUR 1,000,000,000 | | 21/Apr/23 | 21/Apr/28 | | | | | | |
| XS2158878715 | OP MORTGAGE BANK | Series 24 - Issue of €300,000,000 Floating Rate Covered Notes due April 2028 | EUR 300,000,000 | | 21/Apr/23<br>21/Jul/23<br>21/Oct/23<br>21/Jan/24 | 21/Apr/28 | | | | | | |
| XS2260183285 | OP MORTGAGE BANK | Series 25 - Issue of €1,250,000,000 0.01 per cent. Covered Notes due November 2030 | EUR 1,250,000,000 | | 19/Nov/23 | 19/Nov/30 | | | | | | |
| XS2324321368 | OP MORTGAGE BANK | Series 26 - Issue of EUR 750,000,000 0.05 per cent. Green Covered Notes due March 2031 | EUR 750,000,000 | | 25/Mar/24 | 25/Mar/31 | | | | | | |
| XS2345871706 | OP MORTGAGE BANK | Series 1 - Issue of EUR 1,000,000,000 Floating Rate Covered Notes due May 2023 | EUR 1,000,000,000 | | 24/May/23 | 24/May/23 | | | | | | |
| XS2346945533 | OP MORTGAGE BANK | Series 2 - Issue of €1,000,000,000 Floating Rate Covered Notes due 29 May 2023 | EUR 1,000,000,000 | | 27/May/23 | 29/May/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2347782935 | OP MORTGAGE BANK | Series 3 - €1,000,000,000 Floating Rate Covered Notes due 31 May 2023 | EUR 1,000,000,000 | | 28/May/23 | 31/May/23 | | | | | | |
| XS2465142755 | OP MORTGAGE BANK | Series 27 - Issue of EUR 1,000,000,000 1.00 per cent Covered Notes due 5 October 2027 | EUR 1,000,000,000 | | 05/Oct/23 | 05/Oct/27 | | | | | | |
| XS2490807133 | OP MORTGAGE BANK | Series 28 - Issue of €1,000,000,000 Floating Rate Covered Notes due September 2023 | EUR 1,000,000,000 | | 13/Jun/23<br>13/Sep/23 | 13/Sep/23 | | | | | | |
| XS2558247677 | OP MORTGAGE BANK | Series 29 - Issue of € 1,250,000,000 2.75 per cent Covered Bonds due 22 June 2026 | EUR 1,250,000,000 | | 22/Jun/23 | 22/Jun/26 | | | | | | |
| XS2580224082 | OP MORTGAGE BANK | Series 30 - Issue of € 1,000,000,000 2.75 per cent Covered Bonds due 25 January 2030 | EUR 1,000,000,000 | | 25/Jan/24 | 25/Jan/30 | | | | | | |
| XS0279937451 | OPAL FINANCIAL PRODUCTS P.L.C | 2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040 | EUR 1,200,000 | | 08/Jul/23<br>08/Jan/24 | 23/Jun/40 | | | | | | |
| XS0280834085 | OPAL FINANCIAL PRODUCTS P.L.C | 2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040 | EUR 1,200,000 | | 22/Jul/23<br>22/Jan/24 | 10/Jan/40 | | | | | | |
| XS0950406677 | OPAL FINANCIAL PRODUCTS P.L.C | Series 2013-27 - Issue of CZK 275000000 Floating Rate Secured Senior Notes due January 2040 (the "Notes") | CZK 275,000,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |
| XS0309698479 | OPAL FINANCIAL PRODUCTS P.L.C | 2007-15 - Series 2007-15 CZK 250000000 Floating Rate Secured Senior Notes due January 2040 | CZK 554,550,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |
| XS1279453499 | OPAL FINANCIAL PRODUCTS P.L.C | Series 2015-28 - Issue of USD 50000000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040 | USD 50,000,000 | | 23/Sep/23<br>23/Mar/24 | 23/Mar/40 | | | | | | |
| XS0950409853 | OPAL FINANCIAL PRODUCTS P.L.C | Series 2013-25 - EUR 38,000,000 Floating Rate Secured Senior Notes due May 2040 (the "Notes") | EUR 38,000,000 | | 10/May/23<br>10/Nov/23 | 09/May/40 | | | | | | |
| XS0321803297 | OPAL FINANCIAL PRODUCTS P.L.C | 2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040 | USD 47,500,000 | | 23/Aug/23<br>23/Feb/24 | 23/Mar/40 | | | | | | |
| XS0274272789 | OPAL FINANCIAL PRODUCTS P.L.C | 2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040 | EUR 50,000,000 | | 23/May/23<br>23/Nov/23 | 10/May/40 | | | | | | |
| XS0268652806 | OPAL FINANCIAL PRODUCTS P.L.C | 2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040 | EUR 5,000,000 | | 22/Sep/23<br>22/Mar/24 | 23/Mar/40 | | | | | | |
| XS0309703493 | OPAL FINANCIAL PRODUCTS P.L.C | 2007-17 - Series 2007-17 HUF 2,800,000,000 Floating Rate Secured Senior Notes due January 2040 | HUF 2,800,000,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |
| XS2096641357 | ORBITA FUNDING 2020-1 PLC | £300,000,000 Class A Asset-Backed Floating Rate Notes Due March 2027 | GBP 300,000,000 | | 17/Apr/23<br>17/May/23<br>17/Jun/23<br>17/Jul/23 | 17/Mar/27 | | | | | | |
| GB00BK5BJS80 | ORBITA FUNDING 2020-1 PLC | £52,942,000 Subordinated Asset-Backed Fixed Rate Notes Due March 2027 | GBP 52,942,000 | | 17/Apr/23<br>17/May/23<br>17/Jun/23<br>17/Jul/23 | 17/Mar/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6777RAB71 | ORIENT POINT CDO II, LTD. | Class B Second Priority Senior Secured Floating Rate Notes due 2051 | USD 36,000,000 | | 03/Apr/23 03/May/23 03/Jun/23 03/Jul/23 | 03/Nov/51 | | | | | | |
| USG6777RAC54 | ORIENT POINT CDO II, LTD. | Class C Third Priority Secured Floating Rate Notes due 2051 | USD 75,000,000 | | 03/Apr/23 03/May/23 03/Jun/23 03/Jul/23 | 03/Nov/51 | | | | | | |
| USG6777RAA98 | ORIENT POINT CDO II, LTD. | Class A First Priority Senior Secured Floating Rate Notes due 2051 | USD 1,350,000,000 | | 03/Apr/23 03/May/23 03/Jun/23 03/Jul/23 | 03/Nov/51 | | | | | | |
| USG6777PAB16 | ORIENT POINT CDO II, LTD. | Class E Fifth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2051 | USD 12,000,000 | | 03/Apr/23 03/May/23 03/Jun/23 03/Jul/23 | 03/Nov/51 | | | | | | |
| USG6777PAA33 | ORIENT POINT CDO II, LTD. | Class D Fourth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2051 | USD 13,000,000 | | 03/Apr/23 03/May/23 03/Jun/23 03/Jul/23 | 03/Nov/51 | | | | | | |
| USG6776XAB58 | ORIENT POINT CDO, LTD. | Class B Third Priority Senior Secured Floating Rate Notes due 2045 | USD 47,000,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Oct/45 | | | | | | |
| USG6776XAA75 | ORIENT POINT CDO, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2045 | USD 99,250,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Oct/45 | | | | | | |
| USG6776XAD15 | ORIENT POINT CDO, LTD. | Class D Fifth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2045 | USD 19,000,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Oct/45 | | | | | | |
| USG6776XAH29 | ORIENT POINT CDO, LTD. | Class A-1NVB First Priority Senior Secured Non Voting Floating Rate Delayed Draw Notes Due 2045 | USD 650,000,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Oct/45 | | | | | | |
| USG6776XAF62 | ORIENT POINT CDO, LTD. | Class A-1NVA First Priority Senior Secured Non Voting Floating Rate Delayed Draw Notes Due 2045 | USD 647,250,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Oct/45 | | | | | | |
| USG6776XAC32 | ORIENT POINT CDO, LTD. | Class C Fourth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2045 | USD 12,000,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Oct/45 | | | | | | |
| USG6776XAE97 | ORIENT POINT CDO, LTD. | Class A-1V First Priority Senior Secured Voting Floating Rate Notes due 2045 | USD 250,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Oct/45 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6776YAA58 | ORIENT POINT CDO, LTD. | Class E Sixth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2045 | USD 14,500,000 | | 03/Apr/23<br>03/Jul/23<br>03/Oct/23<br>03/Jan/24 | 03/Oct/45 | | | | | | |
| USG6822LAA73 | ORKNEY RE II PUBLIC LIMITED COMPANY | Series A-1 Floating Rate Guaranteed Notes Due December 21 2035 | USD 382,500,000 | | 11/May/23<br>11/Aug/23<br>11/Nov/23<br>11/Feb/24 | 21/Dec/35 | | | | | | |
| USG6822LAB56 | ORKNEY RE II PUBLIC LIMITED COMPANY | Series A-2 Floating Rate Notes Due December 21 2035 | USD 42,500,000 | | 11/May/23<br>11/Aug/23<br>11/Nov/23<br>11/Feb/24 | 21/Dec/35 | | | | | | |
| USG6822LAC30 | ORKNEY RE II PUBLIC LIMITED COMPANY | Series B Floating Rate Notes Due December 21 2035 | USD 30,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 21/Dec/35 | | | | | | |
| USG6822LAD13 | ORKNEY RE II PUBLIC LIMITED COMPANY | Series C Floating Rate Notes Due December 21, 2036 - Series C Floating Rate Notes due December 21 2036 | USD 30,000,000 | | 11/May/23<br>11/Aug/23<br>11/Nov/23<br>11/Feb/24 | 21/Dec/35 | | | | | | |
| XS1429673327 | ORLEN CAPITAL AB (PUBL) | EUR 750,000,000 2.500 per cent. Guaranteed Bonds due 2023 | EUR 750,000,000 | | 07/Jun/23 | 07/Jun/23 | | | | | | |
| XS2274511497 | ORYX FUNDING LIMITED | U.S.$600,000,000 5.800% Guaranteed Notes due 2031 - Reg S | USD 600,000,000 | | 03/Aug/23<br>03/Feb/24 | 03/Feb/31 | | | | | | |
| US67114NAA90 | ORYX FUNDING LIMITED | U.S.$600,000,000 5.800% Guaranteed Notes due 2031 - 144A | USD 600,000,000 | | 03/Aug/23<br>03/Feb/24 | 03/Feb/31 | | | | | | |
| XS0320768319 | OTTAM MEXICAN CAPITAL TRUST DAC | Series 1 - Series 1 Floating Rate Seccured Notes due 2032 | USD 50,000,000 | | 14/Sep/23<br>14/Mar/24 | 14/Sep/32 | | | | | | |
| XS2393520734 | OVS S.P.A. | EUR 160,000,000 senior unsecured fixed rate notes due 2027 | EUR 160,000,000 | | 04/Nov/23 | 04/Nov/27 | | | | | | |
| XS1799072167 | OWL'S HEAD I 2018 FUNDING DAC | Series 2018-1 - USD 50,000,000 Secured Floating Rate Notes due 2023 | USD 50,000,000 | | 04/Apr/23<br>04/Jul/23 | 04/Jul/23 | | | | | | |
| USG68287AA27 | OWL'S HEAD II 2018 FUNDING DAC | Series 2018 - 01 - USD 30,000,000 Secured Floating Rate Notes due 2023 | USD 30,000,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23 | 15/Nov/23 | | | | | | |
| XS1805474951 | OZTEL HOLDINGS SPC LIMITED | $459,491,000 5.625 per cent. Secured Notes due 2023 - RegS | USD 459,491,000 | | 24/Apr/23<br>24/Oct/23 | 24/Oct/23 | | | | | | |
| XS1805476659 | OZTEL HOLDINGS SPC LIMITED | USD $688,921,000 6.625 per cent. Secured Notes due 2028 - RegS | USD 688,921,000 | | 24/Apr/23<br>24/Oct/23 | 24/Apr/28 | | | | | | |
| US692733AA63 | OZTEL HOLDINGS SPC LIMITED | USD 600,000,000 5.625 per cent. Secured Notes due 2023 - 144A | USD 600,000,000 | | 24/Apr/23<br>24/Oct/23 | 24/Oct/23 | | | | | | |
| US692733AB47 | OZTEL HOLDINGS SPC LIMITED | USD 900,000,000 6.625 per cent. Secured Notes due 2028 - 144A | USD 900,000,000 | | 24/Apr/23<br>24/Oct/23 | 24/Apr/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG68448AC62 | PACIFIC BAY CDO, LTD | Class B Third Priority Senior Secured Floating Rate Notes due 2038 | USD 36,000,000 | | 04/May/23 04/Nov/23 | 04/Nov/38 | | | | | | |
| USG68448AD46 | PACIFIC BAY CDO, LTD | Class C Mezzanine Secured Floating Rate Notes due 2038 | USD 17,000,000 | | 04/May/23 04/Nov/23 | 04/Nov/38 | | | | | | |
| KYG684422044 | PACIFIC BAY CDO, LTD | 17000 Preference Shares | USD 17,000,000 | | 04/May/23 04/Nov/23 | 04/Nov/38 | | | | | | |
| USG68448AA07 | PACIFIC BAY CDO, LTD | Class A-1 First Priority Senior Secured Floating Rate Notes due 2038 | USD 315,000,000 | | 04/May/23 04/Nov/23 | 04/Nov/38 | | | | | | |
| USG6845UAC65 | PACIFIC COAST CDO LTD | Class 2 Pass-Through Notes due 2036 | USD 5,000,000 | | | 25/Oct/36 | | | | | | |
| USG6845QAD37 | PACIFIC COAST CDO LTD | Class C-2 Mezzanine Secured Floating Rate Notes due 2036 | USD 9,000,000 | | | 25/Oct/36 | | | | | | |
| USG6845QAA97 | PACIFIC COAST CDO LTD | Class A First Priority Senior Secured Floating Rate Notes due 2036 | USD 450,000,000 | | | 25/Oct/36 | | | | | | |
| USG6845QAC53 | PACIFIC COAST CDO LTD | Class C-1 Mezzanine Secured Floating Rate Notes due 2036 | USD 21,000,000 | | | 25/Oct/36 | | | | | | |
| USG6845UAB82 | PACIFIC COAST CDO LTD | Class 1 Pass-Through Notes due 2036 | USD 6,700,000 | | | 25/Oct/36 | | | | | | |
| XS0196065972 | PACIFIC QUAY FINANCE PLC | 5.5653 per cent. Commercial Mortgage Backed Fixed Rate Notes due 2034 | GBP 129,250,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | | |
| USG6878DAD24 | PALISADES CDO LIMITED | Class B-1 Floating Rate Notes due 2039 | USD 78,000,000 | | 22/Oct/23 | 22/Jul/39 | | | | | | |
| USG6878DAB67 | PALISADES CDO LIMITED | Class A-1B Fixed Rate Notes due 2039 | USD 6,000,000 | | 22/Oct/23 | 22/Jul/39 | | | | | | |
| USG6878DAE07 | PALISADES CDO LIMITED | Class B-2 Fixed Rate Notes due 2039 | USD 6,000,000 | | 22/Oct/23 | 22/Jul/39 | | | | | | |
| USG6878DAF71 | PALISADES CDO LIMITED | Class C-1 Floating Rate Notes due 2039 | USD 15,200,000 | | 22/Oct/23 | 22/Jul/39 | | | | | | |
| USG6878DAG54 | PALISADES CDO LIMITED | Class C-2 Fixed Rate Notes due 2039 | USD 15,700,000 | | 22/Oct/23 | 22/Jul/39 | | | | | | |
| USG6878DAC41 | PALISADES CDO LIMITED | Class A-2 Floating Rate Notes due 2039 | USD 88,500,000 | | 22/Oct/23 | 22/Jul/39 | | | | | | |
| USG6878DAA84 | PALISADES CDO LIMITED | Class A-1A Floating Rate Notes due 2039 | USD 366,000,000 | | 22/Oct/23 | 22/Jul/39 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2373167464 | PALLADIUM GLOBAL INVESTMENTS S.A. | EUR 54,000,000 Series 20 Fixed Rate Instruments due 2031 | EUR 54,000,000 | | 21/Jul/23 | 21/Jul/31 | | | | | | |
| XS2392905076 | PALLADIUM GLOBAL INVESTMENTS S.A. | Series 21 - EUR 20,000,000 Fixed Rate Instruments due 2031 | EUR 20,000,000 | | 26/Jul/23 | 24/Jul/31 | | | | | | |
| USG69038AB67 | PALMER SQUARE CLO 2015-1, LTD. | USD 76,400,000 Subordinated Notes due 2029 | USD 76,400,000 | | 21/May/23<br>21/Aug/23<br>21/Nov/23<br>21/Feb/24 | 21/May/29 | | | | | | |
| XS1566970288 | PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 45000000 Subordinated Notes due 2030 | EUR 45,000,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Apr/30 | | | | | | |
| XS1566961618 | PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 26000000 Class A-2A Senior Secured Floating Rate Notes due 2030 | EUR 26,000,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Apr/30 | | | | | | |
| XS1566962269 | PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 20000000 Class A-2B Senior Secured Floating Rate Notes due 2030 | EUR 20,000,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Apr/30 | | | | | | |
| XS1566965015 | PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 11000000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 | EUR 11,000,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Apr/30 | | | | | | |
| XS1566964125 | PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 21000000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 | EUR 21,000,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Apr/30 | | | | | | |
| XS1566965106 | PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 24500000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 | EUR 24,500,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Apr/30 | | | | | | |
| XS2596599147 | PANDORA A/S | Series 1 - EUR 500,000,000 4.500 per cent. Sustainability-Linked Notes due 10 April 2028 | EUR 500,000,000 | | 10/Mar/24 | 10/Apr/28 | | | | | | |
| IE00B3C8NK35 | PANTHEON MASTER FUND PLC | Series 2008-1 - Athena Reg S Notes | USD 662,164 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Feb/38 | | | | | | |
| IE00BYVS0333 | PANTHEON MASTER FUND PLC | Series 2008-1 - Athena 144A Notes | USD 22,764,140 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Feb/38 | | | | | | |
| XS0276065124 | PANTHER CDO IV B.V. | Class A1 Senior Secured Floating Rate Notes due March 2084 | EUR 268,000,000 | | 20/Sep/23<br>20/Mar/24 | 20/Mar/84 | | | | | | |
| XS0276066361 | PANTHER CDO IV B.V. | Class A2 Senior Secured Floating Rate Notes due March 2084 | EUR 34,000,000 | | 20/Sep/23<br>20/Mar/24 | 20/Mar/84 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0276076329 | PANTHER CDO IV B.V. | Class P Combination Notes due March 2084 | EUR 10,000,000 | | 20/Sep/23<br>20/Mar/24 | 20/Mar/84 | | | | | | |
| XS0276070553 | PANTHER CDO IV B.V. | Class C Senior Secured Deferrable Floating Rate Notes due March 2084 | EUR 18,000,000 | | 20/Sep/23<br>20/Mar/24 | 20/Mar/84 | | | | | | |
| XS0276068730 | PANTHER CDO IV B.V. | Class B Senior Secured Deferrable Floating Rate Notes due March 2084 | EUR 28,000,000 | | 20/Sep/23<br>20/Mar/24 | 20/Mar/84 | | | | | | |
| XS1489391109 | PARTNERRE IRELAND FINANCE DAC | EUR 750000000 1.25 per cent. Guaranteed Notes due 15 September 2026 | EUR 750,000,000 | | 15/Sep/23 | 15/Sep/26 | | | | | | |
| USG69434AB75 | PASADENA CDO LTD | Class B Floating Rate Notes due June 2037 | USD 66,500,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Jun/37 | | | | | | |
| USG69434AC58 | PASADENA CDO LTD | Class C Floating Rate Notes due June 2037 | USD 26,500,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Jun/37 | | | | | | |
| USG69434AA92 | PASADENA CDO LTD | Class A Floating Rate Notes due June 2037 | USD 387,000,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Jun/37 | | | | | | |
| XS2339490943 | PAVILLION POINT OF SALE 2021-1A PLC | £434,736,000 Class A Floating Rate Asset-Backed Notes due 2031 | GBP 434,736,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 30/Dec/31 | | | | | | |
| XS2339491248 | PAVILLION POINT OF SALE 2021-1A PLC | £12,211,000 Class B Floating Rate Asset-Backed Notes due 2031 | GBP 12,211,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 30/Dec/31 | | | | | | |
| XS2339491594 | PAVILLION POINT OF SALE 2021-1A PLC | £10,990,000 Class C Floating Rate Asset-Backed Notes due 2031 | GBP 10,990,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 30/Dec/31 | | | | | | |
| XS2339491834 | PAVILLION POINT OF SALE 2021-1A PLC | £7,327,000 Class D Floating Rate Asset-Backed Notes due 2031 | GBP 7,327,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 30/Dec/31 | | | | | | |
| XS2339491917 | PAVILLION POINT OF SALE 2021-1A PLC | £8,548,000 Class E Floating Rate Asset-Backed Notes due 2031 | GBP 8,548,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 30/Dec/31 | | | | | | |
| XS2339492055 | PAVILLION POINT OF SALE 2021-1A PLC | £6,105,000 Class F Floating Rate Asset-Backed Notes due 2031 | GBP 6,105,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 30/Dec/31 | | | | | | |
| XS2339492139 | PAVILLION POINT OF SALE 2021-1A PLC | £8,548,000 Class Z Floating Rate Asset-Backed Notes due 2031 | GBP 8,548,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 30/Dec/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2339493889 | PAVILLION POINT OF SALE 2021-1A PLC | £5,586,000 Class R Asset-Backed Notes due 2031 | GBP 5,586,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 30/Dec/31 | | | | | | |
| XS2353076347 | PAVILLION POINT OF SALE 2021-1A PLC | £17,096,000 Class X Floating Rate Asset-Backed Notes due 2031 | GBP 17,096,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 30/Dec/31 | | | | | | |
| DE000A0GYFM9 | PB DOMICILE 2006-1 P.L.C | Class E Credit Linked Floating Rate Notes | EUR 15,400,000 | | 26/May/23<br>26/Aug/23<br>26/Nov/23<br>26/Feb/24 | 26/Nov/52 | | | | | | |
| XS2322825097 | PCL FUNDING V PLC | £256,500,000 Class A Floating Rate Asset-Backed Notes due 2025 | GBP 256,500,000 | | 15/Apr/23<br>15/May/23<br>15/Jun/23<br>15/Jul/23 | 14/Oct/25 | | | | | | |
| XS2322826145 | PCL FUNDING V PLC | £9,000,000 Class C Floating Rate Asset-Backed Notes due 2025 | GBP 9,000,000 | | 15/Apr/23<br>15/May/23<br>15/Jun/23<br>15/Jul/23 | 14/Oct/25 | | | | | | |
| GB00BMYLGZ97 | PCL FUNDING V PLC | £16,500,000 Class D Residual Asset-Backed Notes due 2025 | GBP 16,500,000 | | 15/Apr/23<br>15/May/23<br>15/Jun/23<br>15/Jul/23 | 14/Oct/25 | | | | | | |
| XS2322825923 | PCL FUNDING V PLC | £18,000,000 Class B Floating Rate Asset-Backed Notes due 2025 | GBP 18,000,000 | | 15/Apr/23<br>15/May/23<br>15/Jun/23<br>15/Jul/23 | 14/Oct/25 | | | | | | |
| XS2496170320 | PCL FUNDING VI PLC | Issue of £425,250,000 Class A Floating Rate Asset-Backed Notes due 2026 | GBP 425,250,000 | | 15/Apr/23<br>15/May/23<br>15/Jun/23<br>15/Jul/23 | 15/Jul/26 | | | | | | |
| XS2496170759 | PCL FUNDING VI PLC | Issue of £26,730,000 Class B Floating Rate Asset-Backed Notes due 2026 | GBP 26,730,000 | | 15/Apr/23<br>15/May/23<br>15/Jun/23<br>15/Jul/23 | 15/Jul/26 | | | | | | |
| XS2496170833 | PCL FUNDING VI PLC | Issue of £7,290,000 Class C Floating Rate Asset-Backed Notes due 2026 | GBP 7,290,000 | | 15/Apr/23<br>15/May/23<br>15/Jun/23<br>15/Jul/23 | 15/Jul/26 | | | | | | |
| GB00BQKP0D96 | PCL FUNDING VI PLC | Issue of £26,730,000 Class D Residual Asset-Backed Notes due 2026 | GBP 26,730,000 | | 15/Apr/23<br>15/May/23<br>15/Jun/23<br>15/Jul/23 | 15/Jul/26 | | | | | | |
| XS2470180345 | PEPPER IBERIA UNSECURED 2022 DAC | €169,400,000 Class A Asset Backed Floating Rate Notes due November 2032 | EUR 169,400,000 | | 10/Apr/23<br>10/May/23<br>10/Jun/23<br>10/Jul/23 | 10/Nov/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2470180774 | PEPPER IBERIA UNSECURED 2022 DAC | €15,400,000 Class B Asset Backed Floating Rate Notes due November 2032 | EUR 15,400,000 | | 10/Apr/23<br>10/May/23<br>10/Jun/23<br>10/Jul/23 | 10/Nov/32 | | | | | | |
| XS2470180931 | PEPPER IBERIA UNSECURED 2022 DAC | €13,200,000 Class C Asset Backed Floating Rate Notes due November 2032 | EUR 13,200,000 | | 10/Apr/23<br>10/May/23<br>10/Jun/23<br>10/Jul/23 | 10/Nov/32 | | | | | | |
| XS2470181152 | PEPPER IBERIA UNSECURED 2022 DAC | €9,900,000 Class D Asset Backed Floating Rate Notes due November 2032 | EUR 9,900,000 | | 10/Apr/23<br>10/May/23<br>10/Jun/23<br>10/Jul/23 | 10/Nov/32 | | | | | | |
| XS2470181319 | PEPPER IBERIA UNSECURED 2022 DAC | €4,400,000 Class E Asset Backed Floating Rate Notes due November 2032 | EUR 4,400,000 | | 10/Apr/23<br>10/May/23<br>10/Jun/23<br>10/Jul/23 | 10/Nov/32 | | | | | | |
| XS2470181400 | PEPPER IBERIA UNSECURED 2022 DAC | €15,100,000 Class J Asset Backed Fixed Rate Notes due November 2032 | EUR 15,100,000 | | 10/Apr/23<br>10/May/23<br>10/Jun/23<br>10/Jul/23 | 10/Nov/32 | | | | | | |
| XS1916261925 | PEPPER RESIDENTIAL SECURITIES TRUST NO. 22 | EUR 110,000,000 Class A1-G€ Notes due 20 June 2060 | EUR 110,000,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Jun/60 | | | | | | |
| XS1992999992 | PERMANENT CUSTODIANS LIMITED AS THE TRUSTEE OF THE PEPPER RESIDENTIAL SECURITIES TRUST NO 24 | EUR 100,000,000 Class A1-G€ Notes due 18 November 2060 | EUR 100,000,000 | | 18/May/23<br>18/Aug/23<br>18/Nov/23<br>18/Feb/24 | 18/Nov/60 | | | | | | |
| XS1950411212 | PERMANENT CUSTODIANS LIMITED AS TRUSTEE OF PEPPER RESIDENTIAL SECURITIES TRUST NO. 23 | Class A1-G€ Notes due 18 August 2060 | EUR 100,000,000 | | 18/May/23<br>18/Aug/23<br>18/Nov/23<br>18/Feb/24 | 18/Aug/60 | | | | | | |
| XS2066217022 | PERMANENT CUSTODIANS LIMITED AS TRUSTEE OF THE PEPPER RESIDENTIAL SECURITIES TRUST NO 25 | Class A1-G€ Notes due 12 March 2061 | EUR 100,000,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Mar/61 | | | | | | |
| XS2056560571 | PERMANENT TSB GROUP HOLDINGS P.L.C. | Series 2 - Issue of EUR 300,000,000 2.125 per cent. Reset Notes due 2024 | EUR 300,000,000 | | 26/Sep/23 | 26/Sep/24 | | | | | | |
| XS2115458106 | PERMANENT TSB GROUP HOLDINGS P.L.C. | Series 2 - Issue of EUR 50,000,000 2.125 per cent. Reset Notes due 2024 | EUR 50,000,000 | | 26/Sep/23 | 26/Sep/24 | | | | | | |
| XS2321520525 | PERMANENT TSB GROUP HOLDINGS P.L.C. | Series 3 - Issue of EUR 250,000,000 Tier 2 Capital Notes due 2031 | EUR 250,000,000 | | 19/Aug/23 | 19/Aug/31 | | | | | | |
| XS2493846310 | PERMANENT TSB GROUP HOLDINGS P.L.C. | Series 4 - Issue of EUR 300,000,000 5.250 per cent. Senior Reset Notes due 2025 | EUR 300,000,000 | | 30/Jun/23 | 30/Jun/25 | | | | | | |
| XS0232803709 | PERPETUAL TRUSTEES VICTORIA LIMITED IN ITS CAPACITY AS TRUSTEE OF INTERSTAR MILLENNIUM SER 05-3F | Class A2 Mortgage Backed Pass Through Floating Rate Notes Due 2038 | GBP 315,000,000 | | 01/Apr/23<br>01/Jul/23<br>01/Oct/23<br>01/Jan/24 | 01/Jan/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AU300INTD010 | PERPETUAL TRUSTEES VICTORIA LIMITED IN ITS CAPACITY AS TRUSTEE OF INTERSTAR MILLENNIUM SER 05-3F | Class AB Mortgage Backed Pass Through Floating Rate Notes Due 2038 | AUD 37,000,000 | | 01/Apr/23 01/Jul/23 01/Oct/23 01/Jan/24 | 01/Jan/38 | | | | | | |
| AU300INTD028 | PERPETUAL TRUSTEES VICTORIA LIMITED IN ITS CAPACITY AS TRUSTEE OF INTERSTAR MILLENNIUM SER 05-3F | Class B Mortgage Backed Pass Through Floating Rate Notes Due 2038 | AUD 44,500,000 | | 01/Apr/23 01/Jul/23 01/Oct/23 01/Jan/24 | 01/Jan/38 | | | | | | |
| XS0183870186 | PERPETUAL TRUSTEES VICTORIA LTD IN ITS CAPACITY AS TRUSTEE OF INTERSTAR MILLENNIUM SERIES 2004-1F. | Class B Mortgage Backed Pass Through Floating Rate Notes due 2036 | EUR 14,000,000 | | 07/May/23 07/Aug/23 07/Nov/23 07/Feb/24 | 07/May/36 | | | | | | |
| XS0183869923 | PERPETUAL TRUSTEES VICTORIA LTD IN ITS CAPACITY AS TRUSTEE OF INTERSTAR MILLENNIUM SERIES 2004-1F. | Class A2 Mortgage Backed Pass Through Floating Rate Notes due 2036 | EUR 1,000,000,000 | | 07/May/23 07/Aug/23 07/Nov/23 07/Feb/24 | 07/May/36 | | | | | | |
| XS0183870004 | PERPETUAL TRUSTEES VICTORIA LTD IN ITS CAPACITY AS TRUSTEE OF INTERSTAR MILLENNIUM SERIES 2004-1F. | Class AB Mortgage Backed Pass Through Floating Rate Notes due 2036 | EUR 41,000,000 | | 07/May/23 07/Aug/23 07/Nov/23 07/Feb/24 | 07/May/36 | | | | | | |
| XS0194249446 | PERPETUAL TRUSTEES VICTORIA LTD IN ITS CAPACITY AS TRUSTEE OF INTERSTAR MILLENNIUM SERIES 2004-4F | Class A2 Mortgage Backed Pass Through Floating Rate Notes due 2036 | GBP 500,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Nov/36 | | | | | | |
| XS0194250964 | PERPETUAL TRUSTEES VICTORIA LTD IN ITS CAPACITY AS TRUSTEE OF INTERSTAR MILLENNIUM SERIES 2004-4F | Class AB Mortgage Backed Pass Through Floating Rate Notes due 2036 | EUR 58,500,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Nov/36 | | | | | | |
| XS0194252317 | PERPETUAL TRUSTEES VICTORIA LTD IN ITS CAPACITY AS TRUSTEE OF INTERSTAR MILLENNIUM SERIES 2004-4F | Class B Mortgage Backed Pass Through Floating Rate Notes due 2036 | EUR 20,500,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Nov/36 | | | | | | |
| XS0194248802 | PERPETUAL TRUSTEES VICTORIA LTD IN ITS CAPACITY AS TRUSTEE OF INTERSTAR MILLENNIUM SERIES 2004-4F | Class A1 Mortgage Backed Pass Through Floating Rate Notes due 2036 | EUR 500,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Nov/36 | | | | | | |
| XS2289895927 | PETRA DIAMONDS US$ TREASURY PLC | U.S.$336,656,000 Senior Secured Second Lien Notes due March 8, 2026 | USD 336,656,000 | | 30/Jun/23 30/Dec/23 | 08/Mar/26 | | | | | | |
| XS0432072022 | PFIZER INC | 6.500 per cent Notes due 2038 | GBP 470,000,000 | | 03/Jun/23 | 03/Jun/38 | | | | | | |
| XS1080251405 | PHOENIX PARK CLO DAC | EUR 45,250,000 Subordinated Notes due 2027 | EUR 45,250,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Jul/27 | | | | | | |
| XS1890617654 | PHOENIX PARK CLO DAC | €1,600,000 Class X Senior Secured Floating Rate Notes due 2031 (Reg S) | EUR 1,600,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |

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| XS1890617738 | PHOENIX PARK CLO DAC | €1,600,000 Class X Senior Secured Floating Rate Notes due 2031 (144 A) | EUR 1,600,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1890615013 | PHOENIX PARK CLO DAC | €240,000,000 Class A-1A Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S) | EUR 240,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1890615104 | PHOENIX PARK CLO DAC | €240,000,000 Class A-1ASenior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S) | EUR 240,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1890614982 | PHOENIX PARK CLO DAC | €240,000,000 Class A-1A Senior Secured Floating Rate CM \Exchangeable Non-Voting Notes due 2031 (Reg S) | EUR 240,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1890615369 | PHOENIX PARK CLO DAC | €240,000,000 Class A-1A Senior Secured Floating Rate CM Voting Notes due 2031 (144 A) | EUR 240,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1890615286 | PHOENIX PARK CLO DAC | €240,000,000 Class A-1A Senior Secured Floating Rate CM Non-Voting Notes due 2031 (144 A) | EUR 240,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1890615443 | PHOENIX PARK CLO DAC | €240,000,000 Class A-1A Senior Secured Floating Rate CM \Exchangeable Non-Voting Notes due 2031 (144 A) | EUR 240,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1890615799 | PHOENIX PARK CLO DAC | €22,000,000 Class A-2A1 Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S) | EUR 22,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1890615526 | PHOENIX PARK CLO DAC | €22,000,000 Class A-2A1 Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S) | EUR 22,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1890615872 | PHOENIX PARK CLO DAC | €22,000,000 Class A-2A1 Senior Secured Floating Rate CM \Exchangeable Non-Voting Notes due 2031 (Reg S) | EUR 22,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1890616094 | PHOENIX PARK CLO DAC | €22,000,000 Class A-2A1 Senior Secured Floating Rate CM Voting Notes due 2031 (144 A) | EUR 22,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1890615955 | PHOENIX PARK CLO DAC | €22,000,000 Class A-2A1 Senior Secured Floating Rate CM Non-Voting Notes due 2031 (144 A) | EUR 22,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |

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| XS1890616177 | PHOENIX PARK CLO DAC | €22,000,000 Class A-2A1 Senior Secured Floating Rate CM \Exchangeable Non-Voting Notes due 2031 (144 A) | EUR 22,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1890616334 | PHOENIX PARK CLO DAC | €10,000,000 Class A-2B CM Senior Secured Fixed Rate Voting Notes due 2031 (reg s) | EUR 10,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1890616250 | PHOENIX PARK CLO DAC | €10,000,000 Class A-2B CM Non-Senior Secured Fixed Rate Voting Notes due 2031 (Reg s) | EUR 10,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1890616417 | PHOENIX PARK CLO DAC | €10,000,000 Class A-2B CM Senior Secured Fixed Rate Exchangeable Non-Voting Notes due 2031 (Reg s) | EUR 10,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1890616680 | PHOENIX PARK CLO DAC | €10,000,000 Class A-2B CM Senior Secured Fixed Rate Voting Notes due 2031 (144 A) | EUR 10,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1890616508 | PHOENIX PARK CLO DAC | €10,000,000 Class A-2B CM Senior Secured Fixed Rate Non-Voting Notes due 2031 (144 A) | EUR 10,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1890616763 | PHOENIX PARK CLO DAC | €10,000,000 Class A-2B CM Senior Secured Fixed Rate Exchangeable Non- Voting Notes due 2031 (144 A) | EUR 10,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1890616920 | PHOENIX PARK CLO DAC | €9,000,000 Class B-1 Senior Secured Deferrable CM Floating Rate voting Notes due 2031 (Reg s) | EUR 9,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1890616847 | PHOENIX PARK CLO DAC | €9,000,000 Class B-1 Senior Secured Deferrable CM Floating Non-Voting Rate Notes due 2031 (Reg s) | EUR 9,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1890617068 | PHOENIX PARK CLO DAC | €9,000,000 Class B-1 Senior Secured Deferrable CM Exchangeable Floating Non-Voting Rate Notes due 2031 (Reg s) | EUR 9,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1890618207 | PHOENIX PARK CLO DAC | €9,000,000 Class B-1Senior Secured Deferrable CM Floating Rate voting Notes due 2031 (144 A) | EUR 9,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1890617142 | PHOENIX PARK CLO DAC | €9,000,000 Class B-1 Senior Secured Deferrable CM Floating Non-Voting Rate Notes due 2031(R144 A) | EUR 9,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1890618389 | PHOENIX PARK CLO DAC | €9,000,000 Class B-1 Senior Secured Deferrable CM Exchangeable Floating Non-Voting Rate Notes due 2031 (144 A) | EUR 9,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1890618462 | PHOENIX PARK CLO DAC | €26,800,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Reg s) | EUR 26,800,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1890618629 | PHOENIX PARK CLO DAC | €26,800,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Reg s) | EUR 26,800,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1890618546 | PHOENIX PARK CLO DAC | €26,800,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg s) | EUR 26,800,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1890617225 | PHOENIX PARK CLO DAC | €26,800,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (144 A) | EUR 26,800,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1890617571 | PHOENIX PARK CLO DAC | €26,800,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (144 A) | EUR 26,800,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1890617498 | PHOENIX PARK CLO DAC | €26,800,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2031 (144 A) | EUR 26,800,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1890617811 | PHOENIX PARK CLO DAC | €20,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg s) | EUR 20,200,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1890617902 | PHOENIX PARK CLO DAC | €20,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144 A) | EUR 20,200,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1890618033 | PHOENIX PARK CLO DAC | €11,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg s) | EUR 11,800,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1890618116 | PHOENIX PARK CLO DAC | €11,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144 A) | EUR 11,800,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1892517340 | PHOENIX PARK CLO DAC | €7,000,000 Class A-1B Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S) | EUR 7,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1892517423 | PHOENIX PARK CLO DAC | €7,000,000 Class A-1BSenior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S) | EUR 7,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1892517266 | PHOENIX PARK CLO DAC | €7,000,000 Class A-1B Senior Secured Floating Rate CM \Exchangeable Non-Voting Notes due 2031 (Reg S) | EUR 7,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1892517696 | PHOENIX PARK CLO DAC | €7,000,000 Class A-1B Senior Secured Floating Rate CM Voting Notes due 2031 (144 A) | EUR 7,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1892517779 | PHOENIX PARK CLO DAC | €7,000,000 Class A-1B Senior Secured Floating Rate CM Non-Voting Notes due 2031 (144 A) | EUR 7,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1892517852 | PHOENIX PARK CLO DAC | €7,000,000 Class A-1B Senior Secured Floating Rate CM \Exchangeable Non-Voting Notes due 2031 (144 A) | EUR 7,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1892517936 | PHOENIX PARK CLO DAC | €10,000,000 Class A-2A2 Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S) | EUR 10,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1892518074 | PHOENIX PARK CLO DAC | €10,000,000 Class A-2A2Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S) | EUR 10,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1892518157 | PHOENIX PARK CLO DAC | €10,000,000 Class A-2A2 Senior Secured Floating Rate CM \Exchangeable Non-Voting Notes due 2031 (Reg S) | EUR 10,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1892518231 | PHOENIX PARK CLO DAC | €10,000,000 Class A-2A2 Senior Secured Floating Rate CM Voting Notes due 2031 (144 A) | EUR 10,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1892518314 | PHOENIX PARK CLO DAC | €10,000,000 Class A-2A2 Senior Secured Floating Rate CM Non-Voting Notes due 2031 (144 A) | EUR 10,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1892518405 | PHOENIX PARK CLO DAC | €10,000,000 Class A-2A2 Senior Secured Floating Rate CM \Exchangeable Non-Voting Notes due 2031 (144 A) | EUR 10,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1892518587 | PHOENIX PARK CLO DAC | €15,000,000 Class B-2 Senior Secured Deferrable CM Floating Rate voting Notes due 2031 (Reg s) | EUR 15,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1892518660 | PHOENIX PARK CLO DAC | €15,000,000 Class B-2 Senior Secured Deferrable CM Floating Non-Voting Rate Notes due 2031 (Reg s) | EUR 15,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1892518744 | PHOENIX PARK CLO DAC | €15,000,000 Class B-2 Senior Secured Deferrable CM Exchangeable Floating Non-Voting Rate Notes due 2031 (Reg s) | EUR 15,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1892518827 | PHOENIX PARK CLO DAC | €15,000,000 Class B-2 Senior Secured Deferrable CM Floating Rate voting Notes due 2031 (144 A) | EUR 15,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1892519049 | PHOENIX PARK CLO DAC | €15,000,000 Class B-2 Senior Secured Deferrable CM Floating Non-Voting Rate Notes due 2031(R144 A) | EUR 15,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1892519122 | PHOENIX PARK CLO DAC | €15,000,000 Class B-2 Senior Secured Deferrable CM Exchangeable Floating Non-Voting Rate Notes due 2031 (144 A) | EUR 15,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/31 | | | | | | |
| XS1752568144 | PHOSAGRO BOND FUNDING DESIGNATED ACTIVITY COMPANY | USD 500,000,000 3.949 per cent. Loan Participation Notes due 24 April 2023 | USD 500,000,000 | | 24/Apr/23 | 24/Apr/23 | | | | | | Suspended on 2023-02-20 |
| XS2405361705 | PIERPONT BTL 2021-1 PLC | £212,050,000 Class A Mortgage Backed Floating Rate Notes Due 21 December 2053 | GBP 212,050,000 | | 21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24 | 21/Dec/53 | | | | | | |
| XS2405361960 | PIERPONT BTL 2021-1 PLC | £21,543,000 Class B Mortgage Backed Floating Rate Notes Due 21 December 2053 | GBP 21,543,000 | | 21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24 | 21/Dec/53 | | | | | | |
| XS2405362422 | PIERPONT BTL 2021-1 PLC | £9,500,000 Class C Mortgage Backed Floating Rate Notes Due 21 December 2053 | GBP 9,500,000 | | 21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24 | 21/Dec/53 | | | | | | |
| XS2405363073 | PIERPONT BTL 2021-1 PLC | £5,414,000 Class D Mortgage Backed Floating Rate Notes Due 21 December 2053 | GBP 5,414,000 | | 21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24 | 21/Dec/53 | | | | | | |
| XS2405363313 | PIERPONT BTL 2021-1 PLC | £1,502,000 Class E Mortgage Backed Floating Rate Notes Due 21 December 2053 | GBP 1,502,000 | | 21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24 | 21/Dec/53 | | | | | | |
| XS2405363669 | PIERPONT BTL 2021-1 PLC | £6,500,000 Class X1 Mortgage Backed Floating Rate Notes Due 21 December 2053 | GBP 6,500,000 | | 21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24 | 21/Dec/53 | | | | | | |
| XS2405363743 | PIERPONT BTL 2021-1 PLC | £2,500,000 Class X2 Mortgage Backed Floating Rate Notes Due 21 December 2053 | GBP 2,500,000 | | 21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24 | 21/Dec/53 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2014468727 | PILLAR FINANCE DAC | €1,044,000,000 Class A Fixed Rate Notes due 2054 | EUR 1,044,000,000 | | 16/Apr/23<br>16/Jul/23<br>16/Oct/23<br>16/Jan/24 | 31/Dec/54 | | | | | | |
| XS2014469022 | PILLAR FINANCE DAC | €310,000,000 Class B Floating Rates Notes due 2054 | EUR 310,000,000 | | 16/Apr/23<br>16/Jul/23<br>16/Oct/23<br>16/Jan/24 | 31/Dec/54 | | | | | | |
| XS2014471275 | PILLAR FINANCE DAC | €645,398,000 Class C Floating Rate Notes due 2054 | EUR 645,398,000 | | 16/Apr/23<br>16/Jul/23<br>16/Oct/23<br>16/Jan/24 | 31/Dec/54 | | | | | | |
| XS0488712679 | PISTI 2010-1 PLC | EUR 294,200,000 Series 2010-1 Class A Asset Backed Fixed Rate Notes due February 2026 | EUR 294,200,000 | | 26/Apr/23<br>26/May/23<br>26/Jun/23<br>26/Jul/23 | 24/Feb/26 | | | | | | |
| XS0488712836 | PISTI 2010-1 PLC | EUR 172,800,000 Series 2010-1 Class B Asset Backed Floating Rate Notes due February 2026 | EUR 172,800,000 | | 26/Apr/23<br>26/May/23<br>26/Jun/23<br>26/Jul/23 | 24/Feb/26 | | | | | | |
| XS2202848326 | POLARIS 2020-1 PLC | £294,545,000 Class A Mortgage Backed Floating Rate Notes due May 2057 | GBP 294,545,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 29/May/57 | | | | | | |
| XS2202879040 | POLARIS 2020-1 PLC | £21,164,000 Class B Mortgage Backed Floating Rate Notes due May 2057 | GBP 21,164,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 29/May/57 | | | | | | |
| XS2202879396 | POLARIS 2020-1 PLC | £12,346,000 Class C Mortgage Backed Floating Rate Notes due May 2057 | GBP 12,346,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 29/May/57 | | | | | | |
| XS2202879719 | POLARIS 2020-1 PLC | £7,054,000 Class D Mortgage Backed Floating Rate Notes due May 2057 | GBP 7,054,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 29/May/57 | | | | | | |
| XS2202880055 | POLARIS 2020-1 PLC | £3,527,000 Class F Mortgage Backed Floating Rate Notes due May 2057 | GBP 3,527,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 29/May/57 | | | | | | |
| XS2202879800 | POLARIS 2020-1 PLC | £5,291,000 Class E Mortgage Backed Floating Rate Notes due May 2057 | GBP 5,291,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 29/May/57 | | | | | | |
| XS2202880303 | POLARIS 2020-1 PLC | £9,700,000 Class X Mortgage Backed Floating Rate Notes due May 2057 | GBP 9,700,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 29/May/57 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2202880139 | POLARIS 2020-1 PLC | £8,822,000 Class Z Mortgage Backed Notes due May 2057 | GBP 8,822,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 29/May/57 | | | | | | |
| XS2363111399 | POLARIS 2021-1 PLC | £365,500,000 Class A mortgage backed floating rate notes due 2058 | GBP 365,500,000 | | 23/Apr/23<br>23/May/23<br>23/Jun/23<br>23/Jul/23 | 23/Dec/58 | | | | | | |
| XS2363111472 | POLARIS 2021-1 PLC | £19,125,000 Class B mortgage backed floating rate notes due 2058 | GBP 19,125,000 | | 23/Apr/23<br>23/May/23<br>23/Jun/23<br>23/Jul/23 | 23/Dec/58 | | | | | | |
| XS2363112017 | POLARIS 2021-1 PLC | £14,875,000 Class C mortgage backed floating rate notes due 2058 | GBP 14,875,000 | | 23/Apr/23<br>23/May/23<br>23/Jun/23<br>23/Jul/23 | 23/Dec/58 | | | | | | |
| XS2363113684 | POLARIS 2021-1 PLC | £8,500,000 Class D mortgage backed floating rate notes due 2058 | GBP 8,500,000 | | 23/Apr/23<br>23/May/23<br>23/Jun/23<br>23/Jul/23 | 23/Dec/58 | | | | | | |
| XS2363113767 | POLARIS 2021-1 PLC | £6,375,000 Class E mortgage backed floating rate notes due 2058 | GBP 6,375,000 | | 23/Apr/23<br>23/May/23<br>23/Jun/23<br>23/Jul/23 | 23/Dec/58 | | | | | | |
| XS2363113841 | POLARIS 2021-1 PLC | £6,375,000 Class F mortgage backed floating rate notes due 2058 | GBP 6,375,000 | | 23/Apr/23<br>23/May/23<br>23/Jun/23<br>23/Jul/23 | 23/Dec/58 | | | | | | |
| XS2363113924 | POLARIS 2021-1 PLC | £4,250,000 Class Z mortgage backed Notes due 2058 | GBP 4,250,000 | | 23/Apr/23<br>23/May/23<br>23/Jun/23<br>23/Jul/23 | 23/Dec/58 | | | | | | |
| XS2363114062 | POLARIS 2021-1 PLC | £12,750,000 Class X1 Floating Rate Note due 2058 | GBP 12,750,000 | | 23/Apr/23<br>23/May/23<br>23/Jun/23<br>23/Jul/23 | 23/Dec/58 | | | | | | |
| XS2363114146 | POLARIS 2021-1 PLC | £6,375,000 Class X2 Floating Rate Note due 2058 | GBP 6,375,000 | | 23/Apr/23<br>23/May/23<br>23/Jun/23<br>23/Jul/23 | 23/Dec/58 | | | | | | |
| XS2425829269 | POLARIS 2022-1 PLC | £384,750,000 A Notes due October 2059 | GBP 384,750,000 | | 23/Apr/23<br>23/May/23<br>23/Jun/23<br>23/Jul/23 | 23/Oct/59 | | | | | | |
| XS2425829343 | POLARIS 2022-1 PLC | £24,750,000 B Notes due October2059 | GBP 24,750,000 | | 23/Apr/23<br>23/May/23<br>23/Jun/23<br>23/Jul/23 | 23/Oct/59 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2425829699 | POLARIS 2022-1 PLC | £15,750,000 C Notes due October 2059 | GBP 15,750,000 | | 23/Apr/23 23/May/23 23/Jun/23 23/Jul/23 | 23/Oct/59 | | | | | | |
| XS2425829855 | POLARIS 2022-1 PLC | £11,250,000 D Notes due October 2059 | GBP 11,250,000 | | 23/Apr/23 23/May/23 23/Jun/23 23/Jul/23 | 23/Oct/59 | | | | | | |
| XS2425829939 | POLARIS 2022-1 PLC | £9,000,000 E Notes due October 2059 | GBP 9,000,000 | | 23/Apr/23 23/May/23 23/Jun/23 23/Jul/23 | 23/Oct/59 | | | | | | |
| XS2425830432 | POLARIS 2022-1 PLC | £11,250,000 X1 Notes due October 2059 | GBP 11,250,000 | | 23/Apr/23 23/May/23 23/Jun/23 23/Jul/23 | 23/Oct/59 | | | | | | |
| XS2425830515 | POLARIS 2022-1 PLC | £6,750,000 X2 Notes due October 2059 | GBP 6,750,000 | | 23/Apr/23 23/May/23 23/Jun/23 23/Jul/23 | 23/Oct/59 | | | | | | |
| XS2425830358 | POLARIS 2022-1 PLC | £4,500,000 Z Notesdue October 2059 | GBP 4,500,000 | | 23/Apr/23 23/May/23 23/Jun/23 23/Jul/23 | 23/Oct/59 | | | | | | |
| XS2478689172 | POLARIS 2022-2 PLC | £302,670,000 Class A Mortgage Backed Floating Rate Notes due 2059 | GBP 302,670,000 | | 23/Apr/23 23/May/23 23/Jun/23 23/Jul/23 | 23/May/59 | | | | | | |
| XS2478689768 | POLARIS 2022-2 PLC | £19,470,000 Class B Mortgage Backed Floating Rate Notes due 2059 | GBP 19,470,000 | | 23/Apr/23 23/May/23 23/Jun/23 23/Jul/23 | 23/May/59 | | | | | | |
| XS2478690006 | POLARIS 2022-2 PLC | £12,390,000 Class C Mortgage Backed Floating Rate Notes due 2059 | GBP 12,390,000 | | 23/Apr/23 23/May/23 23/Jun/23 23/Jul/23 | 23/May/59 | | | | | | |
| XS2478690188 | POLARIS 2022-2 PLC | £7,080,000 Class D Mortgage Backed Floating Rate Notes due 2059 | GBP 7,080,000 | | 23/Apr/23 23/May/23 23/Jun/23 23/Jul/23 | 23/May/59 | | | | | | |
| XS2478690261 | POLARIS 2022-2 PLC | £8,850,000 Class E Mortgage Backed Floating Rate Notes due 2059 | GBP 8,850,000 | | 23/Apr/23 23/May/23 23/Jun/23 23/Jul/23 | 23/May/59 | | | | | | |
| XS2478690345 | POLARIS 2022-2 PLC | £3,540,000 Class Z Mortgage Backed Floating Rate Notes due 2059 | GBP 3,540,000 | | 23/Apr/23 23/May/23 23/Jun/23 23/Jul/23 | 23/May/59 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2478691319 | POLARIS 2022-2 PLC | £3,894,000 Class X Mortgage Backed Floating Rate Notes due 2059 | GBP 3,894,000 | | 23/Apr/23<br>23/May/23<br>23/Jun/23<br>23/Jul/23 | 23/May/59 | | | | | | |
| XS2390685530 | POLO FUNDING 2021-1 PLC | £125,700,000 Class A Asset Backed Floating Rate Notes due September 2046 | GBP 125,700,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Sep/46 | | | | | | |
| XS2390685969 | POLO FUNDING 2021-1 PLC | £29,300,000 Class B Asset Backed Floating Rate Notes due September 2046 | GBP 29,300,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Sep/46 | | | | | | |
| XS2390686348 | POLO FUNDING 2021-1 PLC | £27,200,000 Class C Asset Backed Floating Rate Notes due September 2046 | GBP 27,200,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Sep/46 | | | | | | |
| XS2390686934 | POLO FUNDING 2021-1 PLC | £16,700,000 Class D Asset Backed Floating Rate Notes due September 2046 | GBP 16,700,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Sep/46 | | | | | | |
| XS2390687403 | POLO FUNDING 2021-1 PLC | £10,400,000 Class E Asset Backed Floating Rate Notes due September 2046 | GBP 10,400,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Sep/46 | | | | | | |
| XS2390687668 | POLO FUNDING 2021-1 PLC | £15,700,000 Class X Asset Backed Floating Rate Notes due September 2046 | GBP 15,700,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Sep/46 | | | | | | |
| XS2346125573 | POLSKI KONCERN NAFTOWY ORLEN SPÓLKA AKCYJNA | Series A - Issue of €500,000,000 1.125 per cent. Green Notes due 2028 | EUR 500,000,000 | | 27/May/23 | 27/May/28 | | | | | | |
| IT0005315210 | PONTORMO RMBS S.R.L. | EUR 181,656,000 Class A1 Asset Backed Floating Rate Notes due May 2060 | EUR 181,656,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/May/60 | | | | | | |
| IT0005315228 | PONTORMO RMBS S.R.L. | EUR 360,925,000 Class A2 Asset Backed Floating Rate Notes due May 2060 | EUR 360,925,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/May/60 | | | | | | |
| IT0005391237 | PONTORMO RMBS S.R.L. | Euro 157,866,000 Class A1-2019 Asset Backed Floating Rate Notes due May 2060 | EUR 157,866,000 | | 27/Apr/23<br>27/May/23<br>27/Jun/23<br>27/Jul/23 | 25/May/60 | | | | | | |
| IT0005391245 | PONTORMO RMBS S.R.L. | Euro 285,773,000 Class A2-2019 Asset Backed Floating Rate Notes due May 2060 | EUR 285,773,000 | | 27/Apr/23<br>27/May/23<br>27/Jun/23<br>27/Jul/23 | 25/May/60 | | | | | | |
| USG7183PAG66 | PORT JACKSON CDO 2007-1, LTD. | Class D Sixth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2052 | USD 15,000,000 | | 19/May/23<br>19/Aug/23<br>19/Nov/23<br>19/Feb/24 | 19/Nov/52 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG7183PAE19 | PORT JACKSON CDO 2007-1, LTD. | Class B Fourth Priority Senior Secured Floating Rate Notes due 2052 | USD 60,000,000 | | 19/May/23<br>19/Aug/23<br>19/Nov/23<br>19/Feb/24 | 19/Nov/52 | | | | | | |
| USG7183PAF83 | PORT JACKSON CDO 2007-1, LTD. | Class C Fifth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2052 | USD 15,000,000 | | 19/May/23<br>19/Aug/23<br>19/Nov/23<br>19/Feb/24 | 19/Nov/52 | | | | | | |
| USG7183PAA96 | PORT JACKSON CDO 2007-1, LTD. | Class A-1 First Priority Senior Secured Floating Rate Delayed Draw Notes due 2052 | USD 105,000,000 | | 19/May/23<br>19/Aug/23<br>19/Nov/23<br>19/Feb/24 | 19/Nov/52 | | | | | | |
| USG7183PAD36 | PORT JACKSON CDO 2007-1, LTD. | Class A-3 Third Priority Senior Secured Floating Rate Notes due 2052 | USD 17,500,000 | | 19/May/23<br>19/Aug/23<br>19/Nov/23<br>19/Feb/24 | 19/Nov/52 | | | | | | |
| USG71799AE36 | PORTER SQUARE CDO I LIMITED | Class A-2 Senior Secured Floating Rate Notes due 2038 | USD 78,000,000 | | 15/Aug/23<br>15/Feb/24 | 15/Aug/38 | | | | | | |
| USG71799AC79 | PORTER SQUARE CDO I LIMITED | Class C Mezzanine Secured Floating Rate Notes due 2038 | USD 16,000,000 | | 15/Aug/23<br>15/Feb/24 | 15/Aug/38 | | | | | | |
| USG71799AD52 | PORTER SQUARE CDO I LIMITED | Class A-1 Senior Secured Floating Rate Notes due 2038 | USD 240,000,000 | | 15/Aug/23<br>15/Feb/24 | 15/Aug/38 | | | | | | |
| USG71799AF01 | PORTER SQUARE CDO I LIMITED | Class A-3 Senior Secured Floating Rate Notes due 2038 | USD 26,000,000 | | 15/Aug/23<br>15/Feb/24 | 15/Aug/38 | | | | | | |
| USG71799AB96 | PORTER SQUARE CDO I LIMITED | Class B Senior Secured Floating Rate Notes due 2038 | USD 24,000,000 | | 15/Aug/23<br>15/Feb/24 | 15/Aug/38 | | | | | | |
| XS1053449028 | PORTERBROOK RAIL FINANCE LIMITED | Series 4 - Issue GBP 250000000 4.625 per cent Guaranteed Bonds due 2029 (the Bonds) | GBP 250,000,000 | | 04/Apr/23<br>04/Oct/23 | 04/Apr/29 | | | | | | |
| XS0516704771 | PORTERBROOK RAIL FINANCE LIMITED | Series 2 - GBP 270000000 7.125 per cent Guaranteed bonds due 2026 (the Bonds) | GBP 270,000,000 | | 20/Apr/23<br>20/Oct/23 | 20/Oct/26 | | | | | | |
| XS1783215871 | PRECISE MORTGAGE FUNDING 2018-2B PLC | GBP 338,900,000 Class A Mortgage Backed Floating Rate Notes due 2055 | GBP 338,900,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Mar/55 | | | | | | |
| XS1783216093 | PRECISE MORTGAGE FUNDING 2018-2B PLC | GBP 11,230,000 Class B Mortgage Backed Floating Rate Notes due 2055 | GBP 11,230,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Mar/55 | | | | | | |
| XS1783216176 | PRECISE MORTGAGE FUNDING 2018-2B PLC | GBP 11,230,000 Class C Mortgage Backed Floating Rate Notes due 2055 | GBP 11,230,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Mar/55 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1783216333 | PRECISE MORTGAGE FUNDING 2018-2B PLC | GBP 7,490,000 Class D Mortgage Backed Floating Rate Notes due 2055 | GBP 7,490,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Mar/55 | | | | | | |
| XS1783216507 | PRECISE MORTGAGE FUNDING 2018-2B PLC | GBP 5,620,000 Class E Mortgage Backed Floating Rate Notes due 2055 | GBP 5,620,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Mar/55 | | | | | | |
| XS1783216689 | PRECISE MORTGAGE FUNDING 2018-2B PLC | GBP 13,110,000 Class X Mortgage Backed Floating Rate Notes due 2055 | GBP 13,110,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Mar/55 | | | | | | |
| XS1923736620 | PRECISE MORTGAGE FUNDING 2019-1B PLC | £278,790,000 Class A1 Mortgage Backed Floating Rate Notes due 2055 | GBP 278,790,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Dec/55 | | | | | | |
| XS1923737354 | PRECISE MORTGAGE FUNDING 2019-1B PLC | £359,490,000 Class A2 Mortgage Backed Floating Rate Notes due 2055 | GBP 359,490,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Dec/55 | | | | | | |
| XS1923737438 | PRECISE MORTGAGE FUNDING 2019-1B PLC | £27,510,000 Class B Mortgage Backed Floating Rate Notes due 2055 | GBP 27,510,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Dec/55 | | | | | | |
| XS1923737511 | PRECISE MORTGAGE FUNDING 2019-1B PLC | £31,180,000 Class C Mortgage Backed Floating Rate Notes due 2055 | GBP 31,180,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Dec/55 | | | | | | |
| XS1923737602 | PRECISE MORTGAGE FUNDING 2019-1B PLC | £18,340,000Class D Mortgage Backed Floating Rate Notes due 2055 | GBP 18,340,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Dec/55 | | | | | | |
| XS1923737867 | PRECISE MORTGAGE FUNDING 2019-1B PLC | £18,340,000 Class E Mortgage Backed Floating Rate Notes due 2055 | GBP 18,340,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Dec/55 | | | | | | |
| XS1923737941 | PRECISE MORTGAGE FUNDING 2019-1B PLC | £18,340,000 Class X Mortgage Backed Floating Rate Notes due 2055 | GBP 18,340,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Dec/55 | | | | | | |
| XS2097423060 | PRECISE MORTGAGE FUNDING 2020-1B PLC | £226,220,000 Class A1 Mortgage Backed Floating Rate Notes due October 2056 | GBP 226,220,000 | | 16/Apr/23<br>16/May/23<br>16/Jun/23<br>16/Jul/23 | 16/Oct/56 | | | | | | |
| XS2097425354 | PRECISE MORTGAGE FUNDING 2020-1B PLC | £100,710,000 Class A2 Mortgage Backed Floating Rate Notes due October 2056 | GBP 100,710,000 | | 16/Apr/23<br>16/May/23<br>16/Jun/23<br>16/Jul/23 | 16/Oct/56 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2097426246 | PRECISE MORTGAGE FUNDING 2020-1B PLC | £15,970,000 Class B Mortgage Backed Floating Rate Notes due October 2056 | GBP 15,970,000 | | 16/Apr/23<br>16/May/23<br>16/Jun/23<br>16/Jul/23 | 16/Oct/56 | | | | | | |
| XS2097426329 | PRECISE MORTGAGE FUNDING 2020-1B PLC | £15,970,000 Class C Mortgage Backed Floating Rate Notes due October 2056 | GBP 15,970,000 | | 16/Apr/23<br>16/May/23<br>16/Jun/23<br>16/Jul/23 | 16/Oct/56 | | | | | | |
| XS2097426832 | PRECISE MORTGAGE FUNDING 2020-1B PLC | £9,390,000 Class D Mortgage Backed Floating Rate Notes due October 2056 | GBP 9,390,000 | | 16/Apr/23<br>16/May/23<br>16/Jun/23<br>16/Jul/23 | 16/Oct/56 | | | | | | |
| XS2097426915 | PRECISE MORTGAGE FUNDING 2020-1B PLC | £7,520,000 Class E Mortgage Backed Floating Rate Notes due October 2056 | GBP 7,520,000 | | 16/Apr/23<br>16/May/23<br>16/Jun/23<br>16/Jul/23 | 16/Oct/56 | | | | | | |
| XS2097427301 | PRECISE MORTGAGE FUNDING 2020-1B PLC | £13,150,000 Class X Mortgage Backed Floating Rate Notes due October 2056 | GBP 13,150,000 | | 16/Apr/23<br>16/May/23<br>16/Jun/23<br>16/Jul/23 | 16/Oct/56 | | | | | | |
| XS0234203684 | PREFERRED RESIDENTIAL SECURITIES 05-2 PLC | Class A2a Mortgage Backed Floating Rate Notes due 2040 | EUR 100,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/40 | | | | | | |
| XS0234209020 | PREFERRED RESIDENTIAL SECURITIES 05-2 PLC | Class C1a Mortgage Backed Floating Rate Notes due 2040 | EUR 12,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/40 | | | | | | |
| XS0234209459 | PREFERRED RESIDENTIAL SECURITIES 05-2 PLC | Class C1c Mortgage Backed Floating Rate Notes due 2040 | GBP 4,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/40 | | | | | | |
| XS0234212594 | PREFERRED RESIDENTIAL SECURITIES 05-2 PLC | Class D1c Mortgage Backed Floating Rate Notes due 2040 | GBP 12,600,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/40 | | | | | | |
| XS0234208485 | PREFERRED RESIDENTIAL SECURITIES 05-2 PLC | Class B1c Mortgage Backed Floating Rate Notes due 2040 | GBP 10,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/40 | | | | | | |
| XS0234207594 | PREFERRED RESIDENTIAL SECURITIES 05-2 PLC | Class B1a Mortgage Backed Floating Rate Notes due 2040 | EUR 13,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/40 | | | | | | |
| XS0234213642 | PREFERRED RESIDENTIAL SECURITIES 05-2 PLC | Class E1c Mortgage Backed Floating Rate Notes due 2040 | GBP 2,550,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/40 | | | | | | |

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| XS0234214533 | PREFERRED RESIDENTIAL SECURITIES 05-2 PLC | Class ETc Mortgage Backed Floating Rate Notes due 2040 | GBP 3,750,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/40 | | | | | | |
| XS0234204732 | PREFERRED RESIDENTIAL SECURITIES 05-2 PLC | Class A2c Mortgage Backed Floating Rate Notes due 2040 with Detachable A2c Coupons due 2008 | GBP 96,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/40 | | | | | | |
| XS0234215340 | PREFERRED RESIDENTIAL SECURITIES 05-2 PLC | Class FTc Mortgage Backed Floating Rate Deferrable Interest Notes due 2040 | GBP 600,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/40 | | | | | | |
| XS0243673984 | PREFERRED RESIDENTIAL SECURITIES 06-1 PLC | Class ETc Mortgage Backed Floating Rate Notes due 2043 | GBP 4,540,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/43 | | | | | | |
| XS0243658670 | PREFERRED RESIDENTIAL SECURITIES 06-1 PLC | Class C1a Mortgage Backed Floating Rate Notes due 2043 | EUR 17,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/43 | | | | | | |
| XS0243665964 | PREFERRED RESIDENTIAL SECURITIES 06-1 PLC | Class C1c Mortgage Backed Floating Rate Notes due 2043 | GBP 6,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/43 | | | | | | |
| XS0243704532 | PREFERRED RESIDENTIAL SECURITIES 06-1 PLC | Class A2b Mortgage Backed Floating Rate Notes due 2043 | USD 20,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/43 | | | | | | |
| XS0243675336 | PREFERRED RESIDENTIAL SECURITIES 06-1 PLC | Class FTc Mortgage Backed Floating Rate Notes due 2043 | GBP 4,320,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/43 | | | | | | |
| XS0243665022 | PREFERRED RESIDENTIAL SECURITIES 06-1 PLC | Class B1c Mortgage Backed Floating Rate Notes due 2043 | GBP 26,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/43 | | | | | | |
| XS0243669529 | PREFERRED RESIDENTIAL SECURITIES 06-1 PLC | Class E1c Mortgage Backed Floating Rate Notes due 2043 | GBP 8,120,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/43 | | | | | | |
| XS0243656625 | PREFERRED RESIDENTIAL SECURITIES 06-1 PLC | Class A2a Mortgage Backed Floating Rate Notes due 2043 | EUR 70,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/43 | | | | | | |
| XS0243666939 | PREFERRED RESIDENTIAL SECURITIES 06-1 PLC | Class D1c Mortgage Backed Floating Rate Notes due 2043 | GBP 10,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/43 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0243655577 | PREFERRED RESIDENTIAL SECURITIES 06-1 PLC | Class B1a Mortgage Backed Floating Rate Notes due 2043 | EUR 5,500,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Mar/43 | | | | | | |
| XS0243663837 | PREFERRED RESIDENTIAL SECURITIES 06-1 PLC | Class A2c Mortgage Backed Floating Rate Notes due 2043 | GBP 167,100,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Mar/43 | | | | | | |
| XS0243659728 | PREFERRED RESIDENTIAL SECURITIES 06-1 PLC | Class D1a Mortgage Backed Floating Rate Notes due 2043 | EUR 15,100,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Mar/43 | | | | | | |
| USG72195AB94 | PREFERRED TERM SECURITIES IV LTD | Floating Rate Mezzanine Notes due December 23, 2031 | USD 341,000,000 | | | 23/Dec/31 | | | | | | |
| USG72195AA12 | PREFERRED TERM SECURITIES IV LTD | Floating Rate Senior Notes due December 23, 2031 | USD 506,000,000 | | | 23/Dec/31 | | | | | | |
| US74041PAB67 | PREFERRED TERM SECURITIES VIII LIMITED | Floating Rate Class A-2 Senior Notes due 03 January 2033 | USD 100,800,000 | | 03/Apr/23<br>03/Jul/23<br>03/Oct/23<br>03/Jan/24 | 03/Jan/33 | | | | | | |
| US74041PAD24 | PREFERRED TERM SECURITIES VIII LIMITED | Fixed/Floating Rate Class B-2 Mezzanine Notes due 03 January 2033 | USD 30,700,000 | | 03/Apr/23<br>03/Jul/23<br>03/Oct/23<br>03/Jan/24 | 03/Jan/33 | | | | | | |
| US74041PAC41 | PREFERRED TERM SECURITIES VIII LIMITED | Floating Rate Class B-1 Mezzanine Notes due 03 January 2033 | USD 58,700,000 | | 03/Apr/23<br>03/Jul/23<br>03/Oct/23<br>03/Jan/24 | 03/Jan/33 | | | | | | |
| US74041PAA84 | PREFERRED TERM SECURITIES VIII LIMITED | Floating Rate Class A-1 Senior Notes due 03 January 2033 | USD 225,000,000 | | 03/Apr/23<br>03/Jul/23<br>03/Oct/23<br>03/Jan/24 | 03/Jan/33 | | | | | | |
| US74041PAE07 | PREFERRED TERM SECURITIES VIII LIMITED | Fixed/Floating Rate Class B-3 Mezzanine Notes due 03 January 2033 | USD 75,000,000 | | 03/Apr/23<br>03/Jul/23<br>03/Oct/23<br>03/Jan/24 | 03/Jan/33 | | | | | | |
| USG7221MAF98 | PREFERRED TERM SECURITIES X, LTD | Fixed/Floating Rate Class B-3 Mezzanine Notes due 3 July 2033 | USD 70,500,000 | | 03/Apr/23<br>03/Jul/23<br>03/Oct/23<br>03/Jan/24 | 03/Jul/33 | | | | | | |
| USG7221MAA02 | PREFERRED TERM SECURITIES X, LTD | Floating Rate Class A-1 Senior Notes due 3 July 2033 | USD 287,000,000 | | 03/Apr/23<br>03/Jul/23<br>03/Oct/23<br>03/Jan/24 | 03/Jul/33 | | | | | | |
| USG7221MAE24 | PREFERRED TERM SECURITIES X, LTD | Fixed/Floating Rate Class B-2 Mezzanine Notes due 3 July 2033 | USD 19,000,000 | | 03/Apr/23<br>03/Jul/23<br>03/Oct/23<br>03/Jan/24 | 03/Jul/33 | | | | | | |

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| USG7221MAC67 | PREFERRED TERM SECURITIES X, LTD | Fixed/Floating Rate Class A-3 Senior Notes due 3 July 2033 | USD 2,000,000 | | 03/Apr/23<br>03/Jul/23<br>03/Oct/23<br>03/Jan/24 | 03/Jul/33 | | | | | | |
| USG7221MAB84 | PREFERRED TERM SECURITIES X, LTD | Floating Rate Class A-2 Senior Notes due 3 July 2033 | USD 67,000,000 | | 03/Apr/23<br>03/Jul/23<br>03/Oct/23<br>03/Jan/24 | 03/Jul/33 | | | | | | |
| USG7221MAD41 | PREFERRED TERM SECURITIES X, LTD | Floating Rate Class B-1 Mezzanine Notes due 3 July 2033 | USD 88,000,000 | | 03/Apr/23<br>03/Jul/23<br>03/Oct/23<br>03/Jan/24 | 03/Jul/33 | | | | | | |
| USG7222CAE33 | PREFERRED TERM SECURITIES XII LTD | Floating Rate Class B-1 Mezzanine Notes due December 24 2033 | USD 204,400,000 | | 24/Jun/23<br>24/Sep/23<br>24/Dec/23<br>24/Mar/24 | 24/Dec/33 | | | | | | |
| USG7222CAA11 | PREFERRED TERM SECURITIES XII LTD | Floating Rate Class A-1 Senior Notes due December 24 2033 | USD 442,400,000 | | 24/Jun/23<br>24/Sep/23<br>24/Dec/23<br>24/Mar/24 | 24/Dec/33 | | | | | | |
| USG7222CAC76 | PREFERRED TERM SECURITIES XII LTD | Fixed-Floating Rate Class A-3 Senior Notes due December 24 2033 | USD 10,000,000 | | 24/Jun/23<br>24/Sep/23<br>24/Dec/23<br>24/Mar/24 | 24/Dec/33 | | | | | | |
| USG7222CAG80 | PREFERRED TERM SECURITIES XII LTD | Fixed-Floating Rate Class B-3 Mezzanine Notes due December 24 2033 | USD 37,700,000 | | 24/Jun/23<br>24/Sep/23<br>24/Dec/23<br>24/Mar/24 | 24/Dec/33 | | | | | | |
| USG7222CAB93 | PREFERRED TERM SECURITIES XII LTD | Floating Rate Class A-2 Senior Notes due December 24 2033 | USD 64,000,000 | | 24/Jun/23<br>24/Sep/23<br>24/Dec/23<br>24/Mar/24 | 24/Dec/33 | | | | | | |
| USG7222CAD59 | PREFERRED TERM SECURITIES XII LTD | Fixed-Floating Rate Class A-4 Senior Notes due December 24 2033 | USD 17,000,000 | | 24/Jun/23<br>24/Sep/23<br>24/Dec/23<br>24/Mar/24 | 24/Dec/33 | | | | | | |
| USG7222CAF08 | PREFERRED TERM SECURITIES XII LTD | Fixed-Floating Rate Class B-2 Mezzanine Notes due December 24 2033 | USD 20,500,000 | | 24/Jun/23<br>24/Sep/23<br>24/Dec/23<br>24/Mar/24 | 24/Dec/33 | | | | | | |
| USG72212AC01 | PREFERRED TERM SECURITIES XIX, LTD. | Floating rate Class B Mezzanine Notes due December 22 2035 | USD 87,600,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 22/Dec/35 | | | | | | |
| USG72212AE66 | PREFERRED TERM SECURITIES XIX, LTD. | Floating Rate Class D Mezzanine Notes due December 22 2035 | USD 29,800,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 22/Dec/35 | | | | | | |

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| USG72212AB28 | PREFERRED TERM SECURITIES XIX, LTD. | Floating Rate Class A-2 Senior Notes due December 22 2035 | USD 98,100,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Dec/35 | | | | | | |
| USG72212AD83 | PREFERRED TERM SECURITIES XIX, LTD. | Floating Rate Class C Mezzanine Notes due December 22 2035 | USD 82,800,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Dec/35 | | | | | | |
| USG72212AA45 | PREFERRED TERM SECURITIES XIX, LTD. | Floating Rate Class A-1 Senior Notes due December 22 2035 | USD 385,300,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Dec/35 | | | | | | |
| USG72213AG97 | PREFERRED TERM SECURITIES XVI, LTD. | Floating Rate Class D Mezzanine Notes due March 23 2035 | USD 41,000,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Mar/35 | | | | | | |
| USG72213AD66 | PREFERRED TERM SECURITIES XVI, LTD. | Floating Rate Class C Mezzanine Notes due March 23 2035 | USD 77,650,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Mar/35 | | | | | | |
| USG72213AC83 | PREFERRED TERM SECURITIES XVI, LTD. | Floating Rate Class B Mezzanine Notes due March 23 2035 | USD 63,650,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Mar/35 | | | | | | |
| USG72213AB01 | PREFERRED TERM SECURITIES XVI, LTD. | Floating Rate Class A-2 Senior Notes due March 23 2035 | USD 69,900,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Mar/35 | | | | | | |
| USG72213AA28 | PREFERRED TERM SECURITIES XVI, LTD. | Floating Rate Class A-1 Senior Notes due March 23 2035 | USD 327,250,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Mar/35 | | | | | | |
| USG72213AH70 | PREFERRED TERM SECURITIES XVI, LTD. | Fixed Floating Rate Class A-3 Senior Notes due March 23 2035 | USD 12,000,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Mar/35 | | | | | | |
| USG7222GAB08 | PREFERRED TERM SECURITIES XVII, LTD. | Floating Rate Class A-2 Senior Notes due 23 June 2035 | USD 62,000,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Jun/35 | | | | | | |
| USG7221CAA20 | PREFERRED TERM SECURITIES XVII, LTD. | Subordinate Income Notes due 23 June 2035 | USD 37,000,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Jun/35 | | | | | | |
| USG7222GAE47 | PREFERRED TERM SECURITIES XVII, LTD. | Floating Rate Class D Mezzanine Notes due 23 June 2035 | USD 32,600,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Jun/35 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG7222GAC80 | PREFERRED TERM SECURITIES XVII, LTD. | Floating Rate Class B Mezzanine Notes due 23 June 2035 | USD 58,400,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Jun/35 | | | | | | |
| USG7222GAA25 | PREFERRED TERM SECURITIES XVII, LTD. | Floating Rate Class A-1 Senior Notes due 23 June 2035 | USD 270,800,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Jun/35 | | | | | | |
| USG7222GAD63 | PREFERRED TERM SECURITIES XVII, LTD. | Floating Rate Class C Mezzanine Notes due 23 June 2035 | USD 65,600,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Jun/35 | | | | | | |
| USG7222AAD93 | PREFERRED TERM SECURITIES XVIII, LTD. | Floating Rate Class C Mezzanine Notes due 23 September 2035 | USD 80,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/35 | | | | | | |
| USG7222AAC11 | PREFERRED TERM SECURITIES XVIII, LTD. | Floating Rate Class B Mezzanine Notes due 23 September 2035 | USD 78,800,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/35 | | | | | | |
| USG7222AAA54 | PREFERRED TERM SECURITIES XVIII, LTD. | Floating Rate Class A-1 Senior Notes due 23 September 2035 | USD 372,100,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/35 | | | | | | |
| USG7222AAB38 | PREFERRED TERM SECURITIES XVIII, LTD. | Floating Rate Class A-2 Senior Notes due 23 September 2035 | USD 87,900,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/35 | | | | | | |
| USG7222AAE76 | PREFERRED TERM SECURITIES XVIII, LTD. | Floating Rate Class D Mezzanine Notes due 23 September 2035 | USD 41,400,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/35 | | | | | | |
| USG7222LAA10 | PREFERRED TERM SECURITIES XX, LTD | Floating Rate Class A-1 Senior Notes Due March 22 2038 | USD 332,300,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 22/Mar/38 | | | | | | |
| USG7222LAD58 | PREFERRED TERM SECURITIES XX, LTD | Floating Rate Class C Mezzanine Notes Due March 22 2038 | USD 42,850,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 22/Mar/38 | | | | | | |
| USG7222LAE32 | PREFERRED TERM SECURITIES XX, LTD | Floating Rate Class D Mezzanine Notes Due March 22 2038 | USD 54,300,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 22/Mar/38 | | | | | | |
| USG7222LAC75 | PREFERRED TERM SECURITIES XX, LTD | Floating Rate Class B Mezzanine Notes Due March 22 2038 | USD 75,500,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 22/Mar/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG7222LAB92 | PREFERRED TERM SECURITIES XX, LTD | Floating Rate Class A-2 Senior Notes Due March 22 2038 | USD 84,600,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Mar/38 | | | | | | |
| USG7222RAB62 | PREFERRED TERM SECURITIES XXI, LTD | Floating Rate Class A-2 Senior Notes Due March 22 2038 | USD 105,300,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Mar/38 | | | | | | |
| USG7222RAE02 | PREFERRED TERM SECURITIES XXI, LTD | Floating Rate Class D Mezzanine Notes due March 22 2038 | USD 56,300,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Mar/38 | | | | | | |
| USG7222RAD29 | PREFERRED TERM SECURITIES XXI, LTD | Floating Rate Class C-1 Mezzanine Notes Due March 22 2038 | USD 48,500,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Mar/38 | | | | | | |
| USG7222RAF76 | PREFERRED TERM SECURITIES XXI, LTD | Fixed Floating Rate Class B-2 Mezzanine Notes Due March 22 2038 | USD 35,800,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Mar/38 | | | | | | |
| USG7222RAC46 | PREFERRED TERM SECURITIES XXI, LTD | Floating Rate Class B-1 Mezzanine Notes Due March 22 2038 | USD 46,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Mar/38 | | | | | | |
| USG7222RAA89 | PREFERRED TERM SECURITIES XXI, LTD | Floating Rate Class A-1 Senior Notes Due March 22 2038 | USD 413,500,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Mar/38 | | | | | | |
| USG7222RAG59 | PREFERRED TERM SECURITIES XXI, LTD | Fixed Floating Rate Class C-2 Mezzanine Notes due March 22 2038 | USD 28,350,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Mar/38 | | | | | | |
| USG72221AA51 | PREFERRED TERM SECURITIES XXII, LTD. | Floating Rate Class A-1 Senior Notes due September 22 2036 | USD 762,500,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/36 | | | | | | |
| USG72221AF49 | PREFERRED TERM SECURITIES XXII, LTD. | Fixed Floating Rate Class C-2 Mezznaine Notes due September 22 2036 | USD 71,650,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/36 | | | | | | |
| USG72221AE73 | PREFERRED TERM SECURITIES XXII, LTD. | Floating Rate Class C-1 Mezznaine Notes due September 22 2036 | USD 77,250,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/36 | | | | | | |
| USG72221AC18 | PREFERRED TERM SECURITIES XXII, LTD. | Floating Rate Class B-1 Mezzanine Notes due September 22 2036 | USD 65,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/36 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG72221AG22 | PREFERRED TERM SECURITIES XXII, LTD. | Floating Rate Class D Mezzanine Notes due September 22 2036 | USD 94,600,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/36 | | | | | | |
| USG72221AB35 | PREFERRED TERM SECURITIES XXII, LTD. | Floating Rate Class A-2 Senior Notes due September 22 2036 | USD 201,800,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/36 | | | | | | |
| USG72221AH05 | PREFERRED TERM SECURITIES XXII, LTD. | Fixed Floating Rate Class B-3 Mezznaine Notes due September 22 2036 | USD 30,300,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/36 | | | | | | |
| USG72221AD90 | PREFERRED TERM SECURITIES XXII, LTD. | Fixed Floating Rate Class B-2 Mezzanine Notes due September 22 2036 | USD 50,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/36 | | | | | | |
| USG7223AAG16 | PREFERRED TERM SECURITIES XXIII, LTD. | Fixed Floating Rate Class B-2 Mezzanine Notes due December 22 2036 | USD 31,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Dec/36 | | | | | | |
| USG7223AAL01 | PREFERRED TERM SECURITIES XXIII, LTD. | Floating Rate Class D-FP Mezzanine Notes due Decemebr 22 2036 | USD 35,050,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Dec/36 | | | | | | |
| USG7223AAK28 | PREFERRED TERM SECURITIES XXIII, LTD. | Fixed Floating Rate Clas C-2 Mezzanine Notes due December 22 2036 | USD 28,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Dec/36 | | | | | | |
| USG7223AAM83 | PREFERRED TERM SECURITIES XXIII, LTD. | Floating Rate Class D-1 Mezzanine Notes due Decemebr 22 2036 | USD 72,500,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Dec/36 | | | | | | |
| USG7223AAH98 | PREFERRED TERM SECURITIES XXIII, LTD. | Floating Rate Class C-FP Mezzanine Notes due December 22 2036 | USD 52,800,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Dec/36 | | | | | | |
| USG7223AAE67 | PREFERRED TERM SECURITIES XXIII, LTD. | Floating Rate Class B-FP Mezzanine Notes due December 22 2036 | USD 57,600,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Dec/36 | | | | | | |
| USG7223AAB29 | PREFERRED TERM SECURITIES XXIII, LTD. | Floating Rate Class A-FP Senior Notes due December 22 2036 | USD 321,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Dec/36 | | | | | | |
| USG7223AAF33 | PREFERRED TERM SECURITIES XXIII, LTD. | Class B-1 Mezzanine Notes due December 22 2036 | USD 67,400,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Dec/36 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG7223AAD84 | PREFERRED TERM SECURITIES XXIII, LTD. | Floating Rate Class A-2 Senior Notes due December 22 2036 | USD 141,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Dec/36 | | | | | | |
| USG7223AAJ54 | PREFERRED TERM SECURITIES XXIII, LTD. | Floating Rate Class C-1 Mezzanine Notes due December 22 2036 | USD 81,200,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Dec/36 | | | | | | |
| USG7223AAC02 | PREFERRED TERM SECURITIES XXIII, LTD. | Floating Rate Class A-1 Senior Notes due December 22 2036 | USD 544,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Dec/36 | | | | | | |
| USG7223CAG71 | PREFERRED TERM SECURITIES XXIV, LTD. | Floating Rate Class D Mezzanine Notes due 22 March 2037 | USD 68,850,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Mar/37 | | | | | | |
| USG7223CAA02 | PREFERRED TERM SECURITIES XXIV, LTD. | Floating Rate Class A-1 Senior Notes due 22 March 2037 | USD 577,800,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Mar/37 | | | | | | |
| USG7223CAC67 | PREFERRED TERM SECURITIES XXIV, LTD. | Floating Rate Class B-1 Mezzanine Notes due 22 March 2037 | USD 85,800,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Mar/37 | | | | | | |
| USG7223CAF98 | PREFERRED TERM SECURITIES XXIV, LTD. | Fixed Floating Rate Class C-2 Mezzanine Notes due 22 March 2037 | USD 54,250,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Mar/37 | | | | | | |
| USG7223CAD41 | PREFERRED TERM SECURITIES XXIV, LTD. | Fixed Floating Rate Class B-2 Mezzanine Notes due 22 March 2037 | USD 20,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Mar/37 | | | | | | |
| USG7223CAB84 | PREFERRED TERM SECURITIES XXIV, LTD. | Floating Rate Class A-2 Senior Notes due 22 March 2037 | USD 152,800,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Mar/37 | | | | | | |
| USG7223CAE24 | PREFERRED TERM SECURITIES XXIV, LTD. | Floating Rate Class C-1 Mezzanine Notes due 22 March 2037 | USD 65,650,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Mar/37 | | | | | | |
| USG7222UAD57 | PREFERRED TERM SECURITIES XXV, LTD. | Fixed Floating Rate Class B-2 Mezzanine Notes due June 22 2037 | USD 25,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/37 | | | | | | |
| USG7222UAA19 | PREFERRED TERM SECURITIES XXV, LTD. | Floating Rate Class A-1 Senior Notes due June 22 2037 | USD 482,600,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/37 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG7222UAC74 | PREFERRED TERM SECURITIES XXV, LTD. | Floating Rate Class B-1 Mezzanine Notes due June 22 2037 | USD 61,400,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/37 | | | | | | |
| USG7222UAF06 | PREFERRED TERM SECURITIES XXV, LTD. | Fixed Floating Rate Class C-2 Mezzanine Notes due June 22 2037 | USD 18,500,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/37 | | | | | | |
| USG7222UAB91 | PREFERRED TERM SECURITIES XXV, LTD. | Floating Rate Class A-2 Senior Notes due June 22 2037 | USD 129,400,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/37 | | | | | | |
| USG7222UAG88 | PREFERRED TERM SECURITIES XXV, LTD. | Floating Rate Class D Mezzanine Notes due June 22 2037 | USD 57,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/37 | | | | | | |
| USG7222UAE31 | PREFERRED TERM SECURITIES XXV, LTD. | Floating Rate Class C-1 Mezzanine Notes due June 22 2037 | USD 82,300,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/37 | | | | | | |
| USG72219AE10 | PREFERRED TERM SECURITIES XXVI, LTD. | Floating Rate Class C-1 Mezzanine Notes due September 22 2037 | USD 71,500,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/37 | | | | | | |
| USG72219AA97 | PREFERRED TERM SECURITIES XXVI, LTD. | Floating Rate Class A-1 Senior Notes due September 22 2037 | USD 530,250,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/37 | | | | | | |
| USG72219AG67 | PREFERRED TERM SECURITIES XXVI, LTD. | Floating Rate Class D Mezzanine Notes due September 22 2037 | USD 62,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/37 | | | | | | |
| USG72219AF84 | PREFERRED TERM SECURITIES XXVI, LTD. | Fixed Floating Rate Class C-2 Mezzanine Notes due September 22 2037 | USD 39,500,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/37 | | | | | | |
| USG72219AC53 | PREFERRED TERM SECURITIES XXVI, LTD. | Floating Rate Class B-1 Mezzanine Notes due September 22 2037 | USD 59,900,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/37 | | | | | | |
| USG72219AB70 | PREFERRED TERM SECURITIES XXVI, LTD. | Floating Rate Class A-2 Senior Notes due September 22 2037 | USD 140,250,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/37 | | | | | | |
| USG72219AD37 | PREFERRED TERM SECURITIES XXVI, LTD. | Fixed Floating Rate Class B-2 Mezzanine Notes due September 22 2037 | USD 37,500,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/37 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG7222BAF25 | PREFERRED TERM SECURITIES XXVII LTD | Fixed-Floating Rate Class C-2 Mezzanine Notes due Sept 2037 | USD 18,000,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 22/Dec/37 | | | | | | |
| USG7222BAB11 | PREFERRED TERM SECURITIES XXVII LTD | Floating Rate Class A-2 Senior Notes due Sept 2037 | USD 40,000,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 22/Dec/37 | | | | | | |
| USG7222BAE59 | PREFERRED TERM SECURITIES XXVII LTD | Floating Rate Class C-1 Mezzanine Notes due Sept 2037 | USD 24,000,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 22/Dec/37 | | | | | | |
| USG7222BAC93 | PREFERRED TERM SECURITIES XXVII LTD | Floating Rate Class B Mezzanine Notes due Sept 2037 | USD 40,500,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 22/Dec/37 | | | | | | |
| USG7222BAG08 | PREFERRED TERM SECURITIES XXVII LTD | Floating Rate Class D Mezzanine Notes due Sept 2037 | USD 24,800,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 22/Dec/37 | | | | | | |
| USG7222BAA38 | PREFERRED TERM SECURITIES XXVII LTD | Floating Rate Class A-1 Senior Notes due Sept 2037 | USD 171,000,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 22/Dec/37 | | | | | | |
| USG7223TAE58 | PREFERRED TERM SECURITIES XXVIII, LTD. | Class C-2 Mezzanine Fixed-Floating Rate Notes due 22 March 2038 | USD 8,000,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 22/Mar/38 | | | | | | |
| USG7223TAF24 | PREFERRED TERM SECURITIES XXVIII, LTD. | Class D Mezzanine Floating Rate Notes due 22 March 2038 | USD 27,000,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 22/Mar/38 | | | | | | |
| USG7223TAA37 | PREFERRED TERM SECURITIES XXVIII, LTD. | Class A-1 Senior Floating Rate Notes due 22 March 2038 | USD 191,000,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 22/Mar/38 | | | | | | |
| USG7223TAB10 | PREFERRED TERM SECURITIES XXVIII, LTD. | Class A-2 Senior Floating Rate Notes due 22 March 2038 | USD 45,700,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 22/Mar/38 | | | | | | |
| USG7223TAC92 | PREFERRED TERM SECURITIES XXVIII, LTD. | Class B Mezzanine Floating Rate Notes due 22 March 2038 | USD 44,400,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 22/Mar/38 | | | | | | |
| USG7223TAD75 | PREFERRED TERM SECURITIES XXVIII, LTD. | Class C-1 Mezzanine Floating Rate Notes due 22 March 2038 | USD 36,000,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 22/Mar/38 | | | | | | |
| XS1525879455 | PREMIUM GREEN PLC | Series 2016-09 - EUR 100,000,000 22 Year Fixed to CMS Floating Rate Notes due 2038 | EUR 100,000,000 | | 25/Oct/23 | 25/Oct/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1159207072 | PREMIUM GREEN PLC | Series 2014-7 - EUR 25,000,000 15 Year Fixed to CMS Floating Rate Notes | EUR 25,000,000 | | 25/Jul/23 | 25/Jul/30 | | | | | | |
| XS1514467106 | PREMIUM GREEN PLC | Series 2016-08 - EUR 150,000,000 22 Year Fixed to CMS Floating Rate Notes due 2038 | EUR 150,000,000 | | 25/Oct/23 | 25/Oct/38 | | | | | | |
| XS1195540551 | PREMIUM GREEN PLC | Series 2015-1 - EUR 51000000 25.5 Year Fixed to CMS Floating Rate Notes due 2040 | EUR 51,000,000 | | 25/Jul/23 | 25/Jul/40 | | | | | | |
| XS1615072615 | PREMIUM GREEN PLC | Series 2017-03 - EUR 31,000,000 23 Year Formula-Linked Notes due 2040 | EUR 31,000,000 | | 25/Jul/23 | 25/Jul/40 | | | | | | |
| XS1437625210 | PREMIUM GREEN PLC | Series 2016-05 - EUR 50,000,000 24.2 Year Formula-Linked Notes due 2040 | EUR 50,000,000 | | 25/Jul/23 | 25/Jul/40 | | | | | | |
| XS1350667884 | PREMIUM GREEN PLC | Series 2016-1 - EUR 87,000,000 24 Year Formula-Linked Notes due 2040 issued pursuant to the PREMIUM Multi-Issuer Asset-Backed Medium Term Note Programme | EUR 87,000,000 | | 25/Jul/23 | 25/Jul/40 | | | | | | |
| XS1549315973 | PREMIUM GREEN PLC | Series 2017-01 - EUR 42000000 23.5 Year Formula-Linked Notes due 2040 | EUR 42,000,000 | | 25/Jul/23 | 25/Jul/40 | | | | | | |
| XS1238836834 | PREMIUM GREEN PLC | Series 2015-3 - EUR 53000000 25 Year Formula-Linked Notes due 2040 issued pursuant to the PREMIUM Multi Issuer Asset Backed Medium Term Note Programme | EUR 53,000,000 | | 25/Jul/23 | 25/Jul/40 | | | | | | |
| XS1436847849 | PREMIUM GREEN PLC | Series 2016-04 - EUR 250,000,000 22 Year Fixed to CMS Floating Rate Notes due 2038 | EUR 250,000,000 | | 25/Oct/23 | 25/Oct/38 | | | | | | |
| XS0413571935 | PREMIUM GREEN PLC | Series 2009-1 - Series 2009-1 Secured Limited Recourse CMS-Linked Variable Interest Rate Notes due 2024 | EUR 50,000,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Mar/24 | | | | | | |
| XS1462059418 | PREMIUM GREEN PLC | Series 2016-07 - EUR 47500000 Balance Sheet Notes due 2023 | EUR 47,500,000 | | 30/Apr/23<br>30/Jul/23 | 30/Jul/23 | | | | | | |
| XS0857680770 | PREMIUM GREEN PLC | Series 2012-2 - EUR 95,600,000 Secured Amortising Pass Through Notes due 2027 | EUR 95,600,000 | | 14/Jun/23<br>14/Sep/23<br>14/Dec/23<br>14/Mar/24 | 16/Dec/27 | | | | | | |
| XS1309446471 | PREMIUM GREEN PLC | Series 2015-6 - EUR 65000000 25 Year Formula-Linked Notes due 2040 issued pursuant to the PREMIUM Multi Issuer Asset Backed Medium Term Note Programme | EUR 65,000,000 | | 25/Jul/23 | 25/Jul/40 | | | | | | |
| XS1079283831 | PREMIUM GREEN PLC | Series 2014-5 - EUR 100000000 21 Year Fixed to CMS Floating Rate Notes due 2035 | EUR 100,000,000 | | 25/Apr/23 | 25/Apr/35 | | | | | | |
| XS0818041252 | PREMIUM GREEN PLC | Series 2012-1 - EUR 272,900,000 Secured Amortising Pass Through Notes due 2027 | EUR 272,900,000 | | 25/Jun/23<br>25/Sep/23<br>25/Dec/23<br>25/Mar/24 | 25/Sep/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1292902696 | PREMIUM GREEN PLC | Series 2015-4 - EUR 150,000,000 20 Year Fixed to CMS Floating Rate Notes due 2035 | EUR 150,000,000 | | 25/Apr/23 | 25/Apr/35 | | | | | | |
| XS0942796078 | PREMIUM GREEN PLC | Series 2013-1 - EUR 109800000 Secured Amortising Pass Through Notes due 2028 | EUR 109,800,000 | | 14/Jun/23<br>14/Sep/23<br>14/Dec/23<br>14/Mar/24 | 16/Jun/28 | | | | | | |
| XS1293652779 | PREMIUM GREEN PLC | Series 2015-5 - EUR 56,000,000 25 Year Formula-Linked Notes due 2040 issued pursuant to the PREMIUM Multi Issuer Asset Backed Medium Term Note Programme | EUR 56,000,000 | | 25/Jul/23 | 25/Jul/40 | | | | | | |
| XS0300083598 | PREMIUM GREEN PLC | Series 2007-6 - Secured Limited Recourse 4.5 per cent Fixed Index Linked Notes due 2023 | EUR 50,000,000 | | 23/May/23 | 23/May/23 | | | | | | |
| XS1435048167 | PREMIUM GREEN PLC | Series 2016-03 - EUR 43,500,000 7 Year Index Linked Notes due 2023 | EUR 43,500,000 | | 07/Jul/23 | 07/Jul/23 | | | | | | |
| XS1088908865 | PREMIUM GREEN PLC | Series 2014-6 - EUR 100000000 21 Year Fixed to CMS Floating Rate Notes due 2035. | EUR 100,000,000 | | 25/Apr/23 | 25/Apr/35 | | | | | | |
| XS1234267976 | PREMIUM GREEN PLC | Series 2015-2 - EUR 150000000 20 Year Fixed to CMS Floating Rate Notes due 2035 | EUR 150,000,000 | | 25/Apr/23 | 25/Apr/35 | | | | | | |
| XS1412490291 | PREMIUM GREEN PLC | Series 2016-2 - EUR 50000000 24.2 Year Formula-Linked Notes due 2040 | EUR 50,000,000 | | 25/Jul/23 | 25/Jul/40 | | | | | | |
| XS1449869467 | PREMIUM GREEN PLC | Series 2016-6 - EUR 15000000 10 Year CMS Floating Rate Notes due 2027 | EUR 15,000,000 | | 17/Mar/24 | 18/Mar/27 | | | | | | |
| XS1071389271 | PREMIUM GREEN PLC | Series 2014-4 - Japanese Yen 5000000000 25 Year Secured Fixed Rate Notes due 2039 | JPY 5,000,000,000 | | | 23/Mar/39 | | | | | | |
| XS1700382150 | PREMIUM GREEN PLC | Series 2017-4 - EUR 7,700,000 40 Year Fixed Rate Amortising Notes due 2057 | EUR 7,700,000 | | 01/Apr/23<br>01/May/23<br>01/Jun/23<br>01/Jul/23 | 31/Oct/57 | | | | | | |
| XS1811821138 | PREMIUM GREEN PLC | 2018 - 01 - EUR 50,000,000 12.5 Year Formula-Linked Notes due 2033 | EUR 50,000,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 27/Apr/33 | | | | | | |
| XS1820765037 | PREMIUM GREEN PLC | Series 2018 - 2 - EUR 12,000,000 23.5 Year Formula-Linked Notes due 2041 | EUR 12,000,000 | | 15/Sep/23 | 05/Sep/41 | | | | | | |
| XS1823592206 | PREMIUM GREEN PLC | Series 2018-3 - EUR 12,000,000 23.5 Year Formula-Linked Notes due September 2041 | EUR 12,000,000 | | 15/Sep/23 | 15/Sep/41 | | | | | | |
| XS1881016312 | PREMIUM GREEN PLC | EUR 10,050,000 40 Year Fixed Rate Amortising Notes due 2058 | EUR 10,050,000 | | 31/Jan/24 | 30/Nov/58 | | | | | | |
| XS1914225468 | PREMIUM GREEN PLC | Series 2018-6 - EUR 30,000,000 15.4 Year Formula - Linked Notes due 2034 | EUR 30,000,000 | | 25/May/23 | 25/May/34 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1920473581 | PREMIUM GREEN PLC | Series 2018-7 - EUR 5,000,000 22.7 Year Formula - Linked Notes due 2041 | EUR 5,000,000 | | 15/Sep/23 | 15/Sep/41 | | | | | | |
| XS1961829428 | PREMIUM GREEN PLC | EUR 30,000,000 - EUR 30,000,000 22.3 Year Fixed to Formula-Linked Rate Notes due 2041 | EUR 30,000,000 | | 30/Jul/23 | 30/Jul/41 | | | | | | |
| XS2025454591 | PREMIUM GREEN PLC | Series 2019-03 - Series 2019-03 EUR 10,000,000 11 Year Fixed Rate Notes due 2030 | EUR 10,000,000 | | 01/Oct/23 | 01/Oct/30 | | | | | | |
| XS0279938004 | PROFILE FINANCE P.L.C | 2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040 | EUR 1,200,000 | | 08/Jul/23<br>08/Jan/24 | 23/Jul/40 | | | | | | |
| XS0950406834 | PROFILE FINANCE P.L.C | Series 2013-27 - Issue of CZK 275,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes") | CZK 275,000,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |
| XS1279452921 | PROFILE FINANCE P.L.C | Series 2015-28 - Issue of USD 50,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040 | USD 50,000,000 | | 23/Sep/23<br>23/Mar/24 | 23/Mar/40 | | | | | | |
| XS0309700804 | PROFILE FINANCE P.L.C | 2007-16 - Series 2007-16 Floating Rate Secured Senior Notes due January 2040 | PLN 11,350,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |
| XS0280834671 | PROFILE FINANCE P.L.C | 2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040 | EUR 1,400,000 | | 22/Jul/23<br>22/Jan/24 | 10/Jan/40 | | | | | | |
| XS0309698552 | PROFILE FINANCE P.L.C | 2007-15 - Series 2007-15 CZK 546,550,000 Floating Rate Secured Senior Notes due January 2040 | CZK 546,550,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |
| XS0950409937 | PROFILE FINANCE P.L.C | Series 2013-25 - Issue of EUR 50000000 Floating Rate Secured Senior Notes due May 2040 (the "Notes") | EUR 50,000,000 | | 10/May/23<br>10/Nov/23 | 09/May/40 | | | | | | |
| XS0274276186 | PROFILE FINANCE P.L.C | 2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040 | EUR 50,000,000 | | 23/May/23<br>23/Nov/23 | 10/May/40 | | | | | | |
| XS0309703659 | PROFILE FINANCE P.L.C | 2007-17 - Series 2007-17 HUF 2,800,000,000 Floating Rate Secured Senior Notes due January 2040 | HUF 2,800,000,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |
| XS0268653523 | PROFILE FINANCE P.L.C | 2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040 | EUR 5,000,000 | | 22/May/23<br>22/Nov/23 | 23/Mar/40 | | | | | | |
| XS0772031331 | PROFILE FINANCE P.L.C | Series 2012-21 - Floating Rate Secured Senior Notes due January (the Notes) | EUR 20,000,000 | | 10/Jul/23<br>10/Jan/24 | 23/Jan/40 | | | | | | |
| XS0321803370 | PROFILE FINANCE P.L.C | 2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040 | USD 47,500,000 | | 23/Aug/23<br>23/Feb/24 | 23/Mar/40 | | | | | | |
| XS1729879822 | PROSEGUR CASH, S.A. | Series 1 - Issue of €600,000,000 1.375 per cent. Notes due 4th February 2026 | EUR 600,000,000 | | | 04/Feb/26 | | | | | | |
| XS2448335351 | PROSEGUR COMPANIA DE SEGURIDAD, S.A. | €500,000,000 2.500 per cent. Notes due 6 April 2029 | EUR 500,000,000 | | | 06/Apr/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USN7163RAA16 | PROSUS N.V. | Issue of $1,250,000,000 3.680% Senior Notes due 2030 - Issue of $1,250,000,000 3.680% Senior Notes due 2030 | USD 1,250,000,000 | | 21/Jul/23 21/Jan/24 | 21/Jan/30 | | | | | | |
| US74365PAA66 | PROSUS N.V. | Issue of $1,250,000,000 3.680% Senior Notes due 2030 - Issue of $1,250,000,000 3.680% Senior Notes due 2030 (Rule 144A) | USD 1,250,000,000 | | 21/Jul/23 21/Jan/24 | 21/Jan/30 | | | | | | |
| USN7163RAD54 | PROSUS N.V. | $1,000,000,000 aggregate principal amount of Senior Notes due 2050 - $1,000,000,000 4.027% Senior Notes due 2050 - Reg S | USD 1,000,000,000 | | 03/Aug/23 03/Feb/24 | 03/Aug/50 | | | | | | |
| US74365PAD06 | PROSUS N.V. | $1,000,000,000 aggregate principal amount of Senior Notes due 2050 - $1,000,000,000 4.027% Senior Notes due 2050 - Rule 144A | USD 1,000,000,000 | | 03/Aug/23 03/Feb/24 | 03/Aug/50 | | | | | | |
| XS2211183244 | PROSUS N.V. | €500,000,000 aggregate principal amount of Senior Notes - €850,000,000 1.539% Senior Notes due 2028 - Reg S | EUR 850,000,000 | | 03/Aug/23 | 03/Aug/28 | | | | | | |
| XS2211114942 | PROSUS N.V. | €500,000,000 aggregate principal amount of Senior Notes - €500,000,000 1.539% Senior Notes due 2028 - Rule 144A | EUR 500,000,000 | | 03/Aug/23 | 03/Aug/28 | | | | | | |
| XS2211183756 | PROSUS N.V. | €500,000,000 aggregate principal amount of Senior Notes - €750,000,000 2.031% Senior Notes due 2032 - Reg S | EUR 750,000,000 | | 03/Aug/23 | 03/Aug/32 | | | | | | |
| XS2211115329 | PROSUS N.V. | €500,000,000 aggregate principal amount of Senior Notes - €500,000,000 2.031% Senior Notes due 2032 - Rule 144A | EUR 500,000,000 | | 03/Aug/23 | 03/Aug/32 | | | | | | |
| USN7163RAQ67 | PROSUS N.V. | Issue of $1,500,000,000 3.832% Senior Notes due 2051 REG S | USD 1,500,000,000 | | 08/Aug/23 08/Feb/24 | 08/Feb/51 | | | | | | |
| US74365PAE88 | PROSUS N.V. | Issue of $1,500,000,000 3.832% Senior Notes due 2051 Rule 144A | USD 1,500,000,000 | | 08/Aug/23 08/Feb/24 | 08/Feb/51 | | | | | | |
| XS1526507790 | PROTECTIVE LIFE GLOBAL FUNDING | Series 2016-5 - Issue of NOK 1,000,000,000 2.925% Fixed Rate Notes due 2028 (the "Notes") | NOK 1,000,000,000 | | 05/Dec/23 | 05/Dec/28 | | | | | | |
| XS1908324228 | PROTEUS RMBS DAC | €1,199,601,000 Class A Residential Mortgage Backed Floating Rate Notes due 2054 | EUR 1,199,601,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/54 | | | | | | |
| XS1908325118 | PROTEUS RMBS DAC | €86,812,000 Class B Residential Mortgage Backed Floating Rate Notes due 2054 | EUR 86,812,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/54 | | | | | | |
| XS1908325464 | PROTEUS RMBS DAC | €63,137,000 Class C Residential Mortgage Backed Floating Rate Notes due 2054 | EUR 63,137,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/54 | | | | | | |
| XS1908325977 | PROTEUS RMBS DAC | €47,353,000 Class D Residential Mortgage Backed Floating Rate Notes due 2054 | EUR 47,353,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/54 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1908326272 | PROTEUS RMBS DAC | €39,461,000 Class E Residential Mortgage Backed Floating Rate Notes due 2054 | EUR 39,461,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/54 | | | | | | |
| XS1908326785 | PROTEUS RMBS DAC | €139,908,000 Class F Residential Mortgage Backed Notes due 2054 | EUR 139,908,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/54 | | | | | | |
| XS1908326868 | PROTEUS RMBS DAC | €2,000,000 Class Y Residential Mortgage Backed Notes due 2054 | EUR 2,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/54 | | | | | | |
| XS1908327320 | PROTEUS RMBS DAC | €1,199,601,000 Class A Residential Mortgage Backed Floating Rate Notes due 2054 (Rule 144A) | EUR 1,199,601,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/54 | | | | | | |
| XS1908327759 | PROTEUS RMBS DAC | €86,812,000 Class B Residential Mortgage Backed Floating Rate Notes due 2054 (Rule 144A) | EUR 86,812,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/54 | | | | | | |
| XS1908327916 | PROTEUS RMBS DAC | €63,137,000 Class C Residential Mortgage Backed Floating Rate Notes due 2054 (Rule 144A) | EUR 63,137,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/54 | | | | | | |
| XS1908328054 | PROTEUS RMBS DAC | €47,353,000 Class D Residential Mortgage Backed Floating Rate Notes due 2054 (Rule 144A) | EUR 47,353,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/54 | | | | | | |
| XS1908328484 | PROTEUS RMBS DAC | €39,461,000 Class E Residential Mortgage Backed Floating Rate Notes due 2054 (Rule 144A) | EUR 39,461,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/54 | | | | | | |
| XS1908328724 | PROTEUS RMBS DAC | €139,908,000 Class F Residential Mortgage Backed Notes due 2054 (Rule 144A) | EUR 139,908,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/54 | | | | | | |
| XS1908329029 | PROTEUS RMBS DAC | €2,000,000 Class Y Residential Mortgage Backed Notes due 2054 (Rule 144A) | EUR 2,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/54 | | | | | | |
| DE000A0GHZV3 | PROVIDE BLUE 2005-2 PLC | Class E Floating Rate Credit Linked Notes | EUR 15,500,000 | | 07/May/23 07/Aug/23 07/Nov/23 07/Feb/24 | 07/Aug/50 | | | | | | |
| XS1731037195 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 173,700,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S - Class A CM Voting Notes) | EUR 173,700,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1731037351 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 173,700,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S - Class A CM Non-Voting Exchangeable Notes) | EUR 173,700,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | | |
| XS1731037278 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 173,700,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S - Class A CM Non-Voting Notes) | EUR 173,700,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | | |
| XS1731037435 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 173,700,000 Class A Senior Secured Floating Rate Notes due 2031 (144A - Class A CM Non-Voting Notes) | EUR 173,700,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | | |
| XS1731038599 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 45,700,000 Class B Senior Secured Floating Rate Notes due 2031 (Reg S - Class B CM Voting Notes) | EUR 45,700,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | | |
| XS1731038672 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 45,700,000 Class B Senior Secured Floating Rate Notes due 2031 (Reg S - Class B CM Non-Voting Exchangeable Notes) | EUR 45,700,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | | |
| XS1731038326 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 45,700,000 Class B Senior Secured Floating Rate Notes due 2031 (Reg S - Class B CM Non-Voting Notes) | EUR 45,700,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | | |
| XS1731038755 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 45,700,000 Class B Senior Secured Floating Rate Notes due 2031 (144A - Class B CM Non-Voting Notes) | EUR 45,700,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | | |
| XS1731039720 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 20,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class C CM Voting Notes) | EUR 20,400,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | | |
| XS1731039993 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 20,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class C CM Non-Voting Exchangeable Notes) | EUR 20,400,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | | |
| XS1731039647 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 20,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class C CM Non-Voting Notes) | EUR 20,400,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | | |
| XS1731040223 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 20,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A - Class C CM Non-Voting Notes) | EUR 20,400,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | | |
| XS1731040496 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class D CM Voting Notes) | EUR 15,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1731040579 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class D CM Non-Voting Exchangeable Notes) | EUR 15,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | | |
| XS1731040652 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class D CM Non-Voting Notes) | EUR 15,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | | |
| XS1731040819 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A - Class D CM Non-Voting Notes) | EUR 15,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | | |
| XS1731041031 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 13,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class E CM Voting Notes) | EUR 13,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | | |
| XS1731041205 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 13,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class E CM Non-Voting Exchangeable Notes) | EUR 13,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | | |
| XS1731041114 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 13,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class E CM Non-Voting Notes) | EUR 13,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | | |
| XS1731041460 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 13,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A - Class E CM Non-Voting Notes) | EUR 13,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | | |
| XS1731041627 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class F CM Voting Notes) | EUR 9,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | | |
| XS1731041973 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class F CM Non-Voting Exchangeable Notes) | EUR 9,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | | |
| XS1731041890 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class F CM Non-Voting Notes) | EUR 9,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | | |
| XS1731042278 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (144A -Class F CM Non-Voting Notes) | EUR 9,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | | |
| XS1731042435 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 30,300,000 Subordinated Notes due 2031 | EUR 30,300,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | | |
| USG7300XAD42 | PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD | Class A-2 Floating Rate Notes due 2032 | USD 35,000,000 | | | 28/Feb/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG7300XAA03 | PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD | Class A-1MM-a Floating Rate Notes due 2032 | USD 56,000,000 | | | 28/Feb/32 | | | | | | |
| USG7300XAC68 | PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD | Class A-1SS Floating Rate Notes due 2032 | USD 105,000,000 | | | 28/Feb/32 | | | | | | |
| USG7300XAG72 | PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD | Class C-2 Fixed Rate Notes due 2037 | USD 9,000,000 | | | 28/Feb/37 | | | | | | |
| USG7300XAB85 | PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD | Class A-1MM-b Floating Rate Notes due 2032 | USD 50,000,000 | | | 28/Feb/32 | | | | | | |
| USG7300XAF99 | PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD | Class C-1 Floating Rate Notes due 2037 | USD 9,000,000 | | | 28/Feb/37 | | | | | | |
| USG7300XAE25 | PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD | Class B Floating Rate Notes due 2037 | USD 24,000,000 | | | 28/Feb/37 | | | | | | |
| USG7302PAK33 | PUTNAM STRUCTURED PRODUCT FUNDING 2003-1 LTD | Class C Floating Rate Notes due 2038 | USD 22,000,000 | | 17/Apr/23<br>17/May/23<br>17/Jun/23<br>17/Jul/23 | 15/Oct/38 | | | | | | |
| USG7302PAH04 | PUTNAM STRUCTURED PRODUCT FUNDING 2003-1 LTD | Class A-2 Floating Rate Notes due 2038 | USD 85,250,000 | | 17/Apr/23<br>17/May/23<br>17/Jun/23<br>17/Jul/23 | 15/Oct/38 | | | | | | |
| USG7302PAJ69 | PUTNAM STRUCTURED PRODUCT FUNDING 2003-1 LTD | Class B Floating Rate Notes due 2038 | USD 46,250,000 | | 17/Apr/23<br>17/May/23<br>17/Jun/23<br>17/Jul/23 | 15/Oct/38 | | | | | | |
| USG7302PAE72 | PUTNAM STRUCTURED PRODUCT FUNDING 2003-1 LTD | Class A-1 Floating Rate Notes due 2038 | USD 363,000,000 | | 17/Apr/23<br>17/May/23<br>17/Jun/23<br>17/Jul/23 | 15/Oct/38 | | | | | | |
| USG7305TAD84 | PYXIS ABS CDO 2007-1 LTD. | Class B Secured Floating Rate Notes due 2047 | USD 111,000,000 | | 06/Apr/23<br>06/May/23<br>06/Jun/23<br>06/Jul/23 | 06/Mar/47 | | | | | | |
| USG7305PAB07 | PYXIS ABS CDO 2007-1 LTD. | Class F Deferrable Notes due 2047 | USD 18,000,000 | | 06/Apr/23<br>06/May/23<br>06/Jun/23<br>06/Jul/23 | 06/Mar/47 | | | | | | |
| USG7305TAG16 | PYXIS ABS CDO 2007-1 LTD. | Class D-2 Secured Deferrable Floating Rate Notes due 2047 | USD 10,250,000 | | 06/Apr/23<br>06/May/23<br>06/Jun/23<br>06/Jul/23 | 06/Mar/47 | | | | | | |
| USG7305PAA24 | PYXIS ABS CDO 2007-1 LTD. | Class E Deferrable Notes due 2047 | USD 18,000,000 | | 06/Apr/23<br>06/May/23<br>06/Jun/23<br>06/Jul/23 | 06/Mar/47 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG7305TAF33 | PYXIS ABS CDO 2007-1 LTD. | Class D-1 Secured Deferrable Floating Rate Notes due 2047 | USD 73,000,000 | | 06/Apr/23<br>06/May/23<br>06/Jun/23<br>06/Jul/23 | 06/Mar/47 | | | | | | |
| USG7305TAA46 | PYXIS ABS CDO 2007-1 LTD. | Class A-1 Variable Funding Senior Secured Floating Rate Notes due 2047 | USD 945,000,000 | | 06/Apr/23<br>06/May/23<br>06/Jun/23<br>06/Jul/23 | 06/Mar/47 | | | | | | |
| USG7305TAE67 | PYXIS ABS CDO 2007-1 LTD. | Class C Secured Deferrable Floating Rate Notes due 2047 | USD 102,750,000 | | 06/Apr/23<br>06/May/23<br>06/Jun/23<br>06/Jul/23 | 06/Mar/47 | | | | | | |
| USG7305TAC02 | PYXIS ABS CDO 2007-1 LTD. | Class A-2 Senior Secured Floating Rate Notes due 2047 | USD 168,000,000 | | 06/Apr/23<br>06/May/23<br>06/Jun/23<br>06/Jul/23 | 06/Mar/47 | | | | | | |
| USG7305TAB29 | PYXIS ABS CDO 2007-1 LTD. | Class S Senior Secured Notes due 2047 | USD 43,000,000 | | 06/Apr/23<br>06/May/23<br>06/Jun/23<br>06/Jul/23 | 06/Mar/47 | | | | | | |
| XS1813502538 | QIB SUKUK LTD. | Series 11 - Issue of USD 30,000,000 Trust Certificates due 26 April 2023 | USD 30,000,000 | | 26/Apr/23 | 26/Apr/23 | | | | | | |
| XS1826499292 | QIB SUKUK LTD. | Series 13 - Issue of USD 120,000,000 Trust Certificates due 20 May 2023 | USD 120,000,000 | | 28/May/23 | 30/May/23 | | | | | | |
| XS1890047027 | QIB SUKUK LTD. | Series 14 - Issue of USD 100,000,000 Trust Certificates due 16th October 2023 | USD 100,000,000 | | 16/Apr/23<br>16/Jul/23<br>16/Oct/23 | 16/Oct/23 | | | | | | |
| XS1890674291 | QIB SUKUK LTD. | Series 15 - Issue of USD 100,000,000 Trust Certificates due 17 October 2023 | USD 100,000,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23 | 17/Oct/23 | | | | | | |
| XS1964617440 | QIB SUKUK LTD. | Series 16 - Issue of U.S.$750,000,000 Trust Certificate due 26 March 2024 | USD 750,000,000 | | 26/Sep/23<br>26/Mar/24 | 26/Mar/24 | | | | | | |
| XS2049807212 | QIB SUKUK LTD. | Series 17 - Issue of U.S.$100,000,000 Trust Certificates due 2024 | USD 100,000,000 | | 11/Jun/23<br>11/Sep/23<br>11/Dec/23<br>11/Mar/24 | 11/Sep/24 | | | | | | |
| XS2049808962 | QIB SUKUK LTD. | Series 18 - Issue of U.S.$50,000,000 Trust Certificates due 2024 | USD 50,000,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Sep/24 | | | | | | |
| XS2109794417 | QIB SUKUK LTD. | Series 19 - Issue of U.S.$800,000,000 Trust Certificates due 2025 | USD 800,000,000 | | 07/May/23<br>07/Aug/23<br>07/Nov/23<br>07/Feb/24 | 07/Feb/25 | | | | | | |
| XS2157782660 | QIB SUKUK LTD. | Series 16 - Issue of USD 100,000,000 Trust Certificates due 2024 | USD 100,000,000 | | 26/Sep/23<br>26/Mar/24 | 26/Mar/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2248012382 | QIB SUKUK LTD. | Series 20 - Issue of U.S.$900,000,000 Trust Certificates due 2025 | USD 900,000,000 | | 27/Apr/23 27/Oct/23 | 27/Oct/25 | | | | | | |
| HK0000824745 | QIB SUKUK LTD. | Series 21 - Issue of U.S.$250,000,000 Trust Certificates due 2025 | USD 250,000,000 | | 03/Sep/23 03/Mar/24 | 03/Mar/25 | | | | | | |
| XS1959391019 | QNB FINANSBANK A.S | Series 2019-3 - Issue of US$650,000,000 6.875% Notes due 2024 | USD 650,000,000 | | 07/Sep/23 07/Mar/24 | 07/Sep/24 | | | | | | |
| IT0005328312 | QUARZO CQS S.R.L. | EUR 598,000,000 Class A Asset Backed Floating Rate Notes due November 2033 | EUR 598,000,000 | | 18/Apr/23 18/May/23 18/Jun/23 18/Jul/23 | 18/Nov/33 | | | | | | |
| IT0005328320 | QUARZO CQS S.R.L. | EUR 52,000,000 Class B Asset Backed Fixed Rate Notes due November 2033 | EUR 52,000,000 | | 18/Apr/23 18/May/23 18/Jun/23 18/Jul/23 | 18/Nov/33 | | | | | | |
| IT0005243917 | QUARZO S.R.L. | Series A - 1215000000 euro Asset Backed Fixed Rate Notes due November 2033 | EUR 1,215,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/33 | | | | | | |
| IT0005389264 | QUARZO S.R.L. | €600,000,000 Series A1 Asset Backed Floating Rate Notes due October 2036 | EUR 600,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | | |
| IT0005389272 | QUARZO S.R.L. | €183,000,000 Series A2 Asset Backed Floating Rate Notes due October 2036 | EUR 183,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | | |
| IT0005406746 | QUARZO S.R.L. | Issue of € 1,760,000,000 Series A Asset Backed Fixed Rate Notes due June 2037 | EUR 1,760,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/37 | | | | | | |
| IT0005490963 | QUARZO S.R.L. | €528,000,000 Series A Asset Backed Floating Rate Notes due November 2038 | EUR 528,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 15/Nov/38 | | | | | | |
| XS1404981141 | RAC BOND CO PLC | Series A-2 - Issue of Sub-Class A-2 GBP 600000000 Fixed Rate Class A Notes under the £5,000,000,000 multicurrency Programme for the issuance of Class A Notes due 06th May 2046 | GBP 600,000,000 | | 06/May/23 06/Nov/23 | 06/May/46 | | | | | | |
| XS1404980846 | RAC BOND CO PLC | Series A-1 - Issue of Sub-Class A-1 GBP 300000000 Fixed Rate Class A Notes due 06th May 2046 | GBP 300,000,000 | | 06/May/23 06/Nov/23 | 06/May/46 | | | | | | |
| XS2089322098 | RAI – RADIOTELEVISIONE ITALIANA S.P.A. | €300,000,000 1.375 per cent. Notes due 4 December 2024 | EUR 300,000,000 | | 04/Dec/23 | 04/Dec/24 | | | | | | |
| USG73600AJ02 | RAIT CRE CDO I, LTD. | Class H Ninth Priority Subordinate Deferrable Floating Rate Notes due November 2046 | USD 18,000,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 20/Nov/46 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG73600AA92 | RAIT CRE CDO I, LTD. | Class A-1A First Priority Senior Secured Floating Rate Notes due November 2046 | USD 200,000,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 20/Nov/46 | | | | | | |
| USG73600AG62 | RAIT CRE CDO I, LTD. | Class F Seventh Priority Subordinate Deferrable Floating Rate Notes due November 2046 | USD 22,000,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 20/Nov/46 | | | | | | |
| USG73600AD32 | RAIT CRE CDO I, LTD. | Class C Fourth Priority Mezzanine Deferrable Floating Rate Notes due November 2046 | USD 41,500,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 20/Nov/46 | | | | | | |
| USG73600AC58 | RAIT CRE CDO I, LTD. | Class B Third Priority Senior Secured Floating Rate Notes due November 2046 | USD 110,000,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 20/Nov/46 | | | | | | |
| USG73600AE15 | RAIT CRE CDO I, LTD. | Class D Fifth Priority Mezzanine Deferrable Floating Rate Notes due November 2046 | USD 25,000,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 20/Nov/46 | | | | | | |
| USG73600AB75 | RAIT CRE CDO I, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due November 2046 | USD 90,000,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 20/Nov/46 | | | | | | |
| USG73600AH46 | RAIT CRE CDO I, LTD. | Class G Eighth Priority Subordinate Deferrable Floating Rate Notes due November 2046 | USD 20,500,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 20/Nov/46 | | | | | | |
| USG73600AF89 | RAIT CRE CDO I, LTD. | Class E Sixth Priority Mezzanine Deferrable Floating Rate Notes due November 2046 | USD 16,000,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 20/Nov/46 | | | | | | |
| USG7360PAH94 | RAIT PREFERRED FUNDING II, LTD. | Class F Seventh Priority Mezzanine Deferrable Floating Rate Note Due 2045 | USD 20,625,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 25/Jun/45 | | | | | | |
| USG7360PAE63 | RAIT PREFERRED FUNDING II, LTD. | Class C Fourth Priority Mezzanine Deferrable Floating Rate Note Due 2045 | USD 34,500,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 25/Jun/45 | | | | | | |
| USG7360PAJ50 | RAIT PREFERRED FUNDING II, LTD. | Class G Eighth Priority Mezzanine Deferrable Floating Rate Note Due 2045 | USD 13,500,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 25/Jun/45 | | | | | | |
| USG7360PAD80 | RAIT PREFERRED FUNDING II, LTD. | Class B Third Priority Senior Secured Floating Rate Note Due 2045 | USD 71,750,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 25/Jun/45 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG7360PAF39 | RAIT PREFERRED FUNDING II, LTD. | Class D Fifth Priority Mezzanine Deferrable Floating Rate Note Due 2045 | USD 14,625,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Jun/45 | | | | | | |
| USG7360PAA42 | RAIT PREFERRED FUNDING II, LTD. | Class A-1T First Priority Senior Secured Floating Rates Due 2045 | USD 207,500,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Jun/45 | | | | | | |
| USG7360PAC08 | RAIT PREFERRED FUNDING II, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2045 | USD 100,500,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Jun/45 | | | | | | |
| USG7360PAG12 | RAIT PREFERRED FUNDING II, LTD. | Class E Sixth Priority Mezzanine Deferrable Floating Rate Note Due 2045 | USD 14,400,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Jun/45 | | | | | | |
| USG7360PAK24 | RAIT PREFERRED FUNDING II, LTD. | Class H Ninth Priority Mezzanine Deferrable Floating Rate Note Due 2045 | USD 14,800,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Jun/45 | | | | | | |
| XS1979293328 | RAKFUNDING CAYMAN LTD | Series 4 - Issue of U.S.$500,000,000 4.125 per cent. Notes due 09 April 2024 | USD 500,000,000 | | 09/Apr/23<br>09/Oct/23 | 09/Apr/24 | | | | | | |
| XS2107451069 | RCS & RDS S.A. | Issue of €450,000,000 2.50% Senior Secured Notes due 2025 | EUR 450,000,000 | | 05/Aug/23<br>05/Feb/24 | 05/Feb/25 | | | | | | |
| XS2107452620 | RCS & RDS S.A. | Issue of €400,000,000 3.25% Senior Secured Notes due 2028 | EUR 400,000,000 | | 05/Aug/23<br>05/Feb/24 | 05/Feb/28 | | | | | | |
| XS0274270148 | RECOLTE SECURITIES P.L.C | 2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040 | EUR 50,000,000 | | | 10/May/40 | | | | | | |
| XS0321803537 | RECOLTE SECURITIES P.L.C | 2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040 | USD 47,500,000 | | 23/Aug/23<br>23/Feb/24 | 23/Mar/40 | | | | | | |
| XS0950410190 | RECOLTE SECURITIES P.L.C | Series 2013-25 - Issue of EUR 50000000 Floating Rate Secured Senior Notes due May 2040 (the "Notes") | EUR 50,000,000 | | 10/May/23<br>10/Nov/23 | 09/May/40 | | | | | | |
| XS0950406750 | RECOLTE SECURITIES P.L.C | Series 2013-27 - Issue of CZK 275000000 Floating Rate Secured Senior Notes due January 2040 (the "Notes") | CZK 275,000,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |
| XS0279939077 | RECOLTE SECURITIES P.L.C | 2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040 | EUR 1,200,000 | | 08/Jul/23<br>08/Jan/24 | 23/Jun/40 | | | | | | |
| XS0309698719 | RECOLTE SECURITIES P.L.C | 2007-15 - Series No. 2007-15 Floating Rate Secured Senior Notes due 2040 | CZK 556,550,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |
| XS0309703733 | RECOLTE SECURITIES P.L.C | 2007-17 - Series No. 2007-17 HUF 2,800,000,000 Floating Rate Secured Senior Notes due 2040 | HUF 2,800,000,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |
| XS1279453739 | RECOLTE SECURITIES P.L.C | Series 2015-28 - Issue of USD 50,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040 | USD 50,000,000 | | 23/Sep/23<br>23/Mar/24 | 23/Mar/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0280835132 | RECOLTE SECURITIES P.L.C | 2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040 | EUR 1,400,000 | | 22/Jul/23<br>22/Jan/24 | 10/Jan/40 | | | | | | |
| USG74816AA09 | REGIONAL DIVERSIFIED FUNDING 2005-1 LTD. | Subordinate Income Notes due 2036 | USD 33,000,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 25/Jan/36 | | | | | | |
| USG7481AAA19 | REGIONAL DIVERSIFIED FUNDING 2005-1 LTD. | Class A-1a Floating Rate Senior Notes due 2036 | USD 170,000,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 25/Jan/36 | | | | | | |
| USG7481AAC74 | REGIONAL DIVERSIFIED FUNDING 2005-1 LTD. | Class A-2 Floating Rate Senior Notes due 2036 | USD 70,000,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 25/Jan/36 | | | | | | |
| USG7481AAB91 | REGIONAL DIVERSIFIED FUNDING 2005-1 LTD. | Class A-1b Fixed Rate Senior Notes due 2036 | USD 10,000,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 25/Jan/36 | | | | | | |
| USG7481AAE31 | REGIONAL DIVERSIFIED FUNDING 2005-1 LTD. | Class B-2 Fixed Rate Senior Subordinate Notes due 2036 | USD 10,000,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 25/Jan/36 | | | | | | |
| USG7481AAD57 | REGIONAL DIVERSIFIED FUNDING 2005-1 LTD. | Class B-1 Floating Rate Senior Subordinate Notes due 2036 | USD 79,000,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 25/Jan/36 | | | | | | |
| US75902AAB44 | REGIONAL DIVERSIFIED FUNDING LTD & REGIONAL DIVERSIFIED FUND | Fixed Rate Senior Notes due March 15, 2030 | USD 215,000,000 | | | 15/Mar/30 | | | | | | |
| XS1505130572 | REN FINANCE B.V. | Series 2 - Issue of EUR 200,000,000 2.500 per cent Notes due 12 February 2025 | EUR 200,000,000 | | 12/Feb/24 | 12/Feb/25 | | | | | | |
| XS1189286286 | REN FINANCE B.V. | Series 2 - Issue of EUR 300000000 2.500 per cent. Notes due 12 February 2025 | EUR 300,000,000 | | 12/Feb/24 | 12/Feb/25 | | | | | | |
| XS1423826798 | REN FINANCE B.V. | Series 3 - Issue of EUR 550,000,000 1.750 per cent. Notes due 1 June 2023 | EUR 550,000,000 | | 01/Jun/23 | 01/Jun/23 | | | | | | |
| XS1753814737 | REN FINANCE B.V. | Series 4 - Issue of EUR 300,000,000 1.750 per cent. Senior Notes due 18 January 2028 | EUR 300,000,000 | | 18/Jan/24 | 18/Jan/28 | | | | | | |
| XS2332186001 | REN FINANCE B.V. | Series 5 - Issue of EUR 300,000,000 0.500 per cent. Green Bonds due 16 April 2029 | EUR 300,000,000 | | 16/Apr/23 | 16/Apr/29 | | | | | | |
| XS1877938404 | REPUBLIC OF ALBANIA | €500,000,000 3.500 per cent. Notes due 9 October 2025 - 144A | EUR 500,000,000 | | 09/Oct/23 | 09/Oct/25 | | | | | | |
| XS1877938669 | REPUBLIC OF ALBANIA | €500,000,000 3.500 per cent. Notes due 9 October 2025 - Reg S | EUR 500,000,000 | | 09/Oct/23 | 09/Oct/25 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2010031990 | REPUBLIC OF ALBANIA | €650,000,000 3.500% Notes due 16 June 2027 - REG S | EUR 650,000,000 | | 16/Jun/23 | 16/Jun/27 | | | | | | |
| XS2010031727 | REPUBLIC OF ALBANIA | €650,000,000 3.500% Notes due 16 June 2027 - 144A | EUR 650,000,000 | | 16/Jun/23 | 16/Jun/27 | | | | | | |
| XS1207654853 | REPUBLIC OF ARMENIA | 7.150 per cent Notes due 26 March 2025 | USD 500,000,000 | | 26/Sep/23 26/Mar/24 | 26/Mar/25 | | | | | | |
| XS2010043904 | REPUBLIC OF ARMENIA | U.S.$500,000,000 3.95 per cent Notes due 2029 | USD 500,000,000 | | 26/Sep/23 26/Mar/24 | 26/Sep/29 | | | | | | |
| XS2010028939 | REPUBLIC OF ARMENIA | US$750,000,000 3.60 per cent. Notes due 2031 | USD 750,000,000 | | 02/Aug/23 02/Feb/24 | 02/Feb/31 | | | | | | |
| XS1044540547 | REPUBLIC OF AZERBAIJAN | USD1250000000 4.75 per cent. Notes due 2024 | USD 1,250,000,000 | | 18/Sep/23 18/Mar/24 | 18/Mar/24 | | | | | | |
| XS1678623064 | REPUBLIC OF AZERBAIJAN | USD 310,718,000 5.125 per cent. Notes due 2029 | USD 310,718,000 | | 01/Sep/23 01/Mar/24 | 01/Sep/29 | | | | | | |
| XS1678623734 | REPUBLIC OF AZERBAIJAN | USD 1,076,578,000 3.5 per cent. Notes due 2032 | USD 1,076,578,000 | | 01/Sep/23 01/Mar/24 | 01/Sep/32 | | | | | | |
| XS1028952403 | REPUBLIC OF KENYA | USD2000000000 6.875 per cent. Notes due 2024 | USD 2,000,000,000 | | 24/Jun/23 24/Dec/23 | 24/Jun/24 | | | | | | |
| XS1781710543 | REPUBLIC OF KENYA | USD 1,000,000,000 7.250 per cent. Notes due 2028 | USD 1,000,000,000 | | 28/Aug/23 28/Feb/24 | 28/Feb/28 | | | | | | |
| XS1781710626 | REPUBLIC OF KENYA | USD 1,000,000,000 8.250 per cent. Notes due 2048 | USD 1,000,000,000 | | 28/Aug/23 28/Feb/24 | 28/Feb/48 | | | | | | |
| XS1843435840 | REPUBLIC OF KENYA | US$900,000,000 7.000 per cent. Amortising Notes due 2027 | USD 900,000,000 | | 22/May/23 22/Nov/23 | 22/May/27 | | | | | | |
| XS1843435766 | REPUBLIC OF KENYA | US$1,200,000,000 8.000 per cent. Amortising Notes due 2032 | USD 1,200,000,000 | | 22/May/23 22/Nov/23 | 22/May/32 | | | | | | |
| XS2207321428 | RESIDENTIAL MORTGAGE SECURITIES 32 PLC | £520,800,000 Class A Notes due June 2070 (Reg S) | GBP 520,800,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Jun/70 | | | | | | |
| XS2207322079 | RESIDENTIAL MORTGAGE SECURITIES 32 PLC | £48,820,000 Class B Notes due June 2070 (Reg S) | GBP 48,820,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Jun/70 | | | | | | |
| XS2207322319 | RESIDENTIAL MORTGAGE SECURITIES 32 PLC | £26,040,000 Class C Notes due June 2070 (Reg S) | GBP 26,040,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Jun/70 | | | | | | |

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| XS2207323044 | RESIDENTIAL MORTGAGE SECURITIES 32 PLC | £16,270,000 Class D Notes due June 2070 (Reg S) | GBP 16,270,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Jun/70 | | | | | | |
| XS2207323630 | RESIDENTIAL MORTGAGE SECURITIES 32 PLC | £16,270,000 Class E Notes due June 2070 (Reg S) | GBP 16,270,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Jun/70 | | | | | | |
| XS2207325411 | RESIDENTIAL MORTGAGE SECURITIES 32 PLC | £9,780,000 Class F1 Notes due June 2070 (Reg S) | GBP 9,780,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Jun/70 | | | | | | |
| XS2207325684 | RESIDENTIAL MORTGAGE SECURITIES 32 PLC | £13,020,000 Class F2 Notes due June 2070 (Reg S) | GBP 13,020,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Jun/70 | | | | | | |
| XS2207334165 | RESIDENTIAL MORTGAGE SECURITIES 32 PLC | £13,020,000 Class X1 Notes due June 2070 (Reg S) | GBP 13,020,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Jun/70 | | | | | | |
| XS2207379004 | RESIDENTIAL MORTGAGE SECURITIES 32 PLC | £10,000,000 Class X2 Notes due June 2070 (Reg S) | GBP 10,000,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Jun/70 | | | | | | |
| XS2207379343 | RESIDENTIAL MORTGAGE SECURITIES 32 PLC | £19,530,000 Class Z Notes due June 2070 (Reg S) | GBP 19,530,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Jun/70 | | | | | | |
| XS2207321931 | RESIDENTIAL MORTGAGE SECURITIES 32 PLC | £520,800,000 Class A Notes due June 2070 (Rule 144A) | GBP 520,800,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Jun/70 | | | | | | |
| XS2207322152 | RESIDENTIAL MORTGAGE SECURITIES 32 PLC | £48,820,000 Class B Notes due June 2070 (Rule 144A) | GBP 48,820,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Jun/70 | | | | | | |
| XS2207322822 | RESIDENTIAL MORTGAGE SECURITIES 32 PLC | £26,040,000 Class C Notes due June 2070 (Rule 144A) | GBP 26,040,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Jun/70 | | | | | | |
| XS2207323390 | RESIDENTIAL MORTGAGE SECURITIES 32 PLC | £16,270,000 Class D Notes due June 2070 (Rule 144A) | GBP 16,270,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Jun/70 | | | | | | |
| XS2207325254 | RESIDENTIAL MORTGAGE SECURITIES 32 PLC | £16,270,000 Class E Notes due June 2070 (Rule 144A) | GBP 16,270,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Jun/70 | | | | | | |

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| XS2207325502 | RESIDENTIAL MORTGAGE SECURITIES 32 PLC | £9,780,000 Class F1 Notes due June 2070 (Rule 144A) | GBP 9,780,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Jun/70 | | | | | | |
| XS2207325841 | RESIDENTIAL MORTGAGE SECURITIES 32 PLC | £13,020,000 Class F2 Notes due June 2070 (Rule 144A) | GBP 13,020,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Jun/70 | | | | | | |
| XS2207378964 | RESIDENTIAL MORTGAGE SECURITIES 32 PLC | £13,020,000 Class X1 Notes due June 2070 (Rule 144A) | GBP 13,020,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Jun/70 | | | | | | |
| XS2207379186 | RESIDENTIAL MORTGAGE SECURITIES 32 PLC | £10,000,000 Class X2 Notes due June 2070 (Rule 144A) | GBP 10,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Jun/70 | | | | | | |
| XS2207379426 | RESIDENTIAL MORTGAGE SECURITIES 32 PLC | £19,530,000 Class Z Notes due June 2070 (Rule 144A) | GBP 19,530,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Jun/70 | | | | | | |
| XS0300474789 | RESLOC UK 2007-1 PLC | Class C1a Mortgage Backed Floating Rate Notes due 2043 | EUR 29,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 14/Dec/43 | | | | | | |
| XS0300473203 | RESLOC UK 2007-1 PLC | Class M1a Mortgage Backed Floating Rate Notes due 2043 | EUR 23,600,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 14/Dec/43 | | | | | | |
| XS0300470365 | RESLOC UK 2007-1 PLC | Class A3b Mortgage Backed Floating Rate Notes due 2043 | GBP 203,100,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 14/Dec/43 | | | | | | |
| XS0300476057 | RESLOC UK 2007-1 PLC | Class D1b Mortgage Backed Floating Rate Notes due 2043 | GBP 19,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 14/Dec/43 | | | | | | |
| XS0300474607 | RESLOC UK 2007-1 PLC | Class B1b Mortgage Backed Floating Rate Notes due 2043 | GBP 12,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 14/Dec/43 | | | | | | |
| XS0300475323 | RESLOC UK 2007-1 PLC | Class D1a Mortgage Backed Floating Rate Notes due 2043 | EUR 28,400,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 14/Dec/43 | | | | | | |
| XS0300472817 | RESLOC UK 2007-1 PLC | Class A3c Mortgage Backed Floating Rate Notes due 2043 | USD 150,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 14/Dec/43 | | | | | | |

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| XS0300477964 | RESLOC UK 2007-1 PLC | Class F1b Mortgage Backed Floating Rate Notes due 2043 | GBP 1,530,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 14/Dec/43 | | | | | | |
| XS0300686374 | RESLOC UK 2007-1 PLC | Residual Certificates | GBP 10,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 14/Dec/43 | | | | | | |
| XS0300474193 | RESLOC UK 2007-1 PLC | Class B1a Mortgage Backed Floating Rate Notes due 2043 | EUR 41,800,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 14/Dec/43 | | | | | | |
| XS0300473542 | RESLOC UK 2007-1 PLC | Class M1b Mortgage Backed Floating Rate Notes due 2043 | GBP 64,800,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 14/Dec/43 | | | | | | |
| XS0300468385 | RESLOC UK 2007-1 PLC | Class A3a Mortgage Backed Floating Rate Notes due 2043 | EUR 197,300,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 14/Dec/43 | | | | | | |
| XS0300475083 | RESLOC UK 2007-1 PLC | Class C1b Mortgage Backed Floating Rate Notes due 2043 | GBP 8,750,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 14/Dec/43 | | | | | | |
| XS0300477022 | RESLOC UK 2007-1 PLC | Class E1b Mortgage Backed Floating Rate Notes due 2043 | GBP 8,280,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 14/Dec/43 | | | | | | |
| XS0300685996 | RESLOC UK 2007-1 PLC | Mortgage Early Repayment Certificates | GBP 10,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 14/Dec/43 | | | | | | |
| XS0300477535 | RESLOC UK 2007-1 PLC | Class E2b Mortgage Backed Floating Rate Notes due 2043 | GBP 7,835,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 14/Dec/43 | | | | | | |
| USG7550UAE58 | RFC CDO II LTD | Class C Secured Floating Rate Deferrable Interest Notes Due March 2040 | USD 13,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/40 | | | | | | |
| USG7550UAF24 | RFC CDO II LTD | Class D Secured Floating Rate Deferrable Interest Notes Due March 2040 | USD 4,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/40 | | | | | | |
| USG7550UAB10 | RFC CDO II LTD | Class A-2 Senior Secured Floating Rate Notes Due March 2040 | USD 39,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG7550UAA37 | RFC CDO II LTD | Class A-1 Senior Secured Floating Rate Notes Due March 2040 | USD 213,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Mar/40 | | | | | | |
| USG7550UAD75 | RFC CDO II LTD | Class B-2 Senior Secured Fixed Rate Notes Due March 2040 | USD 6,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Mar/40 | | | | | | |
| USG7550UAH89 | RFC CDO II LTD | Class F Secured Fixed Rate Deferrable Interest Notes Due March 2040 | USD 3,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Mar/40 | | | | | | |
| USG7550UAC92 | RFC CDO II LTD | Class B-1 Senior Secured Floating Rate Notes Due March 2040 | USD 6,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Mar/40 | | | | | | |
| USG7550UAG07 | RFC CDO II LTD | Class E Secured Floating Rate Deferrable Interest Notes Due March 2040 | USD 4,500,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Mar/40 | | | | | | |
| USG75505AD25 | RFC CDO III LTD | Class D Secured Floating Rate Deferrable Interest Notes due 2040 | USD 35,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/40 | | | | | | |
| USG75505AB68 | RFC CDO III LTD | Class B Senior Secured Floating Rate Notes due December 2040 | USD 50,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/40 | | | | | | |
| USG75505AC42 | RFC CDO III LTD | Class C Secured Floating Rate Deferrable Interest Notes due 2040 | USD 12,500,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/40 | | | | | | |
| USG75505AA85 | RFC CDO III LTD | Class A-2 Senior Floating Rate Notes due December 2040 | USD 92,500,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/40 | | | | | | |
| XS1000862554 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 351050000 Class A-1 Senior Secured Floating Rate Notes due 2027 in the form of CM Voting Notes - Rule 144A | EUR 351,050,000 | | 14/Apr/23<br>14/Jul/23<br>14/Oct/23<br>14/Jan/24 | 14/Jan/27 | | | | | | |
| XS1415666368 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 26785000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Exchangeable Non-Voting Notes - Reg S | EUR 26,785,000 | | 14/Apr/23<br>14/Jul/23<br>14/Oct/23<br>14/Jan/24 | 14/Jan/27 | | | | | | |
| XS1000873593 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 26785000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Voting Notes - Rule 144A | EUR 26,785,000 | | 14/Apr/23<br>14/Jul/23<br>14/Oct/23<br>14/Jan/24 | 14/Jan/27 | | | | | | |

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| XS1415666285 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 26785000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Non-Voting Notes - Reg S | EUR 26,785,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/27 | | | | | | |
| XS1415667176 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 46110000 Class D Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Non-Voting Notes - Rule 144A | EUR 46,110,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/27 | | | | | | |
| XS1000871977 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 34210000 Class B Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Voting Notes - Rule 144A | EUR 34,210,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/27 | | | | | | |
| XS1415665717 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 74375000 Class A-2 Senior Secured Floating Rate Notes due 2027 in the form of CM Exchangeable Non-Voting Notes - Rule 144A | EUR 74,375,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/27 | | | | | | |
| XS1415664074 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 351050000 Class A-1 Senior Secured Floating Rate Notes due 2027 in the form of CM Non-Voting Notes - Reg S | EUR 351,050,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/27 | | | | | | |
| XS1415665808 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 34210000 Class B Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Non-Voting Notes - Reg S | EUR 34,210,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/27 | | | | | | |
| XS1000874567 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 46110000 Class D Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Voting Notes - Rule 144A | EUR 46,110,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/27 | | | | | | |
| XS1415665048 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 351050000 Class A-1 Senior Secured Floating Rate Notes due 2027 in the form of CM Non-Voting Notes - Rule 144A | EUR 351,050,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/27 | | | | | | |
| XS1415666525 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 26785000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Non-Voting Notes - Rule 144A | EUR 26,785,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/27 | | | | | | |
| XS1000875531 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 67550000 Subordinated Notes due 2031 - Reg S | EUR 67,550,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/31 | | | | | | |
| XS1000875887 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 67550000 Subordinated Notes due 2031 - Rule 144A | EUR 67,550,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/31 | | | | | | |
| XS1000870656 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 74375000 Class A-2 Senior Secured Floating Rate Notes due 2027 in the form of CM Voting Notes - Rule 144A | EUR 74,375,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/27 | | | | | | |

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| XS1849531618 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 31,000,000 Class E Senior Secured Floating Rate Notes due 2031 (Reg S) | EUR 31,000,000 | | 14/Apr/23<br>14/Jul/23<br>14/Oct/23<br>14/Jan/24 | 14/Jul/31 | | | | | | |
| XS1849531881 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 31,000,000 Class E Senior Secured Floating Rate Notes due 2031 (144A) | EUR 31,000,000 | | 14/Apr/23<br>14/Jul/23<br>14/Oct/23<br>14/Jan/24 | 14/Jul/31 | | | | | | |
| XS1849531709 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 14,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) | EUR 14,300,000 | | 14/Apr/23<br>14/Jul/23<br>14/Oct/23<br>14/Jan/24 | 14/Jul/31 | | | | | | |
| XS1849531964 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 14,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (144A) | EUR 14,300,000 | | 14/Apr/23<br>14/Jul/23<br>14/Oct/23<br>14/Jan/24 | 14/Jul/31 | | | | | | |
| XS1849530990 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 13000000 Class C-1 Senior Secured Deferrable Floating CM Voting Rate Notes due 2031 Reg S | EUR 13,000,000 | | 14/Apr/23<br>14/Jul/23<br>14/Oct/23<br>14/Jan/24 | 14/Jul/31 | | | | | | |
| XS1849531378 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 13000000 Class C-1 Senior Secured Deferrable Floating CM Voting Rate Notes due 2031 (144A | EUR 13,000,000 | | 14/Apr/23<br>14/Jul/23<br>14/Oct/23<br>14/Jan/24 | 14/Jul/31 | | | | | | |
| XS1849530560 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 13000000 Class C-1 Senior Secured Deferrable Floating CM Non-Voting Rate Notes due 2031 Reg S | EUR 13,000,000 | | 14/Apr/23<br>14/Jul/23<br>14/Oct/23<br>14/Jan/24 | 14/Jul/31 | | | | | | |
| XS1849531022 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 13000000 Class C-1 Senior Secured Deferrable Floating CM Non-Voting Rate Notes due 2031 (144A) | EUR 13,000,000 | | 14/Apr/23<br>14/Jul/23<br>14/Oct/23<br>14/Jan/24 | 14/Jul/31 | | | | | | |
| XS1849530727 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 13000000 Class C-1 Senior Secured Deferrable Floating CM Exchangeable Non-Voting Rate Notes due 2031 Reg S | EUR 13,000,000 | | 14/Apr/23<br>14/Jul/23<br>14/Oct/23<br>14/Jan/24 | 14/Jul/31 | | | | | | |
| XS1849531295 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 13000000 Class C-1 Senior Secured Deferrable Floating CM Exchangeable Non-Voting Rate Notes due 2031 (144A) | EUR 13,000,000 | | 14/Apr/23<br>14/Jul/23<br>14/Oct/23<br>14/Jan/24 | 14/Jul/31 | | | | | | |
| XS1854603047 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 23100000 Class B-3 Senior Secured Floating CM-Voting Rate Notes due 2031 Reg S | EUR 23,100,000 | | 14/Apr/23<br>14/Jul/23<br>14/Oct/23<br>14/Jan/24 | 14/Jul/31 | | | | | | |
| XS1854604102 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 23100000 Class B-3 Senior Secured Floating CM Voting Rate Notes due 2031 (144A | EUR 23,100,000 | | 14/Apr/23<br>14/Jul/23<br>14/Oct/23<br>14/Jan/24 | 14/Jul/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1854603120 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 23100000 Class B-3 Senior Secured Floating CM Non-Voting Rate Notes due 2031 Reg S | EUR 23,100,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | | |
| XS1854604284 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 23100000 Class B-3 Senior Secured Floating CM Non-Voting Rate Notes due 2031 (144A) | EUR 23,100,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | | |
| XS1854603716 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 23100000 Class B-3 Senior Secured Floating CM Exchangeable Non-Voting Rate Notes due 2031 Reg S | EUR 23,100,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | | |
| XS1854604441 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 23100000 Class B-3 Senior Secured Floating CM Exchangeable Non-Voting Rate Notes due 2031 (144A) | EUR 23,100,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | | |
| XS1849532186 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 1,600,000 Class X Senior Secured Floating Rate Notes due 2031 (Reg S) | EUR 1,600,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | | |
| XS1849532004 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 1,600,000 Class X Senior Secured Floating Rate Notes due 2031 (144A) | EUR 1,600,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | | |
| XS1849528820 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 321900000 Class A Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S). | EUR 321,900,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | | |
| XS1849529398 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 321900000 Class A Senior Secured Floating Rate CM Voting Notes due 2031 (144A). | EUR 321,900,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | | |
| XS1849528747 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 321900000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S). | EUR 321,900,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | | |
| XS1849529125 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 321900000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2031 (144A). | EUR 321,900,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | | |
| XS1849528663 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 321900000 Class A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S). | EUR 321,900,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | | |
| XS1849529042 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 321900000 Class A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (144A). | EUR 321,900,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1849530305 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2031 (Reg S). | EUR 15,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | | |
| XS1849530644 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2031 (144A). | EUR 15,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | | |
| XS1849530131 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2031 (Reg S). | EUR 15,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | | |
| XS1849530214 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2031 (144A). | EUR 15,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | | |
| XS1849529984 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S). | EUR 15,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | | |
| XS1849530487 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2031 (144A). | EUR 15,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | | |
| XS1849529711 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 18500000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S) | EUR 18,500,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | | |
| XS1849530057 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 18500000Class B-1 Senior Secured Floating Rate CM Voting Notes due 2031 (144A) | EUR 18,500,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | | |
| XS1849529554 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 18500000Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S) | EUR 18,500,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | | |
| XS1849529802 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 18500000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2031 (144A) | EUR 18,500,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | | |
| XS1849529471 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 18500000 Class B-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S) | EUR 18,500,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | | |
| XS1849529638 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 18500000 Class B-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (144A) | EUR 18,500,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1854605174 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 21000000 Class C-2 Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Reg S) | EUR 21,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | | |
| XS1854605414 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 21000000 Class C-2 Senior Secured Deferrable Floating Rate CM Voting Rate Notes due 2031 (144A) | EUR 21,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | | |
| XS1854605257 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 21000000 Class C-2 Senior Secured Deferrable Floating Non CM Voting Rate Notes due 2031 (Reg S) | EUR 21,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | | |
| XS1854605505 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 21000000 Class C-2 Senior Secured Deferrable Floating Non CM Voting Rate Notes due 2031 (144A) | EUR 21,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | | |
| XS1854605331 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 21000000 Class C-2 Senior Secured Deferrable Floating CM Exchangeable Non-Voting Rate Notes due 2031 (Reg S) | EUR 21,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | | |
| XS1854605760 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 21000000 Class C-2 Senior Secured Deferrable Floating CM Exchangeable Non-Voting Rate Notes due 2031 (144A) | EUR 21,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | | |
| XS1849531535 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 22800000 Class D-R Senior Secured Deferrable Floating CM Voting Rate Notes due 2031 (Reg S) | EUR 22,800,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | | |
| XS1849531451 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 22800000 Class D-R Senior Secured Deferrable Floating CM Voting Rate Notes due 2031 (144A) | EUR 22,800,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | | |
| XS1853034202 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 22800000 Class D-R Senior Secured Deferrable Floating Non CM Voting Rate Notes due 2031 (Reg S) | EUR 22,800,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | | |
| XS1853034467 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 22800000 Class D-R Senior Secured Deferrable Floating Non CM Voting Rate Notes due 2031 (144A) | EUR 22,800,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | | |
| XS1853034384 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 22800000 Class D-R Senior Secured Deferrable Floating CM Exchangeable Non-Voting Rate Notes due 2031 (Reg S) | EUR 22,800,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | | |
| XS1853034624 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 22800000 Class D-R Senior Secured Deferrable Floating CM Exchangeable Non-Voting Rate Notes due 2031 (144A) | EUR 22,800,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | | |
| XS1636469865 | RIKSHEM AB (PUBL) | Series 1 - Issue of EUR 300,000,000 1.250 per cent. Notes due 28 June 2024 | EUR 300,000,000 | | 28/Jun/23 | 28/Jun/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1708195356 | RIKSHEM AB (PUBL) | Series 2 - Issue of EUR 28,000,000 2.215 per cent. Notes due 27 October 2032 | EUR 28,000,000 | | 27/Oct/23 | 27/Oct/32 | | | | | | |
| XS1782796376 | RIKSHEM AB (PUBL) | Series 4 - Issue of EUR 30,000,000 2.327 per cent. Notes Due 1 March 2033 | EUR 30,000,000 | | 01/Mar/24 | 01/Mar/33 | | | | | | |
| XS1766514829 | RIKSHEM AB (PUBL) | Series 3 - Issue of EUR 30,000,000 Fixed Rate Notes Due 1 March 2033 | EUR 30,000,000 | | 01/Mar/24 | 01/Mar/33 | | | | | | |
| XS1938464085 | RIKSHEM AB (PUBL) | Series 5 - Issue of EUR 16,000,000 1.536 per cent. Notes due 15 March 2029 | EUR 16,000,000 | | 15/Mar/24 | 15/Mar/29 | | | | | | |
| XS1942760528 | RIKSHEM AB (PUBL) | Series 6 - Issue of EUR 10,000,000 2.137 per cent. Notes due 29 January 2036 | EUR 10,000,000 | | 29/Jan/24 | 29/Jan/36 | | | | | | |
| XS2105834670 | RIKSHEM AB (PUBL) | Series 7 - Issue of AUD 50,000,000 2.90 per cent. Notes due 2035 | AUD 50,000,000 | | 23/Jan/24 | 23/Jan/35 | | | | | | |
| XS2112936161 | RIKSHEM AB (PUBL) | Series 8 - Issue of SEK 300,000,000 Floating Rate Green Notes due February 2025 | SEK 300,000,000 | | 03/May/23<br>03/Aug/23<br>03/Nov/23<br>03/Feb/24 | 03/Feb/25 | | | | | | |
| XS2112951392 | RIKSHEM AB (PUBL) | Series 9 - Issue of SEK 600,000,000 Fixed Rate Green Notes due 03 February 2025 | SEK 600,000,000 | | 03/Feb/24 | 03/Feb/25 | | | | | | |
| XS2152342585 | RIKSHEM AB (PUBL) | Series 9 - Issue of SEK 300,000,000 Fixed Rate Green Notes due 03 February 2025 | SEK 300,000,000 | | 03/Feb/24 | 03/Feb/25 | | | | | | |
| NO0010882863 | RIKSHEM AB (PUBL) | Series 10 - Issue of NOK 500,000,000 Floating Rate Notes due May 2026 | NOK 500,000,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/May/26 | | | | | | |
| XS2188806066 | RIKSHEM AB (PUBL) | Series 11 - Issue of SEK 400,000,000 Floating Rate Notes due December 2025 | SEK 400,000,000 | | 11/Jun/23<br>11/Sep/23<br>11/Dec/23<br>11/Mar/24 | 11/Dec/25 | | | | | | |
| NO0010885346 | RIKSHEM AB (PUBL) | Series 12 - Issue of NOK 100,000,000 2.37 per cent Fixed Rate Notes due 17 June 2032 | NOK 100,000,000 | | 17/Jun/23 | 17/Jun/32 | | | | | | |
| XS2226259559 | RIKSHEM AB (PUBL) | Series 13 - Issue of SEK 200,000,000 Floating Rate Notes due September 2025 | SEK 200,000,000 | | 02/Jun/23<br>02/Sep/23<br>02/Dec/23<br>02/Mar/24 | 02/Sep/25 | | | | | | |
| NO0010905433 | RIKSHEM AB (PUBL) | Series 14 - Issue of NOK 250,000,000 1.910 per cent. Notes due November 2032 | NOK 250,000,000 | | 16/Nov/23 | 16/Nov/32 | | | | | | |
| NO0010907868 | RIKSHEM AB (PUBL) | Series 15 - Issue of NOK 300,000,000 Green Floating Rate Notes due March 2029 | NOK 300,000,000 | | 02/Jun/23<br>02/Sep/23<br>02/Dec/23<br>02/Mar/24 | 02/Mar/29 | | | | | | |
| XS2288091874 | RIKSHEM AB (PUBL) | Series 17 - Issue of SEK 300,000,000 Fixed Rate Green Notes due January 2026 | SEK 300,000,000 | | 19/Jan/24 | 19/Jan/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2287907880 | RIKSHEM AB (PUBL) | Series 16 - Issue of SEK 500,000,000 0.48 per cent Fixed Rate Notes due 18 March 2025 | SEK 500,000,000 | | 18/Mar/24 | 18/Mar/25 | | | | | | |
| XS2303027317 | RIKSHEM AB (PUBL) | Series 18 - Issue of SEK 400,000,000 Green Floating Rate Notes due February 2026. | SEK 400,000,000 | | 17/May/23<br>17/Aug/23<br>17/Nov/23<br>17/Feb/24 | 17/Feb/26 | | | | | | |
| XS2348328324 | RIKSHEM AB (PUBL) | Series 19 - Issue of AUD 30,000,000 3.25% Notes due 31 May 2041 | AUD 30,000,000 | | 31/May/23 | 31/May/41 | | | | | | |
| XS2382307994 | RIKSHEM AB (PUBL) | Series 18 - Issue of SEK 200,000,000 Green Floating Rate Notes due February 2026 | SEK 200,000,000 | | 17/May/23<br>17/Aug/23<br>17/Nov/23<br>17/Feb/24 | 17/Feb/26 | | | | | | |
| XS2392999202 | RIKSHEM AB (PUBL) | Series 20 - Issue of SEK 300,000,000 Green Floating Rate Notes due October 2026 | SEK 300,000,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Oct/26 | | | | | | |
| XS2394028281 | RIKSHEM AB (PUBL) | Series 21 - Issue of SEK 800,000,000 Fixed Rate Green Notes due 7 October 2024 | SEK 800,000,000 | | 07/Oct/23 | 07/Oct/24 | | | | | | |
| XS2411642338 | RIKSHEM AB (PUBL) | Series 22 - Issue of SEK 500,000,000 Fixed Rate Green Notes due 22 May 2025 | SEK 500,000,000 | | 22/May/23 | 22/May/25 | | | | | | |
| XS2434895715 | RIKSHEM AB (PUBL) | Series 23 - Issue of SEK 300,000,000 Fixed Rate Green Notes due 24 July 2024 | SEK 300,000,000 | | 24/Jul/23 | 24/Jul/24 | | | | | | |
| XS2438017613 | RIKSHEM AB (PUBL) | Series 24 - Issue of SEK 300,000,000 Green Floating Rate Notes due October 2025 | SEK 300,000,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Oct/25 | | | | | | |
| XS2447756086 | RIKSHEM AB (PUBL) | Series 8 - Issue of SEK 200,000,000 Floating Rate Notes due February 2025 | SEK 200,000,000 | | 03/May/23<br>03/Aug/23<br>03/Nov/23<br>03/Feb/24 | 03/Feb/25 | | | | | | |
| XS2447758967 | RIKSHEM AB (PUBL) | Series 25 - Issue of SEK 300,000,000 Green Floating Rate Notes due November 2023 | SEK 300,000,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23 | 22/Nov/23 | | | | | | |
| XS2478315760 | RIKSHEM AB (PUBL) | Series 26 - Issue of SEK 500,000,000 Floating Rate Green Notes due 2027 | SEK 500,000,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/May/27 | | | | | | |
| XS2486698538 | RIKSHEM AB (PUBL) | Series 27 - Issue of SEK 1,000,000,000 Fixed Rate Green Notes due 2 June 2025 | SEK 1,000,000,000 | | 02/Jun/23 | 02/Jun/25 | | | | | | |
| XS2529236833 | RIKSHEM AB (PUBL) | Series 29 - Issue of SEK 400,000,000 Fixed Rate Green Notes due 6 September 2027 | SEK 400,000,000 | | 06/Sep/23 | 06/Sep/27 | | | | | | |
| XS2529236247 | RIKSHEM AB (PUBL) | Series 28 - Issue of SEK 600,000,000 Floating Rate Green Notes due September 2027 | SEK 600,000,000 | | 06/Jun/23<br>06/Sep/23<br>06/Dec/23<br>06/Mar/24 | 06/Sep/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2539341078 | RIKSHEM AB (PUBL) | Series 30 - Issue of EUR 10,000,000 Green Fixed Rate Notes due 4 October 2027 | EUR 10,000,000 | | 04/Oct/23 | 04/Oct/27 | | | | | | |
| XS2545423001 | RIKSHEM AB (PUBL) | Series 31 - Issue of SEK 250,000,000 Fixed Rate Green Notes due 13 October 2026 | SEK 250,000,000 | | 13/Oct/23 | 13/Oct/26 | | | | | | |
| XS2549512007 | RIKSHEM AB (PUBL) | Series 32 - Issue of SEK 200,000,000 Fixed Rate Notes due 26 October 2026 | SEK 200,000,000 | | 26/Oct/23 | 26/Oct/26 | | | | | | |
| XS2580015324 | RIKSHEM AB (PUBL) | Series 33 - Issue of SEK 250,000,000 Fixed Rate Notes due 25 January 2027 | SEK 250,000,000 | | 25/Jan/24 | 25/Jan/27 | | | | | | |
| XS2595039491 | RIKSHEM AB (PUBL) | Series 34 - Issue of SEK 300,000,000 Floating Rate Notes due March 2027 | SEK 300,000,000 | | 08/Jun/23<br>08/Sep/23<br>08/Dec/23<br>08/Mar/24 | 08/Mar/27 | | | | | | |
| XS2397053591 | RINGKJØBING LANDBOBANK AKTIESELSKAB | Series 29 - Issue of DKK 500,000,000 Subordinated Floating Rate Notes due January 2032 | DKK 500,000,000 | | 11/Apr/23<br>11/Jul/23<br>11/Oct/23<br>11/Jan/24 | 11/Jan/32 | | | | | | |
| XS2437368389 | RINGKJØBING LANDBOBANK AKTIESELSKAB | Series 32 - Issue of SEK 700,000,000 Callable Non-Preferred Senior Floating Rate Notes due January 2027 | SEK 700,000,000 | | 27/Apr/23<br>27/Jul/23<br>27/Oct/23<br>27/Jan/24 | 27/Jan/27 | | | | | | |
| DK0030504832 | RINGKJØBING LANDBOBANK AKTIESELSKAB | Series 31 - Issue of DKK 500,000,000 Callable Non-Preferred Senior Floating Rate Notes due January 2027 | DKK 500,000,000 | | 27/Apr/23<br>27/Jul/23<br>27/Oct/23<br>27/Jan/24 | 27/Jan/27 | | | | | | |
| XS2472658215 | RINGKJØBING LANDBOBANK AKTIESELSKAB | Series 32 - Issue of SEK 250,000,000 Callable Non-Preferred Senior Floating Rate Notes due January 2027 | SEK 250,000,000 | | 27/Apr/23<br>27/Jul/23<br>27/Oct/23<br>27/Jan/24 | 27/Jan/27 | | | | | | |
| XS2476290338 | RINGKJØBING LANDBOBANK AKTIESELSKAB | Series 33 - Issue of NOK 250,000,000 Callable Non-Preferred Senior Floating Rate Notes due May 2028 | NOK 250,000,000 | | 05/May/23<br>05/Aug/23<br>05/Nov/23<br>05/Feb/24 | 05/May/28 | | | | | | |
| XS2580677628 | RINGKJØBING LANDBOBANK AKTIESELSKAB | Series 38 - Issue of DKK 650,000,000 Preferred Senior Floating Rate Notes due February 2025 due May 2028 | DKK 650,000,000 | | 03/May/23<br>03/Aug/23<br>03/Nov/23<br>03/Feb/24 | 03/Feb/25 | | | | | | |
| XS2596065784 | RINGKJØBING LANDBOBANK AKTIESELSKAB | Series 40 - Issue of EUR 15,000,000 Callable Non-Preferred Senior Floating Rate Notes due March 2028 | EUR 15,000,000 | | 08/Jun/23<br>08/Sep/23<br>08/Dec/23<br>08/Mar/24 | 08/Mar/28 | | | | | | |
| XS1593588103 | RIPON MORTGAGES PLC | GBP 2179579000 Class A1 Mortgage Backed Floating Rate Notes due August 2056 | GBP 2,179,579,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 20/Aug/56 | | | | | | |
| XS1593591073 | RIPON MORTGAGES PLC | GBP 231289000 Class B2 Mortgage Backed Floating Rate Notes due August 2056 | GBP 231,289,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 20/Aug/56 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1593591826 | RIPON MORTGAGES PLC | GBP 401382000 Class C2 Mortgage Backed Floating Rate Notes due August 2056 | GBP 401,382,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 20/Aug/56 | | | | | | |
| XS1593592477 | RIPON MORTGAGES PLC | GBP 117369000 Class D1 Mortgage Backed Floating Rate Notes due August 2056 | GBP 117,369,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 20/Aug/56 | | | | | | |
| XS1593592808 | RIPON MORTGAGES PLC | GBP 178368000 Class D2 Mortgage Backed Floating Rate Notes due August 2056 | GBP 178,368,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 20/Aug/56 | | | | | | |
| XS1593593368 | RIPON MORTGAGES PLC | GBP 98579000 Class F Mortgage Backed Floating Rate Notes due August 2056 | GBP 98,579,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 20/Aug/56 | | | | | | |
| XS1593590695 | RIPON MORTGAGES PLC | GBP 409474000 Class B1 Mortgage Backed Floating Rate Notes due August 2056 | GBP 409,474,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 20/Aug/56 | | | | | | |
| XS1593593525 | RIPON MORTGAGES PLC | GBP 98579000 Class G Mortgage Backed Fixed Rate Notes due August 2056 | GBP 98,579,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 20/Aug/56 | | | | | | |
| XS1593593012 | RIPON MORTGAGES PLC | GBP 24645000 Class E Mortgage Backed Floating Rate Notes due August 2056 | GBP 24,645,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 20/Aug/56 | | | | | | |
| XS1593590182 | RIPON MORTGAGES PLC | GBP 5460294000 Class A2 Mortgage Backed Floating Rate Notes due August 2056 | GBP 5,460,294,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 20/Aug/56 | | | | | | |
| XS1593593871 | RIPON MORTGAGES PLC | GBP 207016000 Class R Mortgage Backed Fixed Rate Notes due August 2056 | GBP 207,016,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 20/Aug/56 | | | | | | |
| XS1593591404 | RIPON MORTGAGES PLC | GBP 214737000 Class C 1 Mortgage Backed Floating Rate Notes due August 2056 | GBP 214,737,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 20/Aug/56 | | | | | | |
| XS1593594093 | RIPON MORTGAGES PLC | GBP 443606000 Class Z Mortgage Backed Fixed Rate Notes due August 2056 | GBP 443,606,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 20/Aug/56 | | | | | | |
| XS2433693392 | RIPON MORTGAGES PLC | Class A Mortgage Backed Floating Rate Notes due August 2056 - RegS | GBP 5,911,427,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 28/Aug/56 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2433703704 | RIPON MORTGAGES PLC | Class B Mortgage Backed Floating Rate Notes due August 2056 - RegS | GBP 173,865,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/56 | | | | | | |
| XS2433704850 | RIPON MORTGAGES PLC | Class C Mortgage Backed Floating Rate Notes due August 2056 - RegS | GBP 110,641,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/56 | | | | | | |
| XS2433705824 | RIPON MORTGAGES PLC | Class D Mortgage Backed Floating Rate Notes due August 2056 - RegS | GBP 63,223,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/56 | | | | | | |
| XS2433710238 | RIPON MORTGAGES PLC | Class E Mortgage Backed Floating Rate Notes due August 2056 - RegS | GBP 15,805,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/56 | | | | | | |
| XS2433710741 | RIPON MORTGAGES PLC | Class F Mortgage Backed Floating Rate Notes due August 2056 - RegS | GBP 22,128,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/56 | | | | | | |
| XS2433711392 | RIPON MORTGAGES PLC | Class G Mortgage Backed Floating Rate Notes due August 2056 - RegS | GBP 12,644,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/56 | | | | | | |
| XS2433713505 | RIPON MORTGAGES PLC | Class Z Mortgage Backed Zero Rate Notes due August 2056 - RegS | GBP 12,644,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/56 | | | | | | |
| XS2433716516 | RIPON MORTGAGES PLC | Class R Mortgage Backed Zero Rate Notes due August 2056 - RegS | GBP 109,456,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/56 | | | | | | |
| XS2433716862 | RIPON MORTGAGES PLC | Class X Mortgage Backed Floating Rate Notes due August 2056 - RegS | GBP 63,223,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/56 | | | | | | |
| XS2433693988 | RIPON MORTGAGES PLC | Class A Mortgage Backed Floating Rate Notes due August 2056 - 144A | GBP 5,911,427,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/56 | | | | | | |
| XS2433704421 | RIPON MORTGAGES PLC | Class B Mortgage Backed Floating Rate Notes due August 2056 - 144A | GBP 173,865,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/56 | | | | | | |
| XS2433705311 | RIPON MORTGAGES PLC | Class C Mortgage Backed Floating Rate Notes due August 2056 - 144A | GBP 110,641,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/56 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2433706558 | RIPON MORTGAGES PLC | Class D Mortgage Backed Floating Rate Notes due August 2056 - 144A | GBP 63,223,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/56 | | | | | | |
| XS2433710584 | RIPON MORTGAGES PLC | Class E Mortgage Backed Floating Rate Notes due August 2056 - 144A | GBP 15,805,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/56 | | | | | | |
| XS2433710824 | RIPON MORTGAGES PLC | Class F Mortgage Backed Floating Rate Notes due August 2056 - 144A | GBP 22,128,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/56 | | | | | | |
| XS2433713257 | RIPON MORTGAGES PLC | Class G Mortgage Backed Floating Rate Notes due August 2056 - 144A | GBP 12,644,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/56 | | | | | | |
| XS2433713844 | RIPON MORTGAGES PLC | Class Z Mortgage Backed Zero Rate Notes due August 2056 - 144A | GBP 12,644,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/56 | | | | | | |
| XS2433714651 | RIPON MORTGAGES PLC | Class R Mortgage Backed Zero Rate Notes due August 2056 - 144A | GBP 109,456,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/56 | | | | | | |
| XS2433737942 | RIPON MORTGAGES PLC | Class X Mortgage Backed Floating Rate Notes due August 2056 - 144A | GBP 63,223,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/56 | | | | | | |
| USG75917AC10 | RIVER NORTH CDO LTD. | Class B Senior Secured Floating Rate Notes due 2040 | USD 33,000,000 | | 06/May/23 06/Aug/23 06/Nov/23 06/Feb/24 | 06/Feb/40 | | | | | | |
| USG75909AA20 | RIVER NORTH CDO LTD. | Subordinated Notes due 2040 | USD 14,250,000 | | 06/May/23 06/Aug/23 06/Nov/23 06/Feb/24 | 06/Feb/40 | | | | | | |
| USG75917AF41 | RIVER NORTH CDO LTD. | Class D-2 Secured Deferrable Fixed Rate Notes due 2040 | USD 5,000,000 | | 06/May/23 06/Aug/23 06/Nov/23 06/Feb/24 | 06/Feb/40 | | | | | | |
| USG75917AE75 | RIVER NORTH CDO LTD. | Class D-1 Secured Deferrable Floating Rate Notes due 2040 | USD 11,500,000 | | 06/May/23 06/Aug/23 06/Nov/23 06/Feb/24 | 06/Feb/40 | | | | | | |
| USG75917AD92 | RIVER NORTH CDO LTD. | Class C Senior Secured Deferrable Floating Rate Notes due 2040 | USD 5,250,000 | | 06/May/23 06/Aug/23 06/Nov/23 06/Feb/24 | 06/Feb/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG75917AB37 | RIVER NORTH CDO LTD. | Class A-2 Senior Secured Floating Rate Notes due 2040 | USD 37,000,000 | | 06/May/23<br>06/Aug/23<br>06/Nov/23<br>06/Feb/24 | 06/Feb/40 | | | | | | |
| USG75917AA53 | RIVER NORTH CDO LTD. | Class A-1 Senior Secured Floating Rate Notes due 2040 | USD 193,500,000 | | 06/May/23<br>06/Aug/23<br>06/Nov/23<br>06/Feb/24 | 06/Feb/40 | | | | | | |
| XS1788988845 | RMAC NO. 1 PLC | GBP 351,700,000 Class A Notes due June 2046 | GBP 351,700,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Jun/46 | | | | | | |
| XS1788990239 | RMAC NO. 1 PLC | GBP 11,900,000 Class B Notes due June 2046 | GBP 11,900,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Jun/46 | | | | | | |
| XS1788990312 | RMAC NO. 1 PLC | GBP 11,900,000 Class C Notes due June 2046 | GBP 11,900,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Jun/46 | | | | | | |
| XS1788990403 | RMAC NO. 1 PLC | GBP 8,000,000 Class D Notes due June 2046 | GBP 8,000,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Jun/46 | | | | | | |
| XS1788990585 | RMAC NO. 1 PLC | GBP 9,900,000 Class X1 Notes due June 2046 | GBP 9,900,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Jun/46 | | | | | | |
| XS1788990742 | RMAC NO. 1 PLC | GBP 5,000,000 Class X2 Notes due June 2046 | GBP 5,000,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Jun/46 | | | | | | |
| XS1788991047 | RMAC NO. 1 PLC | GBP 14,000,000 Class Z1 Notes due June 2046 | GBP 14,000,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Jun/46 | | | | | | |
| XS1788991393 | RMAC NO. 1 PLC | GBP 6,000,000 Class Z2 Notes due June 2046 | GBP 6,000,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Jun/46 | | | | | | |
| XS1891764737 | RMAC NO. 2 PLC | Class A £201,000,000 Notes due June 2046 | GBP 201,000,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Jun/46 | | | | | | |
| XS1891765114 | RMAC NO. 2 PLC | Class B £6,800,000 Notes due June 2046 | GBP 6,800,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Jun/46 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1891766278 | RMAC NO. 2 PLC | Class C £6,800,000 Notes due June 2046 | GBP 6,800,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Jun/46 | | | | | | |
| XS1891766781 | RMAC NO. 2 PLC | Class D £5,700,000 Notes due June 2046 | GBP 5,700,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Jun/46 | | | | | | |
| XS1891767599 | RMAC NO. 2 PLC | Class X £6,400,000 Notes due June 2046 | GBP 6,400,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Jun/46 | | | | | | |
| XS1891768134 | RMAC NO. 2 PLC | Class Z1 £8,000,000 Notes due June 2046 | GBP 8,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Jun/46 | | | | | | |
| XS1891768563 | RMAC NO. 2 PLC | Class Z2 £3,500,000 Notes due June 2046 | GBP 3,500,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Jun/46 | | | | | | |
| XS0257371137 | RMAC SECURITIES NO.1 PLC | Series 2006-NS2 - Series 2006-NS-2 M2c Mortgage Backed Floating Rate Notes due June 2044 | EUR 35,600,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Jun/44 | | | | | | |
| XS0307511591 | RMAC SECURITIES NO.1 PLC | Series 2007-NS1 - Series 2007-NS1 M2c Mortgage Backed Floating Rate Notes due June 2044 | EUR 21,500,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Jun/44 | | | | | | |
| XS0257372374 | RMAC SECURITIES NO.1 PLC | Series 2006-NS2 - Series 2006-NS-2 B1c Mortgage Backed Floating Rate Notes due June 2044 | EUR 13,800,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Jun/44 | | | | | | |
| XS0307500479 | RMAC SECURITIES NO.1 PLC | Series 2007-NS1 - Series 2007-NS1 B1a Mortgage Backed Floating Rate Notes due June 2044 | GBP 6,500,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Jun/44 | | | | | | |
| XS0257370329 | RMAC SECURITIES NO.1 PLC | Series 2006-NS2 - Series 2006-NS-2 M1c Mortgage Backed Floating Rate Notes due June 2044 | EUR 37,500,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Jun/44 | | | | | | |
| XS0268029468 | RMAC SECURITIES NO.1 PLC | Series 2006-NS-3 - Series 2006-NS-3 B1c Mortgage Backed Floating Rate Notes due June 2044 | EUR 52,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/44 | | | | | | |
| XS0277457841 | RMAC SECURITIES NO.1 PLC | Series 2006-NS-4 - Series 2006-NS4 M2a Mortgage Backed Floating Rate Notes | GBP 10,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/May/44 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0248595687 | RMAC SECURITIES NO.1 PLC | Series 2006-NS1 - M2c Mortgage Backed Floating Rate Notes due June 2044 | EUR 20,000,000 | | 29/Jun/23<br>29/Sep/23<br>29/Dec/23<br>29/Mar/24 | 29/Mar/44 | | | | | | |
| XS0257369156 | RMAC SECURITIES NO.1 PLC | Series 2006-NS2 - Series 2006-NS-2 M1a Mortgage Backed Floating Rate Notes due June 2044 | GBP 26,000,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Jun/44 | | | | | | |
| XS0268027769 | RMAC SECURITIES NO.1 PLC | Series 2006-NS-3 - Series 2006-NS-3 M2c Mortgage Backed Floating Rate Notes due June 2044 | EUR 46,500,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Dec/44 | | | | | | |
| XS0248596735 | RMAC SECURITIES NO.1 PLC | Series 2006-NS1 - M1c Mortgage Backed Floating Rate Notes due June 2044 | EUR 59,000,000 | | 29/Jun/23<br>29/Sep/23<br>29/Dec/23<br>29/Mar/24 | 29/Jun/44 | | | | | | |
| XS0268538260 | RMAC SECURITIES NO.1 PLC | Series 2006-NS-3 - Series 2006-NS-3 A1B Mortgage Backed Floating Rate Notes due June 2024 | USD 421,600,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Jun/24 | | | | | | |
| XS0307506674 | RMAC SECURITIES NO.1 PLC | Series 2007-NS1 - Series 2007-NS1 M1c Mortgage Backed Floating Rate Notes due June 2044 | EUR 32,600,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Jun/44 | | | | | | |
| XS0307512219 | RMAC SECURITIES NO.1 PLC | Series 2007-NS1 - Series 2007-NS1 B1c Mortgage Backed Floating Rate Notes due June 2044 | EUR 19,600,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Jun/44 | | | | | | |
| XS0257372705 | RMAC SECURITIES NO.1 PLC | Series 2006-NS-2 B2a Mortgage Backed Floating Rate Notes due June 2044 | GBP 6,300,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Jun/44 | | | | | | |
| XS0277409446 | RMAC SECURITIES NO.1 PLC | Series 2006-NS-4 - Series 2006-NS4 A3a Mortgage Backed Floating Rate Notes | GBP 455,000,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/May/55 | | | | | | |
| XS0248590613 | RMAC SECURITIES NO.1 PLC | Series 2006-NS1 - M2a Mortgage Backed Floating Rate Notes due June 2044 | GBP 23,250,000 | | 29/Jun/23<br>29/Sep/23<br>29/Dec/23<br>29/Mar/24 | 29/Jun/44 | | | | | | |
| XS0257371301 | RMAC SECURITIES NO.1 PLC | Series 2006-NS2 - Series 2006-NS-2 B1a Mortgage Backed Floating Rate Notes due June 2044 | GBP 15,000,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Jun/44 | | | | | | |
| XS0248595091 | RMAC SECURITIES NO.1 PLC | Series 2006-NS1 - A2c Mortgage Backed Floating Rate Notes due June 2044 | EUR 400,000,000 | | 29/Jun/23<br>29/Sep/23<br>29/Dec/23<br>29/Mar/24 | 29/Jun/44 | | | | | | |

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| XS0257365832 | RMAC SECURITIES NO.1 PLC | Series 2006-NS2 - Series 2006-NS-2 A1c Mortgage Backed Floating Rate Notes due June 2024 | EUR 54,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Jun/24 | | | | | | |
| XS0277437223 | RMAC SECURITIES NO.1 PLC | Series 2006-NS-4 - Series 2006-NS4 M1c Mortgage Backed Floating Rate Notes | EUR 48,300,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/May/44 | | | | | | |
| XS0277445671 | RMAC SECURITIES NO.1 PLC | Series 2006-NS-4 - Series 2006-NS4 M2c Mortgage Backed Floating Rate Notes | EUR 22,300,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/May/44 | | | | | | |
| XS0277801725 | RMAC SECURITIES NO.1 PLC | Series 2006-NS-4 - Series 2006-NS4 A1b Mortgage Backed Floating Rate Notes | USD 477,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/May/55 | | | | | | |
| XS0248588047 | RMAC SECURITIES NO.1 PLC | Series 2006-NS1 - A2a Mortgage Backed Floating Rate Notes due June 2044 | GBP 385,000,000 | | 29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24 | 29/Mar/44 | | | | | | |
| XS0248584723 | RMAC SECURITIES NO.1 PLC | Series 2006-NS1 - A1b Mortgage Backed Floating Rate Notes due June 2024 | USD 470,000,000 | | 29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24 | 29/Jun/24 | | | | | | |
| XS0307496264 | RMAC SECURITIES NO.1 PLC | Series 2007-NS1 - Series 2007-NS1 M1a Mortgage Backed Floating Rate Notes due June 2044 | GBP 14,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Jun/44 | | | | | | |
| XS0277411004 | RMAC SECURITIES NO.1 PLC | Series 2006-NS-4 - Series 2006-NS4 M1a Mortgage Backed Floating Rate Notes | GBP 80,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/May/44 | | | | | | |
| XS0257365592 | RMAC SECURITIES NO.1 PLC | Series 2006-NS-2 A1b Mortgage Backed Floating Rate Notes due June 2021 | USD 243,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Jun/24 | | | | | | |
| XS0277394747 | RMAC SECURITIES NO.1 PLC | Series 2006-NS-4 - Series 2006-NS4 A1a Mortgage Backed Floating Rate Notes | GBP 25,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/May/55 | | | | | | |
| XS0248597543 | RMAC SECURITIES NO.1 PLC | Series 2006-NS1 - B1c Mortgage Backed Floating Rate Notes due June 2044 | EUR 60,500,000 | | 29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24 | 29/Jun/44 | | | | | | |
| XS0307493162 | RMAC SECURITIES NO.1 PLC | Series 2007-NS1 - Series 2007-NS1 A2a Mortgage Backed Floating Rate Notes due June 2044 | GBP 184,300,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Jun/44 | | | | | | |

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| XS0307505601 | RMAC SECURITIES NO.1 PLC | Series 2007-NS1 - Series 2007-NS1 A2c Mortgage Backed Floating Rate Notes due June 2044 | EUR 55,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Jun/44 | | | | | | |
| XS0277450838 | RMAC SECURITIES NO.1 PLC | Series 2006-NS-4 - Series 2006-NS4 B1a Mortgage Backed Floating Rate Notes | GBP 10,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/May/44 | | | | | | |
| XS0268014353 | RMAC SECURITIES NO.1 PLC | Series 2006-NS-3 - Series 2006-NS-3 A2a Mortgage Backed Floating Rate Notes due June 2044 | GBP 367,500,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Jun/44 | | | | | | |
| XS0277453691 | RMAC SECURITIES NO.1 PLC | Series 2006-NS-4 - Series 2006-NS4 B1c Mortgage Backed Floating Rate Notes | EUR 78,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/May/44 | | | | | | |
| XS0257369073 | RMAC SECURITIES NO.1 PLC | Series 2006-NS2 - Series 2006-NS-2 A2c Mortgage Backed Floating Rate Notes due June 2044 | EUR 225,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Jun/44 | | | | | | |
| XS0307489566 | RMAC SECURITIES NO.1 PLC | Series 2007-NS1 - Series 2007-NS1 A2b Mortgage Backed Floating Rate Note due June 2044 | USD 110,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Jun/44 | | | | | | |
| XS0268021721 | RMAC SECURITIES NO.1 PLC | Series 2006-NS-3 - Series 2006-NS-3 M1a Mortgage Backed Floating Rate Notes due June 2044 | GBP 22,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/44 | | | | | | |
| XS0248589524 | RMAC SECURITIES NO.1 PLC | Series 2006-NS1 - M1a Mortgage Backed Floating Rate Notes due June 2044 | GBP 30,000,000 | | 29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24 | 29/Jun/44 | | | | | | |
| XS0257367960 | RMAC SECURITIES NO.1 PLC | Series 2006-NS2 - Series 2006-NS-2 A2a Mortgage Backed Floating Rate Notes due June 2044 | GBP 210,600,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Jun/44 | | | | | | |
| XS0268024071 | RMAC SECURITIES NO.1 PLC | Series 2006-NS-3 - Series 2006-NS-3 M1c Mortgage Backed Floating Rate Notes due June 2044 | EUR 101,500,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/44 | | | | | | |
| XS2348602835 | ROCHESTER FINANCING NO. 3 PLC | £167,260,000 Class A mortgage backed floating rate notes due December 2044 | GBP 167,260,000 | | 18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24 | 18/Dec/44 | | | | | | |
| XS2348603643 | ROCHESTER FINANCING NO. 3 PLC | £18,230,000 Class B mortgage backed floating rate notes due December 2044 | GBP 18,230,000 | | 18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24 | 18/Dec/44 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2348603999 | ROCHESTER FINANCING NO. 3 PLC | £11,790,000 Class C mortgage backed floating rate notes due December 2044 | GBP 11,790,000 | | 18/Jun/23<br>18/Sep/23<br>18/Dec/23<br>18/Mar/24 | 18/Dec/44 | | | | | | |
| XS2348604021 | ROCHESTER FINANCING NO. 3 PLC | £4,290,000 Class D mortgage backed floating rate notes due December 2044 | GBP 4,290,000 | | 18/Jun/23<br>18/Sep/23<br>18/Dec/23<br>18/Mar/24 | 18/Dec/44 | | | | | | |
| XS2348604377 | ROCHESTER FINANCING NO. 3 PLC | £3,220,000 Class E mortgage backed floating rate notes due December 2044 | GBP 3,220,000 | | 18/Jun/23<br>18/Sep/23<br>18/Dec/23<br>18/Mar/24 | 18/Dec/44 | | | | | | |
| XS2348604534 | ROCHESTER FINANCING NO. 3 PLC | £2,140,000 Class F mortgage backed floating rate notes due December 2044 | GBP 2,140,000 | | 18/Jun/23<br>18/Sep/23<br>18/Dec/23<br>18/Mar/24 | 18/Dec/44 | | | | | | |
| XS2348604963 | ROCHESTER FINANCING NO. 3 PLC | £5,360,000 Class X mortgage backed floating rate notes due December 2044 | GBP 5,360,000 | | 18/Jun/23<br>18/Sep/23<br>18/Dec/23<br>18/Mar/24 | 18/Dec/44 | | | | | | |
| XS2348604617 | ROCHESTER FINANCING NO. 3 PLC | £7,499,000 Class G mortgage backed notes due December 2044 | GBP 7,499,000 | | 18/Jun/23<br>18/Sep/23<br>18/Dec/23<br>18/Mar/24 | 18/Dec/44 | | | | | | |
| XS2348605267 | ROCHESTER FINANCING NO. 3 PLC | £4,290,000 Class R notes due December 2044 | GBP 4,290,000 | | 18/Jun/23<br>18/Sep/23<br>18/Dec/23<br>18/Mar/24 | 18/Dec/44 | | | | | | |
| XS0259054152 | ROCKALL CLO B.V | Class E-2 Subordinated Notes due 2055 | EUR 4,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Jun/55 | | | | | | |
| XS0259053931 | ROCKALL CLO B.V | Class E-1b Subordinated Notes due 2055 | EUR 41,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Jun/55 | | | | | | |
| XS1900079010 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class A-1 Senior Secured Floating Rate Notes due 2031 -CM Removal and Replacement Voting Notes (Reg S) | EUR 218,000,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Dec/31 | | | | | | |
| XS1900078988 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) | EUR 218,000,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Dec/31 | | | | | | |
| XS1900079101 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes (Reg S) | EUR 218,000,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Dec/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1900081180 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Voting Notes (144A) | EUR 218,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/31 | | | | | | |
| XS1900080968 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes (144A) | EUR 218,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/31 | | | | | | |
| XS1900081008 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes (144A) | EUR 218,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/31 | | | | | | |
| XS1900079366 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class A-2 Senior Secured Floating Rate Notes due 2031 -CM Removal and Replacement Voting Notes (Reg S) | EUR 30,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/31 | | | | | | |
| XS1900079283 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) | EUR 30,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/31 | | | | | | |
| XS1900079523 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes (Reg S) | EUR 30,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/31 | | | | | | |
| XS1900081420 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Voting Notes (144A) | EUR 30,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/31 | | | | | | |
| XS1900081263 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes (144A) | EUR 30,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/31 | | | | | | |
| XS1900081347 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes (144A) | EUR 30,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/31 | | | | | | |
| XS1900079796 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class B Senior Secured Floating Rate Notes due 2031 -CM Removal and Replacement Voting Notes (Reg S) | EUR 36,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/31 | | | | | | |
| XS1900079440 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class B Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) | EUR 36,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/31 | | | | | | |
| XS1900079879 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class B Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes (Reg S) | EUR 36,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1900081859 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class B Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Voting Notes (144A) | EUR 36,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/31 | | | | | | |
| XS1900081693 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class B Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes (144A) | EUR 36,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/31 | | | | | | |
| XS1900081776 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class B Senior Secured Floating Rate Notes due 2031 - CM Removal and ReplacementNon-Voting Notes (144A) | EUR 36,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/31 | | | | | | |
| XS1900080026 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2031 -CM Removal and Replacement Voting Notes (Reg S) | EUR 28,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/31 | | | | | | |
| XS1900079952 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) | EUR 28,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/31 | | | | | | |
| XS1900080299 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes (Reg S) | EUR 28,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/31 | | | | | | |
| XS1900082238 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Voting Notes (144A) | EUR 28,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/31 | | | | | | |
| XS1900081933 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes (144A) | EUR 28,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/31 | | | | | | |
| XS1900082071 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes (144A) | EUR 28,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/31 | | | | | | |
| XS1900080455 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2031 -CM Removal and Replacement Voting Notes (Reg S) | EUR 24,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/31 | | | | | | |
| XS1900080372 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) | EUR 24,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/31 | | | | | | |
| XS1900080539 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes (Reg S) | EUR 24,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1900082584 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Voting Notes (144A) | EUR 24,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/31 | | | | | | |
| XS1900082154 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes (144A) | EUR 24,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/31 | | | | | | |
| XS1900082311 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes (144A) | EUR 24,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/31 | | | | | | |
| XS1900080885 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) | EUR 22,800,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/31 | | | | | | |
| XS1900082667 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A) | EUR 22,800,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/31 | | | | | | |
| XS1900080612 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) | EUR 9,500,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/31 | | | | | | |
| XS1900082741 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class F Senior Secured Deferrable Floating Rate Notes due 2031 (144A) | EUR 9,500,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/31 | | | | | | |
| XS1900080703 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2031 (Reg S) | EUR 38,700,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/31 | | | | | | |
| XS1900082402 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2031 (144A) | EUR 38,700,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/31 | | | | | | |
| US77634PAA49 | RÖNESANS GAYRIMENKUL YATIRIM A.S. | USD 300,000,000 7.250 per cent. Notes due 2023 - 144A | USD 300,000,000 | | 26/Apr/23 | 26/Apr/23 | | | | | | |
| XS1807502668 | RÖNESANS GAYRIMENKUL YATIRIM A.S. | USD 300,000,000 7.250 per cent. Notes due 2023 - Reg S | USD 300,000,000 | | 26/Apr/23 | 26/Apr/23 | | | | | | |
| XS1312953596 | ROTHESAY LIFE PLC | £250,000,000 8.00 per cent. Subordinated Notes due 2025 | GBP 250,000,000 | | 30/Oct/23 | 30/Oct/25 | | | | | | |
| XS1865334020 | ROTHESAY LIFE PLC | £350,000,000 Fixed Rate Reset Perpetual Restricted Tier 1 Write Down Notes | GBP 350,000,000 | | | | | | | | | |
| XS1883345396 | ROUNDSTONE SECURITIES NO. 1 DAC | Class A residential mortgage backed floating rate notes due September 2055, Reg S | EUR 2,241,428,000 | | 28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24 | 28/Sep/55 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1883345636 | ROUNDSTONE SECURITIES NO. 1 DAC | Class B residential mortgage backed floating rate notes due September 2055, Reg S | EUR 158,558,000 | | 28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24 | 28/Sep/55 | | | | | | |
| XS1883346014 | ROUNDSTONE SECURITIES NO. 1 DAC | Class C residential mortgage backed floating rate notes due September 2055, Reg S | EUR 108,108,000 | | 28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24 | 28/Sep/55 | | | | | | |
| XS1883346287 | ROUNDSTONE SECURITIES NO. 1 DAC | Class D residential mortgage backed floating rate notes due September 2055, Reg S | EUR 64,864,000 | | 28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24 | 28/Sep/55 | | | | | | |
| XS1883346444 | ROUNDSTONE SECURITIES NO. 1 DAC | Class E residential mortgage backed floating rate notes due September 2055, Reg S | EUR 108,107,000 | | 28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24 | 28/Sep/55 | | | | | | |
| XS1883904556 | ROUNDSTONE SECURITIES NO. 1 DAC | Class Z residential mortgage backed zero rate notes due September 2055, Reg S | EUR 201,801,000 | | 28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24 | 28/Sep/55 | | | | | | |
| XS1883904986 | ROUNDSTONE SECURITIES NO. 1 DAC | Class R residential mortgage backed fixed rate notes due September 2055, Reg S | EUR 40,216,000 | | 28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24 | 28/Sep/55 | | | | | | |
| XS1883905280 | ROUNDSTONE SECURITIES NO. 1 DAC | Class X1 residential mortgage backed notes due September 2055, Reg S | EUR 100,000 | | 28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24 | 28/Sep/55 | | | | | | |
| XS1883905793 | ROUNDSTONE SECURITIES NO. 1 DAC | Class X2 residential mortgage backed notes due September 2055, Reg S | EUR 2,000,000 | | 28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24 | 28/Sep/55 | | | | | | |
| XS1883345552 | ROUNDSTONE SECURITIES NO. 1 DAC | Class A residential mortgage backed floating rate notes due September 2055, 144A | EUR 2,241,428,000 | | 28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24 | 28/Sep/55 | | | | | | |
| XS1883345800 | ROUNDSTONE SECURITIES NO. 1 DAC | Class B residential mortgage backed floating rate notes due September 2055,144A | EUR 158,558,000 | | 28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24 | 28/Sep/55 | | | | | | |
| XS1883346105 | ROUNDSTONE SECURITIES NO. 1 DAC | Class C residential mortgage backed floating rate notes due September 2055, 144A | EUR 108,108,000 | | 28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24 | 28/Sep/55 | | | | | | |
| XS1883346360 | ROUNDSTONE SECURITIES NO. 1 DAC | Class D residential mortgage backed floating rate notes due September 2055, 144A | EUR 64,864,000 | | 28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24 | 28/Sep/55 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1883346527 | ROUNDSTONE SECURITIES NO. 1 DAC | Class E residential mortgage backed floating rate notes due September 2055, 144A | EUR 108,107,000 | | 28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24 | 28/Sep/55 | | | | | | |
| XS1883904713 | ROUNDSTONE SECURITIES NO. 1 DAC | Class Z residential mortgage backed zero rate notes due September 2055, 144A | EUR 201,801,000 | | 28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24 | 28/Sep/55 | | | | | | |
| XS1883905017 | ROUNDSTONE SECURITIES NO. 1 DAC | Class R residential mortgage backed fixed rate notes due September 2055, 144A | EUR 40,216,000 | | 28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24 | 28/Sep/55 | | | | | | |
| XS1883905363 | ROUNDSTONE SECURITIES NO. 1 DAC | Class X1 residential mortgage backed notes due September 2055, 144A | EUR 100,000 | | 28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24 | 28/Sep/55 | | | | | | |
| XS1883905959 | ROUNDSTONE SECURITIES NO. 1 DAC | Class X2 residential mortgage backed notes due September 2055, 144A | EUR 2,000,000 | | 28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24 | 28/Sep/55 | | | | | | |
| XS1400285257 | ROYAL BANK OF CANADA | Series 25831 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 25 April 2031 | USD 50,000,000 | | | 25/Apr/31 | | | | | | |
| XS1403451641 | ROYAL BANK OF CANADA | Series 25918 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 12 May 2031 | USD 50,000,000 | | | 12/May/31 | | | | | | |
| XS1014678137 | ROYAL BANK OF CANADA | Series 13751 - Issue of EUR 46000000 Callable Zero Coupon Notes due 14 January 2054 | EUR 46,000,000 | | | 14/Jan/54 | | | | | | |
| XS1576654997 | ROYAL BANK OF CANADA | Series 30459 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 10th March 2042 | USD 10,000,000 | | | 10/Mar/42 | | | | | | |
| XS0959741710 | ROYAL BANK OF CANADA | Series 11841 - Issue of USD 20000000 Callable zero coupon notes due 19 August 2043 | USD 20,000,000 | | | 19/Aug/43 | | | | | | |
| XS1578049014 | ROYAL BANK OF CANADA | Series 31186 - Issue of GBP 719,000 "Range Accrual" Index Linked Interest and Index Linked Redemption Notes Linked to the FTSE 100 Index due 31 May 2023 | GBP 719,000 | | 23/Apr/23 23/May/23 | 31/May/23 | | | | | | |
| XS1541013147 | ROYAL BANK OF CANADA | Series 29135 - Issue of USD 50000000 3.84 per cent. Notes due 29 December 2036 under the Programme for the Issuance of Securities | USD 50,000,000 | | 29/Jun/23 29/Dec/23 | 29/Dec/36 | | | | | | |
| XS1459481427 | ROYAL BANK OF CANADA | Series 26853 - Issue of USD 50000000 Callable Zero Coupon Notes due 28 July 2031 | USD 50,000,000 | | | 28/Jul/31 | | | | | | |
| XS1377695496 | ROYAL BANK OF CANADA | Series 25492 - Issue of USD 60,000,000 Callable Zero Coupon Notes due 22 March 2046 | USD 60,000,000 | | | 22/Mar/46 | | | | | | |
| XS0943957471 | ROYAL BANK OF CANADA | Series 11382 - Issue of EUR 47000000 Callable Zero Coupon Notes due 1 July 2053 | EUR 47,000,000 | | | 01/Jul/53 | | | | | | |
| XS1322978435 | ROYAL BANK OF CANADA | Series 24326 - Issue of USD 80,000,000 Callable Zero Coupon Notes due 27 November 2045 | USD 80,000,000 | | | 27/Nov/45 | | | | | | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0954825971 | ROYAL BANK OF CANADA | Series 11692 - Issue of USD 30000000 Callable Zero Coupon Notes due 30 July 2043 under the programme for the Issuance of Securities | USD 30,000,000 | | | 20/Jul/43 | | | | | | |
| XS1398332871 | ROYAL BANK OF CANADA | Series 25795 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 21 April 2031 | USD 50,000,000 | | | 21/Apr/31 | | | | | | |
| XS1002433776 | ROYAL BANK OF CANADA | Series 13349 - Issue of EUR 30000000 Callable Zero Coupon Notes due 09 December 2053 | EUR 30,000,000 | | | 09/Dec/53 | | | | | | |
| XS1518733164 | ROYAL BANK OF CANADA | Series 28419 - Issue of USD 60,000,000 Callable Zero Coupon Notes due 23 November 2046 | USD 60,000,000 | | | 23/Nov/46 | | | | | | |
| XS1331674710 | ROYAL BANK OF CANADA | Series 24609 - Issue of USD 30000000 Range Accrual Notes due 16 December 2030 | USD 30,000,000 | | 16/Dec/23 | 16/Dec/30 | | | | | | |
| XS1598008222 | ROYAL BANK OF CANADA | Series 31641 - Issue of GBP 14,297,410 Notes due 2023 linked to the Class A Preference Shares of RBC GELP (UK) Limited due 19 May 2023 | GBP 14,297,410 | | | 19/May/23 | | | | | | |
| XS0995128575 | ROYAL BANK OF CANADA | Series 13077 - Issue of USD 30000000 Callable Zero Coupon Notes due 27 November 2043 | USD 30,000,000 | | | 27/Nov/43 | | | | | | |
| XS1637731800 | ROYAL BANK OF CANADA | 32641 - Issue of GBP 1,202,500 Notes linked to the Class A Preference Shares of RBC GELP (UK) Limited due 31 August 2023 | GBP 1,202,500 | | | 31/Aug/23 | | | | | | |
| XS1597989414 | ROYAL BANK OF CANADA | Series 31918 - Issue of GBP 1,084,202 Notes linked to the Class A Preference Shares of RBC GELP (UK) Limited due 18 July 2023 | GBP 1,084,202 | | | 18/Jul/23 | | | | | | |
| XS0960095007 | ROYAL BANK OF CANADA | Series 11847 - Issue of EUR 15000000 Floating Rate to CMS Linked Notes due 12 February 2026 | EUR 15,000,000 | | | 12/Feb/26 | | | | | | |
| XS1514988507 | ROYAL BANK OF CANADA | Series 28269 - Issue of USD 90,000,000 Callable Zero Coupon Notes due 15th November 2046 | USD 90,000,000 | | | 15/Nov/46 | | | | | | |
| XS1515243464 | ROYAL BANK OF CANADA | Series 28271 - Issue of EUR 10,000,000 1.26 per cent. Notes due 17th November 2036 Under the Programme for the Issuance of Securities | EUR 10,000,000 | | 17/Nov/23 | 17/Nov/36 | | | | | | |
| XS1002541156 | ROYAL BANK OF CANADA | Series 13350 - Issue of EUR 25000000 Callable Zero Coupon Notes due 2 January 2054 | EUR 25,000,000 | | | 02/Jan/54 | | | | | | |
| XS1662052551 | ROYAL BANK OF CANADA | 33296 - Issue of GBP 767,000 Notes linked to the Class A Preference Shares of RBC Gelp (UK) Limited Due September 29th 2023 | GBP 767,000 | | | 29/Sep/23 | | | | | | |
| XS1382368469 | ROYAL BANK OF CANADA | Series 25563 - Issue of USD 15,000,000 Callable Zero Coupon Notes due 30 March 2026 | USD 15,000,000 | | | 30/Mar/26 | | | | | | |
| XS0997712756 | ROYAL BANK OF CANADA | Series 13198 - Issue of USD 20000000 Callable Zero Coupon Notes due 5 December 2033 | USD 20,000,000 | | | 05/Dec/33 | | | | | | |
| XS1520795672 | ROYAL BANK OF CANADA | Series 28455 - Issue of USD 20,000,000 Callable Zero Coupon Notes due 25 November 2026 | USD 20,000,000 | | | 25/Nov/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1306615995 | ROYAL BANK OF CANADA | 24086 - Issue of EUR 25000000 Callable Zero Coupon Notes due 22 October 2035 | EUR 25,000,000 | | | 22/Oct/35 | | | | | | |
| XS0974279845 | ROYAL BANK OF CANADA | Series 12271 - Issue of USD 25000000 CMS Range Accural Callable Notes due 2 October 2023 | USD 25,000,000 | | | 02/Oct/23 | | | | | | |
| XS1421907293 | ROYAL BANK OF CANADA | Series 26208 - Issue of USD 20000000 Dual Index Range Accrual Notes due 3 June 2031 | USD 20,000,000 | | 03/Jun/23 | 03/Jun/31 | | | | | | |
| XS0963747984 | ROYAL BANK OF CANADA | Series 11925 - Issue of USD 10000000 Callable Zero Coupon Notes due August 20 2043 | USD 10,000,000 | | | 20/Aug/42 | | | | | | |
| XS1565036149 | ROYAL BANK OF CANADA | Series 30341 - Issue of GBP 1,000,000 "Range Accrual" Index Linked Interest and Index Linked Redemption Notes Linked to the FTSE 100 Index due 31 March 2023 | GBP 1,000,000 | | | 31/Mar/23 | | | | | | |
| XS1521804622 | ROYAL BANK OF CANADA | Series 28492 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 25 November 2036 | USD 50,000,000 | | | 25/Nov/36 | | | | | | |
| XS0952349339 | ROYAL BANK OF CANADA | Series 11601 - Issue of EUR 50000000 Callable Zero Coupon Notes due 1 August 2053 | EUR 50,000,000 | | | 01/Aug/53 | | | | | | |
| XS1069869755 | ROYAL BANK OF CANADA | Series 15937 - Issue of EUR30000000 Callable Zero Coupon Notes due 2 June 2054 | EUR 30,000,000 | | | 02/Jun/54 | | | | | | |
| XS1578042274 | ROYAL BANK OF CANADA | Series 31345 - Issue of GBP 754,700 Notes due 22 May 2023 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 754,700 | | | 22/May/23 | | | | | | |
| XS1481058714 | ROYAL BANK OF CANADA | Series 27236 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2 September 2036 under the Programme for the Issuance of Securities | USD 50,000,000 | | | 02/Sep/36 | | | | | | |
| XS1565031694 | ROYAL BANK OF CANADA | Series 30452 - Issue of GBP 967,700 Notes due 26 April 2023 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 967,700 | | | 26/Apr/23 | | | | | | |
| XS1680938708 | ROYAL BANK OF CANADA | Series 34383 - Issue of USD 17,000,000 Notes linked to the Class A Preference Shares of RBC GELP (UK) Limited due 19 October 2023 | USD 17,000,000 | | | 19/Oct/23 | | | | | | |
| XS1662025821 | ROYAL BANK OF CANADA | Series 33906 - Issue of GBP 748,000 Notes due 06 November 2023 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 748,000 | | | 06/Nov/23 | | | | | | |
| XS1662022562 | ROYAL BANK OF CANADA | Series 33865 - Issue of GBP 566,000 Notes due 06th November 2023 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 566,000 | | | 06/Nov/23 | | | | | | |
| XS1702812170 | ROYAL BANK OF CANADA | Series 34926 - Issue of USD 14,980,166 Notes due 17th November 2023 | USD 14,980,166 | | | 17/Nov/23 | | | | | | |
| XS1721340682 | ROYAL BANK OF CANADA | Series 35558 - Issue of USD 10,000,000 Notes due 15 December 2023 linked to the Class A Preference Shares of RBC GELP (UK) Limited | USD 10,000,000 | | | 15/Dec/23 | | | | | | |
| XS1702796209 | ROYAL BANK OF CANADA | Series 35085 - Issue of GBP 748,700 Notes due 21 December 2023 | GBP 748,700 | | | 21/Dec/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1721332747 | ROYAL BANK OF CANADA | Series 35625 - Issue of GBP 2,424,000 Notes due 07th February 2024 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 2,424,000 | | | 07/Feb/24 | | | | | | |
| XS1768126721 | ROYAL BANK OF CANADA | Series 36393 - Issue of USD 20,000,000 Fixed Rate Callable Notes due 8 February 2028 | USD 20,000,000 | | 08/Feb/24 | 08/Feb/28 | | | | | | |
| XS1800607233 | ROYAL BANK OF CANADA | Series 38165 - Issue of USD 2495000 Fixed Rate and CMS Linked Interest Notes due 23 May 2023 | USD 2,495,000 | | 23/May/23 | 23/May/23 | | | | | | |
| XS1835963494 | ROYAL BANK OF CANADA | Series 38661 - Issue of USD 10,000,000 Range Accrual Notes due 12 June 2023 | USD 10,000,000 | | 12/Jun/23 | 12/Jun/23 | | | | | | |
| XS1840073396 | ROYAL BANK OF CANADA | Series 38810 - Issue of USD 10,000,000 Range Accrual Notes due 20 June 2025 | USD 10,000,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Jun/25 | | | | | | |
| XS1866780957 | ROYAL BANK OF CANADA | Series 40307 - Issue of EUR 20,000,000 Fixed Rate Callable Notes due 24 August 2048 | EUR 20,000,000 | | 24/May/23<br>24/Aug/23<br>24/Nov/23<br>24/Feb/24 | 24/Aug/48 | | | | | | |
| XS1866818195 | ROYAL BANK OF CANADA | Series 40564 - Issue of USD 6,000,000 Fixed Rate and CMS Linked Notes due 6 September 2023 | USD 6,000,000 | | 06/Jun/23<br>06/Sep/23 | 06/Sep/23 | | | | | | |
| XS1877860889 | ROYAL BANK OF CANADA | Series 40769 - Issue of EUR 100,000,000 Fixed Rate Callable Notes due 11th December 2057 | EUR 100,000,000 | | 11/Dec/23 | 11/Dec/57 | | | | | | |
| XS1892393940 | ROYAL BANK OF CANADA | Series 41561 - Issue of USD 50,000,000 Callable CMS Linked Interest Range Accrual Notes due 11th October 2028 | USD 50,000,000 | | 11/Apr/23<br>11/Jul/23<br>11/Oct/23<br>11/Jan/24 | 11/Oct/28 | | | | | | |
| XS1858145052 | ROYAL BANK OF CANADA | Series 40279 - Issue of GBP 969,240 Notes 14th October 2024 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 969,240 | | | 14/Oct/24 | | | | | | |
| XS1895702360 | ROYAL BANK OF CANADA | Series 41708 - Issue of USD 100,000,000 Callable CMS Linked Interest Range Accrual Notes due 2 November 2028 | USD 100,000,000 | | 02/May/23<br>02/Aug/23<br>02/Nov/23<br>02/Feb/24 | 02/Nov/28 | | | | | | |
| XS1907575523 | ROYAL BANK OF CANADA | Series 42040 - Issue of USD 10,000,000 Range Accrual Notes due 13 November 2023 | USD 10,000,000 | | 13/May/23<br>13/Aug/23<br>13/Nov/23 | 13/Nov/23 | | | | | | |
| XS1906311763 | ROYAL BANK OF CANADA | Series 42021 - Issue of USD 20,000,000 Callable Zero Coupon Notes due 20 November 2048 | USD 20,000,000 | | | 20/Nov/48 | | | | | | |
| XS1887260112 | ROYAL BANK OF CANADA | Series 42154 - Issue of USD 6,701,500 Notes due 25 November 2024 | USD 6,701,500 | | | 25/Nov/24 | | | | | | |
| XS1918771954 | ROYAL BANK OF CANADA | Series 42456 - Issue of USD 20,000,000 CMS Linked Interest Notes due 6 December 2023 | USD 20,000,000 | | | 06/Dec/23 | | | | | | |
| XS1926175966 | ROYAL BANK OF CANADA | Series 42694 - Issue of USD 10,000,000 CMS Linked Interest Notes due 27 December 2023 | USD 10,000,000 | | 27/Jun/23<br>27/Sep/23<br>27/Dec/23 | 27/Dec/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1924997551 | ROYAL BANK OF CANADA | Series 42685 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 28 December 2048 | USD 50,000,000 | | | 28/Dec/48 | | | | | | |
| XS1912721880 | ROYAL BANK OF CANADA | Series 43185 - Issue of USD 1,450,000 Fixed to CMS Linked Interest Notes due 23 January 2024 | USD 1,450,000 | | 23/Apr/23<br>23/Jul/23<br>23/Oct/23<br>23/Jan/24 | 23/Jan/24 | | | | | | |
| XS1940079491 | ROYAL BANK OF CANADA | Series 43149 - Issue of USD 20,000,000 LIBOR to CRM Linked Interest Notes due 24 January 2024 | USD 20,000,000 | | 24/Apr/23<br>24/Oct/23 | 24/Jan/24 | | | | | | |
| XS1940929463 | ROYAL BANK OF CANADA | Series 43221 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 1 February 2049 | USD 50,000,000 | | | 01/Feb/49 | | | | | | |
| XS1940929034 | ROYAL BANK OF CANADA | Series 43220 - Issue of EUR 8,000,000 Fixed Rate to CMS Linked Interest Note due 01 February 2039 | EUR 8,000,000 | | 01/Feb/24 | 01/Feb/39 | | | | | | |
| XS1932525758 | ROYAL BANK OF CANADA | Series 43477 - Issue of USD 4,000,000 Fixed to CMS Linked Interest Notes due 05 February 2024 | USD 4,000,000 | | 05/May/23<br>05/Aug/23<br>05/Nov/23<br>05/Feb/24 | 05/Feb/24 | | | | | | |
| XS1940928903 | ROYAL BANK OF CANADA | Series 43219 - Issue of USD 120000000 Callable CMS Linked Interest Range Accrual Notes Due 12 February 2029 | USD 120,000,000 | | 12/May/23<br>12/Aug/23<br>12/Nov/23<br>12/Feb/24 | 12/Feb/29 | | | | | | |
| XS1991333144 | ROYAL BANK OF CANADA | Series 46430 - Issue of USD 15,000,000 Switchable Fixed/Floating Rate Notes due 24 May 2024 | USD 15,000,000 | | 24/May/23<br>24/Aug/23<br>24/Nov/23<br>24/Feb/24 | 24/May/24 | | | | | | |
| XS1991338531 | ROYAL BANK OF CANADA | Series 47325 - Issue of USD 20,000,000 Callable Zero Coupon Notes due 2049 | USD 20,000,000 | | | 09/Jul/49 | | | | | | |
| XS1964502386 | ROYAL BANK OF CANADA | Series 47893 - Issue of AUD 50,000,000 Fixed Rate Callable Notes due 2034 | AUD 50,000,000 | | 24/Jul/23 | 24/Jul/34 | | | | | | |
| XS1991341329 | ROYAL BANK OF CANADA | Series 49195 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2049 | USD 50,000,000 | | | 20/Sep/49 | | | | | | |
| XS1991341592 | ROYAL BANK OF CANADA | Series 49196 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2059 | USD 50,000,000 | | | 26/Sep/59 | | | | | | |
| XS1991333060 | ROYAL BANK OF CANADA | Series 49469 - Issue of USD 30,000,000 Callable Zero Coupon Notes due 2059 | USD 30,000,000 | | | 03/Oct/59 | | | | | | |
| XS1964502899 | ROYAL BANK OF CANADA | Series 49884 - Issue of AUD 25,000,000 Fixed Rate Callable Notes due 2034 | AUD 25,000,000 | | 04/Oct/23 | 04/Oct/34 | | | | | | |
| XS1991332922 | ROYAL BANK OF CANADA | Series 49999 - Issue of CAD 25,000,000 Fixed Rate Callable Notes due 2034 | CAD 25,000,000 | | 04/Oct/23 | 04/Oct/34 | | | | | | |
| XS2057269776 | ROYAL BANK OF CANADA | Series 50520 - Issue of EUR 1,000,000 Step-Up Callable Notes due 2029 | EUR 1,000,000 | | 01/Nov/23 | 01/Nov/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1991332765 | ROYAL BANK OF CANADA | Series 51327 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2059. | USD 50,000,000 | | | 26/Nov/59 | | | | | | |
| XS1991332682 | ROYAL BANK OF CANADA | Series 51860 - Issue of AUD 25,000,000 Fixed Rate Callable Notes due 2034 | AUD 25,000,000 | | 12/Dec/23 | 12/Dec/34 | | | | | | |
| XS1991338291 | ROYAL BANK OF CANADA | Series 52081 - Issue of EUR 50,000,000 Fixed Rate Callable Notes due 2031 | EUR 50,000,000 | | 19/Dec/23 | 19/Dec/31 | | | | | | |
| XS1991341162 | ROYAL BANK OF CANADA | Series 53220 - Issue of EUR 20,000,000 Fixed Rate Callable Notes due 2040 | EUR 20,000,000 | | 06/Feb/24 | 06/Feb/40 | | | | | | |
| XS1991332500 | ROYAL BANK OF CANADA | Series 53692 - Issue of USD 70,000,000 Callable Zero Coupon Notes due 2060 | USD 70,000,000 | | | 18/Feb/60 | | | | | | |
| XS1991341089 | ROYAL BANK OF CANADA | Series 55029 - Issue of EUR 12,000,000 Callable Fixed Coupon Notes due April 2035 | EUR 12,000,000 | | 20/Apr/23<br>20/Oct/23 | 20/Apr/35 | | | | | | |
| XS1991332179 | ROYAL BANK OF CANADA | Series 54980 - Issue of USD 100,000,000 Callable Zero Coupon Notes due April 2060 | USD 100,000,000 | | | 14/Apr/60 | | | | | | |
| XS1991332252 | ROYAL BANK OF CANADA | Series 54978 - Issue of USD 20,000,000 Fixed Rate to CMS Linked Interest Notes due April 2025 | USD 20,000,000 | | 14/Apr/23<br>14/Oct/23 | 14/Apr/25 | | | | | | |
| XS1991331874 | ROYAL BANK OF CANADA | Series 55346 - Issue of CAD 50,000,000 Callable Fixed Coupon Notes due May 2035 | CAD 50,000,000 | | 22/May/23 | 22/May/35 | | | | | | |
| XS2263581618 | ROYAL BANK OF CANADA | Series 59020 - Issue of EUR 30,456,000 "Quanto Barrier Phoenix" Fund Linked Interest and Fund Linked Redemption Notes Linked to VanEck Vectors Gold Miners ETF due December 2023 | EUR 30,456,000 | | 22/Jun/23<br>22/Sep/23 | 21/Dec/23 | | | | | | |
| XS2276609539 | ROYAL BANK OF CANADA | Series 59611 - Issue of EUR 30,000,000 "Phoenix Autocallable Notes" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Index due January 2024 | EUR 30,000,000 | | 22/Apr/23<br>22/Jul/23<br>22/Oct/23<br>22/Jan/24 | 22/Jan/24 | | | | | | |
| XS1991340784 | ROYAL BANK OF CANADA | Series 60181 - Issue of EUR 10,000,000 Callable Fixed Coupon Notes due February 2041 | EUR 10,000,000 | | 26/Feb/24 | 26/Feb/41 | | | | | | |
| XS2320469880 | ROYAL BANK OF CANADA | Series 60979 - Issue of USD 1,400,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due April 2023 | USD 1,400,000 | | 21/Apr/23 | 21/Apr/23 | | | | | | |
| XS2291709884 | ROYAL BANK OF CANADA | Series 60948 - Issue of EUR 900,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due April 2023 | EUR 900,000 | | 21/Apr/23 | 21/Apr/23 | | | | | | |
| XS2320496263 | ROYAL BANK OF CANADA | Series 61144 - Issue of USD 5,901,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due April 2023 | USD 5,901,000 | | 26/Apr/23 | 26/Apr/23 | | | | | | |
| XS1991340867 | ROYAL BANK OF CANADA | Series 62470 - Issue of EUR 60,000,000 Callable Fixed Coupon Notes due August 2036 | EUR 60,000,000 | | 11/Aug/23 | 11/Aug/36 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2345150127 | ROYAL BANK OF CANADA | Series 62475 - Issue of EUR 30,000,000 "Memory Phoenix" Equity Linked Interest and Equity Linked Redemption Notes Linked to Royal Dutch Shell PLC due January 2025 | EUR 30,000,000 | | 01/May/23<br>01/Aug/23<br>01/Nov/23<br>01/Feb/24 | 30/Jul/25 | | | | | | |
| XS2373324156 | ROYAL BANK OF CANADA | Series 62893 - Issue of EUR 30,000,000 "Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due September 2024 | EUR 30,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 16/Sep/24 | | | | | | |
| XS2373360200 | ROYAL BANK OF CANADA | Series 62927 - Issue of EUR 30,000,000 "Quanto Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due September 2024 | EUR 30,000,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 23/Sep/24 | | | | | | |
| XS2373358303 | ROYAL BANK OF CANADA | Series 62957 - Issue of EUR 651,000 "Quanto Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due September 2023 | EUR 651,000 | | 22/Jun/23<br>22/Sep/23 | 22/Sep/23 | | | | | | |
| XS2373356190 | ROYAL BANK OF CANADA | Series 62911 - Issue of EUR 21,630,000 "Quanto Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due September 2023 | EUR 21,630,000 | | | 22/Sep/23 | | | | | | |
| XS2373360465 | ROYAL BANK OF CANADA | Series 62926 - Issue of USD 1,400,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due October 2023 | USD 1,400,000 | | 05/Apr/23<br>05/Jul/23 | 04/Oct/23 | | | | | | |
| XS2373360382 | ROYAL BANK OF CANADA | Series 62925 - Issue of EUR 1,225,000 "Quanto Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due October 2023 | EUR 1,225,000 | | 05/Apr/23<br>05/Jul/23 | 04/Oct/23 | | | | | | |
| XS2373364020 | ROYAL BANK OF CANADA | Series 62993 - Issue of EUR 17,693,000 "Quanto Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due October 2023 | EUR 17,693,000 | | | 11/Oct/23 | | | | | | |
| XS2373329544 | ROYAL BANK OF CANADA | Series 62988 - Issue of EUR 700,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due October 2023 | EUR 700,000 | | | 11/Oct/23 | | | | | | |
| XS2373329627 | ROYAL BANK OF CANADA | Series 62984 - Issue of EUR 13,117,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due October 2023 | EUR 13,117,000 | | | 11/Oct/23 | | | | | | |
| XS2373366587 | ROYAL BANK OF CANADA | Series 63044 - Issue of EUR 500,000 "Quanto Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due October 2023 | EUR 500,000 | | 11/Apr/23<br>11/Jul/23<br>11/Oct/23 | 12/Oct/23 | | | | | | |
| XS2373364293 | ROYAL BANK OF CANADA | Series 62986 - Issue of USD 2,650,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due October 2023 | USD 2,650,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23 | 12/Oct/23 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1878045662 | ROYAL BANK OF CANADA | Series 63751 - Issue of EUR 1,030,000 "Quanto Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due December 2023 | EUR 1,030,000 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23 | 13/Dec/23 | | | | | | |
| XS1878051397 | ROYAL BANK OF CANADA | Series 63831 - Issue of EUR 8,802,000 "Quanto Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due December 2023 | EUR 8,802,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23 | 18/Dec/23 | | | | | | |
| XS1192971254 | ROYAL BANK OF CANADA | Series 63750 - Issue of EUR 1,536,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due December 2023 | EUR 1,536,000 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23 | 13/Dec/23 | | | | | | |
| XS2428532456 | ROYAL BANK OF CANADA | Series 62984 - Issue of EUR 16,843,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due October 2023 | EUR 16,843,000 | | 11/Apr/23<br>11/Jul/23<br>11/Oct/23 | 11/Oct/23 | | | | | | |
| XS2428531300 | ROYAL BANK OF CANADA | Series 62993 - Issue of EUR 12,307,000 "Quanto Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due October 2023 | EUR 12,307,000 | | 11/Apr/23<br>11/Jul/23<br>11/Oct/23 | 11/Oct/23 | | | | | | |
| XS1878059028 | ROYAL BANK OF CANADA | Series 63893 - Issue of EUR 16,045,000 "Quanto Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due January 2024 | EUR 16,045,000 | | 04/Apr/23<br>04/Jul/23<br>04/Oct/23<br>04/Jan/24 | 05/Jan/24 | | | | | | |
| XS1878067559 | ROYAL BANK OF CANADA | Series 63986 - Issue of EUR 4,210,000 "Quanto Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due January 2024 | EUR 4,210,000 | | 11/Apr/23<br>11/Jul/23<br>11/Oct/23<br>11/Jan/24 | 18/Jan/24 | | | | | | |
| XS2400415613 | ROYAL BANK OF CANADA | Series 64692 - Issue of EUR 30,120,000 "Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due March 2024 | EUR 30,120,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 22/Mar/24 | | | | | | |
| XS2400415704 | ROYAL BANK OF CANADA | Series 64695 - Issue of EUR 8,650,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due April 2024 | EUR 8,650,000 | | 30/Mar/23<br>30/Jun/23<br>30/Sep/23<br>30/Dec/23 | 01/Apr/24 | | | | | | |
| XS2400416694 | ROYAL BANK OF CANADA | Series 64725 - Issue of EUR 3,952,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due October 2023 | EUR 3,952,000 | | 04/Apr/23<br>04/Jul/23<br>04/Oct/23 | 04/Oct/23 | | | | | | |
| XS2400422403 | ROYAL BANK OF CANADA | Series 64969 - Issue of USD 1,100,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due April 2024 | USD 1,100,000 | | 19/Apr/23<br>19/Jul/23<br>19/Oct/23<br>19/Jan/24 | 19/Apr/24 | | | | | | |
| XS2400424102 | ROYAL BANK OF CANADA | Series 64788 - Issue of USD 895,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due April 2024 | USD 895,000 | | 19/Apr/23<br>19/Jul/23<br>19/Oct/23<br>19/Jan/24 | 19/Apr/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2416612708 | ROYAL BANK OF CANADA | Series 64933 - Issue of USD 27,300,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due May 2024 | USD 27,300,000 | | 02/May/23<br>02/Aug/23<br>02/Nov/23<br>02/Feb/24 | 03/May/24 | | | | | | |
| XS2416615982 | ROYAL BANK OF CANADA | Series 65056 - Issue of EUR 400,000 "Memory Phoenix" Equity Linked Interest and Equity Linked Redemption Notes Linked to Cie de Saint-Gobain due May 2024 | EUR 400,000 | | 03/May/23<br>03/Aug/23<br>03/Nov/23<br>03/Feb/24 | 03/May/24 | | | | | | |
| XS2451432145 | ROYAL BANK OF CANADA | Series 65231 - Issue of USD 1,417,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due May 2024 | USD 1,417,000 | | 26/May/23<br>26/Aug/23<br>26/Nov/23<br>26/Feb/24 | 27/May/24 | | | | | | |
| XS2472705743 | ROYAL BANK OF CANADA | Series 65461 - Issue of EUR 535,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due 24 June 2024 | EUR 535,000 | | 26/Jun/23<br>26/Sep/23<br>26/Dec/23<br>26/Mar/24 | 24/Jun/24 | | | | | | |
| XS2472705669 | ROYAL BANK OF CANADA | Series 65470 - Issue of EUR 4,237,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due 24 June 2024 | EUR 4,237,000 | | 26/Jun/23<br>26/Sep/23<br>26/Dec/23<br>26/Mar/24 | 24/Jun/24 | | | | | | |
| XS2472707871 | ROYAL BANK OF CANADA | Series 65611 - Issue of EUR 30,000,000 "Barrier Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due July 2024 | EUR 30,000,000 | | 30/Mar/23<br>30/Jun/23<br>30/Sep/23<br>30/Dec/23 | 01/Jul/24 | | | | | | |
| XS2472706394 | ROYAL BANK OF CANADA | Series 65488 - Issue of EUR 24,364,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due July 2024 | EUR 24,364,000 | | 03/Apr/23<br>03/Jul/23<br>03/Oct/23<br>03/Jan/24 | 01/Jul/24 | | | | | | |
| XS2472678759 | ROYAL BANK OF CANADA | Series 65545 - Issue of EUR 2,829,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due July 2024 | EUR 2,829,000 | | 10/Apr/23<br>10/Jul/23<br>10/Oct/23<br>10/Jan/24 | 08/Jul/24 | | | | | | |
| XS2497642301 | ROYAL BANK OF CANADA | Series 65812 - Issue of EUR 30,000,000 "Memory Phoenix" Equity Linked Interest and Equity Linked Redemption Notes Linked to TotalEnergies SE due 22 July 2024 | EUR 30,000,000 | | 24/Apr/23<br>24/Jul/23<br>24/Oct/23<br>24/Jan/24 | 22/Jul/24 | | | | | | |
| XS2518121103 | ROYAL BANK OF CANADA | Series 66400 - Issue of EUR 30,550,000 "Reverse Convertible" Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due September 2023 | EUR 30,550,000 | | | 06/Sep/23 | | | | | | |
| XS2518131839 | ROYAL BANK OF CANADA | Series 66593 - Issue of EUR 30,000,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due September 2024 | EUR 30,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/24 | | | | | | |
| XS2558560145 | ROYAL BANK OF CANADA | Series 67335 - Issue of USD 3,000,000 "Reverse Convertible" Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due June 2024 | USD 3,000,000 | | 21/Jun/23<br>21/Dec/23 | 21/Jun/24 | | | | | | |
| XS2558563917 | ROYAL BANK OF CANADA | Series 67402 - Issue of EUR 13,865,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due January 2025 | EUR 13,865,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 10/Jan/25 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0979891925 | RSHB CAPITAL S.A. | Series 15 Notes - USD 500,000,000 8.500 per cent. Loan Participation Notes due 2023 | USD 500,000,000 | | 16/Apr/23 16/Oct/23 | 16/Oct/23 | | | | | | Suspended on 2022-06-03 |
| XS2082937967 | RUSHYDRO CAPITAL MARKETS DAC | RUB 15,000,000,000 6.80 per cent. Loan Participation Notes due 2024 | RUB 15,000,000,000 | | 25/May/23 25/Nov/23 | 25/Nov/24 | | | | | | Suspended on 2022-06-03 |
| XS1565699763 | RYANAIR DESIGNATED ACTIVITY COMPANY | Series 3 - Issue of EUR 750,000,000 1.125 per cent. Notes due 15th August 2023 | EUR 750,000,000 | | 15/Aug/23 | 15/Aug/23 | | | | | | |
| XS2228260043 | RYANAIR DESIGNATED ACTIVITY COMPANY | Series 4 - Issue of €850,000,000 2.875 per cent. Guaranteed Notes due 2025 | EUR 850,000,000 | | 15/Sep/23 | 15/Sep/25 | | | | | | |
| XS2344385815 | RYANAIR DESIGNATED ACTIVITY COMPANY | Series 5 - Issue of €1,200,000,000 0.875 per cent. Guaranteed Notes due 2026 | EUR 1,200,000,000 | | 25/May/23 | 25/May/26 | | | | | | |
| XS1596800372 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 23400000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Voting Notes (Reg S) | EUR 23,400,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |
| XS1596798709 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 12750000 Class C-2R Senior Secured Deferrable Floating Rate Notes due 2031 CM Non-Voting Exchangeable Notes (Reg S) | EUR 12,750,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |
| XS1596796596 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 25000000 Class A-2R Senior Secured Fixed Rate Notes due 2031 CM Voting Notes (144A) | EUR 25,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |
| XS1596798881 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 12750000 Class C-2R Senior Secured Deferrable Floating Rate Notes due 2031 CM Voting Notes (Reg S) | EUR 12,750,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |
| XS1596795606 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 186750000 Class A-1R Senior Secured Floating Rate Notes due 2031 CM Non-Voting Notes (Reg S) | EUR 186,750,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |
| XS1596795788 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 186750000 Class A-1R Senior Secured Floating Rate Notes due 2031 CM Non-Voting Exchangeable Notes (144A) | EUR 186,750,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |
| XS1596799343 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 19225000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Non-Voting Exchangeable Notes (Reg S) | EUR 19,225,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |
| XS1596797727 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 20000000 Class B-2R Senior Secured Fixed/Floating Rate Notes due 2031 CM Voting Notes (144A) | EUR 20,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |
| XS1596795432 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 186750000 Class A-1R Senior Secured Floating Rate Notes due 2031 CM Voting Notes (Reg S) | EUR 186,750,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1596798295 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 10000000 Class C-1R Senior Secured Deferrable Floating Rate Notes due 2031 CM Voting Notes (Reg S) | EUR 10,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |
| XS1596800455 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 2000000 Class X Senior Secured Floating Rate Notes due 2031 (Reg S) | EUR 2,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |
| XS1596800026 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 23400000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Voting Notes (144A) | EUR 23,400,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |
| XS1596798618 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 10000000 Class C-1R Senior Secured Deferrable Floating Rate Notes due 2031 CM Non-Voting Notes (144A) | EUR 10,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |
| XS1596799855 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 19225000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Non-Voting Notes (144A) | EUR 19,225,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |
| XS1596797305 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 20000000 Class B-2R Senior Secured Fixed/Floating Rate Notes due 2031 CM Non-Voting Exchangeable Notes (Reg S) | EUR 20,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |
| XS1596797644 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 20000000 Class B-2R Senior Secured Fixed/Floating Rate Notes due 2031 CM Non-Voting Exchangeable Notes (144A) | EUR 20,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |
| XS1596798451 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 10000000 Class C-1R Senior Secured Deferrable Floating Rate Notes due 2031 CM Non-Voting Exchangeable Notes (144A) | EUR 10,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |
| XS1596797057 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 15000000 Class B-1R Senior Secured Floating Rate Notes due 2031 CM Non-Voting Exchangeable Notes (144A) | EUR 15,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |
| XS1596799269 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 12750000 Class C-2R Senior Secured Deferrable Floating Rate Notes due 2031 CM Non-Voting Notes (144A) | EUR 12,750,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |
| XS1596797214 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 15000000 Class B-1R Senior Secured Floating Rate Notes due 2031 CM Non-Voting Notes (144A) | EUR 15,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |
| XS1596797131 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 15000000 Class B-1R Senior Secured Floating Rate Notes due 2031 CM Voting Notes (144A) | EUR 15,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1596796240 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 25000000 Class A-2R Senior Secured Fixed Rate Notes due 2031 CM Non-Voting Notes (Reg S) | EUR 25,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |
| XS1596798964 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 12750000 Class C-2R Senior Secured Deferrable Floating Rate Notes due 2031 CM Non-Voting Notes (Reg S) | EUR 12,750,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |
| XS1596797990 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 20000000 Class B-2R Senior Secured Fixed/Floating Rate Notes due 2031 CM Non-Voting Notes (144A) | EUR 20,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |
| XS1596796083 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 25000000 Class A-2R Senior Secured Fixed Rate Notes due 2031 CM Non-Voting Exchangeable Notes (Reg S) | EUR 25,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |
| XS1596799939 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 19225000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Voting Notes (144A) | EUR 19,225,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |
| XS1596799426 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 19225000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Non-Voting Notes (Reg S) | EUR 19,225,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |
| XS1596800612 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 11000000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Voting Notes (144A) | EUR 11,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |
| XS1596797487 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 20000000 Class B-2R Senior Secured Fixed/Floating Rate Notes due 2031 CM Voting Notes (Reg S) | EUR 20,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |
| XS1596800539 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 2000000 Class X Senior Secured Floating Rate Notes due 2031 (144A) | EUR 2,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |
| XS1596795945 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 186750000 Class A-1R Senior Secured Floating Rate Notes due 2031 CM Non-Voting Notes (144A) | EUR 186,750,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |
| XS1596798022 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 10000000 Class C-1R Senior Secured Deferrable Floating Rate Notes due 2031 CM Non-Voting Exchangeable Notes (Reg S) | EUR 10,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |
| XS1596799186 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 12750000 Class C-2R Senior Secured Deferrable Floating Rate Notes due 2031 CM Voting Notes (144A) | EUR 12,750,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1596800299 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 11000000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Voting Notes (Reg S) | EUR 11,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |
| XS1135128574 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 41400000 Subordinated Notes due 2031 | EUR 41,400,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |
| XS1596799699 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 19225000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Voting Notes (Reg S) | EUR 19,225,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |
| XS1596795515 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 186750000 Class A-1R Senior Secured Floating Rate Notes due 2031 CM Non-Voting Exchangeable Notes (Reg S) | EUR 186,750,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |
| XS1596798378 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 10000000 Class C-1R Senior Secured Deferrable Floating Rate Notes due 2031 CM Non-Voting Notes (Reg S) | EUR 10,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |
| XS1596796679 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 25000000 Class A-2R Senior Secured Fixed Rate Notes due 2031 CM Non-Voting Notes (144A) | EUR 25,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |
| XS1596796323 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 25000000 Class A-2R Senior Secured Fixed Rate Notes due 2031 CM Non-Voting Exchangeable Notes (144A) | EUR 25,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |
| XS1596798535 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 10000000 Class C-1R Senior Secured Deferrable Floating Rate Notes due 2031 CM Voting Notes (144A) | EUR 10,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |
| XS1596799772 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 19225000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Non-Voting Exchangeable Notes (144A) | EUR 19,225,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |
| XS1596796836 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 15000000 Class B-1R Senior Secured Floating Rate Notes due 2031 CM Voting Notes (Reg S) | EUR 15,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |
| XS1596797560 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 20000000 Class B-2R Senior Secured Fixed/Floating Rate Notes due 2031 CM Non-Voting Notes (Reg S) | EUR 20,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |
| XS1596795861 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 186750000 Class A-1R Senior Secured Floating Rate Notes due 2031 CM Voting Notes (144A) | EUR 186,750,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1596799004 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 12750000 Class C-2R Senior Secured Deferrable Floating Rate Notes due 2031 CM Non-Voting Exchangeable Notes (144A) | EUR 12,750,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |
| XS1596796166 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 25000000 Class A-2R Senior Secured Fixed Rate Notes due 2031 CM Voting Notes (Reg S) | EUR 25,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |
| XS1596796919 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 15000000 Class B-1R Senior Secured Floating Rate Notes due 2031 CM Non-Voting Notes (Reg S) | EUR 15,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |
| XS1596796752 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 15000000 Class B-1R Senior Secured Floating Rate Notes due 2031 CM Non-Voting Exchangeable Notes (Reg S) | EUR 15,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/31 | | | | | | |
| XS1502188375 | RZD CAPITAL PLC | RUB 15000000000 9.20 per cent. Loan Participation Notes due 2023 | RUB 15,000,000,000 | | 07/Apr/23 07/Oct/23 | 07/Oct/23 | | | | | | Suspended on 2022-06-03 |
| XS0609017917 | RZD CAPITAL PLC | GBP 627,320,000 0 7.487 per cent Loan Participation Notes due 2031 | GBP 627,320,000 | | 25/Sep/23 25/Mar/24 | 25/Mar/31 | | | | | | Suspended on 2022-06-03 |
| XS1574068844 | RZD CAPITAL PLC | USD 500000000 4.375 per cent. Loan Participation Notes due 2024 | USD 319,759,000 | | 01/Sep/23 01/Mar/24 | 01/Mar/24 | | | | | | Suspended on 2022-06-03 |
| XS1574787294 | RZD CAPITAL PLC | RUB 15000000000 8.99 per cent. Loan Participation Notes due 2024 | RUB 15,000,000,000 | | 03/Sep/23 03/Mar/24 | 03/Mar/24 | | | | | | Suspended on 2022-06-03 |
| XS1701384494 | RZD CAPITAL PLC | RUB 15,000,000,000 7.90 per cent. Loan Participation Notes due 2024 | RUB 15,000,000,000 | | 19/Apr/23 19/Oct/23 | 19/Oct/24 | | | | | | Suspended on 2022-06-03 |
| XS1843442465 | RZD CAPITAL PLC | RUB20,000,000,000 8.80 per cent - RUB 20,000,000,000 8.80 per cent. Loan Participation Notes due 2025. | RUB 20,000,000,000 | | 04/Apr/23 04/Oct/23 | 04/Oct/25 | | | | | | Suspended on 2022-06-03 |
| XS1843437036 | RZD CAPITAL PLC | €500,000,000 2.20 per cent. Loan Participation Notes due 2027 | EUR 500,000,000 | | 23/May/23 | 23/May/27 | | | | | | Suspended on 2022-06-03 |
| XS2271376498 | RZD CAPITAL PLC | RUB 25,000,000,000 6.598 per cent Loan Participation Notes due 2028 | RUB 25,000,000,000 | | 02/Sep/23 02/Mar/24 | 02/Mar/28 | | | | | | Suspended on 2022-06-03 |
| XS2318748956 | RZD CAPITAL PLC | RUB 20,000,000,000 7.450 per cent. Loan Participation Notes due 2028 | RUB 20,000,000,000 | | 18/Sep/23 18/Mar/24 | 18/Sep/28 | | | | | | Suspended on 2022-06-03 |
| XS1005263790 | S4B (ISSUER) PLC | £73,525,000 4.926 per cent Fixed Rate Guaranteed Secured Bonds due 2037 | GBP 73,525,000 | | 30/Mar/23 30/Sep/23 | 30/Sep/37 | | | | | | |
| XS1000464823 | SAAR CAPITAL LIMITED | Series 1 - Issue of USD 1000000000 linked to shares of Aspect Diversified Trends Trading Company I due 05 December 2023 | USD 1,000,000,000 | | | 05/Dec/23 | | | | | | |
| XS1825151670 | SAAR CAPITAL LIMITED | Series 2 - Issue of USD 1,000,000,000 Certificates linked to the shares of Aspect Systematic Global Macro Trading Fund due 02nd July 2028 | USD 1,000,000,000 | | | 02/Jul/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2228112954 | SABIC CAPITAL I B.V. | U.S.$500,000,000 2.150% Guaranteed Notes due 2030 | USD 500,000,000 | | 14/Sep/23 14/Mar/24 | 14/Sep/30 | | | | | | |
| XS2228113762 | SABIC CAPITAL I B.V. | U.S.$500,000,000 3.000% Guaranteed Notes due 2050 | USD 500,000,000 | | 14/Sep/23 14/Mar/24 | 14/Sep/50 | | | | | | |
| XS1890684688 | SABIC CAPITAL II B.V. | U.S.D 1,000,000,000 4.000% Guaranteed Notes due 2023 | USD 1,000,000,000 | | 10/Apr/23 10/Oct/23 | 10/Oct/23 | | | | | | |
| XS1890684761 | SABIC CAPITAL II B.V. | U.S.D 1,000,000,000 4.500% Guaranteed Notes due 2028 | USD 1,000,000,000 | | 10/Apr/23 10/Oct/23 | 10/Oct/28 | | | | | | |
| XS2325693369 | SACYR S.A. | Series 2 - Issue of EUR 208,600,000 3.25% Coupon Notes due 02 April 2024 | EUR 208,600,000 | | 30/Mar/23 | 02/Apr/24 | | | | | | |
| XS2468831651 | SACYR S.A. | Series ECP284 - Issue of EUR 2,000,000.00 Euro Commercial Paper Notes due 06 April 2023 | EUR 2,000,000 | | | 06/Apr/23 | | | | | | |
| XS2479591062 | SACYR S.A. | Series 2 - Issue of EUR 48,300,000 3.25% Coupon Notes due 02 April 2024 | EUR 48,300,000 | | 30/Mar/23 | 02/Apr/24 | | | | | | |
| XS2488120010 | SACYR S.A. | Series 2 - Issue of EUR 10,000,000 3.25% Coupon Notes due 02 April 2024 | EUR 10,000,000 | | 30/Mar/23 | 02/Apr/24 | | | | | | |
| XS2493299247 | SACYR S.A. | Series 2 - Issue of EUR 34,000,000 3.25% Coupon Notes due 02 April 2024 | EUR 34,000,000 | | 30/Mar/23 | 02/Apr/24 | | | | | | |
| XS2597671051 | SACYR S.A. | Series 3 - Issue of EUR 224,600,000 6.30% Coupon Notes due 23 March 2026 | EUR 224,600,000 | | 23/Mar/24 | 23/Mar/26 | | | | | | |
| XS1136935506 | SADEREA DESIGNATED ACTIVITY COMPANY | 12.5 per cent. Senior Secured Amortising Bonds due 2026 | USD 253,189,000 | | 02/Jun/23 02/Dec/23 | 30/Nov/26 | | | | | | |
| XS1962543820 | SAGAX EURO MTN AB (PUBL). | Series 2 - Issue of €300,000,000 2.250 per cent. Notes due 13 March 2025 | EUR 300,000,000 | | 13/Mar/24 | 13/Mar/25 | | | | | | |
| XS2048634310 | SAGAX EURO MTN AB (PUBL). | Series 2 - Issue of €100,000,000 2.250 per cent. Notes due 13 March 2025 | EUR 100,000,000 | | 13/Mar/24 | 13/Mar/25 | | | | | | |
| XS2291340433 | SAGAX EURO MTN NL B.V. | Series 6 - Issue of €500,000,000 0.750 per cent. Notes due 26 January 2028 | EUR 500,000,000 | | 26/Jan/24 | 26/Jan/28 | | | | | | |
| XS2342227837 | SAGAX EURO MTN NL B.V. | Series 7 - Issue of €500,000,000 1.000 per cent. Notes due 17 May 2029 | EUR 500,000,000 | | 17/May/23 | 17/May/29 | | | | | | |
| XS2447539060 | SAGAX EURO MTN NL B.V. | Series 8 - Issue of EUR300,000,000 1.625 per cent. Notes due 24 February 2026 | EUR 300,000,000 | | 24/Feb/24 | 24/Feb/26 | | | | | | |
| XS0236179270 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class A Mortgage Backed Floating Rate Securitisation Notes due June 2056 | EUR 1,434,000,000 | | 21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24 | 21/Jun/56 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0269343892 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class C Mortgage Backed Floating Rate Securitisation Notes due 2059 | EUR 18,000,000 | | 21/Apr/23<br>21/Jul/23<br>21/Oct/23<br>21/Jan/24 | 21/Apr/59 | | | | | | |
| XS0419743975 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class F Residual Interest Securitisation Notes due 2061 | EUR 23,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/61 | | | | | | |
| XS0269344197 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class D Mortgage Backed Floating Rate Securitisation Notes due 2059 | EUR 14,250,000 | | 21/Apr/23<br>21/Jul/23<br>21/Oct/23<br>21/Jan/24 | 21/Apr/59 | | | | | | |
| XS0269341680 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class A2 Mortgage Backed Floating Rate Securitisation Notes due 2059 | EUR 1,125,000,000 | | 21/Apr/23<br>21/Jul/23<br>21/Oct/23<br>21/Jan/24 | 21/Apr/59 | | | | | | |
| XS0365139939 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class F Residual Interest Securitisation Notes due 2056 | EUR 28,600,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Sep/56 | | | | | | |
| XS0293658141 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class F Residual Interest Securitisation Notes due 2054 | EUR 4,125,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Sep/54 | | | | | | |
| XS0269344353 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class E Mortgage Backed Floating Rate Securitisation Notes due 2059 | EUR 9,000,000 | | 21/Apr/23<br>21/Jul/23<br>21/Oct/23<br>21/Jan/24 | 21/Apr/59 | | | | | | |
| XS0236180104 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class C Mortgage Backed Floating Rate Securitisation Notes due 2056 | EUR 22,500,000 | | 21/Jun/23<br>21/Sep/23<br>21/Dec/23<br>21/Mar/24 | 21/Jun/56 | | | | | | |
| XS0293657416 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class A Mortgage Backed Floating Rate Securitisation Notes due 2054 | EUR 717,375,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Sep/54 | | | | | | |
| XS0365138295 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class B Mortgage Backed Floating Rate Securitisation Notes due 2056 | EUR 55,500,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Sep/56 | | | | | | |
| XS0236181094 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class E Residual Interest Securitisation Notes due 2056 | EUR 9,000,000 | | 21/Jun/23<br>21/Sep/23<br>21/Dec/23<br>21/Mar/24 | 21/Jun/56 | | | | | | |
| XS0293657846 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class C Mortgage Backed Floating Rate Securitisation Notes due 2054 | EUR 12,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Sep/54 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0419743462 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class C Mortgage Backed Floating Rate Securitisation Notes due 2061 | EUR 27,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/61 | | | | | | |
| XS0365137990 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class A Mortgage Backed Floating Rate Securitisation Notes due 2056 | EUR 832,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/56 | | | | | | |
| XS0365139699 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class E Floating Rate Securitisation Notes due 2056 | EUR 27,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/56 | | | | | | |
| XS0419743546 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class D Mortgage Backed Floating Rate Securitisation Notes due 2061 | EUR 27,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/61 | | | | | | |
| XS0293657689 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class B Mortgage Backed Floating Rate Securitisation Notes due 2054 | EUR 14,250,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/54 | | | | | | |
| XS0293658067 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class E Floating Rate Securitisation Notes due 2054 | EUR 8,250,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/54 | | | | | | |
| XS0236180443 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class D Mortgage Backed Floating Rate Securitisation Notes due 2056 | EUR 18,750,000 | | 21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24 | 21/Jun/56 | | | | | | |
| XS0419743389 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class B Mortgage Backed Floating Rate Securitisation Notes due 2061 | EUR 195,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/61 | | | | | | |
| XS0365138964 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class C Mortgage Backed Floating Rate Securitisation Notes due 2056. | EUR 60,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/56 | | | | | | |
| XS0269343389 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class B Mortgage Backed Floating Rate Securitisation Notes due 2059 | EUR 27,750,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/59 | | | | | | |
| XS0293657929 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class D Mortgage Backed Floating Rate Securitisation Notes due 2054 | EUR 6,375,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/54 | | | | | | |
| XS0269341334 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class A1 Mortgage Backed Floating Rate Securitisation Notes due 2059 | EUR 315,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/59 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0365139004 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class D Mortgage Backed Floating Rate Securitisation Notes due 2056. | EUR 25,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/56 | | | | | | |
| XS0419743033 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class A Mortgage Backed Floating Rate Securitisation Notes due 2061 | EUR 750,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/61 | | | | | | |
| XS0236179601 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class B Mortgage Backed Floating Rate Securisiation Notes due June 2056 | EUR 24,750,000 | | 21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24 | 21/Jun/56 | | | | | | |
| XS0227300026 | SALISBURY INTERNATIONAL INVESTMENTS LIMITED | Series No 2005-04 - Series No 2005-08 Class A Secured Floating Rate Portfolio Credit Linked Notes due 2025 | USD 15,000,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 15/Jul/25 | | | | | | |
| US795267AD57 | SALISBURY INTERNATIONAL INVESTMENTS LIMITED | Series No 2005-11 - Series No.2005-11 Class C Secured Floating Rate Portfolio Credit Linked due 2025 | USD 18,750,000 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 15/Jun/25 | | | | | | |
| US795267AG88 | SALISBURY INTERNATIONAL INVESTMENTS LIMITED | Series No 2005-14 - Series No. 2005-14 Class C Secured Floating Rate Portfolio Credit Linked Notes due 2045 | USD 33,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/45 | | | | | | |
| US795267AC74 | SALISBURY INTERNATIONAL INVESTMENTS LIMITED | Series No 2005-10 - Series No. 2005-10 Class C Secured Floating Rate Portfolio Credit Linked Notes due 2025 | USD 18,750,000 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 15/Jun/25 | | | | | | |
| US79526FAA30 | SALISBURY INTERNATIONAL INVESTMENTS LIMITED | Series No 2006-16 - Series No2006-16USD41000000 ClassM-2Secured Floating Rate Portfolio Rate Credit Linked Notes due2051 | USD 41,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/51 | | | | | | |
| US79526EAK47 | SALISBURY INTERNATIONAL INVESTMENTS LIMITED | Series No 2006-1 - Series No 2006-1 USD 41000000 Class M-2 Secured Floating Rate Portfolio Credit Linked Notes due 2046 | USD 41,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 17/Oct/46 | | | | | | |
| US795267AE31 | SALISBURY INTERNATIONAL INVESTMENTS LIMITED | Series No 2005-12 - Series No.2005-12 Class C Secured Floating Rate Portfolio Credit Linked Notes due 2025 | USD 18,750,000 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 15/Jun/25 | | | | | | |
| XS0227299426 | SALISBURY INTERNATIONAL INVESTMENTS LIMITED | Series No 2005-07 - Series No. 2005-07 Class A Secured Floating Rate. Portfolio Credit. Linked Notes due 2025 | USD 15,000,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 15/Jul/25 | | | | | | |
| XS1993969515 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 1 - Issue of EUR 530,000,000 1.750 per cent. Notes due 14 January 2025 | EUR 530,000,000 | | 14/Jan/24 | 14/Jan/25 | | | | | | |
| XS2021629246 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 1 - Issue of EUR 20,000,000 1.750 per cent Notes due 14 January 2025 | EUR 20,000,000 | | 14/Jan/24 | 14/Jan/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2049823680 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 6 - Issue of EUR500,000,000 1.125 per cent. Notes due 4 September 2026 | EUR 500,000,000 | | 04/Sep/23 | 04/Sep/26 | | | | | | |
| XS2050862262 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 7 - Issue of SEK 500,000,000 Floating Rate Green Bonds due September 2023 | SEK 500,000,000 | | 06/Jun/23<br>06/Sep/23 | 06/Sep/23 | | | | | | |
| XS2078737306 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 12 - Issue of SEK 600,000,000 1,072 per cent. Fixed Rate Notes due May 2023 | SEK 600,000,000 | | | 11/May/23 | | | | | | |
| XS2085870728 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 13 - NOK 1,000,000,000 3.12 per cent. Fixed Rate Notes due 2024 | NOK 1,000,000,000 | | 28/Nov/23 | 28/Nov/24 | | | | | | |
| XS1997252975 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 2 - Issue of SEK 600,000,000 Floating Rate Notes due January 2025 | SEK 600,000,000 | | 14/Apr/23<br>14/Jul/23<br>14/Oct/23<br>14/Jan/24 | 14/Jan/25 | | | | | | |
| XS2000538699 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 3 - Issue of SEK 200,000,000 Floating Rate Notes due May 2023 | SEK 200,000,000 | | 22/May/23 | 22/May/23 | | | | | | |
| XS2111589219 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 15 - Issue of SEK 350,000,000 Floating Rate Green Bonds due January 2027 | SEK 350,000,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 30/Jan/27 | | | | | | |
| XS2114871945 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 16 - Issue of EUR 750,000,000 1.000 per cent. Notes due 12 August 2027 | EUR 750,000,000 | | 12/Aug/23 | 12/Aug/27 | | | | | | |
| XS2120088856 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 15 - Issue of SEK 150,000,000 Floating Rate Green Bonds due January 2027 | SEK 150,000,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 30/Jan/27 | | | | | | |
| XS2151934978 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 18 - Issue of EUR 50,000,000 2.750 per cent. Notes due 3 April 2040 | EUR 50,000,000 | | 03/Apr/23 | 03/Apr/40 | | | | | | |
| XS2194790429 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 19 - Issue of NOK 800,000,000 Floating Rate Bonds due June 2025 | NOK 800,000,000 | | 26/Jun/23<br>26/Sep/23<br>26/Dec/23<br>26/Mar/24 | 26/Jun/25 | | | | | | |
| XS2201836454 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 7 - Issue of SEK 100,000,000 Floating Rate Green Bonds due September 2023 | SEK 100,000,000 | | 06/Jun/23<br>06/Sep/23 | 06/Sep/23 | | | | | | |
| XS2203994517 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 20 - Issue of NOK 200,000,000 Floating Rate Notes due July 2023 | NOK 200,000,000 | | 14/Apr/23<br>14/Jul/23 | 14/Jul/23 | | | | | | |
| XS2223676201 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 21 - Issue of NOK 700,000,000 Floating Rate Bonds due August 2025 | NOK 700,000,000 | | 27/May/23<br>27/Aug/23<br>27/Nov/23<br>27/Feb/24 | 27/Aug/25 | | | | | | |
| XS2226122179 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 7 - Issue of SEK 200,000,000 Floating Rate Green Bonds due September 2023 | SEK 200,000,000 | | 06/Jun/23<br>06/Sep/23 | 06/Sep/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2226642259 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 22 - Issue of SEK 200,000,000 Floating Rate Green Bonds due September 2027 | SEK 200,000,000 | | 02/Jun/23<br>02/Sep/23<br>02/Dec/23<br>02/Mar/24 | 02/Sep/27 | | | | | | |
| XS2226619943 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 12 - Issue of SEK 100,000,000 1.072 per cent. Fixed Rate Notes due 11 May 2023 | SEK 100,000,000 | | | 11/May/23 | | | | | | |
| XS2233084909 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 15 - Issue of SEK 100,000,000 Floating Rate Green Bonds due January 2027 | SEK 100,000,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 30/Jan/27 | | | | | | |
| XS2275409824 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 24 - Issue of SEK 200,000,000 Senior Unsecured Floating Rate Social Bonds due December 2025 | SEK 200,000,000 | | 18/Jun/23<br>18/Sep/23<br>18/Dec/23<br>18/Mar/24 | 18/Dec/25 | | | | | | |
| XS2290558282 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 25 - Issue of SEK 1,000,000,000 Senior Unsecured Floating Rate Social Bonds due July 2023 | SEK 1,000,000,000 | | 26/Apr/23<br>26/Jul/23 | 26/Jul/23 | | | | | | |
| XS2461738770 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 29 - Issue of SEK 260,000,000 Senior Unsecured Floating Rate Social Notes due April 2025 | SEK 260,000,000 | | 11/Apr/23<br>11/Jul/23<br>11/Oct/23<br>11/Jan/24 | 11/Apr/25 | | | | | | |
| XS2495999729 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 12 - Issue of SEK 275,000,000 1.072 per cent. Fixed Rate Notes 11 May 2023 | SEK 275,000,000 | | | 11/May/23 | | | | | | |
| XS2416708647 | SANTANDER BANK POLSKA S.A. | Series 3 - Issue of EUR 750,000,000 Fixed Rate Reset Notes due November 2024 | EUR 750,000,000 | | | 29/Nov/24 | | | | | | |
| XS2464512818 | SANTANDER BANK POLSKA S.A. | Series 4 - Issue of EUR 500,000,000 Fixed Rate Reset Notes due March 2024 | EUR 500,000,000 | | 30/Mar/23 | 30/Mar/24 | | | | | | |
| XS1864164659 | SANTANDER CONSUMER BANK AS | Series 17 - Issue of SEK 750,000,000 Floating Rate Notes due 14 August 2023 | SEK 750,000,000 | | 13/May/23<br>13/Aug/23 | 14/Aug/23 | | | | | | |
| XS2025992061 | SANTANDER CONSUMER BANK AS | Series 22 - Issue of SEK 500,000, 000 Floating Rate Notes due January 2025 | SEK 500,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/25 | | | | | | |
| XS2047618926 | SANTANDER CONSUMER BANK AS | Series 22 - Issue of SEK 500,000,000 Floating Rate Note due January 2025 | SEK 500,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 29/Jan/25 | | | | | | |
| XS2050945984 | SANTANDER CONSUMER BANK AS | Series 23 - Issue of €500,000,000 0.125 per cent. Notes due 11 September 2024 | EUR 500,000,000 | | 11/Sep/23 | 11/Sep/24 | | | | | | |
| XS2089972546 | SANTANDER CONSUMER BANK AS | Series 25 - Issue of SEK 750,000,000 Floating Rate Notes due 2029 | SEK 750,000,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Dec/29 | | | | | | |
| XS2116102554 | SANTANDER CONSUMER BANK AS | Series 27 - Issue of SEK 1,000,000,000 Floating Rate Notes due May 2023 | SEK 1,000,000,000 | | 12/May/23 | 12/May/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2124046918 | SANTANDER CONSUMER BANK AS | Series 28 - Issue of EUR 500,000,000 Fixed Rate Notes due 25 February 2025 | EUR 500,000,000 | | 25/Feb/24 | 25/Feb/25 | | | | | | |
| XS2287887322 | SANTANDER CONSUMER BANK AS | Series 29 - Issue of SEK 500,000,000 Green Floating Rate Notes due January 2026 | SEK 500,000,000 | | 19/Apr/23<br>19/Jul/23<br>19/Oct/23<br>19/Jan/24 | 19/Jan/26 | | | | | | |
| XS2331216577 | SANTANDER CONSUMER BANK AS | Series 30 - Issue of €500,000,000 0.125 per cent. Senior Preferred Notes due 14 April 2026 | EUR 500,000,000 | | 14/Apr/23 | 14/Apr/26 | | | | | | |
| XS2337104660 | SANTANDER CONSUMER BANK AS | Series 31 - Issue of SEK 500,000,000 Green Floating Rate Notes due April 2024 | SEK 50,000,000 | | 29/Apr/23<br>29/Jul/23<br>29/Oct/23<br>29/Jan/24 | 29/Apr/24 | | | | | | |
| XS2342216475 | SANTANDER CONSUMER BANK AS | Series 31 - Issue of SEK 500,000,000 Green Floating Rate Notes due April 2024. | SEK 500,000,000 | | 29/Apr/23<br>29/Jul/23<br>29/Oct/23<br>29/Jan/24 | 29/Apr/24 | | | | | | |
| XS2395544740 | SANTANDER CONSUMER BANK AS | Series 32 - Issue of SEK 500,000,000 Floating Rate Notes due October 2024, issued on 11 October 2021 | SEK 500,000,000 | | 11/Apr/23<br>11/Jul/23<br>11/Oct/23<br>11/Jan/24 | 11/Oct/24 | | | | | | |
| XS2441296923 | SANTANDER CONSUMER BANK AS | Series 33 - Issue of €500,000,000 0.500 per cent. Senior Preferred Notes due 11 August 2025 | EUR 500,000,000 | | 11/Aug/23 | 11/Aug/25 | | | | | | |
| XS1824235219 | SANTANDER CONSUMER FINANCE S.A. | Series 58 - Issue of EUR 500,000,000 0.875 per cent Notes due 30 May 2023 | EUR 500,000,000 | | 30/May/23 | 30/May/23 | | | | | | |
| XS1869558202 | SANTANDER CONSUMER FINANCE S.A. | Series 65 - Issue of EUR 50,000,000 Fixed Rate Notes due 30 August 2024 | EUR 50,000,000 | | 30/Aug/23 | 30/Aug/24 | | | | | | |
| XS1888206627 | SANTANDER CONSUMER FINANCE S.A. | Series 68 - Issue of EUR 830000000 1.125 per cent Notes due 09 October 2023 | EUR 830,000,000 | | 09/Oct/23 | 09/Oct/23 | | | | | | |
| XS1956025651 | SANTANDER CONSUMER FINANCE S.A. | Series 74 - Issue of EUR 1,000,000,000 1.000 per cent Notes due 27 February 2024 | EUR 1,000,000,000 | | 27/Feb/24 | 27/Feb/24 | | | | | | |
| XS2018637913 | SANTANDER CONSUMER FINANCE S.A. | Series 77 - Issue of EUR 1,000,000,000 0.375 per cent.Notes Due June 2024 | EUR 1,000,000,000 | | 27/Jun/23 | 27/Jun/24 | | | | | | |
| XS2024529658 | SANTANDER CONSUMER FINANCE S.A. | Series 79 - Issue of JPY 18,500,000,000 0.482% Senior Unsecured Notes due 16 July 2024 | JPY 18,500,000,000 | | 16/Jul/23<br>16/Jan/24 | 16/Jul/24 | | | | | | |
| XS2078692105 | SANTANDER CONSUMER FINANCE S.A. | Series 82 - Issue of €500,000,000 0.500 per cent. Notes due November 2026 | EUR 500,000,000 | | 14/Nov/23 | 14/Nov/26 | | | | | | |
| XS2089312453 | SANTANDER CONSUMER FINANCE S.A. | Series 85 - Issue of EUR 650,000,000 Fixed Rate Notes due December 2024 | EUR 650,000,000 | | 05/Dec/23 | 05/Dec/24 | | | | | | |
| XS2100690036 | SANTANDER CONSUMER FINANCE S.A. | Series 89 - Issue of EUR 1,000,000,000 0.375% Ordinary Senior Notes due 17 January 2025 | EUR 1,000,000,000 | | 17/Jan/24 | 17/Jan/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2124119061 | SANTANDER CONSUMER FINANCE S.A. | Series 94 - Issue of EUR 200,000,000 Fixed to Floating Rate Tier 2 Subordinated Notes due February 2030 | EUR 200,000,000 | | 25/Feb/24 | 25/Feb/30 | | | | | | |
| XS2263655081 | SANTANDER CONSUMER FINANCE S.A. | Series 95 - Issue of EUR 600,000,000 0.38% Senior Non Preferred Instruments due December 2025 | EUR 600,000,000 | | 03/Dec/23 | 03/Dec/25 | | | | | | |
| XS2305600723 | SANTANDER CONSUMER FINANCE S.A. | Series 96 - Issue of EUR 500,000,000 0.00% Ordinary Senior Notes due February 2026 | EUR 500,000,000 | | 23/Feb/24 | 23/Feb/26 | | | | | | |
| XS2322253860 | SANTANDER CONSUMER FINANCE S.A. | Series 97 - Issue of EUR 100,000,000 Fixed to Floating Rate Tier 2 Subordinated Notes due March 2031. | EUR 100,000,000 | | 25/Mar/24 | 25/Mar/31 | | | | | | |
| XS2358708357 | SANTANDER CONSUMER FINANCE S.A. | Series 98 - Issue of €500,000,000 Senior Non Preferred Notes due June 2026 | EUR 500,000,000 | | 29/Jun/23<br>29/Sep/23<br>29/Dec/23<br>29/Mar/24 | 29/Jun/26 | | | | | | |
| XS2412733854 | SANTANDER CONSUMER FINANCE S.A. | Series 99 - Issue of €1,000,000,000 Senior Non Preferred Notes due November 2026 | EUR 1,000,000,000 | | 29/Nov/23 | 29/Nov/26 | | | | | | |
| XS2425423477 | SANTANDER CONSUMER FINANCE S.A. | Series 101 - Issue of €800,000,000 Senior Non Preferred Notes due December 2026 | EUR 800,000,000 | | 23/Dec/23 | 23/Dec/26 | | | | | | |
| XS2425423394 | SANTANDER CONSUMER FINANCE S.A. | Series 100 - Issue of €900,000,000 Senior Non Preferred Notes due December 2024 | EUR 900,000,000 | | 23/Dec/23 | 23/Dec/24 | | | | | | |
| XS2432530637 | SANTANDER CONSUMER FINANCE S.A. | Series 102 - Issue of EUR 750,000,000 0.50% Fixed Rate Ordinary Senior Notes due 14 January 2027 | EUR 750,000,000 | | 14/Jan/24 | 14/Jan/27 | | | | | | |
| XS2468117507 | SANTANDER CONSUMER FINANCE S.A. | Series 1521 - Issue of EUR 45,000,000.00 Euro Commercial Paper Notes due March 31, 2023 | EUR 45,000,000 | | | 31/Mar/23 | | | | | | |
| XS2478784247 | SANTANDER CONSUMER FINANCE S.A. | Series 103 - Issue of EUR 600,000,000 Fixed to Floating Rate Tier 2 Subordinated Notes due May 2032 | EUR 600,000,000 | | 12/May/23 | 12/May/32 | | | | | | |
| XS2478784163 | SANTANDER CONSUMER FINANCE S.A. | Series 104 - Issue of EUR 800,000,000 Fixed to Floating Rate Senior Non Preferred Notes due May 2029 | EUR 800,000,000 | | 12/May/23 | 12/May/29 | | | | | | |
| XS2491045071 | SANTANDER CONSUMER FINANCE S.A. | Series 105 - Issue of EUR 100,000,000 1.23% Fixed Rate Ordinary Senior Notes due 15 December 2023 | EUR 100,000,000 | | 15/Dec/23 | 15/Dec/23 | | | | | | |
| XS2497182621 | SANTANDER CONSUMER FINANCE S.A. | Series 1534 - Issue of EUR 260,000,000.00 Euro Commercial Paper due June 26, 2023 | EUR 260,000,000 | | | 26/Jun/23 | | | | | | |
| XS2497426606 | SANTANDER CONSUMER FINANCE S.A. | Series 1535 - Issue of EUR 20,000,000.00 Euro Commercial Paper due June 27, 2023 | EUR 20,000,000 | | | 27/Jun/23 | | | | | | |
| XS2498893267 | SANTANDER CONSUMER FINANCE S.A. | Series 1537 - Issue of EUR 5,000,000 Euro Commercial Paper due June 30, 2023 | EUR 5,000,000 | | | 30/Jun/23 | | | | | | |
| XS2500418459 | SANTANDER CONSUMER FINANCE S.A. | Series 1539 - Issue of EUR 50,000,000.00 Euro Commercial Paper due July 06, 2023 | EUR 50,000,000 | | | 06/Jul/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2510802593 | SANTANDER CONSUMER FINANCE S.A. | Series 1545 - Issue of EUR 40,000,000.00 Euro Commercial Paper Notes due July 25, 2023 | EUR 40,000,000 | | | 25/Jul/23 | | | | | | |
| XS2512251336 | SANTANDER CONSUMER FINANCE S.A. | Series 1548 - Issue of EUR 205,000,000.00 Euro Commercial Paper due July 28, 2023 | EUR 205,000,000 | | | 28/Jul/23 | | | | | | |
| XS2544578334 | SANTANDER CONSUMER FINANCE S.A. | Series 1561 - Issue of EUR 55,000,000.00 Euro Commercial Paper due 05 October 2023 | EUR 55,000,000 | | | 05/Oct/23 | | | | | | |
| XS2547280557 | SANTANDER CONSUMER FINANCE S.A. | Series 1564 - Issue of EUR 100,000,000.00 Euro Commercial Paper due 12 October 2023 | EUR 100,000,000 | | | 12/Oct/23 | | | | | | |
| XS2547908421 | SANTANDER CONSUMER FINANCE S.A. | Series 1566 - Issue of EUR 95,000,000.00 Euro Commercial Paper due October 16, 2023 | EUR 95,000,000 | | | 16/Oct/23 | | | | | | |
| XS2548808844 | SANTANDER CONSUMER FINANCE S.A. | Series 1568 - Issue of EUR 345,000,000.00 Euro Commercial Paper Notes due December 19, 2022 | EUR 345,000,000 | | | 04/Dec/22 | | | | | | |
| XS2551094563 | SANTANDER CONSUMER FINANCE S.A. | Series 1570 - Issue of EUR 150,000,000 Euro Commercial Paper notes due 25th October 2023 | EUR 150,000,000 | | | 25/Oct/23 | | | | | | |
| XS2551363729 | SANTANDER CONSUMER FINANCE S.A. | Series 1572 - Issue of EUR 100,000,000 Euro Commercial Paper notes due 26th October 2023 | EUR 100,000,000 | | | 26/Oct/23 | | | | | | |
| XS2553069019 | SANTANDER CONSUMER FINANCE S.A. | Series 1575 - Issue of EUR 50,000,000.00 Euro Commercial Paper due 1 November 2023 | EUR 50,000,000 | | | 01/Nov/23 | | | | | | |
| XS2557342701 | SANTANDER CONSUMER FINANCE S.A. | Series 1580 - Issue of EUR 50,000,000.00 Euro Commercial Paper due November 13, 2023 | EUR 50,000,000 | | | 13/Nov/23 | | | | | | |
| XS2563352124 | SANTANDER CONSUMER FINANCE S.A. | Series 1585 - Issue of EUR 47,000,000.00 Euro Commercial Paper due November 30, 2023 | EUR 47,000,000 | | | 30/Nov/23 | | | | | | |
| XS2565293193 | SANTANDER CONSUMER FINANCE S.A. | Series 1589 - Issue of EUR 70,000,000.00 Euro Commercial Paper due January 09, 2023 | EUR 70,000,000 | | | 08/Jan/23 | | | | | | |
| XS2564952104 | SANTANDER CONSUMER FINANCE S.A. | Series 1587 - Issue of EUR 100,000,000.00 Euro-Commercial Paper Notes due December 05, 2023 | EUR 100,000,000 | | | 05/Dec/23 | | | | | | |
| XS2566280660 | SANTANDER CONSUMER FINANCE S.A. | Series 1590 - Issue of EUR 30,000,000 Euro Commercial Paper due May 09, 2023 | EUR 30,000,000 | | | 08/May/23 | | | | | | |
| XS2566880857 | SANTANDER CONSUMER FINANCE S.A. | Series 1592 - Issue of EUR 50,000,000.00 Euro Commercial Paper due 08 December 2023 | EUR 50,000,000 | | | 08/Dec/23 | | | | | | |
| XS2566360777 | SANTANDER CONSUMER FINANCE S.A. | Series 1591 - Issue of EUR 100,000,000.00 Euro Commercial Paper due 9 June 2023 | EUR 100,000,000 | | | 09/Jun/23 | | | | | | |
| XS2568318054 | SANTANDER CONSUMER FINANCE S.A. | Series 1594 - Issue of EUR 50,000,000.00 Euro Commercial Paper due 13 April 2023 | EUR 500,000 | | | 13/Apr/23 | | | | | | |
| XS2568968346 | SANTANDER CONSUMER FINANCE S.A. | Series 1595 - Issue of EUR 100,000,000.00 Euro Commercial Paper due January 16, 2023 | EUR 100,000,000 | | | 15/Jan/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2569101525 | SANTANDER CONSUMER FINANCE S.A. | Series 1596 - Issue of EUR 80,000,000.00 Euro Commercial Paper due December 14, 2023 | EUR 80,000,000 | | | 13/Dec/23 | | | | | | |
| XS2569756377 | SANTANDER CONSUMER FINANCE S.A. | Series 1598 - Issue of EUR 50,000,000.00 due May 19, 2023 | EUR 50,000,000 | | | 19/May/23 | | | | | | |
| XS2562007679 | SANTANDER CONSUMER FINANCE S.A. | Series 106 - Issue of €250,000,000 Senior Non Preferred Notes due December 2026 | EUR 250,000,000 | | 19/Dec/23 | 19/Dec/26 | | | | | | |
| XS2570856273 | SANTANDER CONSUMER FINANCE S.A. | Series 1600 - Issue of EUR 10,000,000.00 due June 22, 2023 | EUR 10,000,000 | | | 22/Jun/23 | | | | | | |
| XS2573100190 | SANTANDER CONSUMER FINANCE S.A. | Series 1603 - Issue of EUR 50,000,000.00 Euro Commerical Paper Notes due January 03, 2024 | EUR 50,000,000 | | | 03/Jan/24 | | | | | | |
| XS2573949646 | SANTANDER CONSUMER FINANCE S.A. | Series 1605 - Issue of EUR 50,000,000.00 Euro Commerical Paper Notes due January 04, 2024 | EUR 50,000,000 | | | 04/Jan/24 | | | | | | |
| XS2573687261 | SANTANDER CONSUMER FINANCE S.A. | Series 1604 - Issue of EUR 20,000,000.00 Euro Commerical Paper Notes due January 04, 2024 | EUR 20,000,000 | | | 04/Jan/24 | | | | | | |
| XS2577406098 | SANTANDER CONSUMER FINANCE S.A. | Series 1608 - Issue of EUR 20,000,000.00 Euro-Commercial Paper Notes due December 13, 2023 | EUR 20,000,000 | | | 13/Dec/23 | | | | | | |
| XS2577891794 | SANTANDER CONSUMER FINANCE S.A. | Series 1610 - Issue of EUR 100,000,000.00 due January 15, 2024 | EUR 100,000,000 | | | 15/Jan/24 | | | | | | |
| XS2578488681 | SANTANDER CONSUMER FINANCE S.A. | Series 1611 - Issue of EUR 50,000,000.00 due January 16, 2024 | EUR 50,000,000 | | | 16/Jan/24 | | | | | | |
| XS2580014780 | SANTANDER CONSUMER FINANCE S.A. | Series 1613 - Issue of EUR 115,000,000.00 Euro Commercial Paper Notes due 19 July 2023 | EUR 115,000,000 | | | 19/Jul/23 | | | | | | |
| XS2580243629 | SANTANDER CONSUMER FINANCE S.A. | Series 1614 - Issue of EUR 5,000,000.00 Euro Commercial paper Notes due 20 July 2023 | EUR 5,000,000 | | | 20/Jul/23 | | | | | | |
| XS2582502493 | SANTANDER CONSUMER FINANCE S.A. | Series 1615 - Issue of EUR 37,000,000 Euro Commercial Paper Notes due 26th January 2023 | EUR 37,000,000 | | | 26/Jan/24 | | | | | | |
| XS2582853367 | SANTANDER CONSUMER FINANCE S.A. | Series 1617 - Issue of EUR 100,000,000.00 Euro Commercial Paper Notes due April 28, 2023 | EUR 10,000,000 | | | 28/Apr/23 | | | | | | |
| XS2582762139 | SANTANDER CONSUMER FINANCE S.A. | Series 1616 - Issue of EUR 15,000,000.00 Euro Commercial Paper Notes due October 30 2023 | EUR 15,000,000 | | | 30/Oct/23 | | | | | | |
| XS2583333492 | SANTANDER CONSUMER FINANCE S.A. | Series 1618 - Issue of EUR 50,000,000.00 Euro Commercial Paper due 26 April 2023 | EUR 50,000,000 | | | 26/Apr/23 | | | | | | |
| XS2586774981 | SANTANDER CONSUMER FINANCE S.A. | Series 1621 - Issue of EUR 30,000,000.00 Euro Commercial Paper due 07 February 2024 | EUR 30,000,000 | | | 07/Feb/24 | | | | | | |
| XS2587185005 | SANTANDER CONSUMER FINANCE S.A. | Serie 1623 - Issue of EUR 22,000,000.00 Euro Commercial Paper due 08 February 2024 | EUR 22,000,000 | | | 08/Feb/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2594797206 | SANTANDER CONSUMER FINANCE S.A. | Series 1635 - Issue of 10,000,000.00 Euro Commercial Paper notes due April 2023 | EUR 10,000,000 | | | 28/Apr/23 | | | | | | |
| XS2595344453 | SANTANDER CONSUMER FINANCE S.A. | Series 1936 - Issue of 20,000,000.00 Euro Commercial Paper Notes due January 2024 | EUR 20,000,000 | | | 02/Jan/24 | | | | | | |
| XS2595650578 | SANTANDER CONSUMER FINANCE S.A. | Series 1637 - Issue of 80,000,000.00 Euro-Commercial Paper Notes due May 2023 | EUR 80,000,000 | | | 02/May/23 | | | | | | |
| XS2595841243 | SANTANDER CONSUMER FINANCE S.A. | Series 1638 - Issue of EUR 15,000,000.00 Euro-Commercial Paper Notes due May 2022 | EUR 15,000,000 | | | 03/May/23 | | | | | | |
| XS2597916183 | SANTANDER CONSUMER FINANCE S.A. | Series 1639 - Issue of EUR 10,000,000.00 Euro Commercial Paper due 9 June 2023 | EUR 10,000,000 | | | 09/Jun/23 | | | | | | |
| XS2598602022 | SANTANDER CONSUMER FINANCE S.A. | Series 1641 - Issue of EUR 225,000,000.00 Euro Commercial Paper due 11 April 2023 | EUR 225,000,000 | | | 11/Apr/23 | | | | | | |
| XS2598605553 | SANTANDER CONSUMER FINANCE S.A. | Series 1640 - Issue of EUR 304,000,000.00 Euro Commercial Paper due 11 April 2023 | EUR 304,000,000 | | | 11/Apr/23 | | | | | | |
| XS2599752719 | SANTANDER CONSUMER FINANCE S.A. | Series 1643 - Issue of EUR 20,000,000.00 Euro Commercial Paper due 13 April 2023 | EUR 20,000,000 | | | 13/Apr/23 | | | | | | |
| XS2599168957 | SANTANDER CONSUMER FINANCE S.A. | Series 1642 - Issue of EUR 30,000,000.00 Euro Commercial Paper due 13 July 2023 | EUR 30,000,000 | | | 13/Jul/23 | | | | | | |
| XS2599890352 | SANTANDER CONSUMER FINANCE S.A. | Series 1644 - Issue of EUR 50,000,000.00 Euro Commercial Paper due 13 June 2023 | EUR 50,000,000 | | | 13/Jun/23 | | | | | | |
| XS2600106038 | SANTANDER CONSUMER FINANCE S.A. | Series 1645 & Series 1647 - Euro Commercial Paper Notes due 12 March 2024 | EUR 300,000,000 | | | 12/Mar/24 | | | | | | |
| XS2600133198 | SANTANDER CONSUMER FINANCE S.A. | Series 1646 - Issue of EUR 50,000,000 Euro Commercial Paper Notes due 12 March 2024 | EUR 50,000,000 | | | 12/Mar/24 | | | | | | |
| XS2600726413 | SANTANDER CONSUMER FINANCE S.A. | Series 1648 - Issue of EUR 10,000,000 Euro Commercial Paper Notes due 15th May 2023 | EUR 10,000,000 | | | 15/May/23 | | | | | | |
| XS2603053799 | SANTANDER CONSUMER FINANCE S.A. | Series 1651 - Issue of EUR 50,000,000 Euro Commercial Paper Notes due 21st April 2023 | EUR 50,000,000 | | | 21/Apr/23 | | | | | | |
| XS2603052809 | SANTANDER CONSUMER FINANCE S.A. | Series 1650 - Issue of EUR 550,000,000 Euro-Commercial Paper Notes due May 2023 | EUR 550,000,000 | | | 22/May/23 | | | | | | |
| XS2603054094 | SANTANDER CONSUMER FINANCE S.A. | Series 1652 - Issue of EUR 18,000,000.00 Euro-Commercial Paper Notes due June 2023 | EUR 18,000,000 | | | 21/Jun/23 | | | | | | |
| XS2602730272 | SANTANDER CONSUMER FINANCE S.A. | Series 1649 - Issue of EUR 150,000,000.00 Euro-Commercial Paper Notes due April 2023 | EUR 150,000,000 | | | 20/Apr/23 | | | | | | |
| XS2603703674 | SANTANDER CONSUMER FINANCE S.A. | Series 1656 - Issue of EUR 100,000,000.00 Euro Commercial Paper due 10 May 2023 | EUR 100,000,000 | | | 10/May/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2603645966 | SANTANDER CONSUMER FINANCE S.A. | Series 1654 - Issue of EUR 65,000,000.00 Euro Commercial Paper due 22 June 2023 | EUR 65,000,000 | | | 22/Jun/23 | | | | | | |
| XS2603704300 | SANTANDER CONSUMER FINANCE S.A. | Series 1655 - Issue of EUR 10,000,000.00 Euro Commercial Paper due 24 April 2023 | EUR 10,000,000 | | | 24/Apr/23 | | | | | | |
| XS2603643672 | SANTANDER CONSUMER FINANCE S.A. | Series 1653 - Issue of EUR 35,000,000.00 Euro Commercial Paper due 22 May 2023 | EUR 35,000,000 | | | 22/May/23 | | | | | | |
| XS2604167077 | SANTANDER CONSUMER FINANCE S.A. | Series 1657 - Issue of EUR 50,000,000.00 Euro Commercial Paper due 23 June 2023 | EUR 50,000,000 | | | 23/Jun/23 | | | | | | |
| XS2605842439 | SANTANDER CONSUMER FINANCE S.A. | Series 1658 - Issue of EUR 100,000,000.00 Euro Commercial Paper 27 due April 2023 | EUR 100,000,000 | | | 27/Apr/23 | | | | | | |
| XS2606323371 | SANTANDER CONSUMER FINANCE S.A. | Series 1659 - Issue of EUR 105,000,000 Euro Commercial Paper Notes due 28th August 2023 | EUR 105,000,000 | | | 28/Aug/23 | | | | | | |
| XS2605909444 | SANTANDER CONSUMER FINANCE S.A. | Series 107 - EUR 300,000,000 Tier 2 Subordinated Notes due March 2033 | EUR 300,000,000 | | 29/Mar/24 | 29/Mar/33 | | | | | | |
| XS2607013807 | SANTANDER CONSUMER FINANCE S.A. | Series 1660 - Issue of EUR 100,000,000.00 Euro-Commercial Paper Notes due 2023 | EUR 100,000,000 | | | 28/Mar/23 | | | | | | |
| XS2605909790 | SANTANDER CONSUMER FINANCE S.A. | Series 108 - Issue of €600,000,000 Senior Non Preferred Notes due March 2027 | EUR 600,000,000 | | 29/Mar/24 | 29/Mar/27 | | | | | | |
| XS2605909956 | SANTANDER CONSUMER FINANCE S.A. | Series 109 - Issue of €700,000,000 Senior Non Preferred Notes due March 2028 | EUR 700,000,000 | | | 29/Mar/28 | | | | | | |
| XS2607374571 | SANTANDER CONSUMER FINANCE S.A. | Series 1661 - Issue of EUR 50,000,000 Euro Commercial Paper Notes due 28th April 2023 | EUR 50,000,000 | | | 28/Apr/23 | | | | | | |
| XS0431704906 | SANTANDER INTERNATIONAL PRODUCTS PLC | 504 - Series 504 Issue of Fixed Rate Notes due June 2024 | EUR 10,000,000 | | 01/Jun/23 | 01/Jun/24 | | | | | | |
| XS1548894937 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 843 - Issue of USD 400,000,000 Callable Zero Coupon Notes due 23rd January 2047 | USD 400,000,000 | | | 23/Jan/47 | | | | | | |
| XS0309174992 | SANTANDER INTERNATIONAL PRODUCTS PLC | 319 - Series 319 Fixed rate and Floating Rate Notes due July 2023 | EUR 1,000,000 | | | 06/Jul/23 | | | | | | |
| XS1475343296 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 832 - Issue of USD 250,000,000 Callable Zero Coupon Notes due 07 September 2046 | USD 250,000,000 | | | 07/Sep/46 | | | | | | |
| XS1322793065 | SANTANDER INTERNATIONAL PRODUCTS PLC | 795 - Issuer of EUR 2,640,000 Notes linked to an Equity Index due 28 December 2023 | EUR 2,640,000 | | | 28/Dec/23 | | | | | | |
| XS1799038143 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 919 - Issue of EUR 2,779,000 Amortizing Fixed Rate Notes due 1 October 2030 | EUR 2,779,000 | | 30/Mar/23 30/Sep/23 | 01/Oct/30 | | | | | | |
| XS1885506490 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 941 - Issue of EUR 3,000,000 Collared Floating Rate Notes due 27 September 2023 | EUR 3,000,000 | | 27/Jun/23 27/Sep/23 | 27/Sep/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1891409085 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 947 - Issue of EUR 2,499,000 Amortizing Fixed Rate Notes due 30 September 2030 | EUR 2,499,000 | | 30/Mar/23 30/Sep/23 | 30/Sep/30 | | | | | | |
| XS1900133247 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 950 - Issue of EUR 35,000,000 Fixed to CMS Linked Notes due 30 October 2033 | EUR 35,000,000 | | 30/Oct/23 | 30/Oct/33 | | | | | | |
| XS1957344960 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 961 - Issue of EUR 20,000,000 Callable Fixed Rate Notes due 06 March 2039 | EUR 20,000,000 | | 06/Mar/24 | 06/Mar/39 | | | | | | |
| XS1957345009 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 962 - Issue of EUR 20,000,000 Callable Fixed Rate Notes due 06 March 2039. | EUR 20,000,000 | | 06/Mar/24 | 06/Mar/39 | | | | | | |
| XS1959344877 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 965 - Issue of EUR 5,000,000 Credit Linked Notes due 20 December 2023 | EUR 5,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 | 20/Dec/23 | | | | | | |
| XS1957480392 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 963 - Issue of EUR USD 90,000,000 Callable Zero Notes due 20 March 2049 | USD 90,000,000 | | | 20/Mar/49 | | | | | | |
| XS2016199718 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 975 - Issue of EUR 40,000,000 Fixed to CMS Linked Notes due June 2039 | EUR 40,000,000 | | 28/Jun/23 | 28/Jun/39 | | | | | | |
| XS2035236293 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 977 - Issue of EUR 10,000,000 Callable Fixed Rate Notes due 8 August 2039 | EUR 10,000,000 | | 08/Aug/23 | 08/Aug/39 | | | | | | |
| XS2051497167 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 987 - Issue of USD 1,000,000 Notes linked to an Equity Index due September 2023 | USD 1,000,000 | | 11/Sep/23 | 11/Sep/23 | | | | | | |
| XS2053858945 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 993 - Issue of USD 60,000,000 Callable Zero Coupon Notes due 2059 | USD 60,000,000 | | | 08/Oct/59 | | | | | | |
| XS2071414960 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1005 - Issue of EUR 36,000,000 Partly Paid Callable Fixed Rate Notes due 2044 | EUR 36,000,000 | | 04/Nov/23 | 04/Nov/44 | | | | | | |
| XS2079416546 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1006 - Issue of EUR 8,500,000 Fixed Rate Notes due June 2025 | EUR 8,500,000 | | 20/Jun/23 | 20/Jun/25 | | | | | | |
| XS2089172774 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1011 - Issue of EUR 20,000,000 Callable Fixed Rate Notes due 2034 | EUR 20,000,000 | | 05/Dec/23 | 05/Dec/34 | | | | | | |
| XS2090754230 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1013 - Issue of EUR 5,000,000 Callable Fixed Rate Notes due 2049 | EUR 5,000,000 | | 12/Dec/23 | 12/Dec/49 | | | | | | |
| XS2094473985 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1015 - Issue of EUR 50,000,000 Callable Fixed Rate Notes due 2031 | EUR 50,000,000 | | 20/Dec/23 | 20/Dec/31 | | | | | | |
| XS2099836301 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1017 - Issue of USD 185,000,000 Callable Zero Coupon Notes due 2060 | USD 185,000,000 | | | 17/Jan/60 | | | | | | |
| XS2113999028 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1,018 - Issue of USD 100,000,000 Callable Zero Coupon Notes due 2060 | USD 100,000,000 | | | 13/Feb/60 | | | | | | |
| XS2117757349 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1019 - Issue of USD 80,000,000 Callable Zero Coupon Notes due 2060 | USD 80,000,000 | | | 26/Feb/60 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2125158761 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1021 - Issue of USD 175,000,000 Callable Zero Coupon Notes due 2060 | USD 175,000,000 | | | 17/Mar/60 | | | | | | |
| XS2133326194 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1024 - Issue of EUR 1,000,000 Equity Linked Notes due March 2025 | EUR 1,000,000 | | | 18/Mar/25 | | | | | | |
| ES0305466023 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1031 - Issue of EUR 99,498,000 Index linked Notes due June 2025 | EUR 99,498,000 | | 19/Jun/23 | 19/Jun/25 | | | | | | |
| XS2179939629 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1034 - Issue of USD180,000,000 Callable Zero Coupon Notes due 2060 | USD 180,000,000 | | | 23/Jun/60 | | | | | | |
| XS2194947342 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1042 - Issue of COP 15,500,000,000 Fund Linked Notes due June 2023 | COP 15,500,000,000 | | | 26/Jun/23 | | | | | | |
| XS2198404209 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1044 - Issue of USD 40,000,000 Callable Fixed Rate Notes due 2035 | USD 40,000,000 | | 02/Jul/23 | 02/Jul/35 | | | | | | |
| XS2222053873 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1049 - Issue of COP 7,648,000,000 ETF Linked Notes due August 2023 | COP 7,648,000,000 | | | 25/Aug/23 | | | | | | |
| XS2214624673 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1046 - Issue of USD 80,000,000 Callable Zero Coupon Notes due 2060. | USD 80,000,000 | | | 28/Aug/60 | | | | | | |
| XS2231046140 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1051 - Issue of EUR 6,000,000 Fixed to CMS Spread Linked Notes due September 2030 | EUR 6,000,000 | | 21/Sep/23 | 21/Sep/30 | | | | | | |
| XS2240852496 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1056 - Issue of EUR 15,000,000 Single Share Index Linked Notes due September 2030 | EUR 15,000,000 | | 20/Sep/23 | 20/Sep/30 | | | | | | |
| XS2262963445 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1066 - Issue of COP 40,000,000,000 Single Share Index Linked Notes due November 2025 | COP 40,000,000,000 | | 24/Nov/23 | 24/Nov/25 | | | | | | |
| XS2266975601 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1067 - Issue of EUR 15,000,000 Callable Fixed Rate Notes due 2040 | EUR 15,000,000 | | 07/Dec/23 | 07/Dec/40 | | | | | | |
| XS2266975783 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1068 - Issue of EUR 55,000,000 Callable Fixed Rate Notes due 2045 | EUR 55,000,000 | | 07/Dec/23 | 07/Dec/45 | | | | | | |
| XS2292500274 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1074 - Issue of EUR 5,000,000 Callable Fixed Rate Notes due 2061 | EUR 5,000,000 | | 28/Jan/24 | 28/Jan/61 | | | | | | |
| XS2281358288 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1069 - Issue of USD 350,000,000 Callable Zero Coupon Notes due 2061 | USD 350,000,000 | | | 29/Jan/61 | | | | | | |
| XS2288911774 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1071 - Issue of USD 110,000,000 Callable Zero Coupon Notes due 2061 | USD 110,000,000 | | | 01/Feb/61 | | | | | | |
| ES0305466072 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1077 - Issue of EUR 3,039,000 Single Share Index linked Notes due March 2024 | EUR 3,039,000 | | | 03/Mar/24 | | | | | | |
| ES0305466080 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1082 - Issue of EUR 1,925,000 Single Share Index linked Notes due April 2024 | EUR 1,925,000 | | | 02/Apr/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2307309117 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1085 - Issue of USD 100,000,000 Callable Zero Coupon Notes due 2061 | USD 100,000,000 | | | 16/Mar/61 | | | | | | |
| XS2308183719 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1087 - Issue of up to PLN 50,000,000 Split Payment Notes Linked to the Pfizer, Roche Holding and Sanofi shares | PLN 0 | | | 07/Apr/26 | | | | | | |
| XS2320782787 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1092 - Issue of USD 3,666,000 Amortizing Share Basket linked Notes due March 2024 | USD 3,666,000 | | 24/Sep/23<br>24/Mar/24 | 24/Mar/24 | | | | | | |
| XS2324529945 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1093 - Issue of USD 5,469,000 3 year USD Range Accrual linked to Basket of ETF | USD 5,469,000 | | 25/Jun/23<br>25/Sep/23<br>25/Dec/23<br>25/Mar/24 | 25/Mar/24 | | | | | | |
| XS2328421131 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1095 - Issue of EUR 1,500,000 Callable Fixed Rate Notes due 2041 | EUR 1,500,000 | | 08/Apr/23 | 08/Apr/41 | | | | | | |
| XS2325181035 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1094 - Issue of PLN 27,795,000 Split Payment Notes Linked to the BNP Paribas, ING Groep and Intesa Sanpaolo shares | PLN 27,795,000 | | 04/Nov/23 | 04/May/26 | | | | | | |
| ES0305466106 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1097 - Issue of EUR 15,000,000 Amortizing Share Basket linked Notes due May 2026 | EUR 15,000,000 | | 20/May/23 | 20/May/26 | | | | | | |
| XS2338399145 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1098 - Issue of PLN 26,730,000 Split Payment Notes Linked to the Salesforce.com, Alphabet and Micron Tecnology shares | PLN 26,730,000 | | 14/Dec/23 | 14/Jun/26 | | | | | | |
| ES0305466114 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1100 - Issue of EUR 10,175,000 Amortizing Share Basket linked Notes due June 2026 | EUR 10,175,000 | | | 23/Jun/26 | | | | | | |
| XS2342726671 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1101 - Issue of USD 2,839,000 Autocall Notes linked to a Basket of Shares due May 2023 | USD 2,839,000 | | 18/May/23 | 18/May/23 | | | | | | |
| XS2342038606 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1099 - Issue of USD 100,000,000 Callable Zero Coupon Notes due 2061. | USD 100,000,000 | | | 28/May/61 | | | | | | |
| XS2347781705 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1104 - Issue of PLN 26,450,000 Split Payment Notes Linked to the BMW, Daimler and Volkswagen shares | PLN 26,450,000 | | 14/Jul/23<br>14/Jan/24 | 14/Jul/26 | | | | | | |
| XS2358372006 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1107 - Issue of PLN 20,650,000 Split Payment Notes Linked to the Telefonica, Cisco Systems and Netflix shares | PLN 20,650,000 | | | 29/Jul/26 | | | | | | |
| XS2365164313 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1110 - Issue of COP 28,270,000,000 Single Share Index Linked Notes due July 2024 | COP 28,270,000,000 | | | 15/Jul/24 | | | | | | |
| XS2374420326 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1114 - Issue of USD 4,000,000 3 year USD Range Accrual linked to an ETF | USD 4,000,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/Aug/24 | | | | | | |
| XS2374564081 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1115 - Issue of USD 4,000,000 3 year USD Range Accrual linked to a Share due August 2024 | USD 4,000,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/Aug/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2373688519 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1113 - Issue of USD 3,515,000 Capital Protected Autocallable Notes Linked to Tesla Inc., Bayerische Motoren Werke AG and General Motors Co shares | USD 3,515,000 | | 14/Sep/23 | 14/Sep/26 | | | | | | |
| ES0305466122 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1116 - Issue of EUR 10,240,000 Amortizing Share Basket linked Notes due October 2026 | EUR 10,240,000 | | 13/Oct/23 | 13/Oct/26 | | | | | | |
| XS2379756773 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1118 - Issue of PLN 28,520,000 Split Payment Notes Linked to the Kering SA, Inditex SA and Adidas AG shares | PLN 28,520,000 | | 14/Apr/23 | 14/Oct/26 | | | | | | |
| XS2384577420 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1120 - Issue of USD 2,000,000 Memory Coupon Share Basket Linked Notes due September 2024 | USD 2,000,000 | | 07/Jun/23<br>07/Sep/23<br>07/Dec/23<br>07/Mar/24 | 07/Sep/24 | | | | | | |
| XS2382247216 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1121 - Issue of PLN 8,915,000 Autocallable Notes Linked to the EURO STOXX Banks Index | PLN 8,915,000 | | 14/Oct/23 | 14/Oct/26 | | | | | | |
| XS2391782278 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1122 - Issue of PLN 41,515,000 Split Payment Notes Linked to the Credit Agricole SA and Intesa Sanpaolo SpA shares | PLN 41,515,000 | | 12/May/23 | 12/Nov/26 | | | | | | |
| XS2400454430 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1130 - Issue of USD 500,000 Memory Coupon ETF Basket Linked Notes due April 2023 | USD 500,000 | | 20/Apr/23 | 20/Apr/23 | | | | | | |
| XS2401858902 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1131 - Issue of PLN 16,980,000 Capital Protected Autocallable Notes Linked to Advanced Micro Devices Inc., Infineon Technologies AG and Microsoft Corporation shares | PLN 16,980,000 | | 14/Dec/23 | 14/Dec/26 | | | | | | |
| XS2401858738 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1132 - Issue of PLN 6,025,000 Capital Protected Autocallable Notes Linked to E.ON SE and Engie SA shares | PLN 6,025,000 | | 14/Dec/23 | 14/Dec/26 | | | | | | |
| XS2403442895 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1138 - Issue of USD 8,610,000 Memory Coupon Share Basket Linked Notes due May 2023 | USD 8,610,000 | | 02/May/23 | 02/May/23 | | | | | | |
| XS2405337747 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1139 - Issue of USD 1,000,000 Autocallable Share Basket Linked Notes due November 2023 | USD 1,000,000 | | 04/May/23<br>04/Aug/23<br>04/Nov/23 | 04/Nov/23 | | | | | | |
| XS2405482915 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1140 - Issue of USD 575,000 Memory Coupon Autocall Share Basket Linked Notes due May 2023 | USD 575,000 | | 05/May/23 | 05/May/23 | | | | | | |
| XS2416981145 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1145 - Issue of USD 14,860,000 Memory Coupon Share Basket Linked Notes due December 2023 | USD 14,860,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23 | 01/Dec/23 | | | | | | |
| XS2419745299 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1151 - Issue of USD 1,800,000 Memory Coupon Share Basket Linked Notes due December 2023 | USD 1,800,000 | | 09/Jun/23<br>09/Sep/23<br>09/Dec/23 | 11/Dec/23 | | | | | | |
| XS2423518948 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1155 - Issue of USD 900,000 Memory Coupon Share Basket Linked Notes due December 2023 | USD 900,000 | | 17/Jun/23<br>17/Sep/23<br>17/Dec/23 | 17/Dec/23 | | | | | | |
| XS2424499916 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1156 - Issue of USD 5,000,000 Autocall ETF Basket Linked Notes due December 2023 | USD 5,000,000 | | 21/Jun/23<br>21/Sep/23<br>21/Dec/23 | 21/Dec/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2425412199 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1157 - Issue of USD 8,250,000 Autocall ETF Basket Linked Notes due December 2023 | USD 8,250,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23 | 22/Dec/23 | | | | | | |
| XS2426053224 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1158 - Issue of USD 500,000 Autocall Index Basket Linked Notes due June 2023 | USD 500,000 | | | 27/Jun/23 | | | | | | |
| XS2426935073 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1162 - Issue of USD 5,000,000 Autocall ETF Basket Linked Notes due June 2023 | USD 5,000,000 | | | 27/Jun/23 | | | | | | |
| XS2426935230 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1159 - Issue of PLN 50,515,000 Capital Protected Autocallable Notes Linked to Intesa Sanpaolo S.p.A. and Credit Agricole SA shares | PLN 50,515,000 | | 14/Feb/24 | 14/Feb/25 | | | | | | |
| ES0305466130 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1163 - Issue of EUR 10,247,000 Amortizing Share Basket linked Notes due February 2027 | EUR 10,247,000 | | 16/Feb/24 | 16/Feb/27 | | | | | | |
| XS2433134140 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1166 - Issue of USD 5,150,000 Autocall ETF Basket Linked Notes due July 2023 | USD 5,150,000 | | 19/Apr/23 | 18/Jul/23 | | | | | | |
| XS2433134652 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1168 - Issue of USD 9,810,000 Autocall ETF Basket Linked Notes due July 2023 | USD 9,810,000 | | 19/Apr/23 | 18/Jul/23 | | | | | | |
| XS2435316240 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1169 - Issue of USD 8,750,000 Autocall Index Basket Linked Notes due July 2023 | USD 8,750,000 | | 21/Apr/23<br>21/Jul/23 | 21/Jul/23 | | | | | | |
| XS2431449730 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1165 - Issue of EUR 565,000 Memory Coupon Share Basket Linked Notes due October 2026 | EUR 565,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Oct/26 | | | | | | |
| XS2437559482 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1172 - Issue of USD 6,395,000 Memory Coupon Autocall ETF Basket Linked Notes due July 2023 | USD 6,395,000 | | 28/Apr/23<br>28/Jul/23 | 28/Jul/23 | | | | | | |
| XS2438416401 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1173 - Issue of USD 6,000,000 Autocall Single Share Index Linked Notes due January 2024 | USD 6,000,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 29/Jan/24 | | | | | | |
| XS2438832375 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1174 - Issue of USD 5,200,000 Autocallable ETF Basket Linked Notes due January 2024 | USD 5,200,000 | | 29/Apr/23<br>29/Jul/23<br>29/Oct/23<br>29/Jan/24 | 31/Jan/24 | | | | | | |
| XS2444084433 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1180 - Issue of USD 3,850,000 Autocallable Share Basket Linked Notes due August 2023 | USD 3,850,000 | | 11/May/23<br>11/Aug/23 | 11/Aug/23 | | | | | | |
| XS2443749564 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1179 - Issue of USD 400,000 Autocallable Share Basket Linked Notes due August 2023 | USD 400,000 | | 17/May/23<br>17/Aug/23 | 17/Aug/23 | | | | | | |
| XS2446290673 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1182 - Issue of USD 2,360,000 Fixed Rate Autocall Share Basket Linked Notes due August 2023 | USD 2,360,000 | | 18/May/23<br>18/Aug/23 | 18/Aug/23 | | | | | | |
| XS2449414510 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1186 - Issue of USD 1,225,000 Autocallable ETF Basket Linked Notes due February 2024 | USD 1,225,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 26/Feb/24 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2448658448 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1184 - Issue of USD 17,535,000 Single Share Index Linked Notes due February 2024 | USD 17,535,000 | | | 26/Feb/24 | | | | | | |
| XS2447989182 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1183 - Issue of PLN 59,490,000 Capital Protected Autocallable Notes Linked to Merck & Co., Sanofi and Novartis AG shares | PLN 59,490,000 | | 14/Apr/23<br>14/Oct/23 | 14/Apr/25 | | | | | | |
| XS2452436426 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1189 - Issue of USD 750,000 Autocall Index Basket Linked Notes due September 2023 | USD 750,000 | | | 05/Sep/23 | | | | | | |
| XS2452436699 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1190 - Issue of USD 7,901,000 Autocallable ETF Basket Linked Notes due March 2024 | USD 7,901,000 | | 06/Jun/23<br>06/Sep/23<br>06/Dec/23 | 04/Mar/24 | | | | | | |
| XS2454183539 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1191 - Issue of USD 1,000,000 Autocall Index Basket Linked Notes due September 2023 | USD 1,000,000 | | 08/Jun/23<br>08/Sep/23 | 08/Sep/23 | | | | | | |
| XS2454754545 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1192 - Issue of COP 22,035,000,000 ETF Linked Notes due March 2025 | COP 22,035,000,000 | | | 10/Mar/25 | | | | | | |
| XS2457788219 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1194 - Issue of USD 1,300,000 Autocall Index Basket Linked Notes due September 2023 | USD 1,300,000 | | 16/Sep/23 | 18/Sep/23 | | | | | | |
| XS2458618423 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1196 - Issue of USD 250,000 Autocall Share Basket Linked Notes due June 2023 | USD 250,000 | | 17/Jun/23 | 20/Jun/23 | | | | | | |
| XS2459046061 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1197 - Issue of USD 200,000 Autocall Share Basket Linked Notes due September 2023 | USD 200,000 | | 17/Jun/23<br>17/Sep/23 | 18/Sep/23 | | | | | | |
| XS2463145511 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1199 - Issue of EUR 472,000 Autocall Share Basket Linked Notes due April 2027 | EUR 472,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 12/Apr/27 | | | | | | |
| XS2463145602 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1200 - Issue of EUR 585,000 Autocall Share Basket Linked Notes due April 2027 | EUR 585,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 12/Apr/27 | | | | | | |
| XS2471748181 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1203 - Issue of USD 200,000 Autocallable Share Basket Linked Notes due April 2023 | USD 200,000 | | 22/Apr/23 | 24/Apr/23 | | | | | | |
| ES0305466148 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1202 - Issue of EUR 10,967,000 Amortizing Share Basket linked Notes due June 2027 | EUR 10,967,000 | | 10/Jun/23 | 10/Jun/27 | | | | | | |
| XS2474445728 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1204 - Issue of USD 900,000 CMS Linked Notes due May 2023 | USD 900,000 | | 03/May/23 | 03/May/23 | | | | | | |
| XS2475704461 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1205 - Issue of USD 6,350,000 Autocall ETF Basket Linked Notes due May 2024 | USD 6,350,000 | | 03/May/23<br>03/Aug/23<br>03/Nov/23<br>03/Feb/24 | 03/May/24 | | | | | | |
| XS2476111187 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1206 - Issue of USD 1,000,000 Autocallable Share Index Basket Linked Notes due May 2023 | USD 1,000,000 | | 04/May/23 | 04/May/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2458539801 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1195 - Issue of PLN 54,190,000 Capital Protected Autocallable Notes Linked to Deutsche Post AG, Siemens AG and FedEx Corp. shares | PLN 54,190,000 | | 13/May/23 | 13/May/25 | | | | | | |
| XS2477381268 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1207 - Issue of USD 250,000 Autocallable Single Share Linked Notes due May 2024 | USD 250,000 | | 12/May/23<br>12/Aug/23<br>12/Nov/23<br>12/Feb/24 | 13/May/24 | | | | | | |
| XS2482946477 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1214 - Issue of USD 1,500,000 Autocall Share Index Basket Linked Notes due August 2023 | USD 1,500,000 | | 19/Apr/23<br>19/Jul/23 | 21/Aug/23 | | | | | | |
| XS2485364207 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1218 - Issue of EUR 720,000 Autocall Index Linked Notes due June 2027 | EUR 720,000 | | 08/Jun/23<br>08/Sep/23<br>08/Dec/23<br>08/Mar/24 | 08/Jun/27 | | | | | | |
| XS2495594157 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1227 - Issue of USD 1,700,000 Memory Coupon Autocall Share Basket Linked Notes due December 2023 | USD 1,700,000 | | 26/Jun/23<br>26/Sep/23<br>26/Dec/23 | 27/Dec/23 | | | | | | |
| XS2497707872 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1229 - Issue of USD 350,000 Memory Coupon Autocall ETF Basket Linked Notes due July 2023 | USD 350,000 | | 03/Apr/23<br>03/Jul/23 | 03/Jul/23 | | | | | | |
| XS2525717109 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1233 - Issue of USD 1,550,000 Share Basket Linked Notes due August 2023 | USD 1,550,000 | | 26/Apr/23<br>26/May/23<br>26/Jun/23<br>26/Jul/23 | 24/Aug/23 | | | | | | |
| XS2527067552 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1235 - Issue of USD 5,400,000 Share Index Basket Linked Notes due August 2025 | USD 5,400,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 29/Aug/25 | | | | | | |
| XS2527562487 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1236 - Issue of USD 1,050,000 Share Index Basket Linked Notes due August 2025 | USD 1,050,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 29/Aug/25 | | | | | | |
| XS2527822220 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1238 - Issue of USD 400,000 Share Index Basket Linked Notes due February 2024 | USD 400,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 29/Feb/24 | | | | | | |
| XS2527590348 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1237 - Issue of EUR 2,865,000 Share Index Basket Linked Notes due February 2024 | EUR 2,865,000 | | | 29/Feb/24 | | | | | | |
| XS2527064963 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1234 - Issue of PEN 89,812,021 Zero Coupon Notes due September 2032 | PEN 89,812,021 | | | 01/Sep/32 | | | | | | |
| XS2527822493 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1239 - Issue of PEN 30,000,000 Fixed Rate Notes due September 2032 | PEN 30,000,000 | | 01/Sep/23<br>01/Mar/24 | 01/Sep/32 | | | | | | |
| XS2528654895 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1240 - Issue of USD 950,000 Memory Coupon Autocall ETF Basket Linked Notes due March 2024 | USD 950,000 | | 02/Jun/23<br>02/Sep/23<br>02/Dec/23<br>02/Mar/24 | 04/Mar/24 | | | | | | |
| XS2529232501 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1241 - Issue of EUR 2,115,000 Amortizing Fixed Rate Notes due May 2035 | EUR 2,115,000 | | 15/May/23<br>15/Nov/23 | 15/May/35 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2524773574 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1231 - Issue of PLN 139,405,000 Capital Protected Notes Linked to Visa Inc. and Mastercard Inc. shares | PLN 139,405,000 | | | 13/Oct/23 | | | | | | |
| XS2535825538 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1244 - Issue of USD 300,000 Memory Coupon Autocall Share Basket Linked Notes due September 2023 | USD 300,000 | | 20/Jun/23<br>20/Sep/23 | 20/Sep/23 | | | | | | |
| XS2532640476 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1243 - Issue of USD 300,000 Memory Coupon Autocall Share Basket Linked Notes due September 2023 | USD 300,000 | | 20/Jun/23<br>20/Sep/23 | 20/Sep/23 | | | | | | |
| XS2538552824 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1247 - Issue of USD 350,000 Memory Coupon Autocall ETF Basket Linked Notes due September 2023 | USD 350,000 | | 27/Jun/23<br>27/Sep/23 | 27/Sep/23 | | | | | | |
| ES0305466163 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1232 - Issue of EUR 29,010,000 EURO STOXX 50® Linked Notes due October 2025 | EUR 29,010,000 | | 28/Oct/23 | 28/Oct/25 | | | | | | |
| XS2540117202 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1248 - Issue of USD 5,404,000 Memory Coupon Autocall ETF Basket Linked Notes due September 2023 | USD 5,404,000 | | 29/Sep/23 | 29/Sep/23 | | | | | | |
| XS2537261641 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1246 - Issue of PLC 87,760,000.00 Capital Protected Notes Linked to Allianz SE and Axa SA | PLN 87,760,000 | | | 14/Nov/23 | | | | | | |
| XS2544403293 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1254 - Issue of EUR 43,483,000 Fixed Rate Notes due April 2023 | EUR 43,483,000 | | | 05/Apr/23 | | | | | | |
| XS2542721910 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1250 - Issue of PEN 30,000,000 Fixed Rate Notes due October 2032 | PEN 30,000,000 | | | 06/Oct/32 | | | | | | |
| XS2543294446 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1251 - Issue of USD 800,000 Autocall Twin-Win Share Index Basket Linked Notes due April 2024 | USD 800,000 | | 09/Apr/23<br>09/Jul/23<br>09/Oct/23<br>09/Jan/24 | 08/Apr/24 | | | | | | |
| XS2543294529 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1252 - Issue of USD 2,150,000 Memory Coupon Autocall ETF Basket Linked Notes due October 2023 | USD 2,150,000 | | 09/Apr/23<br>09/Jul/23<br>09/Oct/23 | 10/Oct/23 | | | | | | |
| XS2544403020 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1253 - Issue of USD 1,620,000 Autocall ETF Basket Linked Notes due April 2024 | USD 1,620,000 | | 09/Apr/23<br>09/Jul/23<br>09/Oct/23<br>09/Jan/24 | 08/Apr/24 | | | | | | |
| XS2546787677 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1256 - Issue of EUR 1,200,000 BASF SE Credit Linked Notes due 2025 | EUR 1,200,000 | | 22/Dec/23 | 20/Dec/25 | | | | | | |
| ES0305466171 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1257 - Issue of EUR EUR 29,110,000 S&P 500 Index Linked Notes due December 2025 | EUR 29,110,000 | | 02/Dec/23 | 02/Dec/25 | | | | | | |
| XS2561757035 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1260 - Issue of PEN 38,520,000 Fixed Rate Notes due December 2027 | PEN 38,520,000 | | 01/Jun/23<br>01/Dec/23 | 01/Dec/27 | | | | | | |
| XS2564585359 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1264 - Issue of USD 500,000 Autocallable Share Basket Linked Notes due June 2024 | USD 500,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Jun/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2564585516 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1265 - Issue of USD 4,630,000 Floating Rate Notes due December 2025 | USD 4,630,000 | | | 12/Dec/25 | | | | | | |
| XS2564417991 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1263 - Issue of EUR 6,100,000 Credit Suisse Group AG Credit Linked Notes due 2023 | EUR 6,100,000 | | | 19/Dec/23 | | | | | | |
| XS2565084196 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1267 - Issue of USD 1,200,000 Autocallable Share Index Basket Linked Notes due March 2024 | USD 1,200,000 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23<br>13/Mar/24 | 13/Mar/24 | | | | | | |
| XS2566364845 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1269 - Issue of USD 400,000 Autocallable Share Index Basket Linked Notes due June 2024 | USD 400,000 | | 14/Jun/23<br>14/Dec/23 | 14/Jun/24 | | | | | | |
| XS2567261495 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1271 - Issue of USD 2,000,000 Memory Coupon Autocall Share Index Basket Linked Notes due December 2023 | USD 2,000,000 | | 14/Jun/23<br>14/Dec/23 | 14/Dec/23 | | | | | | |
| XS2567262386 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1270 - Issue of USD 707,000 Memory Coupon Autocallable Share Index Linked Notes due December 2023 | USD 707,000 | | 15/Jun/23<br>15/Dec/23 | 15/Dec/23 | | | | | | |
| XS2568626621 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1272 - Issue of USD 2,000,000 Memory Coupon Autocallable Share Index Linked Notes due December 2025 | USD 2,000,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Dec/25 | | | | | | |
| XS2568820513 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1273 - Issue of USD 3,120,000 Callable Share Index Basket Linked Notes due December 2023 | USD 3,120,000 | | 19/Apr/23<br>19/May/23<br>19/Jun/23<br>19/Jul/23 | 19/Dec/23 | | | | | | |
| XS2569522548 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1277 - Issue of USD 3,950,000 Memory Coupon Single Share Index Linked Notes due December 2024 | USD 3,950,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Dec/24 | | | | | | |
| XS2569853141 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1278 - Issue of USD 500,000 Memory Coupon Autocallable Share Index Linked Notes due December 2023 | USD 500,000 | | 22/Jun/23<br>22/Dec/23 | 22/Dec/23 | | | | | | |
| XS2570605860 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1281 - Issue of USD 300,000 Memory Coupon Autocallable Share Basket Linked Notes due December 2023 | USD 300,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23 | 27/Dec/23 | | | | | | |
| XS2570285697 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1280 - Issue of EUR 1,100,000 Glencore International AG Credit Linked Notes due 2025 | EUR 1,100,000 | | 20/Dec/23 | 20/Dec/25 | | | | | | |
| XS2570764667 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1283 - Issue of USD 700,000 ETF Basket Linked Notes due December 2023 | USD 700,000 | | 27/Apr/23<br>27/May/23<br>27/Jun/23<br>27/Jul/23 | 27/Dec/23 | | | | | | |
| XS2570849146 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1284 - Issue of USD 1,000,000 Autocallable Share Index Linked Notes due February 2025 | USD 1,000,000 | | 27/Feb/24 | 27/Feb/25 | | | | | | |
| XS2570958277 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1285 - Issue of EUR 6,850,000 Amortizing Fixed Rate Notes due February 2034 | EUR 6,850,000 | | 15/Aug/23<br>15/Feb/24 | 15/Feb/34 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2572121494 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1287 - Issue of USD 1,000,000 Memory Coupon Autocallable Share Index Linked Notes due January 2024 | USD 1,000,000 | | 23/Jul/23 | 03/Jan/24 | | | | | | |
| XS2570104146 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1279 - Issue of USD 6,303,000 Floating Rate Notes due January 2026 | USD 6,303,000 | | | 03/Jan/26 | | | | | | |
| XS2569719508 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1275 - Issue of PLN 74,670,000 Capital Protected Notes Linked to EURO STOXX 50® ESG-X Index | PLN 74,670,000 | | | 14/Apr/24 | | | | | | |
| XS2569719680 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1276 - Issue of PLN 82,235,000 Capital Protected Notes Linked to Mastercard Inc and Visa Inc shares | PLN 82,235,000 | | | 14/Apr/24 | | | | | | |
| XS2572309610 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1288 - Issue of EUR 1,000,000 Single Share Linked Notes due January 2024 | EUR 1,000,000 | | | 09/Jan/24 | | | | | | |
| XS2572311194 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1289 - Issue of EUR 320,000 Autocallable Single Share Linked Notes due January 2026 | EUR 320,000 | | 11/Apr/23<br>11/Jul/23<br>11/Oct/23<br>11/Jan/24 | 12/Jan/26 | | | | | | |
| XS2576254606 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1290 - Issue of USD 250,000 Memory Coupon Autocallable ETF Basket Linked Notes due January 2024 | USD 250,000 | | 13/Apr/23<br>13/Jul/23<br>13/Oct/23<br>13/Jan/24 | 16/Jan/24 | | | | | | |
| XS2577225977 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1291 - Issue of USD 350,000 Memory Coupon Autocallable Share Basket Linked Notes due January 2026 | USD 350,000 | | 14/Apr/23<br>14/Jul/23<br>14/Oct/23<br>14/Jan/24 | 16/Jan/26 | | | | | | |
| XS2578577517 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1292 - Issue of USD 2,700,000 Callable Fixed Rate Notes due January 2025 | USD 2,700,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jan/25 | | | | | | |
| XS2578939444 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1294 - Issue of USD 500,000 Memory Coupon Autocallable ETF Basket Linked Notes due January 2025 | USD 500,000 | | 24/Apr/23<br>24/Jul/23<br>24/Oct/23<br>24/Jan/24 | 23/Jan/25 | | | | | | |
| XS2578939360 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1293 - Issue of USD 525,000 Memory Coupon Autocallable Share Index Basket Linked Notes due January 2025 | USD 525,000 | | 24/Apr/23<br>24/Jul/23<br>24/Oct/23<br>24/Jan/24 | 28/Jan/25 | | | | | | |
| XS2580904469 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1297 - Issue of USD 500,000 Autocallable Share Index Basket Linked Notes due July 2024 | USD 500,000 | | 26/Jul/23<br>26/Jan/24 | 26/Jul/24 | | | | | | |
| XS2581461741 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1298 - Issue of USD 1,898,000 Callable Fixed Rate Notes due January 2025 | USD 1,898,000 | | 27/Apr/23<br>27/Jul/23<br>27/Oct/23<br>27/Jan/24 | 27/Jan/25 | | | | | | |
| XS2581981748 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1299 - Issue of USD 400,000 Autocallable Single Share Linked Notes due January 2024 | USD 400,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 30/Jan/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2582195629 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1301 - Issue of USD 485,000 Memory Coupon Autocallable Share Index Linked Notes due January 2024 | USD 485,000 | | 31/Jul/23<br>31/Jan/24 | 31/Jan/24 | | | | | | |
| XS2582195975 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1300 - Issue of USD 680,000 Memory Coupon Autocallable Share Index Basket Linked Notes due January 2025 | USD 680,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 31/Jan/25 | | | | | | |
| XS2580444953 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1295 - Issue of PLN 43,735,000 Capital Protected Notes Linked to Unicredit S.p.A. and Credit Agricole S.A. shares | PLN 43,735,000 | | | 16/Sep/24 | | | | | | |
| XS2580445091 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1296 - Issue of EUR 18,036,000 Capital Protected Notes Linked to Visa Inc and Mastercard Inc shares | EUR 18,036,000 | | | 14/Mar/25 | | | | | | |
| XS2582551433 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1304 - Issue of EUR 500,000 Share Index Linked Notes due August 2025 | EUR 500,000 | | | 08/Aug/25 | | | | | | |
| XS2583371237 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1306 - Issue of USD 4,800,000 Memory Coupon Autocallable ETF Basket Linked Notes due February 2024 | USD 4,800,000 | | 03/May/23<br>03/Aug/23<br>03/Nov/23<br>03/Feb/24 | 05/Feb/24 | | | | | | |
| XS2582550898 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1303 - Issue of USD 1,458,000 Memory Coupon Single Share Index Linked Notes due February 2025 | USD 1,458,000 | | 04/May/23<br>04/Aug/23<br>04/Nov/23<br>04/Feb/24 | 03/Feb/25 | | | | | | |
| XS2583191767 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1305 - Issue of USD 500,000 Memory Coupon ETF Basket Linked Notes due February 2024 | USD 500,000 | | 02/May/23<br>02/Aug/23<br>02/Nov/23<br>02/Feb/24 | 02/Feb/24 | | | | | | |
| XS2583790121 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1307 - Issue of USD 570,000 Autocallable Share Index Basket Linked Notes due August 2024 | USD 570,000 | | 08/May/23<br>08/Aug/23<br>08/Nov/23<br>08/Feb/24 | 06/Aug/24 | | | | | | |
| XS2577830735 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1302 - Issue of EUR 3,900,000 Share Index Linked Notes due February 2028 | EUR 3,900,000 | | 10/Feb/24 | 10/Feb/28 | | | | | | |
| XS2585863363 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1308 - Issue of EUR 2,139,000 Amortizing Fixed Rate Notes due August 2035 | EUR 2,139,000 | | 15/Aug/23<br>15/Feb/24 | 15/Aug/35 | | | | | | |
| XS2587358974 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1311 - Issue of USD 2,600,000 Callable Share Index Basket Linked Notes due February 2024 | USD 2,600,000 | | 14/Apr/23<br>14/May/23<br>14/Jun/23<br>14/Jul/23 | 14/Feb/24 | | | | | | |
| XS2586946860 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1309 - Issue of USD 1,245,000 Memory Coupon Autocallable Share Index Linked Notes due February 2024 | USD 1,245,000 | | 14/Aug/23 | 13/Feb/24 | | | | | | |
| XS2587560025 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1312 - Issue of USD 6,000,000 Autocallable Share Index Basket Linked Notes due February 2025 | USD 6,000,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 14/Feb/25 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2587358388 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1310 - Issue of EUR 1,300,000 Memory Coupon Autocallable Share Basket Linked Notes due August 2024 | EUR 1,300,000 | | 15/Apr/23<br>15/May/23<br>15/Jun/23<br>15/Jul/23 | 15/Aug/24 | | | | | | |
| XS2589087167 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1314 - Issue of EUR 1,000,000 Single Share Linked Notes due February 2024 | EUR 1,000,000 | | | 16/Feb/24 | | | | | | |
| XS2589290399 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1315 - Issue of USD 3,371,000 Callable Fixed Rate Notes due February 2026 | USD 3,371,000 | | 17/May/23<br>17/Aug/23<br>17/Nov/23<br>17/Feb/24 | 17/Feb/26 | | | | | | |
| XS2589819528 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1316 - Issue of USD 10,910,000 Single Share Index Linked Notes due February 2024 | USD 10,910,000 | | | 20/Feb/24 | | | | | | |
| XS2590230921 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1319 - Issue of EUR 1,000,000 Autocallable Memory Coupon Single Share Linked Notes due August 2024 | EUR 1,000,000 | | | 21/Aug/24 | | | | | | |
| XS2589907224 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1317 - Issue of USD 570,000 Memory Coupon Autocallable Single Share Linked Notes due March 2024 | USD 570,000 | | 06/Jun/23<br>06/Sep/23<br>06/Dec/23<br>06/Mar/24 | 06/Mar/24 | | | | | | |
| XS2590765959 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1321 - Issue of USD 11,636,000 Callable Share Index Basket Linked Notes due May 2024 | USD 11,636,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/May/24 | | | | | | |
| XS2590769605 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1322 - Issue of USD 1,100,000 Callable Share Index Basket Linked Notes due May 2024 | USD 1,100,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/May/24 | | | | | | |
| XS2590280199 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1320 - Issue of USD 1,105,000 Memory Coupon Autocallable Share Index Basket Linked Notes due March 2025 | USD 1,105,000 | | 08/Jun/23<br>08/Sep/23<br>08/Dec/23<br>08/Mar/24 | 10/Mar/25 | | | | | | |
| XS2589023436 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1313 - Issue of USD 500,000 Memory Coupon Autocallable Share Index Basket Linked Notes due August 2024 | USD 500,000 | | 23/Aug/23<br>23/Feb/24 | 23/Aug/24 | | | | | | |
| XS2592050772 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1325 - Issue of USD 1,750,000 Single Share Index Linked Notes due February 2024 | USD 1,750,000 | | | 24/Feb/24 | | | | | | |
| XS2591239251 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1324 - Issue of USD 1,750,000 Callable Share Index Basket Linked Notes due May 2024 | USD 1,750,000 | | 24/Apr/23<br>24/May/23<br>24/Jun/23<br>24/Jul/23 | 24/May/24 | | | | | | |
| XS2593665180 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1327 - Issue of USD 1,570,000 Memory Coupon Single Share Index Linked Notes due March 2025 | USD 1,570,000 | | 31/May/23<br>31/Aug/23<br>30/Nov/23<br>29/Feb/24 | 03/Mar/25 | | | | | | |
| XS2594189099 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1328 - Issue of EUR 725,000 Autocallable Share Basket Linked Notes due March 2025 | EUR 725,000 | | 05/Jun/23<br>05/Sep/23<br>05/Dec/23<br>05/Mar/24 | 03/Mar/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2595007027 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1330 - Issue of USD 11,655,000 Single Share Index Linked Notes due March 2024 | USD 11,655,000 | | | 04/Mar/24 | | | | | | |
| XS2595006995 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1329 - Issue of USD 14,455,000 Single Share Index Linked Notes due March 2024 | USD 14,455,000 | | | 04/Mar/24 | | | | | | |
| XS2595046272 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1331 - Issue of USD 885,000 Memory Coupon Autocallable Share Index Linked Notes due March 2024 | USD 885,000 | | 05/Sep/23 | 04/Mar/24 | | | | | | |
| XS2595566279 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1332 - Issue of EUR 16,667,000 Barclays Plc Credit Linked Notes due June 2024 | EUR 16,667,000 | | 24/Jun/23 | 20/Jun/24 | | | | | | |
| XS2595717310 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1335 - Issue of USD 4,310,000 Callable Fixed Rate Notes due March 2026 | USD 4,310,000 | | 07/Jun/23<br>07/Sep/23<br>07/Dec/23<br>07/Mar/24 | 09/Mar/26 | | | | | | |
| XS2595566436 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1333 - Issue of EUR 16,666,000 BNP Paribas SA Credit Linked Notes due June 2024 | EUR 16,666,000 | | 20/Jun/23 | 20/Jun/24 | | | | | | |
| XS2593632925 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1326 - Issue of EUR 200,000 Autocallable Memory Coupon Single Share Linked Notes due March 2029 | EUR 200,000 | | 08/Mar/24 | 08/Mar/29 | | | | | | |
| XS2595566519 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1334 - Issue of EUR 16,667,000 JPMorgan Chase & Co Credit Linked Notes due June 2024 | EUR 16,667,000 | | 20/Jun/23 | 20/Jun/24 | | | | | | |
| XS2596599907 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1336 - Issue of USD 400,000 Memory Coupon Autocallable Share Index Basket Linked Notes due March 2025 | USD 400,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 24/Mar/25 | | | | | | |
| XS2596605134 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1337 - Issue of USD 2,500,000 Banco Bradesco SA Credit Linked Notes due December 2025 | USD 2,500,000 | | | 20/Dec/25 | | | | | | |
| XS2596605217 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1338 - Issue of USD 2,500,000 Banco Bradesco SA Credit Linked Notes due December 2027 | USD 2,500,000 | | 20/Dec/23 | 20/Dec/27 | | | | | | |
| XS2598071822 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1340 - Issue of USD 1,345,000 Autocallable Share Index Basket Linked Notes due September 2024 | USD 1,345,000 | | 14/Sep/23<br>14/Mar/24 | 16/Sep/24 | | | | | | |
| XS2599896714 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1341 - Issue of USD 710,000 Memory Coupon Autocallable Share Index Linked Notes due March 2024 | USD 710,000 | | 18/Sep/23<br>18/Mar/24 | 18/Mar/24 | | | | | | |
| XS2600248418 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1346 - Issue of USD 1,655,000 Single Share Index Linked Notes due March 2024 | USD 1,655,000 | | | 18/Mar/24 | | | | | | |
| XS2600234541 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1343 - Issue of EUR 1,000,000 Autocallable Memory Coupon Single Share Linked Notes due September 2025 | EUR 1,000,000 | | | 17/Sep/25 | | | | | | |
| XS2600247873 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1344 - Issue of USD 7,235,000 Callable Fixed Rate Notes due March 2026 | USD 7,235,000 | | 17/Jun/23<br>17/Sep/23<br>17/Dec/23<br>17/Mar/24 | 17/Mar/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2600348127 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1347 - Issue of USD 1,286,000 Memory Coupon Autocallable Share Index Linked Notes due March 2024 | USD 1,286,000 | | 18/Sep/23<br>18/Mar/24 | 18/Mar/24 | | | | | | |
| XS2600248095 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1345 - Issue of USD 2,045,000 Single Share Index Linked Notes due March 2024 | USD 2,045,000 | | | 18/Mar/24 | | | | | | |
| XS2600571546 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1348 - Issue of USD 1,280,000 Autocallable Share Index Linked Notes due September 2024 | USD 1,280,000 | | 21/Sep/23<br>21/Mar/24 | 23/Sep/24 | | | | | | |
| XS2600825660 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1349 - Issue of USD 1,000,000 Callable Share Index Basket Linked Notes due March 2024 | USD 1,000,000 | | 21/Apr/23<br>21/May/23<br>21/Jun/23<br>21/Jul/23 | 21/Mar/24 | | | | | | |
| XS2601239044 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1350 - Issue of USD 500,000 Memory Coupon Autocallable ETF Basket Linked Notes due March 2024 | USD 500,000 | | 21/Jun/23<br>21/Sep/23<br>21/Dec/23<br>21/Mar/24 | 21/Mar/24 | | | | | | |
| XS2600213206 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1342 - Issue of EUR 250,000 Autocallable Memory Coupon Single Share Linked Notes due March 2029 | EUR 250,000 | | 18/Mar/24 | 19/Mar/29 | | | | | | |
| XS2602743762 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1354 - Issue of USD 750,000 Memory Coupon Autocallable Share Index Basket Linked Notes due April 2025 | USD 750,000 | | 07/Jul/23<br>07/Oct/23<br>07/Jan/24 | 07/Apr/25 | | | | | | |
| XS2602743846 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1355 - Issue of USD 500,000 Memory Coupon Autocallable Share Basket Linked Notes due March 2026 | USD 500,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Mar/26 | | | | | | |
| XS2601243582 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1351 - Issue of USD 840,000 Memory Coupon Autocallable ETF Basket Linked Notes due March 2025 | USD 840,000 | | 26/Jun/23<br>26/Sep/23<br>26/Dec/23<br>26/Mar/24 | 24/Mar/25 | | | | | | |
| XS2602745114 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1357 - Issue of USD 1,000,000 Autocallable Share Basket Linked Notes due March 2024 | USD 1,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 25/Mar/24 | | | | | | |
| XS2602745031 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1356 - Issue of USD 3,000,000 Autocallable Share Basket Linked Notes due March 2024 | USD 3,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 25/Mar/24 | | | | | | |
| XS2602038601 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1352 - Issue of EUR 200,000 Autocallable Memory Coupon Single Share Linked Notes due March 2029 | EUR 200,000 | | 22/Mar/24 | 22/Mar/29 | | | | | | |
| XS2604841689 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1361 - Issue of USD 1,500,000 Autocallable Share Basket Linked Notes due April 2024 | USD 1,500,000 | | 29/Jun/23<br>29/Sep/23<br>29/Dec/23<br>29/Mar/24 | 01/Apr/24 | | | | | | |
| XS2604841507 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1360 - Issue of USD 1,000,000 Autocallable Share Basket Linked Notes due April 2024 | USD 1,000,000 | | 29/Jun/23<br>29/Sep/23<br>29/Dec/23<br>29/Mar/24 | 01/Apr/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2604729330 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1358 - Issue of EUR 2,000,000 Memory Coupon Autocallable Share Index Linked Notes due March 2029 | EUR 2,000,000 | | 28/Mar/24 | 29/Mar/29 | | | | | | |
| XS2604833587 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1359 - Issue of USD 3,000,000 Memory Coupon Autocallable ETF Basket Linked Notes due March 2024 | USD 3,000,000 | | 29/Jun/23<br>29/Sep/23<br>29/Dec/23 | 28/Mar/24 | | | | | | |
| XS1616810328 | SANTANDER UK PLC | Series 1112 - Issue of up to GBP, 20,000,000 Variable Interest Rate and Equity Index Linked Automatic Early Redemption Notes due 8 July 2024 | GBP 2,200,000 | | 09/Apr/23<br>09/Jul/23<br>09/Oct/23<br>09/Jan/24 | 08/Jul/24 | | | | | | |
| XS1649341440 | SANTANDER UK PLC | 1115 - Issue of GBP 500,000 Variable Interest Rate and Equity Linked Automatic Early Redemption Notes due 06 September 2024 | GBP 500,000 | | 06/Jun/23<br>06/Sep/23<br>06/Dec/23<br>06/Mar/24 | 06/Sep/24 | | | | | | |
| XS1606968771 | SANTANDER UK PLC | Series 1111 - Issue of GBP 6,925,214 Equity Index Linked Notes due 11 September 2023 | GBP 6,925,214 | | | 11/Sep/23 | | | | | | |
| XS1561800175 | SANTANDER UK PLC | Series 1102 - GBP 6,871,887 Equity Index Linked Notes due 22nd May 2023 | GBP 6,871,887 | | | 22/May/23 | | | | | | |
| XS1634311226 | SANTANDER UK PLC | Series 1113 - Issue of GBP 6,507,099 Equity Index Linked Notes due 16 October 2023 | GBP 20,000,000 | | | 16/Oct/23 | | | | | | |
| XS1580143516 | SANTANDER UK PLC | Series 1107 - Issue of GBP 1,000,000 Variable Interest Rate and Equity Index Linked Automatic Early Redemption Notes due 19 April 2023 | GBP 1,000,000 | | 17/Apr/23 | 19/Apr/23 | | | | | | |
| XS1589192571 | SANTANDER UK PLC | Series 1108 - Issue of GBP 5,876,435 Equity Index Linked Notes due 17 July 2023 | GBP 20,000,000 | | | 17/Jul/23 | | | | | | |
| XS0989359756 | SANTANDER UK PLC | USD 739,377,000 5 per cent. Fixed Rate Subordinated Notes due 2023 | USD 739,377,000 | | 07/May/23<br>07/Nov/23 | 07/Nov/23 | | | | | | |
| XS1656513832 | SANTANDER UK PLC | 1116 - Issue of GBP 4,505,604 Equity Index Linked Notes due 11 December 2023 | GBP 4,505,604 | | | 11/Dec/23 | | | | | | |
| XS1677764851 | SANTANDER UK PLC | Series 1117 - Issue of GBP 695,000 Preference Share-linked Autocallable Notes due 27 December 2023 | GBP 695,000 | | | 27/Dec/23 | | | | | | |
| XS1694211456 | SANTANDER UK PLC | Series 1119 - Issue of GBP 3,968,482 Equity Index Linked Notes due 22nd January 2024 | GBP 3,968,482 | | | 22/Jan/24 | | | | | | |
| XS1694730133 | SANTANDER UK PLC | Series 1120 - Issue of GBP 572,172 Preference Share-linked Autocallable Notes due 05th February 2024 | GBP 572,172 | | | 05/Feb/24 | | | | | | |
| XS1710683985 | SANTANDER UK PLC | Series 1121 - Issue of GBP5,784,011 Equity Index Linked Notes due 19th March 2024 | GBP 5,784,011 | | | 19/Mar/24 | | | | | | |
| XS1722675722 | SANTANDER UK PLC | Series 1123 - Issue of GBP 2,500,000 Preference Share-linked Autocallable Notes due 12 January 2024 | GBP 2,500,000 | | | 12/Jan/24 | | | | | | |
| XS1710684363 | SANTANDER UK PLC | Series 1122 - Issue of £1,862,468 Preference Share-linked Autocallable Notes due 04th April 2024 | GBP 1,862,468 | | | 04/Apr/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1739366992 | SANTANDER UK PLC | Series 1125 - £6,285,497 Equity Index Linked Notes due 14 May 2024 | GBP 6,285,497 | | | 14/May/24 | | | | | | |
| XS1772839160 | SANTANDER UK PLC | Series 1128 - Issue of £1,000,000 Variable Interest Rate Equity Index Linked Automatic Early Redemption Notes due 07th April 2025 | GBP 1,000,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 07/Apr/25 | | | | | | |
| XS1774151382 | SANTANDER UK PLC | Series 1129 - Issue of GBP 250,000 Variable Interest Rate Equity Index Linked Automatic Early Redemption Notes due 2 April 2025 | GBP 250,000 | | 03/Apr/23<br>03/Jul/23<br>03/Oct/23<br>03/Jan/24 | 02/Apr/25 | | | | | | |
| XS1784312347 | SANTANDER UK PLC | Series 1124 - Issue of GBP 235,130 Preference Share-linked Autocallable Notes due 8 December 2023 (the "N&C Securities") | GBP 235,130 | | | 08/Dec/23 | | | | | | |
| XS1787476818 | SANTANDER UK PLC | Series 1130 - Issue of GBP 7,581,122 Equity Index Linked Notes due 9 July 2024 | GBP 7,581,122 | | | 09/Jul/24 | | | | | | |
| XS1787476222 | SANTANDER UK PLC | Series 1131 - Issue of up to GBP 1,558,236 Preference Share-linked Autocallable Notes due 23rd July 2024 | GBP 1,558,236 | | | 23/Jul/24 | | | | | | |
| XS1739372024 | SANTANDER UK PLC | Series 1126 - Issue of £1,320,000 Preference Share-linked Autocallable Notes due 29th May 2024 | GBP 1,320,000 | | | 29/May/24 | | | | | | |
| XS1815010571 | SANTANDER UK PLC | Series 1132 - Issue of GBP 7,392,901 Equity Index Linked Notes due 10 September 2024 | GBP 7,392,901 | | | 10/Sep/24 | | | | | | |
| XS1854903199 | SANTANDER UK PLC | Series 1134 - Issue of GBP 7,828,306 Equity Index Linked Notes due 5 November 2024 | GBP 7,828,306 | | | 05/Nov/24 | | | | | | |
| XS1866007542 | SANTANDER UK PLC | Series 1136 - Issue of GBP 8,930,112 Equity Index Linked Notes due 30 December 2024 | GBP 8,930,112 | | | 30/Dec/24 | | | | | | |
| XS1894675914 | SANTANDER UK PLC | Series 1139 - Issue of GBP 22,107,629 Equity Index Linked Notes due 25 February 2025 | GBP 22,107,629 | | | 25/Feb/25 | | | | | | |
| XS1917956440 | SANTANDER UK PLC | Series 1141 - Issue of GBP 4,623,772 Equity Index Linked Notes due 23 April 2025 | GBP 4,623,772 | | | 23/Apr/25 | | | | | | |
| XS1917956879 | SANTANDER UK PLC | Series 1142 - Issue of £1,649,441 Preference Share-linked Autocallable Notes due 8 May 2025 | GBP 1,649,441 | | | 08/May/25 | | | | | | |
| XS1939334675 | SANTANDER UK PLC | Series 1144 - Issue of GBP 18,940,809 Equity Index Linked Notes due 10 June 2025 | GBP 18,940,809 | | | 10/Jun/25 | | | | | | |
| XS1939344120 | SANTANDER UK PLC | Series 1145 - Issue of GBP 2,407,196 Preference Share-linked Autocallable Notes due 24 June 2025 | GBP 2,407,196 | | | 24/Jun/25 | | | | | | |
| XS1970465974 | SANTANDER UK PLC | Series 1149 - Issue of GBP 7,525,095 Equity Index Linked Notes due 12 August 2025 | GBP 7,525,095 | | | 12/Aug/25 | | | | | | |
| XS2005531103 | SANTANDER UK PLC | Series 1151 - Issue of £6,907,632 Equity Index Linked Notes due October 2025 | GBP 6,907,632 | | | 07/Oct/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2023384618 | SANTANDER UK PLC | Series 1153 - Issue of £2,913,522 Preference Share-linked Autocallable Notes due 2026 | GBP 2,913,522 | | | 13/Jul/26 | | | | | | |
| XS2005566661 | SANTANDER UK PLC | Series 1152 - Issue of £1,457,759 Preference Share-linked Autocallable Notes due 2025 | GBP 1,457,759 | | | 21/Oct/25 | | | | | | |
| XS2033382107 | SANTANDER UK PLC | Series 1154 - Issue of £12,584,576 Preference Share-linked Autocallable Notes due 2025 | GBP 12,584,576 | | | 01/Aug/25 | | | | | | |
| XS2035095459 | SANTANDER UK PLC | Series 1155 - Issue of £4,472,715 Equity Index Linked Notes due December 2025 | GBP 4,472,715 | | | 09/Dec/25 | | | | | | |
| XS2035671036 | SANTANDER UK PLC | Series 1157 - Issue of £7,100,000 Preference Share-linked Autocallable Notes due 2025 | GBP 710,000 | | | 11/Aug/25 | | | | | | |
| XS2063664275 | SANTANDER UK PLC | Series 1158 - Issue of £7,027,790 Equity Index Linked Notes due January 2026 | GBP 7,027,790 | | | 20/Jan/26 | | | | | | |
| XS2063664432 | SANTANDER UK PLC | Series 1159 - Issue of up to £10,000,000 Preference Share-linked Autocallable Notes due 2026 | GBP 1,241,000 | | | 03/Feb/26 | | | | | | |
| XS2035095616 | SANTANDER UK PLC | Series 1156 - Issue of £724,000 Preference Share-linked Autocallable Notes due 2025 | GBP 724,000 | | | 23/Dec/25 | | | | | | |
| XS2085849870 | SANTANDER UK PLC | Series 1160 - £4,511,380 Equity Index Linked Notes due March 2026 | GBP 4,511,380 | | | 16/Mar/26 | | | | | | |
| XS2092943542 | SANTANDER UK PLC | Series 1164 - Issue of £3,500,000 Preference Share-linked Autocallable Notes due 2025 | GBP 3,500,000 | | | 23/Dec/25 | | | | | | |
| XS2100904106 | SANTANDER UK PLC | Series 1165 - Issue of GBP 22,383,085 Preference Share-linked Autocallable Notes due 2026 | GBP 22,383,085 | | | 26/Jan/26 | | | | | | |
| XS2101558992 | SANTANDER UK PLC | Series 1166 - Issue of GBP 4,177,216 Equity Index Linked Notes due May 2026 | GBP 4,177,216 | | | 11/May/26 | | | | | | |
| XS2116715215 | SANTANDER UK PLC | Series 1168 - Issue of £3,135,000 Preference Share-linked Autocallable Notes due 2026 | GBP 3,135,000 | | | 19/Feb/26 | | | | | | |
| XS2133252218 | SANTANDER UK PLC | Series 1170 - Issue of £3,856,994 Equity Index Linked Notes due July 2026 | GBP 3,856,994 | | | 06/Jul/26 | | | | | | |
| XS2159802359 | SANTANDER UK PLC | Series 1172 - Issue of £4,635,447 Equity Index Linked Notes due July 2026 | GBP 4,635,447 | | | 31/Jul/26 | | | | | | |
| XS2186175571 | SANTANDER UK PLC | Series 1174 - Issue of GBP 30,000,000 Equity Index Linked Notes due September 2026 | GBP 30,000,000 | | | 01/Sep/26 | | | | | | |
| XS2159803241 | SANTANDER UK PLC | Series 1173 - Issue of £2,894,000 Preference Share-linked Autocallable Notes due 2026 | GBP 2,894,000 | | | 17/Aug/26 | | | | | | |
| XS2196322585 | SANTANDER UK PLC | Series 1176 - Issue of £13,225,540 Equity Index Linked Notes due November 2026 | GBP 13,225,540 | | | 02/Nov/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2196324102 | SANTANDER UK PLC | Series 1177 - Issue of up to £3,644,257 Preference Share-linked Autocallable Notes due 2026. | GBP 3,644,257 | | | 16/Nov/26 | | | | | | |
| XS2222052719 | SANTANDER UK PLC | Series 1178 - Issue of £15,636,746 Equity Index Linked Notes due December 2026 | GBP 15,636,746 | | | 21/Dec/26 | | | | | | |
| XS2222053014 | SANTANDER UK PLC | Series 1179 - Issue of £1,559,870 Preference Share-linked Autocallable Notes due 2027. | GBP 1,559,870 | | | 07/Jan/27 | | | | | | |
| XS2238784826 | SANTANDER UK PLC | Series 1180 - Issue of £39,381,201 Equity Index Linked Notes due February 2027 | GBP 39,381,201 | | | 15/Feb/27 | | | | | | |
| XS2262949378 | SANTANDER UK PLC | Series 1182 - Issue of £1,558,439 Equity Index Linked Notes due March 2027 | GBP 1,558,439 | | | 15/Mar/27 | | | | | | |
| XS2262950038 | SANTANDER UK PLC | Series 1183 - Issue of £1,634,077 Preference Share-linked Autocallable Notes due 2027 | GBP 1,634,077 | | | 30/Mar/27 | | | | | | |
| XS2294359141 | SANTANDER UK PLC | Series 1184 - £2,834,541 Equity Index Linked Notes due June 2027 | GBP 2,834,541 | | | 01/Jun/27 | | | | | | |
| XS2352402544 | SANTANDER UK PLC | Series 1188 - £1,901,665 Equity Index Linked Notes due August 2027 | GBP 1,901,665 | | | 24/Aug/27 | | | | | | |
| IT0005317034 | SARDEGNA RE-FINANCE S.R.L. | €1,471,100,000 Class A Residential Mortgage Backed Floating Rate Partly Paid Notes due 2060 | EUR 1,471,100,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 22/Dec/60 | | | | | | |
| XS2005607879 | SATO CORPORATION | Series 1 - Issue of EUR 350,000,000 1.375 per cent. Notes due 31 May 2024 | EUR 350,000,000 | | 31/May/23 | 31/May/24 | | | | | | |
| XS2153410977 | SATO CORPORATION | Series 2 - Issue of EUR 300,000,000 2.250 per cent. Notes due 2023 | EUR 300,000,000 | | 07/Apr/23 | 07/Apr/23 | | | | | | |
| XS2188664259 | SATO CORPORATION | Series 3 - Issue of EUR 50,000,000 2.45 per cent. Notes due 2030 | EUR 50,000,000 | | 12/Jun/23 | 12/Jun/30 | | | | | | |
| XS2233121792 | SATO CORPORATION | Series 4 - Issue of EUR 350,000,000 1.375 per cent. Notes due 24 February 2028 | EUR 350,000,000 | | 24/Feb/24 | 24/Feb/28 | | | | | | |
| USG7818GAB08 | SATURN VENTURES I LTD | Class A-2 Floating Rate Senior Notes due 2038 | USD 50,000,000 | | 03/May/23<br>03/Aug/23<br>03/Nov/23<br>03/Feb/24 | 03/Nov/38 | | | | | | |
| USG7818GAC80 | SATURN VENTURES I LTD | Class A-3 Floating Rate Senior Notes due 2038 | USD 26,000,000 | | 03/May/23<br>03/Aug/23<br>03/Nov/23<br>03/Feb/24 | 03/Nov/38 | | | | | | |
| USG7818GAA25 | SATURN VENTURES I LTD | Class A-1 Floating Rate Senior Notes due 2038 | USD 283,000,000 | | 03/May/23<br>03/Aug/23<br>03/Nov/23<br>03/Feb/24 | 03/Nov/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG7818GAD63 | SATURN VENTURES I LTD | Class B Floating Rate Subordinate Notes due 2038 | USD 20,000,000 | | 03/May/23 03/Aug/23 03/Nov/23 03/Feb/24 | 03/Nov/38 | | | | | | |
| XS2203995670 | SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 5 | U.S.$650,000,000 Green Certificates due 2025 | USD 650,000,000 | | 17/Sep/23 17/Mar/24 | 17/Sep/25 | | | | | | |
| XS2203996306 | SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 5 | U.S.$650,000,000 Green Certificates due 2030 | USD 650,000,000 | | 17/Sep/23 17/Mar/24 | 17/Sep/30 | | | | | | |
| XS0908512410 | SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 2 | USD 1,000,000,000 3.473 per cent. Certificates due 2023 | USD 1,000,000,000 | | 08/Apr/23 | 08/Apr/23 | | | | | | |
| XS0911024635 | SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 2 | USD 1,000,000,000 5.06 per cent. Certificates due 2043 | USD 1,000,000,000 | | 08/Apr/23 08/Oct/23 | 08/Apr/43 | | | | | | |
| XS1054250318 | SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 3 | USD 989,000,000 5.50 per cent. Certificates due 2044 | USD 989,000,000 | | 08/Apr/23 08/Oct/23 | 08/Apr/44 | | | | | | |
| XS1054250235 | SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 3 | USD 1,500,000,000 4.00 per cent. Certificates due 2024 | USD 1,500,000,000 | | 08/Apr/23 08/Oct/23 | 08/Apr/24 | | | | | | |
| XS1857100090 | SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 4 | U.S.$800,000,000 Certificates due 2024 | USD 800,000,000 | | 27/Jul/23 27/Jan/24 | 27/Jan/24 | | | | | | |
| XS1877838877 | SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 4 | U.S.$1,200,000,000 Certificates due 2028 | USD 1,200,000,000 | | 27/Sep/23 27/Mar/24 | 27/Sep/28 | | | | | | |
| XS0935311240 | SB CAPITAL SA | Series 16 - U.S.$ 1,000,000,000 5.25 per cent. Loan Participation Notes due 2023 | USD 1,000,000,000 | | 23/May/23 | 23/May/23 | | | | | | Suspended on 2022-06-03 |
| XS1984519832 | SBAB BANK AB (PUBL) | Series 701 - Issue of SEK 2,252,450,000 Floating Rate Notes due 24 April 2023 | SEK 2,252,450,000 | | 24/Apr/23 | 24/Apr/23 | | | | | | |
| XS2015229862 | SBAB BANK AB (PUBL) | Series 705 - Issue of SEK 750,000,000 1.00 per cent. Senior Non-Preferred Green Notes due 20 June 2024 | SEK 750,000,000 | | 20/Jun/23 | 20/Jun/24 | | | | | | |
| XS2015229516 | SBAB BANK AB (PUBL) | Series 704 - Issue of SEK 2,250,000,000 Senior Non-Preferred Green Floating Rate Notes due June 2024 | SEK 2,250,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Jun/24 | | | | | | |
| XS2055754050 | SBAB BANK AB (PUBL) | Series 709 - Issue of SEK 750,000,000 Floating Rate Notes due September 2024 | SEK 750,000,000 | | 24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24 | 24/Sep/24 | | | | | | |
| XS2066654919 | SBAB BANK AB (PUBL) | Series 710 - Issue of EUR 100,000,000 0.42 per cent. Senior Non-Preferred Notes due 21 October 2026 | EUR 100,000,000 | | 21/Oct/23 | 21/Oct/26 | | | | | | |
| XS2068170542 | SBAB BANK AB (PUBL) | Series 711 - Issue of SEK 1,250,000,000 Senior Non-Preferred Floating Rate Notes due October 2024 | SEK 1,250,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Oct/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2068170625 | SBAB BANK AB (PUBL) | Series 712 - Issue of SEK 750,000,000 Fixed Rate Notes due 23 October 2024 | SEK 750,000,000 | | 23/Oct/23 | 23/Oct/24 | | | | | | |
| XS2173114542 | SBAB BANK AB (PUBL) | Series 713 - Issue of €500,000,000 0.50 per cent. Senior Preferred Green Notes due 13 May 2025 | EUR 500,000,000 | | 13/May/23 | 13/May/25 | | | | | | |
| XS2181907663 | SBAB BANK AB (PUBL) | Series 714 - Issue of SEK 1,400,000,000 Callable Subordinated Floating Rate Notes due June 2030 | SEK 1,400,000,000 | | 03/Jun/23<br>03/Sep/23<br>03/Dec/23<br>03/Mar/24 | 03/Jun/30 | | | | | | |
| XS2181907580 | SBAB BANK AB (PUBL) | Series 715 - Issue of SEK 600,000,000 Callable Subordinated Fixed Rate Rate Notes due 3 June 2030 | SEK 600,000,000 | | 03/Jun/23 | 03/Jun/30 | | | | | | |
| XS2183140313 | SBAB BANK AB (PUBL) | Series 716 - Issue of SEK 500,000,000 Senior Preferred Fixed Rate Notes due 5 June 2023 | SEK 500,000,000 | | 05/Jun/23 | 05/Jun/23 | | | | | | |
| XS2182385489 | SBAB BANK AB (PUBL) | Series 701 - Issue of SEK 550,000,000 Floating Rate Notes due April 2023 | SEK 550,000,000 | | 24/Apr/23 | 24/Apr/23 | | | | | | |
| XS2215388468 | SBAB BANK AB (PUBL) | Series 717 - Issue of SEK 800,000,000 Floating Rate Notes due August 2023 | EUR 800,000,000 | | 12/May/23<br>12/Aug/23 | 12/Aug/23 | | | | | | |
| XS2230648763 | SBAB BANK AB (PUBL) | Series 718 - Issue of SEK 400,000,000 Senior Preferred Floating Rate Notes due December 2023 | SEK 400,000,000 | | 14/Jun/23<br>14/Sep/23<br>14/Dec/23 | 14/Dec/23 | | | | | | |
| XS2230527207 | SBAB BANK AB (PUBL) | Series 716 - Issue of SEK 450,000,000 Senior Preferred Fixed Rate Rate Notes due 5 June 2023 | SEK 450,000,000 | | 05/Jun/23 | 05/Jun/23 | | | | | | |
| XS2232156377 | SBAB BANK AB (PUBL) | Series 718 - Issue of SEK 200,000,000 Senior Preferred Floating Rate Notes due December 2023 | SEK 200,000,000 | | 14/Jun/23<br>14/Sep/23<br>14/Dec/23 | 14/Dec/23 | | | | | | |
| XS2232103254 | SBAB BANK AB (PUBL) | Series 716 - Issue of SEK 400,000,000 Senior Preferred Fixed Rate Notes due 5 June 2023 | SEK 400,000,000 | | 05/Jun/23 | 05/Jun/23 | | | | | | |
| XS2256863783 | SBAB BANK AB (PUBL) | Series 719 - Issue of SEK 250,000,000 Floating Rate Notes due November 2023 | SEK 250,000,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23 | 10/Nov/23 | | | | | | |
| XS2257952403 | SBAB BANK AB (PUBL) | Series 719 - Issue of SEK 200,000,000 Floating Rate Notes due November 2023 | SEK 200,000,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23 | 10/Nov/23 | | | | | | |
| XS2267891385 | SBAB BANK AB (PUBL) | Series 721 - Issue of SEK 300,000,000 Floating Rate Notes due December 2023 | SEK 300,000,000 | | 04/Jun/23<br>04/Sep/23<br>04/Dec/23 | 04/Dec/23 | | | | | | |
| XS2286020354 | SBAB BANK AB (PUBL) | Series 722 - Issue of SEK 900,000,000 Floating Rate Notes due January 2024 | SEK 900,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/24 | | | | | | |
| XS2286296426 | SBAB BANK AB (PUBL) | Series 723 - Issue of SEK 1,200,000,000 Floating Rate Notes due July 2024 | SEK 1,200,000,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Jul/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2286296343 | SBAB BANK AB (PUBL) | Series 725 - Issue of SEK 200,000,000 0.400 per cent. Fixed Rate Notes due 18 July 2024 | SEK 200,000,000 | | 18/Jul/23 | 18/Jul/24 | | | | | | |
| XS2286297077 | SBAB BANK AB (PUBL) | Series 724 - Issue of SEK 1,500,000,000 0.315 per cent. Fixed Rate Notes due 18 January 2024 | SEK 1,500,000,000 | | 18/Jan/24 | 18/Jan/24 | | | | | | |
| XS2297540333 | SBAB BANK AB (PUBL) | Series 726 - Issue of SEK 500,000,000 Floating Rate Notes due December 2024 | SEK 500,000,000 | | 09/Jun/23<br>09/Sep/23<br>09/Dec/23<br>09/Mar/24 | 09/Dec/24 | | | | | | |
| XS2297630753 | SBAB BANK AB (PUBL) | Series 722 - Issue of SEK 200,000,000 Floating Rate Notes due January 2024 | SEK 200,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/24 | | | | | | |
| XS2323318019 | SBAB BANK AB (PUBL) | Series 729 - Issue of EUR 100,000,000 0.01 per cent. Fixed Rate Notes due 15 March 2024 | EUR 100,000,000 | | 15/Mar/24 | 15/Mar/24 | | | | | | |
| XS2324826051 | SBAB BANK AB (PUBL) | Series 729 - Issue of EUR 50,000,000 0.01 per cent. Fixed Rate Notes due 15 March 2024 | EUR 50,000,000 | | 15/Mar/24 | 15/Mar/24 | | | | | | |
| XS2337065747 | SBAB BANK AB (PUBL) | Series 730 - Issue of €20,000,000 0.00 per cent. Notes due 26 April 2024 | EUR 20,000,000 | | 26/Apr/23 | 26/Apr/24 | | | | | | |
| XS2343867789 | SBAB BANK AB (PUBL) | Series 724 - Issue of SEK 300,000,000 0.315 per cent. Fixed Rate Notes due 18 January 2024 | SEK 300,000,000 | | 18/Jan/24 | 18/Jan/24 | | | | | | |
| XS2344380857 | SBAB BANK AB (PUBL) | Series 709 - Issue of SEK 300,000,000 Floating Rate Notes due September 2024 | SEK 300,000,000 | | 24/Jun/23<br>24/Sep/23<br>24/Dec/23<br>24/Mar/24 | 24/Sep/24 | | | | | | |
| XS2344446112 | SBAB BANK AB (PUBL) | Series 722 - Issue of SEK 450,000,000 Floating Rate Notes due January 2024 | SEK 450,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/24 | | | | | | |
| XS2346986990 | SBAB BANK AB (PUBL) | Series 731 - Issue of €500,000,000 0.125 per cent. Senior Preferred Green Notes due 27 August 2026 | EUR 500,000,000 | | 27/Aug/23 | 27/Aug/26 | | | | | | |
| XS2377784561 | SBAB BANK AB (PUBL) | Series 724 - Issue of SEK 200,000,000 0.315 per cent. Fixed Rate Notes due 18 January 2024 | SEK 200,000,000 | | 18/Jan/24 | 18/Jan/24 | | | | | | |
| XS2377779488 | SBAB BANK AB (PUBL) | Series 722 - Issue of SEK 400,000,000 Floating Rate Notes due January 2024 | SEK 400,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/24 | | | | | | |
| XS2388372356 | SBAB BANK AB (PUBL) | Series 732 - Issue of SEK 1,450,000,000 Floating Rate Notes due September 2026 | SEK 1,450,000,000 | | 21/Jun/23<br>21/Sep/23<br>21/Dec/23<br>21/Mar/24 | 21/Sep/26 | | | | | | |
| XS2399899348 | SBAB BANK AB (PUBL) | Series 733 - Issue of EUR 75,000,000 Fixed Rate Notes due 21 October 2026 | EUR 75,000,000 | | 21/Oct/23 | 21/Oct/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2407225692 | SBAB BANK AB (PUBL) | Series 734 - Issue of SEK 600,000,000 0.615 per cent. Fixed Rate Notes due 27 September 2024 | SEK 600,000,000 | | 27/Sep/23 | 27/Sep/24 | | | | | | |
| XS2411540177 | SBAB BANK AB (PUBL) | Series 735 - Issue of SEK 250,000,000 Floating Rates Notes due November 2024 | SEK 250,000,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/24 | | | | | | |
| XS2439731121 | SBAB BANK AB (PUBL) | Series 736 - Issue of EUR 30,000,000 0.530 per cent. per annum Fixed Rate Senior Non-Preferred Notes due 2 February 2027 | EUR 30,000,000 | | 02/Feb/24 | 02/Feb/27 | | | | | | |
| XS2441055998 | SBAB BANK AB (PUBL) | Series 737 - Issue of €500,000,000 0.500 per cent. Senior Preferred Green Notes due 8 February 2027 | EUR 500,000,000 | | 08/Feb/24 | 08/Feb/27 | | | | | | |
| XS2467518200 | SBAB BANK AB (PUBL) | Series 738 - Issue of SEK 1,500,000,000 Floating Rate Senior Preferred Notes due April 2025 | SEK 1,500,000,000 | | 08/Apr/23<br>08/Jul/23<br>08/Oct/23<br>08/Jan/24 | 08/Apr/25 | | | | | | |
| XS2489627047 | SBAB BANK AB (PUBL) | Series 740 - Issue of €750,000,000 1.875 per cent. Senior Preferred Green Notes due 10 December 2025 | EUR 750,000,000 | | 10/Dec/23 | 10/Dec/25 | | | | | | |
| XS2527964873 | SBAB BANK AB (PUBL) | Series 741 - Issue of SEK 1,900,000,000 Senior Non-Preferred Floating Rate Green Notes due September 2025 | SEK 1,900,000,000 | | 02/Jun/23<br>02/Sep/23<br>02/Dec/23<br>02/Mar/24 | 02/Sep/25 | | | | | | |
| XS2527964956 | SBAB BANK AB (PUBL) | Series 742 - Issue of SEK 1,000,000,000 3.873 per cent. Senior Non-Preferred Fixed Rate Green Notes due 2 September 2025 | SEK 1,000,000,000 | | 02/Sep/23 | 02/Sep/25 | | | | | | |
| XS2527965177 | SBAB BANK AB (PUBL) | Series 743 - Issue of SEK 600,000,000 4.200 per cent. Senior Non-Preferred Fixed Rate Green Notes due 2 September 2027 | SEK 600,000,000 | | 02/Sep/23 | 02/Sep/27 | | | | | | |
| XS2535285915 | SBAB BANK AB (PUBL) | Series 744 - Issue of EUR 20,000,000 3.332 per cent per annum Fixed Rate Senior Non-Preferred Notes due 20 September 2027 | EUR 20,000,000 | | 20/Sep/23 | 20/Sep/27 | | | | | | |
| XS2581997827 | SBAB BANK AB (PUBL) | Series 746 - Issue of SEK 250,000,000 Senior Non-Preferred Floating Rate Notes due February 2026 | SEK 250,000,000 | | 03/May/23<br>03/Aug/23<br>03/Nov/23<br>03/Feb/24 | 03/Feb/26 | | | | | | |
| XS2581993917 | SBAB BANK AB (PUBL) | Series 747 - Issue of SEK 250,000,000 Senior Non-Preferred Floating Rate Notes due February 2028 | SEK 250,000,000 | | 03/May/23<br>03/Nov/23 | 03/Feb/28 | | | | | | |
| XS2581998718 | SBAB BANK AB (PUBL) | Series 745 - Issue of SEK 1,000,000,000 Senior Non-Preferred Fixed to Floating Rate Notes due February 2026 | SEK 1,000,000,000 | | 03/Feb/24 | 03/Feb/26 | | | | | | |
| XS2581997231 | SBAB BANK AB (PUBL) | Series 748 - Issue of SEK 1,500,000,000 Senior Non-Preferred Fixed to Floating Rate Notes due February 2028 | SEK 1,500,000,000 | | 03/Feb/24 | 03/Feb/28 | | | | | | |
| XS1813051858 | SBANKEN BOLIGKREDITT AS | Series 1 - Issue of EUR 500,000,000 0.375 per cent. Covered Notes due 26 April 2023 | EUR 500,000,000 | | 26/Apr/23 | 26/Apr/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2271332285 | SBB TREASURY OYJ | Series 23 - Issue of EUR700,000,000 0.750 per cent. Social Bonds due 14 December 2028 | EUR 700,000,000 | | 14/Dec/23 | 14/Dec/28 | | | | | | |
| XS2346224806 | SBB TREASURY OYJ | Series 27 - Issue of EUR750,000,000 1.125 per cent. Social Bonds due 26 November 2029 | EUR 750,000,000 | | 26/Nov/23 | 26/Nov/29 | | | | | | |
| XS2389132767 | SBB TREASURY OYJ | Series 27 - Issue of EUR200,000,000 1.125 per cent. Social Bonds due 26 November 2029 | EUR 200,000,000 | | 26/Nov/23 | 26/Nov/29 | | | | | | |
| XS2438632874 | SBB TREASURY OYJ | Series 28 - Issue of EUR 700,000,000 callable Social Floating Rate Notes due 8 February 2024 | EUR 700,000,000 | | 08/May/23<br>08/Aug/23<br>08/Nov/23<br>08/Feb/24 | 08/Feb/24 | | | | | | |
| XS2230295151 | SCF RAHOITUSPALVELUT IX DAC | EUR 591,500,000 Class A EURIBOR plus 0.70 per cent. Floating Rate Notes due October 2030 | EUR 591,500,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Oct/30 | | | | | | |
| XS2230295664 | SCF RAHOITUSPALVELUT IX DAC | EUR 30,500,000 Class B EURIBOR plus 0.98 per cent. Floating Rate Notes due October 2030 | EUR 30,500,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Oct/30 | | | | | | |
| XS2230295748 | SCF RAHOITUSPALVELUT IX DAC | EUR 28,000,000 Class C 6.50 per cent. Fixed Rate Notes due October 2030 | EUR 28,000,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Oct/30 | | | | | | |
| XS2056932978 | SCF RAHOITUSPALVELUT VIII DAC | Class A EURIBOR plus 0.70 per cent. Floating Rate Notes due October 2029 | EUR 725,200,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Oct/29 | | | | | | |
| XS2056933190 | SCF RAHOITUSPALVELUT VIII DAC | Class B EURIBOR plus 0.73 per cent. Floating Rate Notes due October 2029 | EUR 42,000,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Oct/29 | | | | | | |
| XS2056933273 | SCF RAHOITUSPALVELUT VIII DAC | Class C 1.40 per cent. Fixed Rate Notes due October 2029 | EUR 8,000,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Oct/29 | | | | | | |
| XS2056933430 | SCF RAHOITUSPALVELUT VIII DAC | Class D 5.00 per cent. Fixed Rate Notes due October 2029 | EUR 24,000,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Oct/29 | | | | | | |
| XS2398294228 | SCF RAHOITUSPALVELUT X DAC | EUR 411,800,000 Class A EURIBOR plus 0.70 per cent. Floating Rate Notes due October 2031 | EUR 411,800,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Oct/31 | | | | | | |
| XS2398294491 | SCF RAHOITUSPALVELUT X DAC | EUR 17,600,000 Class B EURIBOR plus 0.95 per cent. Floating Rate Notes due October 2031 | EUR 17,600,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Oct/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2398294574 | SCF RAHOITUSPALVELUT X DAC | EUR 5,200,000 Class C EURIBOR plus 1.25 per cent. Floating Rate Notes due October 2031 | EUR 5,200,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Oct/31 | | | | | | |
| XS2398294814 | SCF RAHOITUSPALVELUT X DAC | EUR 15,400,000 Class D 5.35 per cent. Fixed Rate Notes due October 2031 | EUR 15,400,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Oct/31 | | | | | | |
| XS2484094524 | SCF RAHOITUSPALVELUT XI DAC | EUR 496,700,000 Class A EURIBOR plus 0.60 per cent. Floating Rate Notes due 30 June 2032 | EUR 496,700,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Jun/32 | | | | | | |
| XS2485856764 | SCF RAHOITUSPALVELUT XI DAC | EUR 8,000,000 Class B EURIBOR plus 1.90 per cent. Floating Rate Notes due 30 June 2032 | EUR 8,000,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Jun/32 | | | | | | |
| XS2485856848 | SCF RAHOITUSPALVELUT XI DAC | EUR 3,000,000 Class C EURIBOR plus 3.75 per cent. Floating Rate Notes due 30 June 2032 | EUR 3,000,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Jun/32 | | | | | | |
| XS2485856921 | SCF RAHOITUSPALVELUT XI DAC | EUR 42,300,000 Class D EURIBOR plus 8.00 per cent. Floating Rate Notes due 30 June 2032 | EUR 42,300,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Jun/32 | | | | | | |
| XS1894584876 | SEALANE IV (TRADE FINANCE) LIMITED | USD 87,500,000 Class A Credit -Linked Floating Rate Notes | USD 87,500,000 | | 08/May/23 | 08/May/23 | | | | | | |
| XS1894584959 | SEALANE IV (TRADE FINANCE) LIMITED | USD 210,000,000 Class B Credit-Linked Floating Rate Notes | USD 210,000,000 | | 08/May/23 | 08/May/23 | | | | | | |
| XS2364472196 | SECUCOR FINANCE 2021-1, DAC | €1,500,000,000 Class A asset backed fixed rate notes due July 2032 | EUR 1,500,000,000 | | 13/Apr/23<br>13/May/23<br>13/Jun/23<br>13/Jul/23 | 15/Jul/32 | | | | | | |
| XS2303927227 | SECURITAS AB (PUBL) | Series 29 - Issue of €350,000,000 0.250 per cent. Notes due 22 February 2028 | EUR 350,000,000 | | 22/Feb/24 | 22/Feb/28 | | | | | | |
| XS2445350890 | SECURITAS AB (PUBL) | Series 32 - Issue of SEK 2,000,000,000 Floating Rate Notes due November 2024 | SEK 2,000,000,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/Nov/24 | | | | | | |
| XS1819497329 | SECURITISED RESIDENTIAL MORTGAGE PORTFOLIO I B.V. | EUR 910,800,000 Class A Mortgage Backed Floating Rate Notes due 2050 | EUR 910,800,000 | | 26/Jun/23<br>26/Sep/23<br>26/Dec/23<br>26/Mar/24 | 26/Sep/50 | | | | | | |
| XS1819497675 | SECURITISED RESIDENTIAL MORTGAGE PORTFOLIO I B.V. | EUR 130,200,000 Class B Mortgage Backed Fixed Rate Notes due 2050 | EUR 130,200,000 | | 26/Jun/23<br>26/Sep/23<br>26/Dec/23<br>26/Mar/24 | 26/Sep/50 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1819498483 | SECURITISED RESIDENTIAL MORTGAGE PORTFOLIO I B.V. | EUR 23,200,000 Class C Mortgage Backed Fixed Rate Notes due 2050 | EUR 23,200,000 | | 26/Jun/23<br>26/Sep/23<br>26/Dec/23<br>26/Mar/24 | 26/Sep/50 | | | | | | |
| XS0277021803 | SECURITIZED GUARANTEED MORTGAGE LOAN I B.V. | Floating Rate Subordinated Class B Notes 2006 due 2055 Issue price 100 per cent | EUR 6,000,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 25/Oct/55 | | | | | | |
| XS1516367726 | SEGOVIA EUROPEAN CLO 2-2016 DAC | EUR 36,500,000 Subordinated Notes due 2031 (144A) | EUR 36,500,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jan/31 | | | | | | |
| XS1516367999 | SEGOVIA EUROPEAN CLO 2-2016 DAC | EUR 36,500,000 Subordinated Notes due 2031 (Reg S) | EUR 36,500,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jan/31 | | | | | | |
| XS1886373965 | SEGOVIA EUROPEAN CLO 2-2016 DAC | EUR 3000000 Class X Senior Secured Floating Rate Notes due 2031 - RegS | EUR 3,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Oct/31 | | | | | | |
| XS1886373882 | SEGOVIA EUROPEAN CLO 2-2016 DAC | EUR 3000000 Class X Senior Secured Floating Rate Notes due 2031 - 144A | EUR 3,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Oct/31 | | | | | | |
| XS1713834981 | SEGOVIA EUROPEAN CLO 4-2017 DAC | EUR 193,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S | EUR 193,000,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Jan/31 | | | | | | |
| XS1713835103 | SEGOVIA EUROPEAN CLO 4-2017 DAC | EUR 193,000,000 Class A Senior Secured Floating Rate Notes due 2031 -CM Non-Voting Exchangeable Notes - Reg S | EUR 193,000,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Jan/31 | | | | | | |
| XS1713835012 | SEGOVIA EUROPEAN CLO 4-2017 DAC | EUR 193,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S | EUR 193,000,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Jan/31 | | | | | | |
| XS1713837141 | SEGOVIA EUROPEAN CLO 4-2017 DAC | EUR 193,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 193,000,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Jan/31 | | | | | | |
| XS1713837224 | SEGOVIA EUROPEAN CLO 4-2017 DAC | EUR 193,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- 144A | EUR 193,000,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Jan/31 | | | | | | |
| XS1713837067 | SEGOVIA EUROPEAN CLO 4-2017 DAC | EUR 193,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes- 144A | EUR 193,000,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Jan/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1713835285 | SEGOVIA EUROPEAN CLO 4-2017 DAC | EUR 29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S | EUR 29,000,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Jan/31 | | | | | | |
| XS1713835525 | SEGOVIA EUROPEAN CLO 4-2017 DAC | EUR 29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 -CM Non-Voting Exchangeable Notes - Reg S | EUR 29,000,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Jan/31 | | | | | | |
| XS1713835368 | SEGOVIA EUROPEAN CLO 4-2017 DAC | EUR 29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S | EUR 29,000,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Jan/31 | | | | | | |
| XS1713837570 | SEGOVIA EUROPEAN CLO 4-2017 DAC | EUR 29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 29,000,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Jan/31 | | | | | | |
| XS1713837653 | SEGOVIA EUROPEAN CLO 4-2017 DAC | EUR 29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- 144A | EUR 29,000,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Jan/31 | | | | | | |
| XS1713837497 | SEGOVIA EUROPEAN CLO 4-2017 DAC | EUR 29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes- 144A | EUR 29,000,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Jan/31 | | | | | | |
| XS1713835798 | SEGOVIA EUROPEAN CLO 4-2017 DAC | EUR 12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - Reg S | EUR 12,500,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Jan/31 | | | | | | |
| XS1713835954 | SEGOVIA EUROPEAN CLO 4-2017 DAC | EUR 12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 -CM Non-Voting Exchangeable Notes - Reg S | EUR 12,500,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Jan/31 | | | | | | |
| XS1713837810 | SEGOVIA EUROPEAN CLO 4-2017 DAC | EUR 12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A | EUR 12,500,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Jan/31 | | | | | | |
| XS1713838032 | SEGOVIA EUROPEAN CLO 4-2017 DAC | EUR 12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- 144A | EUR 12,500,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Jan/31 | | | | | | |
| XS1713837737 | SEGOVIA EUROPEAN CLO 4-2017 DAC | EUR 12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes- 144A | EUR 12,500,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Jan/31 | | | | | | |
| XS1713836093 | SEGOVIA EUROPEAN CLO 4-2017 DAC | EUR 22,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S | EUR 22,250,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Jan/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1713836259 | SEGOVIA EUROPEAN CLO 4-2017 DAC | EUR 22,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 -CM Non-Voting Exchangeable Notes - Reg S | EUR 22,250,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Jan/31 | | | | | | |
| XS1713836176 | SEGOVIA EUROPEAN CLO 4-2017 DAC | EUR 22,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S | EUR 22,250,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Jan/31 | | | | | | |
| XS1713838206 | SEGOVIA EUROPEAN CLO 4-2017 DAC | EUR 22,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 22,250,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Jan/31 | | | | | | |
| XS1713838388 | SEGOVIA EUROPEAN CLO 4-2017 DAC | EUR 22,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- 144A | EUR 22,250,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Jan/31 | | | | | | |
| XS1713838115 | SEGOVIA EUROPEAN CLO 4-2017 DAC | EUR 22,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes- 144A | EUR 22,250,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Jan/31 | | | | | | |
| XS1713836333 | SEGOVIA EUROPEAN CLO 4-2017 DAC | EUR 19,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S | EUR 19,100,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Jan/31 | | | | | | |
| XS1713836689 | SEGOVIA EUROPEAN CLO 4-2017 DAC | EUR 19,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 -CM Non-Voting Exchangeable Notes - Reg S | EUR 19,100,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Jan/31 | | | | | | |
| XS1713836416 | SEGOVIA EUROPEAN CLO 4-2017 DAC | EUR 19,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S | EUR 19,100,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Jan/31 | | | | | | |
| XS1713838545 | SEGOVIA EUROPEAN CLO 4-2017 DAC | EUR 19,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 19,100,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Jan/31 | | | | | | |
| XS1713838628 | SEGOVIA EUROPEAN CLO 4-2017 DAC | EUR 19,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- 144A | EUR 19,100,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Jan/31 | | | | | | |
| XS1713838461 | SEGOVIA EUROPEAN CLO 4-2017 DAC | EUR 19,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes- 144A | EUR 19,100,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Jan/31 | | | | | | |
| XS1713835871 | SEGOVIA EUROPEAN CLO 4-2017 DAC | EUR 12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - Reg S | EUR 12,500,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Jan/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1713836846 | SEGOVIA EUROPEAN CLO 4-2017 DAC | EUR 15,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S | EUR 15,500,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Jan/31 | | | | | | |
| XS1713838974 | SEGOVIA EUROPEAN CLO 4-2017 DAC | EUR 15,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A | EUR 15,500,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Jan/31 | | | | | | |
| XS1713836762 | SEGOVIA EUROPEAN CLO 4-2017 DAC | EUR 10,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S | EUR 10,100,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Jan/31 | | | | | | |
| XS1713838891 | SEGOVIA EUROPEAN CLO 4-2017 DAC | EUR 10,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 -144A | EUR 10,100,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Jan/31 | | | | | | |
| XS1713836929 | SEGOVIA EUROPEAN CLO 4-2017 DAC | EUR 33,000,000 Subordinated Notes due 2031 - RegS | EUR 33,000,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Jan/31 | | | | | | |
| XS1713839196 | SEGOVIA EUROPEAN CLO 4-2017 DAC | EUR 33,000,000 Subordinated Notes due 2031 - 144A | EUR 33,000,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Jan/31 | | | | | | |
| XS1840844069 | SEGOVIA EUROPEAN CLO 5-2018 DAC | Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS | EUR 206,500,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Oct/31 | | | | | | |
| XS1840846510 | SEGOVIA EUROPEAN CLO 5-2018 DAC | Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 206,500,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Oct/31 | | | | | | |
| XS1840844143 | SEGOVIA EUROPEAN CLO 5-2018 DAC | Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS | EUR 206,500,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Oct/31 | | | | | | |
| XS1840846437 | SEGOVIA EUROPEAN CLO 5-2018 DAC | Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 206,500,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Oct/31 | | | | | | |
| XS1840844226 | SEGOVIA EUROPEAN CLO 5-2018 DAC | Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS | EUR 206,500,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Oct/31 | | | | | | |
| XS1840846601 | SEGOVIA EUROPEAN CLO 5-2018 DAC | Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 206,500,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Oct/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1840844499 | SEGOVIA EUROPEAN CLO 5-2018 DAC | Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS | EUR 9,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/31 | | | | | | |
| XS1840848052 | SEGOVIA EUROPEAN CLO 5-2018 DAC | Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 9,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/31 | | | | | | |
| XS1840844572 | SEGOVIA EUROPEAN CLO 5-2018 DAC | Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS | EUR 9,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/31 | | | | | | |
| XS1840846783 | SEGOVIA EUROPEAN CLO 5-2018 DAC | Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 9,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/31 | | | | | | |
| XS1840844655 | SEGOVIA EUROPEAN CLO 5-2018 DAC | Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS | EUR 9,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/31 | | | | | | |
| XS1840846866 | SEGOVIA EUROPEAN CLO 5-2018 DAC | Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 9,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/31 | | | | | | |
| XS1840844739 | SEGOVIA EUROPEAN CLO 5-2018 DAC | Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS | EUR 16,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/31 | | | | | | |
| XS1840848136 | SEGOVIA EUROPEAN CLO 5-2018 DAC | Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 16,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/31 | | | | | | |
| XS1840844812 | SEGOVIA EUROPEAN CLO 5-2018 DAC | Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS | EUR 16,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/31 | | | | | | |
| XS1840846940 | SEGOVIA EUROPEAN CLO 5-2018 DAC | Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 16,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/31 | | | | | | |
| XS1840844903 | SEGOVIA EUROPEAN CLO 5-2018 DAC | Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS | EUR 16,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/31 | | | | | | |
| XS1840847088 | SEGOVIA EUROPEAN CLO 5-2018 DAC | Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 16,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1840845116 | SEGOVIA EUROPEAN CLO 5-2018 DAC | Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - RegS | EUR 15,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/31 | | | | | | |
| XS1840848219 | SEGOVIA EUROPEAN CLO 5-2018 DAC | Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A | EUR 15,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/31 | | | | | | |
| XS1840845033 | SEGOVIA EUROPEAN CLO 5-2018 DAC | Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - RegS | EUR 15,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/31 | | | | | | |
| XS1840847161 | SEGOVIA EUROPEAN CLO 5-2018 DAC | Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 15,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/31 | | | | | | |
| XS1840845207 | SEGOVIA EUROPEAN CLO 5-2018 DAC | Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS | EUR 15,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/31 | | | | | | |
| XS1840847245 | SEGOVIA EUROPEAN CLO 5-2018 DAC | Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 15,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/31 | | | | | | |
| XS1840845462 | SEGOVIA EUROPEAN CLO 5-2018 DAC | Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS | EUR 25,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/31 | | | | | | |
| XS1840848300 | SEGOVIA EUROPEAN CLO 5-2018 DAC | Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 25,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/31 | | | | | | |
| XS1840845389 | SEGOVIA EUROPEAN CLO 5-2018 DAC | Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS | EUR 25,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/31 | | | | | | |
| XS1840847591 | SEGOVIA EUROPEAN CLO 5-2018 DAC | Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 25,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/31 | | | | | | |
| XS1840845546 | SEGOVIA EUROPEAN CLO 5-2018 DAC | Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS | EUR 25,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/31 | | | | | | |
| XS1840847328 | SEGOVIA EUROPEAN CLO 5-2018 DAC | Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 25,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1840845892 | SEGOVIA EUROPEAN CLO 5-2018 DAC | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS | EUR 22,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/31 | | | | | | |
| XS1840848482 | SEGOVIA EUROPEAN CLO 5-2018 DAC | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 22,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/31 | | | | | | |
| XS1840845629 | SEGOVIA EUROPEAN CLO 5-2018 DAC | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS | EUR 22,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/31 | | | | | | |
| XS1840847757 | SEGOVIA EUROPEAN CLO 5-2018 DAC | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 22,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/31 | | | | | | |
| XS1840845975 | SEGOVIA EUROPEAN CLO 5-2018 DAC | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS | EUR 22,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/31 | | | | | | |
| XS1840847674 | SEGOVIA EUROPEAN CLO 5-2018 DAC | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 22,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/31 | | | | | | |
| XS1840846270 | SEGOVIA EUROPEAN CLO 5-2018 DAC | Class E Senior Secured Deferrable Floating Rate Notes due 2031 - RegS | EUR 20,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/31 | | | | | | |
| XS1840848565 | SEGOVIA EUROPEAN CLO 5-2018 DAC | Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A | EUR 20,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/31 | | | | | | |
| XS1840846197 | SEGOVIA EUROPEAN CLO 5-2018 DAC | Class F Senior Secured Deferrable Floating Rate Notes due 2031 - RegS | EUR 10,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/31 | | | | | | |
| XS1840847914 | SEGOVIA EUROPEAN CLO 5-2018 DAC | Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A | EUR 10,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/31 | | | | | | |
| XS1840846353 | SEGOVIA EUROPEAN CLO 5-2018 DAC | Subordinated Notes due 2031 - RegS | EUR 35,900,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/31 | | | | | | |
| XS1840847831 | SEGOVIA EUROPEAN CLO 5-2018 DAC | Subordinated Notes due 2031 - 144A | EUR 35,900,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/31 | | | | | | |
| XS1720761490 | SELP FINANCE S.A R.L. | EUR 500,000,000 1.500 per cent. Guaranteed Notes due 2025 | EUR 500,000,000 | | 20/Nov/23 | 20/Nov/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2015240083 | SELP FINANCE S.A R.L. | EUR 500,000,000 1.500 per cent. Guaranteed Notes due 2026 | EUR 500,000,000 | | 20/Dec/23 | 20/Dec/26 | | | | | | |
| XS2344569038 | SELP FINANCE S.A R.L. | EUR 500,000,000 0.875 per cent. Guaranteed Notes due 2029 | EUR 500,000,000 | | 27/May/23 | 27/May/29 | | | | | | |
| XS2511906310 | SELP FINANCE S.A R.L. | Series 1 - Issue of €750,000,000 3.750 per cent. Notes due 10 August 2027 | EUR 750,000,000 | | 10/Aug/23 | 10/Aug/27 | | | | | | |
| XS1172068154 | SENNEN FINANCE DESIGNATED ACTIVITY COMPANY | 2015-1 - GBP 69528000 Inflation Linked Notes due July 2038 | GBP 69,528,000 | | | 23/Jul/38 | | | | | | |
| XS1306408342 | SENNEN FINANCE DESIGNATED ACTIVITY COMPANY | Series 2015-2 - GBP 84178000 Inflation-Linked Notes due September 2050 | GBP 84,178,000 | | | 25/Sep/50 | | | | | | |
| XS0783685356 | SENNEN FINANCE DESIGNATED ACTIVITY COMPANY | Series 2012-1 - GBP38,800,000 Inflation Linked Notes due July 2038 | GBP 38,800,000 | | | 21/Jul/38 | | | | | | |
| XS1716633935 | SENNEN FINANCE DESIGNATED ACTIVITY COMPANY | Series 2017- 2 - GBP 108,252,000 Inflation-Linked Notes due July 2038 | GBP 108,252,000 | | | 21/Jul/38 | | | | | | |
| USG80575AA49 | SFA CABS II LTD | Class A First Priority Senior Secured Floating Rate Notes due 2036 | USD 177,500,000 | | | 04/Jun/36 | | | | | | |
| USG80575AC05 | SFA CABS II LTD | Class C Mezzanine Secured Floating Rate Notes due 2036 | USD 12,500,000 | | | 04/Jun/36 | | | | | | |
| XS1586180447 | SG ISSUER | Series 108085EN/17.7 - Issue of Up to EUR 650,000 Notes due 14 July 2023 | EUR 650,000 | | | 14/Jul/23 | | | | | | |
| XS1586178979 | SG ISSUER | Series 108086EN/17.7 - Issue of up to EUR 500,000 Notes due 14 July 2023 | EUR 500,000 | | | 14/Jul/23 | | | | | | |
| XS1842870054 | SG ISSUER | Series 145206EN/18.10 - Issue of EUR 5,439,000 Notes due 03 October 2023 | EUR 5,439,000 | | | 03/Oct/23 | | | | | | |
| XS1853107362 | SG ISSUER | Series 147987EN/18.11 - Issue of up to EUR 4,734,000 Notes due 9 November 2023 Unconditionally and irrevocably guaranteed by Societe Generale | EUR 4,734,000 | | | 09/Nov/23 | | | | | | |
| XS1853135579 | SG ISSUER | Series 147705EN/18.11 - Issue of EUR 10,000,000 Notes due 13 November 2023 Unconditionally and irrevocably guaranteed by Societe Generalne | EUR 10,000,000 | | | 13/Nov/23 | | | | | | |
| XS1864613127 | SG ISSUER | Series 150972EN/19.1 - Issue of EUR 663000 Notes due 02 January 2024 | EUR 663,000 | | | 02/Jan/24 | | | | | | |
| XS1864569121 | SG ISSUER | Series 151415EN/19.1 - Issue of EUR 1,279,000 Notes due 02 January 2029 | EUR 1,279,000 | | | 02/Jan/29 | | | | | | |
| XS1864561730 | SG ISSUER | Series 151533EN/19.1 - Issue of EUR 765000 Notes due 23/12/2024 | EUR 765,000 | | | 23/Dec/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1864561144 | SG ISSUER | Series 151534EN/19.1 - Issue of EUR 985000 Notes due 21/12/2028 | EUR 985,000 | | | 21/Dec/28 | | | | | | |
| XS1893956398 | SG ISSUER | Series 153019EN/19.3 - Issue of EUR 2,171,000 Notes due 07/03/2029 | EUR 2,171,000 | | | 07/Mar/29 | | | | | | |
| XS1907338740 | SG ISSUER | Series 156078EN/19.5 - Issue of EUR 2 269 000 Notes due 04/05/2029 | EUR 2,269,000 | | | 04/May/29 | | | | | | |
| XS1907392010 | SG ISSUER | Series 155673EN/19.4 - Issue of EUR 2 769 000 Notes due 03/04/2024 | EUR 2,769,000 | | | 03/Apr/24 | | | | | | |
| XS1931662610 | SG ISSUER | Series 159805EN/19.6 - Issue of USD 1 771 000 Notes due 08 May 2023 | USD 1,771,000 | | | 08/May/23 | | | | | | |
| XS1931661307 | SG ISSUER | Series 159806EN/19.6 - Issue of USD 3 005 000 Notes due 08 May 2023. | USD 3,005,000 | | | 08/May/23 | | | | | | |
| XS1931681081 | SG ISSUER | Series 159435EN/19.5 - Issue of EUR 2 649 000 Notes due 24/05/2024 | EUR 2,649,000 | | | 25/May/24 | | | | | | |
| XS1957254037 | SG ISSUER | Series 160756EN/19.6 - Issue of EUR 840,000 Notes due 14 June 2023 | EUR 840,000 | | | 14/Jun/23 | | | | | | |
| XS1957193656 | SG ISSUER | Series 161250EN/19.6 - Issue of EUR 3,008,000 Notes due 21/06/2024 | EUR 3,008,000 | | | 21/Jun/24 | | | | | | |
| XS1957074211 | SG ISSUER | Series 162415EN/19.6 - Issue of EUR 1,434,000 Notes due 28/06/2024 | EUR 1,434,000 | | | 28/Jun/24 | | | | | | |
| XS1968751823 | SG ISSUER | Series 162756EN/19.7 - Issue of EUR 2,266,000 Notes due 03/07/2029 | EUR 2,266,000 | | | 03/Jul/29 | | | | | | |
| XS1907339391 | SG ISSUER | Series 156122EN/19.4 - Issue of EUR 5,652,000 Notes due 30/04/2024 | EUR 5,652,000 | | | 30/Apr/24 | | | | | | |
| XS1893938909 | SG ISSUER | Series 140461EN/18.12 - Issue of GBP 5,000,000 Notes due 19/12/2023 | GBP 5,000,000 | | 19/Jun/23 19/Sep/23 19/Dec/23 | 19/Dec/23 | | | | | | |
| XS1984017811 | SG ISSUER | Series 166402EN/19.7 - Issue of EUR1,817,000 Notes due 26 July 2024 | EUR 1,817,000 | | | 26/Jul/24 | | | | | | |
| XS1983837086 | SG ISSUER | Series 167770EN/19.8 - Issue of USD 786,000 Notes due 03/05/2023 | USD 786,000 | | | 03/May/23 | | | | | | |
| XS1983832103 | SG ISSUER | Series 16771EN/19.8 - Issue of USD 693,000 Notes due 03/05/2023 | USD 693,000 | | | 03/May/23 | | | | | | |
| XS1983887008 | SG ISSUER | Series 167648EN/19.8 - Issue of EUR 615 000 Notes due 09/08/2029 | EUR 615,000 | | | 09/Aug/29 | | | | | | |
| XS1983733541 | SG ISSUER | Series 169158EN/19.8 - Issue of EUR 154,000 Notes due 23/08/2024 | EUR 154,000 | | | 23/Aug/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2008135704 | SG ISSUER | Series 173390EN/19.10 - Issue of EUR 926,000 Notes due 11/10/2029 | EUR 926,000 | | | 11/Oct/29 | | | | | | |
| XS2027517841 | SG ISSUER | Series 176010EN/19.12 - Issue of USD 501,000 Notes due 29/10/2024. | USD 501,000 | | | 29/Oct/24 | | | | | | |
| XS2065350089 | SG ISSUER | Series 184158EN/20.2 - Issue of up to USD 1 000 000 Notes due 28/01/2025 | USD 1,000,000 | | | 28/Jan/25 | | | | | | |
| XS2065358900 | SG ISSUER | Series 184157EN/20.2 - Issue of up to USD 1 000 000 Notes due 28/01/2025. | USD 1,000,000 | | | 28/Jan/25 | | | | | | |
| XS2042829783 | SG ISSUER | Series 187167EN/20.3 - Issue of EUR 2,200,000 Notes due 02/04/2026 | EUR 2,200,000 | | 02/Apr/23 | 02/Apr/26 | | | | | | |
| XS2108388567 | SG ISSUER | Series 193092EN/20.5 - Issue of EUR 150 000 000. Open-ended Notes | EUR 150,000,000 | | | | | | | | | |
| XS2108353934 | SG ISSUER | Series 193091EN/20.4 - Issue of EUR 525,000 Notes due 14/04/2025 | EUR 525,000 | | | 14/Apr/25 | | | | | | |
| XS2112442087 | SG ISSUER | Series 194972EN/20.5 - Issue of EUR 1186000 Notes due 21/05/2026 | EUR 1,186,000 | | | 14/May/26 | | | | | | |
| XS2112660159 | SG ISSUER | Series 198627EN/20.7 - Issue of EUR 3,221,000 Notes due 07/07/2025 | EUR 3,221,000 | | | 07/Jul/25 | | | | | | |
| XS2112608406 | SG ISSUER | Series 199272EN/20.7 - Issue of EUR 1760000 Notes due 15/07/2030 | EUR 1,760,000 | | | 15/Jul/30 | | | | | | |
| XS2174742135 | SG ISSUER | Series 206750EN/20.7 - Issue of EUR 48,465,000 Notes due 22/07/2030 | EUR 48,465,000 | | 22/Jul/23 | 22/Jul/30 | | | | | | |
| XS2175961064 | SG ISSUER | Series 210012EN/20.9 - Issue of EUR 48,175,000 Notes due 30/09/2030 | EUR 48,175,000 | | 30/Sep/23 | 30/Sep/30 | | | | | | |
| XS2236092362 | SG ISSUER | Series 215109EN/21.2 - Issue of EUR 1 247 000 Notes due 26/02/2027 | EUR 1,247,000 | | | 26/Feb/27 | | | | | | |
| XS2277888363 | SG ISSUER | Series 218822EN/21.4 - Issue of EUR 1 742 000 Notes due 30/04/2026 | EUR 1,742,000 | | | 30/Apr/26 | | | | | | |
| XS2277889254 | SG ISSUER | Series 218823EN/21.5 - Issue of EUR2,440,000 Notes due 21/04/2027 | EUR 2,440,000 | | | 21/Apr/27 | | | | | | |
| XS2277797135 | SG ISSUER | Series 220302EN/21.3 - Issue of EUR 68 900 000 Notes due 31/03/2031 | EUR 68,900,000 | | 31/Mar/23 | 31/Mar/31 | | | | | | |
| XS2235892432 | SG ISSUER | Series 216490EN/21.3 - Issue of EUR 5 204 000 Notes due 26/03/2031 | EUR 5,204,000 | | | 26/Mar/31 | | | | | | |
| XS2042915277 | SG ISSUER | Series 181076EN/19.12 - Issue of EUR 1,074,000 Notes due 24/12/2029 | EUR 1,074,000 | | | 24/Dec/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2277824046 | SG ISSUER | Series 219505EN/21.4 - Issue of EUR 1 896 000 Notes due 23/04/2031 | EUR 1,896,000 | | | 23/Apr/31 | | | | | | |
| XS2175876387 | SG ISSUER | Series 210985EN/20.12 - Issue of EUR 1 609 000 Notes due 01/01/2027 | EUR 1,609,000 | | | 01/Jan/27 | | | | | | |
| XS2120854992 | SG ISSUER | Series 205267EN/20.6 - Issue of EUR 21 794 000 Notes due 12/06/2030 | EUR 21,790,000 | | 14/Jun/23 | 12/Jun/30 | | | | | | |
| XS2277911876 | SG ISSUER | Series 218698EN/21.5 - Issue of EUR 3 835 000 Notes due 08/05/2031 | EUR 3,835,000 | | | 08/May/31 | | | | | | |
| XS2278288977 | SG ISSUER | Series 222586EN/21.8 - Issue of EUR 50 000 000 Notes due Open-ended | EUR 50,000,000 | | | | | | | | | |
| XS2120958934 | SG ISSUER | Series 224960EN/21.9 - Issue of EUR 12 427 000 Notes due 03/09/2031 | EUR 12,427,000 | | | 03/Sep/31 | | | | | | |
| XS2313726445 | SG ISSUER | Series 228890EN/21.11 - Issue of EUR 6 270 000 Notes due 05/11/2031 | EUR 6,270,000 | | | 05/Nov/31 | | | | | | |
| XS2348013769 | SG ISSUER | Series 229607EN/21.12 - Issue to EUR 1 905 000 Notes due 03/12/2031 | EUR 1,905,000 | | 05/Dec/23 | 03/Dec/31 | | | | | | |
| XS2347692944 | SG ISSUER | Series 232067EN/21.12 - Issue of 6,983,000 Notes due 02/01/2032 | EUR 6,983,000 | | | 02/Jan/32 | | | | | | |
| XS2379030567 | SG ISSUER | Series 234045EN/21.12 - Issue of EUR 5 975 000 Notes due 03/12/2031 | EUR 5,975,000 | | 05/Dec/23 | 03/Dec/31 | | | | | | |
| XS2378862838 | SG ISSUER | Series 235170EN/22.1 - Issue of EUR 2 000 000 Notes due 22/12/2031 | EUR 2,000,000 | | 22/Dec/23 | 22/Dec/31 | | | | | | |
| XS2378876895 | SG ISSUER | Series 235337EN/22.3 - Issue of EUR 7 791 000 Notes due 10/03/2032 | EUR 7,791,000 | | | 10/Mar/32 | | | | | | |
| XS2436269430 | SG ISSUER | Series 238411EN/22.4 - Issue of EUR 13 724 000 Notes due 04/05/2032 | EUR 13,724,000 | | | 04/May/32 | | | | | | |
| XS2436481571 | SG ISSUER | Series 239722EN/22.7 - Issue of EUR 3 446 000 Notes due 01/07/2032 | EUR 3,446,000 | | | 01/Jul/32 | | | | | | |
| XS2476434357 | SG ISSUER | Series 242360EN/22.9 - Issue of EUR 3 446 000 Notes due 14/09/2032 | EUR 3,446,000 | | | 14/Sep/32 | | | | | | |
| XS2476358408 | SG ISSUER | Series 241541EN/22.7 - Issue of EUR 10 000 000 Notes due 20/07/2032 | EUR 10,000,000 | | | 20/Jul/32 | | | | | | |
| XS2476539700 | SG ISSUER | Series 243522EN/22.9 - Issue of EUR 5 000 000 Notes due 30/09/2032 | EUR 5,000,000 | | 02/Oct/23 | 30/Sep/32 | | | | | | |
| XS2436251651 | SG ISSUER | Series 237394EN/22.4 - Issue of EUR 5 042 000 Notes due 28/04/2032 | EUR 5,042,000 | | | 28/Apr/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2476520866 | SG ISSUER | Series 243311/22.9 - Issue of EUR 3 050 000 Notes due 09/09/2032 | EUR 3,050,000 | | | 09/Sep/32 | | | | | | |
| XS0904228557 | SGS FINANCE PLC | Series 1 - Issue of GBP 450000000 3.875 per cent. Notes due 2028 | GBP 450,000,000 | | 17/Sep/23 17/Mar/24 | 17/Mar/28 | | | | | | |
| XS1131914811 | SGS FINANCE PLC | Series 3 - Issue of GBP 350,000,000 4.250 per cent notes due 2035 | GBP 350,000,000 | | 17/Sep/23 17/Mar/24 | 17/Sep/35 | | | | | | |
| XS0904228987 | SGS FINANCE PLC | Series 2 - Issue of GBP 350000000 4.625 per cent. Notes due 2033 | GBP 350,000,000 | | 17/Sep/23 17/Mar/24 | 17/Mar/33 | | | | | | |
| XS2267897234 | SHAMROCK RESIDENTIAL 2021-1 DAC | € 290,000,000 Class A Mortgage Backed Floating Rate Notes due December 2059 | EUR 290,000,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Dec/59 | | | | | | |
| XS2267897580 | SHAMROCK RESIDENTIAL 2021-1 DAC | € 29,900,000 Class B Mortgage Backed Floating Rate Notes due December 2059 | EUR 29,900,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Dec/59 | | | | | | |
| XS2267897747 | SHAMROCK RESIDENTIAL 2021-1 DAC | € 24,500,000 Class C Mortgage Backed Floating Rate Notes due December 2059 | EUR 24,500,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Dec/59 | | | | | | |
| XS2267898042 | SHAMROCK RESIDENTIAL 2021-1 DAC | € 17,200,000 Class D Mortgage Backed Floating Rate Notes due December 2059 | EUR 17,200,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Dec/59 | | | | | | |
| XS2267898125 | SHAMROCK RESIDENTIAL 2021-1 DAC | € 13,100,000 Class E Mortgage Backed Floating Rate Notes due December 2059 | EUR 13,100,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Dec/59 | | | | | | |
| XS2267898398 | SHAMROCK RESIDENTIAL 2021-1 DAC | € 5,700,000 Class F Mortgage Backed Floating Rate Notes due December 2059 | EUR 5,700,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Dec/59 | | | | | | |
| XS2267898471 | SHAMROCK RESIDENTIAL 2021-1 DAC | € 10,400,000 Class G Mortgage Backed Floating Rate Notes due December 2059 | EUR 10,400,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Dec/59 | | | | | | |
| XS2267898554 | SHAMROCK RESIDENTIAL 2021-1 DAC | € 8,200,000 Class RFN Mortgage Backed Fixed Rate Notes due December 2059 | EUR 8,200,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Dec/59 | | | | | | |
| XS2267898802 | SHAMROCK RESIDENTIAL 2021-1 DAC | € 4,900,000 Class Z1 Mortgage Backed Fixed Rate Notes due December 2059 | EUR 4,900,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Dec/59 | | | | | | |
| XS2267899362 | SHAMROCK RESIDENTIAL 2021-1 DAC | € 13,100,000 Class Z2 Mortgage Backed Fixed Rate Notes due December 2059 | EUR 13,100,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Dec/59 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2267899446 | SHAMROCK RESIDENTIAL 2021-1 DAC | € 2,000,000 Class X Mortgage Backed Notes due December 2059 | EUR 2,000,000 | | 24/Apr/23<br>24/May/23<br>24/Jun/23<br>24/Jul/23 | 24/Dec/59 | | | | | | |
| XS0131468026 | SHANNON CAPITAL PLC AND PORTLAND CAPITAL LIMITED | Series 2001-3 - Shannon Capital Plc - Series 2001 - 3 | EUR 17,850,000 | | | 25/Jun/41 | | | | | | |
| XS0127473733 | SHANNON CAPITAL PLC AND PORTLAND CAPITAL LIMITED | Series 2001-02 - Shannon Capital plc - Series 2001-02 | EUR 5,520,000 | | | 01/Jan/00 | | | | | | |
| XS1106137687 | SHARJAH SUKUK LIMITED | Trust Certificates due 2024 | USD 750,000,000 | | 17/Sep/23<br>17/Mar/24 | 17/Sep/24 | | | | | | |
| XS1791326991 | SHARJAH SUKUK PROGRAMME LIMITED | Series 1 - Issue of USD 1,200,000,000 Trust Certificates due 14 March 2028 | USD 1,200,000,000 | | | 14/Mar/28 | | | | | | |
| XS1969593356 | SHARJAH SUKUK PROGRAMME LIMITED | Series 3 - Issue of USD 1,000,000,000 Trust Certificates due 3 April 2026 | USD 1,000,000,000 | | 03/Apr/23<br>03/Oct/23 | 03/Apr/26 | | | | | | |
| XS2067187810 | SHARJAH SUKUK PROGRAMME LIMITED | Series 5 - Issue of U.S.$750,000,000 Trust Certificates due 2029 | USD 750,000,000 | | 23/Apr/23<br>23/Oct/23 | 23/Oct/29 | | | | | | |
| XS2141599022 | SHARJAH SUKUK PROGRAMME LIMITED | Series 8 - Issue of U.S.$200,000,000 Trust Certificates due 2035 | USD 200,000,000 | | 19/Sep/23<br>19/Mar/24 | 19/Mar/35 | | | | | | |
| XS2182820329 | SHARJAH SUKUK PROGRAMME LIMITED | Series 10 - Issue of U.S.$1,000,000,000 Trust Certificates due 2027 | USD 1,000,000,000 | | 10/Jun/23<br>10/Dec/23 | 10/Jun/27 | | | | | | |
| XS2250166746 | SHARJAH SUKUK PROGRAMME LIMITED | Series 5 - Issue of U.S.$250,000,000 Trust Certificates due 2029 | USD 250,000,000 | | 23/Apr/23<br>23/Oct/23 | 23/Oct/29 | | | | | | |
| XS2358712896 | SHARJAH SUKUK PROGRAMME LIMITED | Series 15 - Issue of U.S.$750,000,000 Trust Certificates due 2031 | USD 750,000,000 | | 13/Jul/23<br>13/Jan/24 | 13/Jul/31 | | | | | | |
| XS2457678469 | SHARJAH SUKUK PROGRAMME LIMITED | Series 19 - Issue of U.S.$750,000,000 Trust Certificates due 2030 | USD 750,000,000 | | 04/Apr/23<br>04/Oct/23 | 04/Apr/30 | | | | | | |
| XS2562973615 | SHAWBROOK MORTGAGE FUNDING 2022-1 PLC | £496,470,000 Class A mortgage backed floating rate notes due June 2054 | GBP 496,470,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Jun/54 | | | | | | |
| XS2562973706 | SHAWBROOK MORTGAGE FUNDING 2022-1 PLC | £17,220,000 Class B mortgage backed floating rate notes due June 2054 | GBP 17,220,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Jun/54 | | | | | | |
| XS2562973888 | SHAWBROOK MORTGAGE FUNDING 2022-1 PLC | £14,350,000 Class C mortgage backed floating rate notes due June 2054 | GBP 14,350,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Jun/54 | | | | | | |
| XS2562973961 | SHAWBROOK MORTGAGE FUNDING 2022-1 PLC | £14,350,000 Class D mortgage backed floating rate notes due June 2054 | GBP 14,350,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Jun/54 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2562974001 | SHAWBROOK MORTGAGE FUNDING 2022-1 PLC | £11,480,000 Class E mortgage backed floating rate notes due June 2054 | GBP 11,480,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Jun/54 | | | | | | |
| XS2562974183 | SHAWBROOK MORTGAGE FUNDING 2022-1 PLC | £20,080,000 Class F mortgage backed floating rate notes due June 2054 | GBP 20,080,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Jun/54 | | | | | | |
| XS2562974266 | SHAWBROOK MORTGAGE FUNDING 2022-1 PLC | £100,000 Class X1 floating rate notes due June 2054 | GBP 100,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Jun/54 | | | | | | |
| XS2562974340 | SHAWBROOK MORTGAGE FUNDING 2022-1 PLC | £100,000 Class X2 floating rate notes due June 2054 | GBP 100,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Jun/54 | | | | | | |
| USG8099RAE83 | SHERWOOD FUNDING CDO, LTD. | Class D Secured Deferrable Floating Rate Notes due 2039 | USD 28,875,000 | | 06/Apr/23 06/May/23 06/Jun/23 06/Jul/23 | 06/Nov/39 | | | | | | |
| USG8099QAC45 | SHERWOOD FUNDING CDO, LTD. | Class 2 Combination Notes due 2039. | USD 20,000,000 | | 06/Apr/23 06/May/23 06/Jun/23 06/Jul/23 | 06/Nov/39 | | | | | | |
| USG8099RAC28 | SHERWOOD FUNDING CDO, LTD. | Class B-1 Senior Secured Floating Rate Notes due 2039 | USD 40,500,000 | | 06/Apr/23 06/May/23 06/Jun/23 06/Jul/23 | 06/Nov/39 | | | | | | |
| USG8099QAA88 | SHERWOOD FUNDING CDO, LTD. | Subordinated Notes due 2039. | USD 23,375,000 | | 06/Apr/23 06/May/23 06/Jun/23 06/Jul/23 | 06/Nov/39 | | | | | | |
| USG8099RAD01 | SHERWOOD FUNDING CDO, LTD. | Class C Senior Secured Deferrable Floating Rate Notes due 2039 | USD 13,750,000 | | 06/Apr/23 06/May/23 06/Jun/23 06/Jul/23 | 06/Nov/39 | | | | | | |
| USG8099RAF58 | SHERWOOD FUNDING CDO, LTD. | Class B-2 Senior Secured Fixed Rate Notes due 2039 | USD 3,500,000 | | 06/Apr/23 06/May/23 06/Jun/23 06/Jul/23 | 06/Nov/39 | | | | | | |
| USG8099RAA61 | SHERWOOD FUNDING CDO, LTD. | Class A-1 Senior Secured Floating Rate Notes due 2039 | USD 357,500,000 | | 06/Apr/23 06/May/23 06/Jun/23 06/Jul/23 | 06/Nov/39 | | | | | | |
| USG8099QAB61 | SHERWOOD FUNDING CDO, LTD. | Class 1 Combination Notes due 2039. | USD 8,000,000 | | 06/Apr/23 06/May/23 06/Jun/23 06/Jul/23 | 06/Nov/39 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8099RAB45 | SHERWOOD FUNDING CDO, LTD. | Class A-2 Senior Secured Floating Rate Notes due 2039 | USD 82,500,000 | | 06/Apr/23<br>06/May/23<br>06/Jun/23<br>06/Jul/23 | 06/Nov/39 | | | | | | |
| XS1805543516 | SIB SUKUK COMPANY III LIMITED | Series 4 - Issue of USD 500,000,000 Certificates due 18th April 2023 | USD 500,000,000 | | 18/Apr/23 | 18/Apr/23 | | | | | | |
| XS2189296135 | SIB SUKUK COMPANY III LIMITED | Series 5 - Issue of U.S.$ 500,000,000 Certificates due 2025 | USD 500,000,000 | | 23/Jun/23<br>23/Dec/23 | 23/Jun/25 | | | | | | |
| XS2010323009 | SIB TIER 1 SUKUK COMPANY | U.S.$500,000,000 Additional Tier 1 Capital Certificates | USD 500,000,000 | | | | | | | | | |
| XS2010044621 | SIBUR SECURITIES DAC | USD 368,668,000 3.45% Guaranteed Notes due 2024 | USD 368,668,000 | | 23/Sep/23<br>23/Mar/24 | 23/Sep/24 | | | | | | Suspended on 2023-02-20 |
| XS2199713384 | SIBUR SECURITIES DAC | U.S.$427,000,000 2.95% Guaranteed Notes due 2025 | USD 427,000,000 | | 08/Jul/23<br>08/Jan/24 | 08/Jul/25 | | | | | | Suspended on 2023-02-20 |
| USG81230AD90 | SIERRA MADRE FUNDING LIMITED | Class B Floating Rate Notes due 2039 | USD 40,500,000 | | 07/Apr/23<br>07/May/23<br>07/Jun/23<br>07/Jul/23 | 07/Sep/39 | | | | | | |
| USG81230AC18 | SIERRA MADRE FUNDING LIMITED | Class A-2 Floating Rate Notes due 2039 | USD 57,500,000 | | 07/Apr/23<br>07/May/23<br>07/Jun/23<br>07/Jul/23 | 07/Sep/39 | | | | | | |
| USG81230AF49 | SIERRA MADRE FUNDING LIMITED | Class D Floating Rate Notes due 2039 | USD 15,000,000 | | 07/Apr/23<br>07/May/23<br>07/Jun/23<br>07/Jul/23 | 07/Sep/39 | | | | | | |
| USG81230AE73 | SIERRA MADRE FUNDING LIMITED | Class C Floating Rate Notes due 2039 | USD 24,000,000 | | 07/Apr/23<br>07/May/23<br>07/Jun/23<br>07/Jul/23 | 07/Sep/39 | | | | | | |
| USG81230AB35 | SIERRA MADRE FUNDING LIMITED | Class A-1LTa Floating Rate Notes due 2039 | USD 400,000,000 | | 07/Apr/23<br>07/May/23<br>07/Jun/23<br>07/Jul/23 | 07/Sep/39 | | | | | | |
| XS0283716834 | SIGNUM FINANCE CAYMAN LIMITED | Series 2007-01 - Series 2007-01 Zero Coupon Secured Credit-Linked Notes due 2037 Linked to the Republic of Colombia | COP 80,000,000,000 | | | 01/Feb/37 | | | | | | |
| XS0525571948 | SIGNUM FINANCE CAYMAN LIMITED | Series 2010-10 - USD 104200000 Zero Coupon Notes due 2040 | USD 104,200,000 | | | 15/Feb/40 | | | | | | |
| XS0181569038 | SIGNUM FINANCE CAYMAN LIMITED | Series 2003-02 - Series 2003-02 USD 10000000 Variable Coupon Amount Amortising Note due 2038 | USD 10,000,000 | | 10/Apr/23<br>10/May/23<br>10/Jun/23<br>10/Jul/23 | 19/Oct/38 | | | | | | |
| XS0854395539 | SIGNUM FINANCE II PLC | Series 2012-02 - EUR 50000000 Notes Linked to BTPei 2023 Inflation Linked Bonds due 2023 | EUR 50,000,000 | | 15/Sep/23 | 15/Sep/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0659372980 | SIGNUM FINANCE II PLC | Series 2011-01 - EUR 149,100,000 Notes Linked to BTPei 2041 Inflation Linked Bonds due 2041 | EUR 149,100,000 | | 15/Sep/23<br>15/Mar/24 | 15/Sep/41 | | | | | | |
| XS1646523354 | SIGNUM FINANCE III PLC | Series: 2017-03 EUR 25,000,000 Callable Zero Coupon Notes due 2046 | EUR 25,000,000 | | | 31/Oct/46 | | | | | | |
| XS0514814291 | SIGNUM FINANCE III PLC | 2010-08 - EUR 150000000 Notes Linked to BTPei 2041 Inflation Linked Bonds due 2041 | EUR 176,000,000 | | 15/Sep/23 | 15/Sep/41 | | | | | | |
| XS1251829849 | SIGNUM FINANCE III PLC | Series: 2015-08 - NOK 310,000,000 Fixed Rate Notes due 2037 | NOK 310,000,000 | | 27/May/23<br>27/Aug/23<br>27/Nov/23<br>27/Feb/24 | 25/Feb/37 | | | | | | |
| XS0617494389 | SIGNUM FINANCE III PLC | Series 2011-01 - Notes Linked to BTPei 2023 Inflation Linked Bonds due 2023 | EUR 83,000,000 | | 15/Sep/23 | 15/Sep/23 | | | | | | |
| XS0206712464 | SIGNUM FINANCE III PLC | Series 2004-4 - Series 2004-4 Variable Rate and Variable Redemption Amount Inflation-Linked Notes due 2033 | EUR 85,533,837 | | 15/Feb/24 | 15/Feb/33 | | | | | | |
| XS1693830900 | SIGNUM FINANCE III PLC | Series 2017-11 - EUR 25,000,000 Callable Zero Coupon Notes due 2046 | EUR 25,000,000 | | | 31/Oct/46 | | | | | | |
| XS1698185417 | SIGNUM FINANCE III PLC | Series 2017-12 - EUR 20,000,000 Repack Notes linked to BTPei Inflation due 2041 | EUR 20,000,000 | | 15/Sep/23 | 15/Sep/41 | | | | | | |
| XS1739252473 | SIGNUM FINANCE III PLC | Series 2017 - 15 - 28,000,000 BTPei Inflation-Linked Notes due 2028 | EUR 28,000,000 | | 15/Sep/23<br>15/Mar/24 | 15/Sep/28 | | | | | | |
| XS1986416268 | SIKA CAPITAL B.V. | €500,000,000 0.875 per cent. Series 1 Bonds due 2027 | EUR 500,000,000 | | 29/Apr/23 | 29/Apr/27 | | | | | | |
| XS1986416698 | SIKA CAPITAL B.V. | €500,000,000 1.500 per cent. Series 2 Bonds due 2031 | EUR 500,000,000 | | 29/Apr/23 | 29/Apr/31 | | | | | | |
| XS2018727318 | SILK ROAD FINANCE NUMBER FIVE PLC | Class A Mortgage-Backed Floating Rate Notes due 2067 | GBP 500,000,000 | | 21/Jun/23<br>21/Sep/23<br>21/Dec/23<br>21/Mar/24 | 21/Mar/67 | | | | | | |
| XS2078665127 | SILK ROAD FINANCE NUMBER SIX PLC | Class A Mortgage-Backed Floating Rate Notes due 2067 | GBP 650,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 21/Sep/67 | | | | | | |
| USG81334AE78 | SILVER ELMS CDO II DESIGNATED ACTIVITY COMPANY | Class B Floating Rate Subordinate Secured Notes due 2051 | USD 28,000,000 | | 09/Apr/23<br>09/Jul/23<br>09/Oct/23<br>09/Jan/24 | 07/Apr/51 | | | | | | |
| USG81334AB30 | SILVER ELMS CDO II DESIGNATED ACTIVITY COMPANY | Class A-1Q Floating Rate Senior Secured Notes due 2051 | USD 151,400,000 | | 09/Apr/23<br>09/Jul/23<br>09/Oct/23<br>09/Jan/24 | 07/Apr/51 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG81334AD95 | SILVER ELMS CDO II DESIGNATED ACTIVITY COMPANY | Class A-3 Floating Rate Senior Secured Notes due 2051 | USD 74,000,000 | | 09/Apr/23 09/Jul/23 09/Oct/23 09/Jan/24 | 07/Apr/51 | | | | | | |
| USG81334AC13 | SILVER ELMS CDO II DESIGNATED ACTIVITY COMPANY | Class A-2 Floating Rate Senior Secured Notes due 2051 | USD 87,500,000 | | 09/Apr/23 09/Jul/23 09/Oct/23 09/Jan/24 | 07/Apr/51 | | | | | | |
| USG81334AF44 | SILVER ELMS CDO II DESIGNATED ACTIVITY COMPANY | Class C Floating Rate Junior Subordinate Secured Deferrable Notes due 2051 | USD 13,500,000 | | 09/Apr/23 09/Jul/23 09/Oct/23 09/Jan/24 | 07/Apr/51 | | | | | | |
| USG81334AA56 | SILVER ELMS CDO II DESIGNATED ACTIVITY COMPANY | Class A-1M Floating Rate Senior Secured Notes due 2051 | USD 873,600,000 | | 09/Apr/23 09/May/23 09/Jun/23 09/Jul/23 | 07/Apr/51 | | | | | | |
| USG81334AG27 | SILVER ELMS CDO II DESIGNATED ACTIVITY COMPANY | Class D Floating Rate Junior Subordinate Secured Deferrable Notes due 2051 | USD 12,000,000 | | 09/Apr/23 09/Jul/23 09/Oct/23 09/Jan/24 | 07/Apr/51 | | | | | | |
| USG81334AH00 | SILVER ELMS CDO II DESIGNATED ACTIVITY COMPANY | Class E Notes due 2051 | USD 8,000,000 | | 09/Apr/23 09/Jul/23 09/Oct/23 09/Jan/24 | 07/Apr/51 | | | | | | |
| XS1231153765 | SILVERBACK FINANCE DESIGNATED ACTIVITY COMPANY | EUR 476900000 Class A2 3.7529 per cent. secured bonds due 2039 | EUR 476,900,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/39 | | | | | | |
| XS1231153096 | SILVERBACK FINANCE DESIGNATED ACTIVITY COMPANY | EUR 867900000 Class A1 3.1261 per cent. secured bonds due 2037 | EUR 867,900,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/37 | | | | | | |
| XS0950406917 | SILVERSTATE FINANCIAL INVESTMENTS P.L.C | Series 2013-27 - Issue of CZK 575000000 Floating Rate Secured Senior Notes due January 2040 (the "Notes") | CZK 275,000,000 | | 10/Jul/23 10/Jan/24 | 10/Jan/40 | | | | | | |
| XS0309698800 | SILVERSTATE FINANCIAL INVESTMENTS P.L.C | 2007-15 - Series No. 2007-15 CZK 250000000 Floating Rate Secured Senior Notes due 2040 | CZK 548,550,000 | | 10/Jul/23 10/Jan/24 | 10/Jan/40 | | | | | | |
| XS0772028204 | SILVERSTATE FINANCIAL INVESTMENTS P.L.C | Series 2012-21 - Issue of EUR20000000 Floating Rate Secured Senior Notes due January 2040 (the "Notes") | EUR 20,000,000 | | 10/Jul/23 10/Jan/24 | 23/Jan/40 | | | | | | |
| XS1279453226 | SILVERSTATE FINANCIAL INVESTMENTS P.L.C | Series 2015-28 - USD 75,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040 | USD 50,000,000 | | 23/Sep/23 23/Mar/24 | 23/Mar/40 | | | | | | |
| XS0279939820 | SILVERSTATE FINANCIAL INVESTMENTS P.L.C | 2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040 | EUR 1,200,000 | | 08/Jul/23 08/Jan/24 | 23/Jun/40 | | | | | | |
| XS0309703907 | SILVERSTATE FINANCIAL INVESTMENTS P.L.C | 2007-17 - Series No. 2007-17 HUF 6,000,000,000 Floating Rate Secured Senior Notes due 2040 | HUF 2,800,000,000 | | 10/Jul/23 10/Jan/24 | 10/Jan/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0280836023 | SILVERSTATE FINANCIAL INVESTMENTS P.L.C | 2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040 | EUR 1,400,000 | | 22/Jul/23 22/Jan/24 | 10/Jan/40 | | | | | | |
| XS0321803610 | SILVERSTATE FINANCIAL INVESTMENTS P.L.C | 2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040 | USD 47,500,000 | | 23/Aug/23 23/Feb/24 | 23/Mar/40 | | | | | | |
| XS0274269215 | SILVERSTATE FINANCIAL INVESTMENTS P.L.C | 2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040 | EUR 50,000,000 | | | 10/May/40 | | | | | | |
| XS0309701018 | SILVERSTATE FINANCIAL INVESTMENTS P.L.C | 2007-16 - Series No. 2007-16 Floating Rate Secured Senior Notes due 2040 | PLN 11,435,000 | | 10/Jul/23 10/Jan/24 | 10/Jan/40 | | | | | | |
| XS0268661542 | SILVERSTATE FINANCIAL INVESTMENTS P.L.C | 2006-1 - Series 2006-1 Floating Rate Secured Semior Notes due 23 March 2040 | EUR 5,000,000 | | 22/Sep/23 22/Mar/24 | 23/Mar/40 | | | | | | |
| XS0950410273 | SILVERSTATE FINANCIAL INVESTMENTS P.L.C | Series 2013-25 - Issue of EUR 50000000 Floating Rate Secured Senior Notes due May 2040 (the "Notes") | EUR 38,000,000 | | 10/May/23 10/Nov/23 | 09/May/40 | | | | | | |
| XS1601324939 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2017-08 - EUR 72,477,000 French Inflation-Linked Amortizing Secured Notes due 2055 under the Secured Note Programme | EUR 72,477,000 | | 01/Oct/23 | 01/Oct/55 | | | | | | |
| XS1657664741 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | 2017-07 - EUR 72,271,000 Variable-linked Interest Rate Secured Notes due 2047 | EUR 72,271,000 | | 01/Oct/23 | 01/Oct/47 | | | | | | |
| XS1628778877 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2017 - 02 - EUR 50,000,000 Floating Rate Secured Repackaged Notes due 2031 | EUR 50,000,000 | | | 12/Feb/31 | | | | | | |
| XS1642711888 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | 2017-04 - EUR 5,000,000 Credit-Linked Secured Notes due 2039 | EUR 5,000,000 | | 20/Jun/23 | 01/Feb/39 | | | | | | |
| XS0568915010 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-342 - EUR 80000000 Secured Repackaged Notes due 2027 | EUR 80,000,000 | | 02/Nov/23 | 02/Nov/27 | | | | | | |
| XS1612538477 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2017-01 - EUR 10,000,000 Floating Rate Secured Repackaged Notes due 2034 | EUR 10,000,000 | | 09/Jun/23 | 09/Jun/34 | | | | | | |
| XS1704854758 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2017-13 - EUR 25,000,000 Credit-Linked Secured Notes due 2032 under the Secured Note Programme | EUR 25,000,000 | | 16/Sep/23 | 16/Sep/32 | | | | | | |
| XS1769092427 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2018-02 EUR 13,600,000 Fixed Rate Secured Notes due 2032 under the Secured Note Programme | EUR 13,600,000 | | 02/Jun/23 | 02/Jun/32 | | | | | | |
| XS1790930736 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2018-05 EUR 5,000,000 Fixed to Floating Rate Secured Notes due 2032 | EUR 5,000,000 | | 15/Sep/23 | 15/Sep/32 | | | | | | |
| XS1792393370 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2018-06 - EUR 40,000,000 Fixed to Floating Rate Secured Notes due 2048 | EUR 40,000,000 | | 06/Mar/24 | 06/Mar/48 | | | | | | |
| XS1858046664 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2018-10 EUR 25,000,000 Credit-Linked Secured Notes due 2033 under the Secured Note Programme | EUR 25,000,000 | | 24/May/23 | 24/May/33 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1895127329 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2018-17 EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2037 | EUR 50,000,000 | | 31/Jan/24 | 31/Jan/37 | | | | | | |
| XS1898274821 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2018-18 - USD 51,800,000 Floating Rate Secured Notes due 2028 | USD 51,800,000 | | 15/Jul/23 | 15/Jul/28 | | | | | | |
| XS1916287219 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2018-26 EUR 40,000,000 Steepener Notes due 2028 | EUR 40,000,000 | | 16/Apr/23<br>16/Jul/23<br>16/Oct/23<br>16/Jan/24 | 18/Jul/28 | | | | | | |
| XS1920477491 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2018-30 JPY 500,000,000 Credit-Linked Notes due 2028 | JPY 500,000,000 | | 25/Jun/23<br>25/Sep/23<br>25/Dec/23<br>25/Mar/24 | 25/Sep/28 | | | | | | |
| XS1944296901 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-06 - USD 20,000,000 Credit-Linked Notes due 2023 | USD 20,000,000 | | 22/Jun/23<br>22/Sep/23 | 20/Dec/23 | | | | | | |
| XS1946048664 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-07 - USD 10,000,000 Floating Rate Notes due 2027 | USD 10,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/27 | | | | | | |
| XS1951320388 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2019-12 EUR 20,000,000 Amortizing Secured Notes due 2041 | EUR 20,000,000 | | | 25/Dec/41 | | | | | | |
| XS1963211286 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-20 - Series 2019-20 EUR 100,000,000 Fixed to Floating Rate Notes due 2033 | EUR 100,000,000 | | 30/Nov/23 | 30/Nov/33 | | | | | | |
| XS1973579599 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-22 - EUR 16,600,000 Credit-Linked Instalment Notes due 2042 | EUR 16,600,000 | | | 01/Apr/42 | | | | | | |
| XS1975756039 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-23 - Issue of Series 2019-23 EUR 3,000,000 Floating Rate Secured Notes due 2032 | EUR 3,000,000 | | 22/Sep/23 | 22/Sep/32 | | | | | | |
| XS1989712432 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2019-28 - Issue of Series 2019-28 EUR 12,000,000 Credit-linked Notes due 2029 under the Secured Note Programme | EUR 12,000,000 | | 15/May/23 | 11/Mar/29 | | | | | | |
| XS2001720783 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-31 - Issue of Series 2019-31 EUR 30,000,000 Floating Rate Secured Notes due 2029 | EUR 30,000,000 | | 09/May/23<br>09/Aug/23<br>09/Nov/23<br>09/Feb/24 | 09/May/29 | | | | | | |
| XS2005277392 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-35 - Issue of Series 2019-35 EUR 17,875,000 Fixed Rate Secured Notes due 2030 | EUR 17,875,000 | | 15/Sep/23 | 15/Sep/30 | | | | | | |
| XS2001201321 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2019-32 - Issue of Series 2019-32 EUR 10,000,000 Fixed to Floating Rate Secured Notes due 2041 | EUR 10,000,000 | | 15/Sep/23 | 15/Sep/41 | | | | | | |
| XS2001620488 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-33 - Issue of Series 2019-33 EUR 10,000,000 Fixed Rate Secured Notes due 2030 under the Secured Note Programme | EUR 10,000,000 | | 01/Oct/23 | 01/Oct/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2012015199 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-41 - Issue of Series 2019-41 EUR 35,500,000 Floating Rate Notes due 2029 | EUR 35,500,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 17/Sep/29 | | | | | | |
| XS2017329645 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-48 - EUR 50,000,000 Floating Rate Secured Notes due 2036 under the Secured Note Programme | EUR 50,000,000 | | 30/Jun/23<br>30/Dec/23 | 30/Jun/36 | | | | | | |
| XS2014294800 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-42 - EUR 30,000,000 Floating Rate Secured Notes due 2029 | EUR 30,000,000 | | 09/Apr/23<br>09/Jul/23<br>09/Oct/23<br>09/Jan/24 | 09/Apr/29 | | | | | | |
| XS2016196706 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-47 - Issue of Series 2019-47 EUR 90,000,000 Fixed Rate Secured Notes due 2033 | EUR 90,000,000 | | | 30/Nov/33 | | | | | | |
| XS2025859658 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-54 - Issue of EUR 40,000,000 Floating Rate Secured Notes due 2026 | EUR 40,000,000 | | 02/Jun/23<br>02/Sep/23<br>02/Dec/23<br>02/Mar/24 | 02/Dec/26 | | | | | | |
| XS2024732880 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | 2019-52 - EUR 5,000,000 Floating Rate Secured Notes due 2028 under the Secured Note Programme | EUR 5,000,000 | | 21/Aug/23 | 21/Aug/28 | | | | | | |
| XS2025858684 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2019-53 - EUR 40,000,000 Floating Rate Secured Notes due 2026 | EUR 40,000,000 | | 23/May/23<br>23/Aug/23<br>23/Nov/23<br>23/Feb/24 | 23/Nov/26 | | | | | | |
| XS2040389293 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-76 - Issue of Series 2019-76 EUR 50,000,000 Fixed Rate Secured Notes due 2041 | EUR 50,000,000 | | 15/Sep/23<br>15/Mar/24 | 15/Sep/41 | | | | | | |
| XS2045012114 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-82 - Issue of Series 2019-82 EUR 53,000,000 Floating Rate Secured Notes due 2028 | EUR 53,000,000 | | 16/May/23<br>16/Aug/23<br>16/Nov/23<br>16/Feb/24 | 16/Aug/28 | | | | | | |
| XS2043681555 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-78 - Issue of Series 2019-78 EUR 6,000,000 Fixed to Floating Rate Secured Notes due 2029 | EUR 6,000,000 | | 31/Oct/23 | 31/Oct/29 | | | | | | |
| XS2029621815 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2019-58 EUR 11,000,000 Credit-linked Notes due 2034 under the Secured Note Programme | EUR 11,000,000 | | 03/Apr/23 | 03/Apr/34 | | | | | | |
| XS2028811904 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-56 - Issue of Series 2019-56 EUR 130,000,000 Floating Rate Secured Notes due 2031 | EUR 130,000,000 | | 29/May/23 | 29/May/31 | | | | | | |
| XS2054605949 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2019-105 - Issue of Series 2019-105 EUR 30,000,000 Fixed Rate Notes due 2028 | EUR 30,000,000 | | 21/Aug/23 | 21/Aug/28 | | | | | | |
| XS2053552357 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2019-103 - Issue of Series 2019-103 EUR 25,000,000 Fixed to Optional Floating Rate Secured Notes due 2033 | EUR 25,000,000 | | 05/Feb/24 | 05/Feb/33 | | | | | | |
| XS2059546940 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-109 - Issue of EUR 13,600,000 Fixed Rate Secured Notes due 2031 | EUR 13,600,000 | | 18/Jan/24 | 18/Jan/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2062920918 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-113 - Issue of Series 2019-113 EUR 50,000,000 Floating Rate Secured Notes due 2038 | EUR 50,000,000 | | 17/Jun/23<br>17/Sep/23<br>17/Dec/23<br>17/Mar/24 | 17/Dec/38 | | | | | | |
| XS2053910969 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-61 - Issue of Series 2019-61 EUR 25,000,000 Fixed Rate Secured Notes due 2029 | EUR 25,000,000 | | 14/Jun/23 | 14/Jun/29 | | | | | | |
| XS2062663682 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2019-112 - Issue of Series 2019-112 EUR 200,000,000 Fixed Rate Notes due 2047 | EUR 200,000,000 | | 15/Aug/23<br>15/Feb/24 | 15/Feb/47 | | | | | | |
| XS2063776152 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-115 - Issue of EUR 20,000,000 Fixed to Floating Rate Secured Notes due 2043 | EUR 20,000,000 | | 03/Nov/23 | 25/May/43 | | | | | | |
| XS2064519478 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-116 - Issue of Series 2019-116 EUR 137,375,000 Fixed to Floating Rate Secyred Notes due 2029 | EUR 137,375,000 | | 01/Oct/23 | 01/Oct/29 | | | | | | |
| XS2066372850 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-125 - Issue of Series 2019-125 EUR 19,700,000 Fixed to Floating Rate Secured Notes due 2030 | EUR 19,700,000 | | 05/Dec/23 | 05/Dec/30 | | | | | | |
| XS2065020534 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-118 - Issue of Series 2019-118 EUR 100,000,000 Fixed Rate Secured Notes due 2039 | EUR 100,000,000 | | 25/Jun/23 | 25/Jun/39 | | | | | | |
| XS2030526003 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-62 - Issue of Series 2019-62 EUR 200,000,000 Fixed Rate Secured Notes due 2049 | EUR 200,000,000 | | 15/Aug/23<br>15/Feb/24 | 15/Feb/49 | | | | | | |
| XS2028810922 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-57 - Issue of Series 2019-57 EUR 200,000,000 Fixed Rate Secured Notes due 2039 | EUR 200,000,000 | | 20/Mar/24 | 20/Mar/39 | | | | | | |
| XS2073843562 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-132 - Issue of Series 2019-132 EUR 20,000,000 Fixed Rate Secured Notes due 2037 | EUR 20,000,000 | | 15/Sep/23 | 15/Sep/37 | | | | | | |
| XS2067130034 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-128 - Issue of Series 2019-128 EUR 200,000,000 Fixed Rate Notes due 2047 | EUR 200,000,000 | | 15/Aug/23<br>15/Feb/24 | 15/Feb/47 | | | | | | |
| XS2089987817 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-123 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2025 | EUR 25,000,000 | | 02/May/23 | 02/May/25 | | | | | | |
| XS2091670005 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-162 - Issue of Series 2019-162 EUR 5,000,000 Floating Rate Secured Notes due 2041 | EUR 5,000,000 | | 15/Sep/23 | 15/Sep/41 | | | | | | |
| XS2091670260 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-163 - Issue of Series 2019-163 EUR 10,000,000 Fixed to Floating Rate Secured Notes due 2041 | EUR 10,000,000 | | 15/Sep/23 | 15/Sep/41 | | | | | | |
| XS2112203414 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-27 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2041 | EUR 50,000,000 | | 15/Sep/23 | 15/Sep/41 | | | | | | |
| XS2110340093 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-24 - Issue of EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2041 | EUR 50,000,000 | | 15/Sep/23 | 15/Sep/41 | | | | | | |
| XS2112229997 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-28 - Issue of EUR 15,000,000 Credit-linked Notes due 2027 | EUR 15,000,000 | | 20/Jan/24 | 20/Jan/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2079300674 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-138 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2041 | EUR 25,000,000 | | 15/Sep/23 | 15/Sep/41 | | | | | | |
| XS2132276705 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-52 - Issue of Series 2020-52 EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2041 | EUR 250,000 | | 15/Sep/23 15/Mar/24 | 15/Sep/41 | | | | | | |
| XS2132342341 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-58 - Issue of EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2041 | EUR 50,000,000 | | 15/Sep/23 | 15/Sep/41 | | | | | | |
| XS2131771334 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-56 - Series 2020-56 EUR 200,000,000 Fixed Rate Secured Notes due 2058 | EUR 200,000,000 | | 20/Sep/23 20/Mar/24 | 20/Mar/58 | | | | | | |
| XS2141721196 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-73 - Issue of EUR 20,000,000 Fixed to Floating Rate Secured Notes due 2041 | EUR 20,000,000 | | 15/Sep/23 | 15/Sep/41 | | | | | | |
| XS2151099764 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-104 - Issue of Series 2020-104 EUR 75,000,000 Fixed Rate Secured Notes due 2041 | EUR 75,000,000 | | 15/Sep/23 | 15/Sep/41 | | | | | | |
| XS2156468824 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-123 - Issue of EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2041 | EUR 50,000,000 | | 15/Sep/23 | 15/Sep/41 | | | | | | |
| XS2154584408 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-120 - Issue of Series 2020-120 EUR 20,000,000 Fixed Rate Secured Notes due 2028 | EUR 20,000,000 | | 12/Sep/23 | 12/Sep/28 | | | | | | |
| XS2148050490 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-88 - Issue of Series 2020-88 EUR 200,000,000 Fixed Rate Notes due 2050 | EUR 200,000 | | 15/Aug/23 15/Feb/24 | 15/Feb/50 | | | | | | |
| XS2190426556 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-190 - Issue of Series 2020-190 EUR 20,000,000 Fixed Rate Secured Notes due 2032 | EUR 20,000,000 | | 15/Mar/24 | 15/Mar/32 | | | | | | |
| XS2200701071 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-210 - Issue of Series 2020-210 EUR 50,000,000 Fixed Rate Secured Notes due 2041 | EUR 50,000,000 | | 20/Sep/23 | 20/Sep/41 | | | | | | |
| XS2199323085 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-201 - Issue of EUR 141,000,000 Inflation-Linked Secured Notes due 2045 under the Secured Note Programme | EUR 141,000,000 | | 15/Feb/24 | 15/Feb/45 | | | | | | |
| XS2210957234 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-214 - Issue of Series 2020-214 EUR 10,000,000 Fixed Rate Secured Notes due 2030 | EUR 10,000,000 | | 01/Apr/23 | 01/Apr/30 | | | | | | |
| XS2231188447 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-220 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2042 | EUR 50,000,000 | | 20/Sep/23 | 20/Sep/42 | | | | | | |
| XS2233185177 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-228 - Issue of EUR 100,000,000 Callable Secured Fixed Rate Notes due 2050 | EUR 100,000,000 | | 20/Jun/23 | 20/Jun/50 | | | | | | |
| XS2243975344 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-245 - UR 30,000,000 Fixed Rate Secured Notes due 2040 | EUR 30,000,000 | | 15/Feb/24 | 15/Feb/40 | | | | | | |
| XS2241128318 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-240 - Issue of EUR 7,200,000 Zero Coupon Secured Notes due 2029 | EUR 7,200,000 | | | 20/Jun/29 | | | | | | |
| XS2240513791 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-111 - Issue of Series 2020-111 EUR 75,000,000 Fixed Rate Secured Notes due 2066 | EUR 75,000,000 | | 25/May/23 | 25/May/66 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2244028309 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-246 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2052 | EUR 50,000,000 | | 25/May/23 | 25/May/52 | | | | | | |
| XS2244322595 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-247 - Issue of EUR 100,400,000 Fixed Rate Secured Notes due 2066 | EUR 100,400,000 | | 15/Jan/24 | 25/May/66 | | | | | | |
| XS2243653651 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-115 - Issue of EUR 75,000,000 Fixed Rate Secured Notes due 2052 | EUR 75,000,000 | | 25/May/23 | 25/May/52 | | | | | | |
| XS2247615623 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-251 - EUR 75,000,000 Fixed Rate Secured Notes due 2052 | EUR 75,000,000 | | 25/May/23 | 25/May/52 | | | | | | |
| XS2247721736 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-225 - Issue of EUR 53,000,000 Fixed Rate Secured Notes due 2052 | EUR 53,000,000 | | 25/May/23 | 25/May/52 | | | | | | |
| XS2248454642 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-252 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2052 | EUR 50,000,000 | | 25/May/23 | 25/May/52 | | | | | | |
| XS2243675977 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-116 - Issue of Series 2020-116 EUR 100,000,000 Fixed Rate Secured Notes due 2052 | EUR 100,000,000 | | 25/May/23 | 25/May/52 | | | | | | |
| XS2249086955 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-254 - Issue of EUR 62,000,000 Fixed Rate Secured Notes due 2066 | EUR 62,000,000 | | 25/May/23 | 25/May/66 | | | | | | |
| XS2248698271 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-29 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2052 | EUR 100,000,000 | | 25/May/23 | 25/May/52 | | | | | | |
| XS2248827425 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-253 - Issue of EUR 75,000,000 Fixed Rate Secured Notes due 2066 | EUR 75,000,000 | | 25/May/23 | 25/May/66 | | | | | | |
| XS2250528168 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-30 - Issue of EUR 16,600,000 Fixed Rate Secured Notes due 2038 | EUR 16,600,000 | | 15/Dec/23 | 15/Dec/38 | | | | | | |
| XS2245288415 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-249 - Issue of Series 2020-249 EUR 75,000,000 Fixed Rate Secured Notes due 2052 | EUR 75,000,000 | | 25/May/23 | 20/May/52 | | | | | | |
| XS2250455180 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-112 - EUR 50,000,000 Fixed Rate Secured Notes due 2052 | EUR 50,000,000 | | 25/May/23 | 25/May/52 | | | | | | |
| XS2250527947 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-261 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2052 | EUR 30,000,000 | | 25/May/23 | 25/May/52 | | | | | | |
| XS2250463952 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-260 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2052. | EUR 50,000,000 | | 25/May/23 | 25/May/52 | | | | | | |
| XS2252968040 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-273 - Issue of EUR 60,000,000 Fixed Rate Secured Notes due 2052 | EUR 60,000,000 | | 25/May/23 | 25/May/52 | | | | | | |
| XS2258994362 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-284 - Issue of EUR 60,000,000 Fixed Rate Secured Notes due 2040 | EUR 60,000,000 | | 15/Feb/24 | 15/Feb/40 | | | | | | |
| XS2256801833 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-278 - EUR 60,000,000 Fixed Rate Secured Notes due 2052 | EUR 60,000,000 | | 25/May/23 | 25/May/52 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2258550560 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-282 - EUR 55,000,000 Fixed Rate Secured Notes due 2050 | EUR 55,000,000 | | 20/Sep/23 | 20/Sep/50 | | | | | | |
| XS2258392476 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-281 - Issue of EUR 21,000,000 Fixed Rate Secured Notes due 2027 | EUR 21,000,000 | | 20/Jan/24 | 20/Jan/27 | | | | | | |
| XS2259197551 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-276 - Issue of EUR 60,000,000 Fixed Rate Secured Notes due 2052. | EUR 60,000,000 | | 25/May/23 | 25/May/52 | | | | | | |
| XS2252539866 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-264 - EUR 40,000,000 Fixed Rate Secured Notes due 2052 | EUR 40,000,000 | | 25/May/23 | 25/May/52 | | | | | | |
| XS2259194459 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-285 - Issue of EUR 55,000,000 Fixed Rate Secured Notes due 2050 | EUR 55,000,000 | | 20/Sep/23 | 20/Sep/50 | | | | | | |
| XS2260654749 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-286 - Issue of EUR 60,000,000 Fixed Rate Secured Notes due 2050 | EUR 60,000,000 | | 20/Sep/23 | 20/Sep/50 | | | | | | |
| XS2262849669 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-295 - EUR 50,000,000 Fixed Rate Secured Notes due 2051 | EUR 50,000,000 | | 20/Mar/24 | 20/Mar/51 | | | | | | |
| XS2262850758 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-165 - Issue of EUR60,000,000 Fixed Rate Secured Notes due 2052 | EUR 60,000,000 | | 25/May/23 | 25/May/52 | | | | | | |
| XS2259125305 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-275 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2052 | EUR 15,000,000 | | 25/May/23 | 25/May/52 | | | | | | |
| XS2262805612 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-292 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2066 | EUR 100,000,000 | | 01/Mar/24 | 25/May/66 | | | | | | |
| XS2262944908 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-294 - Issue of EUR 55,000,000 Fixed Rate Secured Notes due 2050 | EUR 55,000,000 | | 20/Sep/23 | 20/Sep/50 | | | | | | |
| XS2264548533 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-311 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2050 | EUR 100,000,000 | | 20/Sep/23 | 20/Sep/50 | | | | | | |
| XS2264690442 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-305 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2052 | EUR 50,000,000 | | 25/May/23 | 25/May/52 | | | | | | |
| XS2264857751 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-312 - Issue of EUR 83,000,000 Fixed Rate Secured Notes due 2066 | EUR 83,000,000 | | 25/May/23 | 25/May/66 | | | | | | |
| XS2265493408 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-314 - Issue of Series EUR 50,000,000 Fixed Rate Secured Notes due 2050 | EUR 50,000,000 | | 20/Sep/23 | 20/Sep/50 | | | | | | |
| XS2265980651 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-315 - Issue of EUR 80,000,000 Fixed Rate Secured Notes due 2066 | EUR 80,000,000 | | 06/Jan/24 | 25/May/66 | | | | | | |
| XS2266987366 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-316 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2052 | EUR 50,000,000 | | 25/May/23 | 25/May/52 | | | | | | |
| XS2272357307 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-321 - Issue of Series 2020-321 EUR 110,000,000 Fixed Rate Secured Notes due 2066 | EUR 110,000,000 | | 25/May/23 | 25/May/66 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2270562239 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-319 - Issue of Series 2020-319 EUR 130,000,000 Fixed Rate Secured Notes due 2066 | EUR 130,000,000 | | 03/Feb/24 | 25/May/66 | | | | | | |
| XS2272353496 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-288 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2052 | EUR 100,000,000 | | 25/May/23 | 25/May/52 | | | | | | |
| XS2272376604 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-322 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2052 | EUR 100,000,000 | | 25/May/23 | 25/May/52 | | | | | | |
| XS2271207545 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-320 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2052. | EUR 100,000,000 | | 25/May/23 | 25/May/52 | | | | | | |
| XS2270415289 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-318 - Issue of EUR 40,000,000 Fixed Rate Secured Notes due 2050 | EUR 40,000,000 | | 20/Sep/23 | 20/Sep/50 | | | | | | |
| XS2262268340 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-92 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2040 | EUR 10,000,000 | | 15/Feb/24 | 15/Feb/40 | | | | | | |
| XS2293005711 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-44 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2041 | EUR 100,000,000 | | 15/Feb/24 | 15/Feb/41 | | | | | | |
| XS2293075334 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-46 - Issue of EUR 110,000,000 Fixed Rate Secured Notes due 2052 | EUR 110,000,000 | | 25/May/23 | 25/May/52 | | | | | | |
| XS2294347302 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-60 - Issue of EUR 40,000,000 Fixed Rate Secured Notes due 2052 | EUR 40,000,000 | | 25/May/23 | 25/May/52 | | | | | | |
| XS2296010759 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-73 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2050 | EUR 50,000,000 | | 03/Feb/24 | 25/May/66 | | | | | | |
| XS2293739350 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-48 - Issue of EUR 5,000,000 Fixed Rate Secured Notes due 2026 | EUR 5,000,000 | | 15/Sep/23 | 15/Sep/26 | | | | | | |
| XS2297031705 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-61 - Issue of Series 2021-61 EUR 50,000,000 Fixed Rate Secured Notes due 2066 | EUR 50,000,000 | | 25/May/23 | 25/May/66 | | | | | | |
| XS2293738469 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-49 - EUR 5,000,000 Fixed Rate Secured Notes due 2030 | EUR 5,000,000 | | 15/May/23 | 15/May/30 | | | | | | |
| XS2297689569 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-80 - EUR 55,000,000 Fixed Rate Secured Notes due 2052 | EUR 55,000,000 | | 23/May/23 | 23/May/52 | | | | | | |
| XS2297619780 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-81 - Issue of EUR 50,000,000 Callable Secured Fixed Rate Notes due 2050 | EUR 50,000,000 | | 20/Dec/23 | 20/Dec/50 | | | | | | |
| XS2295413582 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-64 - Issue of EUR 70,000,000 Fixed Rate Secured Notes due 2052 | EUR 70,000,000 | | 25/May/23 | 25/May/52 | | | | | | |
| XS2306539508 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-65 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2066 | EUR 50,000,000 | | 25/May/23 | 25/May/66 | | | | | | |
| XS2308582761 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-77 - EUR 50,000,000 Fixed Rate Secured Notes due 2052. | EUR 50,000,000 | | 25/May/23 | 25/May/52 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2308707053 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-123 - Issue of EUR 55,000,000 Fixed Rate Secured Notes due 2052 | EUR 55,000,000 | | 25/May/23 | 25/May/52 | | | | | | |
| XS2325153414 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-141 - EUR 50,000,000 Fixed Rate Secured Notes due 2044 | EUR 50,000,000 | | 25/Jun/23 | 25/Jun/44 | | | | | | |
| XS2324815955 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-140 - Issue of EUR 100,000,000 Callable Secured Fixed Rate Notes due 2050. | EUR 100,000,000 | | 20/Dec/23 | 20/Dec/50 | | | | | | |
| XS2326527483 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-152 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2030 | EUR 20,000,000 | | 15/Sep/23 | 15/Apr/30 | | | | | | |
| XS2332799191 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-78 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2066 | EUR 15,000,000 | | 25/May/23 | 25/May/66 | | | | | | |
| XS2327981739 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-68 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2043 | EUR 50,000,000 | | 21/Jun/23 | 20/Jun/43 | | | | | | |
| XS2334861916 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-148 - EUR 100,000,000 Fixed Rate Secured Notes due 2041 | EUR 100,000,000 | | 15/Feb/24 | 15/Feb/41 | | | | | | |
| XS2337266212 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-156 - Issue of EUR 75,000,000 Fixed Rate Secured Notes due 2044 | EUR 75,000,000 | | 25/Jun/23 | 25/Jun/44 | | | | | | |
| XS2337287051 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-174 - EUR 10,000,000 Zero Coupon Secured Notes due 2045 | EUR 10,000,000 | | | 30/Apr/45 | | | | | | |
| XS2343020439 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-183 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 25 May 2052 | EUR 50,000,000 | | 25/May/23 | 25/May/52 | | | | | | |
| XS2341729726 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-193 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 25 May 2052 | EUR 100,000,000 | | 25/May/23 | 25/May/52 | | | | | | |
| XS2344461004 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-202 - Issue of EUR 30,000,000 Callable Secured Fixed Rate Notes due 2044 | EUR 30,000,000 | | 25/Jun/23 | 25/Jun/44 | | | | | | |
| XS2339911559 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-191 - Issue of EUR 20,000,000 Credit-linked Notes due 2040 | EUR 20,000,000 | | 27/Jan/24 | 27/Jan/40 | | | | | | |
| XS2346870939 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-241 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2052 | EUR 50,000,000 | | 25/May/23 | 25/May/52 | | | | | | |
| XS2346948552 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-242 - Issue of EUR 55,000,000 Secured Fixed Rate Notes due 2044 | EUR 55,000,000 | | 25/Jun/23 | 25/Jun/44 | | | | | | |
| XS2349744321 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-250 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2041 | EUR 100,000,000 | | 15/Feb/24 | 15/Feb/41 | | | | | | |
| XS2361654424 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-275 - Issue of EUR 150,000,000 Fixed Rate Secured Notes due 2041 | EUR 150,000,000 | | 15/Feb/24 | 15/Feb/41 | | | | | | |
| XS2366671209 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-278 - Issue of EUR Callable 50,000,000 Secured Fixed Rate Notes due 2041 | EUR 50,000,000 | | 20/Mar/24 | 20/Mar/41 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2377026542 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-399 - Issue of EUR 30,000,000 Fixed to Floating Rate Secured Instalment Notes due 2035 | EUR 30,000,000 | | 14/Apr/23 | 12/Oct/35 | | | | | | |
| XS2385220640 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-265 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2040 | EUR 30,000,000 | | 25/May/23 | 25/May/40 | | | | | | |
| XS2389058004 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-304 - Issue of EUR 39,000,000 Zero Coupon Secured Notes due 2052 | EUR 39,000,000 | | | 15/Apr/52 | | | | | | |
| XS2392591207 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-319 - Issue of EUR 200,000,000 Fixed Rate Secured Notes due 2040 | EUR 200,000,000 | | 25/May/23 | 25/May/40 | | | | | | |
| XS2398391933 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-309 - Issue of EUR 200,000,000 Fixed Rate Secured Notes due 2040 | EUR 200,000,000 | | 25/May/23 | 25/May/40 | | | | | | |
| XS2394143890 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-187 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2044 | EUR 20,000,000 | | 25/Jun/23 | 25/Jun/44 | | | | | | |
| XS2396657483 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-335 - Issue of EUR 38,000,000 Fixed Rate Secured Notes due 2051 | EUR 38,000,000 | | 20/Mar/24 | 20/Mar/51 | | | | | | |
| XS2399375869 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-189 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2066 | EUR 20,000,000 | | 25/May/23 | 25/May/66 | | | | | | |
| XS2405839411 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-315 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2044 | EUR 20,000,000 | | 25/Jun/23 | 25/Jun/44 | | | | | | |
| XS2405840344 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-316 - Issue of Series 2021-316 EUR 20,000,000 Fixed Rate Secured Notes due 2042 | EUR 20,000,000 | | 30/Jul/23 | 30/Jul/42 | | | | | | |
| XS2405838280 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-314 - Issuer of EUR 40,000,000 Fixed Rate Secured Notes due 2036 | EUR 40,000,000 | | 25/May/23 | 25/May/36 | | | | | | |
| XS2400783333 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-167 - Issue of EUR 55,000,000 Fixed Rate Secured Notes due 2046 | EUR 55,000,000 | | 15/Feb/24 | 15/Feb/46 | | | | | | |
| XS2400783762 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-168 - Issue of EUR 150,000,000 Fixed Rate Secured Notes due 2041 | EUR 150,000,000 | | 15/Feb/24 | 15/Feb/41 | | | | | | |
| XS2409301889 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-201 - Issue of Series 2021-201 EUR 200,000,000 Fixed Rate Secured Notes due 2040 | EUR 200,000,000 | | 25/May/23 | 25/May/40 | | | | | | |
| XS2414939624 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-384 - Issue of EUR 100,000,000 Floating Rate Secured Notes due 2033 | EUR 100,000,000 | | 18/Jan/24 | 18/Jan/33 | | | | | | |
| XS2417683922 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-207 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2042 | EUR 25,000,000 | | 07/Apr/23 | 07/Apr/44 | | | | | | |
| XS2417555252 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-206 - Issue of EUR 100,000,000 Floating Rate Secured Notes due 2029 | EUR 100,000,000 | | 26/Nov/23 | 26/Nov/29 | | | | | | |
| XS2417922932 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-106 - Issue of Series EUR 20,000,000 Callable Fixed Rate Secured Notes due 2044 | EUR 20,000,000 | | 25/Jun/23 | 25/Jun/44 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2420270352 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-373 - Issue of EUR 40,000,000 Fixed Rate Secured Notes due 2025 | EUR 40,000,000 | | 11/Sep/23 | 17/Sep/25 | | | | | | |
| XS2405487989 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-199 - Issue of EUR 200,000,000 Repackaged Notes due 2040 | EUR 200,000,000 | | 25/May/23 | 25/May/40 | | | | | | |
| XS2424485022 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-61 - Issue of EUR 10,000,000 Floating Rate Secured Notes due 2030 | EUR 10,000,000 | | 26/May/23<br>26/Aug/23<br>26/Nov/23<br>26/Feb/24 | 26/May/30 | | | | | | |
| XS2434683020 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-78 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2066 | EUR 20,000,000 | | | 25/Jun/66 | | | | | | |
| XS2437785905 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-98 - Issue of EUR 30,000,000 Floating Rate Secured Notes due 2035 | EUR 30,000,000 | | 13/Apr/23<br>13/Jul/23<br>13/Oct/23<br>13/Jan/24 | 13/Oct/35 | | | | | | |
| XS2443411959 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-128 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2051. | EUR 100,000,000 | | 20/Dec/23 | 20/Dec/51 | | | | | | |
| XS2444082908 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-68 - Issue of EUR 15,000,000 Callable Fixed Rate Secured Notes due 2044 | EUR 15,000,000 | | 25/Jun/23 | 25/Jun/44 | | | | | | |
| XS2451264175 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-72 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2023 | EUR 50,000,000 | | 11/Dec/23 | 18/Dec/23 | | | | | | |
| XS2459310343 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-86 - Issue of EUR 50,000,000. Fixed Rate Secured Notes due 2046 | EUR 50,000,000 | | 15/Feb/24 | 15/Feb/46 | | | | | | |
| XS2459134784 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-182 - Issue of EUR 40,000,000 Floating Rate Secured Notes due 2033 | EUR 40,000,000 | | 30/Nov/23 | 30/Nov/33 | | | | | | |
| XS2457506330 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-167 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2041. | EUR 100,000,000 | | 15/Feb/24 | 15/Feb/41 | | | | | | |
| XS2459308107 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-106 - Issue of EUR 75,000,000 Fixed Rate Secured Notes due 2031 | EUR 75,000,000 | | 12/Aug/23 | 12/Aug/31 | | | | | | |
| XS2460042935 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-203 - Issue of Series 2022-203 EUR 42,750,000 Fixed Rate Secured Notes due 2037 | EUR 42,750,000 | | 03/Mar/24 | 03/Mar/37 | | | | | | |
| XS2461756830 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-108 - Issue of EUR 40,750,000 Fixed Rate Secured Notes due 2036 | EUR 40,750,000 | | 23/Aug/23<br>23/Feb/24 | 23/Feb/36 | | | | | | |
| XS2462232542 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-209 - Issue of EUR 66,750,000 Fixed Rate Secured Notes due 2034 | EUR 66,750,000 | | 01/Feb/24 | 01/Feb/34 | | | | | | |
| XS2463446802 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-195 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2035 | EUR 50,000,000 | | 14/Jun/23<br>14/Dec/23 | 14/Dec/35 | | | | | | |
| XS2463891957 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-196 - Issue of Series 2022-196 EUR 54,250,000 Fixed Rate Secured Notes due 2036 | EUR 54,250,000 | | 30/May/23 | 30/Nov/36 | | | | | | |

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| XS2463515895 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-11 - Issue of EUR 35,000,000 Floating Rate Secured Notes due 2039 | EUR 35,000,000 | | 20/Mar/24 | 20/Mar/39 | | | | | | |
| XS2464325971 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-198 - Issue of EUR 31,375,000 Fixed Rate Secured Notes due 2037 | EUR 31,375,000 | | 06/Aug/23 06/Feb/24 | 06/Feb/37 | | | | | | |
| XS2464513113 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2022-80 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2053 | EUR 20,000,000 | | 20/May/23 | 20/May/53 | | | | | | |
| XS2462618062 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2022-211 - EUR 7,000,000 Floating Rate Secured Notes due 2033 | EUR 7,000,000 | | 30/Nov/23 | 30/Nov/33 | | | | | | |
| XS2467974635 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-227 - Issue of EUR 18,000,000 Fixed Rate Secured Notes due 2029 | EUR 18,000,000 | | 10/Apr/23 | 10/Apr/29 | | | | | | |
| XS2451451368 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-85 - Issue of EUR 25,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2052 | EUR 25,000,000 | | | 31/Oct/52 | | | | | | |
| XS2470845921 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-199 - Issue of EUR 150,000,000 Fixed Rate Callable Secured Notes due 2036 | EUR 150,000,000 | | 25/May/23 | 25/May/36 | | | | | | |
| XS2470847893 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-200 - Issue of EUR 100,000,000 Fixed Rate Callable Secured Notes due 2040 | EUR 100,000,000 | | 22/May/23 | 25/May/40 | | | | | | |
| XS2471548094 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-202 - Issue of EUR 100,000,000 Fixed Rate Callable Secured Notes due 2036 | EUR 100,000,000 | | 25/May/23 | 25/May/36 | | | | | | |
| XS2470996203 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-235 - Issue of EUR 45,900,000 Fixed Rate Secured Notes due 2035 | EUR 45,900,000 | | 03/Nov/23 | 03/Nov/35 | | | | | | |
| XS2471399829 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-201 - Issue of EUR 150,000,000 Fixed Rate Callable Secured Notes due 2036 under the Secured Note Programme | EUR 150,000,000 | | 25/May/23 | 25/May/36 | | | | | | |
| XS2472639850 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-216 - Issue of EUR 60,400,000 Fixed Rate Secured Notes due 2032 | EUR 60,400,000 | | 15/Sep/23 15/Mar/24 | 15/Mar/32 | | | | | | |
| XS2474185803 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-217 - Issue of EUR 57,200,000 Fixed Rate Secured Notes due 2031 | EUR 57,200,000 | | 10/Jun/23 10/Dec/23 | 10/Dec/31 | | | | | | |
| XS2474186447 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-218 - Issue of EUR 50,000,000 Fixed Rate Callable Secured Notes due 2040 | EUR 50,000,000 | | 20/May/23 | 20/May/40 | | | | | | |
| XS2474255275 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-237 - Issue of EUR 100,000,000 Fixed Rate Callable Secured Notes due 2036 | EUR 100,000,000 | | 25/May/23 | 25/May/36 | | | | | | |
| XS2475919580 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-250 - Issue of EUR 100,000,000 Floating Rate Secured Notes due 2041 | EUR 100,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/41 | | | | | | |
| XS2475199472 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-239 - Issue of EUR 34,500,000 Fixed Rate Secured Notes due 2037 | EUR 34,500,000 | | 15/Aug/23 | 15/Aug/37 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2479970753 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-221 - Issue of EUR 28,400,000 Fixed Rate Secured Notes due 2036 | EUR 28,400,000 | | 30/May/23 30/Nov/23 | 30/Nov/36 | | | | | | |
| XS2483860610 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-268 - Issue of EUR 33,000,000 Fixed Rate Secured Notes due 2044 | EUR 33,000,000 | | 15/Feb/24 | 15/Feb/44 | | | | | | |
| XS2482882482 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-18 - Issue of EUR 35,000,000 Fixed to Floating Rate Secured Notes due 2039 | EUR 35,000,000 | | 20/Mar/24 | 20/Mar/39 | | | | | | |
| XS2495339553 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-296 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2046 | EUR 50,000,000 | | 15/Feb/24 | 15/Feb/46 | | | | | | |
| XS2504766044 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-314 - Issue of EUR 40,402,000 Zero Coupon Secured Instalment Notes due 2072 | EUR 40,402,000 | | | 20/Jun/72 | | | | | | |
| XS2532621419 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | 2022-355 - Issue of EUR 75,000,000 Fixed Rate Secured Notes due 2049 under the Secured Note Programme | EUR 75,000,000 | | 20/Mar/24 | 20/Mar/49 | | | | | | |
| XS2534275404 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-319 - Issue of EUR 51,000,000 Fixed Rate Callable Secured Notes due 2036 | EUR 51,000,000 | | 25/May/23 | 25/May/36 | | | | | | |
| XS2532348732 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-354 - Issue of EUR 50,000,000 Fixed Rate Notes due March 2052 | EUR 50,000,000 | | 20/Mar/24 | 20/Mar/52 | | | | | | |
| XS2542168104 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-248 - Issue of EUR 30,000,000 Fixed Rate Callable Secured Notes due 2036 | EUR 30,000,000 | | 15/May/23 | 15/May/36 | | | | | | |
| XS2546777017 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-307 - Issue of EUR 20,000,000 Inflation Linked Secured Notes due 2033 | EUR 20,000,000 | | 01/Sep/23 | 01/Sep/33 | | | | | | |
| XS2549048051 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-137 - Issue of EUR 30,000,000 Fixed Rate Callable Secured Notes due 2036 | EUR 30,000,000 | | 25/May/23 | 25/May/36 | | | | | | |
| XS2556180169 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-309 - Issue of EUR 9,000,000 Inflation Linked Secured Notes due 2034 | EUR 9,000,000 | | 15/Nov/23 | 15/Nov/34 | | | | | | |
| XS2556938913 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-310 - Issue of EUR 10,000,000 Inflation Linked Secured Notes due 2032 | EUR 10,000,000 | | 16/Nov/23 | 16/Nov/32 | | | | | | |
| XS2560993730 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2022-311 - Issue of EUR 11,000,000 Inflation Linked Secured Notes due 2034 | EUR 11,000,000 | | 28/Nov/23 | 28/Nov/34 | | | | | | |
| XS2584643972 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2023-139 - Issue of 15,000,000 Fixed Rate Secured Notes due 2041 | EUR 15,000,000 | | 15/Sep/23 | 15/Sep/41 | | | | | | |
| XS1683455429 | SIRIUS INTERNATIONAL GROUP LTD. | SEK 2,750,000,000 Floating Rate Callable Subordinated Notes Due 2047 | SEK 2,750,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/47 | | | | | | |
| XS1092490769 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 306 - Issue of EUR 45,000,000 Floating Rate with Collar due 08 August 2014 under the structured Note and Certificate Programme | EUR 45,000,000 | | 08/May/23 08/Aug/23 08/Nov/23 08/Feb/24 | 08/Aug/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FI4000171103 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 422 - Issue of EUR 3252000 Fixed to Floating Rate and Credit Linked Redemption due 09 January 2023 | EUR 3,252,000 | | | 09/Jan/23 | | | | | | |
| XS1511589605 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 305 - Issue of €850,000,000 1.375 per cent. Dated Subordinated Notes due 2028 | EUR 850,000,000 | | 31/Oct/23 | 31/Oct/28 | | | | | | |
| XS1439993517 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP510 - Issue of EUR 1,000,000 Fixed to Floating Rate and Credit Linked Redemption due 10 July 2023 | EUR 1,000,000 | | 09/Apr/23 09/Jul/23 | 10/Jul/23 | | | | | | |
| XS1579159598 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP573 - Issue of USD 600,000 Fixed Rate and Credit Linked Redemption due 10 January 2022 | USD 600,000 | | | 10/Jan/22 | | | | | | |
| XS1633824823 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 307 - Issue of EUR 1,000,000,000 0.25 per cent. Covered Bonds due 20 June 2024 | EUR 1,000,000,000 | | 20/Jun/23 | 20/Jun/24 | | | | | | |
| FI4000176656 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 433 - Issue of EUR 1276000 Equity and Credit Linked Securities due 9th January 2023 | EUR 1,276,000 | | | 09/Jan/23 | | | | | | |
| FI4000243332 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP570 - Issue of EUR 1,810,000 Fund and Credit Linked Securities due 10 January 2022 | EUR 1,810,000 | | | 10/Jan/22 | | | | | | |
| FI4000185608 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP444 - Issue of EUR 1887000 Fixed to Floating Rate and Credit Linked Redemption under the Structured Note and Certificate Programme due 9th January 2023 | EUR 1,887,000 | | | 09/Jan/23 | | | | | | |
| XS1046479520 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 268 - Issue of EUR 12000000 Floating Rate Notes due 25 March 2024 | EUR 12,000,000 | | 25/Mar/24 | 25/Mar/24 | | | | | | |
| XS1576646381 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP572 - Issue of USD 1,588,000 Fixed Rate and Credit Linked Redemption due 10 January 2022 | USD 1,588,000 | | | 10/Jan/22 | | | | | | |
| FI4000201314 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP488 - Issue of EUR 1,323,000 Fixed to Floating Rate and Credit linked Redemption 10 July 2023 | EUR 1,323,000 | | 09/Jul/23 | 10/Jul/23 | | | | | | |
| XS1098414128 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 310 - Issue of EUR 10,000,000 Callable Step Up Notes due 14 August 2023 under the Structured Note and Certificate Programme | EUR 10,000,000 | | 14/Aug/23 | 14/Aug/23 | | | | | | |
| FI4000282918 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP626 - Issue of EUR 1,236,000 Credit Linked Securities due 09th January 2023 | EUR 1,236,000 | | | 09/Jan/23 | | | | | | |
| XS1719256817 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP635 - Issue of EUR 10,027,000 Autocallable Index Linked Securities due 11 December 2023 | EUR 10,027,000 | | | 11/Dec/23 | | | | | | |
| XS1716825507 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 308 - Issue of EUR 750,000,000 0.750 per cent. Covered Bonds due 15 November 2027 | EUR 750,000,000 | | 15/Nov/23 | 15/Nov/27 | | | | | | |
| FI4000288352 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP630 - Issue of EUR 4,500,000 Fixed Rate and Credit Linked Redemption due 09th January 2023 | EUR 4,500,000 | | | 09/Jan/23 | | | | | | |
| XS1720690533 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP637 - Issue of EUR 3,715,000 Fixed Rate and Credit Linked Redempion due 9 January 2023 | EUR 3,715,000 | | | 09/Jan/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FI4000288378 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP631 - Issue of EUR 1,381,000 Credit Linked Securities due 09th January 2023 | EUR 1,381,000 | | | 09/Jan/23 | | | | | | |
| FI4000292305 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP636 - Issue of EUR 11,000,000 Fixed Rate and Credit Linked Redemption due 09th January 2023 | EUR 11,000,000 | | | 09/Jan/23 | | | | | | |
| FI4000292206 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP634 - Issue of EUR 716,000 Credit Linkied Securites under the Structured Note and Certificate Programme due 9 January 2023 | EUR 716,000 | | | 09/Jan/23 | | | | | | |
| FI4000292743 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP643 - Issue of EUR 2,500,000 Fixed Rate and Credit Linked Redemption due 9 January 2023 | EUR 2,500,000 | | | 09/Jan/23 | | | | | | |
| FI4000292727 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP639 - Issue of EUR 626,000 Credit Linked Securities due 09th January 2023 | EUR 626,000 | | | 09/Jan/23 | | | | | | |
| FI4000301361 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP648 - Issue of EUR 2,094,000 Autocallable Equity Linked Securities under the Structured Note and Certificate Programme (the Programme) due 1 March 2024 | EUR 2,094,000 | | | 01/Mar/24 | | | | | | |
| FI4000301544 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP650 - Issue of EUR 3,400,000 Index and Credit Linked Securities due 09th January 2023 | EUR 3,400,000 | | | 09/Jan/23 | | | | | | |
| FI4000306980 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP662 - Issue of EUR 755,000 Credit Linked Securities due 9 January 2023 | EUR 755,000 | | | 09/Jan/23 | | | | | | |
| XS1774152604 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP661 - Issue of EUR 6,000,000 Fixed Rate and Credit Linked Securities due 09 January 2023 | EUR 6,000,000 | | | 09/Jan/23 | | | | | | |
| XS1769747962 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP653 - Issue of EUR 2,760,000 Fixed Rate and Credit Linked Securities due 09 January 2023 | EUR 2,760,000 | | | 09/Jan/23 | | | | | | |
| FI4000312111 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP666 - Issue of EUR 922,000 Autocallable Equity Linked Securities due 30th April 2024 | EUR 922,000 | | | 30/Apr/24 | | | | | | |
| FI4000312293 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP672 - Issue of EUR 2,700,000 Fixed Rate and Credit Linked Redemption due 09th January 2023 | EUR 2,700,000 | | | 09/Jan/23 | | | | | | |
| XS1787255212 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP668 - Issue of USD 1300000 Fixed Rate and Credit Linked Securities due 09th January 2023 | USD 1,300,000 | | | 09/Jan/23 | | | | | | |
| FI4000320932 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP681 - Issue of EUR 1,175,000 Credit Linked Securities due 10th July 2023 | EUR 1,175,000 | | | 10/Jul/23 | | | | | | |
| FI4000322136 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP684 - Issue of EUR 838,000 Fixed Rate and Credit Linked Redemption due 10 July 2023 | EUR 838,000 | | 09/Jul/23 | 10/Jul/23 | | | | | | |
| FI4000315619 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP674 - Issue of EUR 11,700,000 Fixed Rate and Credit Linked Redemption due 10th July 2023 | EUR 11,700,000 | | 09/Jul/23 | 20/Jul/23 | | | | | | |
| FI4000315585 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP677 - Issue of EUR 1,513,000 Credit Linked Securities due 10th July 2023. | EUR 1,513,000 | | | 10/Jul/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1801102911 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP675 - Issue of EUR 1,802,000 Fixed Rate and Credit Linked Redemption due 10th July 2023 | EUR 1,802,000 | | 09/Jul/23 | 10/Jul/23 | | | | | | |
| XS1806504665 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP678 - Issue of EUR 19,274,000 Credit Linked Securities due 10 July 2023 | EUR 19,274,000 | | | 10/Jul/23 | | | | | | |
| FI4000327390 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP693 - Issue of EUR 2,560,000 Credit Linked Securities due 10 July 2023 | EUR 2,560,000 | | | 10/Jul/23 | | | | | | |
| FI4000327564 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP695 - Issue of EUR 14,500,000 Fixed Rate and Credit Linked Redemption due 10th July 2023 | EUR 14,500,000 | | 09/Jul/23 | 10/Jul/23 | | | | | | |
| XS1839764948 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP703 - Issue of SEK 50,600,000 Fixed Rate and Credit Linked Securities due 17th July 2023 | SEK 50,600,000 | | 15/Jul/23 | 17/Jul/23 | | | | | | |
| XS1839765242 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP704 - Issue of EUR 1,110,000 Fixed Rate and Credit Linked Securities due 17 July 2023 | EUR 1,110,000 | | 15/Jul/23 | 17/Jul/23 | | | | | | |
| XS1836241726 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP700 - Issue of EUR 5,722,000 Credit Linked Securities due 10th July 2023 | EUR 5,722,000 | | | 10/Jul/23 | | | | | | |
| FI4000340377 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP706 - Issue of EUR 2,829,000 Credit Linked Securities due 10 July 2023 | EUR 2,829,000 | | | 10/Jul/23 | | | | | | |
| FI4000348529 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 707 - Issue of EUR 3,300,000 Fixed Rate and Credit Linked Securities due 10 July 2023 | EUR 3,300,000 | | 09/Jul/23 | 10/Jul/23 | | | | | | |
| FI4000348644 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP708 - Issue of EUR 3,398,000 Credit Linked Securities (series SNP708) due 10 July 2023 | EUR 3,398,000 | | | 10/Jul/23 | | | | | | |
| FI4000348826 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP710 - Issue of Up to EUR 3,533,000 Autocallable Equity Linked Securities due 29 October 2024 | EUR 3,533,000 | | | 29/Oct/24 | | | | | | |
| XS1877837556 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP713 - Issue of EUR 6,650,000 Credit Linked Securities due 10th July 2023 | EUR 6,650,000 | | | 10/Jul/23 | | | | | | |
| FI4000349501 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 721 - Issue of EUR 2,615,000 Fixed Rate and Credit Linked Securities due 09th January 2024 | EUR 2,615,000 | | 09/Jul/23<br>09/Jan/24 | 09/Jan/24 | | | | | | |
| FI4000349550 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP725 - Issue of EUR 2,498,000 Credit Linked Securities under the Structured Note and Certificate Programme due 9 January 2024 | EUR 2,498,000 | | | 09/Jan/24 | | | | | | |
| XS1887493218 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 716 - Issue of EUR 9,153,000 Fixed Rate and Credit Linked Securities due 9 January 2024 | EUR 9,153,000 | | 09/Jan/24 | 09/Jan/24 | | | | | | |
| FI4000354014 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP736 - Issue of EUR 2,600,000 Fixed Rate and Credit Linked Securities due 09 January 2024 | EUR 2,600,000 | | 09/Jul/23<br>09/Jan/24 | 09/Jan/24 | | | | | | |
| XS1891405331 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP717 - Issue of EUR 4,700,000 Fixed Rate and Credit Linked Securities due 15 January 2024 | EUR 4,700,000 | | 15/Jan/24 | 15/Jan/24 | | | | | | |
| FI4000354147 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP737 - EUR 3,771,000 Fixed Rate and Credit Linked Securities due 09 January 2024 | EUR 3,771,000 | | 09/Jan/24 | 09/Jan/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1895052139 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 727 - Issue of EUR 1,914,000 Fixed Rate and Credit Linked Securities due 9 January 2024 | EUR 1,914,000 | | 09/Jan/24 | 09/Jan/24 | | | | | | |
| XS1904689764 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP733 - Issue of EUR 5,200,000 Credit Linked Securities due 9 January 2024 | EUR 5,200,000 | | | 09/Jan/24 | | | | | | |
| XS1904682249 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP732 - Issue of EUR 6,600,600 Fixed Rate and Credit Linked Securities due 09 January 2024 | EUR 6,600,000 | | 09/Jul/23<br>09/Jan/24 | 09/Jan/24 | | | | | | |
| XS1913281249 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SEBN003K - Issue of USD 669,000 Fixed Rate and Credit Linked Securities due 15 January 2024 | USD 669,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/24 | | | | | | |
| FI4000359435 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 741 - Issue of up to EUR 4,750,000 Fixed Rate and Credit Linked Securities due 09 January 2024. | EUR 4,750,000 | | 09/Jul/23<br>09/Jan/24 | 09/Jan/24 | | | | | | |
| FI4000359625 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 745 - Issue of EUR 2,229,000 Fixed Rate and Credit Linked Securities due 09th January 2024 | EUR 2,229,000 | | 09/Jan/24 | 09/Jan/24 | | | | | | |
| XS1917099936 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 742 - Issue of EUR 2,962,000 Credit Linked Securities under the Structured Note and Certificate Programme due 09 January 2024 | EUR 2,962,000 | | | 09/Jan/24 | | | | | | |
| FI4000359914 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 756 - Issue of EUR 2,350,000 Fixed Rate and Credit Linked Securities due 09 January 2024 | EUR 2,350,000 | | 09/Jul/23<br>09/Jan/24 | 09/Jan/24 | | | | | | |
| FI4000363973 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 757 - Issue of EUR 1,358,000 Credit Linked Securities due 09 January 2024 | EUR 1,358,000 | | | 09/Jan/24 | | | | | | |
| XS1927786548 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP755 - Issue of EUR 6,324,000 Index Linked Securtities due 09 January 2023 | EUR 6,324,000 | | | 09/Jan/23 | | | | | | |
| XS1926176857 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 753 - Issue of EUR 2,570,000 Fixed Rated and Credit Linked Securities due 15 January 2024 | EUR 2,570,000 | | 11/Jan/24 | 15/Jan/24 | | | | | | |
| FI4000369459 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 763 - Issue of up to EUR 50,000,000 Credit Linked Securities 09 January 2024 | EUR 0 | | | 09/Jan/24 | | | | | | |
| FI4000369566 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 762 - Issue of EUR 1,169,000 Credit Linked Securities under the Structured Note and Certificate Programme due 9 January 2024 | EUR 1,169,000 | | | 09/Jan/24 | | | | | | |
| FI4000369681 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 769 - Issue of EUR 2,055,000 Fixed Rate and Credit Linked Securities due 09 January 2024. | EUR 2,055,000 | | 09/Apr/23<br>09/Jul/23<br>09/Oct/23<br>09/Jan/24 | 09/Jan/24 | | | | | | |
| XS1948598997 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 311 - Issue of EUR 1,250,000,000 0.375 per cent Covered Bonds due 9 February 2026 | EUR 1,250,000,000 | | 09/Feb/24 | 09/Feb/26 | | | | | | |
| XS1957420141 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 772 - Issue of EUR 2,010,000 Credit Linked Securities due 09 January 2024 | EUR 2,010,000 | | | 09/Jan/24 | | | | | | |
| XS1948860553 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP768 - Issue of USD 850,000 Fixed Rate and Credit Linked Securities due 15 January 2024 | USD 850,000 | | 15/Jan/24 | 15/Jan/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1948851057 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP767 - Issue of EUR 1,000,000 Fixed Rate and Credit Linked Securities due 15 January 2024 | EUR 1,000,000 | | 15/Jan/24 | 15/Jan/24 | | | | | | |
| FI4000375423 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP776 - Issue of up to EUR 50,000,000 Credit Linked Securities due 09 July 2024 | EUR 0 | | | 09/Jul/24 | | | | | | |
| FI4000375563 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP779 - Issue of EUR 1,000,000 Autocallable Equity Linked Securities due 24 April 2024 | EUR 1,000,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 24/Apr/24 | | | | | | |
| FI4000378708 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 780 - Issue of EUR 4,683,000 Credit Linked Securities 09 July 2024 | EUR 4,683,000 | | | 09/Jul/24 | | | | | | |
| FI4000378773 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 784 - Issue of EUR 6,000,000 Fixed Rate and Credit Linked Securities Notes due 09 July 2024 | EUR 6,000,000 | | 09/Jul/23<br>09/Jan/24 | 09/Jul/24 | | | | | | |
| XS1984183159 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 786 - Issue of EUR 2 240 000,00 Fixed Rate and Credit Linked Securities under the Structured Note and Certificate Programme (the Programme) due 9 July 2024 | EUR 2,240,000 | | 09/Apr/23<br>09/Jul/23<br>09/Oct/23<br>09/Jan/24 | 09/Jul/24 | | | | | | |
| XS1961852321 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 774 - Issue of EUR 1,935,000 Fixed Rate and Credit Linked Securities due 9 January 2024 | EUR 1,935,000 | | 09/Jan/24 | 09/Jan/24 | | | | | | |
| FI4000384060 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 787 - Issue of EUR 4,442,000 Credit Linked Securities due 09 July 2024 | EUR 4,442,000 | | | 09/Jul/24 | | | | | | |
| FI4000387337 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP794 - Issue of EUR 3,500,000 Fixed Rate and Credit Linked Securities under the Structured Note and Certificate Programme due 9 July 2024 | EUR 3,500,000 | | 09/Jul/23<br>09/Jan/24 | 09/Jul/24 | | | | | | |
| XS1954532096 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 771 - Issue of EUR 5,000,000 Fixed Rate and Credit Linked Securities under the Structure Note and Certificate Programme due 9 July 2024 | EUR 5,000,000 | | 09/Jul/23<br>09/Jan/24 | 09/Jul/24 | | | | | | |
| FI4000387600 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 796 - Issue of EUR 2,844,000 Credit Linked Securities due 09 July 2024. | EUR 2,844,000 | | | 09/Jul/24 | | | | | | |
| FI4000387675 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP801 - Issue of EUR 6,000,000 Equity and Credit Linked Securities under the Structured Note and Certificate Programme due 9 July 2024 | EUR 6,000,000 | | | 09/Jul/24 | | | | | | |
| XS2008822376 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 798 - Issue of EUR 4,000,000 Credit Linked Securities due 9 July 2024 | EUR 4,000,000 | | | 09/Jul/24 | | | | | | |
| XS2008818770 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 775 - Issue of EUR 17,086,000 Credit Linked Securities | EUR 17,086,000 | | | 09/Jul/24 | | | | | | |
| FI4000390810 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP803 - Issue of EUR 1,000,000 Equity and Credit Linked Securities under the Structured Note and Certificate Programme due 2024 | EUR 1,000,000 | | | 09/Jul/24 | | | | | | |
| FI4000390869 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 805 - Issue of EUR 1,430,000 Credit Linked Securities. | EUR 1,430,000 | | | 09/Jul/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2008044732 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP797 - Issue of EUR 1,717,000 Fixed Rate and Credit Linked Securities under the Structured Note and Certificate Programme | EUR 1,717,000 | | 09/Jul/23 | 09/Jul/24 | | | | | | |
| XS2020568734 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 312 - Issue of EUR 1,000,000,000 0.050 per cent Senior Preferred MREL Eligible Notes due 1 July 2024 | EUR 1,000,000,000 | | 01/Jul/23 | 01/Jul/24 | | | | | | |
| FI4000387642 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP799 - Issue of EUR 1,312,000 Credit Linked Securities due 2024 | EUR 1,312,000 | | | 09/Jul/24 | | | | | | |
| FI4000391339 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 806 - EUR 2,696,000 Credit Linked Securities | EUR 2,696,000 | | | 09/Jul/24 | | | | | | |
| FI4000396585 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 808 - Issue of EUR 1,500,000 Fixed Rate and Credit Linked Securities | EUR 1,500,000 | | 09/Jul/23<br>09/Jan/24 | 09/Jul/24 | | | | | | |
| FI4000396619 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 810 - Issue of EUR 3,547,000 Credit Linked Securities. | EUR 3,547,000 | | | 09/Jul/24 | | | | | | |
| FI4000400155 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 815 - Issue of EUR 396,000 Equity Linked Securities under the Structured Note and Certificate Programme | EUR 396,000 | | | 30/Oct/24 | | | | | | |
| FI4000400189 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 819 - Issue of EUR 3,699,000 Credit Linked Securities due 09 January 2025 | EUR 3,699,000 | | | 09/Jan/25 | | | | | | |
| FI4000400247 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 820 - Issue of EUR 17,000,000 Fixed Rate and Credit Linked Securities under the Structured Note and Certificate Programme (the Programme) | EUR 17,000,000 | | 20/Jun/23<br>20/Dec/23 | 09/Jan/25 | | | | | | |
| XS2063304575 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 822 - Issue of EUR 6,540,000 Fixed Rate and Credit Linked Securities | EUR 6,540,000 | | 09/Jul/23<br>09/Jan/24 | 09/Jan/25 | | | | | | |
| FI4000410535 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP827 - Issue of EUR 1,165,000 Fixed Rate and Credit Linked Securities | EUR 1,165,000 | | 09/Jul/23<br>09/Jan/24 | 09/Jan/25 | | | | | | |
| FI4000410584 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 828 - Issue of EUR 4,810,000 Credit Linked Securities under the Structured Note and Certificate Programme (the Programme) | EUR 4,810,000 | | | 09/Jan/25 | | | | | | |
| XS2066054995 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 825 - Issue of EUR 1,830,000 Fixed Rate and Credit Linked Securities | EUR 1,830,000 | | 09/Jan/24 | 09/Jan/25 | | | | | | |
| XS2066049300 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 824 - Issue of USD 1,965,000 Fixed Rate and Credit Linked Securities | USD 1,965,000 | | 09/Jan/24 | 09/Jan/25 | | | | | | |
| XS2078737215 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 313 - Issue of EUR 1,000,000,000 0.625 per cent. SeniorNon-Preferred Notes due 12 November 2029 | EUR 1,000,000,000 | | 12/Nov/23 | 12/Nov/29 | | | | | | |
| XS2080714673 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 831 - Issue of up to EUR 1,379,000 Autocallable Equity Linked Securities | EUR 1,379,000 | | | 19/Dec/24 | | | | | | |
| XS2115094737 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 314 - Issue of EUR 1,000,000,000 0.375 per cent. Senior Non-Preferred Notes due 11 February 2027 | EUR 1,000,000,000 | | 11/Feb/24 | 11/Feb/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2176534282 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 315 - Issue of EUR 1,000,000,000 0.250 per cent. Senior Preferred MREL Eligibile Notes due 19 May 2023 | EUR 1,000,000,000 | | 19/May/23 | 19/May/23 | | | | | | |
| XS2356049069 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 316 - Issue of EUR 1,000,000,000 0.375 per cent. Senior Non-Preferred Notes due 21 June 2028 | EUR 1,000,000,000 | | 21/Jun/23 | 21/Jun/28 | | | | | | |
| XS2404247384 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 317 - Issue of EUR 500,000,000 0.75 per cent. Tier 2 Subordinated Notes due 3 November 2031 | EUR 500,000,000 | | 03/Nov/23 | 03/Nov/31 | | | | | | |
| XS2442768227 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 318 - Issue of EUR 1,000,000,000 0.75 per cent. Green Senior Non-Preferred Notes due 9 August 2027 | EUR 1,000,000,000 | | 09/Aug/23 | 09/Aug/27 | | | | | | |
| XS2462455689 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 319 - Issue of EUR 1,500,000,000 0.75 per cent. Covered Bonds due 28 June 2027 | EUR 1,500,000,000 | | 28/Jun/23 | 28/Jun/27 | | | | | | |
| XS2478690931 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 320 - Issue of EUR 1,000,000,000 1.75 per Cent. Senior Preferred MREL Eligible Notes Due 11 November 2026 | EUR 1,000,000,000 | | 11/Nov/23 | 11/Nov/26 | | | | | | |
| XS2527848530 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 322 - Issue of SEK 2,000,000,000 Floating Rate Senior Non-Preferred Notes due 1 September 2026 | SEK 2,000,000,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Sep/26 | | | | | | |
| XS2527848027 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 321 - Issue of SEK 3,000,000,000 4.048 per cent. Fixed Rate Senior Non-Preferred Notes due 1 September 2026 | SEK 3,000,000,000 | | 01/Sep/23 | 01/Sep/26 | | | | | | |
| XS2553798443 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 323 - Issue of EUR 1,000,000,000 4.000 per cent. Green Senior Non-Preferred Notes due 9 November 2026 | EUR 1,000,000,000 | | 09/Nov/23 | 09/Nov/26 | | | | | | |
| XS2558953621 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 324 - Issue of EUR 1,000,000,000 3.250 per cent. Senior Preferred MREL Eligible Notes due 24 November 2025 | EUR 1,000,000,000 | | 24/Nov/23 | 24/Nov/25 | | | | | | |
| XS2583600791 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 325 - Issue of EUR 1,000,000,000 3.750 per cent. Senior Non-Preferred Notes due 7 February 2028 | EUR 1,000,000,000 | | 07/Feb/24 | 07/Feb/28 | | | | | | |
| XS2592234749 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 326 - Issue of EUR 1,500,000,000 3.250 per cent. Covered Bonds due 4 May 2028 | EUR 1,500,000,000 | | 04/May/23 | 04/May/28 | | | | | | |
| USG8187UAA28 | SKYBOX CDO, LTD. | Class A Senior Secured Floating Rate Notes due 2040 | USD 38,000,000 | | 11/Jun/23<br>11/Sep/23<br>11/Dec/23<br>11/Mar/24 | 11/Dec/40 | | | | | | |
| USG8187UAB01 | SKYBOX CDO, LTD. | Class B Senior Secured Floating Rate Notes due 2040 | USD 61,000,000 | | 11/Jun/23<br>11/Sep/23<br>11/Dec/23<br>11/Mar/24 | 11/Dec/40 | | | | | | |
| USG8187UAD66 | SKYBOX CDO, LTD. | Class D Senior Secured Deferrable Floating Rate Notes due 2040 | USD 5,000,000 | | 11/Jun/23<br>11/Sep/23<br>11/Dec/23<br>11/Mar/24 | 11/Dec/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8187TAA54 | SKYBOX CDO, LTD. | Subordinated Notes due 2040 | USD 38,000,000 | | 11/Jun/23<br>11/Sep/23<br>11/Dec/23<br>11/Mar/24 | 11/Dec/40 | | | | | | |
| USG8187UAC83 | SKYBOX CDO, LTD. | Class C Senior Secured Deferrable Floating Rate Notes due 2040 | USD 54,000,000 | | 11/Jun/23<br>11/Sep/23<br>11/Dec/23<br>11/Mar/24 | 11/Dec/40 | | | | | | |
| XS0298486290 | SKYLARK LIMITED | Series 2007-1 - Variable Index-Linked Notes due 04 April 2039 Series 2007-1 | GBP 100,000,000 | | 04/Apr/23<br>04/Oct/23 | 04/Apr/39 | | | | | | |
| XS0489644194 | SLANDIA FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY | Series 1 - French Inflation-Linked Amortising Notes due 2040 | EUR 199,703,532 | | 15/Feb/24 | 31/Mar/40 | | | | | | |
| US784420AD30 | SLC STUDENT LOAN TRUST 2005-1 | Class A-4 Notes | USD 531,196,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Feb/45 | | | | | | |
| US784420AC56 | SLC STUDENT LOAN TRUST 2005-1 | Class A-3 Notes | USD 384,000,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 18/Feb/25 | | | | | | |
| XS2057896420 | SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC | £165,006,000 Class A Floating Rate Asset-Backed Notes due 2028 | GBP 165,006,000 | | 16/Apr/23<br>16/May/23<br>16/Jun/23<br>16/Jul/23 | 16/Oct/28 | | | | | | |
| XS2057898392 | SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC | £7,500,000 Class B Floating Rate Asset-Backed Notes due 2028 | GBP 7,500,000 | | 16/Apr/23<br>16/May/23<br>16/Jun/23<br>16/Jul/23 | 16/Oct/28 | | | | | | |
| XS2057898475 | SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC | £22,501,000 Class C Floating Rate Asset-Backed Notes due 2028 | GBP 22,501,000 | | 16/Apr/23<br>16/May/23<br>16/Jun/23<br>16/Jul/23 | 16/Oct/28 | | | | | | |
| XS2057898806 | SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC | £26,251,000 Class D Floating Rate Asset-Backed Notes due | GBP 26,251,000 | | 16/Apr/23<br>16/May/23<br>16/Jun/23<br>16/Jul/23 | 16/Oct/28 | | | | | | |
| XS2057898988 | SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC | £16,251,000 Class E Floating Rate Asset-Backed Notes due 2028 | GBP 16,251,000 | | 16/Apr/23<br>16/May/23<br>16/Jun/23<br>16/Jul/23 | 16/Oct/28 | | | | | | |
| XS2057899366 | SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC | £12,500,000 Class X Floating Rate Asset-Backed Notes due 2028 | GBP 12,500,000 | | 16/Apr/23<br>16/May/23<br>16/Jun/23<br>16/Jul/23 | 16/Oct/28 | | | | | | |
| XS2057899283 | SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC | £12,500,000 Class Z Variable Rate Asset-Backed Notes due 2028 | GBP 12,500,000 | | 16/Apr/23<br>16/May/23<br>16/Jun/23<br>16/Jul/23 | 16/Oct/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2405356291 | SMALL BUSINESS ORIGINATION LOAN TRUST 2021-1 DAC | £138,518,000 Class A floating rate asset-backed notes | GBP 138,518,000 | | 15/Apr/23<br>15/May/23<br>15/Jun/23<br>15/Jul/23 | 15/Mar/30 | | | | | | |
| XS2405357935 | SMALL BUSINESS ORIGINATION LOAN TRUST 2021-1 DAC | £3,351,000 Class B floating rate asset-backed notes | GBP 3,351,000 | | 15/Apr/23<br>15/May/23<br>15/Jun/23<br>15/Jul/23 | 15/Mar/30 | | | | | | |
| XS2405358313 | SMALL BUSINESS ORIGINATION LOAN TRUST 2021-1 DAC | £ 24,576,000 Class C floating rate asset-backed notes | GBP 24,576,000 | | 15/Apr/23<br>15/May/23<br>15/Jun/23<br>15/Jul/23 | 15/Mar/30 | | | | | | |
| XS2405359717 | SMALL BUSINESS ORIGINATION LOAN TRUST 2021-1 DAC | £ 20,666,000 Class D floating rate asset-backed notes | GBP 20,666,000 | | 15/Apr/23<br>15/May/23<br>15/Jun/23<br>15/Jul/23 | 15/Mar/30 | | | | | | |
| XS2405360053 | SMALL BUSINESS ORIGINATION LOAN TRUST 2021-1 DAC | £ 25,134,000 Class E floating rate asset-backed notes | GBP 25,134,000 | | 15/Apr/23<br>15/May/23<br>15/Jun/23<br>15/Jul/23 | 15/Mar/30 | | | | | | |
| XS2405384749 | SMALL BUSINESS ORIGINATION LOAN TRUST 2021-1 DAC | £ 11,171,000 Class X floating rate asset-backed notes | GBP 11,171,000 | | 15/Apr/23<br>15/May/23<br>15/Jun/23<br>15/Jul/23 | 15/Mar/30 | | | | | | |
| XS2405360137 | SMALL BUSINESS ORIGINATION LOAN TRUST 2021-1 DAC | £ 11,171,000 Class Z variable rate asset-backed notes | GBP 11,171,000 | | 15/Apr/23<br>15/May/23<br>15/Jun/23<br>15/Jul/23 | 15/Mar/30 | | | | | | |
| AU3FN0037677 | SMHL SERIES SECURITISATION FUND 2017-1 | AUD 1,380,000,000 Class A Bonds | AUD 1,380,000,000 | | 26/Apr/23<br>26/May/23<br>26/Jun/23<br>26/Jul/23 | 26/Apr/49 | | | | | | |
| AU3FN0037693 | SMHL SERIES SECURITISATION FUND 2017-1 | AUD 56,250,000 Class AB Bonds | AUD 56,250,000 | | 26/Apr/23<br>26/May/23<br>26/Jun/23<br>26/Jul/23 | 26/Apr/49 | | | | | | |
| AU3FN0043808 | SMHL SERIES SECURITISATION FUND 2018-2 | A$ 1,150,000,000 Class A Bonds | AUD 1,150,000,000 | | 26/Apr/23<br>26/May/23<br>26/Jun/23<br>26/Jul/23 | 26/Sep/50 | | | | | | |
| AU3FN0043816 | SMHL SERIES SECURITISATION FUND 2018-2 | AUD 60,000,000 Class AB Bonds | AUD 60,000,000 | | 26/Apr/23<br>26/May/23<br>26/Jun/23<br>26/Jul/23 | 26/Sep/50 | | | | | | |
| AU3FN0048476 | SMHL SERIES SECURITISATION FUND 2019-1 | A$1,610,000,000 Class A Bonds due 2051 | AUD 1,610,000,000 | | 15/Apr/23<br>15/May/23<br>15/Jun/23<br>15/Jul/23 | 15/Jul/51 | | | | | | |
| XS1003587356 | SOCIETÀ CATTOLICA DI ASSICURAZIONE – SOCIETÀ COOPERATIVA | €100,000,000 Fixed/ Floating Rate Subordinated Notes due December 2043 callable December 2023 | EUR 100,000,000 | | 17/Dec/23 | 17/Dec/43 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1733289406 | SOCIETÀ CATTOLICA DI ASSICURAZIONE – SOCIETÀ COOPERATIVA | €500,000,000 Fixed/Floating Rate Subordinated Notes due December 2047 callable December 2027 | EUR 500,000,000 | | 14/Dec/23 | 14/Dec/47 | | | | | | |
| IT0004096266 | SOCIETÀ ELETTRICA TRENTINA PER LA DISTRIBUZIONE DI ENERGIA ELETTRICA S.P.A. | EUR 110,000,000 4.60 per cent. Fixed Rate Notes 2006 / 2029 | EUR 110,000,000 | | 01/Aug/23<br>01/Feb/24 | 01/Aug/29 | | | | | | |
| XS1596790631 | SOCIETÀ METROPOLITANA ACQUE TORINO S.P.A. | EURO 135,000,000 1.950 per cent. Notes due 13 April 2024 | EUR 135,000,000 | | 13/Apr/23 | 13/Apr/24 | | | | | | |
| XS2238279181 | SOCIETÀ PER AZIONI ESERCIZI AEROPORTUALI S.E.A. S.P.A. | Issue of €300,000,000 3.500 per cent. Senior unsecured Notes due 9 October 2025 | EUR 300,000,000 | | 09/Oct/23 | 09/Oct/25 | | | | | | |
| USG8248WAA56 | SOLOSO CDO 2007-1 LTD. | Class A-1LA Floating Rate Notes due Oct 2037 | USD 263,000,000 | | 07/Apr/23<br>07/Jul/23<br>07/Oct/23<br>07/Jan/24 | 07/Oct/37 | | | | | | |
| USG8248WAE78 | SOLOSO CDO 2007-1 LTD. | Class A-3F Floating Rate Notes due Oct 2037 | USD 25,000,000 | | 07/Apr/23<br>07/Jul/23<br>07/Oct/23<br>07/Jan/24 | 07/Oct/37 | | | | | | |
| USG8248WAF44 | SOLOSO CDO 2007-1 LTD. | Class B-1L Floating Rate Notes due Oct 2037 | USD 22,000,000 | | 07/Apr/23<br>07/Jul/23<br>07/Oct/23<br>07/Jan/24 | 07/Oct/37 | | | | | | |
| USG8248WAB30 | SOLOSO CDO 2007-1 LTD. | Class A-1LB Floating Rate Notes due Oct 2037 | USD 83,000,000 | | 07/Apr/23<br>07/Jul/23<br>07/Oct/23<br>07/Jan/24 | 07/Oct/37 | | | | | | |
| USG8248WAD95 | SOLOSO CDO 2007-1 LTD. | Class A-3L Floating Rate Notes due Oct 2037 | USD 40,000,000 | | 07/Apr/23<br>07/Jul/23<br>07/Oct/23<br>07/Jan/24 | 07/Oct/37 | | | | | | |
| USG8248WAC13 | SOLOSO CDO 2007-1 LTD. | Class A-2L Floating Rate Notes due Oct 2037 | USD 68,000,000 | | 07/Apr/23<br>07/Jul/23<br>07/Oct/23<br>07/Jan/24 | 07/Oct/37 | | | | | | |
| XS1045589923 | SOLUTIONS 4 NORTH TYNESIDE (FINANCE) PLC | GBP 76,639,000 5.259 per cent. Fixed Rate Guaranteed Secured Bonds due 31 March 2041 | GBP 76,639,000 | | 30/Mar/23<br>30/Sep/23 | 31/Mar/41 | | | | | | |
| USG82810AD70 | SORIN REAL ESTATE CDO I LTD | Class C Floating Rate Subordinate Notes due 2040 | USD 12,100,000 | | 07/Jun/23<br>07/Sep/23<br>07/Dec/23<br>07/Mar/24 | 07/Jun/40 | | | | | | |
| USG82810AA32 | SORIN REAL ESTATE CDO I LTD | Class A1 Floating Rate Senior Notes due 2040 | USD 302,000,000 | | 07/Jun/23<br>07/Sep/23<br>07/Dec/23<br>07/Mar/24 | 07/Jun/40 | | | | | | |
| USG82810AB15 | SORIN REAL ESTATE CDO I LTD | Class A2 Floating Rate Senior Notes due 2040 | USD 27,600,000 | | 07/Jun/23<br>07/Sep/23<br>07/Dec/23<br>07/Mar/24 | 07/Jun/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG82810AC97 | SORIN REAL ESTATE CDO I LTD | Class B Floating Rate Senior Notes due 2040 | USD 20,000,000 | | 07/Jun/23<br>07/Sep/23<br>07/Dec/23<br>07/Mar/24 | 07/Jun/40 | | | | | | |
| USG82810AE53 | SORIN REAL ESTATE CDO I LTD | Class D Floating Rate Subordinate Notes due 2040 | USD 14,100,000 | | 07/Jun/23<br>07/Sep/23<br>07/Dec/23<br>07/Mar/24 | 07/Jun/40 | | | | | | |
| USG82810AF29 | SORIN REAL ESTATE CDO I LTD | Class E Floating Rate Subordinate Notes due 2040 | USD 4,000,000 | | 07/Jun/23<br>07/Sep/23<br>07/Dec/23<br>07/Mar/24 | 07/Jun/40 | | | | | | |
| XS1113000209 | SORRENTO PARK CLO DAC | EUR 57,000,000 Subordinated Notes due 2027 | EUR 57,000,000 | | 16/May/23<br>16/Aug/23<br>16/Nov/23<br>16/Feb/24 | 16/Nov/27 | | | | | | |
| USG8280QAC36 | SOUTH COAST FUNDING III LIMITED | Class A-3A Floating Rate Senior Notes due 2038 | USD 12,000,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/Aug/38 | | | | | | |
| USG8280QAE91 | SOUTH COAST FUNDING III LIMITED | Class C Floating Rate Subordinate Notes due 2038 | USD 28,000,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/Aug/38 | | | | | | |
| USG8280QAB52 | SOUTH COAST FUNDING III LIMITED | Class A-2 Floating Rate Senior Notes due 2038 | USD 38,000,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/Aug/38 | | | | | | |
| USG8280QAD19 | SOUTH COAST FUNDING III LIMITED | Class B Floating Rate Senior Subordinate Notes due 2038 | USD 10,000,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/Aug/38 | | | | | | |
| USG8280QAA79 | SOUTH COAST FUNDING III LIMITED | Class A-1B Floating Rate Senior Notes due 2038 | USD 107,000,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/Aug/38 | | | | | | |
| USG8280QAG40 | SOUTH COAST FUNDING III LIMITED | Class A-1A Floating Rate Senior Notes due 2038 | USD 270,000,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/Aug/38 | | | | | | |
| USG8280QAF66 | SOUTH COAST FUNDING III LIMITED | Class A-3B Fixed Rate Senior Notes due 2038 | USD 9,000,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/Aug/38 | | | | | | |
| USG82800AA42 | SOUTH COAST FUNDING IV LTD | Class A-1 First Priority Senior Secured Floating Rate Notes due 2034 | USD 690,000,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Jan/34 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG82800AD80 | SOUTH COAST FUNDING IV LTD | Class C Mezzanine Secured Floating Rate Notes due 2038 | USD 45,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Oct/38 | | | | | | |
| USG82800AC08 | SOUTH COAST FUNDING IV LTD | Class B Third Priority Senior Secured Floating Rate Notes due 2038 | USD 110,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Oct/38 | | | | | | |
| USG82809AF48 | SOUTH COAST FUNDING V LIMITED | Class C-2 Mezzanine Secured Fixed Rate Notes due 2039 | USD 5,200,000 | | 06/May/23 06/Aug/23 06/Nov/23 06/Feb/24 | 06/Aug/39 | | | | | | |
| USG82809AA50 | SOUTH COAST FUNDING V LIMITED | Class A-1 First Priority Senior Secured Floating Rate Notes due 2039 | USD 748,000,000 | | 06/May/23 06/Aug/23 06/Nov/23 06/Feb/24 | 06/Aug/39 | | | | | | |
| USG82809AC17 | SOUTH COAST FUNDING V LIMITED | Class A-3 Second Priority Senior Secured Floating Rate Notes due 2039 | USD 53,000,000 | | 06/May/23 06/Aug/23 06/Nov/23 06/Feb/24 | 06/Aug/39 | | | | | | |
| USG82809AE72 | SOUTH COAST FUNDING V LIMITED | Class C-1 Mezzanine Secured Floating Rate Notes due 2039 | USD 47,050,000 | | 06/May/23 06/Aug/23 06/Nov/23 06/Feb/24 | 06/Aug/39 | | | | | | |
| USG82809AD99 | SOUTH COAST FUNDING V LIMITED | Class B Third Priority Senior Secured Floating Rate Notes due 2039 | USD 115,500,000 | | 06/May/23 06/Aug/23 06/Nov/23 06/Feb/24 | 06/Aug/39 | | | | | | |
| USG8280TAC74 | SOUTH COAST FUNDING VII LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2041 | USD 146,225,000 | | 06/Apr/23 06/Jul/23 06/Oct/23 06/Jan/24 | 06/Jan/41 | | | | | | |
| USG8280TAJ28 | SOUTH COAST FUNDING VII LTD | Class A-1ANV First Priority Senior Secured Non-Voting Floating Rate Notes due 2041 | USD 773,750,000 | | 06/Apr/23 06/Jul/23 06/Oct/23 06/Jan/24 | 06/Jan/41 | | | | | | |
| USG8280TAE31 | SOUTH COAST FUNDING VII LTD | Class C Fourth Priority Deferrable Mezzanine Floating Rate Notes due 2041 | USD 25,750,000 | | 06/Apr/23 06/Jul/23 06/Oct/23 06/Jan/24 | 06/Jan/41 | | | | | | |
| USG8280TAD57 | SOUTH COAST FUNDING VII LTD | Class B Third Priority Senior Secured Floating Rate Notes due 2041 | USD 75,450,000 | | 06/Apr/23 06/Jul/23 06/Oct/23 06/Jan/24 | 06/Jan/41 | | | | | | |
| USG8280TAB91 | SOUTH COAST FUNDING VII LTD | Class A-1B First Priority Senior Secured Floating Rate Notes due 2041 | USD 250,000 | | 06/Apr/23 06/Jul/23 06/Oct/23 06/Jan/24 | 06/Jan/41 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8280TAA19 | SOUTH COAST FUNDING VII LTD | Class A-1AV First Priority Senior Secured Voting Floating Rate Notes due 2041 | USD 45,000,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 06/Jan/41 | | | | | | |
| XS1319820897 | SOUTHERN GAS CORRIDOR CJSC | US$2,000,000,000 6.875% Guaranteed Notes due 2026 | USD 2,000,000,000 | | 24/Sep/23<br>24/Mar/24 | 24/Mar/26 | | | | | | |
| XS0206743931 | SOUTHERN PACIFIC FINANCING 04-B PLC | Mortgage Linked Notes due 2040 | GBP 99,200,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Sep/40 | | | | | | |
| XS0219481958 | SOUTHERN PACIFIC FINANCING 05-A PLC | Mortgage Linked Notes due 2052 | GBP 1,487,000,000 | | 15/Apr/23<br>15/May/23<br>15/Jun/23<br>15/Jul/23 | 15/Sep/52 | | | | | | |
| XS0221841561 | SOUTHERN PACIFIC FINANCING 05-B PLC | Class D Mortgage Backed Floating Rate Notes due 2043 | GBP 21,600,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Jun/43 | | | | | | |
| XS0221840910 | SOUTHERN PACIFIC FINANCING 05-B PLC | Class C Mortgage Backed Floating Rate Notes due 2043 | GBP 19,200,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Jun/43 | | | | | | |
| XS0221842023 | SOUTHERN PACIFIC FINANCING 05-B PLC | Class E Mortgage Backed Floating Rate Notes due 2043 | GBP 7,200,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Jun/43 | | | | | | |
| XS0221840324 | SOUTHERN PACIFIC FINANCING 05-B PLC | Class B Mortgage Backed Floating Rate Notes due 2043 | GBP 34,560,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Jun/43 | | | | | | |
| XS0221839318 | SOUTHERN PACIFIC FINANCING 05-B PLC | Class A Mortgage Backed Floating Rate Notes due 2043 | GBP 397,440,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Jun/43 | | | | | | |
| XS0241085033 | SOUTHERN PACIFIC FINANCING 06-A PLC | Class E Mortgage Backed Floating Rate Notes due 2044 | GBP 3,780,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Mar/44 | | | | | | |
| XS0244110796 | SOUTHERN PACIFIC FINANCING 06-A PLC | Class F Mortgage Backed Floating Rate Notes due 2044 | GBP 8,438,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Mar/44 | | | | | | |
| XS0241085207 | SOUTHERN PACIFIC FINANCING 06-A PLC | Class DTc Mortgage Backed Floating Rate Notes due 2044 with Detachable DTc Coupons | GBP 3,360,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Mar/44 | | | | | | |
| XS0244221437 | SOUTHERN PACIFIC FINANCING 06-A PLC | Residual Certificate due 2044 | GBP 0 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Mar/44 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0241083764 | SOUTHERN PACIFIC FINANCING 06-A PLC | Class C Mortgage Backed Floating Rate Notes due 2044 | GBP 19,110,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 10/Mar/44 | | | | | | |
| XS0241080075 | SOUTHERN PACIFIC FINANCING 06-A PLC | Class A Mortgage Backed Floating Rate Notes due 2044 | GBP 372,960,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 10/Mar/44 | | | | | | |
| XS0241082287 | SOUTHERN PACIFIC FINANCING 06-A PLC | Class B Mortgage Backed Floating Rate Notes due 2044 | GBP 14,700,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 10/Mar/44 | | | | | | |
| XS0241084572 | SOUTHERN PACIFIC FINANCING 06-A PLC | Class D1 Mortgage Backed Floating Rate Notes due 2044 | GBP 9,450,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 10/Mar/44 | | | | | | |
| XS0240952316 | SOUTHERN PACIFIC SECURITIES 06-1 PLC | Class D1a Mortgage Backed Floating Rate Notes due 2044 | EUR 3,000,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 10/Mar/44 | | | | | | |
| XS0240954015 | SOUTHERN PACIFIC SECURITIES 06-1 PLC | Class E1c Mortgage Backed Floating Rate Notes due 2044 | GBP 5,760,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 10/Mar/44 | | | | | | |
| XS0240953470 | SOUTHERN PACIFIC SECURITIES 06-1 PLC | Class D1c Mortgage Backed Floating Rate Notes due 2044 | GBP 6,950,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 10/Mar/44 | | | | | | |
| XS0240954957 | SOUTHERN PACIFIC SECURITIES 06-1 PLC | Class ETc Mortgage Backed Floating Rate Notes due 2044 | GBP 5,400,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 10/Mar/44 | | | | | | |
| XS0240952076 | SOUTHERN PACIFIC SECURITIES 06-1 PLC | Class C1c Mortgage Backed Floating Rate Notes due 2044 | GBP 3,150,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 10/Mar/44 | | | | | | |
| XS0240950880 | SOUTHERN PACIFIC SECURITIES 06-1 PLC | Class B1c Mortgage Backed Floating Rate Notes due 2044 | GBP 24,590,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 10/Mar/44 | | | | | | |
| XS0240951185 | SOUTHERN PACIFIC SECURITIES 06-1 PLC | Class C-1a Mortgage Backed Floating Rate Notes due 2044 | EUR 16,150,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 10/Mar/44 | | | | | | |
| XS0240957380 | SOUTHERN PACIFIC SECURITIES 06-1 PLC | Class A2c Mortgage Backed Floating Rate Notes due 2044 | GBP 100,000,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 10/Mar/44 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0240956572 | SOUTHERN PACIFIC SECURITIES 06-1 PLC | Class FTc Deferrable Interest Notes due 2044 | GBP 2,880,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Mar/44 | | | | | | |
| XS0240953710 | SOUTHERN PACIFIC SECURITIES 06-1 PLC | Class DTc Mortgage Backed Floating Rate Notes due 2044 | GBP 8,280,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Mar/44 | | | | | | |
| XS0240948397 | SOUTHERN PACIFIC SECURITIES 06-1 PLC | Class A2a Mortgage Backed Floating Rate Notes due 2044 | EUR 108,700,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Mar/44 | | | | | | |
| XS2014370915 | SP MORTGAGE BANK PLC | Series 3 - Issue of EUR 500,000,000 0.05 per cent. Covered Bonds due 2026 | EUR 500,000,000 | | 19/Jun/23 | 19/Jun/26 | | | | | | |
| XS2391343196 | SP MORTGAGE BANK PLC | Series 4 - Issue of EUR 500,000,000 0.01 per cent. Covered Bonds due 28 September 2028 | EUR 500,000,000 | | 28/Sep/23 | 28/Sep/28 | | | | | | |
| XS2472651632 | SP MORTGAGE BANK PLC | Sieres 5 - Issue of EUR 300,000,000 1.000 per cent. Covered Bonds due 28 April 2025 | EUR 300,000,000 | | 28/Apr/23 | 28/Apr/25 | | | | | | |
| XS2550557800 | SP MORTGAGE BANK PLC | Series 6 - Issue of EUR 750,000,000 3.125 per cent. Covered Bonds due 1 November 2027 | EUR 750,000,000 | | 01/Nov/23 | 01/Nov/27 | | | | | | |
| DK0030454129 | SPAR NORD BANK A/S | Series 1 - Issue of DKK 1,350,000,000 Floating Rate Non-Preferred Senior Notes due December 2025 | DKK 1,350,000,000 | | 05/Jun/23<br>05/Sep/23<br>05/Dec/23<br>05/Mar/24 | 05/Dec/25 | | | | | | |
| DK0030454202 | SPAR NORD BANK A/S | Series 2 - Issue of DKK 400,000,000 0.729 per cent. Fixed Rate Non-Preferred Senior Notes due 5 December 2025 | DKK 400,000,000 | | | 05/Dec/25 | | | | | | |
| DK0030454046 | SPAR NORD BANK A/S | Series 3 - Issue of SEK 1,250,000,000 Floating Rate Non-Preferred Senior Notes due December 2023 | SEK 1,250,000,000 | | 05/Jun/23<br>05/Sep/23<br>05/Dec/23 | 05/Dec/23 | | | | | | |
| NO0011002537 | SPAR NORD BANK A/S | Series 6 - Issue of NOK 750,000,000 Floating Rate Non-Preferred Senior Notes due May 2028 | NOK 750,000,000 | | 26/May/23<br>26/Aug/23<br>26/Nov/23<br>26/Feb/24 | 26/May/28 | | | | | | |
| DK0030489349 | SPAR NORD BANK A/S | Series 4 - Issue of SEK 800,000,000 Floating Rate Non-Preferred Senior Notes due May 2026 | SEK 800,000,000 | | 26/May/23<br>26/Aug/23<br>26/Nov/23<br>26/Feb/24 | 26/May/26 | | | | | | |
| NO0011002602 | SPAR NORD BANK A/S | Series 5 - Issue of NOK 950,000,000 Fixed-to-Floating Rate Non-Preferred Senior Notes due November 2026 | NOK 950,000,000 | | 26/Nov/23 | 26/Nov/26 | | | | | | |
| NO0011037434 | SPAR NORD BANK A/S | Series 7 - Issue of NOK 500,000,000 Fixed-to-Floating Rate Non-Preferred Senior Notes due June 2032 | NOK 500,000,000 | | 30/Jun/23 | 30/Jun/32 | | | | | | |
| DK0030495742 | SPAR NORD BANK A/S | Series 8 - Issue of DKK 200,000,000 Subordinated Floating Rate Notes due 2033 | DKK 200,000,000 | | 30/Mar/23<br>30/Jun/23<br>30/Sep/23<br>30/Dec/23 | 30/Sep/33 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DK0030510219 | SPAR NORD BANK A/S | Series 9 - Issue of DKK 500,000,000 Subordinated Fixed to Floating Rate Tier 2 Capital Notes due 2032 | DKK 500,000,000 | | 07/Jul/23 | 07/Jul/32 | | | | | | |
| NO0012694316 | SPAR NORD BANK A/S | Series 11 - Issue of NOK 200,000,000 Floating Rate Non-Preferred Senior Notes due September 2027 | NOK 200,000,000 | | 09/Jun/23<br>09/Sep/23<br>09/Dec/23<br>09/Mar/24 | 09/Sep/27 | | | | | | |
| DK0030511886 | SPAR NORD BANK A/S | Series 10 - Issue of SEK 350,000,000 4.833 per cent. Fixed to Floating Rate Non-Preferred Senior Notes due 9 March 2027 | SEK 350,000,000 | | 09/Mar/24 | 09/Mar/27 | | | | | | |
| NO0012694308 | SPAR NORD BANK A/S | Series 12 - Issue of NOK 600,000,000 Fixed Rate Non-Preferred Senior Notes due 9 September 2027 | NOK 600,000,000 | | 09/Sep/23 | 09/Sep/27 | | | | | | |
| DK0030514559 | SPAR NORD BANK A/S | Series 13 - Issue of DKK 750,000,000 Preferred Senior Floating Rate Notes due May 2025 | DKK 750,000,000 | | 15/Feb/24 | 15/May/25 | | | | | | |
| DK0030515606 | SPAR NORD BANK A/S | Series 14 - Issue of SEK 650,000,000 Floating Rate Non-Preferred Senior Notes due December 2028 | SEK 650,000,000 | | 01/Dec/23<br>01/Mar/24 | 01/Dec/28 | | | | | | |
| NO0012775487 | SPAR NORD BANK A/S | Series 15 - Issue of NOK 724,000,000 Floating Rate Non-Preferred Senior Notes due December 2028 | NOK 724,000,000 | | 08/Jun/23<br>08/Sep/23<br>08/Dec/23<br>08/Mar/24 | 08/Dec/28 | | | | | | |
| DK0030523972 | SPAR NORD BANK A/S | Series 16 - Issue of EUR 25,000,000 Floating Rate Non~Prefcrred Senior Notes due March 2027 | EUR 25,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Mar/27 | | | | | | |
| XS2234568983 | SPAREBANK 1 BOLIGKREDITT AS | Series 2020-4 - EUR 1,000,000,000 Series 2020-4 0.010 per cent Covered Bonds due 22 September 2027 | EUR 1,000,000,000 | | 22/Sep/23 | 22/Sep/27 | | | | | | |
| XS2342589582 | SPAREBANK 1 BOLIGKREDITT AS | Series 2021-3 - Issue of €1,000,000,000 Series 2021-3 0.125 per cent. Covered Bonds due 12 May 2031 | EUR 1,000,000,000 | | 12/May/23 | 12/May/31 | | | | | | |
| XS2404591161 | SPAREBANK 1 BOLIGKREDITT AS | Series 2021-4 - Issue of €1,000,000,000 Series 2021-4 0.05 per cent. Covered Bonds due 3 November 2028 | EUR 1,000,000,000 | | 03/Nov/23 | 03/Nov/28 | | | | | | |
| XS2434677998 | SPAREBANK 1 BOLIGKREDITT AS | Series 2022-1 - Issue of €1,250,000,000 Series 2022-1 0.125 per cent. Covered Bonds due 20 January 2028 | EUR 1,250,000,000 | | 20/Jan/24 | 20/Jan/28 | | | | | | |
| XS2478523108 | SPAREBANK 1 BOLIGKREDITT AS | Series 2022-5 - Issue of €1,000,000,000 1.750 per cent. Covered Bonds due 11 May 2032 | EUR 1,000,000,000 | | 11/May/23 | 11/May/32 | | | | | | |
| XS2525255647 | SPAREBANK 1 BOLIGKREDITT AS | Series 2022-6 - Issue of €1,250,000,000 Series 2022-6 1.750 per cent. Covered Bonds due May 2027 | EUR 1,250,000,000 | | 25/May/23 | 25/May/27 | | | | | | |
| XS1947550403 | SPAREBANKEN SØR BOLIGKREDITT AS | Series 6 - Issue of EUR 500,000,000 0.500 per cent. Covered Notes due 06 February 2026 | EUR 500,000,000 | | 06/Feb/24 | 06/Feb/26 | | | | | | |
| XS2069304033 | SPAREBANKEN SØR BOLIGKREDITT AS | Series 7 - Issue of €500,000,000 0.01 per cent. Covered Notes due 26 October 2026 | EUR 500,000,000 | | 26/Oct/23 | 26/Oct/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2291901994 | SPAREBANKEN SØR BOLIGKREDITT AS | Series 10 - Issue of €500,000,000 0.01 per cent. Covered Notes due 26 January 2028 | EUR 500,000,000 | | 26/Jan/24 | 26/Jan/28 | | | | | | |
| XS2389362687 | SPAREBANKEN SØR BOLIGKREDITT AS | Series 12 - €500,000,000 0.01 per cent. Covered Notes due 25 September 2028 | EUR 500,000,000 | | 25/Sep/23 | 25/Sep/28 | | | | | | |
| XS2555209381 | SPAREBANKEN SØR BOLIGKREDITT AS | Series 14 - Issue of €500,000,000 3.125 per cent. Green Covered Notes due 14 November 2025 | EUR 500,000,000 | | 14/Nov/23 | 14/Nov/25 | | | | | | |
| XS2348408514 | SPP – DISTRIBÚCIA, A.S. | EUR 500 million 1.000 per cent. Notes due 2031 | EUR 500,000,000 | | 09/Jun/23 | 09/Jun/31 | | | | | | |
| XS1185941850 | SPP INFRASTRUCTURE FINANCING B.V. | EUR 500,000,000 2.625 per cent. Guaranteed Notes due 2025 | EUR 500,000,000 | | 12/Feb/24 | 12/Feb/25 | | | | | | |
| XS1340115309 | SQ REVITA II IC LIMITED | EUR 70,000,000 INSURANCE LINKED COVERED NOTES | EUR 70,000,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Dec/45 | | | | | | |
| USG8405QAE91 | SQUARED CDO 2007-1, LTD. | Class D Senior Secured Deferrable Floating Rate Notes due 2057 | USD 5,000,000 | | 27/May/23<br>27/Aug/23<br>27/Nov/23<br>27/Feb/24 | 11/May/57 | | | | | | |
| USG8405QAD19 | SQUARED CDO 2007-1, LTD. | Class C Senior Secured Deferrable Floating Rate Notes due 2057 | USD 21,000,000 | | 27/May/23<br>27/Aug/23<br>27/Nov/23<br>27/Feb/24 | 11/May/57 | | | | | | |
| USG8405QAG40 | SQUARED CDO 2007-1, LTD. | Class A-2b Senior Secured Fixed Rate Notes due 2057 | USD 10,000,000 | | 27/May/23<br>27/Aug/23<br>27/Nov/23<br>27/Feb/24 | 11/May/57 | | | | | | |
| USG8405QAH23 | SQUARED CDO 2007-1, LTD. | Composite Notes due 2037 | USD 3,996,000 | | 27/May/23<br>27/Aug/23<br>27/Nov/23<br>27/Feb/24 | 15/Feb/37 | | | | | | |
| USG8405QAB52 | SQUARED CDO 2007-1, LTD. | Class A-2a Senior Secure Floating Rate Notes due 2057 | USD 70,000,000 | | 27/May/23<br>27/Aug/23<br>27/Nov/23<br>27/Feb/24 | 11/May/57 | | | | | | |
| USG8405QAA79 | SQUARED CDO 2007-1, LTD. | Class A-1 Senior Secure Floating Rate Notes due 2057 | USD 935,000,000 | | 27/May/23<br>27/Aug/23<br>27/Nov/23<br>27/Feb/24 | 11/May/57 | | | | | | |
| USG8405QAC36 | SQUARED CDO 2007-1, LTD. | Class B Senior Secured Floating Rate Notes due 2057 | USD 37,000,000 | | 27/May/23<br>27/Aug/23<br>27/Nov/23<br>27/Feb/24 | 11/May/57 | | | | | | |
| USG8405QAF66 | SQUARED CDO 2007-1, LTD. | Class E Senior Secured Deferrable Floating Rate Notes due 2057 | USD 6,000,000 | | 27/May/23<br>27/Aug/23<br>27/Nov/23<br>27/Feb/24 | 11/May/57 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1876473122 | SSAB AB (PUBL) | Series 107 - Issue of EUR 150,000,000 2.875 per cent. Notes due 6 September 2023 | EUR 150,000,000 | | 06/Sep/23 | 06/Sep/23 | | | | | | |
| XS2017329306 | SSAB AB (PUBL) | Series 109 - Issue of SEK 600,000,000 2.750 per cent. Fixed Rate Notes due 26 June 2024 | SEK 600,000,000 | | 26/Jun/23 | 26/Jun/24 | | | | | | |
| XS2017330221 | SSAB AB (PUBL) | Series 108 - Issue of SEK 1,400,000,000 Floating Rate Notes due June 2024 | SEK 1,400,000,000 | | 26/Jun/23<br>26/Sep/23<br>26/Dec/23<br>26/Mar/24 | 26/Jun/24 | | | | | | |
| XS2353270239 | SSAB AB (PUBL) | Series 110 - Issue of SEK 2,000,000,000 Floating Rate Sustainability Linked Notes due June 2026 (the Notes) | SEK 2,000,000,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Jun/26 | | | | | | |
| XS1273034444 | SSB NO.1 PLC | USD 500,000,000 9.625 per cent. Amortising Loan Participation Notes due 2025 (bearing interest at the rate of 8.875 per cent. until 20 September 2015) | USD 500,000,000 | | 20/Sep/23<br>20/Mar/24 | 20/Mar/25 | | | | | | |
| XS1278856569 | SSB NO.1 PLC | USD 100,000,000 Floating Rate Amortising Loan Participation Notes due 2024 | USD 100,000,000 | | 19/Jul/23<br>19/Jan/24 | 19/Jan/24 | | | | | | |
| XS1580152186 | ST. JAMES'S ONCOLOGY FINANCING PLC | GBP 57,000,000 2.804 per cent. Fixed Rate Guaranteed Secured Bonds due 2037 (including GBP 7,000,000 Variation Bonds) | GBP 57,000,000 | | 30/Mar/23<br>30/Sep/23 | 31/Mar/37 | | | | | | |
| XS1580152939 | ST. JAMES'S ONCOLOGY FINANCING PLC | GBP 38,000,000 0.01 per cent. Index-Linked Guaranteed Secured Bonds due 2037 | GBP 38,000,000 | | 30/Mar/23<br>30/Sep/23 | 31/Mar/37 | | | | | | |
| USG8403NAA66 | STACK 2004-1 LTD | Class A Floating Rate Term Notes due 2034 | USD 240,000,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/May/34 | | | | | | |
| USG8403NAD06 | STACK 2004-1 LTD | Class D Floating Rate Deferrable Interest Term Notes due 2039 | USD 11,500,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/May/39 | | | | | | |
| USG8403NAB40 | STACK 2004-1 LTD | Class B Floating Rate Term Notes due 2039 | USD 27,000,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/May/39 | | | | | | |
| USG8403NAC23 | STACK 2004-1 LTD | Class C Floating Rate Deferrable Interest Term Notes due 2039 | USD 8,000,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/May/39 | | | | | | |
| XS1568860685 | STADSHYPOTEK AB (PUBL) | Series 62 - Issue of EUR 500,000,000 0.375 per cent. Covered Bonds due 21st February 2024 | EUR 500,000,000 | | 21/Feb/24 | 21/Feb/24 | | | | | | |
| XS1499574991 | STADSHYPOTEK AB (PUBL) | Series 61 - Issue of EUR 500000000 0.125 per cent. Covered Bonds due 05th October 2026 | EUR 500,000,000 | | 05/Oct/23 | 05/Oct/26 | | | | | | |
| XS1709509258 | STADSHYPOTEK AB (PUBL) | Series 63 - Issue of EUR 500,000,000 0.750 per cent. Covered Bonds due 1 November 2027 | EUR 500,000,000 | | 01/Nov/23 | 01/Nov/27 | | | | | | |

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## Euronext Dublin - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1731734585 | STADSHYPOTEK AB (PUBL) | Series 64 - Issue of €750,000,000 0.375 per cent. Covered Bonds due 6 December 2024 (the Notes) | EUR 750,000,000 | | 06/Dec/23 | 06/Dec/24 | | | | | | |
| XS1809254144 | STADSHYPOTEK AB (PUBL) | Series 66 - Issue of EUR 100,000,000 1.444% Fixed Rate Notes due April 2038 | EUR 100,000,000 | | 19/Apr/23 | 19/Apr/38 | | | | | | |
| XS1823523730 | STADSHYPOTEK AB (PUBL) | Series 67 - Issue of EUR 100,000,000 1.5445 per cent. Covered Notes due 24 May 2038 | EUR 100,000,000 | | 24/May/23 | 24/May/38 | | | | | | |
| XS1855473614 | STADSHYPOTEK AB (PUBL) | Series 68 - Issue of EUR 1,000,000,000 0.50 per cent. Covered Bonds due 11th July 2025 | EUR 1,000,000,000 | | 11/Jul/23 | 11/Jul/25 | | | | | | |
| XS1962535644 | STADSHYPOTEK AB (PUBL) | Series 69 - Issue of €1,250,000,000 0.375 per cent. Notes due 13 March 2026 | EUR 1,250,000,000 | | 13/Mar/24 | 13/Mar/26 | | | | | | |
| XS2262802601 | STADSHYPOTEK AB (PUBL) | Series 70 - Issue of €1,000,000,000 0.01 per cent. Covered Bonds due 2028 | EUR 1,000,000,000 | | 24/Nov/23 | 24/Nov/28 | | | | | | |
| XS2391570418 | STADSHYPOTEK AB (PUBL) | Series 71 - Issue of €1,000,000,000 0.01 per cent. Covered Bonds due September 2030 | EUR 1,000,000,000 | | 30/Sep/23 | 30/Sep/30 | | | | | | |
| XS2536938439 | STADSHYPOTEK AB (PUBL) | Series 72 - Issue of €1,000,000,000 2.625 per cent. Covered Bonds due 2029 | EUR 1,000,000,000 | | 27/Sep/23 | 27/Sep/29 | | | | | | |
| XS1198096817 | STANDARD CHARTERED BANK | Series 12086 - Issue of USD 60000000 Callable Zero Coupon Notes due 10 March 2045 | USD 60,000,000 | | | 10/Mar/45 | | | | | | |
| XS1568895046 | STANDARD CHARTERED BANK | Series 12303 - Issue of USD 15,000,000 Callable Zero Coupon Notes due 23rd February 2047 (the "Notes") | USD 15,000,000 | | | 23/Feb/47 | | | | | | |
| XS1121179037 | STANDARD CHARTERED BANK | 12019 - USD 36743512 Total Return Credit Linked Notes due 2023 | USD 36,743,512 | | | 23/May/23 | | | | | | |
| XS1121174400 | STANDARD CHARTERED BANK | 12018 - USD 12411688 Total Return Credit Linked Notes due 2023 | USD 12,411,688 | | | 23/May/23 | | | | | | |
| XS1459523525 | STANDARD CHARTERED BANK | Series No. 12225 - USD 50,000,000 Callable Zero Coupon Notes due 03 August 2046 | USD 50,000,000 | | | 03/Aug/46 | | | | | | |
| XS1504344596 | STANDARD CHARTERED BANK | Series 12256 - Issue of US$ 50,000,000 Callable Zero Coupon Notes due 21 October 2046 | USD 50,000,000 | | | 21/Oct/46 | | | | | | |
| XS1502332676 | STANDARD CHARTERED BANK | Series 12252 - Issue of US$ 50,000,000 Callable Zero Coupon Notes due 17 October 2046 | USD 50,000,000 | | | 17/Oct/46 | | | | | | |
| XS1242816798 | STANDARD CHARTERED BANK | Series 12146 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 05 June 2030 | USD 50,000,000 | | | 05/Jun/30 | | | | | | |
| XS1502662387 | STANDARD CHARTERED BANK | Series 12254 - Issue of US$ 50,000,000 Callable Zero Coupon Notes due 11 October 2046 | USD 50,000,000 | | | 11/Oct/46 | | | | | | |
| XS1038309669 | STANDARD CHARTERED BANK | Series No. 11859 - IDR 118,400,000,000 Dual Currency Total Return Credit Linked Notes due 2034 | IDR 118,400,000,000 | | 15/Sep/23 15/Mar/24 | 15/Mar/34 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1225012308 | STANDARD CHARTERED BANK | Series 12114 - Issue of USD 338000000 Callable Zero Coupon Notes due 07 May 2045 | USD 338,000,000 | | | 07/May/45 | | | | | | |
| XS1478858654 | STANDARD CHARTERED BANK | Series 12233 - Issue of USD 50000000 Callable Zero Coupon Notes due 26 August 2046 | USD 50,000,000 | | | 26/Aug/46 | | | | | | |
| XS1917724582 | STANDARD CHARTERED BANK | Series 12620 - Issue of USD 10,000,000 Floored Floating Rate Notes due 3 December 2023 | USD 10,000,000 | | 03/Jun/23 03/Sep/23 03/Dec/23 | 03/Dec/23 | | | | | | |
| XS1919594348 | STANDARD CHARTERED BANK | Series 12622 - Issue of USD 10,000,000 Floored Floating Rate Notes due 7 December 2023 | USD 10,000,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 | 07/Dec/23 | | | | | | |
| XS2054918136 | STANDARD CHARTERED BANK | Series 12776 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2026 | USD 10,000,000 | | 20/Sep/23 | 20/Sep/26 | | | | | | |
| XS2108312070 | STANDARD CHARTERED BANK | Series 12849 - Issue of ZAR 260,000,000 Callable Fixed Rate Notes due 2027 | ZAR 260,000,000 | | 05/Feb/24 | 05/Feb/27 | | | | | | |
| XS2122903433 | STANDARD CHARTERED BANK | Series 12879 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2030 | USD 10,000,000 | | 20/Feb/24 | 20/Feb/30 | | | | | | |
| XS2124196051 | STANDARD CHARTERED BANK | Series 12883 - Issue of ZAR 290,000,000 Callable Fixed Rate Notes due 2030 | ZAR 290,000,000 | | 24/Feb/24 | 24/Feb/30 | | | | | | |
| XS2125597257 | STANDARD CHARTERED BANK | Series 12885 - Issue of ZAR 200,000,000 Callable Fixed Rate Notes due 2030 | ZAR 200,000,000 | | 26/Feb/24 | 26/Feb/30 | | | | | | |
| XS2148405454 | STANDARD CHARTERED BANK | Series 12902 - Issue of ZAR 170,000,000 Callable Fixed Rate Notes due 2027 | ZAR 170,000,000 | | 31/Mar/23 | 31/Mar/27 | | | | | | |
| XS2176542467 | STANDARD CHARTERED BANK | Series 12926 - Issue of ZAR 180mio Callable Fixed Rate Notes due 2030 | ZAR 180,000,000 | | 18/May/23 | 18/May/30 | | | | | | |
| XS2214632007 | STANDARD CHARTERED BANK | Series 12959 - Issue of ZAR 170,000,000 Callable Fixed Rate Notes due 2027. | ZAR 170,000,000 | | 18/Aug/23 | 18/Aug/27 | | | | | | |
| XS2229419382 | STANDARD CHARTERED BANK | Series 12968 - Issue of USD 30,000,000 Callable Fixed Rate Notes due 2030 | USD 30,000,000 | | 11/Sep/23 | 11/Sep/30 | | | | | | |
| XS2231593620 | STANDARD CHARTERED BANK | Series 12970 - Issue of USD 30,000,000 Callable Fixed Rate Notes due 2030. | USD 30,000,000 | | 17/Sep/23 | 17/Sep/30 | | | | | | |
| XS2236010653 | STANDARD CHARTERED BANK | Series 12973 - Issue of ZAR 200,000,000 Callable Fixed Rate Notes due 2027 | ZAR 200,000,000 | | 23/Sep/23 | 23/Sep/27 | | | | | | |
| XS2240808670 | STANDARD CHARTERED BANK | Series 12981 - Issue of ZAR 200,000,000 Callable Fixed Rate Notes due 2027. | ZAR 200,000,000 | | 08/Oct/23 | 08/Oct/27 | | | | | | |
| XS2265771142 | STANDARD CHARTERED BANK | Series 13011 - Issue of ZAR 150,000,000 Callable Fixed Rate Notes due 2027 | ZAR 150,000,000 | | 02/Dec/23 | 02/Dec/27 | | | | | | |
| XS2284167207 | STANDARD CHARTERED BANK | Series 13032 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2051 | USD 50,000,000 | | | 21/Jan/51 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2289774031 | STANDARD CHARTERED BANK | Series 13045 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2051. | USD 50,000,000 | | | 21/Jan/51 | | | | | | |
| XS2286609065 | STANDARD CHARTERED BANK | Series 13038 - Issue of USD 15,000,000 Callable Zero Coupon Notes due 2036 | USD 15,000,000 | | | 21/Jan/36 | | | | | | |
| XS2290318992 | STANDARD CHARTERED BANK | Series 13047 - Issue of USD 50,000,000 Callable Range Accrual Notes due 2031 | USD 50,000,000 | | 22/Apr/23<br>22/Jul/23<br>22/Oct/23<br>22/Jan/24 | 21/Jan/31 | | | | | | |
| XS2290335814 | STANDARD CHARTERED BANK | Series 13048 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2036 | USD 10,000,000 | | | 22/Jan/36 | | | | | | |
| XS2291792096 | STANDARD CHARTERED BANK | Series 13054 - Issue of USD 50,000,000 Callable Range Accrual Notes due 2031. | USD 50,000,000 | | 24/Apr/23<br>24/Jul/23<br>24/Oct/23<br>24/Jan/24 | 26/Jan/31 | | | | | | |
| XS2291782709 | STANDARD CHARTERED BANK | Series 13053 - Issue of USD 28,000,000 Callable Fixed Rate Notes due 2031 | USD 28,000,000 | | 26/Jan/24 | 26/Jan/31 | | | | | | |
| XS2291750508 | STANDARD CHARTERED BANK | Series 13052 - Issue of USD 40,000,000 Fixed Callable Notes due 2036 | USD 40,000,000 | | 29/Jan/24 | 29/Jan/36 | | | | | | |
| XS2296449551 | STANDARD CHARTERED BANK | Series 13066 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2036. | USD 10,000,000 | | | 08/Feb/36 | | | | | | |
| XS2298605341 | STANDARD CHARTERED BANK | Series 13073 - Issue of USD 45,000,000 Callable Zero Coupon Notes due 2061 | USD 45,000,000 | | | 19/Feb/61 | | | | | | |
| XS2300210585 | STANDARD CHARTERED BANK | Series 13074 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2031 | USD 10,000,000 | | 22/Feb/24 | 22/Feb/31 | | | | | | |
| XS2307725841 | STANDARD CHARTERED BANK | Series 13092 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2061 | USD 50,000,000 | | | 24/Feb/61 | | | | | | |
| XS2306052387 | STANDARD CHARTERED BANK | Series 13079 - Issue of USD 40,000,000 Fixed Callable Notes due 2036. | USD 40,000,000 | | 24/Feb/24 | 24/Feb/36 | | | | | | |
| XS2306986352 | STANDARD CHARTERED BANK | Series 13082 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2031. | USD 10,000,000 | | 24/Feb/24 | 24/Feb/31 | | | | | | |
| XS2306841979 | STANDARD CHARTERED BANK | Series 13080 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2036 | USD 10,000,000 | | | 24/Feb/36 | | | | | | |
| XS2315813084 | STANDARD CHARTERED BANK | Series 13104 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2051 | USD 10,000,000 | | | 15/Mar/51 | | | | | | |
| XS2325550684 | STANDARD CHARTERED BANK | Series 13118 - Issue of AUD 12,000,000 Callable Fixed Rate Notes due 2031 | AUD 12,000,000 | | 30/Mar/23 | 30/Mar/31 | | | | | | |
| XS2327468406 | STANDARD CHARTERED BANK | Series 13121 - Issue of AUD 10,000,000 Callable Fixed Rate Notes due 2031 | AUD 10,000,000 | | 01/Apr/23 | 01/Apr/31 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2327468745 | STANDARD CHARTERED BANK | Series 13122 - Issue of AUD 12,000,000 Callable Fixed Rate Notes due 2031. | AUD 12,000,000 | | | 01/Apr/31 | | | | | | |
| XS2328959858 | STANDARD CHARTERED BANK | Series 13129 - Issue of USD 10,000,000 Callable Zero Coupon Notes due April 2036 | USD 10,000,000 | | | 09/Apr/36 | | | | | | |
| XS2329601673 | STANDARD CHARTERED BANK | Series 13135 - Issue of NZD 10,000,000 Callable Fixed Rate Notes due April 2031 | NZD 10,000,000 | | 12/Apr/23 | 12/Apr/31 | | | | | | |
| XS2338034569 | STANDARD CHARTERED BANK | Series 13155 - Issue of AUD 10,000,000 Callable Fixed Rate Notes due 2036 | AUD 10,000,000 | | 30/Apr/23 | 30/Apr/36 | | | | | | |
| XS2339218583 | STANDARD CHARTERED BANK | Series 13157 - Issue of AUD 12,000,000 Callable Fixed Rate Notes due May 2031 | AUD 12,000,000 | | 07/May/23 | 07/May/31 | | | | | | |
| XS2339785235 | STANDARD CHARTERED BANK | Series 13158 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2031 | USD 10,000,000 | | 11/May/23 | 11/May/31 | | | | | | |
| XS2339785748 | STANDARD CHARTERED BANK | Series 13159 - Issue of USD 15,000,000 Callable Zero Coupon Notes due 2036. | USD 15,000,000 | | | 11/May/36 | | | | | | |
| XS2339789658 | STANDARD CHARTERED BANK | Series 13160 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2031. | USD 10,000,000 | | 11/May/23 | 11/May/31 | | | | | | |
| XS2342030025 | STANDARD CHARTERED BANK | Series 13173 - Issue of USD 20,000,000 Callable Fixed Rate Notes due 2031 | USD 20,000,000 | | 14/May/23 | 14/May/31 | | | | | | |
| XS2342499915 | STANDARD CHARTERED BANK | Series 13174 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2026. | USD 10,000,000 | | 20/May/23 | 20/May/26 | | | | | | |
| XS2342929861 | STANDARD CHARTERED BANK | Series 13179 - Issue of USD 9,000,000 Callable Fixed Rate Notes due 2026 | USD 9,000,000 | | 17/May/23 | 17/May/26 | | | | | | |
| XS2343218033 | STANDARD CHARTERED BANK | Series 13181 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2026. | USD 10,000,000 | | 20/May/23 | 20/May/26 | | | | | | |
| XS2344297440 | STANDARD CHARTERED BANK | Series 13184 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2036. | USD 10,000,000 | | | 21/May/36 | | | | | | |
| XS2345798438 | STANDARD CHARTERED BANK | Series 13190 - Issue of USD 20,000,000 Callable Fixed Rate Notes due 2024 | USD 20,000,000 | | 24/May/23 | 24/May/24 | | | | | | |
| XS2344290940 | STANDARD CHARTERED BANK | Series 13183 - Issue of USD 110,000,000 Callable Zero Coupon Notes due 2051 | USD 110,000,000 | | | 25/May/51 | | | | | | |
| XS2351325837 | STANDARD CHARTERED BANK | Series 13208 - Issue of USD 40,000,000 Callable Fixed Rate Notes due June 2028 | USD 40,000,000 | | 10/Jun/23 | 10/Jun/28 | | | | | | |
| XS2362897535 | STANDARD CHARTERED BANK | Series 13236 - Issue of USD 15,000,000 Callable Zero Coupon Notes due July 2036 | USD 15,000,000 | | | 08/Jul/36 | | | | | | |
| XS2377291708 | STANDARD CHARTERED BANK | Series 13273 - Issue of USD 10,000,000 Callable Zero Coupon Notes due August 2036 | USD 10,000,000 | | | 18/Aug/36 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2377306316 | STANDARD CHARTERED BANK | Series 13275 - Issue of USD 15,000,000 Callable Zero Coupon Notes due 2051 | USD 15,000,000 | | | 18/Aug/51 | | | | | | |
| XS2378460013 | STANDARD CHARTERED BANK | Series 13291 - Issue of USD 40,000,000 Callable Fixed Rate Notes due 2031 | USD 40,000,000 | | 23/Aug/23 | 23/Aug/31 | | | | | | |
| XS2379669372 | STANDARD CHARTERED BANK | Series 13294 - Issue of USD 100,000,000 Callable Zero Coupon Notes due August 2051 | USD 100,000,000 | | | 30/Aug/51 | | | | | | |
| XS2383504680 | STANDARD CHARTERED BANK | Series 13305 - Issue of USD 50,000,000 Callable Fixed Rate Notes due 2028 | USD 50,000,000 | | 03/Sep/23 | 03/Sep/28 | | | | | | |
| XS2382146293 | STANDARD CHARTERED BANK | Series 13002 - Issue of USD 15,000,000 Callable Zero Coupon Notes due 2036. | USD 15,000,000 | | | 08/Sep/36 | | | | | | |
| XS2395538262 | STANDARD CHARTERED BANK | Series 13341 - Issue of USD 19,000,000 Callable Fixed Rate Notes due 2028 | USD 19,000,000 | | 12/Oct/23 | 12/Oct/28 | | | | | | |
| XS2397741211 | STANDARD CHARTERED BANK | Series 13344 - Issue of USD 50,000,000 Callable Fixed Rate Notes due October 2036 | USD 50,000,000 | | 13/Oct/23 | 13/Oct/36 | | | | | | |
| XS2397782678 | STANDARD CHARTERED BANK | Series 13346 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2026 | USD 10,000,000 | | 13/Oct/23 | 13/Oct/26 | | | | | | |
| XS2397780623 | STANDARD CHARTERED BANK | Series 13345 - Issue of USD 25,000,000 Callable Range Accrual Notes due October 2031 | USD 25,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Oct/31 | | | | | | |
| XS2431564595 | STANDARD CHARTERED BANK | Series 13419 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2037 | USD 10,000,000 | | | 13/Jan/37 | | | | | | |
| XS2430942164 | STANDARD CHARTERED BANK | Series 13414 - Issue of AUD 20,000,000 Callable Fixed Rate Notes due 2032 | AUD 20,000,000 | | 14/Jan/24 | 14/Jan/32 | | | | | | |
| XS2432302763 | STANDARD CHARTERED BANK | Series 13421 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2042 | USD 10,000,000 | | 18/Jan/24 | 18/Jan/42 | | | | | | |
| XS2432130883 | STANDARD CHARTERED BANK | Series 13420 - Issue of USD 15,000,000 Callable Zero Coupon Notes due 2037 | USD 15,000,000 | | | 18/Jan/37 | | | | | | |
| XS2434336652 | STANDARD CHARTERED BANK | Series 13424 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2037 | USD 10,000,000 | | | 19/Jan/37 | | | | | | |
| XS2434312711 | STANDARD CHARTERED BANK | Series 13423 - Issue of USD 30,000,000 Callable Fixed Rate Notes due 2032 | USD 30,000,000 | | 19/Jan/24 | 19/Jan/32 | | | | | | |
| XS2433108904 | STANDARD CHARTERED BANK | Series 13422 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2052 | USD 50,000,000 | | | 25/Jan/52 | | | | | | |
| XS2437037604 | STANDARD CHARTERED BANK | Series 13430 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2032 | USD 10,000,000 | | 26/Jan/24 | 26/Jan/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2437037869 | STANDARD CHARTERED BANK | Series 13431 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2037 | USD 10,000,000 | | | 26/Jan/37 | | | | | | |
| XS2444189299 | STANDARD CHARTERED BANK | Series 13448 - Issue of AUD 15,000,000 Callable Fixed Rate Notes due 2032 | AUD 15,000,000 | | 14/Feb/24 | 14/Feb/32 | | | | | | |
| XS2445124709 | STANDARD CHARTERED BANK | Series 13457 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2037. | USD 10,000,000 | | | 16/Feb/37 | | | | | | |
| XS2444475110 | STANDARD CHARTERED BANK | Series 13454 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2037. | USD 10,000,000 | | | 16/Feb/37 | | | | | | |
| XS2462587671 | STANDARD CHARTERED BANK | Series 13503 - Issue of USD 60,000,000 Callable Fixed Rate Notes due March 2032 | USD 60,000,000 | | 28/Mar/24 | 28/Mar/32 | | | | | | |
| XS2469340611 | STANDARD CHARTERED BANK | Series 13524 - Issue of USD 20,000,000 Callable Fixed Rate Notes due 2025 | USD 20,000,000 | | 14/Apr/23 14/Oct/23 | 14/Apr/25 | | | | | | |
| XS2474119687 | STANDARD CHARTERED BANK | Series 13551 - Issue of CNY 60,000,000 Callable Fixed Rate Notes due 2025 | CNY 60,000,000 | | 29/Apr/23 | 29/Apr/25 | | | | | | |
| XS2473210800 | STANDARD CHARTERED BANK | Series 13547 - Issue of CNY 60,000,000 Callable Fixed Rate Notes due 2027 | CNY 60,000,000 | | 27/Apr/23 | 27/Apr/27 | | | | | | |
| XS2475556846 | STANDARD CHARTERED BANK | Series 13555 - Issue of USD 5,000,000 Callable Fixed Rate Notes due 2037 | USD 5,000,000 | | 03/May/23 | 03/May/37 | | | | | | |
| XS2479346004 | STANDARD CHARTERED BANK | Series 13575 - USD 10,000,000 Callable Fixed Rate Notes due 2025 | USD 10,000,000 | | 12/May/23 | 12/May/25 | | | | | | |
| XS2478269553 | STANDARD CHARTERED BANK | Series 13565 - Issue of USD 20,000,000 Callable Fixed Rate Notes due 2025 | USD 20,000,000 | | 10/May/23 | 10/May/25 | | | | | | |
| XS2484322172 | STANDARD CHARTERED BANK | Series 13602 - Issue of CNY 270,000,000 Callable Fixed Rate Notes due 2029 | CNY 270,000,000 | | 27/May/23 | 27/May/29 | | | | | | |
| XS2487644812 | STANDARD CHARTERED BANK | Series 13616 - Issue of USD 10,000,000 Callable Fixed Rate Notes due June 2029 | USD 10,000,000 | | 01/Jun/23 | 01/Jun/29 | | | | | | |
| XS2488070082 | STANDARD CHARTERED BANK | Series 13618 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2037 | USD 10,000,000 | | | 06/Jun/37 | | | | | | |
| XS2489808340 | STANDARD CHARTERED BANK | Series 13630 - Issue of USD 48,000,000 Callable Fixed Rate Notes due 2027 | USD 48,000,000 | | 10/Jun/23 | 10/Jun/27 | | | | | | |
| XS2490462210 | STANDARD CHARTERED BANK | Series 13639 - Issue of USD 50,000,000 Callable Fixed Rate Notes due 2025 | USD 50,000,000 | | | 13/Jun/25 | | | | | | |
| XS2490661092 | STANDARD CHARTERED BANK | Series 13640 - Issue of USD 40,000,000 Callable Fixed Rate Notes due 2025 | USD 40,000,000 | | 14/Jun/23 | 14/Jun/27 | | | | | | |
| XS2490383697 | STANDARD CHARTERED BANK | Series 13636 - Issue of USD 15,000,000 Callable Zero Coupon Notes due 2037 | USD 15,000,000 | | | 14/Jun/37 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2492244640 | STANDARD CHARTERED BANK | Series 13650 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2027 | USD 10,000,000 | | 21/Jun/23 | 21/Jun/27 | | | | | | |
| XS2493485200 | STANDARD CHARTERED BANK | Series 13657 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2027 | USD 10,000,000 | | 22/Jun/23 | 22/Jun/27 | | | | | | |
| XS2493710763 | STANDARD CHARTERED BANK | Series 13659 - Issue of USD 50,000,000 Callable Fixed Rate Notes due 2027 | USD 50,000,000 | | 22/Jun/23 | 22/Jun/27 | | | | | | |
| XS2493886290 | STANDARD CHARTERED BANK | Series 13661 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2025 | USD 10,000,000 | | 22/Jun/23 | 22/Jun/25 | | | | | | |
| XS2505345319 | STANDARD CHARTERED BANK | Series 13700 - Issue of USD 120,000,000 Callable Fixed Rate Notes due 2027 | USD 120,000,000 | | 21/Jul/23 | 21/Jul/27 | | | | | | |
| XS2505172119 | STANDARD CHARTERED BANK | Series 13698 - Issue of USD 10,000,000.00 Callable Fixed Rate Notes due 2025 | USD 10,000,000 | | 21/Jul/23 | 21/Jul/25 | | | | | | |
| XS2520215406 | STANDARD CHARTERED BANK | Series 13726 - Issue of USD 20,000,000 Callable Fixed Rate Notes due 2025 | USD 20,000,000 | | 15/Aug/23 15/Feb/24 | 15/Aug/25 | | | | | | |
| XS2521608849 | STANDARD CHARTERED BANK | Series 13734 - Issue of USD 42,000,000 Callable Fixed Rate Notes due 2025 | USD 42,000,000 | | 17/Aug/23 | 17/Aug/25 | | | | | | |
| XS2520900296 | STANDARD CHARTERED BANK | Series 13730 - Issue of USD 14,000,000 Callable Fixed Rate Notes due 2025 | USD 14,000,000 | | 16/Aug/23 | 16/Aug/25 | | | | | | |
| XS2521680871 | STANDARD CHARTERED BANK | Series 13736 - Issue of USD 85,000,000 Callable Fixed Rate Notes due 2025 | USD 85,000,000 | | 17/Aug/23 | 17/Aug/27 | | | | | | |
| XS2526841155 | STANDARD CHARTERED BANK | Series 13766 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2037 | USD 10,000,000 | | 29/Aug/23 | 29/Aug/37 | | | | | | |
| XS2527140490 | STANDARD CHARTERED BANK | Series 13768 - Issue of USD 71,000,000 Callable Fixed Rate Notes due 2027 | USD 71,000,000 | | 30/Aug/23 | 30/Aug/27 | | | | | | |
| XS2527334002 | STANDARD CHARTERED BANK | Series 13771 - Issue of HKD 100,000,000 Callable Fixed Rate Notes due 2025 | HKD 100,000,000 | | 30/Aug/23 | 30/Aug/25 | | | | | | |
| XS2528375749 | STANDARD CHARTERED BANK | Series 13785 - Issue of USD 38,000,000 Callable Fixed Rate Notes due 2027 | USD 38,000,000 | | 02/Sep/23 | 02/Sep/27 | | | | | | |
| XS2529237997 | STANDARD CHARTERED BANK | Series 13791 - Issue of USD 19,000,000 Callable Fixed Rate Notes due 2027 (Series 13791) | USD 19,000,000 | | 06/Sep/23 | 06/Sep/27 | | | | | | |
| XS2530440630 | STANDARD CHARTERED BANK | Series 13800 - Issue of USD 12,000,000 Callable Fixed Rate Notes due 2027 | USD 12,000,000 | | 08/Sep/23 | 08/Sep/27 | | | | | | |
| XS2532513285 | STANDARD CHARTERED BANK | Series 13823 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2037 | USD 50,000,000 | | | 14/Sep/37 | | | | | | |
| XS2535919513 | STANDARD CHARTERED BANK | Series 13845 - Issue of USD 95,000,000 Callable Fixed Rate Notes due 2027 (Series 13845) | USD 95,000,000 | | 21/Sep/23 | 21/Sep/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2535924190 | STANDARD CHARTERED BANK | Series 13847 - Issue of HKD 125,000,000 Callable Fixed Rate Notes due 2027 | HKD 125,000,000 | | 21/Sep/23 | 21/Sep/27 | | | | | | |
| XS2541259201 | STANDARD CHARTERED BANK | Series 13881 - Issue of USD 60,000,000 Callable Fixed Rate Notes due 2027 | USD 60,000,000 | | 30/Sep/23 | 30/Sep/27 | | | | | | |
| XS2526841072 | STANDARD CHARTERED BANK | Series 13765 - Issue of USD 57,000,000 Callable Fixed Rate Notes due 2025 | USD 57,000,000 | | 29/Aug/23 | 29/Aug/25 | | | | | | |
| XS2547133178 | STANDARD CHARTERED BANK | Sereis 13927 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2032 | USD 10,000,000 | | 18/Oct/23 | 18/Oct/32 | | | | | | |
| XS2547899927 | STANDARD CHARTERED BANK | Series 13939 - Issue of USD 100,000,000 Callable Fixed Rate Notes due 2027 | USD 100,000,000 | | 19/Oct/23 | 19/Oct/27 | | | | | | |
| XS2574201757 | STANDARD CHARTERED BANK | Series 14021 - Issue of USD 15,000,000 Callable Fixed Rate Notes due 2033 | USD 15,000,000 | | 11/Jan/24 | 11/Jan/33 | | | | | | |
| XS2574100991 | STANDARD CHARTERED BANK | Series 14020 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2038 | USD 10,000,000 | | 11/Jan/24 | 11/Jan/38 | | | | | | |
| XS2575882894 | STANDARD CHARTERED BANK | Series 14032 - Issue of USD 15,000,000 Callable Fixed Rate Notes due 2038 | USD 15,000,000 | | 13/Jan/24 | 13/Jan/28 | | | | | | |
| XS2575864488 | STANDARD CHARTERED BANK | Series 14030 - Issue of USD 40,000,000 Callable Zero Coupon Notes due 2038 ( | USD 40,000,000 | | | 17/Jan/38 | | | | | | |
| XS2577620177 | STANDARD CHARTERED BANK | Series 14038 - Issue of CNY 100,000,000 Callable Fixed Rate Notes due 2026 | CNY 100,000,000 | | 19/Jan/24 | 19/Jan/26 | | | | | | |
| XS2579374294 | STANDARD CHARTERED BANK | Series 14045 - Issue of USD 50,000,000 Callable Fixed Rate Notes due 2028 | USD 50,000,000 | | 20/Jan/24 | 20/Jan/28 | | | | | | |
| XS2584075712 | STANDARD CHARTERED BANK | Series 14059 - Issue of USD 40,000,000 Callable Fixed Rate Notes due 2028 | USD 40,000,000 | | 07/Feb/24 | 07/Feb/28 | | | | | | |
| XS2585156099 | STANDARD CHARTERED BANK | Series 14062 - Issue of AUD 30,000,000 Callable Fixed Rate Notes due 2038 | AUD 30,000,000 | | 09/Feb/24 | 09/Feb/38 | | | | | | |
| XS2585792836 | STANDARD CHARTERED BANK | Series 14065 - Issue of USD 71,000,000 Callable Fixed Rate Notes due 2028 | USD 71,000,000 | | 10/Feb/24 | 10/Feb/28 | | | | | | |
| XS2587522017 | STANDARD CHARTERED BANK | Series 14082 - Issue of USD 56,000,000 Callable Fixed Rate Notes due 2028 | USD 56,000,000 | | 15/Feb/24 | 15/Feb/28 | | | | | | |
| XS2587361762 | STANDARD CHARTERED BANK | 14076 - Issue of USD 5,000,000 Callable Fixed Rate Notes due 2026 | USD 5,000,000 | | 14/Feb/24 | 14/Feb/26 | | | | | | |
| XS2586712874 | STANDARD CHARTERED BANK | Series 14070 - Issue of USD 40,000,000 Callable Fixed Rate Notes due 2028 | USD 40,000,000 | | 13/Feb/24 | 13/Feb/28 | | | | | | |
| XS2586997855 | STANDARD CHARTERED BANK | Series 14073 - Issue of USD 55,000,000 Callable Fixed Rate Notes due 2028 | USD 55,000,000 | | 14/Feb/24 | 14/Feb/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2587420527 | STANDARD CHARTERED BANK | Series 14080 - Issue of USD 60,000,000 Callable Fixed Rate Notes due 2028 | USD 60,000,000 | | 15/Feb/24 | 15/Feb/28 | | | | | | |
| XS2589240295 | STANDARD CHARTERED BANK | Series 14090 - Issue of USD 20,000,000 Callable Fixed Rate Notes due 2028 | USD 20,000,000 | | 15/Feb/24 | 15/Feb/28 | | | | | | |
| XS2587172870 | STANDARD CHARTERED BANK | Series 14075 - Issue of USD 15,000,000 Callable Fixed Rate Notes due 2038 | USD 15,000,000 | | 14/Feb/24 | 14/Feb/38 | | | | | | |
| XS2587362224 | STANDARD CHARTERED BANK | Series 14078 - Issue of USD 42,000,000 Callable Fixed Rate Notes due 2028 | USD 42,000,000 | | 15/Feb/24 | 15/Feb/28 | | | | | | |
| XS2587520151 | STANDARD CHARTERED BANK | Series 14081 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2033 | USD 10,000,000 | | 15/Feb/24 | 15/Feb/33 | | | | | | |
| XS2595792362 | STANDARD CHARTERED BANK | Series 14111 - Issue of Issue of USD 70,000,000 Callable Fixed Rate Notes due 2028 | USD 70,000,000 | | 08/Mar/24 | 08/Mar/28 | | | | | | |
| XS2596323233 | STANDARD CHARTERED BANK | Series 14114 - Issue of USD 15,000,000 Callable Fixed Rate Notes due 2033 | USD 15,000,000 | | 09/Mar/24 | 09/Mar/33 | | | | | | |
| XS2598564933 | STANDARD CHARTERED BANK | Series 14120 - USD 10,000,000 Callable Fixed Rate Notes due 2033 | USD 10,000,000 | | 15/Mar/24 | 15/Mar/33 | | | | | | |
| XS1953797427 | STANDARD CHARTERED BANK (SINGAPORE) LIMITED | Series 12669 - Issue of USD 40,000,000 Callable Range Accrual Notes due 25 February 2029 | USD 40,000,000 | | 25/Feb/24 | 25/Feb/29 | | | | | | |
| XS1977230173 | STANDARD CHARTERED BANK (SINGAPORE) LIMITED | Series 12705 - Issue of USD 20,000,000 Floating Notes due 13 April 2026 | USD 20,000,000 | | | 13/Apr/26 | | | | | | |
| XS1989735482 | STANDARD CHARTERED BANK (SINGAPORE) LIMITED | Series 12710 - Issue of USD 10,000,000 Floating Rate Notes due 4 May 2026 | USD 10,000,000 | | 02/Aug/23 | 04/May/26 | | | | | | |
| XS1083935301 | STANDARD CHARTERED BANK HONG KONG LIMITED | Series 11956 - Issue of EUR 50000000 Callable Zero Coupon Notes due 02 July 2044 | EUR 50,000,000 | | | 02/Jul/44 | | | | | | |
| XS2451818681 | STANLINGTON NO.2 PLC | Class A Notes | GBP 256,761,000 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23<br>13/Mar/24 | 12/Jun/45 | | | | | | |
| XS2451818764 | STANLINGTON NO.2 PLC | Class B Notes | GBP 8,854,000 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23<br>13/Mar/24 | 12/Jun/45 | | | | | | |
| XS2451818848 | STANLINGTON NO.2 PLC | Class C Notes | GBP 8,854,000 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23<br>13/Mar/24 | 12/Jun/45 | | | | | | |
| XS2451818921 | STANLINGTON NO.2 PLC | Class D Notes | GBP 5,903,000 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23<br>13/Mar/24 | 12/Jun/45 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2451819069 | STANLINGTON NO.2 PLC | Class E Notes | GBP 2,951,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 12/Jun/45 | | | | | | |
| XS2451819143 | STANLINGTON NO.2 PLC | Class F Notes | GBP 5,903,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 12/Jun/45 | | | | | | |
| XS2451819572 | STANLINGTON NO.2 PLC | Class X Notes | GBP 5,903,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 12/Jun/45 | | | | | | |
| XS2451819226 | STANLINGTON NO.2 PLC | Class Z1 Notes | GBP 5,901,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 12/Jun/45 | | | | | | |
| XS2451819499 | STANLINGTON NO.2 PLC | Class Z2 Notes | GBP 2,951,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 12/Jun/45 | | | | | | |
| XS2433821498 | STARLING FINANCE PLC | Series 2022-01 - RON 34,613,000 Floating Rate Secured Notes due 2030 | RON 34,613,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 26/May/30 | | | | | | |
| XS0342733838 | STARTS IRELAND PLC | Series 2008-2 - Series 2008-2 Structured Repackaged Credit-Linked Notes due 2027 | EUR 2,870,000 | | | 25/Jun/27 | | | | | | |
| XS0278164792 | STARTS IRELAND PLC | 2006-28 - Series 2006-28 Structured Repackaged Credit-Linked Securities due 27 December 2028 | EUR 15,000,000 | | 27/Jun/23 27/Dec/23 | 27/Dec/28 | | | | | | |
| XS0274223063 | STARTS IRELAND PLC | Series 2006-24 - Series 206-24 Structured Repackaged Credit-Linked Securities due 31 | EUR 4,685,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 31/Aug/36 | | | | | | |
| XS0258848760 | STARTS IRELAND PLC | Series 2006-15 - Series 2006-15 Structured Repackaged Credit-Linked Securities due 31 January 2037 | EUR 4,939,000 | | 30/Jun/23 | 31/Jan/37 | | | | | | |
| XS0340946325 | STARTS IRELAND PLC | Series 2008-1 - Series 2008-1 Structured Repackaged Credit-Linked Notes due 2033 | EUR 2,514,000 | | | 01/Jan/33 | | | | | | |
| XS0323347335 | STARTS IRELAND PLC | Series 2007-30 - Series 2007-30 Structured Repackaged Credit-Linked Notes due 2041 | EUR 4,266,000 | | 01/Sep/23 01/Mar/24 | 01/Mar/41 | | | | | | |
| XS0388351495 | STARTS IRELAND PLC | Series 2008-7 - Series 2008-7 Structured Repackaged Credit-Linked Notes due 2042 | EUR 8,270,000 | | 01/Aug/23 | 01/Nov/42 | | | | | | |
| XS1582346968 | STATE OF KUWAIT, ACTING THROUGH THE MINISTRY OF FINANCE | Series 2 - Issue of U.S.$4,500,000,000 3.50 per cent. Notes due 20 March 2027 | USD 4,500,000,000 | | 20/Sep/23 20/Mar/24 | 20/Mar/27 | | | | | | |
| US501499AB36 | STATE OF KUWAIT, ACTING THROUGH THE MINISTRY OF FINANCE | Series 2 - Issue of U.S.$4,500,000,000 3.50 per cent. Notes due 20 March 2027 | USD 4,500,000,000 | | 20/Sep/23 20/Mar/24 | 20/Mar/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG84465AD82 | STATIC RESIDENTIAL CDO 2005-B LTD | Class A-2 Floating Rate Notes due 2040 | USD 100,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Nov/40 | | | | | | |
| USG84465AG14 | STATIC RESIDENTIAL CDO 2005-B LTD | Class D Deferrable Interest Floating Rate Notes due 2040 | USD 46,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Nov/40 | | | | | | |
| USG84468AA82 | STATIC RESIDENTIAL CDO 2005-B LTD | Class E Subordianted Notes due 2040 | USD 60,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Nov/40 | | | | | | |
| USG84465AF31 | STATIC RESIDENTIAL CDO 2005-B LTD | Class C Deferrable Interest Floating Rate Notes due 2040 | USD 35,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Nov/40 | | | | | | |
| USG84465AE65 | STATIC RESIDENTIAL CDO 2005-B LTD | Class B Floating Rate Notes due 2040 | USD 88,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Nov/40 | | | | | | |
| USG84465AB27 | STATIC RESIDENTIAL CDO 2005-B LTD | Class A-1 Variable Funding Notes due 2040 | USD 671,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Nov/40 | | | | | | |
| USG84469AB49 | STATIC RESIDENTIAL CDO 2006-A LTD. | Class A-2 Floating Rate Notes due 2038 | USD 110,000,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Oct/38 | | | | | | |
| USG84469AF52 | STATIC RESIDENTIAL CDO 2006-A LTD. | Class E Deferrable Interest Floating Rate Notes due 2038 | USD 18,000,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Oct/38 | | | | | | |
| USG84469AC22 | STATIC RESIDENTIAL CDO 2006-A LTD. | Class B Floating Rate Notes due 2038 | USD 80,000,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Oct/38 | | | | | | |
| USG84469AD05 | STATIC RESIDENTIAL CDO 2006-A LTD. | Class C Deferrable Interest Floating Rate Notes due 2038 | USD 35,000,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Oct/38 | | | | | | |
| USG84469AJ74 | STATIC RESIDENTIAL CDO 2006-A LTD. | Class A-1 b Floating Rate Notes due 2038 | USD 197,000,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Oct/38 | | | | | | |
| USG84469AE87 | STATIC RESIDENTIAL CDO 2006-A LTD. | Class D Deferrable Interest Floating Rate Notes due 2038 | USD 43,000,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Oct/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8446PAA06 | STATIC RESIDENTIAL CDO 2006-A LTD. | Class F Subordinated Notes due 2038 | USD 42,000,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Oct/38 | | | | | | |
| XS2532312548 | STATKRAFT AS | Series 2022/4 - €500,000,000 2.875 per cent due 13 September 2029 | EUR 500,000,000 | | 13/Sep/23 | 13/Sep/29 | | | | | | |
| XS2582544818 | STATNETT SF | Series 51 - SEK 3,100,000,000 3.540 per cent. Green Fixed Rate Notes due 8 February 2028 | SEK 3,100,000,000 | | 08/Feb/24 | 08/Feb/28 | | | | | | |
| XS1992985694 | STC SUKUK COMPANY LIMITED | Series 1 - Issue of USD1,250,000,000 Certificates due 13 May 2029 | USD 1,250,000,000 | | 13/May/23 13/Nov/23 | 13/May/29 | | | | | | |
| XS2046736919 | STEEL CAPITAL S.A. | Series 6 - U.S.$800,000,000 3.15 per cent. Loan Participation Notes due 2024 (Reg S) | USD 800,000,000 | | 16/Sep/23 16/Mar/24 | 16/Sep/24 | | | | | | Suspended on 2023-02-03 |
| US85805RAE80 | STEEL CAPITAL S.A. | Series 6 - U.S.$800,000,000 3.15 per cent. Loan Participation Notes due 2024 (144A) | USD 800,000,000 | | 16/Sep/23 16/Mar/24 | 16/Sep/24 | | | | | | Suspended on 2023-02-03 |
| XS1405775617 | STEEL FUNDING DESIGNATED ACTIVITY COMPANY | USD 433,609,000 4.50 per cent. Loan Participation Notes due 2023 | USD 433,609,000 | | 15/Jun/23 | 15/Jun/23 | | | | | | Suspended on 2023-02-20 |
| XS1843435337 | STEEL FUNDING DESIGNATED ACTIVITY COMPANY | US$500,000,000 4.70 per cent. Loan Participation Notes due 2026 | USD 500,000,000 | | | 30/May/26 | | | | | | Suspended on 2023-02-20 |
| US31562QAF46 | STELLANTIS N.V. | USD 1,500,000,000 5.250% SENIOR NOTES DUE 2023 | USD 1,500,000,000 | | 15/Apr/23 | 15/Apr/23 | | | | | | |
| XS1388625425 | STELLANTIS N.V. | Series 143SG - Issue of EUR 1250000000 3.750 per cent. Notes due 29th March 2024 | EUR 1,250,000,000 | | 29/Mar/24 | 29/Mar/24 | | | | | | |
| XS2199351375 | STELLANTIS N.V. | Series 146CG - Issue of €1,000,000,000 4.500 per cent. Notes due 7 July 2028 | EUR 1,000,000,000 | | 07/Jul/23 | 07/Jul/28 | | | | | | |
| XS2178832379 | STELLANTIS N.V. | Series 144CG - Issue of €1,250,000,000 3.375 per cent. Notes due 7 July 2023 | EUR 1,250,000,000 | | 07/Jul/23 | 07/Jul/23 | | | | | | |
| XS2178833773 | STELLANTIS N.V. | Series 145CG - Issue of €1,250,000,000 3.875 per cent. Notes due 5 January 2026 (the "Notes") | EUR 1,250,000,000 | | 05/Jan/24 | 05/Jan/26 | | | | | | |
| XS2325733413 | STELLANTIS N.V. | Series 001STLA - Issue of €1,250,000,000 0.625 per cent. Notes due 30 March 2027 | EUR 1,250,000,000 | | 30/Mar/23 | 30/Mar/27 | | | | | | |
| XS2356041165 | STELLANTIS N.V. | Series STLA003 - Issue of €1,250,000,000 1.250 per cent. Notes due 20 June 2033 | EUR 1,250,000,000 | | 20/Jun/23 | 20/Jun/33 | | | | | | |
| XS2356040357 | STELLANTIS N.V. | Series STLA002 - Issue of €1,250,000,000 0.750 per cent. Notes due 18 January 2029 | EUR 1,250,000,000 | | 18/Jan/24 | 18/Jan/29 | | | | | | |
| XS2464732770 | STELLANTIS N.V. | Series STLA004 - Issue of €1,000,000,000 2.750 per cent. Notes due 1 April 2032 | EUR 1,000,000,000 | | 01/Apr/23 | 01/Apr/32 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2597110027 | STELLANTIS N.V. | Series STLA005 - Issue of €1,250,000,000 4.375 per cent. Green Bonds due 14 March 2030 | EUR 1,250,000,000 | | 14/Mar/24 | 14/Mar/30 | | | | | | |
| XS1796266671 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 19 - Issue of SEK 1,000,000,000 1.00 per cent. Fixed Rate Green Notes due 13 November 2023 | SEK 1,000,000,000 | | 13/Nov/23 | 13/Nov/23 | | | | | | |
| XS2004887415 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 25 - Issue of SEK 1,000,000,000 0.4925 per cent. Fixed Rate Notes due 03 June 2025 | SEK 1,000,000,000 | | 03/Jun/23 | 03/Jun/25 | | | | | | |
| XS2004887761 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 26 - Issue of SEK 1,000,000,000 0.6150 per cent. Fixed Rate Notes due 25 February 2026 | SEK 1,000,000,000 | | 25/Feb/24 | 25/Feb/26 | | | | | | |
| XS2048348655 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 28 - Issue of SEK 250,000,000 Floating Rate Notes due August 2023 | SEK 250,000,000 | | 28/May/23<br>28/Aug/23 | 28/Aug/23 | | | | | | |
| XS2048716711 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 28 - Issue of SEK 250,000,000 Floating Rate Notes due August 2023. | SEK 250,000,000 | | 28/May/23<br>28/Aug/23 | 28/Aug/23 | | | | | | |
| XS2049411221 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 29 - Issue of SEK 500,000,000 Fixed Rate Notes due 2 September 2026 | SEK 500,000,000 | | 02/Sep/23 | 02/Sep/26 | | | | | | |
| XS2084871594 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 30 - Issue of SEK 500,00,000 Floating Rate Notes due February 2026 | SEK 500,000,000 | | 27/May/23<br>27/Aug/23<br>27/Nov/23<br>27/Feb/24 | 27/Feb/26 | | | | | | |
| XS2091126800 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 31 - Issue of SEK 400,000,000 0.3325 per cent. Fixed Rate Notes due 11 December 2023 | SEK 400,000,000 | | 11/Dec/23 | 11/Dec/23 | | | | | | |
| XS2104264937 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 32 - Issue of SEK 600,000,000 Floating Rate Notes due January 2027 | SEK 600,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jan/27 | | | | | | |
| XS2106644169 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 33 - Issue of SEK 400,000,000 0.690 per cent. Fixed Rate Notes due 22 January 2027 | SEK 400,000,000 | | 22/Jan/24 | 22/Jan/27 | | | | | | |
| XS2125309562 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 34 - Issue of SEK 500,000,000 Floating Rate Notes due February 2024 | SEK 500,000,000 | | 26/May/23<br>26/Aug/23<br>26/Nov/23<br>26/Feb/24 | 26/Feb/24 | | | | | | |
| XS2161832238 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 35 - Issue of SEK 200,000,000 0.3875 per cent. Fixed Rate Notes due 23 August, 2024 | SEK 200,000,000 | | 23/Aug/23 | 23/Aug/24 | | | | | | |
| XS2169280679 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 35 - Issue of SEK 200,000,000 0.3875 per cent. Fixed Rate Notes due 23 August 2024 | SEK 200,000,000 | | 23/Aug/23 | 23/Aug/24 | | | | | | |
| XS2174425830 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 36 - Issue of SEK 1,000,000,000 0.265 per cent. Fixed Rate Notes due 14 May 2024 | SEK 1,000,000,000 | | 14/May/23 | 14/May/24 | | | | | | |
| XS2178689555 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 36 - Issue of SEK 500,000,000 0.265 PER CENT. fixed rate Notes due 14 May 2024 | SEK 500,000,000 | | 14/May/23 | 14/May/24 | | | | | | |
| XS2228369729 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 37 - Issue of SEK 1,000,000,000 0.605 per cent. Fixed Rate Notes due 9 September 2030 | SEK 1,000,000,000 | | 09/Sep/23 | 09/Sep/30 | | | | | | |

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| XS2251312018 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 38 - Issue of SEK 1,000,000,000 0.285 per cent. Fixed Rate Notes due 2 November 2027 | SEK 1,000,000,000 | | 02/Nov/23 | 02/Nov/27 | | | | | | |
| XS2264555827 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 39 - Issue of SEK 500,000,000 0.027 per cent. Fixed Rate Notes due 27 November 2023 | SEK 500,000,000 | | 27/Nov/23 | 27/Nov/23 | | | | | | |
| XS2291915358 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 40 - Issue of SEK 1,000,000,000 0.27 per cent. Fixed Rate Notes due 26 January 2028 | SEK 1,000,000,000 | | 26/Jan/24 | 26/Jan/28 | | | | | | |
| XS2337108810 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 41 - Issue of SEK 1,000,000,000 0.460 per cent. Fixed Rate Notes due 27 April 2027 | SEK 1,000,000,000 | | 27/Apr/23 | 27/Apr/27 | | | | | | |
| XS2337109461 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 42 - Issue of SEK 400,000,000 0.8930 per cent. Green Fixed Rate Notes due 28 April 2031 | SEK 400,000,000 | | 28/Apr/23 | 28/Apr/31 | | | | | | |
| XS2377389007 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 45 - Issue of SEK 250,000,000 Floating Rate Notes due August 2023. | SEK 250,000,000 | | 18/May/23<br>18/Aug/23 | 18/Aug/23 | | | | | | |
| XS2377457523 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 46 - Issue of SEK 300,000,000 Fixed Rate Notes due 18 August 2023 | SEK 300,000,000 | | 18/Aug/23 | 18/Aug/23 | | | | | | |
| XS2378497015 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 47 - Issue of SEK 450,000,000 Floating Rate Notes due 20 June 2023 | SEK 450,000,000 | | 20/Jun/23 | 20/Jun/23 | | | | | | |
| XS2382244031 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 49 - Issue of SEK 600,000,000 0.257 per cent. Fixed Rate Notes due 1 December 2026 | SEK 600,000,000 | | 01/Dec/23 | 01/Dec/26 | | | | | | |
| XS2382242092 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 48 - Issue of SEK 1,400,000,000 0.228 per cent. Fixed Rate Notes due 1 September 2026 | SEK 1,400,000,000 | | 01/Sep/23 | 01/Sep/26 | | | | | | |
| XS2477812858 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 50 - Issue of SEK 600,000,000 2.461 per cent. Fixed Rate Notes due 9 May 2028 | SEK 600,000,000 | | 09/May/23 | 09/May/28 | | | | | | |
| XS2477812932 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 51 - Issue of SEK 400,000,000 Floating Rate Note due 9 May 2028 | SEK 400,000,000 | | 09/May/23<br>09/Aug/23<br>09/Nov/23<br>09/Feb/24 | 09/May/28 | | | | | | |
| XS2526836668 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 52 - Issue of SEK 850,000,000 Floating Rate Notes due 29 August 2024 | SEK 850,000,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 29/Aug/24 | | | | | | |
| XS2526838870 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 53 - Issue of SEK 650,000,000 Fixed Rate Notes due 29 August 2024 | SEK 650,000,000 | | 29/Aug/23 | 29/Aug/24 | | | | | | |
| XS2597959829 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 54 - Issue of SEK 500,000,000 Floating Rate Notes due 14 March 2028 | SEK 500,000,000 | | 14/Jun/23<br>14/Sep/23<br>14/Dec/23<br>14/Mar/24 | 14/Mar/28 | | | | | | |
| USG8513DAB31 | STONE TOWER CDO II LTD. | Class B-1L Floating Rate Notes Due November 2040 | USD 15,000,000 | | 17/May/23<br>17/Aug/23<br>17/Nov/23<br>17/Feb/24 | 17/Nov/40 | | | | | | |

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| USG8513DAD96 | STONE TOWER CDO II LTD. | Class A-1LB Floating Rate Notes Due November 2040 | USD 45,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/40 | | | | | | |
| USG8513DAA57 | STONE TOWER CDO II LTD. | Class A-1LA Floating Rate Notes Due November 2040 | USD 185,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/40 | | | | | | |
| USG8513DAF45 | STONE TOWER CDO II LTD. | Class A-3L Floating Rate Notes Due November 2040 | USD 14,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/40 | | | | | | |
| USG8513DAE79 | STONE TOWER CDO II LTD. | Class A-2L Floating Rate Notes Due November 2040 | USD 21,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/40 | | | | | | |
| USG85139AA47 | STONE TOWER CDO III LTD | Class B-1L Deferrable Floating Rate Notes Due November 2047 | USD 25,000,000 | | 07/Apr/23 07/May/23 07/Jun/23 07/Jul/23 | 07/Nov/47 | | | | | | |
| USG85138AD03 | STONE TOWER CDO III LTD | Class A-3 L Deferrable Floating Rate Notes Due November 2047 | USD 7,000,000 | | 07/Apr/23 07/May/23 07/Jun/23 07/Jul/23 | 07/Nov/47 | | | | | | |
| USG85139AB20 | STONE TOWER CDO III LTD | Class B-2L Deferrable Floating Rate Notes Due November 2047 | USD 18,000,000 | | 07/Apr/23 07/May/23 07/Jun/23 07/Jul/23 | 07/Nov/47 | | | | | | |
| USG85138AE85 | STONE TOWER CDO III LTD | Class A-4L Deferrable Floating Rate Notes Due November 2047 | USD 10,000,000 | | 07/Apr/23 07/May/23 07/Jun/23 07/Jul/23 | 07/Nov/47 | | | | | | |
| USG85138AB47 | STONE TOWER CDO III LTD | Class A-1 LB Floating Rate Notes Due November 2012 | USD 20,000,000 | | 07/Apr/23 07/May/23 07/Jun/23 07/Jul/23 | 07/Nov/47 | | | | | | |
| USG85138AC20 | STONE TOWER CDO III LTD | Class A-2 L Deferrable Floating Rate Notes Due November 2047 | USD 5,000,000 | | 07/Apr/23 07/May/23 07/Jun/23 07/Jul/23 | 07/Nov/47 | | | | | | |
| XS2325328313 | STOREBRAND LIVSFORSIKRING AS | €300,000,000 Fixed/Floating Rate Dated Subordinated Notes Due 2051 | EUR 300,000,000 | | 30/Sep/23 | 30/Sep/51 | | | | | | |
| XS2138298075 | STRANDHILL RMBS DESIGNATED ACTIVITY COMPANY | €221,295,000 Class A mortgage backed floating rate notes due January 2065 | EUR 221,295,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jan/65 | | | | | | |
| XS2138298158 | STRANDHILL RMBS DESIGNATED ACTIVITY COMPANY | €33,194,000 Class B mortgage backed floating rate notes due January 2065 | EUR 33,194,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jan/65 | | | | | | |

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| XS2138298232 | STRANDHILL RMBS DESIGNATED ACTIVITY COMPANY | €22,130,000 Class C mortgage backed floating rate notes due January 2065 | EUR 22,130,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 30/Jan/65 | | | | | | |
| XS2138298315 | STRANDHILL RMBS DESIGNATED ACTIVITY COMPANY | €16,597,000 Class D mortgage backed floating rate notes due January 2065 | EUR 16,597,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 30/Jan/65 | | | | | | |
| XS2138298406 | STRANDHILL RMBS DESIGNATED ACTIVITY COMPANY | €11,065,000 Class E mortgage backed floating rate notes due January 2065 | EUR 11,065,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 30/Jan/65 | | | | | | |
| XS2138298588 | STRANDHILL RMBS DESIGNATED ACTIVITY COMPANY | €16,597,000 Class F mortgage backed floating rate notes due January 2065 | EUR 16,597,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 30/Jan/65 | | | | | | |
| XS2425979312 | STRATTON BTL MORTGAGE FUNDING 2022-1 PLC | Class A Mortgage Floating Rate Notes due January 2054 | GBP 388,470,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jan/54 | | | | | | |
| XS2425979403 | STRATTON BTL MORTGAGE FUNDING 2022-1 PLC | Class B Mortgage Backed Capped Rate Notes due January 2054 | GBP 29,020,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jan/54 | | | | | | |
| XS2425980088 | STRATTON BTL MORTGAGE FUNDING 2022-1 PLC | Class C Mortgage Backed Capped Rate Notes due January 2054 | GBP 17,860,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jan/54 | | | | | | |
| XS2425980245 | STRATTON BTL MORTGAGE FUNDING 2022-1 PLC | Class D Mortgage Backed Capped Rate Notes due January 2054 | GBP 11,160,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jan/54 | | | | | | |
| XS2425980591 | STRATTON BTL MORTGAGE FUNDING 2022-1 PLC | Class X1 Mortgage Backed Capped Rate Notes due January 2054 | GBP 13,390,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jan/54 | | | | | | |
| XS2425981300 | STRATTON BTL MORTGAGE FUNDING 2022-1 PLC | Class X2 Mortgage Backed Capped Rate Notes due January 2054 | GBP 7,820,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jan/54 | | | | | | |
| XS2503012515 | STRATTON HAWKSMOOR 2022-1 PLC | £1,713,399,000 Class A-1 Mortgage Backed Floating Rate Notes due February 2053 - RegS | GBP 1,713,399,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Feb/53 | | | | | | |
| XS2503012606 | STRATTON HAWKSMOOR 2022-1 PLC | £63,070,000 Class A-2 Mortgage Backed Floating Rate Notes due February 2053 - RegS | GBP 63,070,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Feb/53 | | | | | | |

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| XS2503012788 | STRATTON HAWKSMOOR 2022-1 PLC | £84,093,000 Class B Mortgage Backed Capped Rate Notes due February 2053 - RegS | GBP 84,093,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/53 | | | | | | |
| XS2503012861 | STRATTON HAWKSMOOR 2022-1 PLC | £73,582,000 Class C Mortgage Backed Capped Rate Notes due February 2053 - RegS | GBP 73,582,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/53 | | | | | | |
| XS2503012945 | STRATTON HAWKSMOOR 2022-1 PLC | £42,047,000 Class D Mortgage Backed Capped Rate Notes due February 2053 - RegS | GBP 42,047,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/53 | | | | | | |
| XS2503013083 | STRATTON HAWKSMOOR 2022-1 PLC | £15,767,000 Class E Mortgage Backed Capped Rate Notes due February 2053 - RegS | GBP 15,767,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/53 | | | | | | |
| XS2503013166 | STRATTON HAWKSMOOR 2022-1 PLC | £26,279,000 Class F Mortgage Backed Capped Rate Notes due February 2053 - RegS | GBP 26,279,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/53 | | | | | | |
| XS2503013679 | STRATTON HAWKSMOOR 2022-1 PLC | £84,093,000 Class G Mortgage Backed Capped Rate Notes due February 2053 - RegS | GBP 84,093,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/53 | | | | | | |
| XS2503013752 | STRATTON HAWKSMOOR 2022-1 PLC | £31,535,000 Class X1 Capped Rate Notes due February 2053 - RegS | GBP 31,535,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/53 | | | | | | |
| XS2503013836 | STRATTON HAWKSMOOR 2022-1 PLC | £10,512,000 Class X2 Capped Rate Notes due February 2053 - RegS | GBP 10,512,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/53 | | | | | | |
| XS2503014057 | STRATTON HAWKSMOOR 2022-1 PLC | £1,713,399,000 Class A-1 Mortgage Backed Floating Rate Notes due February 2053 - 144A | GBP 1,713,399,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/53 | | | | | | |
| XS2503014131 | STRATTON HAWKSMOOR 2022-1 PLC | £63,070,000 Class A-2 Mortgage Backed Floating Rate Notes due February 2053 - 144A | GBP 63,070,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/53 | | | | | | |
| XS2503014214 | STRATTON HAWKSMOOR 2022-1 PLC | £84,093,000 Class B Mortgage Backed Capped Rate Notes due February 2053 - 144A | GBP 84,093,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/53 | | | | | | |
| XS2503014305 | STRATTON HAWKSMOOR 2022-1 PLC | £73,582,000 Class C Mortgage Backed Capped Rate Notes due February 2053 - 144A | GBP 73,582,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/53 | | | | | | |

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| XS2503014487 | STRATTON HAWKSMOOR 2022-1 PLC | £42,047,000 Class D Mortgage Backed Capped Rate Notes due February 2053 - 144A | GBP 42,047,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Feb/53 | | | | | | |
| XS2503014644 | STRATTON HAWKSMOOR 2022-1 PLC | £15,767,000 Class E Mortgage Backed Capped Rate Notes due February 2053 - 144A | GBP 15,767,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Feb/53 | | | | | | |
| XS2503014727 | STRATTON HAWKSMOOR 2022-1 PLC | £26,279,000 Class F Mortgage Backed Capped Rate Notes due February 2053 - 144A | GBP 26,279,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Feb/53 | | | | | | |
| XS2503014990 | STRATTON HAWKSMOOR 2022-1 PLC | £84,093,000 Class G Mortgage Backed Capped Rate Notes due February 2053 - 144A | GBP 84,093,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Feb/53 | | | | | | |
| XS2503015021 | STRATTON HAWKSMOOR 2022-1 PLC | £31,535,000 Class X1 Capped Rate Notes due February 2053 - 144A | GBP 31,535,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Feb/53 | | | | | | |
| XS2503015294 | STRATTON HAWKSMOOR 2022-1 PLC | £10,512,000 Class X2 Capped Rate Notes due February 2053 - 144A | GBP 10,512,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Feb/53 | | | | | | |
| XS2215921748 | STRATTON MORTGAGE FUNDING 2020-1 PLC. | Class A Mortgage Backed Floating Rate Notes due March 2052 | GBP 189,600,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Mar/52 | | | | | | |
| XS2215922043 | STRATTON MORTGAGE FUNDING 2020-1 PLC. | Class B Mortgage Backed Capped Rate Notes due March 2052 | GBP 17,300,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Mar/52 | | | | | | |
| XS2215922126 | STRATTON MORTGAGE FUNDING 2020-1 PLC. | Class C Mortgage Backed Capped Rate Notes due March 2052 | GBP 12,400,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Mar/52 | | | | | | |
| XS2215922399 | STRATTON MORTGAGE FUNDING 2020-1 PLC. | Class D Mortgage Backed Capped Rate Notes due March 2052 | GBP 9,300,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Mar/52 | | | | | | |
| XS2215922472 | STRATTON MORTGAGE FUNDING 2020-1 PLC. | Class E Mortgage Backed Capped Rate Notes due March 2052 | GBP 4,400,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Mar/52 | | | | | | |
| XS2215922639 | STRATTON MORTGAGE FUNDING 2020-1 PLC. | Class F Mortgage Backed Capped Rate Notes due March 2052 | GBP 2,500,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Mar/52 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2215922803 | STRATTON MORTGAGE FUNDING 2020-1 PLC. | Class G Mortgage Backed Notes due March 2052 | GBP 3,800,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Mar/52 | | | | | | |
| XS2215923108 | STRATTON MORTGAGE FUNDING 2020-1 PLC. | Class X1 Mortgage Backed Capped Rate Notes due March 2052 | GBP 1,750,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Mar/52 | | | | | | |
| XS2215923280 | STRATTON MORTGAGE FUNDING 2020-1 PLC. | Class X2 Mortgage Backed Capped Rate Notes due March 2052 | GBP 1,250,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Mar/52 | | | | | | |
| XS2215922985 | STRATTON MORTGAGE FUNDING 2020-1 PLC. | Class Z1 Mortgage Backed Notes due March 2052 | GBP 8,630,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Mar/52 | | | | | | |
| XS2215923447 | STRATTON MORTGAGE FUNDING 2020-1 PLC. | Class Z2 Mortgage Backed Notes due March 2052 | GBP 4,580,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Mar/52 | | | | | | |
| XS2295993724 | STRATTON MORTGAGE FUNDING 2021-1 PLC | £340,650,000 Class A Mortgage Backed Floating Rate Notes due September 2051 | GBP 340,650,000 | | 25/Jun/23<br>25/Sep/23<br>25/Dec/23<br>25/Mar/24 | 25/Sep/51 | | | | | | |
| XS2295994292 | STRATTON MORTGAGE FUNDING 2021-1 PLC | £28,500,000 Class B Mortgage Backed Capped Rate Notes due September 2051 | GBP 28,500,000 | | 25/Jun/23<br>25/Sep/23<br>25/Dec/23<br>25/Mar/24 | 25/Sep/51 | | | | | | |
| XS2295994532 | STRATTON MORTGAGE FUNDING 2021-1 PLC | £24,200,000 Class C Mortgage Backed Capped Rate Notes due September 2051 | GBP 24,200,000 | | 25/Jun/23<br>25/Sep/23<br>25/Dec/23<br>25/Mar/24 | 25/Sep/51 | | | | | | |
| XS2295995000 | STRATTON MORTGAGE FUNDING 2021-1 PLC | £22,000,000 Class D Mortgage Backed Capped Rate Notes due September 2051 | GBP 22,000,000 | | 25/Jun/23<br>25/Sep/23<br>25/Dec/23<br>25/Mar/24 | 25/Sep/51 | | | | | | |
| XS2295995695 | STRATTON MORTGAGE FUNDING 2021-1 PLC | £8,800,000 Class E Mortgage Backed Capped Rate Notes due September 2051 | GBP 8,800,000 | | 25/Jun/23<br>25/Sep/23<br>25/Dec/23<br>25/Mar/24 | 25/Sep/51 | | | | | | |
| XS2295997121 | STRATTON MORTGAGE FUNDING 2021-1 PLC | £6,600,000 Class X1 Mortgage Backed Capped Rate Notes due September 2051 | GBP 6,600,000 | | 25/Jun/23<br>25/Sep/23<br>25/Dec/23<br>25/Mar/24 | 25/Sep/51 | | | | | | |
| XS2295997394 | STRATTON MORTGAGE FUNDING 2021-1 PLC | £2,200,000 Class X2 Mortgage Backed Capped Rate Notes due September 2051 | GBP 2,200,000 | | 25/Jun/23<br>25/Sep/23<br>25/Dec/23<br>25/Mar/24 | 25/Sep/51 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2295996743 | STRATTON MORTGAGE FUNDING 2021-1 PLC | £15,400,000 Class Z1 Mortgage Backed Notes due September 2051 | GBP 15,400,000 | | 25/Jun/23<br>25/Sep/23<br>25/Dec/23<br>25/Mar/24 | 25/Sep/51 | | | | | | |
| XS2295997048 | STRATTON MORTGAGE FUNDING 2021-1 PLC | £8,310,000 Class Z2 Mortgage Backed Notes due September 2051 | GBP 8,310,000 | | 25/Jun/23<br>25/Sep/23<br>25/Dec/23<br>25/Mar/24 | 25/Sep/51 | | | | | | |
| XS2272275590 | STRATTON MORTGAGE FUNDING 2021-2 PLC | £1,236,843,000 Class A mortgage backed floating rate notes due July 2060 | GBP 1,236,843,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/60 | | | | | | |
| XS2272275673 | STRATTON MORTGAGE FUNDING 2021-2 PLC | £88,346,000 Class B mortgage backed floating rate notes due July 2060 | GBP 88,346,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/60 | | | | | | |
| XS2272275756 | STRATTON MORTGAGE FUNDING 2021-2 PLC | £23,047,000 Class C mortgage backed floating rate notes due July 2060 | GBP 23,047,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/60 | | | | | | |
| XS2272275830 | STRATTON MORTGAGE FUNDING 2021-2 PLC | £26,888,000 Class D mortgage backed floating rate notes due July 2060 | GBP 26,888,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/60 | | | | | | |
| XS2272275913 | STRATTON MORTGAGE FUNDING 2021-2 PLC | £38,411,000 Class E mortgage backed floating rate notes due July 2060 | GBP 38,411,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/60 | | | | | | |
| XS2272276051 | STRATTON MORTGAGE FUNDING 2021-2 PLC | £26,888,000 Class F mortgage backed floating rate notes due July 2060 | GBP 26,888,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/60 | | | | | | |
| XS2272276218 | STRATTON MORTGAGE FUNDING 2021-2 PLC | £19,206,000 Class G mortgage backed floating rate notes due July 2060 | GBP 19,206,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/60 | | | | | | |
| XS2272276135 | STRATTON MORTGAGE FUNDING 2021-2 PLC | £26,888,000 Class H mortgage backed floating rate notes due July 2060 | GBP 26,888,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/60 | | | | | | |
| XS2272276309 | STRATTON MORTGAGE FUNDING 2021-2 PLC | £11,523,000 Class I mortgage backed floating rate notes due July 2060 | GBP 11,523,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/60 | | | | | | |
| XS2272276648 | STRATTON MORTGAGE FUNDING 2021-2 PLC | £38,411,000 Class Z mortgage backed floating rate notes due July 2060 | GBP 38,411,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/60 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2307470679 | STRATTON MORTGAGE FUNDING 2021-2 PLC | £23,046,000 Class X mortgage backed floating rate notes due July 2060 | GBP 23,046,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Jul/60 | | | | | | |
| XS2348558672 | STRATTON MORTGAGE FUNDING 2021-3 PLC | Class A Mortgage Floating Rate Notes due December 2043 | GBP 209,200,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Dec/43 | | | | | | |
| XS2348558839 | STRATTON MORTGAGE FUNDING 2021-3 PLC | Class B Mortgage Backed Capped Rate Notes due December 2043 | GBP 17,050,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Dec/43 | | | | | | |
| XS2348559134 | STRATTON MORTGAGE FUNDING 2021-3 PLC | Class C Mortgage Backed Capped Rate Notes due December 2043 | GBP 11,150,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Dec/43 | | | | | | |
| XS2348559217 | STRATTON MORTGAGE FUNDING 2021-3 PLC | Class D Mortgage Backed Capped Rate Notes due December 2043 | GBP 5,250,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Dec/43 | | | | | | |
| XS2348559480 | STRATTON MORTGAGE FUNDING 2021-3 PLC | Class E Mortgage Backed Capped Rate Notes due December 2043 | GBP 5,250,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Dec/43 | | | | | | |
| XS2348559563 | STRATTON MORTGAGE FUNDING 2021-3 PLC | Class F Mortgage Backed Capped Rate Notes due December 2043 | GBP 5,250,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Dec/43 | | | | | | |
| XS2348560066 | STRATTON MORTGAGE FUNDING 2021-3 PLC | Class X1 Mortgage Backed Capped Rate Notes due December 2043 | GBP 4,600,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Dec/43 | | | | | | |
| XS2348560140 | STRATTON MORTGAGE FUNDING 2021-3 PLC | Class X2 Mortgage Backed Capped Rate Notes due December 2043 | GBP 1,350,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Dec/43 | | | | | | |
| XS2348559720 | STRATTON MORTGAGE FUNDING 2021-3 PLC | Class Z1 Mortgage Backed Notes due December 2043 | GBP 9,190,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Dec/43 | | | | | | |
| XS2348559993 | STRATTON MORTGAGE FUNDING 2021-3 PLC | Class Z2 Mortgage Backed Notes due December 2043 | GBP 4,860,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Dec/43 | | | | | | |
| US863205AB68 | STRAWINSKY I PLC | 58630000 EUR Class A1-R Senior Secured Floating Rate Notes Due 2024 | EUR 58,630,000 | | 10/Aug/23<br>10/Feb/24 | 10/Aug/24 | | | | | | |
| XS0314599589 | STRAWINSKY I PLC | 19000000 EUR Class C Senior Secured Deferrable Floating Rate Notes Due 2024 | EUR 19,000,000 | | 10/Aug/23<br>10/Feb/24 | 10/Aug/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG85373AC57 | STRUCTURED FINANCE ADVISORS ABS CDO III LTD | Class C Mezzanine Secured Floating Rate Notes due 2037 | USD 15,000,000 | | | 02/Jul/37 | | | | | | |
| USG85373AA91 | STRUCTURED FINANCE ADVISORS ABS CDO III LTD | Class A First Priority Senior Secured Floating Rate Notes due 2032 | USD 198,000,000 | | | 02/Jul/32 | | | | | | |
| USG8537TAA28 | STRUCTURED FINANCE ADVISORS ABS CDO III LTD | Pass-Through Notes due 2037 | USD 5,000,000 | | | 02/Jul/37 | | | | | | |
| XS1527548686 | STUDENT FINANCE PLC | GBP 215000000 2.6663 per cent. secured Notes due 2029 | GBP 215,000,000 | | 15/Jun/23<br>15/Dec/23 | 30/Sep/29 | | | | | | |
| XS2384174228 | SUEK SECURITIES DESIGNATED ACTIVITY COMPANY | U.S.$500,000,000 3.375% Notes due 2026 | USD 500,000,000 | | 15/Sep/23<br>15/Mar/24 | 15/Sep/26 | | | | | | Suspended on 2023-02-20 |
| USG85646AB67 | SUMMER STREET 2005 HG1, LTD. | Class A-2 Floating Rate Senior Secured Notes Due 2045 | USD 100,000,000 | | 08/Jun/23<br>08/Sep/23<br>08/Dec/23<br>08/Mar/24 | 08/Dec/45 | | | | | | |
| USG85646AE07 | SUMMER STREET 2005 HG1, LTD. | Class D Floating Rate Subordinate Secured Deferrable Notes Due 2045 | USD 13,100,000 | | 08/Jun/23<br>08/Sep/23<br>08/Dec/23<br>08/Mar/24 | 08/Dec/45 | | | | | | |
| USG85646AA84 | SUMMER STREET 2005 HG1, LTD. | Class A-1 Floating Rate Senior Secured Notes Due 2045 | USD 935,000,000 | | 08/Jun/23<br>08/Sep/23<br>08/Dec/23<br>08/Mar/24 | 08/Dec/45 | | | | | | |
| USG85646AC41 | SUMMER STREET 2005 HG1, LTD. | Class B Floating Rate Subordinate Secured Notes Due 2045 | USD 21,500,000 | | 08/Jun/23<br>08/Sep/23<br>08/Dec/23<br>08/Mar/24 | 08/Dec/45 | | | | | | |
| USG85640AA15 | SUMMER STREET 2005 HG1, LTD. | Class E Income Notes Due 2045 | USD 15,400,000 | | 08/Jun/23<br>08/Sep/23<br>08/Dec/23<br>08/Mar/24 | 08/Dec/45 | | | | | | |
| USG85646AD24 | SUMMER STREET 2005 HG1, LTD. | Class C Floating Rate Subordinate Secured Deferrable Notes Due 2045 | USD 15,000,000 | | 08/Jun/23<br>08/Sep/23<br>08/Dec/23<br>08/Mar/24 | 08/Dec/45 | | | | | | |
| USG85655AC56 | SUMMER STREET 2005-1 LTD | Class A-3 Floating Rate Senior Secured Notes due 2045 | USD 33,000,000 | | 06/Jun/23<br>06/Sep/23<br>06/Dec/23<br>06/Mar/24 | 06/Dec/45 | | | | | | |
| USG85655AB73 | SUMMER STREET 2005-1 LTD | Class A-2 Floating Rate Senior Secured Notes due 2045 | USD 38,000,000 | | 06/Jun/23<br>06/Sep/23<br>06/Dec/23<br>06/Mar/24 | 06/Dec/45 | | | | | | |
| USG85655AE13 | SUMMER STREET 2005-1 LTD | Class C Floating Rate Junior Subordinate Secured Deferrable Notes due 2045 | USD 18,000,000 | | 06/Jun/23<br>06/Sep/23<br>06/Dec/23<br>06/Mar/24 | 06/Dec/45 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG85655AF87 | SUMMER STREET 2005-1 LTD | Class D Income Notes Due 2045 | USD 20,000,000 | | 06/Jun/23 06/Sep/23 06/Dec/23 06/Mar/24 | 06/Dec/45 | | | | | | |
| USG85655AD30 | SUMMER STREET 2005-1 LTD | Class B Floating Rate Subordinate Secured Deferrable Notes due 2045 | USD 12,000,000 | | 06/Jun/23 06/Sep/23 06/Dec/23 06/Mar/24 | 06/Dec/45 | | | | | | |
| USG85655AA90 | SUMMER STREET 2005-1 LTD | Class A-1 Floating Rate Senior Secured Notes due 2045 | USD 279,000,000 | | 06/Jun/23 06/Sep/23 06/Dec/23 06/Mar/24 | 06/Dec/45 | | | | | | |
| XS1577951475 | SUPERSTRADA PEDEMONTANA VENETA S.P.A. | EUR 1,221,000,000 Variable Rate Senior Secured Amortizing Notes due 2047 | EUR 1,221,000,000 | | 30/Jun/23 30/Dec/23 | 30/Jun/47 | | | | | | |
| IT0005278525 | SUPERSTRADA PEDEMONTANA VENETA S.P.A. | EUR 350,000,000 8% Step-Up Subordinated Secured Notes due 2027 | EUR 350,000,000 | | 30/Jun/23 30/Dec/23 | 30/Jun/47 | | | | | | |
| XS0951467249 | SUSTAINABLE COMMUNITIES FOR LEEDS (FINANCE) PLC | GBP 101833000 5.069 per cent Fixed Rate Guaranteed Secured Bonds due September 2032 | GBP 101,833,000 | | 30/Mar/23 30/Sep/23 | 30/Sep/32 | | | | | | |
| XS1875394121 | SUTTON PARK CLO DAC | €1,400,000 Class X Senior Secured Floating Rate Notes due 2031 (Reg S) | EUR 1,400,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | | |
| XS1875401272 | SUTTON PARK CLO DAC | €1,400,000 Class X Senior Secured Floating Rate Notes due 2031 (144 A) | EUR 1,400,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | | |
| XS1875399278 | SUTTON PARK CLO DAC | €242,000,000 Class A-1A Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S) | EUR 242,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | | |
| XS1875399435 | SUTTON PARK CLO DAC | €242,000,000 Class A-1A Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S) | EUR 242,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | | |
| XS1875399351 | SUTTON PARK CLO DAC | €242,000,000 Class A-1A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S) | EUR 242,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | | |
| XS1879555990 | SUTTON PARK CLO DAC | €4,000,000 Class A-1B Senior Secured Floating Rate CM Voting Notes due 2031 (144 A) | EUR 4,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | | |
| XS1879556022 | SUTTON PARK CLO DAC | €4,000,000 Class A-1B Senior Secured Floating Rate CM Non-Voting Notes due 2031 (144 A) | EUR 4,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | | |

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| XS1879556295 | SUTTON PARK CLO DAC | €4,000,00 Class A-1B Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (144 A) | EUR 4,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | | |
| XS1875399518 | SUTTON PARK CLO DAC | €23,000,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S) | EUR 23,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | | |
| XS1875399781 | SUTTON PARK CLO DAC | €23,000,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S) | EUR 23,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | | |
| XS1875399609 | SUTTON PARK CLO DAC | €23,000,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S) | EUR 23,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | | |
| XS1875401785 | SUTTON PARK CLO DAC | €23,000,000 Class A-2ASenior Secured Floating Rate CM Voting Notes due 2031 (144 A) | EUR 23,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | | |
| XS1875401603 | SUTTON PARK CLO DAC | €23,000,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2031 (144 A) | EUR 23,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | | |
| XS1875401868 | SUTTON PARK CLO DAC | €23,000,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (144 A) | EUR 23,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | | |
| XS1875399864 | SUTTON PARK CLO DAC | €20,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2031 (Reg S) | EUR 20,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | | |
| XS1875400035 | SUTTON PARK CLO DAC | €20,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2031 (Reg S) | EUR 20,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | | |
| XS1875399948 | SUTTON PARK CLO DAC | €20,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S) | EUR 20,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | | |
| XS1875402080 | SUTTON PARK CLO DAC | €20,000,000 Class A-2BSenior Secured Fixed Rate CM Voting Notes due 2031 (144 A) | EUR 20,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | | |
| XS1875401942 | SUTTON PARK CLO DAC | €20,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2031 (144 A) | EUR 20,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | | |

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| XS1875402163 | SUTTON PARK CLO DAC | €20,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2031 (144 A) | EUR 20,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | | |
| XS1875400118 | SUTTON PARK CLO DAC | €25,000,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Reg S) | EUR 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | | |
| XS1875400381 | SUTTON PARK CLO DAC | €25,000,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Reg S) | EUR 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | | |
| XS1875400209 | SUTTON PARK CLO DAC | €25,000,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S) | EUR 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | | |
| XS1875402320 | SUTTON PARK CLO DAC | €25,000,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (144 A) | EUR 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | | |
| XS1875402247 | SUTTON PARK CLO DAC | €25,000,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (144 A) | EUR 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | | |
| XS1875402593 | SUTTON PARK CLO DAC | €25,000,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2031 (144 A) | EUR 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | | |
| XS1875400464 | SUTTON PARK CLO DAC | €24,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Reg S) | EUR 24,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | | |
| XS1875400548 | SUTTON PARK CLO DAC | €24,000,000 Class C Senior Secured Deferrable Floating Rate CM Non- Voting Notes due 2031 (Reg S) | EUR 24,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | | |
| XS1875400621 | SUTTON PARK CLO DAC | €24,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S) | EUR 24,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | | |
| XS1875402759 | SUTTON PARK CLO DAC | €24,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (144 A) | EUR 24,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | | |
| XS1875402676 | SUTTON PARK CLO DAC | €24,000,000 Class C Senior Secured Deferrable Floating Rate CM Non- Voting Notes due 2031 (144 A) | EUR 24,000,000 | | | 15/Nov/31 | | | | | | |
| XS1875402833 | SUTTON PARK CLO DAC | €24,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2031 (144 A) | EUR 24,000,000 | | | 15/Nov/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1875400894 | SUTTON PARK CLO DAC | €22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) | EUR 22,000,000 | | | 15/Nov/31 | | | | | | |
| XS1875403054 | SUTTON PARK CLO DAC | €22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144 A) | EUR 22,000,000 | | | 15/Nov/31 | | | | | | |
| XS1875401199 | SUTTON PARK CLO DAC | €12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) | EUR 12,000,000 | | | 15/Nov/31 | | | | | | |
| XS1875402916 | SUTTON PARK CLO DAC | €12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144 A) | EUR 12,000,000 | | | 15/Nov/31 | | | | | | |
| XS1875400977 | SUTTON PARK CLO DAC | €36,000,000 Subordinated Notes due 2031(Reg S) | EUR 36,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | | |
| XS1875403138 | SUTTON PARK CLO DAC | €36,000,000 Subordinated Notes due 2031 (144 A) | EUR 36,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | | |
| XS1879555487 | SUTTON PARK CLO DAC | €4,000,000 Class A-1B Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S) | EUR 4,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | | |
| XS1879555644 | SUTTON PARK CLO DAC | €4,000,000 Class A-1B Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S) | EUR 4,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | | |
| XS1879555727 | SUTTON PARK CLO DAC | €4,000,000 Class A-1B Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S) | EUR 4,000,000 | | | 15/Nov/31 | | | | | | |
| XS1875401439 | SUTTON PARK CLO DAC | €242,000,000 Class A-1A Senior Secured Floating Rate CM Voting Notes due 2031 (144 A) | EUR 242,000,000 | | | 15/Nov/31 | | | | | | |
| XS1875401355 | SUTTON PARK CLO DAC | €242,000,000 Class A-1A Senior Secured Floating Rate CM Non-Voting Notes due 2031 (144 A) | EUR 242,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | | |
| XS1875401512 | SUTTON PARK CLO DAC | €242,000,000 Class A-1A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (144 A) | EUR 242,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | | |
| XS1016849462 | SVENSKA HANDELSBANKEN AB (PUBL) | Series 322 - Issue of EUR 45000000 3.08 per cent. Fixed Rate Notes due January 2029 | EUR 45,000,000 | | 17/Jan/24 | 17/Jan/29 | | | | | | |
| XS0994979044 | SVENSKA HANDELSBANKEN AB (PUBL) | Series 319 - Issue of EUR 105000000 3.08 per cent fixed rate notes due November 2028 | EUR 105,000,000 | | | 20/Nov/28 | | | | | | |
| XS1014674227 | SVENSKA HANDELSBANKEN AB (PUBL) | Series 321 - EUR 1500000000 Callable Resettable Dated Subordinated Notes due 15 January 2024 | EUR 1,500,000,000 | | 15/Jan/24 | 15/Jan/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1848875172 | SVENSKA HANDELSBANKEN AB (PUBL) | Series 336 - Issue of EUR 500,000,000 0.375 per cent. Notes due 3rd July, 2023 | EUR 500,000,000 | | 03/Jul/23 | 03/Jul/23 | | | | | | |
| XS1875333178 | SVENSKA HANDELSBANKEN AB (PUBL) | Series 339 - Issue of EUR 750,000,000 Subordinated Tier 2 Notes due 5th March, 2029 | EUR 750,000,000 | | 05/Mar/24 | 05/Mar/29 | | | | | | |
| XS1952091202 | SVENSKA HANDELSBANKEN AB (PUBL) | Series 343 - U.S.$500,000,000 Additional Tier 1 Contingent Convertible Notes | USD 500,000,000 | | | | | | | | | |
| XS1989819583 | SVENSKA HANDELSBANKEN AB (PUBL) | Series 344 - Issue of GBP 300,000,000 1.625 per cent. Notes due 15th December, 2023 | GBP 300,000,000 | | 15/Dec/23 | 15/Dec/23 | | | | | | |
| XS2013536029 | SVENSKA HANDELSBANKEN AB (PUBL) | Series 345 - Issue of EUR 1,000,000,000 0.125 per cent. Notes due 18th June, 2024 | EUR 1,000,000,000 | | 18/Jun/23 | 18/Jun/24 | | | | | | |
| XS2049582542 | SVENSKA HANDELSBANKEN AB (PUBL) | Series 346 - Issue of EUR 750,000,000 0.050 per cent. Senior Non-Preferred Notes due 3rd September, 2026 | EUR 750,000,000 | | 03/Sep/23 | 03/Sep/26 | | | | | | |
| XS2121207828 | SVENSKA HANDELSBANKEN AB (PUBL) | Series 347 - Issue of EUR 1,000,000,000 0.500 per cent. Senior Non-Preferred Notes due 18th February, 2030 | EUR 1,000,000,000 | | 18/Feb/24 | 18/Feb/30 | | | | | | |
| XS2156510021 | SVENSKA HANDELSBANKEN AB (PUBL) | Series 348 - Issue of EUR 1,250,000,000 1.000 per cent. Notes due 15th April, 2025 | EUR 1,250,000,000 | | 15/Apr/23 | 15/Apr/25 | | | | | | |
| XS1569881037 | SWEDBANK AB (PUBL) | Series GMTN 309 - Issue of EUR 50,000,000 0.62 per cent. Notes due 22nd February 2024, Series 309, Tranche 1 (the Notes) | EUR 50,000,000 | | 22/Feb/24 | 22/Feb/24 | | | | | | |
| XS1402194010 | SWEDBANK AB (PUBL) | Series GMTN 295 - Issue of EUR 25,000,000 1.226% Notes due 02 May 2028 | EUR 25,000,000 | | 02/May/23 | 02/May/28 | | | | | | |
| XS1352981580 | SWEDBANK AB (PUBL) | Series GMTN288 - Issue of HKD 638000000 2.975 per cent. Notes due 28 January 2026 | HKD 638,000,000 | | 28/Jan/24 | 28/Jan/26 | | | | | | |
| XS1394742446 | SWEDBANK AB (PUBL) | Series GMTN 292 - Issue of EUR 15,000,000 0.793% Notes due 12 April 2024 | EUR 15,000,000 | | 12/Apr/23 | 12/Apr/24 | | | | | | |
| XS1567980377 | SWEDBANK AB (PUBL) | Series GMTN 307 - Issue of EUR 40,000,000 1.12 per cent. Notes due 22nd February 2027, Series 307, Tranche 1 (the Notes) | EUR 40,000,000 | | 22/Feb/24 | 22/Feb/27 | | | | | | |
| XS1607149132 | SWEDBANK AB (PUBL) | GMTN 313 - Issue of of EUR 20,000,000 Fixed Rate Notes due 16 August 2027 | EUR 20,000,000 | | 16/Aug/23 | 16/Aug/27 | | | | | | |
| XS1803150553 | SWEDBANK AB (PUBL) | Series GMTN 329 - Issue of EUR 58,500,000 Fixed Rate Senior Notes due 9 April 2025 | EUR 58,500,000 | | 09/Apr/23 | 09/Apr/25 | | | | | | |
| XS1808471111 | SWEDBANK AB (PUBL) | Series GMTN 331 - Issue of EUR 25,000,000 0.928 per cent. Notes due 17 April 2026 | EUR 25,000,000 | | 17/Apr/23 | 17/Apr/26 | | | | | | |
| XS1811389987 | SWEDBANK AB (PUBL) | Series GMTN332 - Issue of EUR 35,000,000 0.80 per cent Notes due 23 April 2025 | EUR 35,000,000 | | 23/Apr/23 | 23/Apr/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1816641937 | SWEDBANK AB (PUBL) | Series GMTN334 - Issue of SEK 1,200,000,000 1.5875 per cent. None Callable 5 years Subordinated Fixed to Floating Rate Notes due 8 May 2028 | SEK 1,200,000,000 | | 08/May/23 | 08/May/28 | | | | | | |
| XS1819587079 | SWEDBANK AB (PUBL) | Series GMTN 336 - Issue of EUR 20,000,000 Floating Rate Note due 8 May 2023 | EUR 20,000,000 | | 08/May/23 | 08/May/23 | | | | | | |
| XS1826201813 | SWEDBANK AB (PUBL) | Series GMTN 339 - Issue of CHF 100,000,000 0.30 per cent. Fixed Rate Notes due 29 May 2024 | CHF 100,000,000 | | 29/May/23 | 29/May/24 | | | | | | |
| XS1840079674 | SWEDBANK AB (PUBL) | Series GMTN 329 - Issue of EUR 20,000,000 0.76 per cent. Notes due 9 April 2025 | EUR 20,000,000 | | 09/Apr/23 | 09/Apr/25 | | | | | | |
| XS1870225338 | SWEDBANK AB (PUBL) | Series GMTN 348 - Issue of EUR 500,000,000 0.400 per cent Notes due 29 August 2023 | EUR 500,000,000 | | 29/Aug/23 | 29/Aug/23 | | | | | | |
| XS1880928459 | SWEDBANK AB (PUBL) | Series GMTN 350 - Issue of EUR 500,000,000 Callable Resettable Subordinated Notes due 18 September 2028 | EUR 500,000,000 | | 18/Sep/23 | 18/Sep/28 | | | | | | |
| XS2063261155 | SWEDBANK AB (PUBL) | Series GMTN351 - Issue of EUR 750,000,000 0.250 per cent Senior Non-Preferred Notes due 9 October 2024 | EUR 750,000,000 | | 09/Oct/23 | 09/Oct/24 | | | | | | |
| XS2074589024 | SWEDBANK AB (PUBL) | Series GMTN 352 - Issue of NOK 250,000,000 2.565 per cent Senior non-Preferred Notes due 31 October 2024 | NOK 250,000,000 | | 31/Oct/23 | 31/Oct/24 | | | | | | |
| XS2078916140 | SWEDBANK AB (PUBL) | Series GMTN 353 - Issue of NOK 1,750,000,000 2.68 per cent Senior Non-Preferred Notes due 11 November 2024 | NOK 1,750,000,000 | | 11/Nov/23 | 11/Nov/24 | | | | | | |
| XS2079721184 | SWEDBANK AB (PUBL) | Series GMTN 352 - Issue of NOK 250,000,000 2.565 per cent Senior Non-Preferred Notes issued on 14 November 2019, 31 October 2024 | NOK 250,000,000 | | 31/Oct/23 | 31/Oct/24 | | | | | | |
| XS2083294210 | SWEDBANK AB (PUBL) | Series GMTN354 - Issue of NOK 500,000,000 Senior Non-Preferred Floating Rate Notes due November 2024 | NOK 500,000,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Nov/24 | | | | | | |
| XS2091214929 | SWEDBANK AB (PUBL) | Series GMTN 355 - Issue of EUR 20,000,000 0.79 per cent Senior non-Preferred Notes due 10 December 2029 | EUR 20,000,000 | | 10/Dec/23 | 10/Dec/29 | | | | | | |
| XS2166384763 | SWEDBANK AB (PUBL) | Series GMTN 356 - Issue of NOK 500,000,000 Floating Rate Notes due May 2023 | NOK 500,000,000 | | 04/May/23 | 04/May/23 | | | | | | |
| XS2166499405 | SWEDBANK AB (PUBL) | Series GMTN 357 - Issue of EUR 20,000,000 Floating Rate Notes due May 2023 | EUR 20,000,000 | | 05/May/23 | 05/May/23 | | | | | | |
| XS2166385224 | SWEDBANK AB (PUBL) | Series GMTN 358 - Issue of SEK 1,450,000,000 Floating Rate Notes due May 2023 | SEK 1,450,000,000 | | 04/May/23 | 04/May/23 | | | | | | |
| XS2166385810 | SWEDBANK AB (PUBL) | Series GMTN 359 - Issue of SEK 600,000,000 Fixed Rate Notes due 4 May 2023 | SEK 600,000,000 | | 04/May/23 | 04/May/23 | | | | | | |
| XS2166878921 | SWEDBANK AB (PUBL) | Series GMTN 356 - Issue of NOK 500,000,000 Floating Rate Notes due May 2023 | NOK 500,000,000 | | 04/May/23 | 04/May/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2167002521 | SWEDBANK AB (PUBL) | Series GMTN 360 - Issue of EUR 1,000,000,000 0.750 per cent Senior Preferred Notes due 5 May 2025 | EUR 1,000,000,000 | | 05/May/23 | 05/May/25 | | | | | | |
| XS2166615919 | SWEDBANK AB (PUBL) | Series GMTN 358 - Issue of SEK 450,000,000 Floating Rate Notes due May 2023 | SEK 450,000,000 | | 04/May/23 | 04/May/23 | | | | | | |
| XS2178923418 | SWEDBANK AB (PUBL) | Series GMTN 356 - Issue of NOK 500,000,000 Floating Rate Notes due May 2023. | NOK 500,000,000 | | 04/May/23 | 04/May/23 | | | | | | |
| XS2178938523 | SWEDBANK AB (PUBL) | Series GMTN 361 - Issue of NOK 300,000,000 Floating Rate Notes due May 2023 | NOK 300,000,000 | | 26/May/23 | 26/May/23 | | | | | | |
| XS2182121405 | SWEDBANK AB (PUBL) | Series 9 - Issue of U.S.$1,000,000,000 1.300 per cent. Senior Preferred Notes due June 2023 | USD 1,000,000,000 | | 02/Jun/23 | 02/Jun/23 | | | | | | |
| XS2188790393 | SWEDBANK AB (PUBL) | Series GMTN 363 - Issue of EUR 20,000,000 0.228 per cent Senior Preferred Notes due 28 June 2023 | EUR 20,000,000 | | 28/Jun/23 | 28/Jun/23 | | | | | | |
| XS2188731546 | SWEDBANK AB (PUBL) | Series GMTN 362 - Issue of EUR 50,000,000 0.25 per cent. Senior Preferred Notes due 12 June 2023 | EUR 50,000,000 | | 12/Jun/23 | 12/Jun/23 | | | | | | |
| XS2199275251 | SWEDBANK AB (PUBL) | Series GMTN 366 - Issue of NOK 200,000,000 Floating Rate Senior Preferred Notes due July 2025 | NOK 200,000,000 | | 07/Apr/23<br>07/Jul/23<br>07/Oct/23<br>07/Jan/24 | 07/Jul/25 | | | | | | |
| XS2231330619 | SWEDBANK AB (PUBL) | Series GMTN 367 - Issue of SEK 500,000,000 Floating Rate Senior Preferred Notes due September 2025 | SEK 500,000,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Sep/25 | | | | | | |
| XS2237318485 | SWEDBANK AB (PUBL) | Series 10 - Issue of U.S.$1,000,000,000 0.600 per cent. Senior Preferred Notes due September 2023 | USD 1,000,000,000 | | 25/Sep/23 | 25/Sep/23 | | | | | | |
| XS2282210231 | SWEDBANK AB (PUBL) | Series GMTN 368 - EUR 750,000,000 0.200 per cent Senior Non-Preferred Notes due 12 January 2028 | EUR 750,000,000 | | 12/Jan/24 | 12/Jan/28 | | | | | | |
| XS2300182941 | SWEDBANK AB (PUBL) | Series GMTN 369 - EUR 20,000,000 Floating Rate Senior Non-Preferred Notes due February 2026 | EUR 20,000,000 | | 16/May/23<br>16/Aug/23<br>16/Nov/23<br>16/Feb/24 | 16/Feb/26 | | | | | | |
| XS2317119969 | SWEDBANK AB (PUBL) | Series 11 - Issue of U.S.$750,000,000 0.850 per cent. Senior Preferred Notes due March 2024 | USD 750,000,000 | | 18/Sep/23<br>18/Mar/24 | 18/Mar/24 | | | | | | |
| XS2323048046 | SWEDBANK AB (PUBL) | Series GMTN 370 - Issue of NOK 1,350,000,000 2.25 per cent Senior non-Preferred Notes due 24 March 2028 | NOK 1,350,000,000 | | 24/Mar/24 | 24/Mar/28 | | | | | | |
| XS2324524714 | SWEDBANK AB (PUBL) | Series GMTN 370 - Issue of NOK 600,000,000 2.25 per cent Senior non-Preferred Notes due 24 March 2028 | NOK 600,000,000 | | 24/Mar/24 | 24/Mar/28 | | | | | | |
| XS2327419292 | SWEDBANK AB (PUBL) | Series GMTN 370 - Issue of NOK 250,000,000 2.25 per cent Senior non-Preferred Notes due 24 March 2028 | NOK 250,000,000 | | 24/Mar/24 | 24/Mar/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2340068944 | SWEDBANK AB (PUBL) | Series GMTN 372 - EUR 20,000,000 Floating Rate Senior Non-Preferred Notes due 5 May 2028 | EUR 20,000,000 | | 05/May/23<br>05/Aug/23<br>05/Nov/23<br>05/Feb/24 | 05/May/28 | | | | | | |
| XS2339428042 | SWEDBANK AB (PUBL) | Series GMTN 371 - EUR 25,000,000 Floating Rate Senior Preferred Notes due May 2024 | EUR 25,000,000 | | 06/May/23<br>06/Aug/23<br>06/Nov/23<br>06/Feb/24 | 06/May/24 | | | | | | |
| XS2341045602 | SWEDBANK AB (PUBL) | Series GMTN 373 - EUR 20,000,000 Floating Rate Senior Non-Preferred Notes due May 2028 | EUR 20,000,000 | | 05/May/23<br>05/Aug/23<br>05/Nov/23<br>05/Feb/24 | 05/May/28 | | | | | | |
| XS2343563214 | SWEDBANK AB (PUBL) | Series GMTN 374 - Issue of EUR 1,000,000,000 Callable Resettable Green Senior Non-Preferred Notes due 20 May 2027 | EUR 1,000,000,000 | | 20/May/23 | 20/May/27 | | | | | | |
| XS2346945962 | SWEDBANK AB (PUBL) | Series GMTN 375 - Issue of EUR 20,000,000 Floating Rate Senior Non-Preferred Notes due May 2027 | EUR 20,000,000 | | 27/May/23<br>27/Aug/23<br>27/Nov/23<br>27/Feb/24 | 27/May/27 | | | | | | |
| XS2350031048 | SWEDBANK AB (PUBL) | Series 376 - Issue of GBP 350,000,000 Callable Resettable Green Senior Non-Preferred Notes due 8 December 2027 | GBP 350,000,000 | | 08/Dec/23 | 08/Dec/27 | | | | | | |
| XS2378753201 | SWEDBANK AB (PUBL) | Series GMTN 378 - SEK 500,000,000 Floating Rate Senior Non-Preferred Notes due August 2026 | SEK 500,000,000 | | 24/May/23<br>24/Aug/23<br>24/Nov/23<br>24/Feb/24 | 24/Aug/26 | | | | | | |
| XS2380119730 | SWEDBANK AB (PUBL) | Series GMTN 379 - SEK 1,250,000,000 Floating Rate Callable Notes due August 2025 | SEK 1,250,000,000 | | | 26/Aug/25 | | | | | | |
| XS2384182833 | SWEDBANK AB (PUBL) | Series 382 - Issue of EUR 22,000,000 0.086 per cent. Senior Non-Preferred Notes due 7 September 2026 | EUR 22,000,000 | | 07/Sep/23 | 07/Sep/26 | | | | | | |
| XS2384160789 | SWEDBANK AB (PUBL) | Series GMTN 381 - Issue of NOK 200,000,000 2.20 per cent Senior Non-Preferred Notes due 8 September 2031 | NOK 200,000,000 | | 08/Sep/23 | 08/Sep/31 | | | | | | |
| XS2385069211 | SWEDBANK AB (PUBL) | Series GMTN 383 - Issue of AUD 60,000,000 2.07 per cent. Senior Preferred Notes due 9 September 2031 | AUD 60,000,000 | | 09/Sep/23<br>09/Mar/24 | 09/Sep/31 | | | | | | |
| XS2388202439 | SWEDBANK AB (PUBL) | Series GMTN 384 - EUR 30,000,000 0.35 per cent. Senior Preferred Notes due 22 September 2031 | EUR 30,000,000 | | 22/Sep/23 | 22/Sep/31 | | | | | | |
| XS2389699054 | SWEDBANK AB (PUBL) | Series GMTN 385 - Issue of EUR 23,000,000 0.20 per cent Senior Preferred Notes due September 2029 | EUR 23,000,000 | | 28/Sep/23 | 28/Sep/29 | | | | | | |
| XS2393231977 | SWEDBANK AB (PUBL) | Series GMTN 379 - SEK 250,000,000 Floating Rate Callable Notes due August 2025 | SEK 250,000,000 | | 26/May/23<br>26/Aug/23<br>26/Nov/23<br>26/Feb/24 | 26/Aug/25 | | | | | | |
| XS2393742809 | SWEDBANK AB (PUBL) | Series 386 - SEK 500,000,000 0.495 per cent. Fixed Rate Senior Preferred Notes due October 2025 | SEK 500,000,000 | | 07/Oct/23 | 07/Oct/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2403920973 | SWEDBANK AB (PUBL) | Series GMTN 387 - SEK 650,000,000 Senior Preferred Floating Rate Callable Notes due November 2025 | SEK 650,000,000 | | 04/May/23<br>04/Aug/23<br>04/Nov/23<br>04/Feb/24 | 01/Nov/25 | | | | | | |
| XS2403928364 | SWEDBANK AB (PUBL) | Series GMTN 388 - SEK 2,000,000,000 0.635 per cent Senior Preferred Callable Notes due 4 November 2025 | SEK 2,000,000,000 | | 04/Nov/23 | 04/Nov/24 | | | | | | |
| XS2404027935 | SWEDBANK AB (PUBL) | Series GMTN 389 - EUR 1,000,000,000 0.250 per cent. Senior Preferred Notes due 2 November 2026 | EUR 1,000,000,000 | | 02/Nov/23 | 02/Nov/26 | | | | | | |
| XS2408003650 | SWEDBANK AB (PUBL) | Series 12 - Issue of U.S.$1,000,000,000 1.538 per cent. Green Senior Preferred Notes due November 2026 | USD 1,000,000,000 | | 16/May/23<br>16/Nov/23 | 16/Nov/26 | | | | | | |
| XS2411232437 | SWEDBANK AB (PUBL) | Series GMTN 390 - Issue of SEK 450,000,000 Floating Rate Senior Non-Preferred Notes due November 2026 | SEK 450,000,000 | | 19/May/23<br>19/Aug/23<br>19/Nov/23<br>19/Feb/24 | 19/Nov/26 | | | | | | |
| XS2445123727 | SWEDBANK AB (PUBL) | Series GMTN 392 - Issue of NOK 600,000,000 Floating Rate Senior Non-Preferred Notes due February 2028 | NOK 600,000,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Feb/28 | | | | | | |
| XS2444846898 | SWEDBANK AB (PUBL) | Series GMTN391 - NOK 1,400,000,000 3.10 per cent Senior Non-Preferred Bonds due 15 February 2028 | NOK 1,400,000,000 | | 15/Feb/24 | 15/Feb/28 | | | | | | |
| XS2445146777 | SWEDBANK AB (PUBL) | Series GMTN 393 - Issue of SEK 400,000,000 Floating Rate Senior Non-Preferred Notes due February 2027 | SEK 400,000,000 | | 16/May/23<br>16/Aug/23<br>16/Nov/23<br>16/Feb/24 | 16/Feb/27 | | | | | | |
| XS2443485565 | SWEDBANK AB (PUBL) | Series GMTN 394 - Issue of EUR 750,000,000 1.300 per cent. Senior Non-Preferred Notes due 17 February 2027 | EUR 750,000,000 | | 17/Feb/24 | 17/Feb/27 | | | | | | |
| XS2451448901 | SWEDBANK AB (PUBL) | Series GMTN 395 - Issue of NOK 200,000,000 3.25 per cent Senior Non-Preferred Notes due 2 March 2032 | NOK 200,000,000 | | 02/Mar/24 | 02/Mar/32 | | | | | | |
| XS2465622459 | SWEDBANK AB (PUBL) | Series 13 - Issue of U.S.$850,000,000 3.356 per cent. Senior Preferred Notes due 4 April 2025 | USD 850,000,000 | | 04/Apr/23<br>04/Oct/23 | 04/Apr/25 | | | | | | |
| XS2465622707 | SWEDBANK AB (PUBL) | Series 14 - Issue of U.S.$400,000,000 Senior Preferred Floating Rate Notes due April 2025 | USD 400,000,000 | | 04/Apr/23<br>04/Jul/23<br>04/Oct/23<br>04/Jan/24 | 04/Apr/25 | | | | | | |
| XS2467649484 | SWEDBANK AB (PUBL) | GMTN 396 - NOK 450,000,000 3.77 per cent Senior Non-Preferred Notes due 8 April 2027 | NOK 450,000,000 | | 08/Apr/23 | 08/Apr/27 | | | | | | |
| XS2467658717 | SWEDBANK AB (PUBL) | Series GMTN 397 - Issue of NOK 250,000,000 Floating Rate Senior Non-Preferred Notes due April 2027 | NOK 250,000,000 | | | 08/Apr/27 | | | | | | |
| XS2485152362 | SWEDBANK AB (PUBL) | Series GMTN 398 - Issue of EUR 1,000,000,000 2.100 per cent. Senior Preferred Notes due 25 May 2027 | EUR 1,000,000,000 | | 23/May/23 | 25/May/27 | | | | | | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2523389422 | SWEDBANK AB (PUBL) | Series GMTN 400 - Issue of NOK 300,000,000 Floating Rate Senior Non-Preferred Notes due August 2027 | NOK 300,000,000 | | 19/May/23<br>19/Aug/23<br>19/Nov/23<br>19/Feb/24 | 19/Aug/27 | | | | | | |
| XS2522879654 | SWEDBANK AB (PUBL) | Series GMTN 401 - EUR 750,000,000 Callable Resettable Subordinated Notes due 23 August 2032 | EUR 750,000,000 | | 23/Aug/23 | 23/Aug/32 | | | | | | |
| XS2530497150 | SWEDBANK AB (PUBL) | Series GMTN 403 - Issue of U.S.$20,000,000 Floating Rate Note due 2027 | USD 20,000,000 | | 08/Jun/23<br>08/Sep/23<br>08/Dec/23<br>08/Mar/24 | 08/Sep/27 | | | | | | |
| XS2527965334 | SWEDBANK AB (PUBL) | Series 15 - Issue of U.S.$1,000,000,000 5.337 per cent. Senior Non-Preferred Notes due 20 September 2027 | USD 1,000,000,000 | | 20/Sep/23<br>20/Mar/24 | 20/Sep/27 | | | | | | |
| XS2554514054 | SWEDBANK AB (PUBL) | Series GMTN 405 - Issue of EUR 50,000,000 4.535 per cent senior non-preferred notes due 10 November 2032 | EUR 50,000,000 | | 10/Nov/23 | 10/Nov/32 | | | | | | |
| XS2555192710 | SWEDBANK AB (PUBL) | Series GMTN 406 - Issue of EUR 1,000,000,000 3.750 per cent. Senior Preferred Notes due 14 November 2025 | EUR 1,000,000,000 | | 14/Nov/23 | 14/Nov/25 | | | | | | |
| XS2555706337 | SWEDBANK AB (PUBL) | Series GMTN 407 - Issue of GBP 400,000,000 Callable Resettable Subordinated Notes due 15 November 2032 | GBP 400,000,000 | | 15/May/23<br>15/Nov/23 | 15/Nov/32 | | | | | | |
| XS2572496623 | SWEDBANK AB (PUBL) | Series GMTN 409 - Issue of EUR 750,000,000 4.250 per cent. Green Senior Non-Preferred Notes due 11 July 2028 | EUR 750,000,000 | | 11/Jul/23 | 11/Jul/28 | | | | | | |
| XS2591030296 | SWEDBANK AB (PUBL) | Series GMTN 412 - NOK 1,000,000,000 Senior Preferred Notes due 27 February 2030 | NOK 1,000,000,000 | | 27/Feb/24 | 27/Feb/30 | | | | | | |
| XS1244083934 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 962 - Issue of €100,000,000 0.929 per cent. S.O. Bonds due 10 June 2025 | EUR 100,000,000 | | 10/Jun/23 | 10/Jun/25 | | | | | | |
| XS1292967475 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 963 - Issue of EUR 10,000,000 Floating Rate S.O. Bonds due 18 September 2025 | EUR 10,000,000 | | 18/Jun/23<br>18/Sep/23<br>18/Dec/23<br>18/Mar/24 | 18/Sep/25 | | | | | | |
| XS1337092404 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 967 - Issue of EUR 50000000 1.62 per cent. S.O. Bonds due 10 January 2036 | EUR 50,000,000 | | 10/Jan/24 | 10/Jan/36 | | | | | | |
| XS1338866996 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 968 - Issue of EUR 20000000 0.98 per cent. S.O. Bonds due 30 October 2025 | EUR 20,000,000 | | 30/Oct/23 | 30/Oct/25 | | | | | | |
| XS1227693998 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 960 - Issue of EUR 10000000 Fixed Rate S.O. Bonds due 07 May 2025 | EUR 10,000,000 | | 07/May/23 | 07/May/25 | | | | | | |
| XS1496176048 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN975 - Issue of EUR 25,000,000 Floating Rate S.O. Bonds due 28 September 2026 | EUR 25,000,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Sep/26 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1039945867 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 950 - Issue of EUR 20000000 Floating Rate Note Covered Bond due 28 February 2024 | EUR 20,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Feb/24 | | | | | | |
| XS1381920161 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 972 - Issue of EUR 25000000 1.11 per cent S.O. Bonds due 17th March 2031 | EUR 25,000,000 | | 17/Mar/24 | 17/Mar/31 | | | | | | |
| XS1539585486 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 979 - Issue of EUR 25,000,000 0.822 per cent. S.O. Bonds due 22nd December 2026 | EUR 25,000,000 | | 22/Dec/23 | 22/Dec/26 | | | | | | |
| XS1606633912 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 984 - Issue of €1,000,000,000 0.40 per cent S.O. Bonds due 8 May 2024 | EUR 1,000,000,000 | | 08/May/23 | 08/May/24 | | | | | | |
| XS1778322351 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 991 - Issue of EUR 1,000,000,000 0.45 per cent S.O. Bonds due 23 August 2023 | EUR 1,000,000,000 | | 23/Aug/23 | 23/Aug/23 | | | | | | |
| XS1781689754 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 992 - Issue of EUR 31,000,000 1.6 per cent S.O. Bonds due 26 February 2038 | EUR 31,000,000 | | 26/Feb/24 | 26/Feb/38 | | | | | | |
| XS1782972878 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN993 - Issue of EUR 20,000,000 1.669 per cent S.O. Bonds due 27 February 2043 | EUR 20,000,000 | | 27/Feb/24 | 27/Feb/43 | | | | | | |
| XS1799611998 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 995 - Issue of SEK 200,000,000 1.795 per cent S.O. Bonds due 28 March 2030 | SEK 200,000,000 | | 28/Mar/24 | 28/Mar/30 | | | | | | |
| XS1800563436 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 996 - Issue of EUR 100,000,000 1.445 per cent S.O. Bonds due 29 March 2038 | EUR 100,000,000 | | 29/Mar/24 | 29/Mar/38 | | | | | | |
| XS1820768130 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN997 - Issue of EUR 100,000,000 Floating Rate S.O. Bonds due 9 May 2023 | EUR 100,000,000 | | 09/May/23 | 09/May/23 | | | | | | |
| XS1850187847 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 998 - Issue of EUR 27,000,000 1.50 per cent. Fixed Rate S.O. Bonds due 2 July 2038 | EUR 27,000,000 | | 02/Jul/23 | 02/Jul/38 | | | | | | |
| XS1855439276 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 999 - Issue of EUR 80,000,000 Fixed Rate S.O. Bonds due 13 July 2048 | EUR 80,000,000 | | 13/Jul/23 | 13/Jul/48 | | | | | | |
| XS1865296690 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 1000 - Issue of EUR 100,000,000 1.316 per cent S.O. Bonds due 15 August 2033 | EUR 100,000,000 | | 15/Aug/23 | 15/Aug/33 | | | | | | |
| XS1865817768 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 1002 - Issue of EUR 30,000,000 1.565 per cent. S.O. Bonds due 17 August 2043 | EUR 30,000,000 | | 17/Aug/23 | 17/Aug/43 | | | | | | |
| XS1865819038 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 1000 - Issue of EUR 16,000,000 1.316 per cent S.O. Bonds due 15 August 2033 to be consolidated and form a single series with the existing EUR 100,000,000 1.316 per cent S.O. Bonds due 15 August 2033, | EUR 16,000,000 | | 15/Aug/23 | 15/Aug/33 | | | | | | |
| XS1878283255 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 1004 - Issue of EUR 50,000,000 1.45 per cent. S.O. Bonds due 14 September 2038. | EUR 50,000,000 | | 14/Sep/23 | 14/Sep/38 | | | | | | |
| XS1913429418 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 1006 - Issue of EUR 30,000,000 1.595 per cent S.O. Bond due 20 November 2043 | EUR 30,000,000 | | 20/Nov/23 | 20/Nov/43 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1916021709 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 1007 - Issue of €35,000,000 1.491 per cent. S.O. Bonds due 29 November 2038 | EUR 35,000,000 | | 29/Nov/23 | 29/Nov/38 | | | | | | |
| XS1940844985 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 1008 - Issue of SEK 1,400,000,000 Floating rate S.O. Bonds due 29 January 2024 | SEK 1,400,000,000 | | 29/Apr/23<br>29/Jul/23<br>29/Oct/23<br>29/Jan/24 | 29/Jan/24 | | | | | | |
| XS1946788194 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 1009 - Issue of €1,000,000,000 0.500 per cent S.O. Bonds due 5 February 2026 | EUR 1,000,000,000 | | 05/Feb/24 | 05/Feb/26 | | | | | | |
| XS1950509619 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 1010 - Issue of EUR 20,000,000 1.292 per cent S.O. Bonds due 11 February 2037 | EUR 20,000,000 | | 11/Feb/24 | 11/Feb/37 | | | | | | |
| XS1989810285 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 1008 - Issue of SEK 4,250,000,000 Floating Rate S.O. Bonds due 29 January 2024 | SEK 4,250,000,000 | | 29/Apr/23<br>29/Jul/23<br>29/Oct/23<br>29/Jan/24 | 29/Jan/24 | | | | | | |
| XS2002504194 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN1012 - Issue of €1,250,000,000 0.05 per cent S.O. Bonds due 28 May 2025 | EUR 1,250,000,000 | | 28/May/23 | 28/May/25 | | | | | | |
| XS2023373090 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 1008 - Issue of SEK 500,000,000 Floating Rate S.O. Bonds due January 2024 | SEK 500,000,000 | | 29/Apr/23<br>29/Jul/23<br>29/Oct/23<br>29/Jan/24 | 29/Jan/24 | | | | | | |
| XS2487057106 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 1018 - Issue of €1,000,000,000 1.375 per cent. S.O. Bonds due 31 May 2027 (Series EMTN 1018) | EUR 1,000,000,000 | | 31/May/23 | 31/May/27 | | | | | | |
| XS2491967621 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 1019 - Issue of EUR 2,800,000,000 Floating Rate S.O. Bonds, due June 2024 | EUR 2,800,000,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 28/Jun/24 | | | | | | |
| XS2169243479 | SWISSCOM FINANCE B.V. | €500,000,000 0.375per cent. Guaranteed Bonds due 2028 | EUR 500,000,000 | | 14/Nov/23 | 14/Nov/28 | | | | | | |
| XS2263655594 | SYDBANK A/S | Series 22 - Issue of DKK1,000,000,000 Floating Rate Non-Preferred Senior Notes due 2024 | DKK 1,000,000,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Nov/24 | | | | | | |
| NO0010907454 | SYDBANK A/S | Series 24 - NOK1,000,000,000 Floating Rate Non-Preferred Senior Notes due 2024 | NOK 1,000,000,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Nov/24 | | | | | | |
| XS2263655248 | SYDBANK A/S | Series 23 - Issue of SEK600,000,000 Floating Rate Non-Preferred Senior Notes due 2024 | SEK 600,000,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Nov/24 | | | | | | |
| XS2405390043 | SYDBANK A/S | Series 25 - Issue of €500,000,000 Non-Preferred Senior Fixed Reset Notes due 2026 | EUR 500,000,000 | | 10/Nov/23 | 10/Nov/26 | | | | | | |
| XS2538445581 | SYDBANK A/S | Series 26 - €500,000,000 Non-Preferred Senior Fixed Reset Notes due 2025 | EUR 500,000,000 | | 30/Sep/23 | 30/Sep/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0278156004 | TABERNA EUROPE CDO I PLC | Class A1 Senior Floating Rate Notes due 2038 | EUR 362,000,000 | | 05/May/23 05/Nov/23 | 05/Feb/38 | | | | | | |
| XS0278181457 | TABERNA EUROPE CDO I PLC | Class D Senior Subordinated Deferrable Floating Rate Notes due 2038 | EUR 29,000,000 | | 05/May/23 05/Nov/23 | 05/Feb/38 | | | | | | |
| XS0278172977 | TABERNA EUROPE CDO I PLC | Class B Senior Deferrable Floating Rate Notes due 2038 | EUR 48,000,000 | | 05/May/23 05/Nov/23 | 05/Feb/38 | | | | | | |
| XS0278186175 | TABERNA EUROPE CDO I PLC | Class E Senior Subordinated Deferrable Floating Rate Notes due 2038 | EUR 19,000,000 | | 05/May/23 05/Nov/23 | 05/Feb/38 | | | | | | |
| XS0278170765 | TABERNA EUROPE CDO I PLC | Class A2 Senior Floating Rate Notes due 2038 | EUR 90,500,000 | | 05/May/23 05/Nov/23 | 05/Feb/38 | | | | | | |
| XS0278188890 | TABERNA EUROPE CDO I PLC | Class F Subordinated Notes due 2038 | EUR 23,000,000 | | 05/May/23 05/Nov/23 | 05/Feb/38 | | | | | | |
| XS0311581762 | TABERNA EUROPE CDO II PLC | Class A1 Senior Floating Rate Notes due 2038 | EUR 588,000,000 | | 08/May/23 08/Aug/23 08/Nov/23 08/Feb/24 | 08/Nov/38 | | | | | | |
| XS0311605538 | TABERNA EUROPE CDO II PLC | Class F Subordinated Notes due 2038 | EUR 42,750,000 | | 08/May/23 08/Aug/23 08/Nov/23 08/Feb/24 | 08/Nov/38 | | | | | | |
| XS0311591050 | TABERNA EUROPE CDO II PLC | Class C1 Senior Subordinated Deferrable Floating Rate Notes due 2038 | EUR 26,000,000 | | 08/May/23 08/Aug/23 08/Nov/23 08/Feb/24 | 08/Nov/38 | | | | | | |
| XS0312469546 | TABERNA EUROPE CDO II PLC | Class C2 Senior Subordinated Deferrable Floating Rate Notes due 2038 | EUR 10,000,000 | | 08/May/23 08/Aug/23 08/Nov/23 08/Feb/24 | 08/Nov/38 | | | | | | |
| XS0311588932 | TABERNA EUROPE CDO II PLC | Class B Senior Deferrable Floating Rate Notes due 2038 | EUR 69,000,000 | | 08/May/23 08/Aug/23 08/Nov/23 08/Feb/24 | 08/Nov/38 | | | | | | |
| XS0311596794 | TABERNA EUROPE CDO II PLC | Class E Senior Subordinated Deferrable Floating Rate Notes due 2038 | EUR 37,000,000 | | 08/May/23 08/Aug/23 08/Nov/23 08/Feb/24 | 08/Nov/38 | | | | | | |
| XS0311585672 | TABERNA EUROPE CDO II PLC | Class A2 Senior Floating Rate Notes due 2038 | EUR 95,000,000 | | 08/May/23 08/Aug/23 08/Nov/23 08/Feb/24 | 08/Nov/38 | | | | | | |
| XS0311593346 | TABERNA EUROPE CDO II PLC | Class D Senior Subordinated Deferrable Floating Rate Notes due 2038 | EUR 32,250,000 | | 08/May/23 08/Aug/23 08/Nov/23 08/Feb/24 | 08/Nov/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8653NAE51 | TABERNA PREFERRED FUNDING I, LTD. | Class B-2 Third Priority Senior Secured Fixed Floating Rate Notes due 2035 | USD 10,000,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Jul/35 | | | | | | |
| USG8653NAA30 | TABERNA PREFERRED FUNDING I, LTD. | Class A-1A First Priority Senior Secured Floating Rate Notes due 2035 | USD 356,000,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Jul/35 | | | | | | |
| USG8653NAD78 | TABERNA PREFERRED FUNDING I, LTD. | Class B-1 Third Priority Senior Secured Floating Rate Notes due 2035 | USD 64,000,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Jul/35 | | | | | | |
| USG8653NAK12 | TABERNA PREFERRED FUNDING I, LTD. | Class E Deferrable Subordinate Secured Floating Rate Notes due 2035 | USD 37,500,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Jul/35 | | | | | | |
| USG8653NAB13 | TABERNA PREFERRED FUNDING I, LTD. | Class A-1B First Priority Senior Secured Fixed Floating Rate Notes due 2035 | USD 15,000,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Jul/35 | | | | | | |
| USG8653NAJ49 | TABERNA PREFERRED FUNDING I, LTD. | Class D Deferrable Mezzanine Secured Floating Rate Notes due 2035 | USD 13,500,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Jul/35 | | | | | | |
| USG8653NAC95 | TABERNA PREFERRED FUNDING I, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2035 | USD 87,000,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Jul/35 | | | | | | |
| USG8653NAG00 | TABERNA PREFERRED FUNDING I, LTD. | Class C-2 Deferrable Fourth Priority Secured Fixed Floating Rate Notes due 2035 | USD 25,750,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Jul/35 | | | | | | |
| USG8653NAF27 | TABERNA PREFERRED FUNDING I, LTD. | Class C-1 Deferrable Fourth Priority Secured Floating Rate Notes due 2035 | USD 37,750,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Jul/35 | | | | | | |
| USG8653NAH82 | TABERNA PREFERRED FUNDING I, LTD. | Class C-3 Deferrable Fourth Priority Secured Fixed Floating Rate Notes due 2035 | USD 4,500,000 | | 05/Apr/23<br>05/Jul/23<br>05/Oct/23<br>05/Jan/24 | 05/Jul/35 | | | | | | |
| USG8655GAC27 | TABERNA PREFERRED FUNDING III, LTD. | Class A-1C First Priority Senior Secured Fixed Floating Rate Notes Due 2036 | USD 10,000,000 | | 29/Jun/23<br>29/Sep/23<br>29/Dec/23<br>29/Mar/24 | 05/Feb/36 | | | | | | |
| USG8655GAF57 | TABERNA PREFERRED FUNDING III, LTD. | Class B-2 Fourth Priority Secured Fixed Flaoting Rate Notes due 2036 | USD 7,500,000 | | 29/Jun/23<br>29/Sep/23<br>29/Dec/23<br>29/Mar/24 | 05/Feb/36 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8655GAE82 | TABERNA PREFERRED FUNDING III, LTD. | Class B-1 Fourth Priority Secured Floating Rate Notes due 2036 | USD 91,250,000 | | 29/Jun/23<br>29/Sep/23<br>29/Dec/23<br>29/Mar/24 | 05/Feb/36 | | | | | | |
| USG8655GAK43 | TABERNA PREFERRED FUNDING III, LTD. | Class E Deferrable Subordinate Secured Floating Rate Notes due 2036 | USD 31,500,000 | | 29/Jun/23<br>29/Sep/23<br>29/Dec/23<br>29/Mar/24 | 05/Feb/36 | | | | | | |
| USG8655GAJ79 | TABERNA PREFERRED FUNDING III, LTD. | Class D Deferrable Mezzanine Secured Floating Rate Notes due 2036 | USD 43,750,000 | | 29/Jun/23<br>29/Sep/23<br>29/Dec/23<br>29/Mar/24 | 05/Feb/36 | | | | | | |
| USG8655GAH14 | TABERNA PREFERRED FUNDING III, LTD. | Class C-2 Deferrable Fifth Priority Secured Fixed Floating Rate Notes due 2036 | USD 52,000,000 | | 29/Jun/23<br>29/Sep/23<br>29/Dec/23<br>29/Mar/24 | 05/Feb/36 | | | | | | |
| USG8655GAG31 | TABERNA PREFERRED FUNDING III, LTD. | Class C-1 Deferrable Fifth Priority Secured Floating Rate Notes due 2036 | USD 36,500,000 | | 29/Jun/23<br>29/Sep/23<br>29/Dec/23<br>29/Mar/24 | 05/Feb/36 | | | | | | |
| USG8655GAA60 | TABERNA PREFERRED FUNDING III, LTD. | Class A-1A First Priority Senior Secured Floating Rate Notes Due 2036 | USD 188,500,000 | | 29/Jun/23<br>29/Sep/23<br>29/Dec/23<br>29/Mar/24 | 05/Feb/36 | | | | | | |
| USG8655GAD00 | TABERNA PREFERRED FUNDING III, LTD. | Class A-2A Second Priority Senior Secured Floating Rate Notes due 2036 | USD 38,500,000 | | 29/Jun/23<br>29/Sep/23<br>29/Dec/23<br>29/Mar/24 | 05/Feb/36 | | | | | | |
| USG8655GAL26 | TABERNA PREFERRED FUNDING III, LTD. | Class A-2B Third Priority Senior Secured Floating Rate Notes due 2036 | USD 15,000,000 | | 29/Jun/23<br>29/Sep/23<br>29/Dec/23<br>29/Mar/24 | 05/Feb/36 | | | | | | |
| USG8655GAB44 | TABERNA PREFERRED FUNDING III, LTD. | Class A-1B First Priority Delayed Draw Senior Secured Floating Rate Notes due 2036 | USD 210,000,000 | | 29/Jun/23<br>29/Sep/23<br>29/Dec/23<br>29/Mar/24 | 05/Feb/36 | | | | | | |
| USG86539AH93 | TABERNA PREFERRED FUNDING IV, LTD. | Class C-3 Deferrable Fifth Priority Secured Fixed Floating Rate Notes Due May 5 2036 | USD 35,000,000 | | 05/May/23<br>05/Aug/23<br>05/Nov/23<br>05/Feb/24 | 05/May/36 | | | | | | |
| USG86539AJ59 | TABERNA PREFERRED FUNDING IV, LTD. | Class D-2 Deferrable Mezzanine Secured Fixed Rate Notes Due May 5 2036 | USD 13,000,000 | | 05/May/23<br>05/Aug/23<br>05/Nov/23<br>05/Feb/24 | 05/May/36 | | | | | | |
| USG86539AB24 | TABERNA PREFERRED FUNDING IV, LTD. | Class A 1 First Priority Delayed Draw Senior Secured Floating Rate Notes due May 5 2036 | USD 313,350,000 | | 05/May/23<br>05/Aug/23<br>05/Nov/23<br>05/Feb/24 | 05/May/36 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG86539AG11 | TABERNA PREFERRED FUNDING IV, LTD. | Class C-2 Deferrable Fifth Priority Secured Fixed Floating Rate Notes Due May 5 2036 | USD 20,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/May/36 | | | | | | |
| USG86539AE62 | TABERNA PREFERRED FUNDING IV, LTD. | Class B-1 Fourth Priority Secured Floating Rate Notes Due May 5 2036 | USD 81,450,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/May/36 | | | | | | |
| USG86539AK23 | TABERNA PREFERRED FUNDING IV, LTD. | Class B-2 Fourth Priority Secured Fixed Rate Notes Due May 5 2036 | USD 7,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/May/36 | | | | | | |
| USG8653RAA44 | TABERNA PREFERRED FUNDING IV, LTD. | Class E Deferrable Subordinate Secured Floating Rate Notes Due May 5 2036 | USD 24,375,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/May/36 | | | | | | |
| USG86539AD89 | TABERNA PREFERRED FUNDING IV, LTD. | Class A-3 Third Priority Senior Secured Floating Rate Notes Due May 5 2036 | USD 20,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/May/36 | | | | | | |
| USG86539AF38 | TABERNA PREFERRED FUNDING IV, LTD. | Class C-1 Deferrable Fifth Priority Secured Floating Rate Notes Due May 5 2036 | USD 45,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/May/36 | | | | | | |
| USG86539AL06 | TABERNA PREFERRED FUNDING IV, LTD. | Class D-1 Deferrable Mezzanine Secured Floating Rate Notes Due May 5 2036 | USD 21,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/May/36 | | | | | | |
| USG8653RAB27 | TABERNA PREFERRED FUNDING IV, LTD. | Series I 7.08 per cent Combination Notes Due May 5 2036 | USD 20,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/May/36 | | | | | | |
| USG8653BAM30 | TABERNA PREFERRED FUNDING IX, LTD. | Class A-3LB Deferrable Floating Rate Notes due May 2038 | USD 25,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/May/38 | | | | | | |
| USG8653BAJ01 | TABERNA PREFERRED FUNDING IX, LTD. | Class A-2LA Floating Rate Notes due May 2038 | USD 25,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/May/38 | | | | | | |
| USG8653BAA91 | TABERNA PREFERRED FUNDING IX, LTD. | Class A-1LA Floating Rate Notes due May 2038 | USD 275,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/May/38 | | | | | | |
| USG8653BAH45 | TABERNA PREFERRED FUNDING IX, LTD. | Class A-1LB Floating Rate Notes due May 2038 | USD 116,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/May/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8653BAB74 | TABERNA PREFERRED FUNDING IX, LTD. | Class A-1LAD Delayed Draw Floating Rate Notes due May 2038 | USD 100,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/May/38 | | | | | | |
| USG8653BAK73 | TABERNA PREFERRED FUNDING IX, LTD. | Class A-2LB Deferrable Floating Rate Notes due May 2038 | USD 53,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/May/38 | | | | | | |
| KYG8653AAA13 | TABERNA PREFERRED FUNDING IX, LTD. | Class B-2L Deferrable Floating Rate Notes due May 2038 | USD 45,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/May/38 | | | | | | |
| USG8653BAN13 | TABERNA PREFERRED FUNDING IX, LTD. | Class B-1L Deferrable Floating Rate Notes due May 2038 | USD 46,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/May/38 | | | | | | |
| USG8653BAL56 | TABERNA PREFERRED FUNDING IX, LTD. | Class A-3LA Deferrable Floating Rate Notes due May 2038 | USD 20,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/May/38 | | | | | | |
| USG8655XAD33 | TABERNA PREFERRED FUNDING V, LTD. | Class A-2L Deferrable Floating Rate Notes due August 2036 | USD 90,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Aug/36 | | | | | | |
| USG8655XAH47 | TABERNA PREFERRED FUNDING V, LTD. | Class B-1L Deferrable Floating Rate Notes due August 2036 | USD 40,500,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Aug/36 | | | | | | |
| USG8655XAB76 | TABERNA PREFERRED FUNDING V, LTD. | Class A-1LAD Delayed Draw Floating Rate Notes due August 2036 | USD 250,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Aug/36 | | | | | | |
| US87331CAB63 | TABERNA PREFERRED FUNDING V, LTD. | Class B-2FX Deferrable Floating Rate Notes due August 2036 | USD 5,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Aug/36 | | | | | | |
| USG8655XAF80 | TABERNA PREFERRED FUNDING V, LTD. | Class A-3FV Deferrable Fixed Floating Rate Notes due August 2036 | USD 35,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Aug/36 | | | | | | |
| USG8655XAG63 | TABERNA PREFERRED FUNDING V, LTD. | Class A-3FX Deferrable Fixed Floating Rate Notes due August 2036 | USD 25,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Aug/36 | | | | | | |
| USG8655XAE16 | TABERNA PREFERRED FUNDING V, LTD. | Class A-3L Deferrable Floating Rate Notes due August 2036 | USD 50,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Aug/36 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8655XAA93 | TABERNA PREFERRED FUNDING V, LTD. | Class A-1LA Floating Rate Notes due August 2036 | USD 100,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Aug/36 | | | | | | |
| USG8655XAC59 | TABERNA PREFERRED FUNDING V, LTD. | Class A-1LB Floating Rate Notes due August 2036 | USD 60,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Aug/36 | | | | | | |
| USG8653TAB82 | TABERNA PREFERRED FUNDING V, LTD. | Class B-2L Deferrable Floating Rate Notes due August 2036 | USD 23,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Aug/36 | | | | | | |
| USG86542AH31 | TABERNA PREFERRED FUNDING VI, LTD. | Class D-2 Deferrable Fifth Priority Secured Fixed Floating Rate Notes Due 2036 | USD 10,000,000 | | 05/May/23 05/Jul/23 05/Sep/23 05/Nov/23 | 05/May/36 | | | | | | |
| USG86542AB60 | TABERNA PREFERRED FUNDING VI, LTD. | Class A-1B First Priority Delayed Draw Senior Secured Floating Rate Notes Due 2036 | USD 305,000,000 | | 05/May/23 05/Jul/23 05/Sep/23 05/Nov/23 | 05/May/36 | | | | | | |
| KYG865401049 | TABERNA PREFERRED FUNDING VI, LTD. | 47000 Preferred Shares par value USD0.01 per share USD47000000 Aggregate Liquidation Preference | USD 47,000,000 | | 05/May/23 05/Jul/23 05/Sep/23 05/Nov/23 | 05/May/36 | | | | | | |
| USG86542AK69 | TABERNA PREFERRED FUNDING VI, LTD. | Class E-2 Deferrable Mezzanine Secured Fixed Rate Notes Due 2036 | USD 17,000,000 | | 05/May/23 05/Jul/23 05/Sep/23 05/Nov/23 | 05/May/36 | | | | | | |
| USG86542AG57 | TABERNA PREFERRED FUNDING VI, LTD. | Class D-1 Deferrable Fifth Priority Secured Floating Rate Notes Due 2036 | USD 43,000,000 | | 05/May/23 05/Jul/23 05/Sep/23 05/Nov/23 | 05/May/36 | | | | | | |
| USG86542AL43 | TABERNA PREFERRED FUNDING VI, LTD. | Class F-1 Deferrable Subordinate Secured Floating Rate Notes Due 2036 | USD 15,000,000 | | 05/May/23 05/Jul/23 05/Sep/23 05/Nov/23 | 05/May/36 | | | | | | |
| USG86542AA87 | TABERNA PREFERRED FUNDING VI, LTD. | Class A-1A First Priority Senior Secured Floating Rate Notes Due 2036 | USD 50,000,000 | | 05/May/23 05/Jul/23 05/Sep/23 05/Nov/23 | 05/May/36 | | | | | | |
| USG86542AM26 | TABERNA PREFERRED FUNDING VI, LTD. | Class F-2 Deferrable Subordinate Secured Fixed Rate Notes Due 2036 | USD 10,000,000 | | 05/May/23 05/Jul/23 05/Sep/23 05/Nov/23 | 05/May/36 | | | | | | |
| USG86542AF74 | TABERNA PREFERRED FUNDING VI, LTD. | Class C Fourth Priority Secured Floating Rate Notes Due 2036 | USD 97,000,000 | | 05/May/23 05/Jul/23 05/Sep/23 05/Nov/23 | 05/May/36 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG86540AA22 | TABERNA PREFERRED FUNDING VI, LTD. | Combination Notes Due 2036 | USD 37,000,000 | | 05/May/23 05/Jul/23 05/Sep/23 05/Nov/23 | 05/May/36 | | | | | | |
| USG86542AD27 | TABERNA PREFERRED FUNDING VI, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2036 | USD 90,000,000 | | 05/May/23 05/Jul/23 05/Sep/23 05/Nov/23 | 05/May/36 | | | | | | |
| USG86542AE00 | TABERNA PREFERRED FUNDING VI, LTD. | Class B Third Priority Secured Floating Rate Notes Due 2036 | USD 18,000,000 | | 05/May/23 05/Jul/23 05/Sep/23 05/Nov/23 | 05/May/36 | | | | | | |
| USG86542AJ96 | TABERNA PREFERRED FUNDING VI, LTD. | Class E-1 Deferrable Mezzanine Secured Floating Rate Notes Due 2036 | USD 17,000,000 | | 05/May/23 05/Jul/23 05/Sep/23 05/Nov/23 | 05/May/36 | | | | | | |
| USG8656PAF48 | TABERNA PREFERRED FUNDING VII, LTD. | Class B-1L Deferrable Floating Rate Notes due February 2037 | USD 40,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Feb/37 | | | | | | |
| USG8653UAA72 | TABERNA PREFERRED FUNDING VII, LTD. | Class B-2L Deferrable Floating Rate Notes due February 2037 | USD 30,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Feb/37 | | | | | | |
| USG8656PAD99 | TABERNA PREFERRED FUNDING VII, LTD. | Class A-2LB Deferrable Floating Rate Notes due February 2037 | USD 50,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Feb/37 | | | | | | |
| USG8656PAE72 | TABERNA PREFERRED FUNDING VII, LTD. | Class A-3L Deferrable Floating Rate Notes due February 2037 | USD 57,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Feb/37 | | | | | | |
| USG8656PAA50 | TABERNA PREFERRED FUNDING VII, LTD. | Class A-1LA Floating Rate Notes due February 2037 | USD 350,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Feb/37 | | | | | | |
| USG8656PAC17 | TABERNA PREFERRED FUNDING VII, LTD. | Class A-2LA Floating Rate Notes due February 2037 | USD 25,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Feb/37 | | | | | | |
| USG8656PAB34 | TABERNA PREFERRED FUNDING VII, LTD. | Class A-1LB Floating Rate Notes due February 2037 | USD 120,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Feb/37 | | | | | | |
| USG86567AD92 | TABS 2004-1 LIMITED | Class C Fourth Priority Mezzanine Secured Deferrable Floating Rate Notes due November 2041 | USD 3,000,000 | | 09/May/23 09/Aug/23 09/Nov/23 09/Feb/24 | 09/Nov/41 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG86567AA53 | TABS 2004-1 LIMITED | Class A-1 First Priority Senior Secured Floating Rate Delayed Draw Notes due November 2041 | USD 400,000,000 | | 09/May/23<br>09/Aug/23<br>09/Nov/23<br>09/Feb/24 | 09/Nov/41 | | | | | | |
| USG86567AC10 | TABS 2004-1 LIMITED | Class B Third Priority Mezzanine Secured Floating Rate Notes due November 2041 | USD 25,000,000 | | 09/May/23<br>09/Aug/23<br>09/Nov/23<br>09/Feb/24 | 09/Nov/41 | | | | | | |
| USG86567AE75 | TABS 2004-1 LIMITED | Class D Fifth Priority Mezzanine Secured Deferrable Floating Rate Notes due November 2041 | USD 5,250,000 | | 09/May/23<br>09/Aug/23<br>09/Nov/23<br>09/Feb/24 | 09/Nov/41 | | | | | | |
| XS0400983051 | TAGUS SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A. | Class C Notes due 2063 | EUR 3,500,000 | | 15/Apr/23<br>15/May/23<br>15/Jun/23<br>15/Jul/23 | 15/Dec/63 | | | | | | |
| XS0417725909 | TAGUS SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A. | Class A Asset-Backed Fixed Rate Notes due 2023 | EUR 110,020,000 | | 24/Apr/23<br>24/May/23<br>24/Jun/23<br>24/Jul/23 | 24/Dec/23 | | | | | | |
| XS0400981279 | TAGUS SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A. | Class A Mortgage-Backed FRN due 2063 | EUR 203,176,000 | | 15/Apr/23<br>15/May/23<br>15/Jun/23<br>15/Jul/23 | 15/Dec/63 | | | | | | |
| XS0400982087 | TAGUS SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A. | Class B Mortgage-Backed FRN due 2063 | EUR 29,824,000 | | 15/Apr/23<br>15/May/23<br>15/Jun/23<br>15/Jul/23 | 15/Dec/63 | | | | | | |
| XS0417726204 | TAGUS SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A. | Class B Asset-Backed Fixed Rate Notes due 2023 | EUR 96,980,000 | | 24/Apr/23<br>24/May/23<br>24/Jun/23<br>24/Jul/23 | 24/Dec/23 | | | | | | |
| XS0417726626 | TAGUS SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A. | Class C Notes due 2023 | EUR 6,210,000 | | 24/Apr/23<br>24/May/23<br>24/Jun/23<br>24/Jul/23 | 24/Dec/23 | | | | | | |
| USG86612AF87 | TAHOMA CDO II, LTD. | 5000000USD Class E Senior Secured Deferrable Floating Rate Notes due 2047 | USD 5,000,000 | | 18/Jun/23<br>18/Sep/23<br>18/Dec/23<br>18/Mar/24 | 18/Jun/47 | | | | | | |
| USG86612AD30 | TAHOMA CDO II, LTD. | 23000000USD Class C Senior Secured Deferrable Floating Rate Notes due 2047 | USD 23,000,000 | | 18/Jun/23<br>18/Sep/23<br>18/Dec/23<br>18/Mar/24 | 18/Jun/47 | | | | | | |
| USG86612AC56 | TAHOMA CDO II, LTD. | 25500000USD Class B Senior Secured Floating Rate Notes due 2047 | USD 25,500,000 | | 18/Jun/23<br>18/Sep/23<br>18/Dec/23<br>18/Mar/24 | 18/Jun/47 | | | | | | |

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| USG86612AB73 | TAHOMA CDO II, LTD. | 120000000USD Class A-2 Senior Secured Floating Rate Notes due 2047 | USD 120,000,000 | | 18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24 | 18/Jun/47 | | | | | | |
| USG86612AE13 | TAHOMA CDO II, LTD. | 11500000USD Class D Senior Secured Deferrable Floating Rate Notes due 2047 | USD 11,500,000 | | 18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24 | 18/Jun/47 | | | | | | |
| USG86612AA90 | TAHOMA CDO II, LTD. | 300000000USD Class A-1 Senior Secured Floating Rate Notes due 2047 | USD 300,000,000 | | 18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24 | 18/Jun/47 | | | | | | |
| USG8661GAA88 | TAHOMA CDO III, LTD. | USD 192500000 Class A-1 Senior Secured Floating Rate Notes due 2047 | USD 192,500,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 15/Oct/47 | | | | | | |
| USG8661GAE01 | TAHOMA CDO III, LTD. | USD 13000000 Class D Senior Secured Deferrable Floating Rate Notes due 2047 | USD 13,000,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 15/Oct/47 | | | | | | |
| USG8661GAC45 | TAHOMA CDO III, LTD. | USD 14500000 Class B Senior Secured Floating Rate Notes due 2047 | USD 14,500,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 15/Oct/47 | | | | | | |
| USG8661GAD28 | TAHOMA CDO III, LTD. | USD 14500000 Class C Senior Secured Deferrable Floating Rate Notes due 2047 | USD 14,500,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 15/Oct/47 | | | | | | |
| USG8661GAB61 | TAHOMA CDO III, LTD. | USD 97000000 Class A-2 Senior Secured Floating Rate Notes due 2047 | USD 97,000,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 15/Oct/47 | | | | | | |
| USG8661AAA19 | TAHOMA CDO, LTD. | Class A1A Senior Secured Floating Rate Notes due 2047 | USD 304,000,000 | | 18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24 | 18/Jun/47 | | | | | | |
| USG8661AAC74 | TAHOMA CDO, LTD. | Class A3 Senior Secured Floating Rate Notes due 2047 | USD 200,000,000 | | 18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24 | 18/Jun/47 | | | | | | |
| USG8661AAB91 | TAHOMA CDO, LTD. | Class A2 Senior Secured Floating Rate Notes due 2047 | USD 325,000,000 | | 18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24 | 18/Jun/47 | | | | | | |
| USG8661AAD57 | TAHOMA CDO, LTD. | Class B Senior Secured Floating Rate Notes due 2047 | USD 55,000,000 | | 18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24 | 18/Jun/47 | | | | | | |

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| USG8661AAH61 | TAHOMA CDO, LTD. | Class A1B Senior Secured Floating Rate Notes due 2047 | USD 21,000,000 | | 18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24 | 18/Jun/47 | | | | | | |
| USG8661AAF06 | TAHOMA CDO, LTD. | Class D Senior Secured Deferrable Floating Rate Notes due 2047 | USD 32,000,000 | | 18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24 | 18/Jun/47 | | | | | | |
| USG8661AAG88 | TAHOMA CDO, LTD. | Class E Senior Secured Deferrable Floating Rate Notes due 2047 | USD 10,000,000 | | 18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24 | 18/Jun/47 | | | | | | |
| USG8661AAE31 | TAHOMA CDO, LTD. | Class C Senior Secured Deferrable Floating Rate Notes due 2047 | USD 33,000,000 | | 18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24 | 18/Jun/47 | | | | | | |
| XS0304910762 | TALISMAN-7 FINANCE DESIGNATED ACTIVITY COMPANY | Class A Commercial Mortgage Backed Floating Rate Notes due 2017 | EUR 1,275,000,000 | | | 22/Oct/17 | | | | | | |
| XS0304911224 | TALISMAN-7 FINANCE DESIGNATED ACTIVITY COMPANY | Class C Commercial Mortgage Backed Floating Rate Notes due 2017 | EUR 109,000,000 | | | 22/Oct/17 | | | | | | |
| XS0304912974 | TALISMAN-7 FINANCE DESIGNATED ACTIVITY COMPANY | Class G Commercial Mortgage Backed Floating Rate Notes due 2017 | EUR 58,000,000 | | | 22/Oct/17 | | | | | | |
| XS0304911141 | TALISMAN-7 FINANCE DESIGNATED ACTIVITY COMPANY | Class B Commercial Mortgage Backed Floating Rate Notes due 2017 | EUR 113,000,000 | | | 22/Oct/17 | | | | | | |
| XS0304913352 | TALISMAN-7 FINANCE DESIGNATED ACTIVITY COMPANY | Class H Commercial Mortgage Backed Floating Rate Notes due 2017 | EUR 11,000,000 | | | 22/Oct/17 | | | | | | |
| XS0304913436 | TALISMAN-7 FINANCE DESIGNATED ACTIVITY COMPANY | Class I Commercial Mortgage Backed Floating Rate Notes due 2017 | EUR 20,000,000 | | | 22/Oct/17 | | | | | | |
| XS0304911901 | TALISMAN-7 FINANCE DESIGNATED ACTIVITY COMPANY | Class D Commercial Mortgage Backed Floating Rate Notes due 2017 | EUR 86,000,000 | | | 22/Oct/17 | | | | | | |
| XS0304913949 | TALISMAN-7 FINANCE DESIGNATED ACTIVITY COMPANY | Class J Commercial Mortgage Backed Floating Rate Notes due 2017 | EUR 4,000,000 | | | 22/Oct/17 | | | | | | |
| XS0304912388 | TALISMAN-7 FINANCE DESIGNATED ACTIVITY COMPANY | Class E Commercial Backed Floating Rate Notes due 2017 | EUR 61,000,000 | | | 22/Oct/17 | | | | | | |
| XS0304912891 | TALISMAN-7 FINANCE DESIGNATED ACTIVITY COMPANY | Class F Commercial Backed Floating Rate Notes due 2017 | EUR 89,100,000 | | | 22/Oct/17 | | | | | | |
| XS0304911067 | TALISMAN-7 FINANCE DESIGNATED ACTIVITY COMPANY | Class X Commercial Mortgage Backed Floating Rate Notes due 2017 | EUR 50,000 | | | 22/Oct/17 | | | | | | |
| USG86647AD96 | TALLSHIPS FUNDING, LTD. | Class C Floating Rate Junior Subordinate Secured Deferrable Notes due 2047 | USD 37,500,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/47 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG86647AC14 | TALLSHIPS FUNDING, LTD. | Class B Floating Rate Subordinate Secured Deferrable Notes due 2047 | USD 50,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/47 | | | | | | |
| USG86647AA57 | TALLSHIPS FUNDING, LTD. | Class A-1 Floating Rate Senior Secured Notes due 2047 | USD 360,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/47 | | | | | | |
| USG86646AA74 | TALLSHIPS FUNDING, LTD. | Income Notes due 2047 | USD 46,500,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/47 | | | | | | |
| USG86647AE79 | TALLSHIPS FUNDING, LTD. | Class D Floating Rate Junior Subordinate Secured Deferrable Notes due 2047 | USD 30,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/47 | | | | | | |
| USG86647AB31 | TALLSHIPS FUNDING, LTD. | Class A-2 Floating Rate Senior Secured Notes due 2047 | USD 65,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/47 | | | | | | |
| XS0257715838 | TAURUS CMBS (GERMANY) 2006-1 PLC | Class D Commercial Mortgage Backed Floating Rate Notes due 2015 | EUR 27,800,000 | | | | | | | | | |
| XS0257715242 | TAURUS CMBS (GERMANY) 2006-1 PLC | Class C Commercial Mortgage Backed Floating Rate Notes due 2015 | EUR 31,400,000 | | | | | | | | | |
| XS0257712579 | TAURUS CMBS (GERMANY) 2006-1 PLC | Class A Commercial Mortgage Backed Floating Rate Notes due 2015 | EUR 462,000,000 | | | | | | | | | |
| XS0257714435 | TAURUS CMBS (GERMANY) 2006-1 PLC | Class B Commercial Mortgage Backed Floating Rate Notes due 2015 | EUR 50,000,000 | | | | | | | | | |
| XS0257713627 | TAURUS CMBS (GERMANY) 2006-1 PLC | Class X Commercial Mortgage Backed Variable Rate Notes due 2015 | EUR 50,000 | | | | | | | | | |
| XS1892838811 | TC DUDGEON OFTO PLC | GBP 272,548,000 3.1580 per cent. Fixed Rate Secured Bonds due 12 November 2038 | GBP 272,548,000 | | 30/Mar/23 30/Sep/23 | 12/Nov/38 | | | | | | |
| XS1608363690 | TEA S.P.A. | EUR 30,000,000 2.3% Senior Unsecured Amortising Fixed Rate Notes due 7 June 2024 | EUR 30,000,000 | | 07/Jun/23 | 07/Jun/24 | | | | | | |
| XS0545440900 | TELEFONICA EMISIONES S.A.U | Series 25 - Issue of GBP 400,000,000 5.445%. Instruments due 8 October 2029 | GBP 400,000,000 | | 08/Oct/23 | 08/Oct/29 | | | | | | |
| XS1120892507 | TELEFONICA EMISIONES S.A.U | Series 44 - Issue of EUR 800,000,000 2.932 per cent. Instruments due 17 October 2029 | EUR 800,000,000 | | 17/Oct/23 | 17/Oct/29 | | | | | | |
| XS1394764689 | TELEFONICA EMISIONES S.A.U | Series 50 - Issue of EUR 1,350,000,000 1.460 per cent. Instruments due 13 April 2026 | EUR 1,350,000,000 | | 13/Apr/23 | 13/Apr/26 | | | | | | |
| XS1505554771 | TELEFONICA EMISIONES S.A.U | Series 52 - Issue of EUR 750,000,000 1.930 per cent. Instruments due 17 October 2031 | EUR 750,000,000 | | 17/Oct/23 | 17/Oct/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1681521081 | TELEFONICA EMISIONES S.A.U | Series 58 - Issue of EUR 1,250,000,000 1.715 per cent Instruments due 12 January 2028 | EUR 1,250,000,000 | | 12/Jan/24 | 12/Jan/28 | | | | | | |
| XS1542177545 | TELEFONICA EMISIONES S.A.U | Series 53 - Issue of EUR 150,000,000 4.00 per cent. Instruments due 28 December 2051 | EUR 150,000,000 | | 28/Dec/23 | 28/Dec/51 | | | | | | |
| XS1756296965 | TELEFONICA EMISIONES S.A.U | Series 59 - Issue of EUR 1,000,000,000 1.447 per cent. Instruments due 22 January 2027 | EUR 1,000,000,000 | | 22/Jan/24 | 22/Jan/27 | | | | | | |
| XS1550951211 | TELEFONICA EMISIONES S.A.U | Series 54 - Issue of EUR 1,250,000,000 1.528 per cent Instruments due 17 January 2025 | EUR 1,250,000,000 | | 17/Jan/24 | 17/Jan/25 | | | | | | |
| XS1877846110 | TELEFONICA EMISIONES S.A.U | Series 60 - Issue of EUR 1,000,000,000 1.495 per cent. Instruments due 11 September 2025 | EUR 1,000,000,000 | | 11/Sep/23 | 11/Sep/25 | | | | | | |
| XS1550951138 | TELEFONICA EMISIONES S.A.U | Series 55 - Issue of EUR 700,000,000 2.318 per cent. Instruments due 17 October 2028 | EUR 200,000,000 | | 17/Oct/23 | 17/Oct/28 | | | | | | |
| XS0241945582 | TELEFONICA EMISIONES S.A.U | Series 4 - Issue of £500,000,000 5.375 per cent. Instruments due 2 February 2026 | GBP 500,000,000 | | 02/Feb/24 | 02/Feb/26 | | | | | | |
| XS1946004451 | TELEFONICA EMISIONES S.A.U | Series 61 - Issue of EUR 1,000,000,000 1.069 per cent. Instruments due 05 February 2024 | EUR 1,000,000,000 | | 05/Feb/24 | 05/Feb/24 | | | | | | |
| XS1961772560 | TELEFONICA EMISIONES S.A.U | Series 62 - Issue of EUR 1,000,000,000 1.788 per cent. Instruments due March 2029 | EUR 1,000,000,000 | | 12/Mar/24 | 12/Mar/29 | | | | | | |
| XS2020583618 | TELEFONICA EMISIONES S.A.U | Series 63 - Issue of €500,000,000 1.957 per cent. Instruments due July 2039 | EUR 500,000,000 | | 01/Jul/23 | 01/Jul/39 | | | | | | |
| XS2112289207 | TELEFONICA EMISIONES S.A.U | Series 64 - Issue of EUR 1,000,000,000 0.664 per cent. Instruments due February 2030 | EUR 1,000,000,000 | | 03/Feb/24 | 03/Feb/30 | | | | | | |
| XS2177441990 | TELEFONICA EMISIONES S.A.U | Series 65 - Issue of EUR 1,250,000,000 1.201 per cent. Instruments due August 2027 | EUR 1,250,000,000 | | 21/Aug/23 | 21/Aug/27 | | | | | | |
| XS2177442295 | TELEFONICA EMISIONES S.A.U | Series 66 - Issue of EUR 750,000,000 1.807 per cent. Instruments due May 2032 | EUR 750,000,000 | | 21/May/23 | 21/May/32 | | | | | | |
| XS2197675288 | TELEFONICA EMISIONES S.A.U | Series 67 - Issue of €500,000,000 1.864 per cent. Instruments due July 2040 | EUR 500,000,000 | | 13/Jul/23 | 13/Jul/40 | | | | | | |
| XS2466176190 | TELEFONICA EMISIONES S.A.U | Series 67 - Issue of €100,000,000 1.864 per cent. Instruments due July 2040 | EUR 100,000,000 | | 13/Jul/23 | 13/Jul/40 | | | | | | |
| XS2484587048 | TELEFONICA EMISIONES S.A.U | Series 68 - Issue of EUR 1,000,000,000 2.592 per cent. Sustainable Instruments due May 2031 | EUR 1,000,000,000 | | 25/May/23 | 25/May/31 | | | | | | |
| XS1050460739 | TELEFÓNICA EUROPE B.V | EUR 750,000,000 Undated 6 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities | EUR 750,000,000 | | | | | | | | | |
| XS1050461034 | TELEFÓNICA EUROPE B.V | EUR 1,000,000,000 Undated 10 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities | EUR 1,000,000,000 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1148359356 | TELEFÓNICA EUROPE B.V | EUR 850,000,000 Undated 5 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities | EUR 850,000,000 | | | | | | | | | |
| XS1795406575 | TELEFÓNICA EUROPE B.V | EUR 1,250,000,000 Undated 5.7 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities | EUR 1,250,000,000 | | | | | | | | | |
| XS1795406658 | TELEFÓNICA EUROPE B.V | EUR 1,000,000,000 Undated 8.5 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities | EUR 1,000,000,000 | | | | | | | | | |
| XS0972588643 | TELEFÓNICA EUROPE B.V | EUR 625,000,000 Undated 8 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities | EUR 625,000,000 | | | | | | | | | |
| XS0997326441 | TELEFÓNICA EUROPE B.V | GBP 600,000,000 Undated 7 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities | GBP 600,000,000 | | | | | | | | | |
| XS1933828433 | TELEFÓNICA EUROPE B.V | EUR 1,300,000,000 Undated 6 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities | EUR 1,300,000,000 | | | | | | | | | |
| XS0162869076 | TELEFÓNICA EUROPE B.V | EUR 500,000,000 5.875 per cent. Instruments due 2033 | EUR 500,000,000 | | 14/Feb/24 | 14/Feb/33 | | | | | | |
| XS2056371334 | TELEFÓNICA EUROPE B.V | EUR 500,000,000 Undated 8 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities | EUR 500,000,000 | | | | | | | | | |
| XS2109819859 | TELEFÓNICA EUROPE B.V | EUR 500,000,000 Undated 7.25 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities | EUR 500,000,000 | | | | | | | | | |
| XS2293060658 | TELEFÓNICA EUROPE B.V | EUR 1,000,000,000 Undated 8.25 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities | EUR 1,000,000,000 | | | | | | | | | |
| XS2410367747 | TELEFÓNICA EUROPE B.V | EUR 750,000,000 Undated 6.5 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities (Sustainable Development Goals Bonds) | EUR 750,000,000 | | | | | | | | | |
| XS0987936076 | TELEREAL SECURED FINANCE PLC | GBP 500,000,000 4.010 per cent. Secured Bonds due 2033 | GBP 500,000,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Dec/33 | | | | | | |
| XS1126277745 | TEMESE FUNDING 2 PLC | GBP 130,000,000 Class B Notes due 29 December 2037 | GBP 130,000,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 29/Dec/37 | | | | | | |
| XS1126277588 | TEMESE FUNDING 2 PLC | GBP 435,787,855.16 Class A Notes due 29 December 2037 | GBP 435,787,855 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 26/Dec/37 | | | | | | |
| XS1126277828 | TEMESE FUNDING 2 PLC | GBP106.50 Class C Notes due 29 December 2037 | GBP 107 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 29/Dec/37 | | | | | | |
| USG87616AD34 | TERM CDO 2007-1 LTD | Class A-3L Floating Rate Notes due July 2038 | USD 18,000,000 | | 07/Apr/23<br>07/May/23<br>07/Jun/23<br>07/Jul/23 | 07/Jul/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG87616AE17 | TERM CDO 2007-1 LTD | Class B-1L Floating Rate Notes due July 2038 | USD 12,000,000 | | 07/Apr/23 07/May/23 07/Jun/23 07/Jul/23 | 07/Jul/38 | | | | | | |
| USG87616AC50 | TERM CDO 2007-1 LTD | Class A-2L Floating Rate Notes due July 2038 | USD 28,000,000 | | 07/Apr/23 07/May/23 07/Jun/23 07/Jul/23 | 07/Jul/38 | | | | | | |
| USG87616AB77 | TERM CDO 2007-1 LTD | Class A-1LB Floating Rate Notes due July 2038 | USD 21,000,000 | | 07/Apr/23 07/May/23 07/Jun/23 07/Jul/23 | 07/Jul/38 | | | | | | |
| USG87616AA94 | TERM CDO 2007-1 LTD | Class A-1LA Floating Rate Notes due July 2038 | USD 105,000,000 | | 07/Apr/23 07/May/23 07/Jun/23 07/Jul/23 | 07/Jul/38 | | | | | | |
| XS0425412227 | TESCO PROPERTY FINANCE 1 PLC | Secured 7.6227 per cent Bonds due 13 July 2039 | GBP 430,650,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Jul/39 | | | | | | |
| XS0347919028 | TESCO PROPERTY FINANCE 2 PLC | GBP 564 500 000 Secured 6.0517 per cent. Bonds due 13 October 2039 | GBP 564,500,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Oct/39 | | | | | | |
| XS0512401976 | TESCO PROPERTY FINANCE 3 PLC | STG 958450000 Secured 5.744 per cent. Bonds due 13 April 2040 | GBP 958,450,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Apr/40 | | | | | | |
| XS0588909878 | TESCO PROPERTY FINANCE 4 PLC | Secured 5.8006 per cent. Bonds due 13 October 2040 | GBP 685,100,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Oct/40 | | | | | | |
| XS0735866583 | TESCO PROPERTY FINANCE 5 PLC | GBP 450500000 Secured 5.8006 per cent Bonds due 13 October 2041 | GBP 450,500,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Oct/41 | | | | | | |
| XS0883200262 | TESCO PROPERTY FINANCE 6 PLC | GBP 493400000 Secured 5.4111 per cent Bonds due 13 July 2044 | GBP 493,400,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Jul/44 | | | | | | |
| XS1211044075 | TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V. | EUR 700,000,000 1.875% Senior Notes due 2027 | EUR 700,000,000 | | 31/Mar/23 | 31/Mar/27 | | | | | | |
| XS1439749364 | TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V. | EUR 750,000,000 1.625% Senior Notes due 2028 | EUR 750,000,000 | | 15/Oct/23 | 15/Oct/28 | | | | | | |
| XS1211040917 | TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V. | EUR 592,090,000 1.250% Senior Notes due 2023 | EUR 592,090,000 | | 31/Mar/23 | 31/Mar/23 | | | | | | |
| XS1439749281 | TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V. | EUR 1,500,000,000 1.125% Senior Notes due 2024 | EUR 1,500,000,000 | | 15/Oct/23 | 15/Oct/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2258560361 | THAMES WATER (KEMBLE) FINANCE PLC | Series 3 - Issue of £400,000,000 Senior Secured Notes due 2026 | GBP 400,000,000 | | 19/May/23 19/Nov/23 | 19/May/26 | | | | | | |
| XS1555168282 | THAMES WATER UTILITIES FINANCE PLC | Series 21 - Issue of GBP 250,000,000 1.875 per cent. Class A Guaranteed Unwrapped Bonds due 24th January 2024 | GBP 250,000,000 | | 24/Jan/24 | 24/Jan/24 | | | | | | |
| XS1334772925 | THAMES WATER UTILITIES FINANCE PLC | Series 18 - Issue of GBP 40000000 0.750% index Linked Class A Bonds due 18 December 2034 | GBP 40,000,000 | | 18/Jun/23 18/Dec/23 | 18/Dec/34 | | | | | | |
| XS1605393054 | THAMES WATER UTILITIES FINANCE PLC | Series 24 - Issue of GBP 250,000,000 2.875 per cent. Class B Guaranteed Unwrapped Bonds due 03 May 2027 | GBP 250,000,000 | | 03/May/23 | 03/May/27 | | | | | | |
| XS1555168365 | THAMES WATER UTILITIES FINANCE PLC | Series 22 - Issue of GBP 250,000,000 2.625 per cent. Class A Guaranteed Unwrapped Bonds due 24th January 2032 | GBP 250,000,000 | | 24/Jan/24 | 24/Jan/32 | | | | | | |
| XS1537083716 | THAMES WATER UTILITIES FINANCE PLC | Series 20 - Issue of GBP 400,000,000 7.738 per cent. Guaranteed Class A Unwrapped Bonds due 09th April 2058 | GBP 400,000,000 | | 09/Apr/23 | 09/Apr/58 | | | | | | |
| XS1371533867 | THAMES WATER UTILITIES FINANCE PLC | Series 19 - Issue of Class A GBP 300000000 3.5 per cent. Guaranteed Unwrapped Bonds due 2028 under the £10,000,000,000 Guaranteed Bond Programme | GBP 300,000,000 | | 25/Feb/24 | 25/Feb/28 | | | | | | |
| XS1335311574 | THAMES WATER UTILITIES FINANCE PLC | Series 17 - Issue of GBP 45000000 0.721% Index Linked Class A Unwrapped Bonds due 21 December 2027 | GBP 45,000,000 | | 21/Jun/23 21/Dec/23 | 21/Dec/27 | | | | | | |
| XS1605392676 | THAMES WATER UTILITIES FINANCE PLC | Series 23 - Issue of £300,000,000 2.375 per cent. Class B Guaranteed Unwrapped Bonds due 3 May 2023 | GBP 300,000,000 | | 03/May/23 | 03/May/23 | | | | | | |
| CAG8787NAB06 | THAMES WATER UTILITIES FINANCE PLC | Series 25 Sub-Class 1 - Issue of CAD 250,000,000 2.875per cent. Class A Guaranteed Unwrapped Bonds due 12 December 2024 | CAD 250,000,000 | | 12/Jun/23 12/Dec/23 | 12/Dec/24 | | | | | | |
| GB00BKLH3C27 | THAMES WATER UTILITIES FINANCE PLC | $106,000,000 4.07% GUARANTEED SECURED SENIOR CLASS A SERIES 4 NOTES DUE 2026 | USD 106,000,000 | | 11/Apr/23 11/Oct/23 | 11/Apr/26 | | | | | | |
| GB00BKLH3D34 | THAMES WATER UTILITIES FINANCE PLC | $131,000,000 4.27% GUARANTEED SECURED SENIOR CLASS A SERIES 5 NOTES DUE 2029 | USD 131,000,000 | | 11/Apr/23 11/Oct/23 | 11/Apr/29 | | | | | | |
| GB00BKLH3F57 | THAMES WATER UTILITIES FINANCE PLC | €50,000,000 2.10% GUARANTEED SECURED SENIOR CLASS A SERIES 6 NOTES DUE 2030 | EUR 50,000,000 | | 11/Apr/23 11/Oct/23 | 11/Apr/30 | | | | | | |
| XS2161831776 | THAMES WATER UTILITIES FINANCE PLC | Series 26 - Issue of £350,000,000 Class A 2.375 per cent. Guaranteed Unwrapped Bonds due 22 April 2040 | GBP 350,000,000 | | 22/Apr/23 | 22/Apr/40 | | | | | | |
| XS2168290000 | THAMES WATER UTILITIES FINANCE PLC | Series 27 - Issue of £40,000,000 Class A 2.442 per cent. Guaranteed Unwrapped Bonds due 12 May 2050 | GBP 40,000,000 | | 12/May/23 | 12/May/50 | | | | | | |
| XS2244848011 | THAMES WATER UTILITIES FINANCE PLC | Series 28 - Issue of £84,700,000 Class A 0.875 per cent. Gauranteed Unwrapped Bonds due 19 October 2023 | GBP 84,700,000 | | 19/Oct/23 | 19/Oct/23 | | | | | | |
| XS2248451200 | THAMES WATER UTILITIES FINANCE PLC | Series 29 - Issue of €500,000,000 Class A 0.19 per cent. Guaranteed Unwrapped Bonds due 23 October 2023 | EUR 500,000,000 | | 23/Oct/23 | 23/Oct/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2254339331 | THAMES WATER UTILITIES FINANCE PLC | Series 30 - Issue of $57,000,000 2.06 per cent. Class A Unwrapped Bonds due November 2030 | USD 57,000,000 | | 12/May/23 12/Nov/23 | 12/Nov/30 | | | | | | |
| XS2278588343 | THAMES WATER UTILITIES FINANCE PLC | Series 31 - Issue of US$40,000,000 1.604 per cent. Class A Unwrapped Bonds due December 2027 | USD 40,000,000 | | 23/Jun/23 23/Dec/23 | 23/Dec/27 | | | | | | |
| XS1504948693 | THE ARAB REPUBLIC OF EGYPT | USD 1,320,000,000 6.750% Notes due 2024 | USD 1,320,000,000 | | 10/May/23 10/Nov/23 | 10/Nov/24 | | | | | | |
| XS1504948776 | THE ARAB REPUBLIC OF EGYPT | USD 1,320,000,000 7.000% Notes due 2028 | USD 1,320,000,000 | | 10/May/23 10/Nov/23 | 10/Nov/28 | | | | | | |
| XS1903488572 | THE ARAB REPUBLIC OF EGYPT | U.S.$860,000,000 7.125% Notes due 2026 | USD 860,000,000 | | 10/May/23 10/Nov/23 | 10/Nov/26 | | | | | | |
| XS1903489463 | THE ARAB REPUBLIC OF EGYPT | U.S.$1,710,000,000 7.625% Notes due 2030 | USD 1,710,000,000 | | 10/May/23 10/Nov/23 | 10/Nov/30 | | | | | | |
| XS2293694662 | THE COMMERCIAL BANK (P.S.Q.C.) | U.S.$500,000,000 Perpetual Additional Tier 1 Capital Securities | USD 500,000,000 | | | | | | | | | |
| XS1151974877 | THE FEDERAL DEMOCRATIC REPUBLIC OF ETHIOPIA | USD 1000000000 6.625 per cent. Notes due 2024 | USD 1,000,000,000 | | 11/Jun/23 11/Dec/23 | 11/Dec/24 | | | | | | |
| XS1245960684 | THE GABONESE REPUBLIC | $700,000,000 6.950% Notes due 2025 | USD 700,000,000 | | 16/Jun/23 16/Dec/23 | 16/Jun/25 | | | | | | |
| XS1003557870 | THE GABONESE REPUBLIC | US$1,500,000,000 6.375% Amortizing Notes due 2024 | USD 1,500,000,000 | | 12/Jun/23 12/Dec/23 | 12/Dec/24 | | | | | | |
| XS2113615228 | THE GABONESE REPUBLIC | 6.625% Amortizing Notes due 6 February 2031 | USD 1,000,000,000 | | 06/Aug/23 06/Feb/24 | 06/Feb/31 | | | | | | |
| XS1575967218 | THE GOVERNMENT OF THE SULTANATE OF OMAN | USD 2,000,000,000 5.375 per cent. Notes due 2027 | USD 2,000,000,000 | | 08/Sep/23 08/Mar/24 | 08/Mar/27 | | | | | | |
| US682051AC17 | THE GOVERNMENT OF THE SULTANATE OF OMAN | USD 2,500,000,000 4.750 per cent. notes due 2026 | USD 2,500,000,000 | | 15/Jun/23 15/Dec/23 | 15/Jun/26 | | | | | | |
| XS1575968026 | THE GOVERNMENT OF THE SULTANATE OF OMAN | USD 2,000,000,000 6.500 per cent. Notes due 2047 | USD 2,000,000,000 | | 08/Sep/23 08/Mar/24 | 08/Mar/47 | | | | | | |
| XS1750114396 | THE GOVERNMENT OF THE SULTANATE OF OMAN | Series 3 - Issue of USD 2,750,000,000 per cent. Notes due 17th January 2048 | USD 2,750,000,000 | | 17/Jul/23 17/Jan/24 | 17/Jan/48 | | | | | | |
| XS1750113661 | THE GOVERNMENT OF THE SULTANATE OF OMAN | Series 2 - Issue of USD 2,500,000,000 5.625 per cent. Notes due 17 January 2028 | USD 2,500,000,000 | | 17/Jul/23 17/Jan/24 | 17/Jan/28 | | | | | | |
| XS1944412748 | THE GOVERNMENT OF THE SULTANATE OF OMAN | Series 5 - Issue of U.S.$2,250,000,000 6.000 per cent. Notes due 2029 under the Global Medium Term Note Programme | USD 2,250,000,000 | | 01/Aug/23 01/Feb/24 | 01/Aug/29 | | | | | | |
| XS1117279882 | THE HASHEMITE KINGDOM OF JORDAN | USD 1000000000 6.125% Notes due 29 January 2026 | USD 1,000,000,000 | | 29/Jul/23 29/Jan/24 | 29/Jan/26 | | | | | | |

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## Euronext Dublin - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1405770220 | THE HASHEMITE KINGDOM OF JORDAN | U.S.D. 1,000,000,000 5.750% Notes due 2027 | USD 1,000,000,000 | | 31/Jul/23 31/Jan/24 | 31/Jan/27 | | | | | | |
| XS1577950311 | THE HASHEMITE KINGDOM OF JORDAN | USD 1,000,000,000 7.375% Notes due 2047 | USD 1,000,000,000 | | 10/Apr/23 10/Oct/23 | 10/Oct/47 | | | | | | |
| XS0956406135 | THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE | U.S.$1,500,000,000 6.125 per cent. Bonds due 1 August 2023 | USD 1,500,000,000 | | 01/Aug/23 | 01/Aug/23 | | | | | | |
| XS1675862012 | THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE | USD 1,250,000,000 6.75% Bonds due 2029 | USD 1,250,000,000 | | 20/Sep/23 20/Mar/24 | 20/Sep/29 | | | | | | |
| XS1110833123 | THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE | U.S.$1,250,000,000 6.0 per cent. Bonds due 19 September 2044 | USD 1,250,000,000 | | 15/Sep/23 15/Mar/24 | 19/Sep/44 | | | | | | |
| XS1675862103 | THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE | USD 900,000,000 7.50% Bonds due 2047 | USD 900,000,000 | | 20/Sep/23 20/Mar/24 | 20/Sep/47 | | | | | | |
| XS1405766541 | THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE | USD 1,600,000,000 7.000 per cent. Bonds due 12 October 2028 | USD 1,600,000,000 | | 12/Apr/23 12/Oct/23 | 12/Oct/28 | | | | | | |
| XS1324931895 | THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE | USD 1,125,000,000 7.0 per cent. Bonds due 26 January 2026 | USD 1,125,000,000 | | 26/Jul/23 26/Jan/24 | 26/Jan/26 | | | | | | |
| XS2058948451 | THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE | Series 1 - Issue of U.S.$1,000,000,000 5.625% Notes due 2031 (Reg S) | USD 1,000,000,000 | | 30/Mar/23 30/Sep/23 | 30/Sep/31 | | | | | | |
| US05675M2A14 | THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE | Series 1 - Issue of U.S.$1,000,000,000 5.625% Notes due 2031 (144A) | USD 1,000,000,000 | | 30/Mar/23 30/Sep/23 | 30/Sep/31 | | | | | | |
| XS2172965282 | THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE | Series 2 - Issue of USD 1,000,000,000 7.375% Notes due 2030 | USD 1,000,000,000 | | 14/May/23 14/Nov/23 | 14/May/30 | | | | | | |
| XS2226916216 | THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE | Series 3 - Issue of U.S.$1,000,000,000 5.450% Notes due 2032 | USD 1,000,000,000 | | 16/Sep/23 16/Mar/24 | 16/Sep/32 | | | | | | |
| XS1508675417 | THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | Series 2 - Issue of U.S.$5,500,000,000 3.250 per cent. Notes due 26 October 2026 | USD 5,500,000,000 | | 26/Apr/23 26/Oct/23 | 26/Oct/26 | | | | | | |
| US80413TAC36 | THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | Series 3 - Issue of U.S.$6,500,000,000 4.500 per cent. Notes due 26 October 2046 | USD 6,500,000,000 | | 26/Apr/23 26/Oct/23 | 26/Oct/46 | | | | | | |
| US80413TAB52 | THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | Series 2 - Issue of U.S.$5,500,000,000 3.250 per cent. Notes due 26 October 2026 | USD 5,500,000,000 | | 26/Apr/23 26/Oct/23 | 26/Oct/26 | | | | | | |
| XS1508675508 | THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | Series 3 - Issue of U.S.$6,500,000,000 4.500 per cent. Notes due 26 October 2046 | USD 6,500,000,000 | | 26/Apr/23 26/Oct/23 | 26/Oct/46 | | | | | | |
| XS1694217495 | THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | 5 - Issue of USD 5,000,000,000 3.625 per cent. Notes due 4 March 2028 | USD 5,000,000,000 | | 04/Sep/23 04/Mar/24 | 04/Mar/28 | | | | | | |
| XS1694218469 | THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | Series 6 - Issue of USD 4,500,000,000 4.625 per cent. Notes due 4 October 2047 | USD 4,500,000,000 | | 04/Apr/23 04/Oct/23 | 04/Oct/47 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1791937441 | THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | Series 7 - Issue of USD 4,500,000,000 4.000 per cent. Notes due 17th April 2025 | USD 4,500,000,000 | | 17/Apr/23 17/Oct/23 | 17/Apr/25 | | | | | | |
| XS1791939066 | THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | Series 8 - Issue of USD 3,000,000,000 4.500 per cent Notes due 17 April 2030 | USD 3,000,000,000 | | 17/Apr/23 17/Oct/23 | 17/Apr/30 | | | | | | |
| XS1791939736 | THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | Series 9 - Issue of USD 3,500,000,000 5.000 per cent Notes due 17 April 2049 | USD 3,500,000,000 | | 17/Apr/23 17/Oct/23 | 17/Apr/49 | | | | | | |
| XS1936302949 | THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | Series 11 - Issue of USD 3,500,000,000 5.250 per cent. Notes due 16 January 2050 | USD 3,500,000,000 | | 16/Jul/23 16/Jan/24 | 16/Jan/50 | | | | | | |
| XS1936302865 | THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | Series 10 - Issue of USD 4,000,000,000 4.375 per cent. Notes due 16 April 2029 | USD 4,000,000,000 | | 16/Apr/23 16/Oct/23 | 16/Apr/29 | | | | | | |
| US80413TAL35 | THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | Series 11 - Issue of USD 3,500,000,000 5.250 per cent. Notes due 16 January 2050 (144A) | USD 3,500,000,000 | | 16/Jul/23 16/Jan/24 | 16/Jan/50 | | | | | | |
| US80413TAJ88 | THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | Series 9 - Issue of USD 3,500,000,000 5.000 per cent Notes due 17 April 2049 (144A) | USD 3,500,000,000 | | 17/Apr/23 17/Oct/23 | 17/Apr/49 | | | | | | |
| US80413TAF66 | THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | Series 6 - Issue of USD 4,500,000,000 4.625 per cent. Notes due 4 October 2047 (144A) | USD 4,500,000,000 | | 04/Apr/23 04/Oct/23 | 04/Oct/47 | | | | | | |
| US80413TAH23 | THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | Series 8 - Issue of USD 3,000,000,000 4.500 per cent Notes due 17 April 2030 (144A) | USD 3,000,000,000 | | 17/Apr/23 17/Oct/23 | 17/Apr/30 | | | | | | |
| US80413TAK51 | THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | Series 10 - Issue of USD 4,000,000,000 4.375 per cent. Notes due 16 April 2029 (144A) | USD 4,000,000,000 | | 16/Apr/23 16/Oct/23 | 16/Apr/29 | | | | | | |
| US80413TAE91 | THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | 5 - Issue of USD 5,000,000,000 3.625 per cent. Notes due 4 March 2028 (144A) | USD 5,000,000,000 | | 04/Sep/23 04/Mar/24 | 04/Mar/28 | | | | | | |
| US80413TAG40 | THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | Series 7 - Issue of USD 4,500,000,000 4.000 per cent. Notes due 17th April 2025 (144A) | USD 4,500,000,000 | | 17/Apr/23 17/Oct/23 | 17/Apr/25 | | | | | | |
| XS1884006559 | THE NATIONAL BANK OF OMAN SAOG | Series 2 - Issue of USD 500,000,000 5.625 per cent. Notes due 25 September 2023 | USD 500,000,000 | | 25/Sep/23 | 25/Sep/23 | | | | | | |
| XS2320458172 | THE NATIONAL BANK OF OMAN SAOG | U.S.$300,000,000 Perpetual Tier 1 Capital Securities | USD 300,000,000 | | | | | | | | | |
| XS2485968569 | THE NATIONAL BANK OF OMAN SAOG | Issue of U.S.$134,111,000 Perpetual Tier 1 Capital Securities | USD 134,111,000 | | | | | | | | | |
| US63543LAB18 | THE NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-2 | Class A-2 Notes | USD 308,734,000 | | 23/Apr/23 23/May/23 23/Jun/23 23/Jul/23 | 26/Jun/28 | | | | | | |
| US63543LAF22 | THE NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-2 | Class B Notes | USD 31,230,000 | | 23/Apr/23 23/May/23 23/Jun/23 23/Jul/23 | 25/Jan/33 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US63543LAD73 | THE NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-2 | Class A-4 Notes | USD 213,875,000 | | 23/Apr/23 23/May/23 23/Jun/23 23/Jul/23 | 25/Jan/33 | | | | | | |
| US63543LAH87 | THE NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-2 | Class D Notes | USD 62,460,000 | | 23/Apr/23 23/May/23 23/Jun/23 23/Jul/23 | 25/Jan/33 | | | | | | |
| US63543LAC90 | THE NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-2 | Class A-3 Notes | USD 94,225,000 | | 23/Apr/23 23/May/23 23/Jun/23 23/Jul/23 | 26/Mar/29 | | | | | | |
| US63543LAG05 | THE NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-2 | Class C Notes | USD 62,460,000 | | 23/Apr/23 23/May/23 23/Jun/23 23/Jul/23 | 25/Jan/33 | | | | | | |
| US67778NAA63 | THE OIL & GAS HOLDING COMPANY B.S.C. (C) | Series 1 - Issue of USD 1,000,000,000 7.500 per cent. Notes due 25th October 2027 | USD 1,000,000,000 | | 25/Apr/23 25/Oct/23 | 25/Oct/27 | | | | | | |
| XS1903485800 | THE OIL & GAS HOLDING COMPANY B.S.C. (C) | Series 3 - Issue U.S.$500,000,000 8.375 per cent Notes due 7 November 2028 | USD 500,000,000 | | 07/May/23 07/Nov/23 | 07/Nov/28 | | | | | | |
| XS1901860160 | THE OIL & GAS HOLDING COMPANY B.S.C. (C) | Series 2 - Issue of U.S.$500,000,000 7.625 per cent Notes due 7 November 2024 | USD 500,000,000 | | 07/May/23 07/Nov/23 | 07/Nov/24 | | | | | | |
| XS2294167825 | THE OIL & GAS HOLDING COMPANY B.S.C. (C) | Series 2 - Issue of U.S.$250,000,000 7.625 per cent. Notes due 2024 | USD 250,000,000 | | 07/May/23 07/Nov/23 | 07/Nov/24 | | | | | | |
| XS1318576086 | THE REPUBLIC OF ANGOLA | USD 1500000000 9.500 per cent. Notes due 2025 | USD 1,500,000,000 | | 12/May/23 12/Nov/23 | 12/Nov/25 | | | | | | |
| XS1963478018 | THE REPUBLIC OF BENIN | EUR176,363,000 5.750% AMORTISING NOTES DUE 2026 | EUR 176,363,000 | | 26/Mar/24 | 26/Mar/26 | | | | | | |
| XS2278994418 | THE REPUBLIC OF BENIN | €700,000,000 4.875% Amortising Notes due 2032 | EUR 700,000,000 | | 19/Jan/24 | 19/Jan/32 | | | | | | |
| XS2286298711 | THE REPUBLIC OF BENIN | €300,000,000 6.875% Amortising Notes due 2052 | EUR 300,000,000 | | 19/Jan/24 | 19/Jan/52 | | | | | | |
| XS1313779081 | THE REPUBLIC OF CAMEROON | USD 154,329,000 9.50 % Amortising Notes due 2025 | USD 154,329,000 | | 19/May/23 19/Nov/23 | 19/Nov/25 | | | | | | |
| XS2064786754 | THE REPUBLIC OF CÔTE D'IVOIRE | €850,000,000 5.875% Amortizing Notes due 2031 | EUR 850,000,000 | | 17/Oct/23 | 17/Oct/31 | | | | | | |
| XS2064786911 | THE REPUBLIC OF CÔTE D'IVOIRE | €850,000,000 6.875% Amortizing Notes due 2040 | EUR 850,000,000 | | 17/Oct/23 | 17/Oct/40 | | | | | | |
| XS1796266754 | THE REPUBLIC OF CÔTE D'IVOIRE | €1,100,000,000 6.625% Amortizing Notes due 2048 | EUR 1,100,000,000 | | 22/Mar/24 | 22/Mar/48 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2181347183 | THE REPUBLIC OF ESTONIA | EUR 1,500,000,000 0.125 PER CENT. NOTES DUE 2030 | EUR 1,500,000,000 | | 10/Jun/23 | 10/Jun/30 | | | | | | |
| XS2532370231 | THE REPUBLIC OF ESTONIA | EUR 1,000,000,000 4.000 per cent. Notes due 2032 | EUR 1,000,000,000 | | 12/Oct/23 | 12/Oct/32 | | | | | | |
| XS1297557412 | THE REPUBLIC OF GHANA | US$1,000,000,000 10.750 per cent. Amortising Notes due 2030 | USD 1,000,000,000 | | 14/Apr/23 14/Oct/23 | 14/Oct/30 | | | | | | |
| XS1108847531 | THE REPUBLIC OF GHANA | US$1,000,000,000 8.125 per cent. Amortising Notes due 2026 | USD 1,000,000,000 | | 18/Jul/23 18/Jan/24 | 18/Jan/26 | | | | | | |
| XS0956935398 | THE REPUBLIC OF GHANA | USD 895,406,806 7.875 per cent. Notes due 2023 | USD 895,406,806 | | 07/Aug/23 | 07/Aug/23 | | | | | | |
| XS1311099540 | THE REPUBLIC OF NAMIBIA | USD 750,000,000 5.250 per cent. Notes due 2025 | USD 750,000,000 | | 29/Apr/23 29/Oct/23 | 29/Oct/25 | | | | | | |
| XS1452578591 | THE REPUBLIC OF NORTH MACEDONIA | EUR 450000000 5.625% Notes due 2023 | EUR 450,000,000 | | 26/Jul/23 | 26/Jul/23 | | | | | | |
| XS1744744191 | THE REPUBLIC OF NORTH MACEDONIA | EUR 500,000,000 2.750% Notes due 2025 Reg S | EUR 500,000,000 | | 18/Jan/24 | 18/Jan/25 | | | | | | |
| XS1746171559 | THE REPUBLIC OF NORTH MACEDONIA | EUR 500,000,000 2.750% Notes due 2025 Rule 144A | EUR 500,000,000 | | 18/Jan/24 | 18/Jan/25 | | | | | | |
| XS2181690665 | THE REPUBLIC OF NORTH MACEDONIA | €700,000,000 3.675% Notes due 2026 - RegS | EUR 700,000,000 | | 03/Jun/23 | 03/Jun/26 | | | | | | |
| XS2181690822 | THE REPUBLIC OF NORTH MACEDONIA | €700,000,000 3.675% Notes due 2026 - 144A | EUR 700,000,000 | | 03/Jun/23 | 03/Jun/26 | | | | | | |
| XS0925613217 | THE REPUBLIC OF RWANDA | USD 60,565,000 6.625 per cent Notes due 2023 | USD 60,565,000 | | 02/May/23 | 02/May/23 | | | | | | |
| XS1619155564 | THE REPUBLIC OF SENEGAL | USD 1,100,000,000 6.250% Amortising Notes due 2033 | USD 1,100,000,000 | | 23/May/23 23/Nov/23 | 23/May/33 | | | | | | |
| XS1090161875 | THE REPUBLIC OF SENEGAL | USD 500000000 6.250% Notes due 2024 | USD 500,000,000 | | 30/Jul/23 30/Jan/24 | 30/Jul/24 | | | | | | |
| XS1790134362 | THE REPUBLIC OF SENEGAL | USD 1,000,000,000 6.750% AMORTISING NOTES DUE 2048 | USD 1,000,000,000 | | 13/Sep/23 13/Mar/24 | 13/Mar/48 | | | | | | |
| XS1790104530 | THE REPUBLIC OF SENEGAL | EUR 1,000,000,000 4.750% AMORTISING NOTES DUE 2028 | EUR 1,000,000,000 | | 13/Mar/24 | 13/Mar/28 | | | | | | |
| XS1171485722 | THE WELLCOME TRUST LIMITED | EUR 400,000,000 1.125 per cent. Bonds due 2027 | EUR 400,000,000 | | 21/Jan/24 | 21/Jan/27 | | | | | | |
| XS1065371277 | THE WELLCOME TRUST LIMITED | GBP 400000000 4.00 per cent. Bonds due 2059 | GBP 400,000,000 | | 09/May/23 | 09/May/59 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1713474085 | THE WELLCOME TRUST LIMITED | GBP 750,000,000 2.517 per cent. Bonds due 2118 | GBP 750,000,000 | | 07/Feb/24 | 07/Feb/18 | | | | | | |
| XS2363709689 | THE WELLCOME TRUST LIMITED | £ 750,000,000 1.500 per cent. Bonds due 14 July 2071 | GBP 750,000,000 | | 14/Jul/23 | 14/Jul/71 | | | | | | |
| USG8860MAF35 | TIAA REAL ESTATE CDO 2003-1 LTD | Class B-2 5.4802 per cent Secured Deferrable Interest Fixed Rate Notes due December 2038 | USD 2,000,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Dec/38 | | | | | | |
| USG8860MAC04 | TIAA REAL ESTATE CDO 2003-1 LTD | Class C-2 5.9169 per cent Secured Deferrable Interest Fixed Rate Notes due December 2038 | USD 14,000,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Dec/38 | | | | | | |
| USG8860NAA21 | TIAA REAL ESTATE CDO 2003-1 LTD | Class E 8.0000 per cent Secured Fixed Rate Notes due December 2038 | USD 12,000,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Dec/38 | | | | | | |
| USG8860MAB21 | TIAA REAL ESTATE CDO 2003-1 LTD | Class B-1 Secured Deferrable Interest Floating Rate Notes due December 2038 | USD 10,000,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Dec/38 | | | | | | |
| USG8860MAE69 | TIAA REAL ESTATE CDO 2003-1 LTD | Class D 6.7309 per cent Secured Fixed Rate Notes due Decemebr 2038 | USD 13,500,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Dec/38 | | | | | | |
| USG8860MAD86 | TIAA REAL ESTATE CDO 2003-1 LTD | Class C-1 Secured Deferrable Interest Floating Rate Notes due December 2038 | USD 16,000,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Dec/38 | | | | | | |
| USG88597AD43 | TIAA STRUCTURED FINANCE CDO II, LIMITED | Class C-1 Floating Rate Term Notes due 2038 | USD 6,000,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/May/38 | | | | | | |
| USG88597AA04 | TIAA STRUCTURED FINANCE CDO II, LIMITED | Class A-1 Floating Rate Term Notes due 2038 | USD 225,000,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/May/38 | | | | | | |
| USG88597AC69 | TIAA STRUCTURED FINANCE CDO II, LIMITED | Class B Floating Rate Term Notes due 2038 | USD 21,000,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/May/38 | | | | | | |
| USG88597AB86 | TIAA STRUCTURED FINANCE CDO II, LIMITED | Class A-2 Floating Rate Term Notes due 2038 | USD 25,000,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/May/38 | | | | | | |
| USG88597AE26 | TIAA STRUCTURED FINANCE CDO II, LIMITED | Class C-2 Fixed Rate Term Notes due 2038 | USD 11,250,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/May/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USU8861KAA17 | TIERS FUNDING TRUST, SERIES 2022-1 | $300,000,000 Funding Trust Certificates | USD 300,000,000 | | 26/Jun/23<br>26/Sep/23<br>26/Dec/23<br>26/Mar/24 | 26/Jun/24 | | | | | | |
| US88656PAA49 | TIERS FUNDING TRUST, SERIES 2022-1 | $300,000,000 Funding Trust Certificates - 144A | USD 300,000,000 | | 26/Jun/23<br>26/Sep/23<br>26/Dec/23<br>26/Mar/24 | 26/Jun/24 | | | | | | |
| USU8860LAA09 | TIERS® FUNDING TRUST, SERIES 2018-3 | USD 300,000,000 Funding Trust Certificates Citigroup Global Markets Inc. Depositor | USD 300,000,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 31/May/24 | | | | | | |
| XS1680960207 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 244,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - Reg S | EUR 244,700,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/30 | | | | | | |
| XS1680960462 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 244,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - Reg S | EUR 244,700,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/30 | | | | | | |
| XS1680960389 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 244,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - Reg S | EUR 244,700,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/30 | | | | | | |
| XS1680960546 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 244,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A | EUR 244,700,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/30 | | | | | | |
| XS1680960892 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 244,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes- 144A | EUR 244,700,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/30 | | | | | | |
| XS1680960629 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 244,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes- 144A | EUR 244,700,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/30 | | | | | | |
| XS1680960975 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 57,700,000 Class B Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes- Reg S | EUR 57,700,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/30 | | | | | | |
| XS1680961270 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 57,700,000 Class B Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes- Reg S | EUR 57,700,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/30 | | | | | | |
| XS1680961197 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 57,700,000 Class B Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes- Reg S | EUR 57,700,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/30 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1680961353 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 57,700,000 Class B Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes- 144A | EUR 57,700,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/30 | | | | | | |
| XS1680961601 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 57,700,000 Class B Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes- 144A | EUR 57,700,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/30 | | | | | | |
| XS1680961437 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 57,700,000 Class B Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes- 144A | EUR 57,700,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/30 | | | | | | |
| XS1680961510 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 28,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - Reg S | EUR 28,600,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/30 | | | | | | |
| XS1680963052 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 28,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - Reg S | EUR 28,600,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/30 | | | | | | |
| XS1680961783 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 28,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - Reg S | EUR 28,600,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/30 | | | | | | |
| XS1680961866 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 28,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A | EUR 28,600,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/30 | | | | | | |
| XS1680963136 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 28,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes- 144A | EUR 28,600,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/30 | | | | | | |
| XS1680961940 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 28,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes- 144A | EUR 28,600,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/30 | | | | | | |
| XS1680962088 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 19,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - Reg S | EUR 19,700,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/30 | | | | | | |
| XS1680963219 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 19,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - Reg S | EUR 19,700,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/30 | | | | | | |
| XS1680962161 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 19,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - Reg S | EUR 19,700,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/30 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1680962245 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 19,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A | EUR 19,700,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/30 | | | | | | |
| XS1680963300 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 19,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes- 144A | EUR 19,700,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/30 | | | | | | |
| XS1680962328 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 19,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes- 144A | EUR 19,700,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/30 | | | | | | |
| XS1680962591 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 26,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - Reg S | EUR 26,250,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/30 | | | | | | |
| XS1680962674 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 26,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - 144A | EUR 26,250,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/30 | | | | | | |
| XS1680963482 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 12,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - Reg S | EUR 12,600,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/30 | | | | | | |
| XS1680962831 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 12,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 -144A | EUR 12,600,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/30 | | | | | | |
| XS1680962914 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 45,600,000 Subordinated Notes due 2030 - Reg S | EUR 45,600,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/30 | | | | | | |
| XS1680963565 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 45,600,000 Subordinated Notes due 2030 - 144A | EUR 45,600,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/30 | | | | | | |
| XS1850277598 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 231,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S | EUR 231,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1850277838 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 231,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 231,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1850277242 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 231,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S | EUR 231,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1850277754 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 231,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 231,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1850277671 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 231,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S | EUR 231,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1850277911 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 231,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 231,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1857740077 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - Reg S | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1857740234 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1857739905 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1857740150 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1857741398 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - Reg S | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1857741471 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1850278133 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 7,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S | EUR 7,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1850278489 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 7,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 7,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1850278059 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 7,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S | EUR 7,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1850278307 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 7,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 7,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1850278216 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 7,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S | EUR 7,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1850278562 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 7,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 7,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1850278992 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - Reg S | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1850279370 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1850278646 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1850279024 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1850278729 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - Reg S | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1850279297 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1857740408 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1857740663 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1857740317 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1857740580 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1857741554 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1857741638 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1850279610 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 7,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S | EUR 7,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1850279966 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 7,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 7,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1850279453 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 7,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S | EUR 7,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1850279701 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 7,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 7,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1850279537 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 7,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S | EUR 7,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1850279883 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 7,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 7,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1857740820 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 19,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S | EUR 19,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1857741125 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 19,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 19,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1857740747 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 19,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S | EUR 19,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1857741042 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 19,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 19,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1857741711 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 19,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S | EUR 19,000,000 | | | 15/Oct/31 | | | | | | |
| XS1857741802 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 19,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 19,000,000 | | | 15/Oct/31 | | | | | | |
| XS1857935164 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1857936303 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1850280030 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1850280113 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1857927906 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1857935917 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1850280204 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1850280386 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1850280469 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1850280543 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A | EUR 12,000,000 | | | 15/Oct/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1850280626 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 1,500,000 Class X Senior Secured Floating Rate Notes due 2031 - Reg S | EUR 1,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1850280899 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 1,500,000 Class X Senior Secured Floating Rate Notes due 2031 - 144A | EUR 1,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1857937020 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 38,300,000 Subordinated Notes due 2031 - Reg S | EUR 38,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1857938341 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 38,300,000 Subordinated Notes due 2031 - 144A | EUR 38,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | | |
| XS1135962287 | TIME & LIFE S.A. | Series 2014 11 - EUR 14,092,214.90 Terms Notes due 15 December 2023 | EUR 14,092,215 | | | 15/Dec/23 | | | | | | Suspended on 2022-09-08 |
| XS0247475816 | TITAN EUROPE 2006-1 P.L.C | Class H Commercial Mortgage Backed Floating Rate Notes due 2021 | EUR 5,413,029 | | | 23/Jan/21 | | | | | | |
| XS0247477606 | TITAN EUROPE 2006-1 P.L.C | Class X Commercial Mortgage Backed Floating Rate Notes due 2021 | EUR 50,000 | | | 23/Jan/21 | | | | | | |
| XS0247465346 | TITAN EUROPE 2006-1 P.L.C | Class G Commercial Mortgage Backed Floating Rate Notes due 2021 | EUR 22,360,000 | | | 23/Jan/21 | | | | | | |
| XS0247409948 | TITAN EUROPE 2006-1 P.L.C | Class C Commercial Mortgage Backed Floating Rate Notes due 2021 | EUR 39,760,000 | | | 23/Jan/21 | | | | | | |
| XS0247479305 | TITAN EUROPE 2006-1 P.L.C | Class V Commercial Mortgage Backed Floating Rate Notes due 2021 | EUR 50,000 | | | 23/Jan/21 | | | | | | |
| XS0247402422 | TITAN EUROPE 2006-1 P.L.C | Class B Commercial Mortgage Backed Floating Rate Notes due 2021 | EUR 112,050,000 | | | 23/Jan/21 | | | | | | |
| XS0247415168 | TITAN EUROPE 2006-1 P.L.C | Class E Commercial Mortgage Backed Floating Rate Notes due 2021 | EUR 50,610,000 | | | 23/Jan/21 | | | | | | |
| XS0247412652 | TITAN EUROPE 2006-1 P.L.C | Class D Commercial Mortgage Backed Floating Rate Notes due 2021 | EUR 46,990,000 | | | 23/Jan/21 | | | | | | |
| XS0247462244 | TITAN EUROPE 2006-1 P.L.C | Class F Commercial Mortgage Backed Floating Rate Notes due 2021 | EUR 12,260,000 | | | 23/Jan/21 | | | | | | |
| XS0254647612 | TITAN EUROPE 2006-2 P.L.C | Class H Commercial Mortgage Backed Floating Rate Notes due 2023 | EUR 10,909,955 | | 23/Apr/23 | 18/May/23 | | | | | | |
| XS0257769090 | TITAN EUROPE 2006-3 P.L.C | Class C Commercial Mortgage Backed Floating Rate Notes due 2020 | EUR 51,917,000 | | | 24/Jul/20 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0257771310 | TITAN EUROPE 2006-3 P.L.C | Class H Commercial Mortgage Backed Floating Rate Notes due 2020 | EUR 9,351,559 | | | 24/Jul/20 | | | | | | |
| XS0257767631 | TITAN EUROPE 2006-3 P.L.C | Class A Commercial Mortgage Backed Floating Rate Notes due 2020 | EUR 471,975,000 | | | 24/Jul/20 | | | | | | |
| XS0257770775 | TITAN EUROPE 2006-3 P.L.C | Class F Commercial Mortgage Backed Floating Rate Notes due 2020 | EUR 30,043,000 | | | 24/Jul/20 | | | | | | |
| XS0257770007 | TITAN EUROPE 2006-3 P.L.C | Class E Commercial Mortgage Backed Floating Rate Notes due 2020 | EUR 37,900,000 | | | 24/Jul/20 | | | | | | |
| XS0257771666 | TITAN EUROPE 2006-3 P.L.C | Class V Commercial Mortgage Backed Floating Rate Notes due 2016 | EUR 50,000 | | | 27/Jul/16 | | | | | | |
| XS0257769769 | TITAN EUROPE 2006-3 P.L.C | Class D Commercial Mortgage Backed Floating Rate Notes due 2020 | EUR 56,637,000 | | | 24/Jul/20 | | | | | | |
| XS0257768522 | TITAN EUROPE 2006-3 P.L.C | Class B Commercial Mortgage Backed Floating Rate Notes due 2020 | EUR 245,427,000 | | | 24/Jul/20 | | | | | | |
| XS0257768100 | TITAN EUROPE 2006-3 P.L.C | Class X Commercial Mortgage Backed Floating Rate Notes due 2020 | EUR 50,000 | | | 24/Jul/20 | | | | | | |
| XS0257770858 | TITAN EUROPE 2006-3 P.L.C | Class G Commercial Mortgage Backed Floating Rate Notes due 2020 | EUR 40,400,000 | | | 24/Jul/20 | | | | | | |
| XS0277732656 | TITAN EUROPE 2006-5 PLC | Class D Commercial Mortgage Backed Floating Rate Notes due 2019 | EUR 37,000,000 | | | 23/Jul/19 | | | | | | |
| XS0277736301 | TITAN EUROPE 2006-5 PLC | Class X Commercial Mortgage Backed Floating Rate Notes due 2019 | EUR 50,000 | | | 23/Jul/19 | | | | | | |
| XS0277724398 | TITAN EUROPE 2006-5 PLC | Class A1 Commercial Mortgage Backed Floating Rate Notes due 2019 | EUR 330,000,000 | | | 23/Jul/19 | | | | | | |
| XS0277734785 | TITAN EUROPE 2006-5 PLC | Class F Commercial Mortgage Backed Floating Rate Notes due 2019 | EUR 14,868,756 | | | 23/Jul/19 | | | | | | |
| XS0277731179 | TITAN EUROPE 2006-5 PLC | Class C Commercial Mortgage Backed Floating Rate Notes due 2019 | EUR 43,000,000 | | | 23/Jul/19 | | | | | | |
| XS0277727490 | TITAN EUROPE 2006-5 PLC | Class A3 Commercial Mortgage Backed Floating Rate Notes due 2019 | EUR 61,892,880 | | | 23/Jul/19 | | | | | | |
| XS0277725874 | TITAN EUROPE 2006-5 PLC | Class A2 Commercial Mortgage Backed Floating Rate Notes due 2019 | EUR 112,300,000 | | | 23/Jul/19 | | | | | | |
| XS0277735329 | TITAN EUROPE 2006-5 PLC | Class V Commercial Mortgage Backed Floating Rate Notes due 2019 | EUR 50,000 | | | 23/Jul/19 | | | | | | |
| XS0277729272 | TITAN EUROPE 2006-5 PLC | Class B Commercial Mortgage Backed Floating Rate Notes due 2019 | EUR 56,807,120 | | | 23/Jul/19 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0277733894 | TITAN EUROPE 2006-5 PLC | Class E Commercial Mortgage Backed Floating Rate Notes due 2019 | EUR 5,000,000 | | | 23/Jul/19 | | | | | | |
| XS0234098100 | TITANIUM CAPITAL PLC | Series 3 - Series 3 Limited Recourse Secured Variable Rate Notes due 2025 | EUR 10,000,000 | | 17/Nov/23 | 17/Nov/25 | | | | | | |
| XS2043793608 | TOGETHER ASSET BACKED SECURITISATION 2019 - 1 PLC | Class A Mortgage Backed Floating Rate Notes due July 2061 | GBP 262,300,000 | | 15/Apr/23<br>15/May/23<br>15/Jun/23<br>15/Jul/23 | 15/Jul/61 | | | | | | |
| XS2043808729 | TOGETHER ASSET BACKED SECURITISATION 2019 - 1 PLC | Class B Mortgage Backed Floating Rate Notes due July 2061 | GBP 14,900,000 | | 15/Apr/23<br>15/May/23<br>15/Jun/23<br>15/Jul/23 | 15/Jul/61 | | | | | | |
| XS2043809024 | TOGETHER ASSET BACKED SECURITISATION 2019 - 1 PLC | Class C Mortgage Backed Floating Rate Notes due July 2061 | GBP 13,300,000 | | 15/Apr/23<br>15/May/23<br>15/Jun/23<br>15/Jul/23 | 15/Jul/61 | | | | | | |
| XS2043809453 | TOGETHER ASSET BACKED SECURITISATION 2019 - 1 PLC | Class D Mortgage Backed Floating Rate Notes due July 2061 | GBP 19,900,000 | | 15/Apr/23<br>15/May/23<br>15/Jun/23<br>15/Jul/23 | 15/Jul/61 | | | | | | |
| XS2053057936 | TOGETHER ASSET BACKED SECURITISATION 2019 - 1 PLC | Class E Fixed Rate Notes due July 2061 | GBP 5,000,000 | | 15/Apr/23<br>15/May/23<br>15/Jun/23<br>15/Jul/23 | 15/Jul/61 | | | | | | |
| GB00BKFB5G83 | TOGETHER ASSET BACKED SECURITISATION 2019 - 1 PLC | Class R Fixed Rate Notes due July 2061 | GBP 8,185,000 | | 15/Apr/23<br>15/May/23<br>15/Jun/23<br>15/Jul/23 | 15/Jul/61 | | | | | | |
| GB00BKFB5H90 | TOGETHER ASSET BACKED SECURITISATION 2019 - 1 PLC | Class Z Mortgage Backed Fixed Rate Notes due July 2061 | GBP 16,624,000 | | 15/Apr/23<br>15/May/23<br>15/Jun/23<br>15/Jul/23 | 15/Jul/61 | | | | | | |
| XS2136486755 | TOGETHER ASSET BACKED SECURITISATION 2020-1 PLC | Class A Mortgage Backed Floating Rate Notes due December 2061 | GBP 290,970,000 | | 15/Apr/23<br>15/May/23<br>15/Jun/23<br>15/Jul/23 | 15/Dec/61 | | | | | | |
| XS2136487134 | TOGETHER ASSET BACKED SECURITISATION 2020-1 PLC | Class B Mortgage Backed Floating Rate Notes due December 2061 | GBP 23,790,000 | | 15/Apr/23<br>15/May/23<br>15/Jun/23<br>15/Jul/23 | 15/Dec/61 | | | | | | |
| XS2136487308 | TOGETHER ASSET BACKED SECURITISATION 2020-1 PLC | Class C Mortgage Backed Floating Rate Notes due December 2061 | GBP 14,640,000 | | 15/Apr/23<br>15/May/23<br>15/Jun/23<br>15/Jul/23 | 15/Dec/61 | | | | | | |
| XS2136487480 | TOGETHER ASSET BACKED SECURITISATION 2020-1 PLC | Class D Mortgage Backed Floating Rate Notes due December 2061 | GBP 9,150,000 | | 15/Apr/23<br>15/May/23<br>15/Jun/23<br>15/Jul/23 | 15/Dec/61 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2136487647 | TOGETHER ASSET BACKED SECURITISATION 2020-1 PLC | Class E Mortgage Backed Floating Rate Notes due December 2061 | GBP 9,150,000 | | 15/Apr/23<br>15/May/23<br>15/Jun/23<br>15/Jul/23 | 15/Dec/61 | | | | | | |
| GB00BLCH8670 | TOGETHER ASSET BACKED SECURITISATION 2020-1 PLC | Class R Fixed Rate Notes due December 2061 | GBP 10,988,000 | | 15/Apr/23<br>15/May/23<br>15/Jun/23<br>15/Jul/23 | 15/Dec/61 | | | | | | |
| GB00BLCH8787 | TOGETHER ASSET BACKED SECURITISATION 2020-1 PLC | Class Z Mortgage Backed Fixed Rate Notes due December 2061 | GBP 18,331,000 | | 15/Apr/23<br>15/May/23<br>15/Jun/23<br>15/Jul/23 | 15/Dec/61 | | | | | | |
| XS2136487993 | TOGETHER ASSET BACKED SECURITISATION 2020-1 PLC | Class X Floating Rate Notes due December 2061 | GBP 12,810,000 | | 15/Apr/23<br>15/May/23<br>15/Jun/23<br>15/Jul/23 | 15/Dec/61 | | | | | | |
| XS2382161094 | TOGETHER ASSET BACKED SECURITISATION 2021-1ST1 PLC | Class A Mortgage Backed Floating Rate Notes due June 2063 | GBP 283,029,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 12/Jul/63 | | | | | | |
| XS2382161417 | TOGETHER ASSET BACKED SECURITISATION 2021-1ST1 PLC | Class B Mortgage Backed Floating Rate Notes due June 2063 | GBP 7,950,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 12/Jul/63 | | | | | | |
| XS2382161847 | TOGETHER ASSET BACKED SECURITISATION 2021-1ST1 PLC | Class C Mortgage Backed Floating Rate Notes due June 2063 | GBP 11,130,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 12/Jul/63 | | | | | | |
| XS2382174584 | TOGETHER ASSET BACKED SECURITISATION 2021-1ST1 PLC | Class X Floating Rate Notes due June 2063 | GBP 11,130,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 12/Jul/63 | | | | | | |
| GB00BMDHJV57 | TOGETHER ASSET BACKED SECURITISATION 2021-1ST1 PLC | Class Z Mortgage Backed Fixed Rate Notes due June 2063 | GBP 15,902,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 12/Jul/63 | | | | | | |
| XS2294322909 | TOGETHER ASSET BACKED SECURITISATION 2021-CRE1 PLC | £159,753,000 Class A Mortgage Backed Floating Rate Notes due January 2055 | GBP 159,753,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Jan/55 | | | | | | |
| XS2294322735 | TOGETHER ASSET BACKED SECURITISATION 2021-CRE1 PLC | £11,017,000 Class B Mortgage Backed Floating Rate Notes due January 2055 | GBP 11,017,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Jan/55 | | | | | | |
| XS2294323113 | TOGETHER ASSET BACKED SECURITISATION 2021-CRE1 PLC | £8,513,000 Class C Mortgage Backed Floating Rate Notes due January 2055 | GBP 8,513,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Jan/55 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2294323204 | TOGETHER ASSET BACKED SECURITISATION 2021-CRE1 PLC | £7,812,000 Class D Mortgage Backed Floating Rate Notes due January 2055 | GBP 7,812,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Jan/55 | | | | | | |
| XS2294323469 | TOGETHER ASSET BACKED SECURITISATION 2021-CRE1 PLC | £7,211,000 Class E Mortgage Backed Floating Rate Notes due January 2055 | GBP 7,211,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Jan/55 | | | | | | |
| XS2294324194 | TOGETHER ASSET BACKED SECURITISATION 2021-CRE1 PLC | £9,014,000 Class X Floating Rate Notes due January 2055 | GBP 9,014,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Jan/55 | | | | | | |
| GB00BMZ5JB76 | TOGETHER ASSET BACKED SECURITISATION 2021-CRE1 PLC | £10,018,000 Class Z Mortgage Backed Fixed Rate Notes due January 2055 | GBP 10,018,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Jan/55 | | | | | | |
| XS2344464446 | TOGETHER ASSET BACKED SECURITISATION 2021-CRE2 PLC | £13,701,000 Class B Mortgage Backed Floating Rate Notes due August 2052 | GBP 13,701,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Aug/52 | | | | | | |
| XS2344464792 | TOGETHER ASSET BACKED SECURITISATION 2021-CRE2 PLC | £10,587,000 Class C Mortgage Backed Floating Rate Notes due August 2052 | GBP 10,587,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Aug/52 | | | | | | |
| XS2344465096 | TOGETHER ASSET BACKED SECURITISATION 2021-CRE2 PLC | £9,715,000 Class D Mortgage Backed Floating Rate Notes due August 2052 | GBP 9,715,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Aug/52 | | | | | | |
| XS2344465419 | TOGETHER ASSET BACKED SECURITISATION 2021-CRE2 PLC | £8,968,000 Class E Mortgage Backed Floating Rate Notes due August 2052 | GBP 8,968,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Aug/52 | | | | | | |
| XS2344465682 | TOGETHER ASSET BACKED SECURITISATION 2021-CRE2 PLC | £13,701,000 Class X Floating Rate Notes due August 2052 | GBP 13,701,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Aug/52 | | | | | | |
| GB00BNVVDP84 | TOGETHER ASSET BACKED SECURITISATION 2021-CRE2 PLC | £12,461,000 Class Z Mortgage Backed Fixed Rate Notes due August 2052 | GBP 12,461,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Aug/52 | | | | | | |
| XS2499665250 | TOGETHER ASSET BACKED SECURITISATION 2022-1ST1 PLC | £444,485,000 Class A Mortgage Backed Floating Rate Notes due June 2066 | GBP 444,485,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Jun/66 | | | | | | |
| XS2499665508 | TOGETHER ASSET BACKED SECURITISATION 2022-1ST1 PLC | £14,983,000 Class B Mortgage Backed Floating Rate Notes due June 2066 | GBP 14,983,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Jun/66 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2499667207 | TOGETHER ASSET BACKED SECURITISATION 2022-1ST1 PLC | £14,983,000 Class C Mortgage Backed Floating Rate Notes due June 2066 | GBP 14,983,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Jun/66 | | | | | | |
| XS2499668783 | TOGETHER ASSET BACKED SECURITISATION 2022-1ST1 PLC | £12,486,000 Class D Mortgage Backed Floating Rate Notes due June 2066 | GBP 12,486,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Jun/66 | | | | | | |
| XS2499668940 | TOGETHER ASSET BACKED SECURITISATION 2022-1ST1 PLC | £7,492,000 Class E Mortgage Backed Floating Rate Notes due June 2066 | GBP 7,492,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Jun/66 | | | | | | |
| XS2500232785 | TOGETHER ASSET BACKED SECURITISATION 2022-1ST1 PLC | £6,668,000 Class X Fixed Rate Notes due June 2066 | GBP 6,668,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Jun/66 | | | | | | |
| GB00BLD73279 | TOGETHER ASSET BACKED SECURITISATION 2022-1ST1 PLC | £4,995,000 Class Z Mortgage Backed Fixed Rate Notes due June 2066 | GBP 4,995,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Jun/66 | | | | | | |
| XS2477376185 | TOGETHER ASSET BACKED SECURITISATION 2022-2ND1 PLC | £ 13,993,000 Class B Mortgage Backed Floating Rate Notes due February 2054 | GBP 13,993,000 | | 12/May/23 12/Aug/23 12/Nov/23 12/Feb/24 | 12/Feb/54 | | | | | | |
| XS2477403765 | TOGETHER ASSET BACKED SECURITISATION 2022-2ND1 PLC | £21,863,000 Class C Mortgage Backed Floating Rate Notes due February 2054 | GBP 21,863,000 | | 12/May/23 12/Aug/23 12/Nov/23 12/Feb/24 | 12/Feb/54 | | | | | | |
| XS2477494541 | TOGETHER ASSET BACKED SECURITISATION 2022-2ND1 PLC | £20,989,000 Class D Mortgage Backed Floating Rate Notes due February 2054 | GBP 20,989,000 | | 12/May/23 12/Aug/23 12/Nov/23 12/Feb/24 | 12/Feb/54 | | | | | | |
| XS2477494897 | TOGETHER ASSET BACKED SECURITISATION 2022-2ND1 PLC | £18,365,000 Class E Mortgage Backed Floating Rate Notes due February 2054 | GBP 18,365,000 | | 12/May/23 12/Aug/23 12/Nov/23 12/Feb/24 | 12/Feb/54 | | | | | | |
| XS2477495431 | TOGETHER ASSET BACKED SECURITISATION 2022-2ND1 PLC | £5,247,000 Class F Mortgage Backed Floating Rate Notes due February 2054 | GBP 5,247,000 | | 12/May/23 12/Aug/23 12/Nov/23 12/Feb/24 | 12/Feb/54 | | | | | | |
| XS2477495605 | TOGETHER ASSET BACKED SECURITISATION 2022-2ND1 PLC | £3,857,000 Class X Floating Rate Notes due February 2054 | GBP 3,857,000 | | 12/May/23 12/Aug/23 12/Nov/23 12/Feb/24 | 12/Feb/54 | | | | | | |
| GB00BKPQXC59 | TOGETHER ASSET BACKED SECURITISATION 2022-2ND1 PLC | £12,224,000 Class Z Mortgage Backed Fixed Rate Notes due February 2054 | GBP 12,244,000 | | 12/May/23 12/Aug/23 12/Nov/23 12/Feb/24 | 12/Feb/54 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2484329938 | TOGETHER ASSET BACKED SECURITISATION 2022-CRE-1 PLC | £17,028,000 Class B Mortgage Backed Floating Rate Notes due April 2054 | GBP 17,028,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/54 | | | | | | |
| XS2484330191 | TOGETHER ASSET BACKED SECURITISATION 2022-CRE-1 PLC | £13,244,000 Class C Mortgage Backed Floating Rate Notes due April 2054 | GBP 13,244,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/54 | | | | | | |
| XS2484330431 | TOGETHER ASSET BACKED SECURITISATION 2022-CRE-1 PLC | £7,568,000 Class D Mortgage Backed Floating Rate Notes due April 2054 | GBP 7,568,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/54 | | | | | | |
| XS2484330787 | TOGETHER ASSET BACKED SECURITISATION 2022-CRE-1 PLC | £20,812,000 Class X Floating Rate Notes due April 2054 | GBP 20,812,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/54 | | | | | | |
| GB00BP94QQ53 | TOGETHER ASSET BACKED SECURITISATION 2022-CRE-1 PLC | £18,923,000 Class Z Mortgage Backed Fixed Rate Notes due April 2054 | GBP 18,923,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/54 | | | | | | |
| XS2393074690 | TOMBAC NO.3 PLC | £4,298,744,000 Class A Mortgage-Backed Floating Rate Notes due November 2069 | GBP 4,298,744,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Nov/69 | | | | | | |
| USG89485AC39 | TORO ABS CDO I, LTD. | Class C Third Priority Mezzanine Secured Deferrable Floating Rate Notes due 2042 | USD 15,000,000 | | 07/May/23 07/Aug/23 07/Nov/23 07/Feb/24 | 07/Nov/42 | | | | | | |
| USG89485AB55 | TORO ABS CDO I, LTD. | Class B Second Priority Senior Secured Floating Rate Notes due 2042 | USD 76,000,000 | | 07/May/23 07/Aug/23 07/Nov/23 07/Feb/24 | 07/Nov/42 | | | | | | |
| USG89485AA72 | TORO ABS CDO I, LTD. | Class A First Priority Senior Secured Floating Rate Delayed Draw Notes due 2042 | USD 895,000,000 | | 07/May/23 07/Aug/23 07/Nov/23 07/Feb/24 | 07/Nov/42 | | | | | | |
| XS1862463574 | TOWD POINT MORTGAGE FUNDING 2018 - AUBURN 12 PLC | Class A £319,754,000 Mortgage Backed Floating Rate Notes due February 2045 (Reg S) | GBP 0 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/45 | | | | | | |
| XS1862463731 | TOWD POINT MORTGAGE FUNDING 2018 - AUBURN 12 PLC | Class B £25,395,000 Mortgage Backed Floating Rate Notes due February 2045 (Reg S) | GBP 0 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/45 | | | | | | |
| XS1862463905 | TOWD POINT MORTGAGE FUNDING 2018 - AUBURN 12 PLC | Class C £10,773,000 Mortgage Backed Floating Rate Notes due February 2045 (Reg S) | GBP 0 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/45 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1862464119 | TOWD POINT MORTGAGE FUNDING 2018 - AUBURN 12 PLC | Class D £9,619,000 Mortgage Backed Floating Rate Notes due February 2045 (Reg S) | GBP 0 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/45 | | | | | | |
| XS1862465272 | TOWD POINT MORTGAGE FUNDING 2018 - AUBURN 12 PLC | Class E £9,234,000 Mortgage Backed Floating Rate Notes due February 2045 (Reg S) | GBP 0 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/45 | | | | | | |
| XS1862465439 | TOWD POINT MORTGAGE FUNDING 2018 - AUBURN 12 PLC | Class F £10,008,000 Mortgage Backed Notes due February 2045 (Reg S) | GBP 0 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/45 | | | | | | |
| XS1862467997 | TOWD POINT MORTGAGE FUNDING 2018 - AUBURN 12 PLC | Class A £319,754,000 Mortgage Backed Floating Rate Notes due February 2045 (144 A) | GBP 0 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/45 | | | | | | |
| XS1862468292 | TOWD POINT MORTGAGE FUNDING 2018 - AUBURN 12 PLC | Class B £25,395,000 Mortgage Backed Floating Rate Notes due February 2045 (144 A) | GBP 0 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/45 | | | | | | |
| XS1862468375 | TOWD POINT MORTGAGE FUNDING 2018 - AUBURN 12 PLC | Class C £10,773,000 Mortgage Backed Floating Rate Notes due February 2045 (144 A) | GBP 0 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/45 | | | | | | |
| XS1862468458 | TOWD POINT MORTGAGE FUNDING 2018 - AUBURN 12 PLC | Class D £9,619,000 Mortgage Backed Floating Rate Notes due February 2045 (144 A) | GBP 0 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/45 | | | | | | |
| XS1862468532 | TOWD POINT MORTGAGE FUNDING 2018 - AUBURN 12 PLC | Class E £9,234,000 Mortgage Backed Floating Rate Notes due February 2045 (144 A) | GBP 0 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/45 | | | | | | |
| XS1862468888 | TOWD POINT MORTGAGE FUNDING 2018 - AUBURN 12 PLC | Class F £10,008,000 Mortgage Backed Notes due February 2045 (144 A) | GBP 0 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/45 | | | | | | |
| XS2053911181 | TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC | £1,245,168,000 Class A1 Mortgage Backed Floating Rate Notes due July 2045 (Reg S) | GBP 1,245,168,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/45 | | | | | | |
| XS2062950311 | TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC | £39,816,000 Class A2 Mortgage Backed Floating Rate Notes due July 2045 (Reg S) | GBP 39,816,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/45 | | | | | | |
| XS2053911348 | TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC | £50,676,000 Class B Mortgage Backed Floating Rate Notes due July 2045 (Reg S) | GBP 50,676,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/45 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2053911850 | TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC | £25,338,000 Class C Mortgage Backed Floating Rate Notes due July 2045 (Reg S) | GBP 25,338,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/45 | | | | | | |
| XS2053912155 | TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC | £21,718,000 Class D Mortgage Backed Floating Rate Notes due July 2045 (Reg S) | GBP 21,718,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/45 | | | | | | |
| XS2053912312 | TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC | £14,479,000 Class E Mortgage Backed Floating Rate Notes due July 2045 (Reg S) | GBP 14,479,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/45 | | | | | | |
| XS2053913716 | TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC | £50,676,000 Class Z Mortgage Backed Floating Rate Notes due July 2045 (Reg S) | GBP 50,676,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/45 | | | | | | |
| XS2053913989 | TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC | £5,000,000 Class XA Mortgage Backed Floating Rate Notes due July 2045 (Reg S) | GBP 5,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/45 | | | | | | |
| XS2053911264 | TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC | £1,245,168,000 Class A1 Mortgage Backed Floating Rate Notes due July 2045 (Rule 144A) | GBP 1,245,168,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/45 | | | | | | |
| XS2062950584 | TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC | £39,816,000 Class A2 Mortgage Backed Floating Rate Notes due July 2045 (Rule 144A) | GBP 39,816,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/45 | | | | | | |
| XS2053911421 | TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC | £50,676,000 Class B Mortgage Backed Floating Rate Notes due July 2045 (Rule 144A) | GBP 50,676,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/45 | | | | | | |
| XS2053911934 | TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC | £25,338,000 Class C Mortgage Backed Floating Rate Notes due July 2045 (Rule 144A) | GBP 25,338,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/45 | | | | | | |
| XS2053912239 | TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC | £21,718,000 Class D Mortgage Backed Floating Rate Notes due July 2045 (Rule 144A) | GBP 21,718,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/45 | | | | | | |
| XS2053913393 | TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC | £14,479,000 Class E Mortgage Backed Floating Rate Notes due July 2045 (Rule 144A) | GBP 14,479,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/45 | | | | | | |
| XS2053913807 | TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC | £50,676,000 Class Z Mortgage Backed Floating Rate Notes due July 2045 (Rule 144A) | GBP 50,676,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/45 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2053914011 | TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC | £5,000,000 XA Mortgage Backed Floating Rate Notes due July 2045 (Rule 144A) | GBP 5,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/45 | | | | | | |
| XS2076204838 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC | £65,714,000 Class A Asset Backed Floating Rate Notes due July 2044 (Reg S) | GBP 65,714,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/44 | | | | | | |
| XS2076205306 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC | £4,480,000 Class B Asset Backed Floating Rate Notes due July 2044 (Reg S) | GBP 4,480,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/44 | | | | | | |
| XS2076205561 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC | £9,708,000 Class C Asset Backed Floating Rate Notes due July 2044 (Reg S) | GBP 9,708,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/44 | | | | | | |
| XS2076208409 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC | £5,974,000 Class D Asset Backed Floating Rate Notes due July 2044 (Reg S) | GBP 5,974,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/44 | | | | | | |
| XS2076208664 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC | £6,721,000 Class E Asset Backed Floating Rate Notes due July 2044 (Reg S) | GBP 6,721,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/44 | | | | | | |
| XS2076208821 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC | £5,227,000 Class F Asset Backed Floating Rate Notes due July 2044 (Reg S) | GBP 5,227,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/44 | | | | | | |
| XS2076211023 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC | £32,257,000 Class Z1 Asset Backed Notes due July 2044 (Reg S) | GBP 32,257,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/44 | | | | | | |
| XS2076216253 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC | £19,274,000 Class Z2 Asset Backed Notes due July 2044 (Reg S) | GBP 19,274,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/44 | | | | | | |
| XS2076216501 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC | £3,000,000 Class XA Asset Backed Floating Rate Notes due July 2044 (Reg S) | GBP 3,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/44 | | | | | | |
| XS2076204911 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC | £65,714,000 Class A Asset Backed Floating Rate Notes due July 2044 (Rule 144A) | GBP 65,714,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/44 | | | | | | |
| XS2076205488 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC | £4,480,000 Class B Asset Backed Floating Rate Notes due July 2044 (Rule 144A) | GBP 4,480,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/44 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2076205645 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC | £9,708,000 Class C Asset Backed Floating Rate Notes due July 2044 (Rule 144A) | GBP 9,708,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/44 | | | | | | |
| XS2076208581 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC | £5,974,000 Class D Asset Backed Floating Rate Notes due July 2044 (Rule 144A) | GBP 5,974,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/44 | | | | | | |
| XS2076208748 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC | £6,721,000 Class E Asset Backed Floating Rate Notes due July 2044 (Rule 144A) | GBP 6,721,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/44 | | | | | | |
| XS2076210991 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC | £5,227,000 Class F Asset Backed Floating Rate Notes due July 2044 (Rule 144A) | GBP 5,227,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/44 | | | | | | |
| XS2076211379 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC | £32,257,000 Class Z1 Asset Backed Notes due July 2044 (Rule 144A) | GBP 32,257,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/44 | | | | | | |
| XS2076216410 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC | £19,274,000 Class Z2 Asset Backed Notes due July 2044 (Rule 144A) | GBP 19,274,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/44 | | | | | | |
| XS2076216683 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC | £3,000,000 Class XA Asset Backed Floating Rate Notes due July 2044 (Rule 144A) | GBP 3,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/44 | | | | | | |
| XS1968575594 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC | Class A1 £3,133,250,000 Mortgage Backed Floating Rate Notes due 2051 (Reg S) | GBP 3,133,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/51 | | | | | | |
| XS1968576568 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC | Class A1 £3,133,250,000 Mortgage Backed Floating Rate Notes due 2051 (144 A) | GBP 3,133,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/51 | | | | | | |
| XS2395598670 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC | Class A2 £301,082,000 Mortgage Backed Floating Rate Notes due 2051 (Reg S) | GBP 301,082,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/51 | | | | | | |
| XS2395599132 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC | Class A2 £301,082,000 Mortgage Backed Floating Rate Notes due 2051 (144 A) | GBP 301,082,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/51 | | | | | | |
| XS2395707479 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC | Class B £76,702,000 Mortgage Backed Floating Rate Notes due 2051 (Reg S) | GBP 76,702,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/51 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2395707636 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC | Class B £76,702,000 Mortgage Backed Floating Rate Notes due 2051 (144 A) | GBP 76,702,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/51 | | | | | | |
| XS2395707800 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC | Class C £113,775,000 Mortgage Backed Floating Rate Notes due 2051 (Reg S) | GBP 113,775,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/51 | | | | | | |
| XS2395708014 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC | Class C £113,775,000 Mortgage Backed Floating Rate Notes due 2051 (144 A) | GBP 113,775,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/51 | | | | | | |
| XS2395708105 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC | Class D £38,351,000 Mortgage Backed Floating Rate Notes due 2051 (Reg S) | GBP 38,351,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/51 | | | | | | |
| XS2395709848 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC | Class D £38,351,000 Mortgage Backed Floating Rate Notes due 2051 (144 A) | GBP 38,351,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/51 | | | | | | |
| XS2395712123 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC | Class E £48,578,000 Mortgage Backed Floating Rate Notes due due 2051 (Reg S) | GBP 48,578,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/51 | | | | | | |
| XS2395712396 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC | Class E £48,578,000 Mortgage Backed Floating Rate Notes due due 2051 (144 A) | GBP 48,578,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/51 | | | | | | |
| XS2395714509 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC | Class F £33,237,000 Mortgage Backed Floating Rate Notes due 2051 (Reg S) | GBP 33,237,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/51 | | | | | | |
| XS2395714681 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC | Class F £33,237,000 Mortgage Backed Floating Rate Notes due 2051 (144 A) | GBP 33,237,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/51 | | | | | | |
| XS2395715571 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC | Class G £15,340,000 Mortgage Backed Floating Rate Notes due 2051 (Reg S) | GBP 15,340,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/51 | | | | | | |
| XS2395715738 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC | Class G £15,340,000 Mortgage Backed Floating Rate Notes due 2051 (144 A) | GBP 15,340,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/51 | | | | | | |
| XS2395715902 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC | Class Z £37,072,000 Mortgage Backed Notes due 2051 (Reg S) | GBP 37,072,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/51 | | | | | | |

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| XS2395716546 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC | Class Z £37,072,000 Mortgage Backed Notes due 2051 (144 A) | GBP 37,072,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Oct/51 | | | | | | |
| XS2395716629 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC | Class XA1 £95,878,00020 October 2051 Floating Rate Notes due 2051 (Reg S) | GBP 95,878,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Oct/51 | | | | | | |
| XS2395717437 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC | Class XA1 £95,878,000 Floating Rate Notes due 2051 (144 A) | GBP 95,878,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Oct/51 | | | | | | |
| XS2395717510 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC | Class XA2 £8,948,000 Floating Rate Notes due 2051 (Reg S) | GBP 8,948,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Oct/51 | | | | | | |
| XS2395722353 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC | Class XA2 £8,948,000 Floating Rate Notes due 2051 (144 A) | GBP 8,948,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Oct/51 | | | | | | |
| XS2395831725 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC | Class XA3 £51,135,000 Floating Rate Notes due October 2051 (Reg S) | GBP 51,135,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Oct/51 | | | | | | |
| XS2395831998 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC | Class XA3 £51,135,000 Floating Rate Notes due October 2051 (144 A) | GBP 51,135,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Oct/51 | | | | | | |
| XS2076199905 | TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC | £410,537,000 Class A Mortgage Backed Floating Rate Notes due February 2054 (Reg S) | GBP 410,537,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 20/Feb/54 | | | | | | |
| XS2076200927 | TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC | £17,369,000 Class B Mortgage Backed Floating Rate Notes due February 2054 (Reg S) | GBP 17,369,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 20/Feb/54 | | | | | | |
| XS2076201149 | TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC | £44,211,000 Class C Mortgage Backed Floating Rate Notes due February 2054 (Reg S) | GBP 44,211,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 20/Feb/54 | | | | | | |
| XS2076201651 | TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC | £33,159,000 Class D Mortgage Backed Floating Rate Notes due February 2054 (Reg S) | GBP 33,159,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 20/Feb/54 | | | | | | |
| XS2076202030 | TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC | £30,001,000 Class E Mortgage Backed Floating Rate Notes due February 2054 (Reg S) | GBP 30,001,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 20/Feb/54 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2076202386 | TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC | £18,948,000 Class F Mortgage Backed Floating Rate Notes due February 2054 (Reg S) | GBP 18,948,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/54 | | | | | | |
| XS2076202626 | TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC | £77,731,000 Class Z Mortgage Backed Notes due February 2054 (Reg S) | GBP 77,371,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/54 | | | | | | |
| XS2076203194 | TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC | £6,316,000 Class XA Mortgage Backed Floating Rate Notes due February 2054 (Reg S) | GBP 6,316,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/54 | | | | | | |
| XS2076200760 | TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC | £410,537,000 Class A Mortgage Backed Floating Rate Notes due February 2054 (Rule 144A) | GBP 410,537,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/54 | | | | | | |
| XS2076201065 | TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC | £17,369,000 Class B Mortgage Backed Floating Rate Notes due February 2054 (Rule 144A) | GBP 17,369,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/54 | | | | | | |
| XS2076201578 | TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC | £44,211,000 Class C Mortgage Backed Floating Rate Notes due February 2054 (Rule 144A) | GBP 44,211,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/54 | | | | | | |
| XS2076201818 | TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC | £33,159,000 Class D Mortgage Backed Floating Rate Notes due February 2054 (Rule 144A) | GBP 33,159,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/54 | | | | | | |
| XS2076202113 | TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC | £30,001,000 Class E Mortgage Backed Floating Rate Notes due February 2054 (Rule 144A) | GBP 30,001,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/54 | | | | | | |
| XS2076202469 | TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC | £18,948,000 Class F Mortgage Backed Floating Rate Notes due February 2054 (Rule 144A) | GBP 18,948,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/54 | | | | | | |
| XS2076202972 | TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC | £77,731,000 Class Z Mortgage Backed Notes due February 2054 (Rule 144A) | GBP 77,371,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/54 | | | | | | |
| XS2076203277 | TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC | £6,316,000 Class XA Mortgage Backed Floating Rate Notes due February 2054 (Rule 144A) | GBP 6,316,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/54 | | | | | | |
| XS2109385679 | TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC | £720,479,000 Class A Mortgage Backed Floating Rate Notes due May 2045 (Reg S) | GBP 720,479,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/45 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2109385836 | TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC | £31,785,000 Class B Mortgage Backed Floating Rate Notes due May 2045 (Reg S) | GBP 31,785,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/45 | | | | | | |
| XS2109386057 | TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC | £19,071,000 Class C Mortgage Backed Floating Rate Notes due May 2045 (Reg S) | GBP 19,071,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/45 | | | | | | |
| XS2109386214 | TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC | £21,190,000 Class D Mortgage Backed Floating Rate Notes due May 2045 (Reg S) | GBP 21,190,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/45 | | | | | | |
| XS2109386487 | TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC | £8,476,000 Class E Mortgage Backed Floating Rate Notes due May 2045 (Reg S) | GBP 8,476,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/45 | | | | | | |
| XS2109386644 | TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC | £37,297,000 Class Z1 Mortgage Backed Notes due May 2045 (Reg S) | GBP 37,297,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/45 | | | | | | |
| XS2109386990 | TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC | £9,325,000 Class Z2 Mortgage Backed Notes due May 2045 (Reg S) | GBP 9,325,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/45 | | | | | | |
| XS2109387378 | TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC | £1,000,000 Class XA Mortgage Backed Floating Rate Notes due May 2045 (Reg S) | GBP 1,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/45 | | | | | | |
| XS2109385752 | TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC | £720,479,000 Class A Mortgage Backed Floating Rate Notes due May 2045 (Rule 144A) | GBP 720,479,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/45 | | | | | | |
| XS2109385919 | TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC | £31,785,000 Class B Mortgage Backed Floating Rate Notes due May 2045 (Rule 144A) | GBP 31,785,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/45 | | | | | | |
| XS2109386131 | TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC | £19,071,000 Class C Mortgage Backed Floating Rate Notes due May 2045 (Rule 144A) | GBP 19,071,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/45 | | | | | | |
| XS2109386305 | TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC | £21,190,000 Class D Mortgage Backed Floating Rate Notes due May 2045 (Rule 144A) | GBP 21,190,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/45 | | | | | | |
| XS2109386560 | TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC | £8,476,000 Class E Mortgage Backed Floating Rate Notes due May 2045 (Rule 144A) | GBP 8,476,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/45 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2109386727 | TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC | £37,297,000 Class Z1 Mortgage Backed Notes due May 2045 (Rule 144A) | GBP 37,297,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 20/May/45 | | | | | | |
| XS2109387022 | TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC | £9,325,000 Class Z2 Mortgage Backed Notes due May 2045 (Rule 144A) | GBP 9,325,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 20/May/45 | | | | | | |
| XS2109387451 | TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC | £1,000,000 Class XA Mortgage Backed Floating Rate Notes due May 2045 (Rule 144A) | GBP 1,000,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 20/May/45 | | | | | | |
| XS2364119235 | TOWD POINT MORTGAGE FUNDING 2021 – HASTINGS 1 PLC | £177,896,000 Class A1 Mortgage Backed Fixed Rate Notes due September 2072 | GBP 177,896,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Sep/72 | | | | | | |
| XS2364120084 | TOWD POINT MORTGAGE FUNDING 2021 – HASTINGS 1 PLC | £58,232,000 Class A2 Mortgage Backed Floating Rate Notes due September 2072 | GBP 58,232,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Sep/72 | | | | | | |
| XS2364120241 | TOWD POINT MORTGAGE FUNDING 2021 – HASTINGS 1 PLC | £17,254,000 Class B Mortgage Backed Floating Rate Notes due September 2072 | GBP 17,254,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Sep/72 | | | | | | |
| XS2364120670 | TOWD POINT MORTGAGE FUNDING 2021 – HASTINGS 1 PLC | £4,313,000 Class C Mortgage Backed Floating Rate Notes due September 2072 | GBP 4,313,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Sep/72 | | | | | | |
| XS2364121132 | TOWD POINT MORTGAGE FUNDING 2021 – HASTINGS 1 PLC | £10,784,000 Class X Mortgage Backed Fixed Rate Notes due September 2072 | GBP 10,784,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Sep/72 | | | | | | |
| XS2207274833 | TOWER BRIDGE FUNDING 2020-1 PLC | £283,072,000 Class A Mortgage Backed Floating Rate Notes due 2063 | GBP 283,072,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Sep/63 | | | | | | |
| XS2207275137 | TOWER BRIDGE FUNDING 2020-1 PLC | £18,871,000 Class B Mortgage Backed Floating Rate Notes due 2063 | GBP 18,871,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Sep/63 | | | | | | |
| XS2207275723 | TOWER BRIDGE FUNDING 2020-1 PLC | £14,410,000 Class C Mortgage Backed Floating Rate Notes due 2063 | GBP 14,410,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Sep/63 | | | | | | |
| XS2207276614 | TOWER BRIDGE FUNDING 2020-1 PLC | £9,264,000 Class D Mortgage Backed Floating Rate Notes due 2063 | GBP 9,264,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Sep/63 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2207276705 | TOWER BRIDGE FUNDING 2020-1 PLC | £8,921,000 Class E Mortgage Backed Floating Rate Notes due 2063 | GBP 8,921,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Sep/63 | | | | | | |
| XS2207277000 | TOWER BRIDGE FUNDING 2020-1 PLC | £8,578,000 Class X Mortgage Backed Floating Rate Notes due 2063 | GBP 8,578,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Sep/63 | | | | | | |
| XS2207277182 | TOWER BRIDGE FUNDING 2020-1 PLC | £8,580,000 Class Z1 Mortgage Backed Floating Rate Notes due 2063 | GBP 8,580,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Sep/63 | | | | | | |
| XS2207277265 | TOWER BRIDGE FUNDING 2020-1 PLC | £8,578,000 Class Z2 Mortgage Backed Fixed Rate Notes due 2063 | GBP 8,578,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Sep/63 | | | | | | |
| USG8984WAB12 | TPREF FUNDING II LTD | Class B Floating Rate Senior Subordinate Notes due 2032 | USD 196,000,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Nov/32 | | | | | | |
| USG8984WAA39 | TPREF FUNDING II LTD | Class A-1 Floating Rate Senior Notes due 2032 | USD 220,000,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Nov/32 | | | | | | |
| USG8984XAC77 | TPREF FUNDING II LTD | Subordinate Income Notes due 2032 | USD 62,650,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Nov/32 | | | | | | |
| USG8984WAC94 | TPREF FUNDING II LTD | Class A-2 Floating Rate Senior Notes due 2032 | USD 100,000,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Nov/32 | | | | | | |
| XS1793296465 | TRAFIGURA FUNDING SA | Series 3 - Issue of USD 488134000 5.250 per cent. Guaranteed Notes due 19 March 2023 | USD 488,134,000 | | | 19/Mar/23 | | | | | | |
| XS2036118540 | TRAFIGURA FUNDING SA | Series 3 - Issue of USD 88134000 5.250 per cent. Guaranteed Notes due 19 March 2023 (Section 4(a)(2)) | USD 88,134,000 | | | 19/Mar/23 | | | | | | |
| XS2232101803 | TRAFIGURA FUNDING SA | Series 6 - Issue of US$500,000,000 5.875 per cent. Notes Due 2025 | USD 500,000,000 | | 23/Sep/23 | 23/Sep/25 | | | | | | |
| XS2293733825 | TRAFIGURA FUNDING SA | Series 7 - Issue of EUR 500,000,000 3.875 per cent. Notes Due 2026 | EUR 500,000,000 | | 02/Feb/24 | 02/Feb/26 | | | | | | |
| USG8993BAA82 | TRAINER WORTHAM CBO II LIMITED | Class A-1L Floating Rate Notes due April 2037 | USD 295,000,000 | | | 10/Apr/37 | | | | | | |
| USG8993BAD22 | TRAINER WORTHAM CBO II LIMITED | Class B-1L Floating Rate Notes due April 2037 | USD 7,600,000 | | | 10/Apr/37 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8993BAC49 | TRAINER WORTHAM CBO II LIMITED | Class A-3L Floating Rate Notes due April 2037 | USD 10,000,000 | | | 10/Apr/37 | | | | | | |
| USG8993BAB65 | TRAINER WORTHAM CBO II LIMITED | Class A-2L Floating Rate Notes due April 2037 | USD 23,000,000 | | | 10/Apr/37 | | | | | | |
| USG89933AC29 | TRAINER WORTHAM CBO III LIMITED | Class B Senior Secured Floating Rate Notes due 2038 | USD 9,000,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 19/Feb/38 | | | | | | |
| USG89933AD02 | TRAINER WORTHAM CBO III LIMITED | Class C Mezzanine Secured Floating Rate Deferrable Notes due 2038 | USD 8,000,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 19/Feb/38 | | | | | | |
| USG89933AB46 | TRAINER WORTHAM CBO III LIMITED | Class A-2 Senior Secured Floating Rate Notes due 2038 | USD 60,750,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 19/Feb/38 | | | | | | |
| USG89933AE84 | TRAINER WORTHAM CBO III LIMITED | Class D Mezzanine Secured Floating Rate Notes due 2038 | USD 15,250,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 19/Feb/38 | | | | | | |
| USG89933AA62 | TRAINER WORTHAM CBO III LIMITED | Class A-1 Senior Secured Floating Rate Notes due 2033 | USD 195,000,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 28/Feb/33 | | | | | | |
| USG8993TAB73 | TRAINER WORTHAM CBO IV LIMITED | Class B Senior Secured Floating Rate Notes due 2038 | USD 32,000,000 | | 06/May/23<br>06/Aug/23<br>06/Nov/23<br>06/Feb/24 | 06/Nov/38 | | | | | | |
| USG8993TAA90 | TRAINER WORTHAM CBO IV LIMITED | Class A Senior Secured Floating Rate Notes due 2034 | USD 220,000,000 | | 06/May/23<br>06/Aug/23<br>06/Nov/23<br>06/Feb/24 | 06/Nov/34 | | | | | | |
| USG8993TAC56 | TRAINER WORTHAM CBO IV LIMITED | Class C Secured Floating Rate Notes due 2038 | USD 12,000,000 | | 06/May/23<br>06/Aug/23<br>06/Nov/23<br>06/Feb/24 | 06/Nov/38 | | | | | | |
| USG8993FAC52 | TRAINER WORTHAM CBO V LTD | Class B Third Priority Senior Secured Floating Rate Notes due 2040 | USD 28,000,000 | | 04/Apr/23<br>04/Jul/23<br>04/Oct/23<br>04/Jan/24 | 04/Jan/40 | | | | | | |
| USG8993FAD36 | TRAINER WORTHAM CBO V LTD | Class C Mezzanine Secured Floating Rate Notes due 2040 | USD 10,000,000 | | 04/Apr/23<br>04/Jul/23<br>04/Oct/23<br>04/Jan/24 | 04/Jan/40 | | | | | | |
| USG8993FAE19 | TRAINER WORTHAM CBO V LTD | Class D Mezzanine Secured Floating Rate Notes due 2040 | USD 11,000,000 | | 04/Apr/23<br>04/Jul/23<br>04/Oct/23<br>04/Jan/24 | 04/Jan/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8993FAA96 | TRAINER WORTHAM CBO V LTD | Class A-1 First Priority Senior Secured Floating Rate Notes due 2040 | USD 255,000,000 | | 04/Apr/23 04/Jul/23 04/Oct/23 04/Jan/24 | 04/Jan/40 | | | | | | |
| USG8993FAB79 | TRAINER WORTHAM CBO V LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2040 | USD 34,000,000 | | 04/Apr/23 04/Jul/23 04/Oct/23 04/Jan/24 | 04/Jan/40 | | | | | | |
| XS1095728538 | TRANSALP 1 SECURITIES PLC | Series 2014-1 - EUR 6500000 Limited Recourse Secured Reference Asset Linked Notes due 2028 referencing the Republic of Bulgaria | EUR 6,500,000 | | 18/Dec/23 | 18/Dec/28 | | | | | | |
| XS0483980149 | TRANSALP 1 SECURITIES PLC | Series 2010-1 - Pass Through Notes due August 2027 Series 2010-1 (the "Notes") linked to the EUR 65,000,000 7 per cent. Secured Exchangeable Bonds due August 2022 issued by Chimimport Holland B.V. | EUR 35,000,000 | | 22/Aug/23 22/Feb/24 | 22/Aug/27 | | | | | | |
| XS2134377477 | TRANSALP 1 SECURITIES PLC | Series 2020-01 - EUR 50,000,000 Secured Fixed to Floating Rate Notes due September 2041 linked to the EUR 11,191,760,000 Buoni del Tesoro Poliennali due September 2041 issued by the Republic of Italy | EUR 50,000,000 | | 15/Sep/23 | 15/Sep/41 | | | | | | |
| XS1358052030 | TRANSMISSION FINANCE DAC | Series 3 - Issue of EUR 135000000 2.993% Fixed Rate Bonds due 08th February 2043 (the "Bonds") | EUR 135,000,000 | | 08/Aug/23 08/Feb/24 | 08/Feb/43 | | | | | | |
| XS1358059985 | TRANSMISSION FINANCE DAC | Series 7 - Issue of EUR 75000000 2.563% Fixed Rate Bonds due 08th February 2031 (the "Bonds") | EUR 75,000,000 | | 08/Aug/23 08/Feb/24 | 08/Feb/31 | | | | | | |
| XS1354235647 | TRANSMISSION FINANCE DAC | Series 4 - Issue of EUR 220,000,000 3.027% Fixed Rate Bonds due 8 February 2046 (the "Bonds") | EUR 220,000,000 | | 08/Aug/23 08/Feb/24 | 08/Feb/46 | | | | | | |
| XS1358058748 | TRANSMISSION FINANCE DAC | Series 5 - Issue of EUR 10000000 2.041% Fixed Rate Bonds due 08th February 2026 (the "Bonds") | EUR 10,000,000 | | 08/Aug/23 08/Feb/24 | 08/Feb/26 | | | | | | |
| XS1358045331 | TRANSMISSION FINANCE DAC | Series 2 - Issue of EUR 35,000,000 2.967% Fixed Rate Bonds due 8 February 2041 (the "Bonds") | EUR 35,000,000 | | 08/Aug/23 08/Feb/24 | 08/Feb/41 | | | | | | |
| XS1418835002 | TRANSMISSION FINANCE DAC | Series 9 - Issue of €200,000,000 1.500 per cent. Bonds due 24 May 2023 | EUR 200,000,000 | | 24/May/23 | 24/May/23 | | | | | | |
| XS1358060488 | TRANSMISSION FINANCE DAC | Series 8 - Issue of EUR 75,000,000 2.563% Fixed Rate Bonds due 8 February 2031 (the "Bonds") | EUR 75,000,000 | | 08/Aug/23 08/Feb/24 | 08/Feb/31 | | | | | | |
| XS1358058821 | TRANSMISSION FINANCE DAC | Series 6 - Issue of EUR 50,000,000 2.967% Fixed Rate Bonds due 8 February 2041 (the "Bonds") | EUR 50,000,000 | | 08/Aug/23 08/Feb/24 | 08/Feb/41 | | | | | | |
| XS1358044953 | TRANSMISSION FINANCE DAC | Series 1 - Issue of EUR 50,000,000 2.823% Fixed Rate Bonds due 08th February 2036 (the "Bonds") | EUR 50,000,000 | | 08/Aug/23 08/Feb/24 | 08/Feb/36 | | | | | | |
| XS1698218010 | TRANSMISSION FINANCE DAC | Series 10 - Issue of €100,000,000 2.701 per cent. Bonds due 16 October 2037 | EUR 100,000,000 | | 16/Oct/23 | 16/Oct/37 | | | | | | |
| XS2352405216 | TRANSMISSION FINANCE DAC | Series 11 - Issue of €300,000,000 0.375 per cent. Series 11 Bonds due 2028 | EUR 300,000,000 | | 18/Jun/23 | 18/Jun/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0311369978 | TRANSREGIONALCAPITAL DESIGNATED ACTIVITY COMPANY | USD 100,000,000 Perpetual Callable Loan Participation Notes linked to a Subordinated Loan to TRANSKAPITALBANK | USD 100,000,000 | | | | | | | | | Suspended on 2022-07-14 |
| USU89396AG75 | TRAPEZA CDO I LLC | Class D Mezzanine Secured Floating Rate Notes due 2032 | USD 16,500,000 | | 30/May/23 30/Nov/23 | 30/Nov/32 | | | | | | |
| USU89396AC61 | TRAPEZA CDO I LLC | Class B-1 Second Priority Senior Secured Floating Rate Notes due 2032 | USD 54,600,000 | | 30/May/23 30/Nov/23 | 30/Nov/32 | | | | | | |
| USU89396AH58 | TRAPEZA CDO I LLC | Class B-3 Second Priority Senior Secured Fixed Rate Notes due 2032 | USD 16,000,000 | | 30/May/23 30/Nov/23 | 30/Nov/32 | | | | | | |
| USU89396AE28 | TRAPEZA CDO I LLC | Class C-1 Third Priority Secured Floating Rate Notes due 2032 | USD 29,600,000 | | 30/May/23 30/Nov/23 | 30/Nov/32 | | | | | | |
| USU89396AA06 | TRAPEZA CDO I LLC | Class A-1 First Priority Senior Secured Floating Rate Notes due 2032 | USD 161,500,000 | | 30/May/23 30/Nov/23 | 30/Nov/32 | | | | | | |
| USU89396AF92 | TRAPEZA CDO I LLC | Class C-2 Third Priority Secured Fixed Rate Notes due 2032 | USD 10,000,000 | | 30/May/23 30/Nov/23 | 30/Nov/32 | | | | | | |
| USU89396AB88 | TRAPEZA CDO I LLC | Class A-2 First Priority Senior Secured Fixed Rate Notes due 2032 | USD 20,000,000 | | 30/May/23 30/Nov/23 | 30/Nov/32 | | | | | | |
| USU89396AD45 | TRAPEZA CDO I LLC | Class B-2 Second Priority Senior Secured Floating Rate Notes due 2032 | USD 2,000,000 | | 30/May/23 30/Nov/23 | 30/Nov/32 | | | | | | |
| US89412MAC01 | TRAPEZA CDO III LLC | Class A1B Second Priority Senior Secured Floating Rate Notes due 2034 | USD 71,500,000 | | 20/Jul/23 20/Jan/24 | 20/Jan/34 | | | | | | |
| US89412MAA45 | TRAPEZA CDO III LLC | Class A1A First Priority Senior Secured Floating Rate Notes due 2034 | USD 108,500,000 | | 20/Jul/23 20/Jan/24 | 20/Jan/34 | | | | | | |
| US89412MAL00 | TRAPEZA CDO III LLC | Class D Mezzanine Secured Floating Rate Notes due 2034 | USD 14,500,000 | | 20/Jul/23 20/Jan/24 | 20/Jan/34 | | | | | | |
| US89412MAJ53 | TRAPEZA CDO III LLC | Class C-2 Fourth Priority Secured Fixed-Floating Rate Notes due 2034 | USD 31,250,000 | | 20/Jul/23 20/Jan/24 | 20/Jan/34 | | | | | | |
| US89412MAG15 | TRAPEZA CDO III LLC | Class C-1 Fourth Priority Secured Floating Rate Notes due 2034 | USD 31,250,000 | | 20/Jul/23 20/Jan/24 | 20/Jan/34 | | | | | | |
| US89412MAF32 | TRAPEZA CDO III LLC | Class B Third Priority Senior Secured Floating Rate Notes due 2034 | USD 25,000,000 | | 20/Jul/23 20/Jan/24 | 20/Jan/34 | | | | | | |
| USG9011TAG25 | TRAPEZA CDO IX, LTD | Class C Fifth Priority Secured Floating Rate Notes Due 2040 | USD 16,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jan/40 | | | | | | |
| USG9011TAD93 | TRAPEZA CDO IX, LTD | Class B-1 Fourth Priority Secured Floating Rate Notes Due 2040 | USD 23,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jan/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9011TAA54 | TRAPEZA CDO IX, LTD | Class A-1 First Priority Senior Secured Floating Rate Notes Due 2040 | USD 162,000,000 | | 27/Apr/23<br>27/Jul/23<br>27/Oct/23<br>27/Jan/24 | 27/Jan/40 | | | | | | |
| USG9011TAB38 | TRAPEZA CDO IX, LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2040 | USD 27,000,000 | | 27/Apr/23<br>27/Jul/23<br>27/Oct/23<br>27/Jan/24 | 27/Jan/40 | | | | | | |
| USG9011UAA28 | TRAPEZA CDO IX, LTD | Subordinated Notes Due 2040 | USD 23,000,000 | | 27/Apr/23<br>27/Jul/23<br>27/Oct/23<br>27/Jan/24 | 27/Jan/40 | | | | | | |
| USG9011TAC11 | TRAPEZA CDO IX, LTD | Class A-3 Third Priority Senior Secured Floating Rate Notes Due 2040 | USD 23,000,000 | | 27/Apr/23<br>27/Jul/23<br>27/Oct/23<br>27/Jan/24 | 27/Jan/40 | | | | | | |
| USG9011TAF42 | TRAPEZA CDO IX, LTD | Class B-3 Fourth Priority Secured Fixed/Floating Rate Notes Due 2040 | USD 25,000,000 | | 27/Apr/23<br>27/Jul/23<br>27/Oct/23<br>27/Jan/24 | 27/Jan/40 | | | | | | |
| USG9011TAE76 | TRAPEZA CDO IX, LTD | Class B-2 Fourth Priority Secured Fixed/Floating Rate Notes Due 2040 | USD 10,000,000 | | 27/Apr/23<br>27/Jul/23<br>27/Oct/23<br>27/Jan/24 | 27/Jan/40 | | | | | | |
| USG9011QAB98 | TRAPEZA CDO X, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2041 | USD 69,000,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 06/Jul/41 | | | | | | |
| USG9011QAG85 | TRAPEZA CDO X, LTD. | Class C-2 Fourth Priority Secured Deferrable Fixed Floating Rate Notes due 2041 | USD 35,000,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 06/Jul/41 | | | | | | |
| USG9011XAA66 | TRAPEZA CDO X, LTD. | Subordinated Notes due 2041 | USD 39,500,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 06/Jul/41 | | | | | | |
| USG9011QAD54 | TRAPEZA CDO X, LTD. | Class C-1 Fourth Priority Secured Deferrable Floating Rate Notes due 2041 | USD 21,000,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 06/Jul/41 | | | | | | |
| USG9011QAE38 | TRAPEZA CDO X, LTD. | Class D-1 Fifth Priority Secured Deferrable Floating Rate Notes due 2041 | USD 22,000,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 06/Jul/41 | | | | | | |
| USG9011QAF03 | TRAPEZA CDO X, LTD. | Class D-2 Fifth Priority Secured Deferrable Fixed Floating Rate Notes due 2041 | USD 22,000,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 06/Jul/41 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9011XAB40 | TRAPEZA CDO X, LTD. | Composite Notes due 2041 | USD 20,000,000 | | 06/Apr/23 06/Jul/23 06/Oct/23 06/Jan/24 | 06/Jul/41 | | | | | | |
| USG9011QAC71 | TRAPEZA CDO X, LTD. | Class B Third Priority Secured Deferrable Floating Rate Notes due 2041 | USD 31,000,000 | | 06/Apr/23 06/Jul/23 06/Oct/23 06/Jan/24 | 06/Jul/41 | | | | | | |
| USG9011QAA16 | TRAPEZA CDO X, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due 2041 | USD 268,000,000 | | 06/Apr/23 06/Jul/23 06/Oct/23 06/Jan/24 | 06/Jul/41 | | | | | | |
| USG9011YAA40 | TRAPEZA CDO XI LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due 2041 | USD 281,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/41 | | | | | | |
| USG9011VAB83 | TRAPEZA CDO XI LTD. | Subordinated Notes due 2041 | USD 28,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/41 | | | | | | |
| USG9011YAK22 | TRAPEZA CDO XI LTD. | Class E-2 Seventh Priority Secured Deferrable Floating Rate Notes due 2041 | USD 5,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/41 | | | | | | |
| USG9011YAG10 | TRAPEZA CDO XI LTD. | Class D-1 Sixth Priority Secured Deferrable Floating Rate Notes due 2041 | USD 22,500,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/41 | | | | | | |
| USG9011YAC06 | TRAPEZA CDO XI LTD. | Class A-3 Third Priority Senior Secured Floating Rate Notes due 2041 | USD 20,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/41 | | | | | | |
| USG9011YAE61 | TRAPEZA CDO XI LTD. | Class C-1 FIFth Priority Secured Deferrable Floating Rate Notes due 2041 | USD 33,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/41 | | | | | | |
| USG9011VAA01 | TRAPEZA CDO XI LTD. | Class F Eight Priority Secured Deferrable Fixed Floating Rate Notes due 2041 | USD 10,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/41 | | | | | | |
| USG9011YAD88 | TRAPEZA CDO XI LTD. | Class B Fourth Priority Secured Deferrable Floating Rate Notes due 2041 | USD 25,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/41 | | | | | | |
| USG9011YAB23 | TRAPEZA CDO XI LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2041 | USD 53,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/41 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9011YAH92 | TRAPEZA CDO XI LTD. | Class D-2 Fifth Priority Secured Deferrable Fixed Floating Rate Notes due 2041 | USD 18,500,000 | | 10/Apr/23<br>10/Jul/23<br>10/Oct/23<br>10/Jan/24 | 10/Oct/41 | | | | | | |
| USG9011YAJ58 | TRAPEZA CDO XI LTD. | Class E-1 Seventh Priority Secured Deferrable Floating Rate Notes due 2041 | USD 13,000,000 | | 10/Apr/23<br>10/Jul/23<br>10/Oct/23<br>10/Jan/24 | 10/Oct/41 | | | | | | |
| USG9012RAF76 | TRAPEZA CDO XII, LTD. | Class C-2 Fifth Priority Secured Deferrable Fixed Floating Rate Notes due 2042 | USD 9,000,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 06/Apr/42 | | | | | | |
| USG9012RAH33 | TRAPEZA CDO XII, LTD. | Class D-2 Sixth Priority Secured Deferrable Fixed Floating Rate Notes due 2042 | USD 10,000,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 06/Apr/42 | | | | | | |
| USG9012AAD93 | TRAPEZA CDO XII, LTD. | Class R Notes due 2042 | USD 14,100,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 06/Apr/42 | | | | | | |
| USG9012RAE02 | TRAPEZA CDO XII, LTD. | Class C-1 Fifth Priority Secured Deferrable Floating Rate Notes due 2042 | USD 38,000,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 06/Apr/42 | | | | | | |
| USG9012RAG59 | TRAPEZA CDO XII, LTD. | Class D-1 Sixth Priority Secured Deferrable Floating Rate Notes due 2042 | USD 15,000,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 06/Apr/42 | | | | | | |
| USG9012AAB38 | TRAPEZA CDO XII, LTD. | Subordinated Notes due 2042 | USD 25,000,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 06/Apr/42 | | | | | | |
| USG9012RAJ98 | TRAPEZA CDO XII, LTD. | Class E-1 Seventh Priority Secured Deferrable Floating Rate Notes due 2042 | USD 20,000,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 06/Apr/42 | | | | | | |
| USG9012RAA89 | TRAPEZA CDO XII, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due 2042 | USD 250,000,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 06/Apr/42 | | | | | | |
| USG9012RAK61 | TRAPEZA CDO XII, LTD. | Class E-2 Seventh Priority Secured Deferrable Fixed Floating Rate Notes due 2042 | USD 5,000,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 06/Apr/42 | | | | | | |
| USG9012AAC11 | TRAPEZA CDO XII, LTD. | Class Q Notes due 2042 | USD 9,000,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 06/Apr/42 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9012RAC46 | TRAPEZA CDO XII, LTD. | Class A-3 Third Priority Senior Secured Floating Rate Notes due 2042 | USD 19,000,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 06/Apr/42 | | | | | | |
| USG9012RAD29 | TRAPEZA CDO XII, LTD. | Class B Fourth Secured Deferrable Floating Rate Notes due 2042 | USD 49,000,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 06/Apr/42 | | | | | | |
| USG9012AAA54 | TRAPEZA CDO XII, LTD. | Class F Eight Priority Secured Deferrable Floating Rate Notes due 2042 | USD 10,000,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 06/Apr/42 | | | | | | |
| USG9012RAB62 | TRAPEZA CDO XII, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2042 | USD 68,000,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 06/Apr/42 | | | | | | |
| USG90125AC25 | TRAPEZA CDO XIII, LTD. | Class A-3 Senior Secured Floating Rate Notes Due 2042 | USD 21,000,000 | | 09/May/23<br>09/Aug/23<br>09/Nov/23<br>09/Feb/24 | 09/Nov/42 | | | | | | |
| USG90125AM07 | TRAPEZA CDO XIII, LTD. | Class A-2b Senior Secured Fixed-Floating Rate Notes Due 2042 | USD 5,000,000 | | 09/May/23<br>09/Aug/23<br>09/Nov/23<br>09/Feb/24 | 09/Nov/42 | | | | | | |
| USG90125AL24 | TRAPEZA CDO XIII, LTD. | Class F Secured Deferrable Floating Rate Notes Due 2042 | USD 13,000,000 | | 09/May/23<br>09/Aug/23<br>09/Nov/23<br>09/Feb/24 | 09/Nov/42 | | | | | | |
| USG90125AE80 | TRAPEZA CDO XIII, LTD. | Class C-1 Secured Deferrable Floating Rate Notes Due 2042 | USD 58,000,000 | | 09/May/23<br>09/Aug/23<br>09/Nov/23<br>09/Feb/24 | 09/Nov/42 | | | | | | |
| USG90125AB42 | TRAPEZA CDO XIII, LTD. | Class A-2a Senior Secured Floating Rate Notes Due 2042 | USD 97,000,000 | | 09/May/23<br>09/Aug/23<br>09/Nov/23<br>09/Feb/24 | 09/Nov/42 | | | | | | |
| USG90125AJ77 | TRAPEZA CDO XIII, LTD. | Class E Secured Deferrable Floating Rate Notes Due 2042 | USD 37,000,000 | | 09/May/23<br>09/Aug/23<br>09/Nov/23<br>09/Feb/24 | 09/Nov/42 | | | | | | |
| USG90125AG39 | TRAPEZA CDO XIII, LTD. | Class D Secured Deferrable Floating Rate Notes Due 2042 | USD 61,000,000 | | 09/May/23<br>09/Aug/23<br>09/Nov/23<br>09/Feb/24 | 09/Nov/42 | | | | | | |
| USG90122AB11 | TRAPEZA CDO XIII, LTD. | Class G Secured Deferrable Floating Rate Notes Due 2042 | USD 5,000,000 | | 09/May/23<br>09/Aug/23<br>09/Nov/23<br>09/Feb/24 | 09/Nov/42 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG90122AA38 | TRAPEZA CDO XIII, LTD. | Subordinated Notes Due 2042 | USD 30,000,000 | | 09/May/23 09/Aug/23 09/Nov/23 09/Feb/24 | 09/Nov/42 | | | | | | |
| USG90125AF55 | TRAPEZA CDO XIII, LTD. | Class C-2 Secured Deferrable Fixed-Floating Rate Notes Due 2042 | USD 5,000,000 | | 09/May/23 09/Aug/23 09/Nov/23 09/Feb/24 | 09/Nov/42 | | | | | | |
| USG90125AA68 | TRAPEZA CDO XIII, LTD. | Class A-1 Senior Secured Floating Rate Notes Due 2042 | USD 375,000,000 | | 09/May/23 09/Aug/23 09/Nov/23 09/Feb/24 | 09/Nov/42 | | | | | | |
| USG90125AD08 | TRAPEZA CDO XIII, LTD. | Class B Secured Deferrable Floating Rate Notes Due 2042 | USD 65,000,000 | | 09/May/23 09/Aug/23 09/Nov/23 09/Feb/24 | 09/Nov/42 | | | | | | |
| XS1668574061 | TRASPORTO PASSEGGERI EMILIA-ROMAGNA - S.P.A. | EUR 95,000,000 1.85 per cent. Senior Unsecured Amortising Fixed Rate Notes due 15 September 2024 | EUR 95,000,000 | | 15/Sep/23 | 15/Sep/24 | | | | | | |
| US896005AA38 | TRIAXX PRIME CDO 2006-1, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due March 2039 | USD 2,400,000,000 | | 03/Jun/23 03/Sep/23 03/Dec/23 03/Mar/24 | 03/Mar/39 | | | | | | |
| US896005AC93 | TRIAXX PRIME CDO 2006-1, LTD. | Class B Third Priority Senior Secured Floating Rate Notes due March 2039 | USD 32,000,000 | | 03/Jun/23 03/Sep/23 03/Dec/23 03/Mar/24 | 03/Mar/39 | | | | | | |
| US896005AB11 | TRIAXX PRIME CDO 2006-1, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due March 2039 | USD 213,600,000 | | 03/Jun/23 03/Sep/23 03/Dec/23 03/Mar/24 | 03/Mar/39 | | | | | | |
| US896003AB62 | TRIAXX PRIME CDO 2006-1, LTD. | Class C Fifth Priority Junior Secured Deferreable Floating Rate Notes due March 2039 | USD 10,700,000 | | 03/Jun/23 03/Sep/23 03/Dec/23 03/Mar/24 | 03/Mar/39 | | | | | | |
| US896003AA89 | TRIAXX PRIME CDO 2006-1, LTD. | Class X Fourth Priority Junior Secured Amortising Deferreable Floating Rate Notes due March 2039 | USD 10,700,000 | | 03/Jun/23 03/Sep/23 03/Dec/23 03/Mar/24 | 03/Mar/39 | | | | | | |
| USG9065PAA87 | TRIAXX PRIME CDO 2006-2, LTD. | Class X Fourth Priority Junior Secured Amortising Deferrable Floating Rate Notes due October 2039 | USD 20,000,000 | | 02/Apr/23 02/Jul/23 02/Oct/23 02/Jan/24 | 02/Oct/39 | | | | | | |
| USG9064WAB21 | TRIAXX PRIME CDO 2006-2, LTD. | Class A-1B1 First Priority Senior Secured Floating Rate Notes due October 2039 | USD 1,499,950,000 | | 02/Apr/23 02/Jul/23 02/Oct/23 02/Jan/24 | 02/Oct/39 | | | | | | |
| USG9064WAC04 | TRIAXX PRIME CDO 2006-2, LTD. | Class A-1B2 First Priority Senior Secured Floating Rate Notes due October 2039 | USD 1,499,950,000 | | 02/Apr/23 02/Jul/23 02/Oct/23 02/Jan/24 | 02/Oct/39 | | | | | | |

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| USG9064WAE69 | TRIAXX PRIME CDO 2006-2, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due October 2039 | USD 400,000,000 | | 02/Apr/23<br>02/Jul/23<br>02/Oct/23<br>02/Jan/24 | 02/Oct/39 | | | | | | |
| USG9064WAF35 | TRIAXX PRIME CDO 2006-2, LTD. | Class B Third Priority Senior Secured Floating Rate Notes due October 2039 | USD 60,000,000 | | 02/Apr/23<br>02/Jul/23<br>02/Oct/23<br>02/Jan/24 | 02/Oct/39 | | | | | | |
| USG9064WAD86 | TRIAXX PRIME CDO 2006-2, LTD. | Class A-1BV First Priority Senior Secured Floating Rate Notes due October 2039 | USD 100,000 | | 02/Apr/23<br>02/Jul/23<br>02/Oct/23<br>02/Jan/24 | 02/Oct/39 | | | | | | |
| USG9064WAA48 | TRIAXX PRIME CDO 2006-2, LTD. | Class A-1A First Priority Senior Secured Floating Rate Notes due October 2039 | USD 1,500,000,000 | | 02/Apr/23<br>02/May/23<br>02/Jun/23<br>02/Jul/23 | 02/Oct/39 | | | | | | |
| USG9065PAB60 | TRIAXX PRIME CDO 2006-2, LTD. | Class C Fifth Priority Junior Secured Deferrable Floating Rate Notes due October 2039 | USD 20,000,000 | | 02/Apr/23<br>02/Jul/23<br>02/Oct/23<br>02/Jan/24 | 02/Oct/39 | | | | | | |
| USG9064FAA15 | TRIAXX PRIME CDO 2007-1, LTD | Class X Fourth Priority Junior Secured Amortizing Deferrable Floating Rate Notes due October 2039 | USD 12,700,000 | | 02/Apr/23<br>02/Jul/23<br>02/Oct/23<br>02/Jan/24 | 02/Oct/39 | | | | | | |
| USG90640AA49 | TRIAXX PRIME CDO 2007-1, LTD | Class A-1T First Priority Senior Secured Floating Rate Notes due October 2039 | USD 825,000,000 | | 02/Apr/23<br>02/May/23<br>02/Jun/23<br>02/Jul/23 | 02/Oct/39 | | | | | | |
| USG90640AC05 | TRIAXX PRIME CDO 2007-1, LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes due October 2039 | USD 78,000,000 | | 02/Apr/23<br>02/Jul/23<br>02/Oct/23<br>02/Jan/24 | 02/Oct/39 | | | | | | |
| USG90640AD87 | TRIAXX PRIME CDO 2007-1, LTD | Class B Third Priority Senior Secured Floating Rate Notes due October 2039 | USD 11,575,000 | | 02/Apr/23<br>02/Jul/23<br>02/Oct/23<br>02/Jan/24 | 02/Oct/39 | | | | | | |
| USG90640AB22 | TRIAXX PRIME CDO 2007-1, LTD | Class A-1D First Priority Senior Secured Floating Rate Delayed Draw Notes due October 2039 | USD 175,000,000 | | 02/Apr/23<br>02/May/23<br>02/Jun/23<br>02/Jul/23 | 02/Oct/39 | | | | | | |
| USG9064FAB97 | TRIAXX PRIME CDO 2007-1, LTD | Class C Fifth Priority Junior Secured Deferrable Floating Rate Notes due October 2039 | USD 8,925,000 | | 02/Apr/23<br>02/Jul/23<br>02/Oct/23<br>02/Jan/24 | 02/Oct/39 | | | | | | |
| XS1839123053 | TRINIDAD MORTGAGE SECURITIES 2018-1 PLC | Class A Mortgage Backed Floating Rate Notes | GBP 238,230,000 | | 24/Apr/23<br>24/Jul/23<br>24/Oct/23<br>24/Jan/24 | 24/Jan/59 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1839123210 | TRINIDAD MORTGAGE SECURITIES 2018-1 PLC | Class B Mortgage Backed Floating Rate Notes | GBP 21,380,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/59 | | | | | | |
| XS1839123137 | TRINIDAD MORTGAGE SECURITIES 2018-1 PLC | Class C Mortgage Backed Floating Rate Notes | GBP 16,790,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/59 | | | | | | |
| XS1839123301 | TRINIDAD MORTGAGE SECURITIES 2018-1 PLC | Class D Mortgage Backed Floating Rate Notes | GBP 12,210,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/59 | | | | | | |
| XS1839123566 | TRINIDAD MORTGAGE SECURITIES 2018-1 PLC | Class E Mortgage Backed Floating Rate Notes | GBP 7,630,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/59 | | | | | | |
| XS1839123483 | TRINIDAD MORTGAGE SECURITIES 2018-1 PLC | Class F Mortgage Backed Floating Rate Notes | GBP 2,740,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/59 | | | | | | |
| XS1839123640 | TRINIDAD MORTGAGE SECURITIES 2018-1 PLC | Class G Mortgage Backed Floating Rate Notes | GBP 2,320,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/59 | | | | | | |
| XS1839123723 | TRINIDAD MORTGAGE SECURITIES 2018-1 PLC | Class X Floating Rate Notes | GBP 21,380,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/59 | | | | | | |
| XS1839123996 | TRINIDAD MORTGAGE SECURITIES 2018-1 PLC | Class H Mortgage Backed Notes | GBP 4,130,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/59 | | | | | | |
| XS1839124028 | TRINIDAD MORTGAGE SECURITIES 2018-1 PLC | Class Z Notes | GBP 11,150,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/59 | | | | | | |
| XS2318720864 | TRINITY SQUARE 2021-1 PLC | £943,368,000 Class A Mortgage Backed Floating Rate Notes due July 2059 | GBP 943,368,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/59 | | | | | | |
| XS2318721086 | TRINITY SQUARE 2021-1 PLC | £65,059,000 Class B Mortgage Backed Floating Rate Notes due July 2059 | GBP 65,059,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/59 | | | | | | |
| XS2318720948 | TRINITY SQUARE 2021-1 PLC | £21,686,000 Class C Mortgage Backed Floating Rate Notes due July 2059 | GBP 21,686,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/59 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2318721169 | TRINITY SQUARE 2021-1 PLC | £16,264,000 Class D Mortgage Backed Floating Rate Notes due July 2059 | GBP 16,264,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/59 | | | | | | |
| XS2318721243 | TRINITY SQUARE 2021-1 PLC | £10,843,000 Class E Mortgage Backed Floating Rate Notes due July 2059 | GBP 10,843,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/59 | | | | | | |
| XS2318721326 | TRINITY SQUARE 2021-1 PLC | £10,843,000 Class F Mortgage Backed Floating Rate Notes due July 2059 | GBP 10,843,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/59 | | | | | | |
| XS2318721599 | TRINITY SQUARE 2021-1 PLC | £5,421,000 Class G Mortgage Backed Floating Rate Notes due July 2059 | GBP 5,421,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/59 | | | | | | |
| XS2318723025 | TRINITY SQUARE 2021-1 PLC | £10,843,000 Class H Mortgage Backed Notes due July 2059 | GBP 10,843,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/59 | | | | | | |
| XS2318721672 | TRINITY SQUARE 2021-1 PLC | £10,844,000 Class Z Mortgage Backed Notes due July 2059 | GBP 10,844,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/59 | | | | | | |
| XS2318721755 | TRINITY SQUARE 2021-1 PLC | £16,264,000 Class X Mortgage Backed Floating Rate Notes due July 2059 | GBP 16,264,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/59 | | | | | | |
| USG9078LAC84 | TROPIC CDO I LTD. | Class A-3L Floating Rate Notes due October 2033 | USD 42,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/33 | | | | | | |
| USG9078LAA29 | TROPIC CDO I LTD. | Class A-1L Floating Rate Notes due October 2033 | USD 45,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/33 | | | | | | |
| USG9078LAD67 | TROPIC CDO I LTD. | Class A-4L Floating Rate Notes due October 2033 | USD 48,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/33 | | | | | | |
| USG90785AA77 | TROPIC CDO I LTD. | Class B-1L Floating Rate Notes due October 2033 | USD 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/33 | | | | | | |
| USG9078LAE41 | TROPIC CDO I LTD. | Class A-4 Fixed-Floating Rate Notes due October 2033 | USD 32,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/33 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9078LAB02 | TROPIC CDO I LTD. | Class A-2L Floating Rate Notes due October 2033 | USD 90,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/33 | | | | | | |
| USG90792AE58 | TROPIC CDO III LTD. | Class A-4A Fixed-Floating Rate Notes due July 2034 | USD 40,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | | |
| USG90792AB10 | TROPIC CDO III LTD. | Class A-2L Floating Rate Notes due July 2034 | USD 45,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | | |
| USG90792AD75 | TROPIC CDO III LTD. | Class A-4L Floating Rate Notes due July 2034 | USD 19,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | | |
| USG90792AA37 | TROPIC CDO III LTD. | Class A-1L Floating Rate Notes due July 2034 | USD 158,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | | |
| USG90792AC92 | TROPIC CDO III LTD. | Class A-3L Floating Rate Notes due July 2034 | USD 31,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | | |
| USG90792AF24 | TROPIC CDO III LTD. | Class A-4B Fixed-Floating Rate Notes due July 2034 | USD 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | | |
| USG9079YAC96 | TROPIC CDO V LTD | Class A-1LB Floating Rate Notes due July 2036 | USD 94,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/36 | | | | | | |
| USG9079YAF28 | TROPIC CDO V LTD | Class A-3F Fixed Floating Rate Notes due July 2036 | USD 45,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/36 | | | | | | |
| USG9079YAA31 | TROPIC CDO V LTD | Class A-1L1 Floating Rate Notes due July 2036 | USD 220,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/36 | | | | | | |
| USG9079YAE52 | TROPIC CDO V LTD | Class A-3L Floating Rate Notes due July 2036 | USD 62,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/36 | | | | | | |
| USG9079YAB14 | TROPIC CDO V LTD | Class A-1L2 Floating Rate Notes due July 2036 | USD 220,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/36 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9079YAD79 | TROPIC CDO V LTD | Class A-2L Deferrable Floating Rate Notes due July 2036 | USD 51,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/36 | | | | | | |
| USG9079XAA57 | TROPIC CDO V LTD | Class B-2L Floating Rate Notes due July 2036 | USD 8,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/36 | | | | | | |
| USG9079YAG01 | TROPIC CDO V LTD | Class B1L Floating Rate Notes due July 2036 | USD 50,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jul/36 | | | | | | |
| XS2412141769 | TUDOR ROSE MORTGAGES 2021-1 PLC | £224,000,000 Class A Mortgage Backed Floating Rate Notes due June 2048 | GBP 224,000,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Jun/48 | | | | | | |
| XS2412141843 | TUDOR ROSE MORTGAGES 2021-1 PLC | £16,700,000 Class B Mortgage Backed Floating Rate Notes due June 2048 | GBP 16,700,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Jun/48 | | | | | | |
| XS2412141926 | TUDOR ROSE MORTGAGES 2021-1 PLC | £7,100,000 Class C Mortgage Backed Floating Rate Notes due June 2048 | GBP 7,100,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Jun/48 | | | | | | |
| XS2412142064 | TUDOR ROSE MORTGAGES 2021-1 PLC | £9,746,000 Class D Mortgage Backed Floating Rate Notes due June 2048 | GBP 9,476,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Jun/48 | | | | | | |
| XS2412142577 | TUDOR ROSE MORTGAGES 2021-1 PLC | £5,200,000 Class RFN Floating Rate Notes due June 2048 | GBP 5,200,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Jun/48 | | | | | | |
| XS2412142650 | TUDOR ROSE MORTGAGES 2021-1 PLC | £9,000,000 Class X1 Floating Rate Notes due June 2048 | GBP 9,000,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Jun/48 | | | | | | |
| XS2412142908 | TUDOR ROSE MORTGAGES 2021-1 PLC | £5,150,000 Class X2 Floating Rate Notes due June 2048 | GBP 5,150,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Jun/48 | | | | | | |
| XS1474193098 | TURBO AERO INTERNATIONAL DESIGNATED ACTIVITY COMPANY | Euro 59,178,000 0.444 per cent. Guaranteed Notes due 2026 | EUR 59,178,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Mar/26 | | | | | | |
| XS2237428409 | TURBO FINANCE 9 PLC | Issue of £493,272,000 Class A Note Compounded Daily SONIA + Relevant Margin due on August 2028 | GBP 493,272,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Aug/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2237428821 | TURBO FINANCE 9 PLC | Issue of £26,269,000 Class B Note Compounded Daily SONIA + Relevant Margin due on August 2028 | GBP 26,269,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 20/Aug/28 | | | | | | |
| XS2237429399 | TURBO FINANCE 9 PLC | Issue of £29,188,000 Class C Note Compounded Daily SONIA + Relevant Margin due on August 2028 | GBP 29,188,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 20/Aug/28 | | | | | | |
| XS2237429555 | TURBO FINANCE 9 PLC | Issue of £11,675,000 Class D Note Compounded Daily SONIA + Relevant Margin due on August 2028 | GBP 11,675,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 20/Aug/28 | | | | | | |
| XS2237429712 | TURBO FINANCE 9 PLC | Issue of £14,594,000 Class E Note Compounded Daily SONIA + Relevant Margin due on August 2028 | GBP 14,594,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 20/Aug/28 | | | | | | |
| XS2237429985 | TURBO FINANCE 9 PLC | Issue of £8,756,000 Class F Note Compounded Daily SONIA + Relevant Margin due on August 2028 | GBP 8,756,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 20/Aug/28 | | | | | | |
| XS2237430488 | TURBO FINANCE 9 PLC | Issue of £23,350,000 Class X Note Compounded Daily SONIA + Relevant Margin due on August 2028 | GBP 23,350,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 20/Aug/28 | | | | | | |
| XS1028951264 | TÜRK TELEKOMÜNIKASYON A.S. | USD 500,000,000 4.875 per cent. Notes due 2024 | USD 500,000,000 | | 19/Jun/23 19/Dec/23 | 19/Jun/24 | | | | | | |
| XS1955059420 | TÜRK TELEKOMÜNIKASYON A.S. | U.S.$500,000,000 6.875 per cent. Notes due 2025 | USD 500,000,000 | | 28/Aug/23 28/Feb/24 | 28/Feb/25 | | | | | | |
| XS1298711729 | TURKCELL ILETISIM HIZMETLERI A.S. | USD 500000000 5.750% Notes due 2025 | USD 500,000,000 | | 15/Apr/23 15/Oct/23 | 15/Oct/25 | | | | | | |
| XS1803215869 | TURKCELL ILETISIM HIZMETLERI A.S. | USD 500,000,000 5.800% Notes due 2028 | USD 500,000,000 | | 11/Apr/23 11/Oct/23 | 11/Apr/28 | | | | | | |
| XS1691349010 | TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S. | Series 88 - USD 500,000,000 5.125 per cent Notes due 2023 | USD 500,000,000 | | 29/Sep/23 | 29/Sep/23 | | | | | | |
| XS2274089288 | TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S. | Series 2021-1 - Issue of U.S.$600,000,000 5.375 per cent. Sustainable Notes due 2026 | USD 600,000,000 | | 02/Sep/23 02/Mar/24 | 02/Mar/26 | | | | | | |
| XS2581381634 | TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S. | Series 2023-1 - Issue of U.S.$500,000,000 9.500 per cent. Notes due 2026 | USD 500,000,000 | | 01/Aug/23 01/Feb/24 | 01/Aug/26 | | | | | | |
| XS1617531063 | TURKIYE GARANTI BANKASI A.S. | USD 750,000,000 Fixed Rate Resettable Tier 2 Notes due 2027 | USD 750,000,000 | | 24/May/23 24/Nov/23 | 24/May/27 | | | | | | |
| XS1053294820 | TURKIYE GARANTI BANKASI A.S. | Series 2014-85 - Issue of EUR 20000000 5.10 per cent Notes due 7 April 2027 (The Notes) | EUR 20,000,000 | | 07/Apr/23 07/Oct/23 | 07/Apr/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1005342313 | TURKIYE GARANTI BANKASI A.S. | Series 2013-68 - Issue of EUR 25000000 5 per cent Notes due December 2023 | EUR 25,000,000 | | 18/Jun/23 18/Dec/23 | 18/Dec/23 | | | | | | |
| XS1833061978 | TURKIYE GARANTI BANKASI A.S. | Series 2018-2 - Issue of USD 75,000,000 Series 2018-2 MTN Gender Bonds due 17th June 2024 | USD 75,000,000 | | 15/Jun/23 15/Dec/23 | 17/Jun/24 | | | | | | |
| XS2094608580 | TURKIYE GARANTI BANKASI A.S. | Series 2019-1 - Issue of US $50,000,000 5.25 per cent. Notes due 20 December 2024 | USD 50,000,000 | | 20/Jun/23 20/Dec/23 | 20/Dec/24 | | | | | | |
| XS1496463297 | TÜRKIYE IHRACAT KREDI BANKASI A.S. | Series 2 - USD 500000000 5.375 per cent. Notes due 2023 | USD 500,000,000 | | 24/Apr/23 24/Oct/23 | 24/Oct/23 | | | | | | |
| XS1814962582 | TÜRKIYE IHRACAT KREDI BANKASI A.S. | Series 4 - USD 500,000,000 6.125 per cent. Notes due 2024 | USD 500,000,000 | | 03/May/23 03/Nov/23 | 03/May/24 | | | | | | |
| XS1917720911 | TÜRKIYE IHRACAT KREDI BANKASI A.S. | Series 5 - USD 500,000,000 8.25 per cent. Notes due 2024 | USD 500,000,000 | | 24/Jul/23 24/Jan/24 | 24/Jan/24 | | | | | | |
| XS2332876106 | TÜRKIYE IHRACAT KREDI BANKASI A.S. | U.S.$750,000,000 5.750 per cent. Notes due 2026 | USD 750,000,000 | | 06/Jul/23 06/Jan/24 | 06/Jul/26 | | | | | | |
| XS1003016018 | TURKIYE IS BANKASI A.S. | US$400,000,000 7.850% Subordinated Notes due 2023 | USD 400,000,000 | | 10/Jun/23 10/Dec/23 | 10/Dec/23 | | | | | | |
| XS1623796072 | TURKIYE IS BANKASI A.S. | Series 2017 - Issue of USD500000000 Fixed Rate Resettable Tier 2 Notes due 2028 under its USD7000000000 Global Medium Term Note Program Issue price 100% | EUR 500,000,000 | | | 29/Jun/28 | | | | | | |
| XS1578203462 | TURKIYE IS BANKASI A.S. | Series 2017-3 - Issue of USD 1,250,000,000 6.125%Notes due 2024 | USD 1,250,000,000 | | 25/Apr/23 25/Oct/23 | 25/Apr/24 | | | | | | |
| XS2041003901 | TURKIYE IS BANKASI A.S. | Series 2019-3 - Issue of US$50,000,000 8.10 per cent. Notes due 3 December 2029 | USD 50,000,000 | | 03/Dec/23 | 03/Dec/29 | | | | | | |
| XS2306847158 | TURKIYE IS BANKASI A.S. | Series 2021-1 - Issue of USD 13,000,000 5.05 per cent. Notes due 25 February 2026 | USD 13,000,000 | | 25/Feb/24 | 25/Feb/26 | | | | | | |
| XS2100270508 | TÜRKIYE SINAI KALKINMA BANKASI A.S | Series 4 - Issue of USD 400,000,000 6.00 per cent. Notes due 2025 | USD 400,000,000 | | 23/Jul/23 23/Jan/24 | 23/Jan/25 | | | | | | |
| XS2281369301 | TÜRKIYE SINAI KALKINMA BANKASI A.S | Series 5 - Issue of U.S.$350,000,000 5.875 per cent. Sustainable Notes due 2026 | USD 350,000,000 | | 14/Jul/23 14/Jan/24 | 14/Jan/26 | | | | | | |
| XS1961010987 | TURKIYE SISE VE CAM FABRIKALARI A.S. | USD 700000000 6.95% Notes due 2026 | USD 700,000,000 | | 14/Sep/23 14/Mar/24 | 14/Mar/26 | | | | | | |
| US90016AAB61 | TURKIYE SISE VE CAM FABRIKALARI A.S. | USD 700000000 6.95% Notes due 2026 - 144A | USD 700,000,000 | | 14/Sep/23 14/Mar/24 | 14/Mar/26 | | | | | | |
| XS1970705528 | TURKIYE VAKIFLAR BANKASI T.A.O | Series 2019-1 - Issue of US$600,000,000 8.125% Notes due 28 March 2024 (Reg S) | USD 600,000,000 | | 28/Sep/23 28/Mar/24 | 28/Mar/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2112797290 | TURKIYE VAKIFLAR BANKASI T.A.O | Series 2020-1 - Issue of US$750,000,000 5.250% Notes due 2025 | USD 750,000,000 | | 05/Aug/23<br>05/Feb/24 | 05/Feb/25 | | | | | | |
| XS2266963003 | TURKIYE VAKIFLAR BANKASI T.A.O | Series 2020-16 - Issue of US$750,000,000 6.500% Notes due 2026 | USD 750,000,000 | | 08/Jul/23<br>08/Jan/24 | 08/Jan/26 | | | | | | |
| XS2386558113 | TURKIYE VAKIFLAR BANKASI T.A.O | Series 2021 – 6 - Issue of US$ 500,000,000 5.500% Senior Unsecured Sustainability Notes due 2026 | USD 500,000,000 | | 01/Apr/23<br>01/Oct/23 | 01/Oct/26 | | | | | | |
| XS1622306972 | TWIN BRIDGES 2017-1 PLC | GBP £237,800,000 Class A Mortgage Backed Floating Rate Notes due 2044 | GBP 237,800,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Sep/44 | | | | | | |
| XS1622307947 | TWIN BRIDGES 2017-1 PLC | GBP £20,300,000 Class B Mortgage Backed Floating Rate Notes due 2044 | GBP 20,300,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Sep/44 | | | | | | |
| XS1629372357 | TWIN BRIDGES 2017-1 PLC | GBP £5,800,000 Class X2 Mortgage Backed Fixed Rate Notes due 2044 | GBP 5,800,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Sep/44 | | | | | | |
| XS1622310818 | TWIN BRIDGES 2017-1 PLC | GBP £8,700,000 Class Z1 Mortgage Backed Notes due 2044 | GBP 8,700,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Sep/44 | | | | | | |
| XS1622308671 | TWIN BRIDGES 2017-1 PLC | GBP £5,800,000 Class D Mortgage Backed Floating Rate Notes due 2044 | GBP 5,800,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Sep/44 | | | | | | |
| XS1622311386 | TWIN BRIDGES 2017-1 PLC | GBP £5,800,000 Class Z2 Mortgage Backed Notes due 2044 | GBP 5,800,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Sep/44 | | | | | | |
| XS1622308242 | TWIN BRIDGES 2017-1 PLC | GBP £17,400,000 Class C Mortgage Backed Floating Rate Notes due 2044 | GBP 17,400,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Sep/44 | | | | | | |
| XS1622308838 | TWIN BRIDGES 2017-1 PLC | GBP £8,700,000 Class X1 Mortgage Backed Fixed Rate Notes due 2044 | GBP 8,700,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Sep/44 | | | | | | |
| XS1834945971 | TWIN BRIDGES 2018-1 PLC | £246,000,000 Class A Mortgage Backed Floating Rate Notes due 2050 | GBP 246,000,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Sep/50 | | | | | | |
| XS1834945898 | TWIN BRIDGES 2018-1 PLC | £15,000,000 Class B Mortgage Backed Floating Rate Notes due 2050 | GBP 15,000,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Sep/50 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1834946516 | TWIN BRIDGES 2018-1 PLC | £16,500,000 Class C Mortgage Backed Floating Rate Notes due 2050 | GBP 16,500,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Sep/50 | | | | | | |
| XS1834946607 | TWIN BRIDGES 2018-1 PLC | £13,500,000 Class D Mortgage Backed Floating Rate Notes due 2050 | GBP 13,500,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Sep/50 | | | | | | |
| XS1834946789 | TWIN BRIDGES 2018-1 PLC | £6,000,000 Class X1 Mortgage Backed Floating Rate Notes due 2050 | GBP 6,000,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Sep/50 | | | | | | |
| XS1834946946 | TWIN BRIDGES 2018-1 PLC | £3,000,000 Class X2 Mortgage Backed Floating Rate Notes due 2050 | GBP 3,000,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Sep/50 | | | | | | |
| XS1834947084 | TWIN BRIDGES 2018-1 PLC | £9,000,000 Class Z1 Mortgage Backed Notes due 2050 | GBP 9,000,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Sep/50 | | | | | | |
| XS1834947167 | TWIN BRIDGES 2018-1 PLC | £6,000,000 Class Z2 Mortgage Backed Notes due 2050 | GBP 6,000,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Sep/50 | | | | | | |
| XS1956175977 | TWIN BRIDGES 2019-1 PLC | £271,600,000 Class A Mortgage Backed Floating Rate Notes due 2052 | GBP 271,600,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Dec/52 | | | | | | |
| XS1956177916 | TWIN BRIDGES 2019-1 PLC | £16,500,000 Class B Mortgage Backed Floating Rate Notes due 2052 | GBP 16,500,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Dec/52 | | | | | | |
| XS1956178054 | TWIN BRIDGES 2019-1 PLC | £18,100,000 Class C Mortgage Backed Floating Rate Notes due 2052 | GBP 18,100,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Dec/52 | | | | | | |
| XS1956178302 | TWIN BRIDGES 2019-1 PLC | £13,200,000 Class D Mortgage Backed Floating Rate Notes due 2052 | GBP 13,200,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Dec/52 | | | | | | |
| XS1956178484 | TWIN BRIDGES 2019-1 PLC | £5,600,000 Class X1 Mortgage Backed Floating Rate Notes due 2052 | GBP 5,600,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Dec/52 | | | | | | |
| XS1956179706 | TWIN BRIDGES 2019-1 PLC | £9,900,000 Class Z1 Mortgage Backed Notes due 2052 | GBP 9,900,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Dec/52 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1956180035 | TWIN BRIDGES 2019-1 PLC | £6,600,000 Class Z2 Mortgage Backed Notes due 2052 | GBP 6,600,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Dec/52 | | | | | | |
| XS2201910283 | TWIN BRIDGES 2020-1 PLC | £290,100,000 Class A Mortgage Backed Floating Rate Notes due 2054 | GBP 290,100,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Dec/54 | | | | | | |
| XS2201910440 | TWIN BRIDGES 2020-1 PLC | £22,800,000 Class B Mortgage Backed Floating Rate Notes due 2054 | GBP 22,800,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Dec/54 | | | | | | |
| XS2201910523 | TWIN BRIDGES 2020-1 PLC | £17,400,000 Class C Mortgage Backed Floating Rate Notes due 2054 | GBP 17,400,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Dec/54 | | | | | | |
| XS2201910796 | TWIN BRIDGES 2020-1 PLC | £8,800,000 Class D Mortgage Backed Floating Rate Notes due 2054 | GBP 8,800,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Dec/54 | | | | | | |
| XS2201910952 | TWIN BRIDGES 2020-1 PLC | £7,600,000 Class X1 Mortgage Backed Fixed Rate Notes due 2054 | GBP 7,600,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Dec/54 | | | | | | |
| XS2201911091 | TWIN BRIDGES 2020-1 PLC | £10,600,000 Class Z1 Mortgage Backed Notes due 2054 | GBP 10,600,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Dec/54 | | | | | | |
| XS2201911174 | TWIN BRIDGES 2020-1 PLC | £7,000,000 Class Z2 Mortgage Backed Notes due 2054 | GBP 7,000,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Dec/54 | | | | | | |
| XS2305355310 | TWIN BRIDGES 2021-1 PLC | £385,875,000 Class A Mortgage Backed Floating Rate Notes due March 2055 | GBP 385,875,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Mar/55 | | | | | | |
| XS2305355583 | TWIN BRIDGES 2021-1 PLC | £30,375,000 Class B Mortgage Backed Floating Rate Notes due March 2055 | GBP 30,375,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Mar/55 | | | | | | |
| XS2305355666 | TWIN BRIDGES 2021-1 PLC | £15,750,000 Class C Mortgage Backed Floating Rate Notes due March 2055 | GBP 15,750,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Mar/55 | | | | | | |
| XS2305355823 | TWIN BRIDGES 2021-1 PLC | £16,875,000 Class D Mortgage Backed Floating Rate Notes due March 2055 | GBP 16,875,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Mar/55 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2305356045 | TWIN BRIDGES 2021-1 PLC | £13,500,000 Class X1 Mortgage Backed Floating Rate Notes due March 2055 | GBP 13,500,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Mar/55 | | | | | | |
| XS2305356128 | TWIN BRIDGES 2021-1 PLC | £9,000,000 Class X2 Mortgage Backed Floating Rate Notes due March 2055 | GBP 9,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Mar/55 | | | | | | |
| XS2305356391 | TWIN BRIDGES 2021-1 PLC | £11,250,000 Class X3 Mortgage Backed Floating Rate Notes due March 2055 | GBP 11,250,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Mar/55 | | | | | | |
| XS2305356557 | TWIN BRIDGES 2021-1 PLC | £1,125,000 Class Z1 Mortgage Backed Notes due March 2055 | GBP 1,125,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Mar/55 | | | | | | |
| XS2305356631 | TWIN BRIDGES 2021-1 PLC | £9,000,000 Class Z2 Mortgage Backed Notes due March 2055 | GBP 9,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Mar/55 | | | | | | |
| XS2385634618 | TWIN BRIDGES 2021-2 PLC | £459,338,000 Class A Mortgage Backed Floating Rate Notes due September 2055 | GBP 459,338,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Sep/55 | | | | | | |
| XS2385634709 | TWIN BRIDGES 2021-2 PLC | £36,053,000 Class B Mortgage Backed Floating Rate Notes due September 2055 | GBP 36,053,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Sep/55 | | | | | | |
| XS2385634881 | TWIN BRIDGES 2021-2 PLC | £21,365,000 Class C Mortgage Backed Floating Rate Notes due September 2055 | GBP 21,365,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Sep/55 | | | | | | |
| XS2385635003 | TWIN BRIDGES 2021-2 PLC | £16,023,000 Class D Mortgage Backed Floating Rate Notes due September 2055 | GBP 16,023,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Sep/55 | | | | | | |
| XS2385638015 | TWIN BRIDGES 2021-2 PLC | £16,023,000 Class X1 Mortgage Backed Floating Rate Notes due September 2055 | GBP 16,023,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Sep/55 | | | | | | |
| XS2385638445 | TWIN BRIDGES 2021-2 PLC | £10,682,000 Class X2 Mortgage Backed Floating Rate Notes due Setember 2055 | GBP 10,682,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Sep/55 | | | | | | |
| XS2385638957 | TWIN BRIDGES 2021-2 PLC | £13,353,000 Class X3 Mortgage Backed Floating Rate Notes due September 2055 | GBP 13,353,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Sep/55 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2385639922 | TWIN BRIDGES 2021-2 PLC | £1,336,000 Class Z1 Mortgage Backed Notes due September 2055 | GBP 1,336,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Sep/55 | | | | | | |
| XS2385640003 | TWIN BRIDGES 2021-2 PLC | £5,342,000 Class Z2 Mortgage Backed Notes due September 2055 | GBP 5,342,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Sep/55 | | | | | | |
| XS2434406539 | TWIN BRIDGES 2022-1 PLC | £466,125,000 Class A Mortgage Backed Floating Rate Notes due December 2055 | GBP 466,125,000 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23<br>13/Mar/24 | 13/Dec/55 | | | | | | |
| XS2434407008 | TWIN BRIDGES 2022-1 PLC | £39,875,000 Class B Mortgage Backed Floating Rate Notes due December 2055 | GBP 39,875,000 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23<br>13/Mar/24 | 13/Dec/55 | | | | | | |
| XS2434407180 | TWIN BRIDGES 2022-1 PLC | £23,375,000 Class C Mortgage Backed Floating Rate Notes due December 2055 | GBP 23,375,000 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23<br>13/Mar/24 | 13/Dec/55 | | | | | | |
| XS2434407347 | TWIN BRIDGES 2022-1 PLC | £19,250,000 Class D Mortgage Backed Floating Rate Notes due December 2055 | GBP 19,250,000 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23<br>13/Mar/24 | 13/Dec/55 | | | | | | |
| XS2434408238 | TWIN BRIDGES 2022-1 PLC | £15,125,000 Class X1 Mortgage Backed Floating Rate Notes due December 2055 | GBP 15,125,000 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23<br>13/Mar/24 | 13/Dec/55 | | | | | | |
| XS2434408402 | TWIN BRIDGES 2022-1 PLC | £6,875,000 Class X2 Mortgage Backed Floating Rate Notes due December 2055 | GBP 6,875,000 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23<br>13/Mar/24 | 13/Dec/55 | | | | | | |
| XS2434408584 | TWIN BRIDGES 2022-1 PLC | £9,625,000 Class X3 Mortgage Backed Floating Rate Notes due December 2055 | GBP 9,625,000 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23<br>13/Mar/24 | 13/Dec/55 | | | | | | |
| XS2434408667 | TWIN BRIDGES 2022-1 PLC | £1,375,000 Class Z1 Mortgage Backed Notes due December 2055 | GBP 1,375,000 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23<br>13/Mar/24 | 13/Dec/55 | | | | | | |
| XS2434408824 | TWIN BRIDGES 2022-1 PLC | £5,500,000 Class Z2 Mortgage Backed Notes due December 2055 | GBP 5,500,000 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23<br>13/Mar/24 | 13/Dec/55 | | | | | | |
| XS2498919831 | TWIN BRIDGES 2022-2 PLC | £398,939,000 Class A Mortgage Backed Floating Rate Notes due June 2055 | GBP 398,939,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Jun/55 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2498920417 | TWIN BRIDGES 2022-2 PLC | £37,250,000 Class B Mortgage Backed Floating Rate Notes due June 2055 | GBP 37,250,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Jun/55 | | | | | | |
| XS2498920508 | TWIN BRIDGES 2022-2 PLC | £15,621,000 Class C Mortgage Backed Floating Rate Notes due June 2055 | GBP 15,621,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Jun/55 | | | | | | |
| XS2498922462 | TWIN BRIDGES 2022-2 PLC | £7,209,000 Class D Mortgage Backed Floating Rate Notes due 2055 | GBP 7,209,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Jun/55 | | | | | | |
| XS2498923940 | TWIN BRIDGES 2022-2 PLC | £4,806,000 Class E Mortgage Backed Floating Rate Notes due June 2055 | GBP 4,806,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Jun/55 | | | | | | |
| XS2498924161 | TWIN BRIDGES 2022-2 PLC | £16,825,000 Class Z1 Mortgage Backed Notes due June 2055 | GBP 16,825,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Jun/55 | | | | | | |
| XS2498924591 | TWIN BRIDGES 2022-2 PLC | £4,807,000 Class Z2 Mortgage Backed Notes due June 2055 | GBP 4,807,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Jun/55 | | | | | | |
| XS2548882492 | TWIN BRIDGES 2022-3 PLC | £45,704,000 Class B Mortgage Backed Floating Rate Notes due June 2055 | GBP 45,704,000 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23<br>13/Mar/24 | 12/Jun/55 | | | | | | |
| XS2548882658 | TWIN BRIDGES 2022-3 PLC | £13,910,000 Class C Mortgage Backed Floating Rate Notes due June 2055 | GBP 13,910,000 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23<br>13/Mar/24 | 12/Jun/55 | | | | | | |
| XS2548884514 | TWIN BRIDGES 2022-3 PLC | £14,905,000 Class Z1 Mortgage Backed Floating Rate Notes due June 2055 | GBP 14,905,000 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23<br>13/Mar/24 | 12/Jun/55 | | | | | | |
| XS2548884787 | TWIN BRIDGES 2022-3 PLC | £4,968,000 Class Z2 Mortgage Backed Notes due June 2055 | GBP 4,968,000 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23<br>13/Mar/24 | 12/Jun/55 | | | | | | |
| XS2415445324 | TYNE FUNDING NO.1 PLC | £250,000,000 Class A Mortgage Backed Floating Rate Notes due May 2052 | GBP 250,000,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/May/52 | | | | | | |
| XS2415446132 | TYNE FUNDING NO.1 PLC | £32,700,000 Class B Mortgage Backed Zero Rate Notes due May 2052 | GBP 32,700,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/May/52 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9301NAB58 | U.S. CAPITAL FUNDING V, LTD. | Class A-2 Floating Rate Senior Notes due 2040 | USD 30,000,000 | | 10/Apr/23<br>10/Jul/23<br>10/Oct/23<br>10/Jan/24 | 10/Oct/40 | | | | | | |
| USG9301NAA75 | U.S. CAPITAL FUNDING V, LTD. | Class A-1 Floating Rate Senior Notes due 2040 | USD 193,000,000 | | 10/Apr/23<br>10/Jul/23<br>10/Oct/23<br>10/Jan/24 | 10/Oct/40 | | | | | | |
| USG9301NAF62 | U.S. CAPITAL FUNDING V, LTD. | Class C Deferrable Floating Rate Mezzanine Notes due 2040 | USD 17,000,000 | | 10/Apr/23<br>10/Jul/23<br>10/Oct/23<br>10/Jan/24 | 10/Oct/40 | | | | | | |
| USG9301NAE97 | U.S. CAPITAL FUNDING V, LTD. | Class B-2 Deferrable Fixed Floating Rate Senior Subordinate Notes due 2040 | USD 10,000,000 | | 10/Apr/23<br>10/Jul/23<br>10/Oct/23<br>10/Jan/24 | 10/Oct/40 | | | | | | |
| USG9301NAC32 | U.S. CAPITAL FUNDING V, LTD. | Class A-3 Floating Rate Senior Notes due 2040 | USD 42,000,000 | | 10/Apr/23<br>10/Jul/23<br>10/Oct/23<br>10/Jan/24 | 10/Oct/40 | | | | | | |
| USG9301LAA10 | U.S. CAPITAL FUNDING V, LTD. | Subordinated Income Notes due 2040 | USD 22,300,000 | | 10/Apr/23<br>10/Jul/23<br>10/Oct/23<br>10/Jan/24 | 10/Oct/40 | | | | | | |
| USG9301NAD15 | U.S. CAPITAL FUNDING V, LTD. | Class B-1 Deferrable Floating Rate Senior Subordinate Notes due 2040 | USD 48,000,000 | | 10/Apr/23<br>10/Jul/23<br>10/Oct/23<br>10/Jan/24 | 10/Oct/40 | | | | | | |
| USG9302FAF20 | U.S. CAPITAL FUNDING VI, LTD. | Class C-1 Deferrable Floating Rate Mezzanine Notes due 2043 | USD 22,000,000 | | 10/Apr/23<br>10/Jul/23<br>10/Oct/23<br>10/Jan/24 | 10/Jul/43 | | | | | | |
| USG9302FAC98 | U.S. CAPITAL FUNDING VI, LTD. | Class C-2 Deferrable Fixed - Floating Rate Mezzanine Notes due 2043 | USD 8,000,000 | | 10/Apr/23<br>10/Jul/23<br>10/Oct/23<br>10/Jan/24 | 10/Jul/43 | | | | | | |
| USG9302FAE54 | U.S. CAPITAL FUNDING VI, LTD. | Class B-2 Deferrable Fixed - Floating Rate Senior Subordinate Notes due 2043 | USD 32,000,000 | | 10/Apr/23<br>10/Jul/23<br>10/Oct/23<br>10/Jan/24 | 10/Jul/43 | | | | | | |
| USG9302FAB16 | U.S. CAPITAL FUNDING VI, LTD. | Class A-2 Floating Rate Senior Notes due 2043 | USD 60,000,000 | | 10/Apr/23<br>10/Jul/23<br>10/Oct/23<br>10/Jan/24 | 10/Jul/43 | | | | | | |
| USG9302FAA33 | U.S. CAPITAL FUNDING VI, LTD. | Class A-1 Floating Rate Senior Notes due 2043 | USD 375,000,000 | | 10/Apr/23<br>10/Jul/23<br>10/Oct/23<br>10/Jan/24 | 10/Jul/43 | | | | | | |

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| USG9302FAD71 | U.S. CAPITAL FUNDING VI, LTD. | Class B-1 Deferrable Floating Rate Senior Subordinate Notes due 2043 | USD 80,000,000 | | 10/Apr/23<br>10/Jul/23<br>10/Oct/23<br>10/Jan/24 | 10/Jul/43 | | | | | | |
| USG9302EAA67 | U.S. CAPITAL FUNDING VI, LTD. | Subordinated Income Notes due 2043 | USD 34,000,000 | | 10/Apr/23<br>10/Jul/23<br>10/Oct/23<br>10/Jan/24 | 10/Jul/43 | | | | | | |
| CH0035110953 | UBS AG | Open Ended Certs with redemption lkd to MSCI Australia Special Tax Rate Idx Local | AUD 510,916,527 | | | 17/Dec/13 | | | | | | |
| XS1235702781 | UBS AG | Series 13931/2015 - Issue of USD 100,000,000 Zero Coupon Callable Note under the Euro Note Programme due May 26th, 2045 | USD 100,000,000 | | | 26/May/45 | | | | | | |
| XS1228201650 | UBS AG | Series 13870/2015 - Issue of USD 30000000 Zero Coupon Callable Note due 12 May 2045 | USD 30,000,000 | | | 12/May/45 | | | | | | |
| XS1231126365 | UBS AG | Series 13893/2015 - Issue of USD 50,000,000 Zero Coupon Callable Note under the Euro Note Programme due May 19th, 2045 | USD 50,000,000 | | | 19/May/45 | | | | | | |
| XS0374336914 | UBS AG | Series 7233 - Series 7233 Credit Linked Notes due 5 October 2023 linked to credit of HBOS Plc -Subordinated | EUR 3,000,000 | | 05/Oct/23 | 05/Oct/23 | | | | | | |
| XS0141177849 | UBS AG | Series 862 - EUR 2,480,000 Secured Cashflow Management Notes due 15 December 2040 linked to the credit of Banco Bilbao Vizcaya Argentaria SA | EUR 2,480,000 | | 10/Apr/23<br>10/May/23<br>10/Jun/23<br>10/Jul/23 | 15/Dec/40 | | | | | | |
| XS1753847661 | UBS AG | Series 15663/2018 - Issue of USD 10,000,000 Callable Steepener Note with Cap and Floor under the Euro Note Programme Due 25 January 2028 | USD 10,000,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 25/Jan/28 | | | | | | |
| XS1767067751 | UBS AG | Series 15701/2018 - Issue of USD 75,000,000 Callable CMS Spread Range Accrual due 07 February 2038 | USD 75,000,000 | | 07/Feb/24 | 07/Feb/38 | | | | | | |
| XS1713659966 | UBS AG | Series 15571 - Issue of USD 50,000,000 Zero Coupon Callable Notes due 15 November 2047 | USD 50,000,000 | | | 15/Nov/47 | | | | | | |
| XS1720540480 | UBS AG | Series 15596 - Issue of USD 10,000,000 Zero Coupon Callable Notes due 20 November 2024 | USD 10,000,000 | | | 20/Nov/24 | | | | | | |
| XS1695291242 | UBS AG | Series 15528 - Issue of USD 100,000,000 Zero Coupon Callable Notes under the Euro Note Program due 17 October 2047 | USD 100,000,000 | | | 17/Oct/47 | | | | | | |
| XS1696658779 | UBS AG | Series 15534 - Issue of USD 50,000,000 Zero Cupon Callable Notes under the Euro Note Programme due 17 October 2047 | USD 50,000,000 | | | 17/Oct/47 | | | | | | |
| XS1685664762 | UBS AG | Series 15487/2017 - Issue of USD 50,000,000 Zero Coupon Callable Notes under the Euro Note Programme due 19 September 2047 | USD 50,000,000 | | | 19/Sep/47 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1725635111 | UBS AG | Series 15614 - Issue of USD 10,000,000 Zero Coupon Callable Notes due 29 November 2024 | USD 10,000,000 | | | 29/Nov/24 | | | | | | |
| XS1787057097 | UBS AG | Series 15752/2018 - Issue of USD 50,000,000 Zero Coupon Callable Notes due 12 March 2048 | USD 50,000,000 | | | 12/Mar/48 | | | | | | |
| XS1812009287 | UBS AG | series 15845/18 - Issue of AUD 25,000,000 Zero Coupon Callable Notes due 26 April 2048 | AUD 25,000,000 | | | 26/Apr/48 | | | | | | |
| XS1823517682 | UBS AG | Series 15889/18 - Issue of USD 10,000,000 Zero Coupon Callable Notes due 22 May 2025 | USD 10,000,000 | | | 22/May/25 | | | | | | |
| USH7220NAG54 | UBS AG | Series 15991 - Issue of USD 1,000,000,000 4.500 per cent. Notes due 26 June 2048 Reg S | USD 1,000,000,000 | | 26/Jun/23 26/Dec/23 | 26/Jun/48 | | | | | | |
| US902674XN57 | UBS AG | Series 15991 - Issue of USD 1,000,000,000 4.500 per cent. Notes due 26 June 2048 144 A | USD 1,000,000,000 | | 26/Jun/23 26/Dec/23 | 26/Jun/48 | | | | | | |
| XS1841793182 | UBS AG | Series 15972/18 - Issue of USD 15,000,000.00 Zero Coupon Callable Notes due 27th June 2025 | USD 15,000,000 | | | 27/Jun/25 | | | | | | |
| XS1840629502 | UBS AG | Series 15968/18 - Issue of AUD 50,000,000 Zero Coupon Callable Notes due 25 June 2048 | AUD 50,000,000 | | | 25/Jun/48 | | | | | | |
| XS1861070123 | UBS AG | Series 16087/18 - Issue of USD 80,000,000.00 Zero Coupon Callable Notes under the Euro Note Programme due 14 August 2048 | USD 80,000,000 | | | 14/Aug/48 | | | | | | |
| XS1895557681 | UBS AG | Series 16271/18 - Issue of USD 15,000,000.00 Zero Coupon Callable Notes due 22 October 2025 | USD 15,000,000 | | | 22/Oct/25 | | | | | | |
| XS1900086064 | UBS AG | Series 16295/18 - Issue of USD 15,000,000.00 Zero Coupon Callable Notes due 29 October 2025 | USD 15,000,000 | | | 29/Oct/25 | | | | | | |
| XS1904738645 | UBS AG | Series 16317/18 - Issue of USD 15,000,000.00 Zero Coupon Callable Notes due 7 November 2025 | USD 15,000,000 | | | 07/Nov/25 | | | | | | |
| XS1907137332 | UBS AG | Series 16325/18 - Issue of USD 15,000,000 Zero Coupon Callable Notes under the Euro Note Programme due 13 November 2025 | USD 15,000,000 | | | 13/Nov/25 | | | | | | |
| XS1910926275 | UBS AG | Series 16344/18 - Issue of USD 10,000,000.00 Zero Coupon Callable Notes due 20 November 2025 | USD 10,000,000 | | | 20/Nov/25 | | | | | | |
| XS1918809275 | UBS AG | Series 16407/18 - Issue of USD 9,000,000.00 Zero Coupon Callable Notes due 13 December 2025 | USD 9,000,000 | | | 13/Dec/25 | | | | | | |
| XS1944319539 | UBS AG | 16501/19 - Issue of USD 16,000,000.00 Zero Coupon Callable Notes due 22 February 2029 | USD 16,000,000 | | | 22/Feb/29 | | | | | | |
| XS2025031522 | UBS AG | Series 18785/20 - Issue of AUD 10,000,000 Zero Coupon Callable Notes | AUD 10,000,000 | | | 23/Jan/45 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USH7220NAK66 | UBS AG | Series 20042 - Issue of USD 1,000,000,000 Floating Rate Notes due February 2024 | USD 1,000,000,000 | | 09/May/23<br>09/Aug/23<br>09/Nov/23<br>09/Feb/24 | 09/Feb/24 | | | | | | |
| USH7220NAJ93 | UBS AG | Series 20041 - Issue of USD 1,000,000,000 0.45 per cent. Notes due February 2024 | USD 1,000,000,000 | | 09/Aug/23<br>09/Feb/24 | 09/Feb/24 | | | | | | |
| XS2025060620 | UBS AG | Series 19089/21 - Issue of USD 15,000,000 Zero Coupon Callable Notes due 24 February 2036 | USD 15,000,000 | | | 24/Feb/36 | | | | | | |
| XS2326546350 | UBS AG | Series 20139 - Issue of EUR 1,000,000,000 0.50 per cent. Notes due March 2031 | EUR 1,000,000,000 | | 31/Mar/23 | 31/Mar/31 | | | | | | |
| XS2326546277 | UBS AG | Series 20141 - Issue of GBP 500,000,000 0.625 per cent. Notes due December 2023 | GBP 500,000,000 | | 18/Dec/23 | 18/Dec/23 | | | | | | |
| XS2326546434 | UBS AG | Series 20140 - Issue of EUR 1,500,000,000 0.01 per cent. Notes due March 2026 under the Euro Note Programme | EUR 1,500,000,000 | | 31/Mar/23 | 31/Mar/26 | | | | | | |
| USH7220NAL40 | UBS AG | Series 20231 - Issue of USD 1,000,000,000 0.375 per cent. Notes due June 2023 | USD 1,000,000,000 | | 01/Jun/23 | 01/Jun/23 | | | | | | |
| USH7220NAM23 | UBS AG | Series 20230 - Issue of USD 1,000,000,000 Floating Rate Notes due June 2023 | USD 1,000,000,000 | | 01/Jun/23 | 01/Jun/23 | | | | | | |
| USH7220NAN06 | UBS AG | Series 20232 - Issue of USD 1,000,000,000 1.250 per cent. Notes due June 2026 | USD 1,000,000,000 | | 01/Jun/23<br>01/Dec/23 | 01/Jun/26 | | | | | | |
| XS2358287238 | UBS AG | Series 20276 - Issue of EUR 500,000,000 0.010 per cent. Notes due June 2026 | EUR 500,000,000 | | 29/Jun/23 | 29/Jun/26 | | | | | | |
| USH7220NAP53 | UBS AG | Series 20329 - Issue of USD 1,000,000,000 0.70 per cent. Notes due August 2024 | USD 1,000,000,000 | | 09/Aug/23<br>09/Feb/24 | 09/Aug/24 | | | | | | |
| USH7220NAQ37 | UBS AG | Series 20330 - Issue of USD 1,000,000,000 Floating Rate Notes due August 2024 | USD 1,000,000,000 | | 09/May/23<br>09/Aug/23<br>09/Nov/23<br>09/Feb/24 | 09/Aug/24 | | | | | | |
| USG9221UAV29 | UBS AG | Series 20496 - Issue of USD 300,000,000 Floating Rate Notes due 2025 (REG S) | USD 300,000,000 | | 13/Apr/23<br>13/Jul/23<br>13/Oct/23<br>13/Jan/24 | 13/Jan/25 | | | | | | |
| USG9221UAW02 | UBS AG | Series 20497 - Issue of USD 1,000,000,000 1.375 per cent. Notes due January 2025 | USD 1,000,000,000 | | 13/Jul/23<br>13/Jan/24 | 13/Jan/25 | | | | | | |
| XS2024990587 | UBS AG | Series 18467/22 - Issue of AUD 13,000,000 Zero Coupon Callable Note due 2037 | AUD 13,000,000 | | | 27/Jan/37 | | | | | | |
| XS2024991809 | UBS AG | Series 18478/22 - Issue of USD 10,000,000 Zero Coupon Callable Note due 2037 | USD 10,000,000 | | | 09/Feb/37 | | | | | | |
| XS2025000303 | UBS AG | Series 18556/22 - Issue of USD 25,000,000 Fixed Rate Callable Note | USD 25,000,000 | | 17/Mar/24 | 17/Mar/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1303925041 | UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE | USD 1,315,072,000 7.75 per cent. Notes due 2026 | USD 1,315,072,000 | | 01/Sep/23 01/Mar/24 | 01/Sep/26 | | | | | | |
| XS1303926528 | UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE | USD 1,295,404,000 7.75 per cent. Notes due 2028 | USD 1,295,404,000 | | 01/Sep/23 01/Mar/24 | 01/Sep/28 | | | | | | |
| XS1398338308 | UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE | U.S.D 22,855,000 7.75 per cent. Notes due 2025 | USD 22,855,000 | | 01/Sep/23 01/Mar/24 | 01/Sep/25 | | | | | | |
| XS1303927179 | UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE | USD 1,286,228,000 7.75 per cent. Notes due 2029 | USD 1,286,228,000 | | 01/Sep/23 01/Mar/24 | 01/Sep/27 | | | | | | |
| XS1303929894 | UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE | USD 3,239,320,000 GDP-linked Securities | USD 3,239,320,000 | | | 31/May/40 | | | | | | |
| XS1398337599 | UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE | U.S.D 23,985,000 7.75 per cent. Notes due 2024 | USD 23,985,000 | | 01/Sep/23 01/Mar/24 | 01/Sep/24 | | | | | | |
| XS1577952952 | UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE | USD 3,000,000,000 7.375 per cent. Notes due 2034 | USD 3,000,000,000 | | 25/Sep/23 25/Mar/24 | 25/Sep/34 | | | | | | |
| XS1303925470 | UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE | USD 1,306,032,000 7.75 per cent. Notes due 2027 | USD 1,306,032,000 | | 01/Sep/23 01/Mar/24 | 01/Sep/27 | | | | | | |
| XS1303921214 | UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE | USD 1,354,820,000 7.75 per cent. Notes due 2024 | USD 1,354,820,000 | | 01/Sep/23 01/Mar/24 | 01/Sep/24 | | | | | | |
| XS1398338217 | UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE | U.S.D 20,933,000 7.75 per cent. Notes due 2027 | USD 20,933,000 | | 01/Sep/23 01/Mar/24 | 01/Sep/27 | | | | | | |
| XS1398337839 | UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE | U.S.D 22,536,000 7.75 per cent. Notes due 2026 | USD 22,536,000 | | 01/Sep/23 01/Mar/24 | 01/Sep/26 | | | | | | |
| XS1902171591 | UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE | U.S.$750,000,000 8.994 per cent. Notes due 1February 2026 | USD 750,000,000 | | 01/Aug/23 01/Feb/24 | 01/Feb/26 | | | | | | |
| XS1902171757 | UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE | U.S.$1,600,000,000 9.750 per cent. Notes due 1November 2030 | USD 1,600,000,000 | | 01/May/23 01/Nov/23 | 01/Nov/30 | | | | | | |
| XS2015264778 | UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE | €1,000,000,000 6.75 per cent. Notes due 2028 | EUR 1,000,000,000 | | 20/Jun/23 | 20/Jun/28 | | | | | | |
| XS2010033343 | UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE | €1,250,000,000 4.375 per cent. Notes due 2032 | EUR 1,250,000,000 | | 27/Jan/24 | 27/Jan/32 | | | | | | |
| XS2010030836 | UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE | U.S.$2,600,000,000 7.253 per cent. Notes due 2035 | USD 2,600,000,000 | | 15/Sep/23 15/Mar/24 | 15/Mar/35 | | | | | | |
| XS1558478597 | ULIVING@ESSEX ISSUERCO PLC | GBP 98,200,000 0.100 per cent. Index-Linked Guaranteed Secured Bonds due 31 August 2058 | GBP 98,200,000 | | 28/Aug/23 28/Feb/24 | 31/Aug/58 | | | | | | |
| XS1603441053 | ULIVING@ESSEX2 ISSUERCO PLC | GBP 60600000 0.10 per cent. Index-Linked Guaranteed Secured Bonds due 31 August 2063 | GBP 60,600,000 | | 28/Aug/23 28/Feb/24 | 31/Aug/63 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1348775617 | ULIVING@GLOUCESTERSHIRE ISSUERCO PLC | GBP 39,423,000 0.10 per cent. Guaranteed Secured Indexed Bonds due 2051 | GBP 39,423,000 | | 30/Mar/23 30/Sep/23 | 30/Sep/51 | | | | | | |
| XS2241387500 | ÜLKER BISKÜVI SANAYI A.S. | U.S.$650,000,000 6.950 per cent. Notes due 2025 | USD 650,000,000 | | 30/Apr/23 30/Oct/23 | 30/Oct/25 | | | | | | |
| IE0004325399 | ULSTER BANK IRELAND DESIGNATED ACTIVITY COMPANY | EUR 11.375 per cent Subordinated Bonds | EUR 38,092,142 | | | | | | | | | |
| IE0004325514 | ULSTER BANK IRELAND DESIGNATED ACTIVITY COMPANY | STG 11.75 per cent Subordinated Bonds | GBP 20,000,000 | | | | | | | | | |
| IE0004325282 | ULSTER BANK IRELAND DESIGNATED ACTIVITY COMPANY | Floating Rate Subordinated Notes | GBP 5,000,000 | | | | | | | | | |
| XS0954674072 | UNION 15 SPC (ON BEHALF OF AND FOR THE ACCOUNT OF UNION 15 SEGREGATED PORTFOLIO 1) | USD 21,081,962.16 2.785 per cent. fixed rate guaranteed notes due 2024 | USD 21,081,962 | | 01/Jun/23 01/Sep/23 01/Dec/23 01/Mar/24 | 01/Dec/24 | | | | | | |
| XS0942125963 | UNITE (USAF) II PLC | £380,000,000 3.374 per cent. Commercial Mortgage Backed Notes due June 2028 | GBP 380,000,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 30/Jun/28 | | | | | | |
| XS0991898197 | UNITE (USAF) II PLC | GBP310,000,000 3.921 per cent. Commercial Mortgage Backed Notes due June 2030 | GBP 310,000,000 | | | 30/Jun/30 | | | | | | |
| XS2055091511 | UNITE (USAF) II PLC | £85,000,000 3.921 per cent. Commercial Mortgage Backed Notes due June 2030 | GBP 85,000,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 30/Jun/25 | | | | | | |
| XS2257961818 | UPM KYMMENE CORPORATION | Series 1 - Issue of EUR 750,000,000 0.125 per cent. Green Notes due 2028 | EUR 750,000,000 | | 19/Nov/23 | 19/Nov/28 | | | | | | |
| XS2320453884 | UPM KYMMENE CORPORATION | Series 2 - Issue of EUR 500,000,000 0.500 per cent. Green Notes due 2031 | EUR 500,000,000 | | 22/Mar/24 | 22/Mar/31 | | | | | | |
| XS2478685931 | UPM KYMMENE CORPORATION | Series 3 - Issue of EUR 500,000,000 2.250 per cent. Green Notes due 2029 | EUR 500,000,000 | | 23/May/23 | 23/May/29 | | | | | | |
| XS1148134601 | UPP BOND 1 ISSUER PLC | Series 3 - Issue of GBP 149,700,000 1.037% Amoritising Index Linked Notes Due 31 August 2049 | GBP 149,700,000 | | 28/Aug/23 28/Feb/24 | 31/Aug/49 | | | | | | |
| XS0897451877 | UPP BOND 1 ISSUER PLC | Series 2 - Issue of GBP 75000000 Amortising RPI Index-Linked Senior Secured Notes due 2047 | GBP 75,000,000 | | | 31/Aug/47 | | | | | | |
| XS0897452412 | UPP BOND 1 ISSUER PLC | Series 1 - Issue of GBP 307100000 Amortising Fixed Rate Senior Secured Notes due 2040 | GBP 307,100,000 | | 28/Aug/23 28/Feb/24 | 28/Feb/40 | | | | | | |
| XS2010040397 | URALKALI FINANCE DESIGNATED ACTIVITY COMPANY | U.S.$ 500,000,000 4.000 per cent. Loan Participation Notes due 2024 | USD 500,000,000 | | 22/Apr/23 22/Oct/23 | 22/Oct/24 | | | | | | Suspended on 2022-07-15 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0311807753 | UROPA SECURITIES PLC | Series 2007 1-B Class A3a Mortgage Backed Floating Rate Notes due October 2040 | GBP 74,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/30 | | | | | | |
| XS0311809882 | UROPA SECURITIES PLC | Series 2007 1-B Class A4b Mortgage Backed Floating Rate Notes due October 2040 | EUR 18,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/30 | | | | | | |
| XS0311816408 | UROPA SECURITIES PLC | Series 2007 1-B Class B2a Mortgage Backed Floating Rate Notes due October 2040 | GBP 6,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/30 | | | | | | |
| XS0311807167 | UROPA SECURITIES PLC | Series 2007 1-B Class A2b Mortgage Backed Floating Rate Notes due October 2040 | EUR 269,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/30 | | | | | | |
| XS0311809452 | UROPA SECURITIES PLC | Series 2007 1-B Class A4a Mortgage Backed Floating Rate Notes due October 2040 | GBP 20,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/30 | | | | | | |
| XS0311808561 | UROPA SECURITIES PLC | Series 2007 1-B Class A3b Mortgage Backed Floating Rate Notes due October 2040 | EUR 70,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/30 | | | | | | |
| XS0311813058 | UROPA SECURITIES PLC | Series 2007 1-B Class M2a Mortgage Backed Floating Rate Notes due October 2040 | GBP 21,800,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/30 | | | | | | |
| XS0311811193 | UROPA SECURITIES PLC | Series 2007 1-B Class M1b Mortgage Backed Floating Rate Notes due October 2040 | EUR 25,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/30 | | | | | | |
| XS0311819923 | UROPA SECURITIES PLC | Series 2007 1-B Class D Mortgage Backed Floating Rate Notes due October 2040 | GBP 4,250,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/30 | | | | | | |
| XS0311801806 | UROPA SECURITIES PLC | Series 2007 1-B Class A1a Mortgage Backed Floating Rate Notes due October 2030 | GBP 10,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/30 | | | | | | |
| XS0311810385 | UROPA SECURITIES PLC | Series 2007 1-B Class M1a Mortgage Backed Floating Rate Notes due October 2040 | GBP 25,300,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/30 | | | | | | |
| XS0311816150 | UROPA SECURITIES PLC | Series 2007 1-B Class B1b Mortgage Backed Floating Rate Notes due October 2040 | EUR 10,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0311815855 | UROPA SECURITIES PLC | Series 2007 1-B Class B1a Mortgage Backed Floating Rate Notes due October 2040 | GBP 12,300,000 | | 10/Apr/23<br>10/Jul/23<br>10/Oct/23<br>10/Jan/24 | 10/Oct/30 | | | | | | |
| USG9300WAC40 | US CAPITAL FUNDING I LTD | Class B-1 Floating Rate Senior Subordinate Notes due 2034 | USD 45,000,000 | | 01/May/23<br>01/Aug/23<br>01/Nov/23<br>01/Feb/24 | 01/May/34 | | | | | | |
| USG9300WAD23 | US CAPITAL FUNDING I LTD | Class B-2 Fixed-Floating Rate Senior Subordinate Notes due 2034 | USD 24,000,000 | | 01/May/23<br>01/Aug/23<br>01/Nov/23<br>01/Feb/24 | 01/May/34 | | | | | | |
| USG9300WAA83 | US CAPITAL FUNDING I LTD | Class A-1 Floating Rate Senior Notes due 2034 | USD 100,000,000 | | 01/May/23<br>01/Aug/23<br>01/Nov/23<br>01/Feb/24 | 01/May/34 | | | | | | |
| USG9300WAB66 | US CAPITAL FUNDING I LTD | Class A-2 Floating Rate Senior Notes due 2034 | USD 24,000,000 | | 01/May/23<br>01/Aug/23<br>01/Nov/23<br>01/Feb/24 | 01/May/34 | | | | | | |
| USU9033HAA96 | US CAPITAL FUNDING I LTD | Subordinate Income Notes due 2034 | USD 17,350,000 | | 01/May/23<br>01/Aug/23<br>01/Nov/23<br>01/Feb/24 | 01/May/34 | | | | | | |
| USG9300FAA50 | US CAPITAL FUNDING II LTD | Class A-1 Floating Rate Senior Notes due 2034 | USD 171,000,000 | | 01/May/23<br>01/Aug/23<br>01/Nov/23<br>01/Feb/24 | 01/Aug/34 | | | | | | |
| USG9300FAD99 | US CAPITAL FUNDING II LTD | Class B-2 Fixed-Floating Rate Senior Subordinate Notes due 2034 | USD 40,000,000 | | 01/May/23<br>01/Aug/23<br>01/Nov/23<br>01/Feb/24 | 01/Aug/34 | | | | | | |
| USG9300FAB34 | US CAPITAL FUNDING II LTD | Class A-2 Floating Rate Senior Notes due 2034 | USD 33,500,000 | | 01/May/23<br>01/Aug/23<br>01/Nov/23<br>01/Feb/24 | 01/Aug/34 | | | | | | |
| USG9300FAC17 | US CAPITAL FUNDING II LTD | Class B-1 Floating Rate Senior Notes due 2034 | USD 70,000,000 | | 01/May/23<br>01/Aug/23<br>01/Nov/23<br>01/Feb/24 | 01/Aug/34 | | | | | | |
| USG9300KAA46 | US CAPITAL FUNDING II LTD | Subordinate Income Notes due 2034 | USD 34,100,000 | | 01/May/23<br>01/Aug/23<br>01/Nov/23<br>01/Feb/24 | 01/Aug/34 | | | | | | |
| USG9301GAD63 | US CAPITAL FUNDING III LTD | Class B-2 Fixed-Floating Rate Senior Subordinate Notes due 2035 | USD 48,000,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 01/Dec/35 | | | | | | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9301GAC80 | US CAPITAL FUNDING III LTD | Class B-1 Floating Rate Senior Subordinate Notes due 2035 | USD 39,100,000 | | 01/Jun/23 01/Sep/23 01/Dec/23 01/Mar/24 | 01/Dec/35 | | | | | | |
| USG9301GAB08 | US CAPITAL FUNDING III LTD | Class A-2 Floating Rate Senior Notes due 2035 | USD 23,000,000 | | 01/Jun/23 01/Sep/23 01/Dec/23 01/Mar/24 | 01/Dec/35 | | | | | | |
| USG9301GAA25 | US CAPITAL FUNDING III LTD | Class A-1 Floating Rate Senior Notes due 2035 | USD 111,000,000 | | 01/Jun/23 01/Sep/23 01/Dec/23 01/Mar/24 | 01/Dec/35 | | | | | | |
| USG9301HAA08 | US CAPITAL FUNDING III LTD | Subordinate Income Notes due 2035 | USD 18,200,000 | | 01/Jun/23 01/Sep/23 01/Dec/23 01/Mar/24 | 01/Dec/35 | | | | | | |
| USG9301DAA93 | US CAPITAL FUNDING IV LTD | Class A-1 Floating Rate Senior Notes Due 2039 | USD 200,000,000 | | 01/Jun/23 01/Sep/23 01/Dec/23 01/Mar/24 | 01/Dec/39 | | | | | | |
| USG9301DAC59 | US CAPITAL FUNDING IV LTD | Class B-1 Floating Rate Senior Subordinate Notes Due 2039 | USD 92,250,000 | | 01/Jun/23 01/Sep/23 01/Dec/23 01/Mar/24 | 01/Dec/39 | | | | | | |
| USG9301DAD33 | US CAPITAL FUNDING IV LTD | Class B-2 Fixed Floating Rate Senior Subordinate Notes Due 2039 | USD 12,500,000 | | 01/Jun/23 01/Sep/23 01/Dec/23 01/Mar/24 | 01/Dec/39 | | | | | | |
| USG93015AA65 | US CAPITAL FUNDING IV LTD | Subordinate Income Notes Due 2039 | USD 23,500,000 | | 01/Jun/23 01/Sep/23 01/Dec/23 01/Mar/24 | 01/Dec/39 | | | | | | |
| USG9301DAB76 | US CAPITAL FUNDING IV LTD | Class A-2 Floating Rate Senior Notes Due 2039 | USD 14,000,000 | | 01/Jun/23 01/Sep/23 01/Dec/23 01/Mar/24 | 01/Dec/39 | | | | | | |
| USG9322CAD05 | VARICK STRUCTURED ASSET FUND, LTD | Class B-2 Second Priority Senior Secured Fixed Rate Notes due 2035 | USD 7,000,000 | | | 01/Nov/35 | | | | | | |
| USG9322CAA65 | VARICK STRUCTURED ASSET FUND, LTD | Class A-1 First Priority Senior Secured Floating Rate Notes due 2035 | USD 50,000,000 | | | 01/Nov/35 | | | | | | |
| USG9322CAB49 | VARICK STRUCTURED ASSET FUND, LTD | Class A-2 First Priority Senior Secured Floating Rate Notes due 2035 | USD 300,000,000 | | | 01/Nov/35 | | | | | | |
| USG9322CAC22 | VARICK STRUCTURED ASSET FUND, LTD | Class B-1 Second Priority Senior Secured Floating Rate Notes due 2035 | USD 25,000,000 | | | 01/Nov/35 | | | | | | |
| USG9322CAE87 | VARICK STRUCTURED ASSET FUND, LTD | Class C Senior Subordinated Secured Floating Rate Notes due 2035 | USD 8,000,000 | | | 01/Nov/35 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1921997869 | VASAKRONAN AB (PUBL) | Series 3 - Issue of EUR30,000,000 Fixed Rate Notes due 13 December 2024 | EUR 30,000,000 | | 13/Dec/23 | 13/Dec/24 | | | | | | |
| XS1936252318 | VASAKRONAN AB (PUBL) | Series 4 - Issue of EUR 5,000,000 Fixed Rate Notes due 17 January 2039 | EUR 5,000,000 | | 17/Jan/24 | 17/Jan/39 | | | | | | |
| XS1937101076 | VASAKRONAN AB (PUBL) | Series 5 - Issue of EUR 10,000,000 Fixed Rate Notes due 17 February 2025 | EUR 10,000,000 | | 17/Feb/24 | 17/Feb/25 | | | | | | |
| XS1940098012 | VASAKRONAN AB (PUBL) | Series 6 - Issue of EUR 15,000,000 Fixed Rates Notes due 28 January 2027 | EUR 15,000,000 | | 28/Jan/24 | 28/Jan/27 | | | | | | |
| XS1941855022 | VASAKRONAN AB (PUBL) | Series 8 - Issue of EUR 10,000,000 Fixed Rate Notes due 28 January 2044 | EUR 10,000,000 | | 28/Jan/24 | 28/Jan/44 | | | | | | |
| XS1948828824 | VASAKRONAN AB (PUBL) | Series 12 - Issue of EUR 5,000,000 Fixed Rate Notes due 15 March 2029 | EUR 5,000,000 | | 15/Mar/24 | 15/Mar/29 | | | | | | |
| XS1951192795 | VASAKRONAN AB (PUBL) | Series 13 - Issue of EUR 50,000,000 Fixed Rate Notes due 13 February 2026 | EUR 50,000,000 | | 13/Feb/24 | 13/Feb/26 | | | | | | |
| XS1955184590 | VASAKRONAN AB (PUBL) | Series 14 - Issue of SEK 500,000,000 1.320 per cent Notes due 24 May 2024 | SEK 500,000,000 | | 24/May/23 | 24/May/24 | | | | | | |
| XS1956027277 | VASAKRONAN AB (PUBL) | Series 15 - SEK 834,000,000 Floating Rate Notes due 26 February 2024 | SEK 834,000,000 | | 26/May/23<br>26/Aug/23<br>26/Nov/23<br>26/Feb/24 | 26/Feb/24 | | | | | | |
| XS1958644970 | VASAKRONAN AB (PUBL) | Series 16 - Issue of EUR 63,600,000 Fixed Rate Notes due 5 March 2029 | EUR 63,600,000 | | 05/Mar/24 | 05/Mar/29 | | | | | | |
| XS1961074108 | VASAKRONAN AB (PUBL) | Series 17 - Issue of EUR 40,000,000 Fixed Rate Notes due 11 March 2039 | EUR 40,000,000 | | 11/Mar/24 | 11/Mar/39 | | | | | | |
| XS1962536451 | VASAKRONAN AB (PUBL) | Series 18 - Issue of SEK 300,000,000 Floating Rate and Environmental Sustainability Notes due 13 March 2026 | SEK 300,000,000 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23<br>13/Mar/24 | 13/Mar/26 | | | | | | |
| XS1963211369 | VASAKRONAN AB (PUBL) | Series 19 - Issue of JPY10,000,000,000 Fixed Rate Notes due 22 March 2039 | JPY 10,000,000,000 | | 22/Sep/23<br>22/Mar/24 | 22/Mar/39 | | | | | | |
| XS1981724567 | VASAKRONAN AB (PUBL) | Series 21 - Issue of EUR 100,000,000 Fixed Rate Notes due 12 April 2044 | EUR 100,000,000 | | 12/Apr/23 | 12/Apr/44 | | | | | | |
| XS1980836743 | VASAKRONAN AB (PUBL) | Series 20 - Issue of SEK 200,000,000 2.777 per cent. Notes due 12 April 2039 | SEK 200,000,000 | | 12/Apr/23 | 12/Apr/39 | | | | | | |
| XS1984970373 | VASAKRONAN AB (PUBL) | Series 22 - Issue of SEK 100,000,000 Floating Rate Notes due 24 April 2025 | SEK 100,000,000 | | 24/Apr/23<br>24/Jul/23<br>24/Oct/23<br>24/Jan/24 | 24/Apr/25 | | | | | | |
| XS1999835553 | VASAKRONAN AB (PUBL) | Series 24 - Issue of EUR 25,000,000 Fixed Rate Notes due 28 May 2044 | EUR 25,000,000 | | 28/May/23 | 28/May/44 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2002524978 | VASAKRONAN AB (PUBL) | Series 25 - Issue of EUR 10,000,000 Fixed Rate Notes due 03 June 2039 | EUR 10,000,000 | | 03/Jun/23 | 03/Jun/39 | | | | | | |
| XS2016882214 | VASAKRONAN AB (PUBL) | Series 26GB - Issue of SEK 283,000,000 Fixed Rate Notes due 20 June 2044 | SEK 283,000,000 | | 20/Jun/23 | 20/Jun/44 | | | | | | |
| XS2017804381 | VASAKRONAN AB (PUBL) | Series 27 - Issue of AUD 30,000,000 3.27 per cent. Fixed Rate Notes due 26 June 2034 | AUD 30,000,000 | | 26/Jun/23 | 26/Jun/34 | | | | | | |
| XS2019237606 | VASAKRONAN AB (PUBL) | Series 28 - Issue of Euro 10,000,000 Fixed Rate Notes due 28 June 2044 | EUR 10,000,000 | | 28/Jun/23 | 28/Jun/44 | | | | | | |
| XS2024612470 | VASAKRONAN AB (PUBL) | Series 29 - Issue of USD 75,000,000 2.980% Senior Unsecured Notes due 9 July 2029 | USD 75,000,000 | | 09/Jul/23<br>09/Jan/24 | 09/Jul/29 | | | | | | |
| XS2049414167 | VASAKRONAN AB (PUBL) | Series 32 - SEK 1,300,000,000 0.64 per cent Notes due 2 September 2025 | SEK 1,300,000,000 | | 02/Sep/23 | 02/Sep/25 | | | | | | |
| XS2050539720 | VASAKRONAN AB (PUBL) | Series 33 - Issue of SEK 100,000,000 Fixed Rate Notes due 5 September 2039 | SEK 100,000,000 | | 05/Sep/23 | 05/Sep/39 | | | | | | |
| XS2051121205 | VASAKRONAN AB (PUBL) | Series 35GB - Issue of AUD 25,000,000 3.10 per cent, Fixed Rate Notes due 9 September 2039 | AUD 25,000,000 | | 09/Sep/23 | 09/Sep/39 | | | | | | |
| XS2050859474 | VASAKRONAN AB (PUBL) | Series 34 - Issue of USD 10,000,000 Floating Rate Notes due 10 September 2024 | USD 10,000,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Sep/24 | | | | | | |
| XS2051470552 | VASAKRONAN AB (PUBL) | Series 36GB - Issue of SEK 900,000,000 Floating Rate Notes due September 2024 | SEK 900,000,000 | | 11/Jun/23<br>11/Sep/23<br>11/Dec/23<br>11/Mar/24 | 11/Sep/24 | | | | | | |
| XS2066574489 | VASAKRONAN AB (PUBL) | Series 37 - Issue of SEK 200,000,000 Floating Rate Notes due September 2025 | SEK 200,000,000 | | 02/Jun/23<br>02/Sep/23<br>02/Dec/23<br>02/Mar/24 | 02/Sep/25 | | | | | | |
| XS2068110308 | VASAKRONAN AB (PUBL) | Series 38 - Issue of EUR 30,000,000 Fixed Rate Notes due 24 October 2039 | EUR 30,000,000 | | 24/Oct/23 | 24/Oct/39 | | | | | | |
| XS2077573652 | VASAKRONAN AB (PUBL) | Series 39 - Issue of EUR 13,000,000 Fixed Rate Notes due 18 November 2026 | EUR 13,000,000 | | 18/Nov/23 | 18/Nov/26 | | | | | | |
| XS2081246337 | VASAKRONAN AB (PUBL) | Series 40 - Issue of SEK 200,000,000 Floating Rate Notes due November 2024 | SEK 200,000,000 | | 19/May/23<br>19/Aug/23<br>19/Nov/23<br>19/Feb/24 | 19/Nov/24 | | | | | | |
| XS2081516655 | VASAKRONAN AB (PUBL) | Series 41 - Issue of AUD 25,000,000 2.752 per cent. Fixed Rate Notes due 20 November 2031 | AUD 25,000,000 | | 20/Nov/23 | 20/Nov/31 | | | | | | |
| XS2090975678 | VASAKRONAN AB (PUBL) | Series 43 - Issue of EUR 20,000,000 1.310 per cent Notes due 10 December 2040 | EUR 20,000,000 | | 10/Dec/23 | 10/Dec/40 | | | | | | |

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| XS2107359171 | VASAKRONAN AB (PUBL) | Series 44 - Issue of SEK 450,000,000 Fixed Rate Notes due 22 January 2027 | SEK 450,000,000 | | 22/Jan/24 | 22/Jan/27 | | | | | | |
| XS2110248528 | VASAKRONAN AB (PUBL) | Series 47 - Issue of SEK 200,000,000 Floating Rate Notes due January 2025 | SEK 200,000,000 | | 27/Apr/23<br>27/Jul/23<br>27/Oct/23<br>27/Jan/24 | 22/Jan/25 | | | | | | |
| XS2110244964 | VASAKRONAN AB (PUBL) | Series 46 - Issue of SEK 200,000,000 Fixed Rate Notes due 28 January 2025 | SEK 200,000,000 | | 28/Jan/24 | 28/Jan/25 | | | | | | |
| XS2114143162 | VASAKRONAN AB (PUBL) | Series 49 - Issue of EUR 10,000,000 0.146 per cent. Notes due 15 January 2026 | EUR 10,000,000 | | 15/Jan/24 | 15/Jan/26 | | | | | | |
| XS2122501989 | VASAKRONAN AB (PUBL) | Series 52 - Issue of EUR 20,000,000 0.12 per cent. Notes due 1 December 2025 | EUR 20,000,000 | | 01/Dec/23 | 01/Dec/25 | | | | | | |
| XS2132869780 | VASAKRONAN AB (PUBL) | Series 53 - Issue of JPY 1,400,000,000 Fixed Rate Notes due 13 March 2030 | JPY 1,400,000,000 | | 13/Sep/23<br>13/Mar/24 | 13/Mar/30 | | | | | | |
| XS2151013047 | VASAKRONAN AB (PUBL) | Series 55 - Issue of NOK 500,000,000 3.00 per cent. Notes due 2 April 2030 | NOK 500,000,000 | | 02/Apr/23 | 02/Apr/30 | | | | | | |
| XS2150179237 | VASAKRONAN AB (PUBL) | Series 54 - Issue of SEK 1,350,000,000,000 2.03 per cent. Green Fixed Rate Notes due 2 April 2026 | SEK 1,350,000,000 | | 02/Apr/23 | 02/Apr/26 | | | | | | |
| XS2156598877 | VASAKRONAN AB (PUBL) | Series 56 - Issue of USD 20,000,000 Floating Rate Notes due 17 April 2025 | USD 20,000,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Apr/25 | | | | | | |
| XS2167026892 | VASAKRONAN AB (PUBL) | Series 57 - Issue of SEK 200,000,000 Fixed Rate Notes due 4 May 2040 | SEK 200,000,000 | | 04/May/23 | 04/May/40 | | | | | | |
| XS2179890434 | VASAKRONAN AB (PUBL) | Series 58 - Issue of EUR 10,000,000 0.914 per cent. Green Fixed Rate Notes due 27 May 2030 | EUR 10,000,000 | | 27/May/23 | 27/May/30 | | | | | | |
| XS2183011340 | VASAKRONAN AB (PUBL) | Series 60 - Issue of SEK 450,000,000 1.165 per cent. Green Fixed Rate Notes due 4 June 2025 | SEK 450,000,000 | | 04/Jun/23 | 04/Jun/25 | | | | | | |
| XS2182875570 | VASAKRONAN AB (PUBL) | Series 46 - Issue of SEK 300,000,000 Fixed Rate Notes due 28 January 2025 | SEK 300,000,000 | | 28/Jan/24 | 28/Jan/25 | | | | | | |
| XS2182825559 | VASAKRONAN AB (PUBL) | Series 59 - Issue of SEK 300,000,000 Floating Rate Notes due 3 June 2025 | SEK 300,000,000 | | 03/Jun/23<br>03/Sep/23<br>03/Dec/23<br>03/Mar/24 | 03/Jun/25 | | | | | | |
| XS2216442710 | VASAKRONAN AB (PUBL) | Series 47 - Issue of SEK 200,000,000 Floating Rate Notes due January 2025 | SEK 200,000,000 | | 27/Apr/23<br>27/Jul/23<br>27/Oct/23<br>27/Jan/24 | 27/Jan/25 | | | | | | |
| XS2219456543 | VASAKRONAN AB (PUBL) | Series 62 - Issue of SEK 300,000,000 0.465 per cent. Green Fixed Rate Notes due 21 August 2023 | SEK 300,000,000 | | 21/Aug/23 | 21/Aug/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2219435620 | VASAKRONAN AB (PUBL) | Series 63 - Issue of SEK 500,000,000 Green Floating Rate Notes due August 2023 | SEK 500,000,000 | | 21/May/23<br>21/Aug/23 | 21/Aug/23 | | | | | | |
| XS2220379569 | VASAKRONAN AB (PUBL) | Series 64 - Issue of AUD 80,000,000 Fixed Rate Notes due 26 August 2030 | AUD 80,000,000 | | 26/Aug/23<br>26/Feb/24 | 26/Aug/30 | | | | | | |
| XS2225425532 | VASAKRONAN AB (PUBL) | Series 37 - Issue of SEK 100,000,000 Floating Rate Notes due September 2025 | SEK 100,000,000 | | 02/Jun/23<br>02/Sep/23<br>02/Dec/23<br>02/Mar/24 | 02/Sep/25 | | | | | | |
| XS2228267642 | VASAKRONAN AB (PUBL) | Series 22 - Issue of SEK 150,000,000 Floating Rate Notes due April 2025 | SEK 150,000,000 | | 24/Apr/23<br>24/Jul/23<br>24/Oct/23<br>24/Jan/24 | 24/Apr/25 | | | | | | |
| XS2229749176 | VASAKRONAN AB (PUBL) | Series 65 - SEK 180,000,000 Green Floating Rate Notes due 11 September 2023 | SEK 180,000,000 | | 11/Jun/23<br>11/Sep/23 | 11/Sep/23 | | | | | | |
| XS2243897522 | VASAKRONAN AB (PUBL) | Series 66 - Issue of USD 75,000,000 Fixed Rate Notes due 16 October 2030 | USD 75,000,000 | | 16/Apr/23<br>16/Oct/23 | 16/Oct/30 | | | | | | |
| XS2247557759 | VASAKRONAN AB (PUBL) | Series 67 - Issue of USD 10,000,000 Floating Rate Notes due July 2026 | USD 10,000,000 | | 21/Apr/23<br>21/Jul/23<br>21/Oct/23<br>21/Jan/24 | 21/Jul/26 | | | | | | |
| XS2259122542 | VASAKRONAN AB (PUBL) | Series 70 - Issue of USD 50,000,000 Fixed Rate Notes due 16 November 2027 | USD 50,000,000 | | 16/May/23<br>16/Nov/23 | 16/Nov/27 | | | | | | |
| XS2270063238 | VASAKRONAN AB (PUBL) | Series 71 - Issue of SEK 860,000,000 Green Floating Rate Notes due 8 December 2025 | SEK 860,000,000 | | 08/Jun/23<br>08/Sep/23<br>08/Dec/23<br>08/Mar/24 | 08/Dec/25 | | | | | | |
| XS2286295881 | VASAKRONAN AB (PUBL) | Series 73 - Issue of SEK 350,000,000 0.73 per cent. Green Fixed Rate Notes due 15 April 2027 | SEK 350,000,000 | | 15/Apr/23 | 15/Apr/27 | | | | | | |
| XS2294366518 | VASAKRONAN AB (PUBL) | Series 74 - SEK 100,000,000 Green Floating Rate Notes due June 2024 | SEK 100,000,000 | | 03/Jun/23<br>03/Sep/23<br>03/Dec/23<br>03/Mar/24 | 03/Jun/24 | | | | | | |
| XS2298392338 | VASAKRONAN AB (PUBL) | Series 75 - Issue of SEK 1,000,000,000 0.573 per cent Green Fixed Rate Notes due 11 February 2026 | SEK 1,150,000,000 | | 11/Feb/24 | 11/Feb/26 | | | | | | |
| XS2303024488 | VASAKRONAN AB (PUBL) | Series 76 - Issue of USD 50,000,000 1.455 per cent. Fixed Rate Notes due 17 February 2028 | USD 50,000,000 | | 17/Aug/23<br>17/Feb/24 | 17/Feb/28 | | | | | | |
| XS2310811869 | VASAKRONAN AB (PUBL) | Series 78 - Issue of USD 15,000,000 Fixed Rate Notes due 5 March 2031 | USD 15,000,000 | | 05/Sep/23<br>05/Mar/24 | 05/Mar/31 | | | | | | |
| XS2315823125 | VASAKRONAN AB (PUBL) | Series 79 - Issue of HKD 400,000,000 2.60 per cent. Notes due 19 March 2036 | HKD 400,000,000 | | 19/Mar/24 | 19/Mar/36 | | | | | | |
| XS2325594203 | VASAKRONAN AB (PUBL) | Series 80 - Issue of SEK 1,000,000,000 Green Fixed Rate Notes due 26 March 2024 | EUR 1,000,000,000 | | 26/Mar/24 | 26/Mar/24 | | | | | | |

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| XS2327419532 | VASAKRONAN AB (PUBL) | Series 81 - Issue of SEK 250,000,000 Green Fixed Rate Notes due 28 February 2024 | SEK 250,000,000 | | 28/Feb/24 | 28/Feb/24 | | | | | | |
| XS2343565268 | VASAKRONAN AB (PUBL) | Series 83 - Issue of SEK 360,000,000 Green Floating Rate Notes due 17 November 2023 | SEK 360,000,000 | | 17/May/23<br>17/Aug/23<br>17/Nov/23 | 17/Nov/23 | | | | | | |
| XS2343777285 | VASAKRONAN AB (PUBL) | Series 84 - Issue of SEK 250,000,000 Green Floating Rate Notes due 19 July 2024 | SEK 250,000,000 | | 19/Apr/23<br>19/Jul/23<br>19/Oct/23<br>19/Jan/24 | 19/Jul/24 | | | | | | |
| XS2346730414 | VASAKRONAN AB (PUBL) | Series 86 - Issue of SEK 300,000,000 2.130 per cent. Green Fixed Rate Notes due 27 May 2041 | SEK 300,000,000 | | 27/May/23 | 27/May/41 | | | | | | |
| XS2349695010 | VASAKRONAN AB (PUBL) | Series 87 - Issue of EUR 10,000,000 Green Fixed Rate Notes due 15 June 2041 | EUR 10,000,000 | | 15/Jun/23 | 15/Jun/41 | | | | | | |
| XS2355595369 | VASAKRONAN AB (PUBL) | Series 88 - Issue of USD 50,000,000 2.135 per cent. Fixed Rate Notes due 28 June 2031 | USD 50,000,000 | | 28/Jun/23<br>28/Dec/23 | 28/Jun/31 | | | | | | |
| XS2381373815 | VASAKRONAN AB (PUBL) | Series 89 - SEK 320,000,000 Fixed Rate Green Notes due 30 August 2024 | SEK 320,000,000 | | 30/Aug/23 | 30/Aug/24 | | | | | | |
| XS2384727769 | VASAKRONAN AB (PUBL) | Series 36GB - Issue of SEK 200,000,000 Floating Rate Notes due 11 September 2024 | SEK 200,000,000 | | 11/Jun/23<br>11/Sep/23<br>11/Dec/23<br>11/Mar/24 | 11/Sep/24 | | | | | | |
| XS2384612433 | VASAKRONAN AB (PUBL) | Series 90 - Issue of SEK 200,000,000 0.366 per cent. Green Fixed Rate Notes due 2024 | SEK 200,000,000 | | 09/Oct/23 | 09/Oct/24 | | | | | | |
| XS2391917205 | VASAKRONAN AB (PUBL) | Serie 91 GB - Issue of SEK 1,500,000,000 Fixed Rate Green Notes due 28 March 2025 | SEK 1,500,000,000 | | 28/Mar/24 | 28/Mar/25 | | | | | | |
| XS2431004022 | VASAKRONAN AB (PUBL) | Series 92 - Issue of CHF 20,000,000 Fixed Rate Green Notes due 14 January 2025 | CHF 20,000,000 | | 14/Jan/24 | 14/Jan/25 | | | | | | |
| XS2432361694 | VASAKRONAN AB (PUBL) | Series 93 - Issue of USD 50,000,000 2.470 per cent. Fixed Rate Notes due 14 January 2032 | USD 50,000,000 | | 14/Jul/23<br>14/Jan/24 | 14/Jan/32 | | | | | | |
| XS2432303225 | VASAKRONAN AB (PUBL) | Series 94 - Issue of AUD 50,000,000 Fixed Rate Green Notes due 14 January 2042 | AUD 50,000,000 | | 14/Jan/24 | 14/Jan/42 | | | | | | |
| XS2443899617 | VASAKRONAN AB (PUBL) | Series 95 GB - Issue of SEK 450,000,000 Fixed Rate Green Notes due 11 February 2025 | SEK 450,000,000 | | 11/Feb/24 | 11/Feb/25 | | | | | | |
| XS2443766063 | VASAKRONAN AB (PUBL) | Series 73 - Issue of 100,000,000 0.73 Green Fixed Rate Notes due 15 April 2027 | SEK 100,000,000 | | 15/Apr/23 | 15/Apr/27 | | | | | | |
| XS2446858032 | VASAKRONAN AB (PUBL) | Series 96 - Issue of SEK 200,000,000 Green Floating Rate Notes due 21 February 2025 | SEK 200,000,000 | | 21/May/23<br>21/Aug/23<br>21/Nov/23<br>21/Feb/24 | 21/Feb/25 | | | | | | |

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| XS2451773134 | VASAKRONAN AB (PUBL) | Series 97 GB - Issue of SEK 150,000,000 Fixed Rate Green Notes due 2 March 2027 | SEK 150,000,000 | | 02/Mar/24 | 02/Mar/27 | | | | | | |
| XS2476955328 | VASAKRONAN AB (PUBL) | Series 99 GB - Issue of SEK 750,000,000 Fixed Rate Green Notes due 6 May 2024 | SEK 750,000,000 | | 06/May/23 | 06/May/24 | | | | | | |
| XS2476833723 | VASAKRONAN AB (PUBL) | Series 98 - Issue of SEK 200,000,000 2.38 per cent. Green Fixed Rate Notes due 6 November 2024 | SEK 200,000,000 | | 06/Nov/23 | 06/Nov/24 | | | | | | |
| XS2477756410 | VASAKRONAN AB (PUBL) | Series 100 - Issue of SEK 200,000,000 Fixed Rate Green Notes due 10 May 2027 | SEK 200,000,000 | | 10/May/23 | 10/May/27 | | | | | | |
| XS2478701563 | VASAKRONAN AB (PUBL) | Series 101 GB - Issue of SEK 1,000,000,000 Floating Rate Green Notes due May 2027 | SEK 1,000,000,000 | | 11/May/23<br>11/Aug/23<br>11/Nov/23<br>11/Feb/24 | 11/May/27 | | | | | | |
| XS2483552472 | VASAKRONAN AB (PUBL) | Series 102 - Issue of JPY7,000,000,000 1.13 per cent. Notes due 27 May 2042 | JPY 7,000,000,000 | | 27/May/23<br>27/Nov/23 | 27/May/42 | | | | | | |
| XS2530039283 | VASAKRONAN AB (PUBL) | Series 103 - Issue of AUD 20,000,000 Fixed Rate Green Notes due 7 September 2037 | AUD 20,000,000 | | 07/Sep/23<br>07/Mar/24 | 07/Sep/37 | | | | | | |
| XS2532998197 | VASAKRONAN AB (PUBL) | Series: 104 GB - Issue of SEK 1,350,000,000 Fixed Rate Green Notes due 15 September 2027 | SEK 1,350,000,000 | | 15/Sep/23 | 15/Sep/27 | | | | | | |
| XS2532997975 | VASAKRONAN AB (PUBL) | Series 105 GB - Issue of SEK 350,000,000 Floating Rate Green Notes due September 2027 | SEK 350,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Sep/27 | | | | | | |
| XS2553440566 | VASAKRONAN AB (PUBL) | Series 106 GB - Issue of SEK 750,000,000 Fixed Rate Green Notes due 9 November 2026 | SEK 750,000,000 | | 09/Nov/23 | 09/Nov/26 | | | | | | |
| XS2582982687 | VASAKRONAN AB (PUBL) | Series 107 - Issue of SEK 500,000,000 3.843 per cent. Green Notes due 6 August 2025 | SEK 500,000,000 | | 06/Aug/23 | 06/Aug/25 | | | | | | |
| XS2586129061 | VASAKRONAN AB (PUBL) | Series 18 - Issue of SEK 200,000,000 Floating Rate Green Notes due March 2026 | SEK 200,000,000 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23<br>13/Mar/24 | 13/Mar/26 | | | | | | |
| XS2586844354 | VASAKRONAN AB (PUBL) | Series 109 - Issue of JPY 5,000,000,000 Fixed Rate Green Notes due 14 February 2028 | JPY 5,000,000,000 | | 14/Aug/23<br>14/Feb/24 | 14/Feb/28 | | | | | | |
| XS0559915961 | VEB FINANCE PLC | Series 3 - Issue of USD 1000000000 6.80 per cent Loan Participation notes due 2025 | USD 1,000,000,000 | | 22/May/23<br>22/Nov/23 | 22/Nov/25 | | | | | | Suspended on 2022-03-04 |
| XS0993162683 | VEB FINANCE PLC | Series 10 - Issue of USD 1150000000 5.942 per cent Loan Participation Notes due 2023 | USD 1,150,000,000 | | 21/May/23<br>21/Nov/23 | 21/Nov/23 | | | | | | Suspended on 2022-03-04 |
| USG93376AB00 | VENTURE XIII CLO, LIMITED | U.S.$62,000,000 Subordinated Notes Due 2025 | USD 62,000,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Jun/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9338YAB86 | VENTURE XIII CLO, LIMITED | U.S.$7,000,000 Class A-X Senior Secured Floating Rate Notes Due 2025 | USD 7,000,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Jun/25 | | | | | | |
| USG9338LAB65 | VERDE CDO, LTD. | Class A-2 Floating Rate Notes Due 2045 | USD 95,000,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 05/Oct/45 | | | | | | |
| USG9338LAA82 | VERDE CDO, LTD. | Class A-1 Floating Rate Notes Due 2045 | USD 850,000,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 05/Oct/45 | | | | | | |
| USG9338LAD22 | VERDE CDO, LTD. | Class C Floating Rate Deferrable Notes Due 2045 | USD 8,000,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 05/Oct/45 | | | | | | |
| USG9338LAC49 | VERDE CDO, LTD. | Class B Floating Rate Notes Due 2045 | USD 25,000,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 05/Oct/45 | | | | | | |
| USG9338LAE05 | VERDE CDO, LTD. | Class D Floating Rate Deferrable Notes Due 2045 | USD 10,000,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 05/Oct/45 | | | | | | |
| USG93380AA47 | VERDE CDO, LTD. | Subordinate Notes Due 2045 | USD 12,000,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 05/Oct/45 | | | | | | |
| USG93380AB20 | VERDE CDO, LTD. | Combination Securities Due 2045 | USD 15,000,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 05/Oct/45 | | | | | | |
| XS2254184547 | VERITAS S.P.A. | €100,000,000 3.25% Sustainability-Linked Notes due 9 December 2027 | EUR 100,000,000 | | 09/Dec/23 | 09/Dec/27 | | | | | | |
| XS1380630548 | VERMILLION PROTECTIVE BOND PORTFOLIO PLC | Series 2016-47 - Issue of USD 55000000 Floating Rate Secured Senior Notes due 23rd March 2040 | USD 55,000,000 | | 23/Sep/23<br>23/Mar/24 | 23/Mar/40 | | | | | | |
| XS1380631199 | VERMILLION PROTECTIVE BOND PORTFOLIO PLC | Series 2016-31 - EUR 4,000,00 Floating Rate Secured Senior Notes due 23rd March 2040 | EUR 4,000,000 | | 23/Sep/23<br>23/Mar/24 | 23/Mar/40 | | | | | | |
| XS1380630118 | VERMILLION PROTECTIVE BOND PORTFOLIO PLC | Series 2016-44 - EUR 41000000 Floating Rate Secured Senior Notes due 10th May 2040 | EUR 41,000,000 | | 10/May/23<br>10/Nov/23 | 10/May/40 | | | | | | |
| XS1380629888 | VERMILLION PROTECTIVE BOND PORTFOLIO PLC | Series 2016-40 - Issue of PLN 11500000 Floating Rate Secured Senior Notes due 10th January 2040 | PLN 11,500,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |
| XS1380629532 | VERMILLION PROTECTIVE BOND PORTFOLIO PLC | Series 2016-37 - Issue of CZK 575000000 Floating Rate Secured Senior Notes due 10th January 2040. | CZK 575,000,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1380631355 | VERMILLION PROTECTIVE BOND PORTFOLIO PLC | Series 2016-34 - Issue of EUR 1200000 Floating Rate Secured Senior Notes due 23rd June 2040 | EUR 1,200,000 | | 23/Jun/23<br>23/Dec/23 | 23/Jun/40 | | | | | | |
| XS1380631439 | VERMILLION PROTECTIVE BOND PORTFOLIO PLC | Series 2016-33 - Issue of EUR 50000000 Floating Rate Secured Senior Notes due 10th May 2040 | EUR 50,000,000 | | 10/May/23<br>10/Nov/23 | 10/May/40 | | | | | | |
| XS1380629961 | VERMILLION PROTECTIVE BOND PORTFOLIO PLC | Series 2016-41 - EUR 21,000,000 Floating Rate Secured Senior Notes due 10th January 2040 | EUR 21,000,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |
| XS1380631603 | VERMILLION PROTECTIVE BOND PORTFOLIO PLC | Series 2016-36 - Issue of USD47500000 Floating Rate Secured Senior Notes due 23rd March 2040 | USD 47,500,000 | | 23/Sep/23<br>23/Mar/24 | 23/Mar/40 | | | | | | |
| XS1541157225 | VERMILLION PROTECTIVE BOND PORTFOLIO PLC | Series 2017-49 - Issue of HUF 2,800,000,000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040 | HUF 2,800,000,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |
| XS1380630894 | VERMILLION PROTECTIVE BOND PORTFOLIO PLC | Series 2016-29 - Issue of EUR1400000 Floating Rate Secured Senior Notes due 10th January 2040 | EUR 1,400,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |
| XS1380630621 | VERMILLION PROTECTIVE BOND PORTFOLIO PLC | Series 2016-48 - Issue of CZK 275000000 Floating Rate Secured Senior Notes due 10th January 2040 | CZK 275,000,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |
| XS2314794491 | VERSITO INTERNATIONAL S.A. | EUR 200,000,000 Fixed Rate Repo Backed Notes due 2023 | EUR 200,000,000 | | 30/Mar/23 | 30/Mar/23 | | | | | | |
| XS2492991547 | VERSITO INTERNATIONAL S.A. | Series 2022-01 EUR 60,000,000 Floating Rate Repo Backed Notes due 2025 | EUR 60,000,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 25/Jul/25 | | | | | | |
| USG93391AE32 | VERTICAL ABS CDO 2006-1, LTD. | Class A3 Secured Deferrable Interest Floating Rate Notes Due 2046 | USD 31,000,000 | | 09/May/23<br>09/Aug/23<br>09/Nov/23<br>09/Feb/24 | 09/Feb/46 | | | | | | |
| USG9340DAB04 | VERTICAL ABS CDO 2006-1, LTD. | Class 1 Combination Notes due 2046 | USD 15,000,000 | | 09/May/23<br>09/Aug/23<br>09/Nov/23<br>09/Feb/24 | 09/Feb/46 | | | | | | |
| USG93391AC75 | VERTICAL ABS CDO 2006-1, LTD. | Class A-1 Senior Secured Floating Rate Notes due 2046 | USD 56,000,000 | | 09/May/23<br>09/Aug/23<br>09/Nov/23<br>09/Feb/24 | 09/Feb/46 | | | | | | |
| USG9340DAA21 | VERTICAL ABS CDO 2006-1, LTD. | Subordinated Notes due 2046 | USD 31,000,000 | | 09/May/23<br>09/Aug/23<br>09/Nov/23<br>09/Feb/24 | 25/Feb/46 | | | | | | |
| USG93391AA10 | VERTICAL ABS CDO 2006-1, LTD. | Class A-S1VF Senior Secured Floating Rate Notes due 2046 | USD 519,500,000 | | 09/May/23<br>09/Aug/23<br>09/Nov/23<br>09/Feb/24 | 09/Feb/46 | | | | | | |
| USG93391AF07 | VERTICAL ABS CDO 2006-1, LTD. | Class B Mezzanine Secured Deferrable Interest Floating Rate Notes due 2046 | USD 29,000,000 | | 09/May/23<br>09/Aug/23<br>09/Nov/23<br>09/Feb/24 | 09/Feb/46 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG93391AD58 | VERTICAL ABS CDO 2006-1, LTD. | Class A2 Senior Secured Floating Rate Notes Due 2046 | USD 108,500,000 | | 09/May/23<br>09/Aug/23<br>09/Nov/23<br>09/Feb/24 | 09/Feb/46 | | | | | | |
| USG9340DAC86 | VERTICAL ABS CDO 2006-1, LTD. | Class 2 Combination Notes due 2046 | USD 8,000,000 | | 09/May/23<br>09/Aug/23<br>09/Nov/23<br>09/Feb/24 | 09/Feb/46 | | | | | | |
| USG9340AAA81 | VERTICAL ABS CDO 2006-2, LTD. | Subordinated Notes due 2046 | USD 20,000,000 | | 09/May/23<br>09/Aug/23<br>09/Nov/23<br>09/Feb/24 | 09/May/46 | | | | | | |
| USG9340BAF51 | VERTICAL ABS CDO 2006-2, LTD. | Class C Mezzanine Secured Deferrable Interest Floating Rate Notes due 2046 | USD 5,000,000 | | 09/May/23<br>09/Aug/23<br>09/Nov/23<br>09/Feb/24 | 09/May/46 | | | | | | |
| USG9340BAB48 | VERTICAL ABS CDO 2006-2, LTD. | Class A-1 Senior Secured Floating Rate Notes due 2046 | USD 52,000,000 | | 09/May/23<br>09/Aug/23<br>09/Nov/23<br>09/Feb/24 | 09/May/46 | | | | | | |
| USG9340BAC21 | VERTICAL ABS CDO 2006-2, LTD. | Class A2 Senior Secured Floating Rate Notes due 2046 | USD 41,000,000 | | 09/May/23<br>09/Aug/23<br>09/Nov/23<br>09/Feb/24 | 09/May/46 | | | | | | |
| US925338AA33 | VERTICAL ABS CDO 2006-2, LTD. | Class A-S1VF Senior Secured Floating Rate Notes due 2046 | USD 335,000,000 | | 09/May/23<br>09/Aug/23<br>09/Nov/23<br>09/Feb/24 | 09/May/46 | | | | | | |
| USG9340BAE86 | VERTICAL ABS CDO 2006-2, LTD. | Class B Mezzanine Secured Deferrable Interest Floating Rate Notes due 2046 | USD 21,000,000 | | 09/May/23<br>09/Aug/23<br>09/Nov/23<br>09/Feb/24 | 09/May/46 | | | | | | |
| USG9340BAD04 | VERTICAL ABS CDO 2006-2, LTD. | Class A3 Secured Deferrable Interest Floating Rate Notes due 2046 | USD 26,000,000 | | 09/May/23<br>09/Aug/23<br>09/Nov/23<br>09/Feb/24 | 09/May/46 | | | | | | |
| USG9339DAB31 | VERTICAL CDO 2003-1 LTD | Class B Floating Rate Notes due March 3 2040 | USD 18,000,000 | | 03/Jun/23<br>03/Sep/23<br>03/Dec/23<br>03/Mar/24 | 03/Mar/40 | | | | | | |
| USG9339DAA57 | VERTICAL CDO 2003-1 LTD | Class A Floating Rate Notes due March 3 2040 | USD 47,600,000 | | 03/Jun/23<br>03/Sep/23<br>03/Dec/23<br>03/Mar/24 | 03/Mar/40 | | | | | | |
| USG9339DAD96 | VERTICAL CDO 2003-1 LTD | Class C-2 Floating Rate Notes due March 3 2040 | USD 5,000,000 | | 03/Jun/23<br>03/Sep/23<br>03/Dec/23<br>03/Mar/24 | 03/Mar/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9339DAC14 | VERTICAL CDO 2003-1 LTD | Class C-1 Floating Rate Notes due March 3 2040 | USD 3,000,000 | | 03/Jun/23<br>03/Sep/23<br>03/Dec/23<br>03/Mar/24 | 03/Mar/40 | | | | | | |
| USG9340GAF49 | VERTICAL CRE CDO 2006-1, LTD. | Class F Floating Rate Notes due April 2046 | USD 5,000,000 | | 22/Apr/23<br>22/Jul/23<br>22/Oct/23<br>22/Jan/24 | 22/Apr/46 | | | | | | |
| USG9340GAA51 | VERTICAL CRE CDO 2006-1, LTD. | Class A Floating Rate Notes due April 2046 | USD 214,000,000 | | 22/Apr/23<br>22/Jul/23<br>22/Oct/23<br>22/Jan/24 | 22/Apr/46 | | | | | | |
| USG9340GAE73 | VERTICAL CRE CDO 2006-1, LTD. | Class E Floating Rate Notes due April 2046 | USD 12,000,000 | | 22/Apr/23<br>22/Jul/23<br>22/Oct/23<br>22/Jan/24 | 22/Apr/46 | | | | | | |
| USG9340GAC18 | VERTICAL CRE CDO 2006-1, LTD. | Class C Floating Rate Notes due April 2046 | USD 10,000,000 | | 22/Apr/23<br>22/Jul/23<br>22/Oct/23<br>22/Jan/24 | 22/Apr/46 | | | | | | |
| USG93405AA97 | VERTICAL CRE CDO 2006-1, LTD. | Class G Floating Rate Notes due April 2046 | USD 10,500,000 | | 22/Apr/23<br>22/Jul/23<br>22/Oct/23<br>22/Jan/24 | 22/Apr/46 | | | | | | |
| KYG934052005 | VERTICAL CRE CDO 2006-1, LTD. | 18100000 Preferred Shares | USD 18,100,000 | | 22/Apr/23<br>22/Jul/23<br>22/Oct/23<br>22/Jan/24 | 22/Apr/46 | | | | | | |
| USG9340GAB35 | VERTICAL CRE CDO 2006-1, LTD. | Class B Floating Rate Notes due April 2046 | USD 29,000,000 | | 22/Apr/23<br>22/Jul/23<br>22/Oct/23<br>22/Jan/24 | 22/Apr/46 | | | | | | |
| USG9340GAD90 | VERTICAL CRE CDO 2006-1, LTD. | Class D Floating Rate Notes due April 2046 | USD 4,000,000 | | 22/Apr/23<br>22/Jul/23<br>22/Oct/23<br>22/Jan/24 | 22/Apr/46 | | | | | | |
| USG93405AB70 | VERTICAL CRE CDO 2006-1, LTD. | Class H Floating Rate Notes due April 2046 | USD 4,000,000 | | 22/Apr/23<br>22/Jul/23<br>22/Oct/23<br>22/Jan/24 | 22/Apr/46 | | | | | | |
| XS0321803883 | VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C | 2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040 | USD 47,500,000 | | 23/Aug/23<br>23/Feb/24 | 23/Mar/40 | | | | | | |
| XS0280837005 | VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C | 2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040 | EUR 1,400,000 | | 22/Jul/23<br>22/Jan/24 | 10/Jan/40 | | | | | | |
| XS0950410356 | VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C | Series 2013-25 - Issue of EUR 38000000 Floating Rate Secured Senior Notes due May 2040 (the "Notes") | EUR 38,000,000 | | 10/May/23<br>10/Nov/23 | 09/May/40 | | | | | | |
| XS0309699014 | VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C | 2007-15 - Series No 2007-15 Floating Rate Secued Senior Notes due 2040 | CZK 647,550,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0268661971 | VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C | 2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040 | EUR 4,000,000 | | 13/Apr/23 13/Oct/23 | 23/Mar/40 | | | | | | |
| XS0950407139 | VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C | Series 2013-27 - Issue of CZK 275000000 Floating Rate Secured Senior Notes due January 2040 (the "Notes") | CZK 275,000,000 | | 10/Jul/23 10/Jan/24 | 10/Jan/40 | | | | | | |
| XS0274270577 | VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C | 2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040 | EUR 50,000,000 | | | 10/May/40 | | | | | | |
| XS1279453903 | VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C | Series 2015-28 - Issue of USD 25,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040 | USD 25,000,000 | | 23/Sep/23 23/Mar/24 | 23/Mar/40 | | | | | | |
| XS0279941214 | VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C | 2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040 | EUR 8,500,000 | | 08/Jul/23 08/Jan/24 | 23/Jun/40 | | | | | | |
| XS0309704111 | VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C | 2007-17 - Series No 2007-17 Floating Rate Secured Senior Notes due 2040 | HUF 2,800,000,000 | | 10/Jul/23 10/Jan/24 | 10/Jan/40 | | | | | | |
| XS2597973812 | VESTAS WIND SYSTEMS A/S | Series 3 - Issue of €500,000,000 Sustainability-Linked Notes due 15 June 2026 | EUR 500,000,000 | | 15/Mar/24 | 15/Jun/26 | | | | | | |
| XS2449928543 | VESTAS WIND SYSTEMS FINANCE B.V. | Series 1 - Issue of €500,000,000 Sustainability-Linked Notes due 15 June 2029 | EUR 500,000,000 | | 15/Jun/23 | 15/Jun/29 | | | | | | |
| XS2449929517 | VESTAS WIND SYSTEMS FINANCE B.V. | Series 2 - Issue of €500,000,000 Sustainability-Linked Notes due 15 June 2034 | EUR 500,000,000 | | 15/Jun/23 | 15/Jun/34 | | | | | | |
| XS0268662862 | VIGADO CAPITAL P.L.C | 2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040 | EUR 4,000,000 | | 22/Sep/23 22/Mar/24 | 23/Mar/40 | | | | | | |
| XS0274270734 | VIGADO CAPITAL P.L.C | 2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040 | EUR 50,000,000 | | | 10/May/40 | | | | | | |
| XS0950407055 | VIGADO CAPITAL P.L.C | Series 2013-27 - Issue of CZK 275,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes") | CZK 275,000,000 | | 10/Jul/23 10/Jan/24 | 10/Jan/40 | | | | | | |
| XS0950410430 | VIGADO CAPITAL P.L.C | Series 2013-25 - Floating Rate Secured Senior Notes due May 2040 (the "Notes") | EUR 38,000,000 | | 10/May/23 10/Nov/23 | 09/May/40 | | | | | | |
| XS0280838318 | VIGADO CAPITAL P.L.C | 2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040 | EUR 1,400,000 | | 22/Jul/23 22/Jan/24 | 10/Jan/40 | | | | | | |
| XS0321804006 | VIGADO CAPITAL P.L.C | 2007-19 - Series 2007-19 Tranche 1 Floating Rate Secured Senior Notes due 2040 | USD 47,500,000 | | 23/Aug/23 23/Feb/24 | 23/Mar/40 | | | | | | |
| XS0279942022 | VIGADO CAPITAL P.L.C | 2006-5 - Series 2006-5 Flaoting Rate Secured Senior Notes due 2040 | EUR 1,200,000 | | 08/Jul/23 08/Jan/24 | 23/Jun/40 | | | | | | |
| XS1279453143 | VIGADO CAPITAL P.L.C | Series 2015-28 - Issue of USD 50,000,000 Floating Rate Secured Senior Notes (the Notes) due 23 March 2040 | USD 50,000,000 | | 23/Sep/23 23/Mar/24 | 23/Mar/40 | | | | | | |

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| XS0309699105 | VIGADO CAPITAL P.L.C | 2007-15 - Series No. 2007-15 Floating Rate Secured Senior Notes due 2040 | CZK 552,550,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |
| XS0309704202 | VIGADO CAPITAL P.L.C | 2007-17 - Series No. 2007-17 HUF 2,800,000,000 Floating Rate Secured Senior Notes due 2040 | HUF 2,800,000,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |
| XS1338979179 | VIS FINANCE SA | Series 2016-1 - Class B SEK 1,280,000 Secured Credit-Linked and Certificate-Linked Notes due 2023 | SEK 1,280,000 | | | 05/Oct/23 | | | | | | |
| XS1338978528 | VIS FINANCE SA | Series 2016-1 - Class A SEK 5,080,000 Secured Credit-Linked and Certificate-Linked Notes due 2023 | SEK 5,080,000 | | | 05/Oct/23 | | | | | | |
| XS2560495462 | VODAFONE INTERNATIONAL FINANCING DAC | Series 1 - Issue of €650,000,000 3.250 per cent. Notes due 2 March 2029 | EUR 650,000,000 | | 02/Mar/24 | 02/Mar/29 | | | | | | |
| XS2560495116 | VODAFONE INTERNATIONAL FINANCING DAC | Series 2 - Issue of €650,000,000 3.750 per cent. Notes due 2 December 2034 | EUR 650,000,000 | | 02/Dec/23 | 02/Dec/34 | | | | | | |
| XS2586851300 | VODAFONE INTERNATIONAL FINANCING DAC | Series 3 - Issue of €500,000,000 4.000 per cent. Notes due 10 February 2043 | EUR 500,000,000 | | 10/Feb/24 | 10/Feb/43 | | | | | | |
| XS1800189562 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 203,000,000 Class A CM Removal and Replacement Voting Notes (Reg S) | EUR 203,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1800191386 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 203,000,000 Class A CM Removal and Replacement Voting Notes (144A) | EUR 203,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1800189729 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 203,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) | EUR 203,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1800191899 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 203,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes (144A) | EUR 203,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1800189646 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 203,000,000 Class A CM Removal and Replacement Non-Voting Notes (Reg S) | EUR 203,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1800191972 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 203,000,000 Class A CM Removal and Replacement Non-Voting Notes (144A) | EUR 203,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1800189992 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 36,000,000 Class B-1 CM Removal and Replacement Voting Notes (Reg S) | EUR 36,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1800191626 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 36,000,000 Class B-1 CM Removal and Replacement Voting Notes (144A) | EUR 36,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1800190149 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 36,000,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) | EUR 36,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1800192277 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 36,000,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes (144A) | EUR 36,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1800190065 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 36,000,000 Class B-1 CM Removal and Replacement Non-Voting Notes (Reg S) | EUR 36,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1800192350 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 36,000,000 Class B-1 CM Removal and Replacement Non-Voting Notes (144A) | EUR 36,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1800190222 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 CM Removal and Replacement Voting Notes (Reg S) | EUR 15,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1800192194 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 CM Removal and Replacement Voting Notes (144A) | EUR 15,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1800190578 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) | EUR 15,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1800192517 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes (144A) | EUR 15,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1800190495 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes (Reg S) | EUR 15,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1800192608 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes (144A) | EUR 15,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1800190651 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 23,000,000 Class C CM Removal and Replacement Voting Notes (Reg S) | EUR 23,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1800192434 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 23,000,000 Class C CM Removal and Replacement Voting Notes (144A) | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1800190818 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 23,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1800192863 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 23,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes (144A) | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1800190735 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 23,000,000 Class C CM Removal and Replacement Non-Voting Notes (Reg S) | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1800192947 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 23,000,000 Class C CM Removal and Replacement Non-Voting Notes (144A) | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1800190909 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 18,500,000 Class D CM Removal and Replacement Voting Notes (Reg S) | EUR 18,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1800191204 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 18,500,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) | EUR 18,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1800191113 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 18,500,000 Class D CM Removal and Replacement Non-Voting Notes (Reg S) | EUR 18,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1800191030 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 19,500,000 Class E Notes (Reg S) | EUR 19,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1800191469 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 9,800,000 Class F Notes (Reg S) | EUR 9,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1800191543 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 31,500,000 Subordinated Notes (Reg S) | EUR 31,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1800192780 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 18,500,000 Class D CM Removal and Replacement Voting Notes (144A) | EUR 18,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1800193168 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 18,500,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes (144A) | EUR 18,500,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1800193242 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 18,500,000 Class D CM Removal and Replacement Non-Voting Notes (144A) | EUR 18,500,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1800193085 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 19,500,000 Class E Notes (144A) | EUR 19,500,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1800193325 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 9,800,000 Class F Notes (144A) | EUR 9,800,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS1800193598 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 31,500,000 Subordinated Notes (144A) | EUR 31,500,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Oct/30 | | | | | | |
| XS0280839043 | VOYCE INVESTMENTS P.L.C | 2007-6 - Series2007-6 Senior Floating Rate Secured Senior Notes due 2040 | EUR 1,400,000 | | 22/Jul/23<br>22/Jan/24 | 10/Jan/40 | | | | | | |
| XS0772028469 | VOYCE INVESTMENTS P.L.C | Series 2012-21 - Floating Rate Secured Senior Notes due January 2040 (the "Notes") | EUR 20,000,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |
| XS0950410513 | VOYCE INVESTMENTS P.L.C | Series 2013-25 - Issue of EUR 50,000,000 Floating Rate Secured Senior Notes due May 2040 (the "Notes") | EUR 38,000,000 | | 10/May/23<br>10/Nov/23 | 09/May/40 | | | | | | |
| XS0950407212 | VOYCE INVESTMENTS P.L.C | Series 2013-27 - Issue of CZK 575000000 Floating Rate Secured Senior Notes due January 2040 (the "Notes") | CZK 275,000,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |
| XS0309704624 | VOYCE INVESTMENTS P.L.C | 2007-17 - Series No 2007-17 Floating Rate Secured Senior Notes due 2040 | HUF 2,800,000,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |
| XS1279453655 | VOYCE INVESTMENTS P.L.C | Series 2015-28 - Issue of USD 75,000,000 Floating Rate Secured Senior Notes (the Notes) due 23 March 2040 | USD 50,000,000 | | 23/Sep/23<br>23/Mar/24 | 23/Mar/40 | | | | | | |
| XS0309701448 | VOYCE INVESTMENTS P.L.C | 2007-16 - Series No 2007-16 Floating Rate Secued Senior Notes due 2040 | PLN 11,365,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |
| XS0309699287 | VOYCE INVESTMENTS P.L.C | 2007-15 - Series No 2007-15 Floating Rate Secued Senior Notes due 2040 | CZK 541,550,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |
| XS0274271039 | VOYCE INVESTMENTS P.L.C | 2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040 | EUR 50,000,000 | | | 10/May/40 | | | | | | |
| XS0279942451 | VOYCE INVESTMENTS P.L.C | 2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040 | EUR 1,200,000 | | 08/Jul/23<br>08/Jan/24 | 23/Jun/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0321804188 | VOYCE INVESTMENTS P.L.C | 2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040 | USD 47,500,000 | | 23/Aug/23 23/Feb/24 | 23/Mar/40 | | | | | | |
| XS0268663167 | VOYCE INVESTMENTS P.L.C | 2006-1 - Series 2006-1Floating Rate Secured Senior Notes due 23 March 2040 | EUR 5,000,000 | | 22/Sep/23 22/Mar/24 | 23/Mar/40 | | | | | | |
| XS0810596832 | VTB EURASIA DESIGNATED ACTIVITY COMPANY | 9.5 per cent Perpetual Loan Participation Notes | USD 2,250,000,000 | | | | | | | | | Suspended on 2022-03-04 |
| XS0419834931 | WAL-MART STORES INC | 5.625 per cent Notes due 2034 | GBP 1,000,000,000 | | 27/Sep/23 27/Mar/24 | 27/Mar/34 | | | | | | |
| XS0453133950 | WAL-MART STORES INC | 4.875% Notes due 2029 | EUR 1,000,000,000 | | 21/Sep/23 | 21/Sep/29 | | | | | | |
| XS0202077953 | WAL-MART STORES INC | 5.25 per cent. Notes due 2035 | GBP 1,000,000,000 | | 28/Sep/23 28/Mar/24 | 28/Sep/35 | | | | | | |
| XS0279211832 | WAL-MART STORES INC | 4.875 Per Cent Notes due 2039 | GBP 1,000,000 | | 19/Jul/23 19/Jan/24 | 19/Jan/39 | | | | | | |
| XS2055107960 | WARBA SUKUK LIMITED | Series 1 - Issue of U.S.$500,000,000 Trust Certificates due 2024 | USD 500,000,000 | | 24/Sep/23 24/Mar/24 | 24/Sep/24 | | | | | | |
| XS2189973683 | WARBA SUKUK LIMITED | Series 2 - Issue of KD150,000,000 Trust Certificates due 17 June 2025 | KWD 150,000,000 | | 17/Jun/23 17/Dec/23 | 17/Jun/25 | | | | | | |
| XS2401589903 | WARBA TIER 1 SUKUK (2) LIMITED | U.S.$250,000,000 Tier 1 Capital Certificates | USD 250,000,000 | | | | | | | | | |
| XS2019935126 | WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC | Class A Mortgage Backed Floating Rate Notes due 2042 - Reg S | GBP 266,668,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 21/Mar/42 | | | | | | |
| XS2019935985 | WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC | Class A Mortgage Backed Floating Rate Notes due 2042 - 144A | GBP 266,668,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 21/Mar/42 | | | | | | |
| XS2019935472 | WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC | Class B Mortgage Backed Floating Rate Notes due 2042 - Reg S | GBP 14,118,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 21/Mar/42 | | | | | | |
| XS2019936017 | WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC | Class B Mortgage Backed Floating Rate Notes due 2042 - 144A | GBP 14,118,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 21/Mar/42 | | | | | | |
| XS2019935555 | WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC | Class C Mortgage Backed Floating Rate Notes due 2042 - Reg S | GBP 9,412,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 21/Mar/42 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2019936108 | WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC | Class C Mortgage Backed Floating Rate Notes due 2042 - 144A | GBP 9,412,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 21/Mar/42 | | | | | | |
| XS2019935639 | WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC | Class D Mortgage Backed Floating Rate Notes due 2042 - Reg S | GBP 4,707,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 21/Mar/42 | | | | | | |
| XS2019936280 | WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC | Class D Mortgage Backed Floating Rate Notes due 2042 - 144A | GBP 4,707,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 21/Mar/42 | | | | | | |
| XS2019935803 | WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC | Class E Mortgage Backed Floating Rate Notes due 2042 - Reg S | GBP 4,707,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 21/Mar/42 | | | | | | |
| XS2019936363 | WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC | Class E Mortgage Backed Floating Rate Notes due 2042 - 144A | GBP 4,707,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 21/Mar/42 | | | | | | |
| XS2038952755 | WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC | Class F Mortgage Backed Floating Rate Notes due 2042 - Reg S | GBP 4,707,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 21/Mar/42 | | | | | | |
| XS2038952672 | WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC | Class F Mortgage Backed Floating Rate Notes due 2042 - 144A | GBP 4,707,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 21/Mar/42 | | | | | | |
| XS0268663670 | WATERFORD CAPITAL INVESTMENTS P.L.C | 2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040 | EUR 5,000,000 | | 22/Sep/23<br>22/Mar/24 | 23/Mar/40 | | | | | | |
| XS0280840215 | WATERFORD CAPITAL INVESTMENTS P.L.C | 2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040 | EUR 1,400,000 | | 22/Jul/23<br>22/Jan/24 | 10/Jan/40 | | | | | | |
| XS0309701877 | WATERFORD CAPITAL INVESTMENTS P.L.C | 2007-16 - Series No 2007-16 Floating Rate Secured Senior Notes due 2040 | PLN 11,450,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |
| XS0772031505 | WATERFORD CAPITAL INVESTMENTS P.L.C | Series 2012-21 - Floating Rate Secured Senior Notes due January 2040 (the "Notes") | EUR 20,000,000 | | 10/Jul/23<br>10/Jan/24 | 23/Jan/40 | | | | | | |
| XS0309704897 | WATERFORD CAPITAL INVESTMENTS P.L.C | 2007-17 - Series No 2007-17 Floating Rate Secured Senior Notes due 2040 | HUF 2,800,000,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |
| XS0309699360 | WATERFORD CAPITAL INVESTMENTS P.L.C | 2007-15 - Series No 2007-15 Floating Rate Secured Senior Notes due 2040 | CZK 552,550,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |
| XS1279453572 | WATERFORD CAPITAL INVESTMENTS P.L.C | Series 2015-28 - USD 50,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040 | USD 50,000,000 | | 23/Sep/23<br>23/Mar/24 | 23/Mar/40 | | | | | | |
| XS0950407485 | WATERFORD CAPITAL INVESTMENTS P.L.C | Series 2013-27 - Issue of CZK 275,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes") | CZK 275,000,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0950410786 | WATERFORD CAPITAL INVESTMENTS P.L.C | Series 2013-25 - EUR 38,000,000 Floating Rate Secured Senior Notes due May 2040 (the "Notes") | EUR 38,000,000 | | 10/May/23<br>10/Nov/23 | 09/May/40 | | | | | | |
| XS0274271625 | WATERFORD CAPITAL INVESTMENTS P.L.C | 2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040 | EUR 50,000,000 | | | 10/May/40 | | | | | | |
| XS0279943343 | WATERFORD CAPITAL INVESTMENTS P.L.C | 2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040 | EUR 1,200,000 | | 08/Jul/23<br>08/Jan/24 | 23/Jun/40 | | | | | | |
| XS0321804345 | WATERFORD CAPITAL INVESTMENTS P.L.C | 2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040 | USD 47,500,000 | | 23/Aug/23<br>23/Feb/24 | 23/Mar/40 | | | | | | |
| XS1134243200 | WATERSIDE CAMPUS DEVELOPMENT COMPANY PLC | 3.302 per cent. Guaranteed Secured Bonds due 2054 | GBP 231,500,000 | | 30/May/23<br>30/Nov/23 | 30/Nov/54 | | | | | | |
| USG94954AA58 | WAVE SPC | Series 2007-3 - Acting for acc of its Series 2007-3 Seg Port Class A1 First Priority Fltng Rate Term Nts due 2051 | USD 920,000,000 | | 22/Apr/23<br>22/May/23<br>22/Jun/23<br>22/Jul/23 | 20/Sep/51 | | | | | | |
| USG94930AA57 | WAVE SPC | Class E-FX Sixth Priority Fixed Rate Deferrable Interest Term Notes due 2051 | USD 3,815,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Jul/51 | | | | | | |
| USG94954AB32 | WAVE SPC | Series 2007-3 - Acting for acc of its Series 2007-3 Seg Port Class A2 Second Priority Fltng Rate Term Nts due 2051 | USD 57,000,000 | | 22/Apr/23<br>22/May/23<br>22/Jun/23<br>22/Jul/23 | 20/Sep/51 | | | | | | |
| USG94931AG01 | WAVE SPC | Class D-FX Fifth Priority Fixed Rate Deferrable Interest Term Notes due 2051 | USD 10,000,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Jul/51 | | | | | | |
| USG94931AE52 | WAVE SPC | Class C-FX Fourth Priority Fixed Rate Term Notes due 2051 | USD 20,000,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Jul/51 | | | | | | |
| USG94954AD97 | WAVE SPC | Series 2007-3 - Acting for acc of its Series 2007-3 Seg Port Class C Fourth Priority Fltng Rate Def Int Nts due 2051 | USD 4,000,000 | | 22/Apr/23<br>22/May/23<br>22/Jun/23<br>22/Jul/23 | 20/Sep/51 | | | | | | |
| USG94954AE70 | WAVE SPC | Series 2007-3 - Acting for acc of its Series 2007-3 Seg Port Class D Fifth Priority Fltng Rate Def Int Nts due 2051 | USD 6,000,000 | | 22/Apr/23<br>22/May/23<br>22/Jun/23<br>22/Jul/23 | 20/Sep/51 | | | | | | |
| USG94931AF28 | WAVE SPC | Class D-FL Fifth Priority Floating Rate Deferrable Interest Term Notes due 2051 | USD 16,100,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Jul/51 | | | | | | |
| USG94954AC15 | WAVE SPC | Series 2007-3 - Acting for acc of its Series 2007-3 Seg Port Class B Third Priority Fltng Rate Term Nts due 2051 | USD 13,000,000 | | 22/Apr/23<br>22/May/23<br>22/Jun/23<br>22/Jul/23 | 20/Sep/51 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG94931AB14 | WAVE SPC | Class A-2 Second Priority Floating Rate Term Notes due 2051 | USD 54,000,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Jul/51 | | | | | | |
| USG94931AD79 | WAVE SPC | Class C-FL Fourth Priority Floating Rate Term Notes due 2051 | USD 27,400,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Jul/51 | | | | | | |
| USG94930AB31 | WAVE SPC | Class E-FL Sixth Priority Floating Rate Deferrable Interest Term Notes due 2051 | USD 9,685,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Jul/51 | | | | | | |
| USG94931AA31 | WAVE SPC | Class A-1 First Priority Floating Rate Term Notes due 2051 | USD 2,835,000,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Jul/51 | | | | | | |
| USG94931AC96 | WAVE SPC | Class B Third Priority Floating Rate Term Notes due 2051 | USD 24,000,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Jul/51 | | | | | | |
| XS0950407303 | WAVES FINANCIAL INVESTMENTS P.L.C | Series 2013-27 - Issue of CZK 275,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes") | CZK 275,000,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |
| XS0279935323 | WAVES FINANCIAL INVESTMENTS P.L.C | 2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040 | EUR 1,200,000 | | 08/Jul/23<br>08/Jan/24 | 23/Jun/40 | | | | | | |
| XS0309699444 | WAVES FINANCIAL INVESTMENTS P.L.C | 2007-15 - Series No. 2007-15 Floating Rate Secured Senior Notes due 2040 | CZK 545,550,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |
| XS0309704970 | WAVES FINANCIAL INVESTMENTS P.L.C | 2007-17 - Series No. 2007-17 HUF 2,800,000,000 Floating Rate Secured Senior Notes due 2040 | HUF 2,800,000,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |
| XS0280828277 | WAVES FINANCIAL INVESTMENTS P.L.C | 2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040 | EUR 1,400,000 | | 22/Jul/23<br>22/Jan/24 | 10/Jan/40 | | | | | | |
| XS0321804428 | WAVES FINANCIAL INVESTMENTS P.L.C | 2007-19 - Series 2007-19 Tranche 1 Floating Rate Secured Senior Notes due 2040 | USD 47,500,000 | | 23/Aug/23<br>23/Feb/24 | 23/Mar/40 | | | | | | |
| XS0274272276 | WAVES FINANCIAL INVESTMENTS P.L.C | 2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040 | EUR 50,000,000 | | | 10/May/40 | | | | | | |
| XS0309701950 | WAVES FINANCIAL INVESTMENTS P.L.C | 2007-16 - Series No. 2007-16 PLN 100000000 Floating Rate Secured Senior Notes due 2040 | PLN 11,435,000 | | 10/Jul/23<br>10/Jan/24 | 10/Jan/40 | | | | | | |
| XS1279453812 | WAVES FINANCIAL INVESTMENTS P.L.C | Series 2015-28 - Issue of USD 50,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040 | USD 50,000,000 | | 23/Sep/23<br>23/Mar/24 | 23/Mar/40 | | | | | | |
| XS0268640975 | WAVES FINANCIAL INVESTMENTS P.L.C | 2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040 | EUR 5,000,000 | | 22/Sep/23<br>22/Mar/24 | 23/Mar/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0950410869 | WAVES FINANCIAL INVESTMENTS P.L.C | Series 2013-25 - Floating Rate Secured Senior Notes due May 2040 (the "Notes") | EUR 38,000,000 | | 10/May/23 10/Nov/23 | 09/May/40 | | | | | | |
| XS0772028899 | WAVES FINANCIAL INVESTMENTS P.L.C | Series 2012-21 - Floating Rate Secured Senior Notes due January 2040 (the "Notes") | EUR 20,000,000 | | 10/Jul/23 10/Jan/24 | 23/Jan/40 | | | | | | |
| XS1707063589 | WEBUILD S.P.A | EUR 500,000,000 1.750 per cent. Notes due 26 October 2024 | EUR 500,000,000 | | 26/Oct/23 | 26/Oct/24 | | | | | | |
| XS2102392276 | WEBUILD S.P.A | 250,000,000 3.625 per cent. Notes due 28 January 2027 | EUR 250,000,000 | | 28/Jan/24 | 28/Jan/27 | | | | | | |
| XS2392462730 | WERFEN S.A. | €300,000,000 0.500 per cent. Notes due 28 October 2026 | EUR 300,000,000 | | 28/Oct/23 | 28/Oct/26 | | | | | | |
| XS1266844528 | WESER CAPITAL LIMITED | Series 9 - Issue of USD 1,000,000,000 Certificates linked to the shares of IPM (Cayman) Fund Limited due 07 August 2025 | USD 1,000,000,000 | | | 07/Aug/25 | | | | | | |
| XS1076710646 | WESER CAPITAL LIMITED | Series 6 - Issue of USD 500000000 Certificates linked to the shares of Lynx (Cayman) Fund Limited | USD 500,000,000 | | | 10/Jun/24 | | | | | | |
| XS1940847574 | WESER CAPITAL LIMITED | Series 17 - Issue of USD 500,000,000 Certificates linked to the Shares of MSP (Europe) I LTD due 01 March 2029 | USD 500,000,000 | | | 01/Mar/29 | | | | | | |
| XS2115101029 | WESER CAPITAL LIMITED | Series 20 - Issue of USD 500,000,000 Certificates linked to the Shares of RAM (Cayman) Systematic DIVALPHA Limited | USD 500,000,000 | | | 19/Mar/30 | | | | | | |
| XS2421180659 | WESER CAPITAL LIMITED | Series 26 - Issue of U.S$2,000,000,000 Series 26 Certificates linked to the Shares of AQR Commodity 1 (Cayman) Limited | USD 2,000,000,000 | | | 14/Dec/31 | | | | | | |
| XS2585199149 | WESER CAPITAL LIMITED | Series 29 - Issue of U.S$2,000,000,000 Series 29 Certificates linked to the Shares of AQR Commodity 2 (Cayman) Limited | EUR 2,000,000,000 | | | 14/Feb/33 | | | | | | |
| USG9592CAA92 | WHATELY CDO I, LTD | Class A-1A Floating Rate Notes due June 2044 | USD 261,000,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 09/Jun/44 | | | | | | |
| USG9592CAG62 | WHATELY CDO I, LTD | Class BF Fixed Rate Deferrable Interest Notes due June 2044 | USD 4,000,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 09/Jun/44 | | | | | | |
| USG9592CAB75 | WHATELY CDO I, LTD | Class A-1BV Floating Rate Notes due June 2044 | USD 63,000,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 09/Jun/44 | | | | | | |
| USG9592AAC92 | WHATELY CDO I, LTD | Combination B Notes due June 2044 | USD 15,000,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 09/Jun/44 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9592CAF89 | WHATELY CDO I, LTD | Class BV Floating Rate Deferrable Interest Notes due June 2044 | USD 10,000,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 09/Jun/44 | | | | | | |
| USG9592CAD32 | WHATELY CDO I, LTD | Class A-2 Floating Rate Notes due June 2044 | USD 27,000,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 09/Jun/44 | | | | | | |
| USG9592CAC58 | WHATELY CDO I, LTD | Class A-1BF Fixed Rate Notes due June 2044 | USD 6,000,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 09/Jun/44 | | | | | | |
| USG9592AAB10 | WHATELY CDO I, LTD | Combination A Notes due June 2044 | USD 18,500,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 09/Jun/44 | | | | | | |
| USG9592AAA37 | WHATELY CDO I, LTD | Class C Subordinated Income Notes due June 2044 | USD 17,000,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 09/Jun/44 | | | | | | |
| USG9592CAE15 | WHATELY CDO I, LTD | Class A-3 Floating Rate Deferrable Interst Notes due June 2044 | USD 12,000,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 09/Jun/44 | | | | | | |
| XS0255936188 | WHINSTONE 2 CAPITAL MANAGEMENT LIMITED | Class C2 Eur Floating Rate Credit-Linked Notes | EUR 129,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/55 | | | | | | |
| XS0255934720 | WHINSTONE 2 CAPITAL MANAGEMENT LIMITED | Class C1 GBP Floating Rate Credit-Linked Notes | GBP 80,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/55 | | | | | | |
| XS0215248161 | WHITE CITY PROPERTY FINANCE PLC | 5.1202 per cent. Commercial Mortgage Backed Fixed Rate Notes due 2035 | GBP 364,850,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/35 | | | | | | |
| XS2377768366 | WIIT S.P.A. | Up to €150,000,000 Senior Unsecured Fixed Rate Notes due 7 October 2026 | EUR 0 | | 07/Oct/23 | 07/Oct/26 | | | | | | |
| XS0689067097 | WILLOW NO. 2 IRELAND PLC | Series 41 - Tranche 2 EUR 13500000 Secured Limited Recourse Notes due 2023 | EUR 13,500,000 | | | 15/Sep/23 | | | | | | |
| XS0709003601 | WILLOW NO. 2 IRELAND PLC | Series 45 - USD 27000000 Secured Limited Recourse Notes due 2026 | USD 27,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/26 | | | | | | |
| XS0689071289 | WILLOW NO. 2 IRELAND PLC | Series 27 - EUR 20500000 Secured Limited Recourse Notes due 2023 - Tranche 2 | EUR 20,500,000 | | | 15/Sep/23 | | | | | | |
| XS0586555038 | WILLOW NO. 2 IRELAND PLC | Series No 39 - EUR 4000000 Secured Limited Recourse Notes due 2039 | EUR 4,000,000 | | 28/Aug/23 28/Feb/24 | 29/Aug/39 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0359747507 | WILLOW NO. 2 IRELAND PLC | Series 7 - Series 7 Secured Limited Recourse Pass Through Instalment Notes due 2039 | EUR 9,127,961 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 18/Oct/26 | | | | | | |
| XS0612242387 | WILLOW NO. 2 IRELAND PLC | Series 41 - EUR 75000000 Secured Limited Recourse Notes due 2023 | EUR 75,000,000 | | 15/Sep/23 | 15/Sep/23 | | | | | | |
| XS0498523124 | WILLOW NO. 2 IRELAND PLC | Series 36 - EUR 1,850,000 Secured Limited Resourse Notes due 2041 | EUR 1,850,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 22/Mar/41 | | | | | | |
| XS0458343281 | WILLOW NO. 2 IRELAND PLC | Series 32 - EUR 1600000 Secured Limited Recourse Noted due 2049 | EUR 1,600,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Jun/49 | | | | | | |
| XS0426099940 | WILLOW NO. 2 IRELAND PLC | Series 27 - Series 27 Secured Limited Recourse Notes due 2023 | EUR 100,000,000 | | 15/Sep/23 | 15/Sep/23 | | | | | | |
| XS1221106641 | WILLOW NO. 2 IRELAND PLC | USD 300000000 Fixed-to-Floating Notes due 2045 | USD 300,000,000 | | 01/Oct/23 | 01/Oct/45 | | | | | | |
| XS0462951962 | WILLOW NO. 2 IRELAND PLC | Series 33 - EUR 15000000 Secured Limited Recourse Notes due 2029 | EUR 15,000,000 | | 30/Sep/23 | 24/May/29 | | | | | | |
| XS0706133104 | WILLOW NO. 2 IRELAND PLC | Series 44 - USD 58500000 Secured Limited Recourse Notes due 2031 | USD 58,500,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Dec/31 | | | | | | |
| XS0335969100 | WILLOW NO. 2 IRELAND PLC | Series 1 - Series No. 1 Secured Limited Recourse Index-Linked Notes due 2025 | SEK 82,500,000 | | 15/Dec/23 | 15/Dec/25 | | | | | | |
| XS0448825587 | WILLOW NO. 2 IRELAND PLC | Series 31 - EUR 4500000 Secured Limited Recourse Notes due 2049 | EUR 4,500,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Jun/49 | | | | | | |
| XS1711924040 | WILLOW NO. 2 IRELAND PLC | Series 2017-63 - EUR 54,000,000 Secured Limited Recourse Notes due 2031 | EUR 54,000,000 | | 25/Feb/24 | 25/May/31 | | | | | | |
| XS2030343185 | WILLOW NO. 2 IRELAND PLC | Series 72 - EUR 10,000,000 Fixed Rate Credit Linked Secured Limited Recourse Notes due 2031 | EUR 10,000,000 | | 18/Jul/23 | 18/Jul/31 | | | | | | |
| XS2306625505 | WILLOW NO. 2 IRELAND PLC | Series No: 82 - EUR 12,000,000 Floating Rate Credit Linked Secured Limited Recourse Notes due 2049 | EUR 12,000,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 06/Apr/49 | | | | | | |
| XS1699702038 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 239,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S) | EUR 239,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Jan/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1699702202 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 239,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S) | EUR 239,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1699702111 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 239,000,000 Class A-1 Senior Secured Floating Rate Exchangeable Non-Voting Notes due 2031 (Reg S) | EUR 239,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1699704240 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 239,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2031 (Rule 144A ) | EUR 239,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1699704323 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 239,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Rule 144A ) | EUR 239,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1699704596 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 239,000,000 Class A-1 Senior Secured Floating Rate Exchangeable Non-Voting Notes due 2031 (Rule 144A ) | EUR 239,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1699702467 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 40,750,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S) | EUR 40,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1699702624 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 40,750,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S) | EUR 40,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1699702541 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 40,750,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S) | EUR 40,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1699704752 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 40,750,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2031 (Rule 144A) | EUR 40,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1699704836 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 40,750,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Rule 144A) | EUR 40,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1699704919 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 40,750,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Rule 144A) | EUR 40,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1699702970 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 12,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2031 (Reg S) | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1699703192 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 12,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2031 (Reg S) | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1699702897 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 12,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S) | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1699705056 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 12,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2031 (Rule 144A) | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1699705130 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 12,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2031 (Rule 144A) | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1699705213 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 12,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2031 (Rule 144A) | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1699703358 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 22,750,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Reg S) | EUR 22,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1699703432 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 22,750,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Reg S) | EUR 22,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1699703275 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 22,750,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S) | EUR 22,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1699705304 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 22,750,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Rule 144A) | EUR 22,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1699705486 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 22,750,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Rule 144A) | EUR 22,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1699705569 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 22,750,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Rule 144A) | EUR 22,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1699703606 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 21,250,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Reg S) | EUR 21,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1699703788 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 21,250,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Reg S) | EUR 21,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1699703861 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 21,250,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S) | EUR 21,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1699705643 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 21,250,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Rule 144A) | EUR 21,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1699705726 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 21,250,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Rule 144A) | EUR 21,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1699705999 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 21,250,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Rule 144A) | EUR 21,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1699703945 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 25,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) | EUR 25,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1699706021 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 25,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) | EUR 25,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1699704083 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 13,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) | EUR 13,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1699706294 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 13,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) | EUR 13,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1699704166 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 38,380,000 Subordinated Notes due 2031 (Reg S) | EUR 38,380,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS1699706377 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 38,380,000 Subordinated Notes due 2031 (Rule 144A) | EUR 38,380,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | | |
| XS0825486961 | WINCHESTER STREET PLC | Series 1 - GBP 16900000 Pass-Through Mortgage Backed Notes due 2038 | GBP 16,900,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 20/Dec/38 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1159198909 | WINCHESTER STREET PLC | Series 2 - GBP 11225000 Pass-Through Mortgage Backed Notes due 2039 | GBP 11,225,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Dec/39 | | | | | | |
| XS0252733547 | WINDERMERE VII CMBS P.L.C | Class F Commercial Mortgage-Backed Notes due 2016 | EUR 23,000,000 | | | 20/Apr/16 | | | | | | |
| XS0252729198 | WINDERMERE VII CMBS P.L.C | Class X Commercial Mortgage-Backed Notes | EUR 50,000 | | | 20/Apr/16 | | | | | | |
| XS0252727499 | WINDERMERE VII CMBS P.L.C | Class A2 Commercial Mortgage-Backed Notes due 2016 | EUR 466,000,000 | | | 20/Apr/16 | | | | | | |
| XS0252732143 | WINDERMERE VII CMBS P.L.C | Class C Commercial Mortgage-Backed Notes due 2016 | EUR 27,400,000 | | | 20/Apr/16 | | | | | | |
| XS0252732499 | WINDERMERE VII CMBS P.L.C | Class D Commercial Mortgage-Backed Notes due 2016 | EUR 50,800,000 | | | 20/Apr/16 | | | | | | |
| XS0252733208 | WINDERMERE VII CMBS P.L.C | Class E Commercial Mortgage-Backed Notes due 2016 | EUR 20,000,000 | | | 20/Apr/16 | | | | | | |
| XS0252726251 | WINDERMERE VII CMBS P.L.C | Class A1 Commercial Mortgage-Backed Notes due 2016 | EUR 145,000,000 | | | 20/Apr/16 | | | | | | |
| XS0252731418 | WINDERMERE VII CMBS P.L.C | Class B Commercial Mortgage-Backed Notes due 2016 | EUR 50,000,000 | | | 20/Apr/16 | | | | | | |
| XS0293898887 | WINDERMERE X CMBS DESIGNATED ACTIVITY COMPANY | Class E Commercial Mortgage-Backed Notes due 2021 | EUR 70,000,000 | | | 22/Apr/22 | | | | | | |
| XS0293898457 | WINDERMERE X CMBS DESIGNATED ACTIVITY COMPANY | Class D Commercial Mortgage-Backed Notes due 2021 | EUR 112,900,000 | | | 22/Apr/22 | | | | | | |
| XS0330753590 | WINDERMERE XIV CMBS DESIGNATED ACTIVITY COMPANY | Class E Commercial Mortgage-Backed Notes due 2023 | EUR 44,320,000 | | 22/Apr/23 | 22/Apr/23 | | | | | | |
| XS0330752436 | WINDERMERE XIV CMBS DESIGNATED ACTIVITY COMPANY | Class A Commercial Mortgage-Backed Notes due 2018 | EUR 836,430,000 | | | 22/Apr/18 | | | | | | |
| XS0330852145 | WINDERMERE XIV CMBS DESIGNATED ACTIVITY COMPANY | Class X Commercial Mortgage-Backed Note | EUR 50,000 | | | 22/Apr/18 | | | | | | |
| XS0330752949 | WINDERMERE XIV CMBS DESIGNATED ACTIVITY COMPANY | Class C Commercial Mortgage-Backed Notes due 2023 | EUR 79,000,000 | | 22/Apr/23 | 22/Apr/23 | | | | | | |
| XS0330753244 | WINDERMERE XIV CMBS DESIGNATED ACTIVITY COMPANY | Class D Commercial Mortgage-Backed Notes due 2023 | EUR 33,400,000 | | 22/Apr/23 | 22/Apr/23 | | | | | | |
| XS0330752782 | WINDERMERE XIV CMBS DESIGNATED ACTIVITY COMPANY | Class B Commercial Mortgage-Backed Notes due 2023 | EUR 97,100,000 | | 22/Apr/23 | 22/Apr/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0330753673 | WINDERMERE XIV CMBS DESIGNATED ACTIVITY COMPANY | Class F Commercial Mortgage-Backed Notes due 2023 | EUR 21,585,000 | | 22/Apr/23 | 22/Apr/23 | | | | | | |
| JE00B24DKT75 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Broad Commodities 1x Daily Short | USD 6,544,182 | | | | | | | | | |
| JE00B78DPL57 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Brent Crude Oil 1x Daily Short | USD 8,885,751 | | | | | | | | | |
| JE00B24DK645 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Copper 1x Daily Short | USD 2,595,883 | | | | | | | | | |
| JE00B24DKZ36 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Industrial Metals 1x Daily Short | USD 2,867,366 | | | | | | | | | |
| JE00B24DKH53 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Natural Gas 1x Daily Short | USD 11,118,517 | | | | | | | | | |
| JE00B24DKJ77 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Nickel 1x Daily Short | USD 2,741,774 | | | | | | | | | |
| JE00B24DK975 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree WTI Crude Oil 1x Daily Short | USD 36,405,661 | | | | | | | | | |
| JE00B24DKC09 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Gold 1x Daily Short | USD 4,094,850 | | | | | | | | | |
| JE00B24DKK82 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Silver 1x Daily Short | USD 3,713,763 | | | | | | | | | |
| JE00B2NFT427 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Agriculture 2x Daily Leveraged | USD 4,841,951 | | | | | | | | | |
| JE00BDD9QD91 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Brent Crude Oil 2x Daily Leveraged | USD 24,457,069 | | | | | | | | | |
| JE00B2NFTD12 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Coffee 2x Daily Leveraged | USD 4,799,749 | | | | | | | | | |
| JE00B2NFTG43 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Corn 2x Daily Leveraged | USD 3,133,012 | | | | | | | | | |
| JE00B2NFTL95 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Gold 2x Daily Leveraged | USD 30,202,969 | | | | | | | | | |
| JE00BDD9QB77 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Nickel 2x Daily Leveraged | USD 8,246,813 | | | | | | | | | |
| JE00BDD9Q733 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Petroleum 2x Daily Leveraged | USD 3,009,654 | | | | | | | | | |
| JE00B2NFV134 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Platinum 2x Daily Leveraged | USD 13,103,937 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JE00B2NFTS64 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Silver 2x Daily Leveraged | USD 40,042,201 | | | | | | | | | |
| JE00B2NFTW01 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Sugar 2x Daily Leveraged | USD 4,120,199 | | | | | | | | | |
| JE00BYQY7H96 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Sugar 3x Daily Leveraged | USD 2,084,659 | | | | | | | | | |
| JE00B2NFTC05 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Aluminium 2x Daily Leveraged | USD 3,867,904 | | | | | | | | | |
| JE00B2NFV803 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Cocoa 2x Daily Leveraged | USD 7,002,755 | | | | | | | | | |
| JE00B2NFTF36 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Copper 2x Daily Leveraged | USD 8,029,603 | | | | | | | | | |
| JE00BDD9Q956 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Natural Gas 2x Daily Leveraged | USD 21,528,177 | | | | | | | | | |
| JE00BDD9QC84 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Wheat 2x Daily Leveraged | USD 6,216,898 | | | | | | | | | |
| JE00BDD9Q840 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree WTI Crude Oil 2x Daily Leveraged | USD 135,061,724 | | | | | | | | | |
| JE00BYQY3Z98 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Coffee 3x Daily Leveraged | USD 10,984,539 | | | | | | | | | |
| JE00BYQY5X15 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Nickel 3x Daily Leveraged | USD 61,578,279 | | | | | | | | | Suspended on 2022-03-21 |
| JE00BYQY8102 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Wheat 3x Daily Leveraged | USD 12,731,825 | | | | | | | | | |
| JE00BYQY5Q48 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Nickel 3x Daily Short | USD 6,702,996 | | | | | | | | | |
| GB00B15KYH63 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Agriculture | USD 303,150,093 | | | | | | | | | |
| GB00B15KY989 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Broad Commodities | USD 126,329,148 | | | | | | | | | |
| GB00B15KXN58 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Aluminium | USD 167,394,445 | | | | | | | | | |
| JE00B78CGV99 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Brent Crude Oil | USD 2,270,534,535 | | | | | | | | | |
| JE00B2QXZK10 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Cocoa | USD 10,745,193 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GB00B15KXP72 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Coffee | USD 29,010,102 | | | | | | | | | |
| GB00B15KXQ89 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Copper | USD 1,677,766,078 | | | | | | | | | |
| GB00B15KXS04 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Corn | USD 31,537,183 | | | | | | | | | |
| GB00B15KXT11 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Cotton | USD 5,402,075 | | | | | | | | | |
| GB00B15KYB02 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Energy | USD 72,216,998 | | | | | | | | | |
| JE00B6SV8B36 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Broad Commodities Ex-Agriculture and Livestock | USD 4,639,466 | | | | | | | | | |
| GB00B15KXW40 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Gasoline | USD 8,188,969 | | | | | | | | | |
| GB00B15KXX56 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Gold | USD 76,543,122 | | | | | | | | | |
| GB00B15KYL00 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Grains | USD 33,248,785 | | | | | | | | | |
| GB00B15KXY63 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Heating Oil | USD 7,673,705 | | | | | | | | | |
| GB00B15KYG56 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Industrial Metals | USD 633,199,454 | | | | | | | | | |
| JE00B2QY0436 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Lead | USD 1,949,104 | | | | | | | | | |
| GB00B15KXZ70 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Lean Hogs | USD 4,913,641 | | | | | | | | | |
| GB00B15KY096 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Live Cattle | USD 2,068,755 | | | | | | | | | |
| GB00B15KYK92 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Livestock | USD 3,438,775 | | | | | | | | | |
| JE00B24DMK23 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Agriculture Longer Dated | USD 5,295,237 | | | | | | | | | |
| JE00B24DMC49 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Broad Commodities Longer Dated | USD 4,394,191 | | | | | | | | | |
| JE00B78CP782 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Brent Crude Oil Longer Dated | USD 1,136,701 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JE00B24DMD55 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Energy Longer Dated | USD 2,973,288 | | | | | | | | | |
| JE00B24DMJ18 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Industrial Metals Longer Dated | USD 3,735,768 | | | | | | | | | |
| JE00B24DLX86 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree WTI Crude Oil Longer Dated | USD 1,909,699 | | | | | | | | | |
| GB00B15KY104 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Natural Gas | USD 121,274,827 | | | | | | | | | |
| GB00B15KY211 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Nickel | USD 156,514,641 | | | | | | | | | |
| GB00B15KYC19 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Petroleum | USD 4,553,741 | | | | | | | | | |
| GB00B15KYF40 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Precious Metals | USD 41,404,257 | | | | | | | | | |
| GB00B15KY328 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Silver | USD 59,562,221 | | | | | | | | | |
| GB00B15KYJ87 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Softs | USD 3,267,548 | | | | | | | | | |
| GB00B15KY435 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Soybean Oil | USD 3,773,381 | | | | | | | | | |
| GB00B15KY542 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Soybeans | USD 18,453,897 | | | | | | | | | |
| GB00B15KY658 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Sugar | USD 14,574,396 | | | | | | | | | |
| JE00B2QY0H68 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Tin | USD 7,327,075 | | | | | | | | | |
| GB00B15KY765 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Wheat | USD 97,143,808 | | | | | | | | | |
| GB00B15KXV33 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree WTI Crude Oil | USD 725,429,010 | | | | | | | | | |
| GB00B15KY872 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Zinc | USD 16,531,870 | | | | | | | | | |
| JE00BP2PWW32 | WISDOMTREE COMMODITY SECURITIES LIMITED | Wisdomtree Carbon | EUR 313,230,991 | | | | | | | | | |
| JE00B3XPTF07 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long CHF Short EUR 3x Daily | EUR 853,218 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JE00B3VJDN05 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long EUR Short GBP 3x Daily | GBP 469,235 | | | | | | | | | |
| JE00B3Y5F176 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long EUR Short USD 3x Daily | USD 1,451,649 | | | | | | | | | |
| JE00B3R2DZ58 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long GBP Short EUR 3x Daily | EUR 917,205 | | | | | | | | | |
| JE00B3SBFZ51 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long GBP Short USD 3x Daily | USD 2,407,156 | | | | | | | | | |
| JE00B3WDZY68 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long JPY Short EUR 3x Daily | EUR 5,105,379 | | | | | | | | | |
| JE00B3X9GJ56 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long JPY Short USD 3x Daily | USD 2,071,164 | | | | | | | | | |
| JE00B3QQ4551 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long USD Short EUR 3x Daily | EUR 4,994,862 | | | | | | | | | |
| JE00B3WCLY57 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long USD Short GBP 3x Daily | GBP 2,284,573 | | | | | | | | | |
| JE00B3S71Q64 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short CHF Long EUR 3x Daily | EUR 1,751,172 | | | | | | | | | |
| JE00B3W0MY68 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short EUR Long GBP 3x Daily | GBP 694,449 | | | | | | | | | |
| JE00B3N9C970 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short EUR Long USD 3x Daily | USD 3,408,445 | | | | | | | | | |
| JE00B3RQ6R05 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short GBP Long EUR 3x Daily | EUR 867,906 | | | | | | | | | |
| JE00B3XJ8K03 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short GBP Long USD 3x Daily | USD 1,191,048 | | | | | | | | | |
| JE00B44CBN95 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short JPY Long EUR 3x Daily | EUR 1,130,052 | | | | | | | | | |
| JE00B3WFMB84 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short JPY Long USD 3x Daily | USD 1,258,582 | | | | | | | | | |
| JE00B3T3K772 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short USD Long EUR 3x Daily | EUR 68,408,784 | | | | | | | | | |
| JE00B43NB445 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short USD Long GBP 3x Daily | GBP 1,176,111 | | | | | | | | | |
| JE00BMM1XM75 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long EUR Short GBP 5x Daily | GBP 982,232 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JE00BMM1WG41 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long EUR Short USD 5x Daily | USD 698,443 | | | | | | | | | |
| JE00BMM1X163 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long GBP Short EUR 5x Daily | EUR 483,839 | | | | | | | | | |
| JE00BMM1XC77 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long USD Short EUR 5x Daily | EUR 2,462,368 | | | | | | | | | |
| JE00BMM1XY97 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long USD Short GBP 5x Daily | GBP 1,267,720 | | | | | | | | | |
| JE00BMM1XN82 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short EUR Long GBP 5x Daily | GBP 324,279 | | | | | | | | | |
| JE00BMM1WH57 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short EUR Long USD 5x Daily | USD 949,527 | | | | | | | | | |
| JE00BMM1X270 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short GBP Long EUR 5x Daily | EUR 1,381,848 | | | | | | | | | |
| JE00BMM1XD84 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short USD Long EUR 5x Daily | EUR 13,872,765 | | | | | | | | | |
| JE00BMM1XZ05 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short USD Long GBP 5x Daily | GBP 1,817,978 | | | | | | | | | |
| JE00B3XGSP64 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long AUD Short EUR | EUR 1,472,346 | | | | | | | | | |
| JE00B3MR2Q90 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long CHF Short EUR | EUR 3,676,940 | | | | | | | | | |
| JE00B3SX3R93 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long CHF Short GBP | GBP 3,404,823 | | | | | | | | | |
| JE00B6822V48 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long CNY Short USD | USD 320,534 | | | | | | | | | |
| JE00B3Y3SZ64 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long EUR Short GBP | GBP 1,188,930 | | | | | | | | | |
| JE00B68GS416 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long EUR Short USD | USD 655,542 | | | | | | | | | |
| JE00B3LXVB68 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long GBP Short EUR | EUR 8,820,786 | | | | | | | | | |
| JE00B68GR111 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long GBP Short USD | USD 2,450,767 | | | | | | | | | |
| JE00B3MWC642 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long JPY Short EUR | EUR 121,679,871 | | | | | | | | | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JE00B3XR4V72 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long JPY Short GBP | GBP 4,819,915 | | | | | | | | | |
| JE00B68GSP26 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long JPY Short USD | USD 4,035,306 | | | | | | | | | |
| JE00B3MRDD32 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long NOK Short EUR | EUR 9,051,702 | | | | | | | | | |
| JE00B3MQG751 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long SEK Short EUR | EUR 11,628,873 | | | | | | | | | |
| JE00B3RNTN80 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long USD Short EUR | EUR 5,141,048 | | | | | | | | | |
| JE00B3WPFZ34 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long USD Short GBP | GBP 5,470,054 | | | | | | | | | |
| JE00B3QSB726 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short AUD Long EUR | EUR 143,131 | | | | | | | | | |
| JE00B3L54023 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short CHF Long EUR | EUR 575,984 | | | | | | | | | |
| JE00B3NKMM36 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short CHF Long GBP | GBP 72,700 | | | | | | | | | |
| JE00B66M4S72 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short CNY Long USD | USD 765,334 | | | | | | | | | |
| JE00B45CYD99 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short EUR Long GBP | GBP 4,984,150 | | | | | | | | | |
| JE00B68GSM94 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short EUR Long USD | USD 2,324,309 | | | | | | | | | |
| JE00B3MVPQ29 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short GBP Long EUR | EUR 16,134,557 | | | | | | | | | |
| JE00B68GRJ90 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short GBP Long USD | USD 1,903,106 | | | | | | | | | |
| JE00B3KNMS14 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short JPY Long EUR | EUR 143,362 | | | | | | | | | |
| JE00B3QBQJ84 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short JPY Long GBP | GBP 163,491 | | | | | | | | | |
| JE00B68GT596 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short JPY Long USD | USD 1,104,462 | | | | | | | | | |
| JE00B3LGQQ51 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short NOK Long EUR | EUR 57,897 | | | | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JE00B3NXB475 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short SEK Long EUR | EUR 444,001 | | | | | | | | | |
| JE00B3SBYQ91 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short USD Long EUR | EUR 60,633,224 | | | | | | | | | |
| JE00B438PT24 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short USD Long GBP | GBP 3,993,736 | | | | | | | | | |
| JE00B78NPY84 | WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree Agriculture - EUR Daily Hedged | EUR 2,468,168 | | | | | | | | | |
| JE00B6VG2P72 | WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree Aluminium - EUR Daily Hedged | EUR 9,876,324 | | | | | | | | | |
| JE00B7305Z55 | WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree Brent Crude Oil - EUR Daily Hedged | EUR 15,392,306 | | | | | | | | | |
| JE00B6TK3K31 | WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree Coffee - EUR Daily Hedged | EUR 920,026 | | | | | | | | | |
| JE00B4PDKD43 | WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree Copper - EUR Daily Hedged | EUR 33,132,092 | | | | | | | | | |
| JE00B3ZQRP79 | WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree Corn - EUR Daily Hedged | EUR 1,537,581 | | | | | | | | | |
| JE00B70DCH80 | WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree Cotton - EUR Daily Hedged | EUR 310,616 | | | | | | | | | |
| JE00B78NNV14 | WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree Energy - EUR Daily Hedged | EUR 1,040,177 | | | | | | | | | |
| JE00B4RKQV36 | WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree Gold - EUR Daily Hedged | EUR 19,179,323 | | | | | | | | | |
| JE00B78NPW60 | WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree Industrial Metals - EUR Daily Hedged | EUR 65,838,183 | | | | | | | | | |
| JE00B78NNS84 | WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree Broad Commodities - EUR Daily Hedged | EUR 1,767,298 | | | | | | | | | |
| JE00B460QR00 | WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree Broad Commodities Longer Dated - EUR Daily Hedged | EUR 2,557,268 | | | | | | | | | |
| JE00B6XF0923 | WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree Natural Gas - EUR Daily Hedged | EUR 5,567,144 | | | | | | | | | |
| JE00B6XL6W59 | WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree Nickel - EUR Daily Hedged | EUR 1,725,963 | | | | | | | | | |
| JE00B5SV2703 | WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree Silver - EUR Daily Hedged | EUR 22,367,722 | | | | | | | | | |

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## Euronext Dublin - Debt

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JE00B6SLJ210 | WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree Soybeans - EUR Daily Hedged | EUR 495,554 | | | | | | | | | |
| JE00B6X05031 | WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree Sugar - EUR Daily Hedged | EUR 1,775,318 | | | | | | | | | |
| JE00B78NNK09 | WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree Wheat - EUR Daily Hedged | EUR 5,303,739 | | | | | | | | | |
| JE00B44F1611 | WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree WTI Crude Oil - EUR Daily Hedged | EUR 23,816,916 | | | | | | | | | |
| JE00B78NNM23 | WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree Zinc - EUR Daily Hedged | EUR 1,044,173 | | | | | | | | | |
| JE00B766LB87 | WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree Brent Crude Oil - GBP Daily Hedged | GBP 6,427,482 | | | | | | | | | |
| JE00B63MJ075 | WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree Industrial Metals - GBP Daily Hedged | GBP 6,960,068 | | | | | | | | | |
| JE00B78NPQ01 | WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree Precious Metals - EUR Daily Hedged | EUR 1,110,234 | | | | | | | | | |
| JE00B6RV6N28 | WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree WTI Crude Oil - GBP Daily Hedged | GBP 3,977,369 | | | | | | | | | |
| JE00B8DFY052 | WISDOMTREE HEDGED METAL SECURITIES LIMITED | WisdomTree Physical Gold - EUR Daily Hedged | EUR 487,606,622 | | | | | | | | | |
| JE00B7VG2M16 | WISDOMTREE HEDGED METAL SECURITIES LIMITED | WisdomTree Physical Gold - GBP Daily Hedged | GBP 995,924,897 | | | | | | | | | |
| JE00B1VS3770 | WISDOMTREE METAL SECURITIES LIMITED | WisdomTree Physical Gold | USD 4,938,343,894 | | | | | | | | | |
| JE00B588CD74 | WISDOMTREE METAL SECURITIES LIMITED | WisdomTree Physical Swiss Gold | USD 2,775,084,195 | | | | | | | | | |
| JE00B1VS3002 | WISDOMTREE METAL SECURITIES LIMITED | WisdomTree Physical Palladium | USD 123,517,962 | | | | | | | | | |
| JE00B1VS2W53 | WISDOMTREE METAL SECURITIES LIMITED | WisdomTree Physical Platinum | USD 412,698,737 | | | | | | | | | |
| JE00B1VS3W29 | WISDOMTREE METAL SECURITIES LIMITED | WisdomTree Physical Precious Metals | USD 165,387,366 | | | | | | | | | |
| JE00B1VS3333 | WISDOMTREE METAL SECURITIES LIMITED | WisdomTree Physical Silver | USD 1,337,170,007 | | | | | | | | | |
| JE00BN2CJ301 | WISDOMTREE METAL SECURITIES LIMITED | WisdomTree Core Physical Gold | USD 568,176,232 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0278568455 | WISE 2006-1 PLC | Class A Asset-Backed Credit Linked Notes due 2058 | GBP 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/58 | | | | | | |
| XS0278569693 | WISE 2006-1 PLC | Class B Asset-Backed Credit Linked Notes due 2058 | GBP 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/58 | | | | | | |
| XS0278570949 | WISE 2006-1 PLC | Class C Asset-Backed Credit Linked Notes due 2058 | GBP 11,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/58 | | | | | | |
| XS2288097483 | WIZZ AIR FINANCE COMPANY B.V. | Series 1 - Issue of €500,000,000 Fixed Rate Notes due 2024 | EUR 500,000,000 | | 19/Jan/24 | 19/Jan/24 | | | | | | |
| XS2433361719 | WIZZ AIR FINANCE COMPANY B.V. | Series 2 - Issue of €500,000,000 1.000 per cent. Fixed Rate Guaranteed Notes due 2026 | EUR 500,000,000 | | 19/Jan/24 | 19/Jan/26 | | | | | | |
| XS1280392520 | WODS TRANSMISSION PLC | £254,849,000 3.446 per cent. Fixed Rate Secured Bonds due August 2034 | GBP 254,849,000 | | 30/Jun/23 30/Dec/23 | 24/Aug/34 | | | | | | |
| XS0382529252 | XELO VI LIMITED | Series 2008 European Portfolio Trade Callable Secured Limited Recourse Notes due 2023 | EUR 90,000,000 | | 10/Jun/23 10/Sep/23 | 14/Sep/23 | | | | | | |
| XS0626820780 | XENON CAPITAL PLC | Series 227 - EUR 5106464 Limited Recourse Amortising Secured Notes due 2038 | EUR 5,106,464 | | 17/May/23 | 17/May/38 | | | | | | |
| XS0327783485 | XENON CAPITAL PLC | Series 162 - Series 162 Limited Recourse Secured Variable Rate Notes due 2044 | EUR 40,000,000 | | 08/Nov/23 | 23/Dec/44 | | | | | | |
| XS0626820350 | XENON CAPITAL PLC | Series 228 - EUR 2975102 Limited Recourse Amortising Secured Notes due 2038 | EUR 2,975,102 | | 27/Sep/23 | 27/Sep/38 | | | | | | |
| XS0203094403 | XENON CAPITAL PLC | series 63 - Series 63 Limited Recourse Secured Variable Rate Notes due 2030 | USD 2,010,000 | | 17/Dec/23 | 17/Dec/30 | | | | | | |
| XS0291970670 | XENON CAPITAL PLC | Series 123 - Series 123 Limited Recourse Secured CMS Floating Rate Notes due 2025 | EUR 46,400,000 | | 01/May/23 | 01/May/25 | | | | | | |
| XS0233163319 | XENON CAPITAL PLC | Series 87 - Limited Recourse Secured Floating Rate Credit Linked Notes due 2040 | USD 37,548,184 | | | 20/Sep/40 | | | | | | |
| XS0170538416 | XENON CAPITAL PLC | series 45 - Series 45 EUR 219790097 Limited Recourse Amortising Secured Notes due 2032 | EUR 5,000,000 | | 01/Dec/23 | 31/Dec/32 | | | | | | |
| XS0528538423 | XENON CAPITAL PLC | Series 222 - Limited Recourse Amortising Secured Notes due 2038 | EUR 32,360,000 | | 27/Sep/23 | 27/Apr/38 | | | | | | |
| XS1634372954 | YAPI VE KREDI BANKASI AS | USD 500,000,000 5.850% Notes due 2024 | USD 500,000,000 | | 21/Jun/23 21/Dec/23 | 21/Jun/24 | | | | | | |
| XS1066070951 | YAPI VE KREDI BANKASI AS | Series 57 - Issue of EUR 10000000 Fixed Rate Notes due May 13 2027 (The Notes) | EUR 10,000,000 | | 13/May/23 | 13/May/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1699723976 | YAPI VE KREDI BANKASI AS | Series 1 - Issue of TRY 528,750,000 Fixed Rate Covered Bonds due 15 April 2024 | TRY 528,750,000 | | 13/Apr/23<br>13/Oct/23 | 15/Apr/24 | | | | | | |
| XS1867595750 | YAPI VE KREDI BANKASI AS | U.S$650,000,000 Perpetual Fixed Rate Resettable Additional Tier 1 Notes (Reg S) | USD 650,000,000 | | | | | | | | | |
| US984848AL55 | YAPI VE KREDI BANKASI AS | U.S$650,000,000 Perpetual Fixed Rate Resettable Additional Tier 1 Notes (Rule 144A) | USD 650,000,000 | | 15/Jul/23<br>15/Jan/24 | 31/Dec/50 | | | | | | |
| XS1958649854 | YAPI VE KREDI BANKASI AS | Series 231 - Issue of USD 500,000,000 8.250 per cent. Notes due 15 October 2024 | USD 500,000,000 | | 15/Apr/23<br>15/Oct/23 | 15/Oct/24 | | | | | | |
| XS2104914069 | YAPI VE KREDI BANKASI AS | Series 232 - Issue of USD 50,000,000 Green Bonds due 2024 | USD 50,000,000 | | 10/Jun/23<br>10/Dec/23 | 10/Dec/24 | | | | | | |
| XS2286436451 | YAPI VE KREDI BANKASI AS | U.S.$500,000,000 Fixed Rate Resettable Tier 2 Notes due 2031 (Reg S) | USD 500,000,000 | | 22/Jul/23<br>22/Jan/24 | 22/Jan/31 | | | | | | |
| US984848AN12 | YAPI VE KREDI BANKASI AS | U.S.$500,000,000 Fixed Rate Resettable Tier 2 Notes due 2031 (144A) | USD 500,000,000 | | 22/Jul/23<br>22/Jan/24 | 22/Jan/31 | | | | | | |
| XS1776214980 | ZAHIDI LIMITED | USD 600,000,000 Trust Certificates due 2028 | USD 600,000,000 | | 22/Sep/23<br>22/Mar/24 | 22/Mar/28 | | | | | | |
| XS0979598462 | ZAPADOSLOVENSKA ENERGETIKA, A.S. | Series 2 - Issue of EUR 315000000 4 per cent notes due 2023 | EUR 315,000,000 | | | 14/Oct/23 | | | | | | |
| XS1782806357 | ZAPADOSLOVENSKA ENERGETIKA, A.S. | Series 3 - Issue of EUR 315,000,000 1.750 per cent. Notes due 02nd March 2028 | EUR 315,000,000 | | 02/Mar/24 | 02/Mar/28 | | | | | | |
| XS0239177347 | ZOO ABS II B.V | Class R Combination Notes due 2096 | EUR 7,000,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 22/Dec/96 | | | | | | |
| XS0239164360 | ZOO ABS II B.V | Class D Deferrable Interest Secured Floating Rate Notes due 2096 | EUR 9,000,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 22/Dec/96 | | | | | | |
| XS0239165508 | ZOO ABS II B.V | Class E Deferrable Interest Secured Floating Rate Notes due 2096 | EUR 4,250,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 22/Dec/96 | | | | | | |
| XS0239163479 | ZOO ABS II B.V | Class C Deferrable Interest Secured Floating Rate Notes due 2096 | EUR 9,250,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 22/Dec/96 | | | | | | |
| XS0239159287 | ZOO ABS II B.V | Class A-2 Senior Secured Floating Rate Notes due 2096 | EUR 18,750,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 22/Dec/96 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0239159956 | ZOO ABS II B.V | Class B Senior Secured Floating Rate Notes due 2096 | EUR 10,000,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 22/Dec/96 | | | | | | |
| XS0239156937 | ZOO ABS II B.V | Class A-1 Senior Secured Floating Rate Notes due 2096 | EUR 13,972,254,729 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 22/Dec/96 | | | | | | |
| XS0239175564 | ZOO ABS II B.V | Class P Combination Notes due 2096 | EUR 5,700,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 22/Dec/96 | | | | | | |
| XS0239166811 | ZOO ABS II B.V | Subordinated Notes due 2096 | EUR 10,750,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 22/Dec/96 | | | | | | |
| XS0239176703 | ZOO ABS II B.V | Class Q Combination Notes due 2096 | EUR 6,000,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 22/Dec/96 | | | | | | |
| XS0239157661 | ZOO ABS II B.V | Class A-1D Delayed Draw Senior Secured Floating Rate Notes due 2096 | EUR 21,000,000 | | 22/Jun/23<br>22/Sep/23<br>22/Dec/23<br>22/Mar/24 | 22/Dec/96 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG23873AA30 | 522 FUNDING CLO 2018-2(A), LTD. - GEM | USD 270,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 270,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US04623TAA34 | 522 FUNDING CLO 2018-2(A), LTD. - GEM | USD 270,000,000 Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 270,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG23873AB13 | 522 FUNDING CLO 2018-2(A), LTD. - GEM | USD 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 36,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US04623TAC99 | 522 FUNDING CLO 2018-2(A), LTD. - GEM | USD 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 36,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG23873AE51 | 522 FUNDING CLO 2018-2(A), LTD. - GEM | USD 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (Reg S) - GEM | USD 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US04623TAJ43 | 522 FUNDING CLO 2018-2(A), LTD. - GEM | USD 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (144A) - GEM | USD 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG23873AC95 | 522 FUNDING CLO 2018-2(A), LTD. - GEM | USD 23,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 23,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US04623TAE55 | 522 FUNDING CLO 2018-2(A), LTD. - GEM | USD 23,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 23,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG23873AD78 | 522 FUNDING CLO 2018-2(A), LTD. - GEM | USD 26,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 26,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US04623TAG04 | 522 FUNDING CLO 2018-2(A), LTD. - GEM | USD 26,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 26,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG23872AA56 | 522 FUNDING CLO 2018-2(A), LTD. - GEM | USD 20,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 20,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US04623HAA95 | 522 FUNDING CLO 2018-2(A), LTD. - GEM | USD 20,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 20,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG23871AA73 | 522 FUNDING CLO 2018-3(A),LTD. - GEM | USD 4600000 Class X Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 4,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| US04624WAA53 | 522 FUNDING CLO 2018-3(A),LTD. - GEM | USD 4600000 Class X Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 4,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| USG23870AA90 | 522 FUNDING CLO 2018-3(A),LTD. - GEM | USD 25870000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 25,870,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| US04624XAA37 | 522 FUNDING CLO 2018-3(A),LTD. - GEM | USD 25870000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 25,870,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG3852UAC39 | 610 FUNDING CLO 1, LTD. - GEM | Subordinated Notes due 2027 - GEM | USD 42,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/27 | | | | | |
| USG38527AE00 | 610 FUNDING CLO 1, LTD. - GEM | USD 255,500,000 CLASS A-1R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM | USD 255,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 21/Sep/29 | | | | | |
| USG38527AF74 | 610 FUNDING CLO 1, LTD. - GEM | USD 48,500,000 CLASS A-2R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM | USD 48,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 21/Sep/29 | | | | | |
| USG38527AG57 | 610 FUNDING CLO 1, LTD. - GEM | USD 24,000,000 CLASS B-R SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM | USD 24,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 21/Sep/29 | | | | | |
| USG38527AH31 | 610 FUNDING CLO 1, LTD. - GEM | USD 22,000,000 CLASS C-R SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM | USD 22,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 21/Sep/29 | | | | | |
| USG3852UAD12 | 610 FUNDING CLO 1, LTD. - GEM | USD 20,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM | USD 20,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 21/Sep/29 | | | | | |
| USG3852UAE94 | 610 FUNDING CLO 1, LTD. - GEM | USD 4,700,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM | USD 4,700,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 21/Sep/29 | | | | | |
| XS2291336167 | AA BOND CO LIMITED - GEM | £280,000,000 6.500 per cent. Class B3 Secured Notes due 2050 - GEM | GBP 280,000,000 | | 31/Jul/23 31/Jan/24 | 31/Jul/50 | | | | | |
| USU9873JAC46 | AASET 2017-1 TRUST - GEM | USD 44257000 Class C Fixed Rate Secured Notes Series 2017-1 (Reg S) - GEM | USD 44,257,000 | | 16/Apr/23 16/May/23 16/Jun/23 16/Jul/23 | 16/May/42 | | | | | |
| USU9873JAB62 | AASET 2017-1 TRUST - GEM | USD 88515000 Class B Fixed Rate Secured Notes Series 2017-1 (Reg S) - GEM | USD 88,515,000 | | 16/Apr/23 16/May/23 16/Jun/23 16/Jul/23 | 16/May/42 | | | | | |
| US000366AB05 | AASET 2017-1 TRUST - GEM | USD 88515000 Class B Fixed Rate Secured Notes Series 2017-1 (Rule 144A) - GEM | USD 88,515,000 | | 16/Apr/23 16/May/23 16/Jun/23 16/Jul/23 | 16/May/42 | | | | | |
| US000366AA22 | AASET 2017-1 TRUST - GEM | USD 479456000 Class A Fixed Rate Secured Notes Series 2017-1 (Rule 144A) - GEM | USD 479,456,000 | | 16/Apr/23 16/May/23 16/Jun/23 16/Jul/23 | 16/May/42 | | | | | |
| US000366AC87 | AASET 2017-1 TRUST - GEM | USD 44257000 Class C Fixed Rate Secured Notes Series 2017-1 (Rule 144A) - GEM | USD 44,257,000 | | 16/Apr/23 16/May/23 16/Jun/23 16/Jul/23 | 16/May/42 | | | | | |
| USU9873JAA89 | AASET 2017-1 TRUST - GEM | USD 479456000 Class A Fixed Rate Secured Notes Series 2017-1 (Reg S) - GEM | USD 479,456,000 | | 16/Apr/23 16/May/23 16/Jun/23 16/Jul/23 | 16/May/42 | | | | | |
| USU98735AA80 | AASET 2018-1 TRUST - GEM | USD 351,689,000 Class A Fixed Rate Secured Notes Series 2018-1 (RegS) - GEM | USD 351,689,000 | | 16/Apr/23 16/May/23 16/Jun/23 16/Jul/23 | 16/Jan/38 | | | | | |
| USU98735AB63 | AASET 2018-1 TRUST - GEM | USD 58,615,000 Class B Fixed Rate Secured Notes Series 2018-1 (RegS) - GEM | USD 58,615,000 | | 16/Apr/23 16/May/23 16/Jun/23 16/Jul/23 | 16/Jan/38 | | | | | |
| USU98735AC47 | AASET 2018-1 TRUST - GEM | USD 31,972,000 Class C Fixed Rate Secured Notes Series 2018-1 (RegS) - GEM | USD 31,972,000 | | 16/Apr/23 16/May/23 16/Jun/23 16/Jul/23 | 16/Jan/38 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US000367AC60 | AASET 2018-1 TRUST - GEM | USD 31,972,000 Class C Fixed Rate Secured Notes Series 2018-1 (144A) - GEM | USD 31,972,000 | | 16/Apr/23 16/May/23 16/Jun/23 16/Jul/23 | 16/Jan/38 | | | | | |
| US000367AA05 | AASET 2018-1 TRUST - GEM | USD 351,689,000 Class A Fixed Rate Secured Notes Series 2018-1 (144A) - GEM | USD 351,689,000 | | 16/Apr/23 16/May/23 16/Jun/23 16/Jul/23 | 16/Jan/38 | | | | | |
| US000367AB87 | AASET 2018-1 TRUST - GEM | USD 58,615,000 Class B Fixed Rate Secured Notes Series 2018-1 (144A) - GEM | USD 58,615,000 | | 16/Apr/23 16/May/23 16/Jun/23 16/Jul/23 | 16/Jan/38 | | | | | |
| XS1598105002 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 1 - Issue of EUR 39,082,500 Floating Rate Notes due 30 July 2040 - GEM | EUR 39,082,500 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jul/40 | | | | | |
| XS1854498745 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 215 - Issue of EUR 1300000 Worst of Basket Autocallable Note with Memory Coupon due 17th July 2023 - GEM | EUR 1,300,000 | | 17/Apr/23 17/Jul/23 | 17/Jul/23 | | | | | |
| XS1947554736 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 277 - Issue of EUR 551,000 Single Underlying Autocallable Notes due 13 February 2023 - GEM | EUR 551,000 | | | 13/Feb/23 | | | | | |
| XS1957470161 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 293 - Issue of EUR 878,000 Single Underlying Autocallable Note due 07 June 2024 - GEM | EUR 878,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 07/Jun/24 | | | | | |
| XS1963228173 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 296 - Issue of EUR 535,000 Single Underlying Autocallable Notes due 21 March 2024 - GEM | EUR 535,000 | | 21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24 | 21/Mar/24 | | | | | |
| XS1980830548 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 305 - Issue of EUR 455,000 Single Underlying Autocallable Notes due 12 April 2024 - GEM | EUR 455,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Apr/24 | | | | | |
| XS2122385979 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 329 - Issue of EUR 1,580,000 Single Underlying Autocallable Note due 2025 - GEM | EUR 1,580,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/25 | | | | | |
| XS2129417510 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 331 - Issue of EUR 1,108,000 Single Underlying Autocallable Note - GEM | EUR 1,108,000 | | 26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24 | 26/Mar/25 | | | | | |
| XS2193658700 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 336 - Issue of EUR 500,000 Single Underlying Autocallable Note due 29 June 2023 - GEM | EUR 500,000 | | 29/Jun/23 | 29/Jun/23 | | | | | |
| XS2207273868 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 341 - Issue of USD 2,000,000 Worst of Basket StepDown Autocallable Note with Memory Coupon - GEM | USD 200,000 | | 26/Apr/23 | 24/Jul/23 | | | | | |
| XS2207844106 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 342 - Issue of USD 2,000,000 Single Underlying Autocallable Note - GEM | USD 2,000,000 | | 28/Apr/23 28/Jul/23 | 28/Jul/23 | | | | | |
| XS2248448834 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 355 - Issue of USD 1,225,000 StepDown Autocallable Note with Memory Coupon - GEM | USD 1,225,000 | | 01/May/23 01/Aug/23 | 30/Oct/23 | | | | | |
| XS2250372211 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 357 - Issue of USD 47,000 Worst of Basket StepDown Autocallable Note with Memory Coupon - GEM | USD 47,000 | | 04/May/23 04/Aug/23 04/Nov/23 | 06/Nov/23 | | | | | |
| XS2282605927 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 366 - Issue of USD 3,030,000 Worst of Basket Autocallable Notes with Memory Coupon - GEM | USD 3,030,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/24 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2306400339 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 371 - Issue of USD 1,000,000 Worst of Basket Autocallable Note with Memory Coupon - GEM | USD 1,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 26/Feb/24 | | | | | |
| XS2306849527 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 372 - Issue of USD 1,450,000 Worst of Basket Parachute Autocallable Note - GEM | USD 1,450,000 | | 14/Jun/23 14/Sep/23 14/Dec/23 | 12/Mar/24 | | | | | |
| XS2322251229 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 381 - Issue of EUR 1100000 Worst of Basket Autocallable Note with Memory Coupon - GEM | EUR 1,100,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 30/Mar/26 | | | | | |
| XS2334253544 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 386 - Issue of USD 2,555,000 Worst of Basket Parachute Autocallable Note - GEM | USD 2,555,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 07/May/24 | | | | | |
| XS2334496523 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 387 - Issue of EUR 1000000 Single Underlying Autocallable Note due April 2024 - GEM | EUR 1,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/24 | | | | | |
| XS2349910781 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 392 - Issue of USD 1,540,000 Credit Linked Notes due 2026 - GEM | USD 1,540,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Jul/26 | | | | | |
| XS2357120323 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 395 - Issue of USD 4,000,000 Worst of Basket Autocallable Note with Memory Coupon - GEM | USD 4,000,000 | | 29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24 | 29/Jun/26 | | | | | |
| XS2357744296 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 396 - Issue of USD 400,000 Single Underlying Autocallable Note - GEM | USD 400,000 | | 01/Apr/23 01/Jul/23 01/Oct/23 01/Jan/24 | 01/Jul/24 | | | | | |
| XS2359290074 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 397 - Issue of USD 760,000 Worst of Basket Autocallable Note with Memory Coupon - GEM | USD 760,000 | | 07/Apr/23 07/Jul/23 07/Oct/23 07/Jan/24 | 07/Jul/26 | | | | | |
| XS2365163182 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 400 - Issue of EUR 2000000 Worst of Basket StepDown Autocallable Note with Memory Coupon - GEM | EUR 2,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/24 | | | | | |
| XS2368046400 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 401 - USD 1,595,000 Credit Linked Notes due 2023 - GEM | USD 1,595,000 | | | 28/Jan/23 | | | | | |
| XS2370599644 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 403 - Issue of EUR 3,000,000 Worst of Basket StepDown Autocallable Note with Memory Coupon - GEM | EUR 3,000,000 | | 08/May/23 08/Aug/23 08/Nov/23 08/Feb/24 | 06/Aug/24 | | | | | |
| XS2375839656 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 408 - Issue of USD 585,000 Credit Linked Notes due August 2023 - GEM | USD 585,000 | | 24/May/23 24/Aug/23 | 24/Aug/23 | | | | | |
| XS2382842875 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 409 - Issue of USD 450,000 Single Autocallable Note - GEM | USD 450,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 09/Sep/24 | | | | | |
| XS2385093435 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 411 - Issue of USD 7,000,000 Worst of Basket Autocallable Note with Memory Coupon - GEM | USD 7,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/26 | | | | | |
| XS2397060026 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 415 - Issue of EUR 581,000 Credit Linked Notes due October 2023 - GEM | EUR 581,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 | 20/Oct/23 | | | | | |
| XS2401871673 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 417 - Issue of EUR 600,000 Worst of Basket Autocallable Note with Memory Coupon - GEM | EUR 600,000 | | 02/May/23 02/Aug/23 02/Nov/23 02/Feb/24 | 02/Nov/26 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2402022045 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 418 - Issue of USD 2,500,000 Worst of Basket Autocallable Note with Memory Coupon - GEM | USD 2,500,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 29/Oct/26 | | | | | |
| XS2406003405 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 423 - Issue of EUR 500,000 Worst of Basket Autocallable Note with Memory Coupon - GEM | EUR 500,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Nov/26 | | | | | |
| XS2407528756 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 425 - Issue of USD 1,263,000 Worst of Basket Autocallable Note - GEM | USD 1,263,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 18/Nov/24 | | | | | |
| XS2407959225 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 426 - Issue of USD 2,000,000 StepDown Autocallable Note with Memory Coupon - GEM | USD 2,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Nov/24 | | | | | |
| XS2408462849 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 428 - Issue of EUR 1,050,000 Single Underlying Autocallable Note. - GEM | EUR 1,050,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Nov/24 | | | | | |
| XS2404888419 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 420 - Issue of EUR 4,254,000 Credit Linked Notes due November 2028 - GEM | EUR 4,254,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Nov/28 | | | | | |
| XS2404888500 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 421 - Issue of USD 4,593,000 Credit Linked Notes due 2028 - GEM | USD 4,593,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Nov/28 | | | | | |
| XS2412957966 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 429 - Issue of EUR 768,000 Credit Linked Notes due 2024 - GEM | EUR 768,000 | | 02/Apr/23 02/Jul/23 02/Oct/23 02/Jan/24 | 02/Jan/24 | | | | | |
| XS2416994478 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 430 - Issue of EUR 800,000 Worst of Basket StepDown Autocallable Note with Memory Coupon due December 2024 - GEM | EUR 800,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 09/Dec/24 | | | | | |
| XS2419744649 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 431 - Series 431 Issue of USD 330,000 Worst of Basket Autocallable Note with Memory Coupon - GEM | USD 330,000 | | 16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24 | 16/Dec/24 | | | | | |
| XS2419744722 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 432 - Issue of USD 633,000 Credit Linked Notes due 2023. - GEM | USD 633,000 | | 03/Apr/23 | 03/Apr/23 | | | | | |
| XS2427255067 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 435 - Issue of EUR 200,000 Worst of Basket StepDown Autocallable Note with Memory Coupon - GEM | EUR 200,000 | | 10/Apr/23 10/May/23 10/Jun/23 10/Jul/23 | 10/Jan/25 | | | | | |
| XS2432534464 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 436 - Issue of EUR 1,335,000 Worst of Basket StepDown Autocallable Note with Memory Coupon due January 2025 - GEM | EUR 1,335,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/25 | | | | | |
| XS2434708462 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 440 - Issue of USD 1,780,000 Worst of Basket Autocallable Note with Memory Coupon - GEM | USD 1,780,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/27 | | | | | |
| XS2433158321 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 437 - Issue of EUR 1,194,000 Credit Linked Notes due 2023 - GEM | EUR 1,194,000 | | | 28/Jan/23 | | | | | |
| XS2433158594 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 438 - Issue of USD 1,131,000 Credit Linked Notes due 2023. - GEM | USD 1,131,000 | | | 28/Jan/23 | | | | | |
| XS2434508706 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 439 - Issue of EUR 3,500,000 Credit Linked Notes due 2029 - GEM | EUR 3,500,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/29 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2435566430 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 441 - Issue of EUR 1,480,000 Credit Linked Notes due 2023. - GEM | EUR 1,480,000 | | 10/Apr/23 10/Jul/23 | 10/Jul/23 | | | | | |
| XS2437029684 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 442 - Issue of EUR 580,000 Single Underlying Autocallable Note due 2025 - GEM | EUR 580,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 27/Jan/25 | | | | | |
| XS2439700910 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 443 - Issue of USD 1,000,000 Credit Linked Notes due 2027 - GEM | USD 1,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Jan/27 | | | | | |
| XS2440107840 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 445 - Issue of EUR 900,000 Worst of Basket StepDown Autocallable Note with Memory Coupon - GEM | EUR 900,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 10/Feb/25 | | | | | |
| XS2443740779 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 447 - Issue of EUR 545,000 Worst of Basket StepDown Autocallable Note with Memory Coupon due February 2025 - GEM | EUR 545,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Feb/25 | | | | | |
| XS2444850734 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 448 - Issue of EUR 1,245,000 Credit Linked Notes due 2023. - GEM | EUR 1,245,000 | | 10/Apr/23 10/Jul/23 | 10/Jul/23 | | | | | |
| XS2445115111 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 449 - Issue of EUR 700,000 StepDown Autocallable Note with Memory Coupon due February 2025 - GEM | EUR 700,000 | | 22/Apr/23 22/May/23 22/Jun/23 22/Jul/23 | 24/Feb/25 | | | | | |
| XS2446093929 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 450 - Issue of EUR 1,000,000 Autocallable Note with Memory Coupon - GEM | EUR 1,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/27 | | | | | |
| XS2448355623 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 453 - Issue of EUR 1,235,000 Worst of Basket StepDown Autocallable Note with Memory Coupon due March 2025 - GEM | EUR 1,235,000 | | 02/Jun/23 02/Sep/23 02/Dec/23 02/Mar/24 | 03/Mar/25 | | | | | |
| XS2451384585 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 454 - Issue of EUR 696,000 Credit Linked Notes due 2023 - GEM | EUR 696,000 | | 10/Apr/23 10/Jul/23 | 10/Jul/23 | | | | | |
| XS2462147351 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 456 - Issue of EUR 831000 Worst of Basket Autocallable Note with Memory Coupon - GEM | EUR 831,000 | | 28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24 | 30/Mar/27 | | | | | |
| XS2463886957 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 457 - Issue of EUR 1,320,000 Credit Linked Notes due 2023 - GEM | EUR 1,320,000 | | 11/Apr/23 | 11/Apr/23 | | | | | |
| XS2465142169 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 458 - Issue of EUR 500,000 Worst of Basket StepDown Autocallable Note with Memory Coupon - GEM | EUR 500,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Apr/25 | | | | | |
| XS2469342401 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 459 - Issue of EUR 2,065,000 Credit Linked Notes due 2023 - GEM | EUR 2,065,000 | | 14/Apr/23 | 14/Apr/23 | | | | | |
| XS2471747969 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 461 - Issue of EUR 1,200,000 Single Underlying StepDown Autocallable Note - GEM | EUR 1,200,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Apr/25 | | | | | |
| XS2471302096 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 460 - Issue of EUR 1,350,000 Credit Linked Notes due 2027 - GEM | EUR 1,350,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Apr/27 | | | | | |
| XS2477937127 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 462 - Issue of EUR 2,700,000 Worst of Basket Autocallable Note with Memory Coupon - GEM | EUR 2,700,000 | | 12/May/23 12/Aug/23 12/Nov/23 12/Feb/24 | 12/May/27 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2481590656 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 465 - Issue of USD 813,000 Credit Linked Notes due 2024 - GEM | USD 813,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Jul/24 | | | | | |
| XS2486459626 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 467 - Issue of EUR 1,045,000 StepDown Autocallable Note with Memory Coupon - GEM | EUR 1,045,000 | | 05/Jun/23 05/Sep/23 05/Dec/23 05/Mar/24 | 03/Jun/25 | | | | | |
| XS2480004659 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 463 - Issue of EUR 1,130,000 Credit Linked Notes due 2025 - GEM | EUR 1,130,000 | | 30/Aug/23 | 30/May/25 | | | | | |
| XS2487648649 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 470 - Issue of EUR 18,350,000 Fixed Rate Notes due 2023 - GEM | EUR 18,350,000 | | | 01/Jun/23 | | | | | |
| XS2488794160 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 473 - Issue of EUR 68,869,000 Fixed Rate Notes due 2023 - GEM | EUR 68,869,000 | | | 15/Jun/23 | | | | | |
| XS2490166910 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 475 - Issue of USD 1,220,000 Autocallable Note with Memory Coupon - GEM | USD 1,220,000 | | 19/Jun/23 19/Sep/23 19/Dec/23 19/Mar/24 | 17/Jun/27 | | | | | |
| XS2496893863 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 479 - EUR 4,891,000 Credit Linked Notes due 2024 - GEM | EUR 4,891,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Jul/24 | | | | | |
| XS2496893780 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 481 - Issue of USD 1,020,000 Credit Linked Notes due 2025 - GEM | USD 1,020,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Jul/25 | | | | | |
| XS2496893947 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 480 - Issue of EUR 975,000 Credit Linked Notes due 2024 - GEM | EUR 975,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Jul/24 | | | | | |
| XS2504107868 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 482 - EUR 1,250,000 Worst of Basket StepDown Autocallable Note with Memory Coupon - GEM | EUR 1,250,000 | | 28/Apr/23 28/May/23 28/Jun/23 28/Jul/23 | 28/Jul/25 | | | | | |
| XS2512378758 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 484 - EUR 879,000 Credit Linked Notes due 2023 - GEM | EUR 879,000 | | 10/Apr/23 10/Jul/23 | 10/Jul/23 | | | | | |
| XS2512378832 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 483 - USD 810,000 Credit Linked Notes due 2023 - GEM | USD 810,000 | | 10/Apr/23 10/Jul/23 | 10/Jul/23 | | | | | |
| XS2518820530 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 486 - Issue of USD 7,000,000 Leveraged Credit Linked Notes due 2023 - GEM | USD 7,000,000 | | | 12/Aug/23 | | | | | |
| XS2519723626 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 487 - EUR 660,000 Credit Linked Notes due 2023 - GEM | EUR 660,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 | 10/Oct/23 | | | | | |
| XS2522647010 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 488 - Issue of EUR 638,000 Worst of Basket Autocallable Note - GEM | EUR 638,000 | | | 25/Aug/25 | | | | | |
| XS2532640716 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 490 - Issue of EUR 1,990,000 Credit Linked Notes due 2023 - GEM | EUR 1,990,000 | | 10/Apr/23 | 10/Apr/23 | | | | | |
| XS2532640807 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 491 - Issue of USD 1,000,000 Credit Linked Notes due 2025 - GEM | USD 1,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Jan/25 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2534918177 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 492 - Issue of USD 680,000 Credit Linked Notes due 2023 - GEM | USD 680,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 | 10/Oct/23 | | | | | |
| XS2528185452 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 489 - Issue of EUR 7,025,000 Credit Linked Notes due 2023 - GEM | EUR 7,025,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 | 10/Oct/23 | | | | | |
| XS2538550539 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 493 - Issue of EUR 1,158,000 Credit Linked Note - GEM | EUR 1,158,000 | | 10/Apr/23 | 10/Apr/23 | | | | | |
| XS2544418994 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 496 - Issue of EUR 75000000 Fixed Rate Notes due 2023 - GEM | EUR 75,000,000 | | | 07/Jan/23 | | | | | |
| XS2542163725 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 495 - Issue of USD 2,219,000 Credit Linked Notes due 2025 - GEM | USD 2,219,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Jan/25 | | | | | |
| XS2547136270 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 497 - Issue of EUR 8,000,000 Credit Linked Notes due 2023 - GEM | EUR 8,000,000 | | 10/Apr/23 | 10/Apr/23 | | | | | |
| XS2550376920 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 499 - Issue of EUR 3,189,000 Fixed Rate Notes due 2023 (the "Notes") - GEM | EUR 3,189,000 | | | 04/Feb/23 | | | | | |
| XS2553059309 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 501 - Issue of EUR 2,180,000 Fixed Rate Notes due 2023 (the "Notes") - GEM | EUR 2,180,000 | | | 11/May/23 | | | | | |
| XS2552292497 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 500 - Issue of EUR 575,000 Worst of Basket StepDown Autocallable Note with Memory Coupon - GEM | EUR 575,000 | | 13/May/23 13/Aug/23 13/Nov/23 13/Feb/24 | 11/Nov/25 | | | | | |
| XS2553410221 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 502 - Issue of EUR 3,990,000 Credit Linked Notes due 2023 - GEM | EUR 3,990,000 | | 10/Apr/23 10/Jul/23 | 10/Jul/23 | | | | | |
| XS2553828455 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 503 - Issue of EUR 2,845,000 Fixed Rate Notes due 2023 - GEM | EUR 2,845,000 | | | 16/Nov/23 | | | | | |
| XS2557551459 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 507 - Issue of EUR 3,359,000 Fixed Rate Notes due 2023 - GEM | EUR 3,359,000 | | 24/Nov/23 | 24/Nov/23 | | | | | |
| XS2557551376 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 506 - Issue of USD 2,000,000 Credit Linked Notes due 2023 - GEM | USD 2,000,000 | | | 25/Nov/23 | | | | | |
| XS2557551020 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 505 - Issue of USD 6,500,000 Credit Linked Notes due 2023 - GEM | USD 6,500,000 | | | 25/Nov/23 | | | | | |
| XS2560403102 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 508 - Issue of EUR 1,736,000 Credit Linked Notes due 2024 - GEM | EUR 1,736,000 | | | 10/Jan/24 | | | | | |
| XS2568325851 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 509 - Issue of EUR 1,390,000 Single Underlying Autocallable Note - GEM | EUR 1,390,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Dec/24 | | | | | |
| XS2571407688 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 511 - Issue of EUR 600,000 Worst of Basket Step Down Autocallable Note with Memory Coupon due 29 December 2025 - GEM | EUR 600,000 | | 29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24 | 29/Dec/25 | | | | | |
| XS2570262217 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 510 - Issue of EUR 5,050,000 Credit Linked Notes due 2025 - GEM | EUR 5,050,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Jan/25 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2577030880 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 512 - Issue of EUR 10,000,000 Fixed Rate Notes due 2023 - GEM | EUR 10,000,000 | | | 23/Jul/23 | | | | | |
| XS2582346263 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 513 - Issue of EUR 10,000,000 Fixed Rate Notes due 2024 - GEM | EUR 10,000,000 | | | 10/Feb/24 | | | | | |
| XS2582407743 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 514 - Issue of EUR 3,000,000 Single Underlying Autocallable Note - GEM | EUR 3,000,000 | | 08/May/23 08/Aug/23 08/Nov/23 08/Feb/24 | 10/Feb/25 | | | | | |
| XS2583606210 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 515 - Issue of EUR 3,000,000 Credit Linked Notes due 2024 - GEM | EUR 3,000,000 | | | 16/Feb/24 | | | | | |
| XS2583789461 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 516 - Issue of EUR 3000000 Credit Linked Notes due 2024 - GEM | EUR 3,000,000 | | | 16/Feb/24 | | | | | |
| XS2593105633 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 520 - Issue of EUR 38,000,000 Fixed Rate Notes due 2024 - GEM | EUR 38,000,000 | | 02/Jun/23 02/Sep/23 02/Dec/23 02/Mar/24 | 02/Sep/24 | | | | | |
| XS2590268145 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 518 - Issue of USD 3,000,000 Single Underlying Autocallable Note - GEM | USD 3,000,000 | | 31/May/23 31/Aug/23 30/Nov/23 29/Feb/24 | 27/Feb/26 | | | | | |
| XS2592628445 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 519 - Issue of EUR 3,000,000 Credit Linked Notes due 2024 - GEM | EUR 3,000,000 | | | 08/Mar/24 | | | | | |
| XS2595379756 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 521 - Issue of EUR 10,000,000 Fixed Rate Notes due 2024 - GEM | EUR 10,000,000 | | | 03/Jun/24 | | | | | |
| XS2599142721 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 522 - Issue of EUR 15,000,000 Fixed Rate Notes due 2024 - GEM | EUR 15,000,000 | | | 17/Mar/24 | | | | | |
| XS2603030581 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 525 - Issue of EUR 4,400,000 Fixed Rate Notes due 2023 - GEM | EUR 4,400,000 | | | 24/Sep/23 | | | | | |
| XS2601856672 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 524 - Issue of EUR 10,000,000 Fixed Rate Notes due 2023 - GEM | EUR 10,000,000 | | | 29/Sep/23 | | | | | |
| XS2256949749 | ABERTIS INFRAESTRUCTURAS FINANCE B.V. - GEM | €1,250,000,000 Undated 5.25 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities guaranteed on a subordinated basis by Abertis Infraestructuras, S.A. - GEM | EUR 1,250,000,000 | | | | | | | | |
| XS2282606578 | ABERTIS INFRAESTRUCTURAS FINANCE B.V. - GEM | €600,000,000 Undated 6.25 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities guaranteed on a subordinated basis by Abertis Infraestructuras, S.A. - GEM | EUR 600,000,000 | | | | | | | | |
| XS2291924939 | ABERTIS INFRAESTRUCTURAS FINANCE B.V. - GEM | €150,000,000 Undated 6.25 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities guaranteed on a subordinated basis by Abertis Infraestructuras, S.A. - GEM | EUR 150,000,000 | | | | | | | | |
| XS2131567138 | ABN AMRO BANK N.V. - GEM | €1,000,000,000 Undated Deeply Subordinated Additional Tier 1 Fixed Rate Resettable Callable Capital Securities - GEM | EUR 1,000,000,000 | | | | | | | | |
| USG00709AH15 | ABPCI DIRECT LENDING FUND CLO I LTD - GEM | U.S.$201,000,000 Class A-1A-2 Senior Secured Floating Rate Notes due 2033 - GEM | USD 201,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/33 | | | | | |

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## Global Exchange Market - Debt

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG00709AJ70 | ABPCI DIRECT LENDING FUND CLO I LTD - GEM | U.S.$23,000,000 Class A-1B-2 Senior Secured Fixed Rate Notes due 2033 - GEM | USD 23,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/33 | | | | | |
| USG00709AK44 | ABPCI DIRECT LENDING FUND CLO I LTD - GEM | U.S.$5,500,000 Class A-2A-2 Senior Secured Floating Rate Notes due 2033 - GEM | USD 5,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/33 | | | | | |
| USG00709AL27 | ABPCI DIRECT LENDING FUND CLO I LTD - GEM | U.S.$14,500,000 Class A-2B-2 Senior Secured Fixed Rate Notes due 2033 - GEM | USD 14,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/33 | | | | | |
| USG00709AM00 | ABPCI DIRECT LENDING FUND CLO I LTD - GEM | U.S.$24,000,000 Class B-1-2 Senior Secured Floating Rate Notes due 2033 - GEM | USD 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/33 | | | | | |
| USG00709AN82 | ABPCI DIRECT LENDING FUND CLO I LTD - GEM | U.S.$4,000,000 Class B-2-2 Senior Secured Fixed Rate Notes due 2033 - GEM | USD 4,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/33 | | | | | |
| USG00709AP31 | ABPCI DIRECT LENDING FUND CLO I LTD - GEM | U.S.$32,000,000 Class C-2 Secured Deferrable Floating Rate Notes due 2033 - GEM | USD 32,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/33 | | | | | |
| USG00709AQ14 | ABPCI DIRECT LENDING FUND CLO I LTD - GEM | U.S.$20,000,000 Class D-2 Secured Deferrable Floating Rate Notes due 2033 - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/33 | | | | | |
| US00086AAQ76 | ABPCI DIRECT LENDING FUND CLO I LTD - GEM | U.S.$201,000,000 Class A-1A-2 Senior Secured Floating Rate Notes due 2033 - (Rule 144A) - GEM | USD 201,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/33 | | | | | |
| US00086AAS33 | ABPCI DIRECT LENDING FUND CLO I LTD - GEM | U.S.$23,000,000 Class A-1B-2 Senior Secured Fixed Rate Notes due 2033- (Rule 144A) - GEM | USD 23,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/33 | | | | | |
| US00086AAU88 | ABPCI DIRECT LENDING FUND CLO I LTD - GEM | U.S.$5,500,000 Class A-2A-2 Senior Secured Floating Rate Notes due 2033- (Rule 144A) - GEM | USD 5,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/33 | | | | | |
| US00086AAW45 | ABPCI DIRECT LENDING FUND CLO I LTD - GEM | U.S.$14,500,000 Class A-2B-2 Senior Secured Fixed Rate Notes due 2033- (Rule 144A) - GEM | USD 14,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/33 | | | | | |
| US00086AAY01 | ABPCI DIRECT LENDING FUND CLO I LTD - GEM | U.S.$24,000,000 Class B-1-2 Senior Secured Floating Rate Notes due 2033- (Rule 144A) - GEM | USD 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/33 | | | | | |
| US00086ABA16 | ABPCI DIRECT LENDING FUND CLO I LTD - GEM | U.S.$4,000,000 Class B-2-2 Senior Secured Fixed Rate Notes due 2033- (Rule 144A) - GEM | USD 4,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/33 | | | | | |
| US00086ABC71 | ABPCI DIRECT LENDING FUND CLO I LTD - GEM | U.S.$32,000,000 Class C-2 Secured Deferrable Floating Rate Notes due 2033- (Rule 144A) - GEM | USD 32,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/33 | | | | | |
| US00086ABE38 | ABPCI DIRECT LENDING FUND CLO I LTD - GEM | U.S.$20,000,000 Class D-2 Secured Deferrable Floating Rate Notes due 2033- (Rule 144A) - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/33 | | | | | |
| USG0068TAE85 | ABPCI DIRECT LENDING FUND CLO II LTD - GEM | U.S.$252,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - GEM | USD 252,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| USG0068TAF50 | ABPCI DIRECT LENDING FUND CLO II LTD - GEM | U.S.$22,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 - GEM | USD 22,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0068TAG34 | ABPCI DIRECT LENDING FUND CLO II LTD - GEM | U.S.$31,500,000 Class B-R Senior Secured Floating Rate Notes due 2032 - GEM | USD 31,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| USG0068TAH17 | ABPCI DIRECT LENDING FUND CLO II LTD - GEM | U.S.$36,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 36,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| USG0068TAJ72 | ABPCI DIRECT LENDING FUND CLO II LTD - GEM | U.S.$22,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 22,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| US000823AJ38 | ABPCI DIRECT LENDING FUND CLO II LTD - GEM | U.S.$252,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 252,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| US000823AL83 | ABPCI DIRECT LENDING FUND CLO II LTD - GEM | U.S.$22,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 22,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| US000823AN40 | ABPCI DIRECT LENDING FUND CLO II LTD - GEM | U.S.$31,500,000 Class B-R Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 31,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| US000823AQ70 | ABPCI DIRECT LENDING FUND CLO II LTD - GEM | U.S.$36,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 36,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| US000823AS37 | ABPCI DIRECT LENDING FUND CLO II LTD - GEM | U.S.$22,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 22,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| IE00BYR5CL08 | ABR INVESTMENTS (IRELAND) DAC - GEM | GBP 300,000,000 Note due 2045 - GEM | GBP 300,000,000 | | | 29/Jun/45 | | | | | |
| XS1709535097 | ABU DHABI CRUDE OIL PIPELINE LLC - GEM | USD 2,200,000,000 4.600% Senior Secured Bonds due 2047 (regS) - GEM | USD 2,200,000,000 | | 30/Jun/23 30/Dec/23 | 02/Nov/47 | | | | | |
| XS1709529520 | ABU DHABI CRUDE OIL PIPELINE LLC - GEM | USD 837,000,000 3.650% Senior Secured Bonds due 2029 (reg S) - GEM | USD 837,000,000 | | 30/Jun/23 30/Dec/23 | 02/Nov/29 | | | | | |
| US00401MAA45 | ABU DHABI CRUDE OIL PIPELINE LLC - GEM | USD 837,000,000 3.650% Senior Secured Bonds due 2029 (144A) - GEM | USD 837,000,000 | | 30/Jun/23 30/Dec/23 | 02/Nov/29 | | | | | |
| US00401MAB28 | ABU DHABI CRUDE OIL PIPELINE LLC - GEM | USD 2,200,000,000 4.600% Senior Secured Bonds due 2047 (144A) - GEM | USD 2,200,000,000 | | 30/Jun/23 30/Dec/23 | 02/Nov/47 | | | | | |
| KYG0061W2077 | ACA ABS 2003-1 LIMITED - GEM | 18000 Preference Shares due 2038 - GEM - GEM | USD 18,000,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 10/Jun/38 | | | | | |
| XS1966590215 | ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €283,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM | EUR 283,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1966591452 | ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €283,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 283,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1966590991 | ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €283,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 283,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1966592005 | ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €283,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 283,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1966590561 | ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €283,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM | EUR 283,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1966591700 | ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €283,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 283,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1966592260 | ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1966593151 | ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1966592930 | ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1966593748 | ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1966592690 | ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1966593581 | ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1966594126 | ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €27,400,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - RegS - GEM | EUR 27,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1966595016 | ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €27,400,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 27,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1966594712 | ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €27,400,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 27,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1966595529 | ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €27,400,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 27,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1966594555 | ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €27,400,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM | EUR 27,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1966595362 | ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €27,400,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 27,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1966595958 | ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €27,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM | EUR 27,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1966596683 | ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €27,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 27,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1966596410 | ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €27,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 27,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1966597228 | ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €27,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 27,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1966596170 | ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €27,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM | EUR 27,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1966596923 | ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €27,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 27,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1966597574 | ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM | EUR 27,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1966598382 | ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 27,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1966598036 | ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 27,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1966598895 | ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 27,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1966597814 | ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM | EUR 27,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1966598549 | ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 27,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1966599190 | ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €24,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM | EUR 24,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1966599430 | ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €24,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | EUR 24,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1966599604 | ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €11,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM | EUR 11,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1966599869 | ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €11,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | EUR 11,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1966600030 | ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €55,230,000 Subordinated Notes due 2030 - RegS - GEM | EUR 55,230,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1966600386 | ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €55,230,000 Subordinated Notes due 2030 - 144A - GEM | EUR 55,230,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1687861747 | ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | EUR 223,500,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - reg S - GEM | EUR 223,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1687862042 | ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | EUR 223,500,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 223,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1687861820 | ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | EUR 223,500,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - Reg S - GEM | EUR 223,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1687859840 | ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | EUR 223,500,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 223,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1687860004 | ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | EUR 223,500,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 223,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1687859923 | ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | EUR 223,500,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 223,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1687862125 | ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | EUR 38,100,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - Reg S - GEM | EUR 38,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1687862471 | ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | EUR 38,100,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - reg S - GEM | EUR 38,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1687862398 | ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | EUR 38,100,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - reg S - GEM | EUR 38,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1687860186 | ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | EUR 38,100,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 38,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1687860343 | ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | EUR 38,100,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 38,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1687860269 | ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | EUR 38,100,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 38,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1687862554 | ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | EUR 9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - Reg S - GEM | EUR 9,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1687862711 | ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | EUR 9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 9,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1687862638 | ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | EUR 9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - Reg S - GEM | EUR 9,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1687860426 | ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | EUR 9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 9,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1687860772 | ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | EUR 9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 9,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1687860699 | ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | EUR 9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 9,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1687862802 | ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | EUR 23,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - Reg S - GEM | EUR 23,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1687862984 | ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | EUR 23,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes- Reg S - GEM | EUR 23,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1687863016 | ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | EUR 23,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - reg S - GEM | EUR 23,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1687860855 | ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | EUR 23,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 23,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1687861077 | ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | EUR 23,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 23,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1687860939 | ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | EUR 23,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 23,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1687863107 | ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | EUR 17,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - Reg S - GEM | EUR 17,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1687863289 | ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | EUR 17,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 17,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1687863362 | ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | EUR 17,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - Reg S - GEM | EUR 17,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1687861150 | ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | EUR 17,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 17,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1687861317 | ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | EUR 17,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 17,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1687861234 | ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | EUR 17,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 17,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1687863446 | ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | EUR 21,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM | EUR 21,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1687861408 | ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | EUR 21,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | EUR 21,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1687863792 | ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | EUR 12,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030- Reg S - GEM | EUR 12,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1687861580 | ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | EUR 12,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030- 144A - GEM | EUR 12,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1687863529 | ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | EUR 41,400,000 Subordinated Notes due 2030 - Reg S - GEM | EUR 41,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1687861663 | ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 41,400,000 Subordinated Notes due 2030 - 144A - GEM | EUR 41,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1847612204 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 216,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 216,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| XS1847612543 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 216,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 216,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| XS1847612030 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 216,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 216,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| XS1847612386 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 216,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 216,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| XS1847612113 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 216,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 216,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| XS1847612469 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 216,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 216,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| XS1847612972 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| XS1847613350 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| XS1847612626 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| XS1847613194 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| XS1847612899 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| XS1847613277 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| XS1847613608 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| XS1847613947 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| XS1847613434 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| XS1847613780 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1847613517 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| XS1847613863 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| XS1847614242 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes - CM Voting Notes - RegS - GEM | EUR 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| XS1847614671 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes - CM Voting Notes - 144A - GEM | EUR 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| XS1847614085 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| XS1847614168 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| XS1847614325 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes - CM Non-Voting Notes - RegS - GEM | EUR 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| XS1847614754 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes - CM Non-Voting Notes - 144A - GEM | EUR 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| XS1847614911 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes - CM Voting Notes - RegS - GEM | EUR 19,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| XS1847615215 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes - CM Voting Notes - 144A - GEM | EUR 19,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| XS1847614598 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 19,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| XS1847614838 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 19,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| XS1847615058 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes - CM Non-Voting Notes - RegS - GEM | EUR 19,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| XS1847615488 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes - CM Non-Voting Notes - 144A - GEM | EUR 19,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| XS1847615132 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 21,750,000 Class E Senior Secured Deferrable Floating Rate Notes - RegS - GEM | EUR 21,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| XS1847615645 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 21,750,000 Class E Senior Secured Deferrable Floating Rate Notes - 144A - GEM | EUR 21,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| XS1847615561 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 10,200,000 Class F Senior Secured Deferrable Floating Rate Notes - RegS - GEM | EUR 10,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1847615306 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 10,200,000 Class F Senior Secured Deferrable Floating Rate Notes - 144A - GEM | EUR 10,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| XS1847615991 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 37,300,000 Subordinated Notes due 2031 - RegS - GEM | EUR 37,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| XS1847615728 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 37,300,000 Subordinated Notes due 2031 - 144A - GEM | EUR 37,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| XS2106567824 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GFM | Class X Senior Secured Floating Rate Notes due 2033 -RegS - GEM | EUR 2,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2106568046 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GFM | Class X Senior Secured Floating Rate Notes due 2033 - 144A - GEM | EUR 2,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2106568129 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GFM | Class A Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - RegS - GEM | EUR 248,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2106568558 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GFM | Class A Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM | EUR 248,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2106568392 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GFM | Class A Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 248,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2106568632 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GFM | Class A Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 248,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2106568475 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GFM | Class A Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM | EUR 248,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2106568715 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GFM | Class A Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM | EUR 248,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2106568806 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GFM | Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - RegS - GEM | EUR 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2106569101 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GFM | Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM | EUR 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2106568988 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GFM | Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2106569366 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GFM | Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2106569010 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GFM | Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM | EUR 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2106569440 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GFM | Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM | EUR 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2106569523 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GFM | Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Voting Notes - RegS - GEM | EUR 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2106569952 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GFM | Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Voting Notes - 144A - GEM | EUR 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2106569796 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GFM | Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2106570026 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GFM | Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2106569879 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GFM | Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM | EUR 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2106570299 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GFM | Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM | EUR 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2106570372 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GFM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - RegS - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2106570703 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GFM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2106570455 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GFM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2106570968 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GFM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2106570612 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GFM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2106571180 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GFM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2106571420 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GFM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - RegS - GEM | EUR 27,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2106572311 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GFM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM | EUR 27,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2106571859 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GFM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 27,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2106572741 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GFM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 27,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2106572071 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GFM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM | EUR 27,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2106573046 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM | EUR 27,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2106573558 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM | EUR 20,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2106573806 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | EUR 20,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2106574101 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM | EUR 12,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2106574366 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | EUR 12,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2106574523 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2033 - RegS - GEM | EUR 32,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2106567402 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2033 - 144A - GEM | EUR 32,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2351301499 | ACEF HOLDING S.C.A. - GEM | €500,000,000 0.750 per cent. Notes due 2028 - GEM | EUR 500,000,000 | | 14/Jun/23 | 14/Jun/28 | | | | | |
| XS2401704189 | ACEF HOLDING S.C.A. - GEM | Series 1 - Issue of EUR 500,000,000 1.250 per cent. Notes due 26 April 2030 - GEM | EUR 500,000,000 | | 26/Apr/23 | 26/Apr/30 | | | | | |
| XS2056490423 | ACHMEA B.V. - GEM | EUR 500,000,000 Perpetual Restricted Tier 1 Temporary Write-Down Securities - GEM | EUR 500,000,000 | | | | | | | | |
| USG00744AC90 | ACIS CLO 2013-1 LTD - GEM | USD 51,750,000 Subordinated Notes Due 2024 - GEM | USD 51,750,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/24 | | | | | |
| USG00734AD83 | ACIS CLO 2014-3 LTD - GEM | USD 2000000 Class A-2B Senior Secured Floating Rate Notes due 2026 - GEM | USD 2,000,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 01/Feb/26 | | | | | |
| USG00734AB28 | ACIS CLO 2014-3 LTD - GEM | USD 25000000 Class A-1F Senior Secured Fixed Rate Notes due 2026 - GEM | USD 25,000,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 01/Feb/26 | | | | | |
| USG00734AC01 | ACIS CLO 2014-3 LTD - GEM | USD15000000 Class A-2A Senior Secured Floating Rate Notes due 2026 - GEM | USD 15,000,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 01/Feb/26 | | | | | |
| USG00734AF32 | ACIS CLO 2014-3 LTD - GEM | USD 56000000 Class B Senior Secured Floating Rate Notes due 2026 - GEM | USD 56,000,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 01/Feb/26 | | | | | |
| USG00734AE66 | ACIS CLO 2014-3 LTD - GEM | USD 3500000 Class A-X Senior Secured Floating Rate Notes due 2026 - GEM | USD 3,500,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 01/Feb/26 | | | | | |
| USG00733AC28 | ACIS CLO 2014-3 LTD - GEM | USD 39750000 Subordinated Notes due 2026 - GEM | USD 39,750,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 01/Feb/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG00734AA45 | ACIS CLO 2014-3 LTD - GEM | USD 205000000 Class A-1A Senior Secured Floating Rate Notes due 2026 - GEM | USD 205,000,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 01/Feb/26 | | | | | |
| USG00749AB05 | ACIS CLO 2014-4 LTD. - GEM | USD 296000000 Class A Senior Secured Floating Rate Notes due 2026 - GEM | USD 296,000,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 01/May/26 | | | | | |
| USG00749AA22 | ACIS CLO 2014-4 LTD. - GEM | USD 4000000 Class X Senior Secured Floating Rate Notes due 2026 - GEM | USD 4,000,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 01/May/26 | | | | | |
| USG0073XAB85 | ACIS CLO 2014-5 LTD. - GEM | USD 30000000 Class A-2 Senior Secured Fixed Rate Notes due 2026 - GEM | USD 30,000,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 01/Nov/26 | | | | | |
| USG0073XAA03 | ACIS CLO 2014-5 LTD. - GEM | USD 280750000 Class A-1 Senior Secured Floating Rate Notes due 2026 - GEM | USD 280,750,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 01/Nov/26 | | | | | |
| USG0074WAA11 | ACIS CLO 2015-6 LTD. - GEM | Class A-1 Senior Secured Floating Rate Notes due 2027 - GEM | USD 300,000,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 01/May/27 | | | | | |
| USG0074WAB93 | ACIS CLO 2015-6 LTD. - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2027 - GEM | USD 47,000,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 01/May/27 | | | | | |
| USM00020AA12 | ACWA POWER MANAGEMENT AND INVESTMENTS ONE LIMITED - GEM | USD 814,000,000 5.95% Senior Secured Bonds due 2039 - GEM | USD 814,000,000 | | 15/Jul/23 15/Jan/24 | 15/Dec/39 | | | | | |
| XS1861323191 | ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2031 (IM Voting Notes) - GEM | EUR 248,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/31 | | | | | |
| XS1861324082 | ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes) - GEM | EUR 248,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/31 | | | | | |
| XS1861323944 | ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2031 (IM Non-Voting Notes) - GEM | EUR 248,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/31 | | | | | |
| XS1861324165 | ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €24,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (IM Voting Notes) - GEM | EUR 24,400,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/31 | | | | | |
| XS1861324322 | ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €24,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes) - GEM | EUR 24,400,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/31 | | | | | |
| XS1861324249 | ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €24,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (IM Non-Voting Notes) - GEM | EUR 24,400,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/31 | | | | | |
| XS1861324595 | ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (IM Voting Notes) - GEM | EUR 10,600,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/31 | | | | | |
| XS1861324751 | ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (IM Non-Voting Exchangeable Notes) - GEM | EUR 10,600,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/31 | | | | | |
| XS1861324678 | ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (IM Non-Voting Notes) - GEM | EUR 10,600,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/31 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1861324835 | ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €5,600,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 (IM Voting Notes) - GEM | EUR 5,600,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/31 | | | | | |
| XS1861325055 | ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €5,600,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes) - GEM | EUR 5,600,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/31 | | | | | |
| XS1861325139 | ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €5,600,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Notes) - GEM | EUR 5,600,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/31 | | | | | |
| XS1861324918 | ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €26,400,000 Class C-2 Deferrable Mezzanine Floating Rate Notes due 2031 (IM Voting Notes) - GEM | EUR 26,400,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/31 | | | | | |
| XS1861325303 | ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €26,400,000 Class C-2 Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes) - GEM | EUR 26,400,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/31 | | | | | |
| XS1861325485 | ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €26,400,000 Class C-2 Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Notes) - GEM | EUR 26,400,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/31 | | | | | |
| XS1861325212 | ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €21,400,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 (IM Voting Notes) - GEM | EUR 21,400,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/31 | | | | | |
| XS1861325642 | ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €21,400,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes) - GEM | EUR 21,400,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/31 | | | | | |
| XS1861325725 | ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €21,400,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Notes) - GEM | EUR 21,400,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/31 | | | | | |
| XS1861325568 | ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €23,600,000 Class E Deferrable Junior Floating Rate Notes due 2031 - GEM | EUR 23,600,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/31 | | | | | |
| XS1861326293 | ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Deferrable Junior Floating Rate Notes due 2031 - GEM | EUR 12,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/31 | | | | | |
| XS1861329800 | ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €4,700,000 Class Z Notes due 2031 - GEM | EUR 4,700,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/31 | | | | | |
| XS1861326020 | ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €40,700,000 Subordinated Notes due 2031 - GEM | EUR 40,700,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/31 | | | | | |
| XS1117289253 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 37,100,000 Subordinated Notes due 2034 - GEM | EUR 37,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2331320551 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2331320718 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | €123,000,000 Class A Senior Secured Floating Rate Notes due 2034 Voting Notes - GEM | EUR 123,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2331320809 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | €123,000,000 Class A Senior Secured Floating Rate Notes due 2034 Non-voting Exchangeable Notes - GEM | EUR 123,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2331321013 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | €123,000,000 Class A Senior Secured Floating Rate Notes due 2034 Non-voting Notes - GEM | EUR 123,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2331321286 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | €34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 Voting Notes - GEM | EUR 34,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2331321443 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | €34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 Non-voting Exchangeable Notes - GEM | EUR 34,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2331321955 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | €34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 Non-voting Notes - GEM | EUR 34,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2331321799 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | €6,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 Voting Notes - GEM | EUR 6,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2331323738 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | €6,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 Non-voting Exchangeable Notes - GEM | EUR 6,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2331322334 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | €6,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 Non-voting Notes - GEM | EUR 6,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2331322250 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 Voting Notes - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2331323902 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 Non-voting Exchangeable Notes - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2331322763 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 Non-voting Notes - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2331322680 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 Voting Notes - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2331324116 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 Non-voting Exchangeable Notes - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2331323142 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 Non-voting Notes - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2331323068 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class E Deferrable Junior Floating Rate Notes due 2034 - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2331323571 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | €12,200,000 Class F Deferrable Junior Floating Rate Notes due 2034 - GEM | EUR 12,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2331324462 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | €17,600,000 Class S-2 Subordinated Notes due 2034 - GEM | EUR 17,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2369312850 | ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM | €1,800,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 1,800,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2369313072 | ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate IM Voting Notes due 2034 (Reg S) - GEM | EUR 248,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/34 | | | | | |
| XS2369313155 | ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM | EUR 248,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/34 | | | | | |
| XS2369313239 | ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM | EUR 248,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/34 | | | | | |
| XS2369313668 | ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM | €23,300,000 Class B-1 Senior Secured Floating Rate IM Voting Notes Notes due 2034 (Reg S) - GEM | EUR 23,300,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/34 | | | | | |
| XS2369313825 | ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM | €23,300,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM | EUR 23,300,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/34 | | | | | |
| XS2369313742 | ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM | €23,300,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM | EUR 23,300,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/34 | | | | | |
| XS2369314476 | ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM | €13,000,000 Class B-2 Senior Secured Fixed Rate IM Voting Notes due 2034 (Reg S) - GEM | EUR 13,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/34 | | | | | |
| XS2369314559 | ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM | €13,000,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM | EUR 13,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/34 | | | | | |
| XS2369314633 | ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM | €13,000,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Notes due 2034 (Reg S) - GEM | EUR 13,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/34 | | | | | |
| XS2369315010 | ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Reg S) - GEM | EUR 25,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/34 | | | | | |
| XS2369315101 | ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM | EUR 25,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/34 | | | | | |
| XS2369315283 | ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM | EUR 25,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/34 | | | | | |
| XS2369315796 | ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Reg S) - GEM | EUR 28,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/34 | | | | | |
| XS2369315879 | ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM | EUR 28,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/34 | | | | | |
| XS2369315952 | ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM | EUR 28,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/34 | | | | | |
| XS2369316331 | ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM | €23,500,000 Class E Deferrable Junior Floating Rate Notes due 2034 (Reg S) - GEM | EUR 23,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/34 | | | | | |
| XS2369316414 | ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class F Deferrable Junior Floating Rate Notes due 2034 (Reg S) - GEM | EUR 11,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2372877626 | ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class Z Notes due 2034 (Reg S) - GEM | EUR 10,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/34 | | | | | |
| XS2369316844 | ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM | €32,225,000 Subordinated Notes due 2034 (Reg S) - GEM | EUR 32,225,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/34 | | | | | |
| XS2369312934 | ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM | €1,800,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 1,800,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/34 | | | | | |
| XS2369313312 | ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate IM Voting Notes due 2034 (Rule 144A) - GEM | EUR 248,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/34 | | | | | |
| XS2369313585 | ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Rule 144A) - GEM | EUR 248,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/34 | | | | | |
| XS2369313403 | ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM | EUR 248,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/34 | | | | | |
| XS2369314047 | ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM | €23,300,000 Class B-1 Senior Secured Floating Rate IM Voting Notes Notes due 2034 (Rule 144A) - GEM | EUR 23,300,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/34 | | | | | |
| XS2369314393 | ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM | €23,300,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Rule 144A) - GEM | EUR 23,300,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/34 | | | | | |
| XS2369314120 | ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM | €23,300,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM | EUR 23,300,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/34 | | | | | |
| XS2369314716 | ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM | €13,000,000 Class B-2 Senior Secured Fixed Rate IM Voting Notes due 2034 (Rule 144A) - GEM | EUR 13,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/34 | | | | | |
| XS2369315366 | ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Rule 144A) - GEM | EUR 25,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/34 | | | | | |
| XS2369314807 | ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM | €13,000,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Exchangeable Notes due 2034 (Rule 144A) - GEM | EUR 13,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/34 | | | | | |
| XS2369315440 | ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Rule 144A) - GEM | EUR 25,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/34 | | | | | |
| XS2369315523 | ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM | EUR 25,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/34 | | | | | |
| XS2369314989 | ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM | €13,000,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM | EUR 13,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/34 | | | | | |
| XS2369316091 | ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Rule 144A) - GEM | EUR 28,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/34 | | | | | |
| XS2369316257 | ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Rule 144A) - GEM | EUR 28,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2369316174 | ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM | EUR 28,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/34 | | | | | |
| XS2369316505 | ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM | €23,500,000 Class E Deferrable Junior Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 23,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/34 | | | | | |
| XS2369316687 | ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class F Deferrable Junior Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 11,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/34 | | | | | |
| XS2372877543 | ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class Z Notes due 2034 (Rule 144A) - GEM | EUR 10,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/34 | | | | | |
| XS2369316760 | ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM | €32,225,000 Subordinated Notes due 2034 (Rule 144A) - GEM | EUR 32,225,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/34 | | | | | |
| XS1405770147 | ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM | Euro 37,800,000 Subordinated Notes due 2029 - GEM | EUR 37,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| XS1879604012 | ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM | €2,900,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM | EUR 2,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1879607460 | ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class D-R IM Non-Voting Exchangeable Deferrable Mezzanine Floating Rate Notes due 2031 - GEM | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1879606066 | ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class D-R IM Non-Voting Deferrable Mezzanine Floating Rate Notes due 2031 - GEM | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1879605928 | ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class D-R IM Voting Deferrable Mezzanine Floating Rate Notes due 2031 - GEM | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1879607627 | ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM | €19,430,000 Class E-R Deferrable Junior Floating Rate Notes due 2031 - GEM | EUR 19,430,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1879606579 | ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM | €10,500,000 Class F-R Deferrable Junior Floating Rate Notes due 2031 - GEM | EUR 10,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2312388080 | ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM | €215,500,000 Class A-R-R Senior Secured Floating Rate Notes due 2031 non-voting exchangable notes - GEM | EUR 215,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2312388163 | ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM | €215,500,000 Class A-R-R Senior Secured Floating Rate Notes due 2031 non-voting notes - GEM | EUR 215,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2312387942 | ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM | €215,500,000 Class A-R-R Senior Secured Floating Rate Notes due 2031 voting notes - GEM | EUR 215,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2312388759 | ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM | €26,930,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2031 non-voting exchangable notes - GEM | EUR 26,930,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2312388916 | ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM | €26,930,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2031 non-voting notes - GEM | EUR 26,930,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2312388593 | ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM | €26,930,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2031 voting notes - GEM | EUR 26,930,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2312389302 | ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2031 non-voting exchangable notes - GEM | EUR 9,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2312389567 | ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2031 non-voting notes - GEM | EUR 9,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2312389138 | ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2031 voting notes - GEM | EUR 9,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2312390060 | ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM | €23,310,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2031 non-voting exchangable notes - GEM | EUR 23,310,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2312390227 | ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM | €23,310,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2031 non-voting notes - GEM | EUR 23,310,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2312389724 | ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM | €23,310,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2031 voting notes - GEM | EUR 23,310,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1710467181 | ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 19,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 (IM Voting Notes) - GEM | EUR 19,000,000 | | 30/Jul/23 30/Jan/24 | 30/Apr/31 | | | | | |
| XS1710464329 | ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 205,000,000 Class A Senior Secured Floating Rate Notes due 2031 (IM Voting Notes) - GEM | EUR 205,000,000 | | 30/Jul/23 30/Jan/24 | 30/Apr/31 | | | | | |
| XS1710464592 | ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 205,000,000 Class A Senior Secured Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes) - GEM | EUR 205,000,000 | | 30/Jul/23 30/Jan/24 | 30/Apr/31 | | | | | |
| XS1710464675 | ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 205,000,000 Class A Senior Secured Floating Rate Notes due 2031 (IM Non-Voting Notes) - GEM | EUR 205,000,000 | | 30/Jul/23 30/Jan/24 | 30/Apr/31 | | | | | |
| XS1710465052 | ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (IM Voting Notes) - GEM | EUR 32,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/31 | | | | | |
| XS1710465136 | ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes) - GEM | EUR 32,000,000 | | 30/Jul/23 30/Jan/24 | 30/Apr/31 | | | | | |
| XS1710465219 | ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (IM Non-Voting Notes) - GEM | EUR 32,000,000 | | 30/Jul/23 30/Jan/24 | 30/Apr/31 | | | | | |
| XS1710465649 | ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (IM Voting Notes) - GEM | EUR 10,000,000 | | 30/Jul/23 30/Jan/24 | 30/Apr/31 | | | | | |
| XS1710465722 | ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (IM Non-Voting Exchangable Notes) - GEM | EUR 10,000,000 | | 30/Jul/23 30/Jan/24 | 30/Apr/31 | | | | | |
| XS1710465995 | ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (IM Non-Voting Notes) - GEM | EUR 10,000,000 | | 30/Jul/23 30/Jan/24 | 30/Apr/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1710466530 | ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 29,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 (IM Voting Notes) - GEM | EUR 29,500,000 | | 30/Jul/23 30/Jan/24 | 30/Apr/31 | | | | | |
| XS1710466456 | ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 29,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes) - GEM | EUR 29,500,000 | | 30/Jul/23 30/Jan/24 | 30/Apr/31 | | | | | |
| XS1710466613 | ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 29,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Notes) - GEM | EUR 29,500,000 | | 30/Jul/23 30/Jan/24 | 30/Apr/31 | | | | | |
| XS1710467009 | ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 19,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes) - GEM | EUR 19,000,000 | | 30/Jul/23 30/Jan/24 | 30/Apr/31 | | | | | |
| XS1710467264 | ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 19,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Notes) - GEM | EUR 19,000,000 | | 30/Jul/23 30/Jan/24 | 30/Apr/31 | | | | | |
| XS1710467850 | ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,300,000 Class E Deferrable Junior Floating Rate Notes due 2031 - GEM | EUR 17,300,000 | | 30/Jul/23 30/Jan/24 | 30/Apr/31 | | | | | |
| XS1710467934 | ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 11,000,000 Class F Deferrable Junior Floating Rate Notes due 2031 - GEM | EUR 11,000,000 | | 30/Jul/23 30/Jan/24 | 30/Apr/31 | | | | | |
| XS1710468072 | ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 37,000,000 Subordinated Notes due 2031 - GEM | EUR 37,000,000 | | 30/Jul/23 30/Jan/24 | 30/Apr/31 | | | | | |
| XS2054619494 | ADAGIO VIII CLO DAC - GEM | €217,000,000 Class A Senior Secured Floating Rate Notes due 2032 (IM Voting Notes) - GEM | EUR 217,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2054619577 | ADAGIO VIII CLO DAC - GEM | €217,000,000 Class A Senior Secured Floating Rate Notes due 2032 (IM Non-Voting Exchangeable Notes) - GEM | EUR 217,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2054619650 | ADAGIO VIII CLO DAC - GEM | €217,000,000 Class A Senior Secured Floating Rate Notes due 2032 (IM Non-Voting Notes) - GEM | EUR 217,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2054619908 | ADAGIO VIII CLO DAC - GEM | €25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 (IM Voting Notes) - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2054620153 | ADAGIO VIII CLO DAC - GEM | €25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 (IM Non-Voting Exchangeable Notes) - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2054620237 | ADAGIO VIII CLO DAC - GEM | €25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 (IM Non-Voting Notes) - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2054620666 | ADAGIO VIII CLO DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 (IM Voting Notes) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2054620740 | ADAGIO VIII CLO DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 (IM Non-Voting Exchangeable Notes) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2054620823 | ADAGIO VIII CLO DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 (IM Non-Voting Notes) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2054621474 | ADAGIO VIII CLO DAC - GEM | €24,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2032 (IM Voting Notes) - GEM | EUR 24,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2054621557 | ADAGIO VIII CLO DAC - GEM | €24,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2032 (IM Non-Voting Exchangeable Notes) - GEM | EUR 24,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2054621631 | ADAGIO VIII CLO DAC - GEM | €24,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2032 (IM Non-Voting Notes) - GEM | EUR 24,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2054621987 | ADAGIO VIII CLO DAC - GEM | €22,750,000 Class D Deferrable Mezzanine Floating Rate Notes due 2032 (IM Voting Notes) - GEM | EUR 22,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2054622019 | ADAGIO VIII CLO DAC - GEM | €22,750,000 Class D Deferrable Mezzanine Floating Rate Notes due 2032 (IM Non-Voting Exchangeable Notes) - GEM | EUR 22,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2054622449 | ADAGIO VIII CLO DAC - GEM | €22,750,000 Class D Deferrable Mezzanine Floating Rate Notes due 2032 (IM Non-Voting Notes) - GEM | EUR 22,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2054622522 | ADAGIO VIII CLO DAC - GEM | €17,500,000 Class E Deferrable Junior Floating Rate Notes due 2032 - GEM | EUR 17,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2054623090 | ADAGIO VIII CLO DAC - GEM | €10,500,000 Class F Deferrable Junior Floating Rate Notes due 2032 - GEM | EUR 10,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2054623173 | ADAGIO VIII CLO DAC - GEM | €11,000,000 Class Z Notes due 2032 - GEM | EUR 11,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2054623256 | ADAGIO VIII CLO DAC - GEM | €35,200,000 Subordinated Notes due 2032 - GEM | EUR 35,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2463564323 | ADAGIO X EUR CLO DAC - GEM | €212,800,000 Class A Senior Secured Floating Rate Notes due 2036 (IM Voting Notes) - GEM | EUR 212,800,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/36 | | | | | |
| XS2463564596 | ADAGIO X EUR CLO DAC - GEM | €212,800,000 Class A Senior Secured Floating Rate Notes due 2036 (IM Non-Voting Exchangeable Notes) - GEM | EUR 212,800,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/36 | | | | | |
| XS2463564679 | ADAGIO X EUR CLO DAC - GEM | €212,800,000 Class A Senior Secured Floating Rate Notes due 2036 (IM Non-Voting Notes) - GEM | EUR 212,800,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/36 | | | | | |
| XS2463565056 | ADAGIO X EUR CLO DAC - GEM | €11,200,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (IM Voting Notes) - GEM | EUR 11,200,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/36 | | | | | |
| XS2463565130 | ADAGIO X EUR CLO DAC - GEM | €11,200,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (IM Non-Voting Exchangeable Notes) - GEM | EUR 11,200,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/36 | | | | | |
| XS2463565213 | ADAGIO X EUR CLO DAC - GEM | €11,200,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (IM Non-Voting Notes) - GEM | EUR 11,200,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/36 | | | | | |
| XS2463565643 | ADAGIO X EUR CLO DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (IM Voting Notes) - GEM | EUR 10,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/36 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2463565726 | ADAGIO X EUR CLO DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (IM Non-Voting Exchangeable Notes) - GEM | EUR 10,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/36 | | | | | |
| XS2463565999 | ADAGIO X EUR CLO DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (IM Non-Voting Notes) - GEM | EUR 10,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/36 | | | | | |
| XS2463566450 | ADAGIO X EUR CLO DAC - GEM | €20,100,000 Class C Deferrable Mezzanine Floating Rate Notes due 2036 (IM Voting Notes) - GEM | EUR 20,100,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/36 | | | | | |
| XS2463566534 | ADAGIO X EUR CLO DAC - GEM | €20,100,000 Class C Deferrable Mezzanine Floating Rate Notes due 2036 (IM Non-Voting Exchangeable Notes) - GEM | EUR 20,100,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/36 | | | | | |
| XS2463566617 | ADAGIO X EUR CLO DAC - GEM | €20,100,000 Class C Deferrable Mezzanine Floating Rate Notes due 2036 (IM Non-Voting Notes) - GEM | EUR 20,100,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/36 | | | | | |
| XS2463567003 | ADAGIO X EUR CLO DAC - GEM | €16,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2036 (IM Voting Notes) - GEM | EUR 16,500,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/36 | | | | | |
| XS2463567185 | ADAGIO X EUR CLO DAC - GEM | €16,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2036 (IM Non-Voting Exchangeable Notes) - GEM | EUR 16,500,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/36 | | | | | |
| XS2463567268 | ADAGIO X EUR CLO DAC - GEM | €16,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2036 (IM Non-Voting Notes) - GEM | EUR 16,500,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/36 | | | | | |
| XS2463567771 | ADAGIO X EUR CLO DAC - GEM | €19,800,000 Class E Deferrable Junior Floating Rate Notes due 2036 - GEM | EUR 19,800,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/36 | | | | | |
| XS2463567938 | ADAGIO X EUR CLO DAC - GEM | €5,800,000 Class F Deferrable Junior Floating Rate Notes due 2036 - GEM | EUR 5,800,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/36 | | | | | |
| XS2463568159 | ADAGIO X EUR CLO DAC - GEM | €14,460,000 Class Z Deferrable Junior Floating Rate Notes due 2036 - GEM | EUR 14,460,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/36 | | | | | |
| XS2463568316 | ADAGIO X EUR CLO DAC - GEM | €14,200,000 Subordinated Notes due 2036 - GEM | EUR 14,200,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/36 | | | | | |
| USG01009AE21 | ADAMS MILL CLO LTD. - GEM | USD 48,250,000 Subordinated Notes due 2026 - GEM | USD 48,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/26 | | | | | |
| XS1533914591 | ADLER PELZER HOLDING GMBH - GEM | EUR 350000000 4.125% Senior Secured Notes due 2024 - GEM | EUR 350,000,000 | | 01/Apr/23 01/Oct/23 | 01/Apr/24 | | | | | |
| XS2343857988 | ADLER PELZER HOLDING GMBH - GEM | EUR 37,500,000, 4.125% Senior Secured Notes due 2024 (Reg S) - GEM | EUR 37,500,000 | | 01/Apr/23 01/Oct/23 | 01/Apr/24 | | | | | |
| XS2343997305 | ADLER PELZER HOLDING GMBH - GEM | EUR 37,500,000, 4.125% Senior Secured Notes due 2024 (144A) - GEM | EUR 37,500,000 | | 01/Apr/23 01/Oct/23 | 01/Apr/24 | | | | | |
| XS2343873597 | AEDAS HOMES OPCO, S.L.U. - GEM | €325,000,000 4.00% Senior Secured Notes Due 2026 - GEM | EUR 325,000,000 | | 15/May/23 15/Nov/23 | 15/Aug/26 | | | | | |
| XS1886478806 | AEGON N.V. - GEM | EUR 500,000,000 Perpetual Contingent Convertible Securities - GEM | EUR 500,000,000 | | | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US00773HAA59 | AERCAP GLOBAL AVIATION TRUST - GEM | USD 500000000 6.50% Fixed-to-Floating Junior Subordinated Notes due 2045 - GEM | USD 500,000,000 | | 15/Jun/23 15/Dec/23 | 15/Jun/45 | | | | | |
| US00774MAB19 | AERCAP IRELAND CAPITAL DAC - GEM | USD 1,000,000,000 3.65% Senior Notes due 2027 - GEM | USD 1,000,000,000 | | 21/Jul/23 21/Jan/24 | 21/Jul/27 | | | | | |
| US00774MAC91 | AERCAP IRELAND CAPITAL DAC - GEM | USD 800,000,000 3.500% Senior Notes due 2025 - GEM | USD 800,000,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/25 | | | | | |
| US00774MAE57 | AERCAP IRELAND CAPITAL DAC - GEM | USD 600,000,000 3.300% Senior Notes due 2028 - GEM | USD 550,000,000 | | 23/Jul/23 23/Jan/24 | 23/Jan/28 | | | | | |
| US00774MAG06 | AERCAP IRELAND CAPITAL DAC - GEM | $600,000,000 4.450% Senior Notes due 2025 - GEM | USD 600,000,000 | | 01/Apr/23 01/Oct/23 | 01/Oct/25 | | | | | |
| US00774MAK18 | AERCAP IRELAND CAPITAL DAC - GEM | 4.875% Senior Notes due 2024 - GEM | USD 500,000,000 | | 16/Jun/23 16/Dec/23 | 16/Jan/24 | | | | | |
| US00774MAL90 | AERCAP IRELAND CAPITAL DAC - GEM | 4.450% Senior Notes due 2026 - GEM | USD 500,000,000 | | 03/Apr/23 03/Oct/23 | 03/Apr/26 | | | | | |
| US00774MAM73 | AERCAP IRELAND CAPITAL DAC - GEM | 2.875% Senior Notes due 2024 - GEM | USD 750,000,000 | | 14/Aug/23 14/Feb/24 | 14/Aug/24 | | | | | |
| US00774MAN56 | AERCAP IRELAND CAPITAL DAC - GEM | $1,250,000,000 6.500% Senior Notes due 2025 - GEM | USD 1,250,000,000 | | 15/Jul/23 15/Jan/24 | 15/Jul/25 | | | | | |
| US00774MAP05 | AERCAP IRELAND CAPITAL DAC - GEM | 4.500% Senior Notes due 2023 - GEM | USD 1,250,000,000 | | 15/Sep/23 | 15/Sep/23 | | | | | |
| US00774MAQ87 | AERCAP IRELAND CAPITAL DAC - GEM | $900,000,000 3.150% Senior Notes due 2024 - GEM | USD 900,000,000 | | 15/Aug/23 15/Feb/24 | 15/Feb/24 | | | | | |
| US00774MAR60 | AERCAP IRELAND CAPITAL DAC - GEM | $600,000,000 4.625% Senior Notes due 2027 - GEM | USD 600,000,000 | | 15/Apr/23 15/Oct/23 | 15/Oct/27 | | | | | |
| US00774MAS44 | AERCAP IRELAND CAPITAL DAC - GEM | 1.750% Senior Notes due 2026 - GEM | USD 1,000,000,000 | | 30/Jul/23 30/Jan/24 | 30/Jan/26 | | | | | |
| US00774MAX39 | AERCAP IRELAND CAPITAL DAC - GEM | $4,000,000,000 3.300% Senior Notes due 2032 - GEM | USD 4,000,000,000 | | 30/Jul/23 30/Jan/24 | 30/Jan/32 | | | | | |
| IE000YOQT1X1 | AERCAP IRELAND CAPITAL DAC - GEM | $1,000,000,000 1.899% Senior Notes due 2025 - GEM | USD 1,000,000,000 | | 01/May/23 01/Nov/23 | 01/Nov/25 | | | | | |
| US00774MAY12 | AERCAP IRELAND CAPITAL DAC - GEM | $1,500,000,000 3.400% Senior Notes due 2033 - GEM | USD 1,500,000,000 | | 29/Apr/23 29/Oct/23 | 29/Oct/33 | | | | | |
| US00774MBA27 | AERCAP IRELAND CAPITAL DAC - GEM | $500,000,000 Floating Rate Senior Notes due 2023 - GEM | USD 500,000,000 | | 29/Jun/23 29/Sep/23 | 29/Sep/23 | | | | | |
| US00774MAZ86 | AERCAP IRELAND CAPITAL DAC - GEM | $1,500,000,000 3.850% Senior Notes due 2041 - GEM | USD 1,500,000,000 | | 29/Apr/23 29/Oct/23 | 29/Oct/41 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US00774MAV72 | AERCAP IRELAND CAPITAL DAC - GEM | $3,750,000,000 2.450% Senior Notes due 2026 - GEM | USD 3,750,000,000 | | 29/Apr/23 29/Oct/23 | 29/Oct/26 | | | | | |
| US00774MAU99 | AERCAP IRELAND CAPITAL DAC - GEM | $3,250,000,000 1.650% Senior Notes due 2024 - GEM | USD 3,250,000,000 | | 29/Apr/23 29/Oct/23 | 29/Oct/24 | | | | | |
| US00774MBB00 | AERCAP IRELAND CAPITAL DAC - GEM | $1,000,000,000 1.750% Senior Notes due 2024 - GEM | USD 1,000,000,000 | | 29/Apr/23 29/Oct/23 | 29/Oct/24 | | | | | |
| US00774MAT27 | AERCAP IRELAND CAPITAL DAC - GEM | $1,750,000,000 1.150% Senior Notes due 2023 - GEM | USD 1,750,000,000 | | 29/Apr/23 29/Oct/23 | 29/Oct/23 | | | | | |
| US00774MAW55 | AERCAP IRELAND CAPITAL DAC - GEM | $3,750,000,000 3.000% Senior Notes due 2028 - GEM | USD 3,750,000,000 | | 29/Apr/23 29/Oct/23 | 29/Oct/28 | | | | | |
| XS2361361913 | AÉROPORTS DE LA CÔTE D'AZUR S.A. - GEM | €40,000,000 2.00 per cent. Notes due 9 July 2033 - GEM | EUR 40,000,000 | | 09/Jul/23 | 09/Jul/33 | | | | | |
| XS2361362309 | AÉROPORTS DE LA CÔTE D'AZUR S.A. - GEM | €50,000,000 2.50 per cent. Notes due 9 July 2036 - GEM | EUR 50,000,000 | | 09/Jul/23 | 09/Jul/36 | | | | | |
| XS2342910689 | AFFLELOU - GEM | €460.0 million 4.250% Senior Secured Notes due 2026 - RegS - GEM | EUR 460,000,000 | | 19/May/23 19/Nov/23 | 19/May/26 | | | | | |
| XS2342910929 | AFFLELOU - GEM | €410.0 million 4.250% Senior Secured Notes due 2026 - 144A - GEM | EUR 410,000,000 | | 19/May/23 19/Nov/23 | 19/May/26 | | | | | |
| XS2342911570 | AFFLELOU - GEM | €75.0 million Senior Subordinated Floating Rate Notes due 2027 - RegS - GEM | EUR 75,000,000 | | 19/May/23 19/Aug/23 19/Nov/23 19/Feb/24 | 19/May/27 | | | | | |
| XS2342911737 | AFFLELOU - GEM | €75.0 million Senior Subordinated Floating Rate Notes due 2027 - 144A - GEM | EUR 75,000,000 | | 19/May/23 19/Aug/23 19/Nov/23 19/Feb/24 | 19/May/27 | | | | | |
| XS2393323071 | AGCO INTERNATIONAL HOLDINGS B.V. - GEM | €600,000,000 0.800% Senior Notes due 2028 - GEM | EUR 600,000,000 | | 06/Oct/23 | 06/Oct/28 | | | | | |
| USG0120YAA13 | AGL CLO 10 LTD. - GEM | U.S.$ 320,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM | USD 320,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USG0120YAB95 | AGL CLO 10 LTD. - GEM | U.S.$ 58,750,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM | USD 58,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USG0120YAC78 | AGL CLO 10 LTD. - GEM | U.S.$ 25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USG0120YAD51 | AGL CLO 10 LTD. - GEM | U.S.$ 31,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 31,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USG0120XAA30 | AGL CLO 10 LTD. - GEM | U.S.$ 22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US00119YAA10 | AGL CLO 10 LTD. - GEM | U.S.$ 320,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | USD 320,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| US00119YAC75 | AGL CLO 10 LTD. - GEM | U.S.$ 58,750,000 Class B Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | USD 58,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| US00119YAE32 | AGL CLO 10 LTD. - GEM | U.S.$ 25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | USD 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| US00119YAG89 | AGL CLO 10 LTD. - GEM | U.S.$ 31,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | USD 31,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| US00119XAA37 | AGL CLO 10 LTD. - GEM | U.S.$ 22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | USD 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USG0121VAA64 | AGL CLO 11 LTD. - GEM | U.S.$307,500,000 Class AS Senior Secured Floating Rate Notes due 2034 - GEM | USD 307,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USG0121VAB48 | AGL CLO 11 LTD. - GEM | U.S.$17,500,000 Class AJ Senior Secured Floating Rate Notes due 2034 - GEM | USD 17,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USG0121VAC21 | AGL CLO 11 LTD. - GEM | U.S.$40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM | USD 40,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USG0121VAD04 | AGL CLO 11 LTD. - GEM | U.S.$15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM | USD 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USG0121VAE86 | AGL CLO 11 LTD. - GEM | U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USG0121VAF51 | AGL CLO 11 LTD. - GEM | U.S.$27,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 27,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USG0134RAA08 | AGL CLO 11 LTD. - GEM | U.S.$21,250,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 21,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USG0134RAB80 | AGL CLO 11 LTD. - GEM | U.S.$45,700,000 Subordinated Notes due 2034 - GEM | USD 45,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| US00851TAA43 | AGL CLO 11 LTD. - GEM | U.S.$307,500,000 Class AS Senior Secured Floating Rate Notes due 2034 -(Rule 144A) - GEM | USD 307,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| US00851TAC09 | AGL CLO 11 LTD. - GEM | U.S.$17,500,000 Class AJ Senior Secured Floating Rate Notes due 2034-(Rule 144A) - GEM | USD 17,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| US00851TAE64 | AGL CLO 11 LTD. - GEM | U.S.$40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034-(Rule 144A) - GEM | USD 40,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| US00851TAG13 | AGL CLO 11 LTD. - GEM | U.S.$15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 -(Rule 144A) - GEM | USD 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US00851TAJ51 | AGL CLO 11 LTD. - GEM | U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A) - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| US00851TAL08 | AGL CLO 11 LTD. - GEM | U.S.$27,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM | USD 27,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| US00851RAA86 | AGL CLO 11 LTD. - GEM | U.S.$21,250,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM | USD 21,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| US00851RAC43 | AGL CLO 11 LTD. - GEM | U.S.$45,700,000 Subordinated Notes due 2034-(Rule 144A) - GEM | USD 45,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USG0135NAA84 | AGL CLO 12 LTD. - GEM | U.S.$372,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - GEM | USD 372,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG0135NAB67 | AGL CLO 12 LTD. - GEM | U.S.$12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - GEM | USD 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG0135NAC41 | AGL CLO 12 LTD. - GEM | U.S.$69,000,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM | USD 69,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG0135NAD24 | AGL CLO 12 LTD. - GEM | U.S.$33,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 33,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG0135NAE07 | AGL CLO 12 LTD. - GEM | U.S.$37,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 37,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG01355AA74 | AGL CLO 12 LTD. - GEM | U.S.$28,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 28,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US00120BAA89 | AGL CLO 12 LTD. - GEM | U.S.$372,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM | USD 372,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US00120BAC46 | AGL CLO 12 LTD. - GEM | U.S.$12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM | USD 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US00120BAE02 | AGL CLO 12 LTD. - GEM | U.S.$69,000,000 Class B Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM | USD 69,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US00120BAG59 | AGL CLO 12 LTD. - GEM | U.S.$33,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM | USD 33,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US00120BAJ98 | AGL CLO 12 LTD. - GEM | U.S.$37,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM | USD 37,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US00120CAA62 | AGL CLO 12 LTD. - GEM | U.S.$28,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM | USD 28,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG01215AA33 | AGL CLO 3 LTD. - GEM | U.S.$384,000,000 Class A Senior Secured Floating Rate Notes due 2033 - GEM | USD 384,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG01215AB16 | AGL CLO 3 LTD. - GEM | U.S.$54,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - GEM | USD 54,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| USG01215AC98 | AGL CLO 3 LTD. - GEM | U.S.$15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - GEM | USD 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| USG01215AD71 | AGL CLO 3 LTD. - GEM | U.S.$36,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - GEM | USD 36,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| USG01215AE54 | AGL CLO 3 LTD. - GEM | U.S.$30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| USG01214AA67 | AGL CLO 3 LTD. - GEM | U.S.$30,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| US00119MAA71 | AGL CLO 3 LTD. - GEM | U.S.$384,000,000 Class A Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 384,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| US00119MAC38 | AGL CLO 3 LTD. - GEM | U.S.$54,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 54,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| US00119MAE93 | AGL CLO 3 LTD. - GEM | U.S.$15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 (Rule 144A) - GEM | USD 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| US00119MAG42 | AGL CLO 3 LTD. - GEM | U.S.$36,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 36,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| US00119MAJ80 | AGL CLO 3 LTD. - GEM | U.S.$30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| US00119NAA54 | AGL CLO 3 LTD. - GEM | U.S.$30,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| USG01321AB74 | AGL CLO 6 LTD. - GEM | U.S.$41,880,000 Subordinated Notes due 2031 - GEM | USD 41,880,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US00119WAC10 | AGL CLO 6 LTD. - GEM | U.S.$41,880,000 Subordinated Notes due 2031 (Rule 144A) - GEM | USD 41,880,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG0132YAK58 | AGL CLO 6 LTD. - GEM | U.S.$34,800,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 34,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG01321AC57 | AGL CLO 6 LTD. - GEM | U.S.$23,200,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 23,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US00119VAU35 | AGL CLO 6 LTD. - GEM | U.S.$34,800,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM | USD 34,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US00119WAE75 | AGL CLO 6 LTD. - GEM | U.S.$23,200,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM | USD 23,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG01317AA71 | AGL CLO 9 LTD. - GEM | U.S.$149,900,000 Class AS Senior Secured Floating Rate Notes due 2034 - GEM | USD 149,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/34 | | | | | |
| USG01317AB54 | AGL CLO 9 LTD. - GEM | U.S.$17,400,000 Class AJ Senior Secured Floating Rate Notes due 2034 - GEM | USD 17,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/34 | | | | | |
| USG01317AC38 | AGL CLO 9 LTD. - GEM | U.S.$63,800,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM | USD 63,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/34 | | | | | |
| USG01317AD11 | AGL CLO 9 LTD. - GEM | U.S.$31,900,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 31,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/34 | | | | | |
| USG01317AE93 | AGL CLO 9 LTD. - GEM | U.S.$31,900,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 31,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/34 | | | | | |
| USG01303AA77 | AGL CLO 9 LTD. - GEM | U.S.$21,700,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 21,700,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/34 | | | | | |
| USG01303AB50 | AGL CLO 9 LTD. - GEM | U.S.$54,650,000 Subordinated Notes due 2034 - GEM | USD 54,650,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/34 | | | | | |
| US001207AA72 | AGL CLO 9 LTD. - GEM | U.S.$149,900,000 Class AS Senior Secured Floating Rate Notes due 2034 -(Rule 144A) - GEM | USD 149,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/34 | | | | | |
| US001207AC39 | AGL CLO 9 LTD. - GEM | U.S.$17,400,000 Class AJ Senior Secured Floating Rate Notes due 2034 -(Rule 144A) - GEM | USD 17,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/34 | | | | | |
| US001207AE94 | AGL CLO 9 LTD. - GEM | U.S.$63,800,000 Class B Senior Secured Floating Rate Notes due 2034 -(Rule 144A) - GEM | USD 63,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/34 | | | | | |
| US001207AG43 | AGL CLO 9 LTD. - GEM | U.S.$31,900,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A) - GEM | USD 31,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/34 | | | | | |
| US001207AJ81 | AGL CLO 9 LTD. - GEM | U.S.$31,900,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A) - GEM | USD 31,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/34 | | | | | |
| US001208AA55 | AGL CLO 9 LTD. - GEM | U.S.$21,700,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A) - GEM | USD 21,700,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/34 | | | | | |
| US001208AC12 | AGL CLO 9 LTD. - GEM | U.S.$54,650,000 Subordinated Notes due 2034 -(Rule 144A) - GEM | USD 54,650,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/34 | | | | | |
| USG01213AA84 | AGL CLO I LTD. - GEM | U.S.$50,400,000 Class B Senior Secured Floating Rate Notes due 2032 - GEM | USD 50,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| USG01213AB67 | AGL CLO I LTD. - GEM | U.S.$20,920,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 20,920,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| USG01213AC41 | AGL CLO I LTD. - GEM | U.S.$28,570,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 28,570,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG01200AA55 | AGL CLO I LTD. - GEM | U.S.$23,850,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 23,850,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| USG01200AB39 | AGL CLO I LTD. - GEM | U.S.$42,260,000 Subordinated Notes due 2032 - GEM | USD 42,260,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| US00119HAA86 | AGL CLO I LTD. - GEM | U.S.$50,400,000 Class B Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 50,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| US00119HAC43 | AGL CLO I LTD. - GEM | U.S.$20,920,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 20,920,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| US00119HAE09 | AGL CLO I LTD. - GEM | U.S.$28,570,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 28,570,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| US00119KAA16 | AGL CLO I LTD. - GEM | U.S.$23,850,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 23,850,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| US00119KAC71 | AGL CLO I LTD. - GEM | U.S.$42,260,000 Subordinated Notes due 2032 (Rule 144A) - GEM | USD 42,260,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| USG01213AF71 | AGL CLO I LTD. - GEM | U.S.$23,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 23,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| USG01213AG54 | AGL CLO I LTD. - GEM | U.S.$32,250,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 32,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| USG01200AC12 | AGL CLO I LTD. - GEM | U.S.$25,250,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 25,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| US00119HAL42 | AGL CLO I LTD. - GEM | U.S.$23,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | USD 23,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| US00119HAN08 | AGL CLO I LTD. - GEM | U.S.$28,570,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | USD 32,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| US00119KAE38 | AGL CLO I LTD. - GEM | U.S.$23,850,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | USD 25,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| USG0134HAA26 | AGL CORE CLO 15 LTD. - GEM | U.S.$262,400,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - GEM | USD 262,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/35 | | | | | |
| USG0134HAC81 | AGL CORE CLO 15 LTD. - GEM | U.S.$33,430,000 Class B Senior Secured Floating Rate Notes due 2035 - GEM | USD 33,430,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/35 | | | | | |
| US00121GAA67 | AGL CORE CLO 15 LTD. - GEM | U.S.$262,400,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM | USD 262,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/35 | | | | | |
| US00121GAE89 | AGL CORE CLO 15 LTD. - GEM | U.S.$33,430,000 Class B Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM | USD 33,430,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG01219AA54 | AGL CORE CLO 2 LTD. - GEM | U.S.$274,500,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - GEM | USD 274,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| USG01219AB38 | AGL CORE CLO 2 LTD. - GEM | U.S.$15,750,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - GEM | USD 15,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| USG01219AC11 | AGL CORE CLO 2 LTD. - GEM | U.S.$9,750,000 Class B Senior Secured Floating Rate Notes due 2032 - GEM | USD 9,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| US001200AA20 | AGL CORE CLO 2 LTD. - GEM | U.S.$274,500,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 274,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| US001200AC85 | AGL CORE CLO 2 LTD. - GEM | U.S.$15,750,000 Class A-2 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 15,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| US001200AE42 | AGL CORE CLO 2 LTD. - GEM | U.S.$9,750,000 Class B Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 9,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2352751395 | AGORA SECURITIES UK 2021 DESIGNATED ACTIVITY COMPANY - GEM | £136,300,000 Class A Commercial Mortgage Backed Floating Rate Notes due July 2031 - GEM | GBP 136,300,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/31 | | | | | |
| XS2352753094 | AGORA SECURITIES UK 2021 DESIGNATED ACTIVITY COMPANY - GEM | £300,000 Class X1 Commercial Mortgage Backed Notes due July 2031 - GEM | GBP 300,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/31 | | | | | |
| XS2356202783 | AGORA SECURITIES UK 2021 DESIGNATED ACTIVITY COMPANY - GEM | £100,000 Class X2 Commercial Mortgage Backed Notes due July 2031 - GEM | GBP 100,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/31 | | | | | |
| XS2352751635 | AGORA SECURITIES UK 2021 DESIGNATED ACTIVITY COMPANY - GEM | £33,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due July 2031 - GEM | GBP 33,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/31 | | | | | |
| XS2352752104 | AGORA SECURITIES UK 2021 DESIGNATED ACTIVITY COMPANY - GEM | £31,800,000 Class C Commercial Mortgage Backed Floating Rate Notes due July 2031 - GEM | GBP 31,800,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/31 | | | | | |
| XS2352752369 | AGORA SECURITIES UK 2021 DESIGNATED ACTIVITY COMPANY - GEM | £9,700,000 Class D Commercial Mortgage Backed Floating Rate Notes due July 2031 - GEM | GBP 9,700,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/31 | | | | | |
| XS2056697951 | AIB GROUP PLC - GEM | €500,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Contingent Temporary Write Down Securities - GEM | EUR 500,000,000 | | | | | | | | |
| XS2010031057 | AIB GROUP PLC - GEM | €625,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Contingent Temporary Write Down Securities - GEM | EUR 625,000,000 | | | | | | | | |
| USG0133NAA03 | AIMCO CLO 11, LTD. - GEM | U.S.$288,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 288,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| USG0133NAE25 | AIMCO CLO 11, LTD. - GEM | U.S.$48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 48,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| USG0133NAB85 | AIMCO CLO 11, LTD. - GEM | U.S.$54,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 54,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0133NAF99 | AIMCO CLO 11, LTD. - GEM | U.S.$9,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 9,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| USG0133NAC68 | AIMCO CLO 11, LTD. - GEM | U.S.$34,125,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 34,125,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| USG0133NAD42 | AIMCO CLO 11, LTD. - GEM | U.S.$28,875,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 28,875,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| USG0132QAA43 | AIMCO CLO 11, LTD. - GEM | U.S.$15,750,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 15,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| USG0132QAB26 | AIMCO CLO 11, LTD. - GEM | U.S.$45,900,000 Subordinated Notes due 2031 - GEM | USD 45,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| US00140NAA81 | AIMCO CLO 11, LTD. - GEM | U.S.$288,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 288,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| US00140NAJ90 | AIMCO CLO 11, LTD. - GEM | U.S.$48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 48,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| US00140NAC48 | AIMCO CLO 11, LTD. - GEM | U.S.$54,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 54,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| US00140NAL47 | AIMCO CLO 11, LTD. - GEM | U.S.$9,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 9,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| US00140NAE04 | AIMCO CLO 11, LTD. - GEM | U.S.$34,125,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 34,125,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| US00140NAG51 | AIMCO CLO 11, LTD. - GEM | U.S.$28,875,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 28,875,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| US00140PAA30 | AIMCO CLO 11, LTD. - GEM | U.S.$15,750,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 15,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| US00140PAC95 | AIMCO CLO 11, LTD. - GEM | U.S.$45,900,000 Subordinated Notes due 2031 (Rule 144A) - GEM | USD 45,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| USG01333AC04 | AIMCO CLO, SERIES 2017-A - GEM | USD 36000000 Subordinated Notes due 2029 - GEM | USD 36,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/29 | | | | | |
| XS1109952298 | AIRCRAFT FINANCE COMPANY LIMITED - GEM | USD 204060000 Tranche C 3.955 per cent. Fixed Rate Secured Notes due 2023 - GEM | USD 204,060,000 | | 29/Sep/23 29/Mar/24 | 29/Mar/26 | | | | | |
| XS1109952025 | AIRCRAFT FINANCE COMPANY LIMITED - GEM | USD 132810000 Tranche B 4.100 per cent. Fixed Rate Secured Notes due 2026 - GEM | USD 132,810,000 | | 29/Sep/23 29/Mar/24 | 29/Mar/26 | | | | | |
| XS1602116284 | AKTIF BANK SUKUK VARLIK KIRALAMA A.S. - GEM | USD 118,000,000 Asset-Backed Trust Certificates due 2024 - GEM | USD 118,000,000 | | 10/May/23 10/Nov/23 | 10/May/24 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2034164074 | AKTIF BANK SUKUK VARLIK KIRALAMA A.S. - GEM | Trust Certificates due 2029 - GEM | USD 40,000,000 | | 01/Aug/23 | 01/Aug/29 | | | | | |
| XS2340073605 | AKTIF YATIRIM BANKASI A.S. - GEM | Series 6 - Issue of US$148,500,000 6.50% Notes due 2026 - GEM | USD 148,500,000 | | | 07/May/26 | | | | | |
| XS2417923583 | AKTIF YATIRIM BANKASI A.S. - GEM | Series 7 - Issue of EUR 65,000,000 4.75% Notes due 2026 - GEM | EUR 65,000,000 | | | 06/Dec/26 | | | | | |
| XS2533730326 | AKTIF YATIRIM BANKASI A.S. - GEM | Series 8 - US$50,000,000 8.75% Notes due 2027 - GEM | USD 50,000,000 | | | 14/Sep/27 | | | | | |
| XS2270559524 | AL MI'YAR CAPITAL SA - GEM | USD 25,000,000 Credit Linked Notes linked to UniCredit SpA - GEM | USD 25,000,000 | | 20/Dec/23 | 23/Dec/25 | | | | | |
| XS2270558989 | AL MI'YAR CAPITAL SA - GEM | USD 25,000,000 Credit Linked Notes linked to Barclays PLC - GEM | USD 25,000,000 | | 20/Dec/23 | 23/Dec/25 | | | | | |
| XS2319553645 | AL MI'YAR CAPITAL SA - GEM | USD 25,000,000 Credit Linked Notes linked to NatWest Group PLC - GEM | USD 25,000,000 | | 20/Jun/23 | 23/Jun/26 | | | | | |
| XS2319553561 | AL MI'YAR CAPITAL SA - GEM | USD 25,000,000 Credit Linked Notes linked to Republic of Indonesia - GEM | USD 25,000,000 | | 20/Jun/23 | 23/Jun/26 | | | | | |
| XS2332692636 | AL MI'YAR CAPITAL SA - GEM | USD 10,750,000 Index Linked Notes due 2026 referencing the Deutsche Bank Optimized Equity Income Index - GEM | USD 10,750,000 | | 25/Jun/23 | 27/Mar/26 | | | | | |
| XS2197562247 | ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €33,700,000 Subordinated Notes due 2034 - Reg S - GEM | EUR 33,700,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2197562593 | ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €33,700,000 Subordinated Notes due 2034 - 144A - GEM | EUR 33,700,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2368815713 | ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - RegS - GEM | EUR 240,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2368816109 | ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM | EUR 240,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2368815804 | ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 240,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2368816281 | ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 240,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2368816018 | ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes-RegS - GEM | EUR 240,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2368816448 | ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 240,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2368816794 | ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2034 - RegS - GEM | EUR 26,600,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2368816877 | ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM | EUR 26,600,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2368816950 | ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2034 - RegS - GEM | EUR 21,400,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2368817099 | ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2034 - 144A - GEM | EUR 21,400,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2368817172 | ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | EUR 26,800,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2368817255 | ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 26,800,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2368817339 | ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | EUR 25,200,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2368817412 | ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 25,200,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2368817503 | ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | EUR 20,800,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2368817685 | ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 20,800,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2368817768 | ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | EUR 9,200,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2368817842 | ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 9,200,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2314651543 | ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - RegS - GEM | EUR 60,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| XS2314651626 | ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM | EUR 60,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| XS2330064754 | ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 60,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| XS2330065058 | ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 60,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| XS2330064838 | ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- RegS - GEM | EUR 60,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2330066536 | ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM | Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 60,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| XS2330065132 | ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM | Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - RegS - GEM | EUR 32,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| XS2330065306 | ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM | Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM | EUR 32,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| XS2330065215 | ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM | Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 32,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| XS2330065488 | ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM | Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 32,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| XS2330066619 | ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM | Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 32,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| XS2330066700 | ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM | Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 32,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| XS2314651899 | ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM | Class B Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - RegS - GEM | EUR 40,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| XS2314651972 | ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM | Class B Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM | EUR 40,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| XS2330066882 | ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM | Class B Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 40,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| XS2330065728 | ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM | Class B Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 40,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| XS2330065561 | ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM | Class B Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 40,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| XS2330065645 | ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM | Class B Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 40,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| XS2314652194 | ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM | Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - RegS - GEM | EUR 28,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| XS2314652277 | ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM | Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM | EUR 28,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| XS2330065991 | ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM | Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 28,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| XS2330067005 | ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM | Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 28,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2330066965 | ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM | Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 28,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| XS2330066023 | ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM | Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 28,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| XS2314652350 | ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - RegS - GEM | EUR 25,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| XS2314652434 | ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM | EUR 25,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| XS2330066379 | ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 25,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| XS2330066452 | ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 25,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| XS2330066296 | ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 25,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| XS2330067187 | ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 25,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| XS2314652517 | ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM | Class E Senior Secured Deferrable Floating Rate Notes due June 2034 - Reg S - GEM | EUR 19,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| XS2314652608 | ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM | Class E Senior Secured Deferrable Floating Rate Notes due June 2034 - 144A - GEM | EUR 19,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| XS2314652780 | ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM | Class F Senior Secured Deferrable Floating Rate Notes due June 2034 - Reg S - GEM | EUR 12,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| XS2314652863 | ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM | Class F Senior Secured Deferrable Floating Rate Notes due June 2034 - 144A - GEM | EUR 12,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| XS2314652947 | ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM | Subordinated Notes due June 2034 - RegS - GEM | EUR 36,350,000 | | | 15/Jun/34 | | | | | |
| XS2314653085 | ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM | Subordinated Notes due June 2034 - 144a - GEM | EUR 36,350,000 | | | 15/Jun/34 | | | | | |
| XS2396622420 | ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM | €238,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | EUR 238,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |
| XS2396622693 | ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM | €24,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | EUR 24,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |
| XS2396622859 | ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Reg S - GEM | EUR 20,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2396623071 | ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 30,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |
| XS2396623238 | ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 28,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |
| XS2396623402 | ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 20,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |
| XS2396623667 | ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 12,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |
| XS2396623824 | ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM | €31,700,000 Subordinated Notes due 2034 - Reg S - GEM | EUR 31,700,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |
| XS2396622347 | ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM | €238,000,000 Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM | EUR 238,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |
| XS2396622776 | ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM | €24,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM | EUR 24,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |
| XS2396622933 | ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - 144A - GEM | EUR 20,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |
| XS2396623154 | ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 30,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |
| XS2396623311 | ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 28,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |
| XS2396623584 | ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 20,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |
| XS2396623741 | ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 12,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |
| XS2396624046 | ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM | €31,700,000 Subordinated Notes due 2034 - 144A - GEM | EUR 31,700,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |
| XS2462929220 | ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM | €206,600,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Voting Notes -Reg S - GEM | EUR 206,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2463039672 | ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM | €206,600,000 Class A Senior Secured Floating Rate Notes due 2035- CM Removal and Replacement Non-Voting Notes - Reg S - GEM | EUR 206,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2462929576 | ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM | €44,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035- Reg S - GEM | EUR 44,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2462929733 | ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035- Reg S - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2462929907 | ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM | €30,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035- Reg S - GEM | EUR 30,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2462930152 | ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM | €30,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035- Reg S - GEM | EUR 30,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2462930319 | ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM | €21,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035- Reg S - GEM | EUR 21,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2462930582 | ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM | €14,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035- Reg S - GEM | EUR 14,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2462930749 | ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM | €34,400,000 Subordinated Notes due 2035- Reg S - GEM | EUR 34,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2462929493 | ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM | €206,600,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Voting Notes- 144A - GEM | EUR 206,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2462929659 | ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM | €44,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - 144A - GEM | EUR 44,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2462929816 | ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - 144A - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2462930079 | ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM | €30,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 30,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2462930236 | ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM | €30,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 30,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2462930400 | ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM | €21,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 21,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2462930665 | ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM | €14,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 14,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2462930822 | ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM | €34,400,000 Subordinated Notes due 2035 - 144A - GEM | EUR 34,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2463039912 | ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM | €206,600,000 Class A Senior Secured Floating Rate Notes due 2035- CM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM | EUR 206,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2463040415 | ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM | €206,600,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Non-Voting Notes- 144A - GEM | EUR 206,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2463040845 | ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM | €206,600,000 Class A Senior Secured Floating Rate Notes due 2035 -CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 206,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2083146964 | ALBEMARLE NEW HOLDING GMBH - GEM | €500,000,000 1.125% Notes due 2025 - GEM | EUR 500,000,000 | | 25/Nov/23 | 25/Nov/25 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2083147343 | ALBEMARLE NEW HOLDING GMBH - GEM | €500,000,000 1.625% Notes due 2028 - GEM | EUR 500,000,000 | | 25/Nov/23 | 25/Nov/28 | | | | | |
| KYG015872065 | ALESCO PREFERRED FUNDING III LTD - GEM | Preferred Shares - GEM - GEM | USD 28,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 01/May/34 | | | | | |
| XS2410104736 | ALFA BOND ISSUANCE PLC - GEM | Series 15 - U.S.$400,000,000 5.9 per cent. Perpetual Loan Participation Notes - GEM | USD 400,000,000 | | | | | | | | Suspended on 2022-07-14 |
| XS1405816312 | ALIMENTATION COUCHE-TARD INC - GEM | EUR 750000000 1.875% Senior Unsecured Notes due 2026 - GEM | EUR 750,000,000 | | 06/May/23 | 06/May/26 | | | | | |
| XS1344387979 | ALIMENTATION COUCHE-TARD INC - GEM | NOK 675,000,000 3.85% Senior Unsecured Notes Due 2026 - GEM | NOK 675,000,000 | | 20/Apr/23 20/Oct/23 | 18/Feb/26 | | | | | |
| US01751EAA64 | ALLEGRO CLO II-S, LTD. - GEM | Class X Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 1,600,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/28 | | | | | |
| USG0178CAA02 | ALLEGRO CLO II-S, LTD. - GEM | Class X Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM | USD 1,600,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/28 | | | | | |
| US01751EAC21 | ALLEGRO CLO II-S, LTD. - GEM | Class A-1 Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 256,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/28 | | | | | |
| USG0178CAB84 | ALLEGRO CLO II-S, LTD. - GEM | Class A-1 Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM | USD 256,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/28 | | | | | |
| US01751EAE86 | ALLEGRO CLO II-S, LTD. - GEM | Class A-2 Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 44,400,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/28 | | | | | |
| USG0178CAC67 | ALLEGRO CLO II-S, LTD. - GEM | Class A-2 Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM | USD 44,400,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/28 | | | | | |
| US01751EAG35 | ALLEGRO CLO II-S, LTD. - GEM | Class B Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 19,600,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/28 | | | | | |
| USG0178CAD41 | ALLEGRO CLO II-S, LTD. - GEM | Class B Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 19,600,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/28 | | | | | |
| US01751EAJ73 | ALLEGRO CLO II-S, LTD. - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 26,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/28 | | | | | |
| USG0178CAE24 | ALLEGRO CLO II-S, LTD. - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 26,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/28 | | | | | |
| US01751FAA30 | ALLEGRO CLO II-S, LTD. - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 22,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/28 | | | | | |
| USG01785AA58 | ALLEGRO CLO II-S, LTD. - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 22,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/28 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US01751FAC95 | ALLEGRO CLO II-S, LTD. - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 5,500,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/28 | | | | | |
| USG01785AB32 | ALLEGRO CLO II-S, LTD. - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 5,500,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/28 | | | | | |
| US01749MAE57 | ALLEGRO CLO II-S, LTD. - GEM | Subordinated Notes due 2028 (144A) - GEM | USD 37,800,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/28 | | | | | |
| USG01787AB97 | ALLEGRO CLO IV, LTD., - GEM | USD 42200000 Subordinated Notes due 2030 - GEM | USD 42,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| USG01789AH24 | ALLEGRO CLO IV, LTD., - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| US01749TAL44 | ALLEGRO CLO IV, LTD., - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| USG01787AC70 | ALLEGRO CLO IV, LTD., - GEM | Class E-R Junior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 21,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| US01749UAD90 | ALLEGRO CLO IV, LTD., - GEM | Class E-R Junior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 21,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| USG01789AJ89 | ALLEGRO CLO IV, LTD., - GEM | U.S.$276,580,000 Class A-R2 Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 276,580,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| US01749TAN00 | ALLEGRO CLO IV, LTD., - GEM | U.S.$276,580,000 Class A-R2 Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 276,580,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| USG01789AK52 | ALLEGRO CLO IV, LTD., - GEM | U.S.$52,650,000 Class B-R2 Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 52,650,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| US01749TAQ31 | ALLEGRO CLO IV, LTD., - GEM | U.S.$52,650,000 Class B-R2 Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 52,650,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| USG01789AL36 | ALLEGRO CLO IV, LTD., - GEM | U.S.$24,750,000 Class C-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 24,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| US01749TAS96 | ALLEGRO CLO IV, LTD., - GEM | U.S.$24,750,000 Class C-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 24,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| USG0176EAD25 | ALLEGRO CLO V, LTD. - GEM | USD 26,750,000 Class C Mezzanine Secured Deferrable floating rate notes due 2030 - GEM | USD 26,750,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Oct/30 | | | | | |
| USG0176EAE08 | ALLEGRO CLO V, LTD. - GEM | USD 33,250,000 Class D Mezzanine Secured Deferrable Floating rate Notes due 2030 - GEM | USD 33,250,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Oct/30 | | | | | |
| USG01768AA18 | ALLEGRO CLO V, LTD. - GEM | USD 25,500,000 Class E Junior Secured Defferable Floating rate Notes due 2030 - GEM | USD 25,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Oct/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG01768AB90 | ALLEGRO CLO V, LTD. - GEM | USD 41,500,000 Subordinated Notes due 2030 - GEM | USD 41,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Oct/30 | | | | | |
| USG0176EAF72 | ALLEGRO CLO V, LTD. - GEM | U.S.$317,500,000 Class A-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 317,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Oct/30 | | | | | |
| US01748RAL96 | ALLEGRO CLO V, LTD. - GEM | U.S.$317,500,000 Class A-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 317,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Oct/30 | | | | | |
| USG0176EAG55 | ALLEGRO CLO V, LTD. - GEM | U.S.$59,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 59,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Oct/30 | | | | | |
| US01748RAN52 | ALLEGRO CLO V, LTD. - GEM | U.S.$59,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 59,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Oct/30 | | | | | |
| USG0179BAA10 | ALLEGRO CLO VI, LTD. - GEM | USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 320,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/31 | | | | | |
| US01749BAA70 | ALLEGRO CLO VI, LTD. - GEM | USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 320,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/31 | | | | | |
| USG0179BAB92 | ALLEGRO CLO VI, LTD. - GEM | USD 60,000,000 Class B Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 60,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/31 | | | | | |
| US01749BAB53 | ALLEGRO CLO VI, LTD. - GEM | USD 60,000,000 Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 60,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/31 | | | | | |
| USG0179BAC75 | ALLEGRO CLO VI, LTD. - GEM | USD 27,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 27,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/31 | | | | | |
| US01749BAC37 | ALLEGRO CLO VI, LTD. - GEM | USD 27,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 27,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/31 | | | | | |
| USG0179BAD58 | ALLEGRO CLO VI, LTD. - GEM | USD 32,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 32,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/31 | | | | | |
| US01749BAD10 | ALLEGRO CLO VI, LTD. - GEM | USD 32,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 32,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/31 | | | | | |
| USG0179CAA92 | ALLEGRO CLO VI, LTD. - GEM | USD 20,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 20,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/31 | | | | | |
| US01749CAA53 | ALLEGRO CLO VI, LTD. - GEM | USD 20,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 20,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/31 | | | | | |
| USG0179CAB75 | ALLEGRO CLO VI, LTD. - GEM | USD 52,500,000 Subordinated Notes due 2031 (Reg S) - GEM | USD 52,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/31 | | | | | |
| US01749CAB37 | ALLEGRO CLO VI, LTD. - GEM | USD 52,500,000 Subordinated Notes due 2031 (144A) - GEM | USD 52,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0180CAA65 | ALLEGRO CLO VII, LTD. - GEM | Class A Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 260,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 13/Jun/31 | | | | | |
| US01750CAA18 | ALLEGRO CLO VII, LTD. - GEM | Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 260,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 13/Jun/31 | | | | | |
| USG0180CAC22 | ALLEGRO CLO VII, LTD. - GEM | Class B Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 41,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 13/Jun/31 | | | | | |
| US01750CAE30 | ALLEGRO CLO VII, LTD. - GEM | Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 41,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 13/Jun/31 | | | | | |
| USG0180CAD05 | ALLEGRO CLO VII, LTD. - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 13/Jun/31 | | | | | |
| US01750CAG87 | ALLEGRO CLO VII, LTD. - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 13/Jun/31 | | | | | |
| USG0180CAE87 | ALLEGRO CLO VII, LTD. - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 13/Jun/31 | | | | | |
| US01750CAJ27 | ALLEGRO CLO VII, LTD. - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 13/Jun/31 | | | | | |
| USG0180BAA82 | ALLEGRO CLO VII, LTD. - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 20,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 13/Jun/31 | | | | | |
| US01750DAA90 | ALLEGRO CLO VII, LTD. - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 20,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 13/Jun/31 | | | | | |
| USG0180BAB65 | ALLEGRO CLO VII, LTD. - GEM | Subordinated Notes due 2031 (Reg S) - GEM | USD 42,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 13/Jun/31 | | | | | |
| US01750DAC56 | ALLEGRO CLO VII, LTD. - GEM | Subordinated Notes due 2031 (144A) - GEM | USD 42,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 13/Jun/31 | | | | | |
| USG0176HAA17 | ALLEGRO CLO VIII, LTD. - GEM | US$260,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 260,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US01750LAA17 | ALLEGRO CLO VIII, LTD. - GEM | US$260,000,000 Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 260,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG0176HAB99 | ALLEGRO CLO VIII, LTD. - GEM | US$30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US01750LAC72 | ALLEGRO CLO VIII, LTD. - GEM | US$30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG0176HAC72 | ALLEGRO CLO VIII, LTD. - GEM | US$10,800,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (Reg S) - GEM | USD 10,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US01750LAE39 | ALLEGRO CLO VIII, LTD. - GEM | US$10,800,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (144A) - GEM | USD 10,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG0176HAD55 | ALLEGRO CLO VIII, LTD. - GEM | US$20,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 20,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US01750LAG86 | ALLEGRO CLO VIII, LTD. - GEM | US$20,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 20,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG0176HAE39 | ALLEGRO CLO VIII, LTD. - GEM | US$27,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US01750LAJ26 | ALLEGRO CLO VIII, LTD. - GEM | US$27,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG0176FAA50 | ALLEGRO CLO VIII, LTD. - GEM | US$19,600,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 19,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US01750MAA99 | ALLEGRO CLO VIII, LTD. - GEM | US$19,600,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 19,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG0176FAB34 | ALLEGRO CLO VIII, LTD. - GEM | US$41,700,000 Subordinated Notes due 2031 (Reg S) - GEM | USD 41,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US01750MAC55 | ALLEGRO CLO VIII, LTD. - GEM | US$41,700,000 Subordinated Notes due 2031 (144A) - GEM | USD 41,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG01802AA81 | ALLEGRO CLO XI, LTD. - GEM | Class A-1a Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM | USD 228,200,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jan/33 | | | | | |
| US01750HAA05 | ALLEGRO CLO XI, LTD. - GEM | Class A-1a Senior Secured Floating Rate Notes due 2033 (144A) - GEM | USD 228,200,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jan/33 | | | | | |
| USG01802AB64 | ALLEGRO CLO XI, LTD. - GEM | Class A-1b Senior Secured Fixed Rate Notes due 2033 (Reg S) - GEM | USD 15,800,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jan/33 | | | | | |
| US01750HAC60 | ALLEGRO CLO XI, LTD. - GEM | Class A-1b Senior Secured Fixed Rate Notes due 2033 (144A) - GEM | USD 15,800,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jan/33 | | | | | |
| USG01802AF78 | ALLEGRO CLO XI, LTD. - GEM | Class A-2a Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM | USD 4,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jan/33 | | | | | |
| US01750HAL69 | ALLEGRO CLO XI, LTD. - GEM | Class A-2a Senior Secured Floating Rate Notes due 2033 (144A) - GEM | USD 4,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jan/33 | | | | | |
| USG01802AG51 | ALLEGRO CLO XI, LTD. - GEM | Class A-2b Senior Secured Fixed Rate Notes due 2033 (Reg S) - GEM | USD 10,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jan/33 | | | | | |
| US01750HAN26 | ALLEGRO CLO XI, LTD. - GEM | Class A-2b Senior Secured Fixed Rate Notes due 2033 (144A) - GEM | USD 10,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jan/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG01802AC48 | ALLEGRO CLO XI, LTD. - GEM | Class B Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM | USD 46,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jan/33 | | | | | |
| US01750HAE27 | ALLEGRO CLO XI, LTD. - GEM | Class B Senior Secured Floating Rate Notes due 2033 (144A) - GEM | USD 46,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jan/33 | | | | | |
| USG01802AD21 | ALLEGRO CLO XI, LTD. - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | USD 24,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jan/33 | | | | | |
| US01750HAG74 | ALLEGRO CLO XI, LTD. - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM | USD 24,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jan/33 | | | | | |
| USG01802AE04 | ALLEGRO CLO XI, LTD. - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | USD 20,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jan/33 | | | | | |
| US01750HAJ14 | ALLEGRO CLO XI, LTD. - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM | USD 20,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jan/33 | | | | | |
| USG01801AA09 | ALLEGRO CLO XI, LTD. - GEM | Class E-1 Junior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | USD 9,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jan/33 | | | | | |
| US01750JAA60 | ALLEGRO CLO XI, LTD. - GEM | Class E-1 Junior Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM | USD 9,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jan/33 | | | | | |
| USG01801AC64 | ALLEGRO CLO XI, LTD. - GEM | Class E-2 Junior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | USD 9,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jan/33 | | | | | |
| US01750JAE82 | ALLEGRO CLO XI, LTD. - GEM | Class E-2 Junior Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM | USD 9,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jan/33 | | | | | |
| USG01801AB81 | ALLEGRO CLO XI, LTD. - GEM | Subordinated Notes due 2033 (Reg S) - GEM | USD 38,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jan/33 | | | | | |
| US01750JAC27 | ALLEGRO CLO XI, LTD. - GEM | Subordinated Notes due 2033 (144A) - GEM | USD 38,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jan/33 | | | | | |
| USG0179TAA28 | ALLEGRO CLO XII, LTD. - GEM | Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 2,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/32 | | | | | |
| US01750TAA43 | ALLEGRO CLO XII, LTD. - GEM | Class X Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 2,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/32 | | | | | |
| USG0179TAB01 | ALLEGRO CLO XII, LTD. - GEM | Class A-1 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 248,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/32 | | | | | |
| US01750TAC09 | ALLEGRO CLO XII, LTD. - GEM | Class A-1 Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 248,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/32 | | | | | |
| USG0179TAC83 | ALLEGRO CLO XII, LTD. - GEM | Class A-2 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 8,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US01750TAE64 | ALLEGRO CLO XII, LTD. - GEM | Class A-2 Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 8,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/32 | | | | | |
| USG0179TAD66 | ALLEGRO CLO XII, LTD. - GEM | Class B Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 48,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/32 | | | | | |
| US01750TAG13 | ALLEGRO CLO XII, LTD. - GEM | Class B Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 48,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/32 | | | | | |
| USG0179TAE40 | ALLEGRO CLO XII, LTD. - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 24,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/32 | | | | | |
| US01750TAJ51 | ALLEGRO CLO XII, LTD. - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 24,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/32 | | | | | |
| USG0179TAF15 | ALLEGRO CLO XII, LTD. - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 21,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/32 | | | | | |
| US01750TAL08 | ALLEGRO CLO XII, LTD. - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 21,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/32 | | | | | |
| USG0179UAA90 | ALLEGRO CLO XII, LTD. - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 17,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/32 | | | | | |
| US01750UAA16 | ALLEGRO CLO XII, LTD. - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 17,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/32 | | | | | |
| USG0179UAB73 | ALLEGRO CLO XII, LTD. - GEM | Subordinated Notes due 2032 (Reg S) - GEM | USD 38,250,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/32 | | | | | |
| US01750UAC71 | ALLEGRO CLO XII, LTD. - GEM | Subordinated Notes due 2032 (144A) - GEM | USD 38,250,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/32 | | | | | |
| USG0179XAA30 | ALLEGRO CLO XIII, LTD. - GEM | U.S.$3,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | USD 3,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US01750WAA71 | ALLEGRO CLO XIII, LTD. - GEM | U.S.$3,500,000 Class X Senior Secured Floating Rate Notes due 2034 (144A) - GEM | USD 3,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG0179XAB13 | ALLEGRO CLO XIII, LTD. - GEM | U.S.$220,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | USD 220,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US01750WAC38 | ALLEGRO CLO XIII, LTD. - GEM | U.S.$220,000,000 Class A Senior Secured Floating Rate Notes due 2034 (144A) - GEM | USD 220,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG0179XAC95 | ALLEGRO CLO XIII, LTD. - GEM | U.S.$60,000,000 Class B Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | USD 60,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US01750WAE93 | ALLEGRO CLO XIII, LTD. - GEM | U.S.$60,000,000 Class B Senior Secured Floating Rate Notes due 2034 (144A) - GEM | USD 60,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0179XAD78 | ALLEGRO CLO XIII, LTD. - GEM | U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US01750WAG42 | ALLEGRO CLO XIII, LTD. - GEM | U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG0179XAE51 | ALLEGRO CLO XIII, LTD. - GEM | U.S.$25,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USD 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US01750WAJ80 | ALLEGRO CLO XIII, LTD. - GEM | U.S.$25,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | USD 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG0179YAA13 | ALLEGRO CLO XIII, LTD. - GEM | U.S.$25,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USD 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US01750XAA54 | ALLEGRO CLO XIII, LTD. - GEM | U.S.$25,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | USD 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG0179YAB95 | ALLEGRO CLO XIII, LTD. - GEM | U.S.$46,520,000 Subordinated Notes due 2034 (Reg S) - GEM | USD 46,520,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US01750XAC11 | ALLEGRO CLO XIII, LTD. - GEM | U.S.$46,520,000 Subordinated Notes due 2034 (144A) - GEM | USD 46,520,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG01803AA64 | ALLEGRO CLO XIV, LTD. - GEM | U.S.$3,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | USD 3,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| US01751AAA43 | ALLEGRO CLO XIV, LTD. - GEM | U.S.$3,500,000 Class X Senior Secured Floating Rate Notes due 2034 (144A) - GEM | USD 3,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USG01803AB48 | ALLEGRO CLO XIV, LTD. - GEM | U.S.$151,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | USD 151,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| US01751AAC09 | ALLEGRO CLO XIV, LTD. - GEM | U.S.$151,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (144A) - GEM | USD 151,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USG01803AF51 | ALLEGRO CLO XIV, LTD. - GEM | U.S.$12,500,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | USD 12,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| US01751AAL08 | ALLEGRO CLO XIV, LTD. - GEM | U.S.$12,500,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (144A) - GEM | USD 12,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USG01803AC21 | ALLEGRO CLO XIV, LTD. - GEM | U.S.$57,500,000 Class B Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | USD 57,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| US01751AAE64 | ALLEGRO CLO XIV, LTD. - GEM | U.S.$57,500,000 Class B Senior Secured Floating Rate Notes due 2034 (144A) - GEM | USD 57,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USG01803AD04 | ALLEGRO CLO XIV, LTD. - GEM | U.S.$25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USD 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US01751AAG13 | ALLEGRO CLO XIV, LTD. - GEM | U.S.$25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | USD 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USG01803AE86 | ALLEGRO CLO XIV, LTD. - GEM | U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| US01751AAJ51 | ALLEGRO CLO XIV, LTD. - GEM | U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USG0180UAA63 | ALLEGRO CLO XIV, LTD. - GEM | U.S.$25,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USD 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| US01750YAA38 | ALLEGRO CLO XIV, LTD. - GEM | U.S.$25,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | USD 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USG0180UAB47 | ALLEGRO CLO XIV, LTD. - GEM | U.S.$45,940,000 Subordinated Notes due 2034 (Reg S) - GEM | USD 45,940,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| US01750YAC93 | ALLEGRO CLO XIV, LTD. - GEM | U.S.$45,940,000 Subordinated Notes due 2034 (144A) - GEM | USD 45,940,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USG01818AA42 | ALLEGRO CLO XV, LTD. - GEM | U.S.$195,000,000 Class A Senior Secured Floating Rate Notes (Reg S) - GEM | USD 195,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/35 | | | | | |
| US01749WAA18 | ALLEGRO CLO XV, LTD. - GEM | U.S.$195,000,000 Class A Senior Secured Floating Rate Notes (144A) - GEM | USD 195,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/35 | | | | | |
| USG01818AB25 | ALLEGRO CLO XV, LTD. - GEM | U.S.$48,000,000 Class B Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM | USD 48,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/35 | | | | | |
| US01749WAC73 | ALLEGRO CLO XV, LTD. - GEM | U.S.$48,000,000 Class B Senior Secured Floating Rate Notes due 2035 (144A) - GEM | USD 48,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/35 | | | | | |
| USG01818AC08 | ALLEGRO CLO XV, LTD. - GEM | U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | USD 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/35 | | | | | |
| US01749WAE30 | ALLEGRO CLO XV, LTD. - GEM | U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM | USD 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/35 | | | | | |
| USG01818AD80 | ALLEGRO CLO XV, LTD. - GEM | U.S.$24,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | USD 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/35 | | | | | |
| US01749WAG87 | ALLEGRO CLO XV, LTD. - GEM | U.S.$24,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM | USD 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/35 | | | | | |
| USG01830AA95 | ALLEGRO CLO XV, LTD. - GEM | U.S.$14,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | USD 14,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/35 | | | | | |
| US01749KAA79 | ALLEGRO CLO XV, LTD. - GEM | U.S.$14,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM | USD 14,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/35 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG01830AC51 | ALLEGRO CLO XV, LTD. - GEM | U.S.$2,800,000 Class F Junior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | USD 2,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/35 | | | | | |
| US01749KAE91 | ALLEGRO CLO XV, LTD. - GEM | U.S.$2,800,000 Class F Junior Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM | USD 2,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/35 | | | | | |
| USG01830AB78 | ALLEGRO CLO XV, LTD. - GEM | U.S.$35,855,000 Subordinated Notes due 2035 (Reg S) - GEM | USD 35,855,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/35 | | | | | |
| US01749KAC36 | ALLEGRO CLO XV, LTD. - GEM | U.S.$35,855,000 Subordinated Notes due 2035 (144A) - GEM | USD 35,855,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/35 | | | | | |
| USG0230PAK50 | ALM V, LTD. - GEM | USD 308,500,000 Class A-1-R3 Senior Secured Floating Rate Notes due 2027 (Reg S) - GEM | USD 308,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/27 | | | | | |
| US020056AT40 | ALM V, LTD. - GEM | USD 308,500,000 Class A-1-R3 Senior Secured Floating Rate Notes due 2027 (144A) - GEM | USD 308,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/27 | | | | | |
| USG0231BAH27 | ALM VII(R)-2, LTD. - GEM | USD 5500000 Class A-X Senior Secured Floating Rate Notes due 2027 - GEM | USD 5,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/27 | | | | | |
| USG0231AAA90 | ALM VII(R)-2, LTD. - GEM | USD 86,175,000 Subordinated Notes due 2024 - GEM | USD 86,175,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/24 | | | | | |
| USG02308AB38 | ALM VII, LTD. - GEM | USD 2625000 Class X Senior Secured Floating Rate Notes due 2024 - GEM | USD 2,625,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/24 | | | | | |
| USG02308AG25 | ALM VII, LTD. - GEM | USD 19250000 Class E Secured Deferrable Floating Rate Notes due 2024 - GEM | USD 19,250,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/24 | | | | | |
| USG0230LBB39 | ALM XVI, LTD - GEM | USD 715,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 715,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/27 | | | | | |
| USG0230LBC12 | ALM XVI, LTD - GEM | USD 112,200,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 112,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/27 | | | | | |
| USG0230LBF43 | ALM XVI, LTD - GEM | USD 13,000,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 13,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/27 | | | | | |
| USG0230MAA48 | ALM XVI, LTD - GEM | USD 52,250,000 Class D Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 52,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/27 | | | | | |
| USG0230LBD94 | ALM XVI, LTD - GEM | USD 59,400,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 59,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/27 | | | | | |
| USG0230LBE77 | ALM XVI, LTD - GEM | USD 60,150,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 60,150,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/27 | | | | | |
| USG0230MAF35 | ALM XVI, LTD - GEM | USD 11,000,000 Class E Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 11,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/27 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BF2C5J25 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | EUR 2,000,000 Class X Retention Securities (Reg S) - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS1579377158 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | EUR 12,000,000 Class F CM Voting Notes (Reg S) - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS1576648759 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | EUR 2,000,000 X Notes - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS2114310084 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | Class A-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 250,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2114310324 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | Class A-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 250,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2114310241 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | Class A-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 250,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2114310670 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | Class A-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 250,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2114310167 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | Class A-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 250,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2114310597 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | Class A-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 250,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2114310753 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 32,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2114311058 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 32,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2114310910 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 32,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2114311306 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 32,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2114310837 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 32,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2114311132 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 32,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2114334852 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 8,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2114336048 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 8,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2114335826 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 8,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2114336634 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 8,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2114335586 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 8,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2114336477 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 8,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2114311215 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | Class C-R Senior Secured Deferrable Floating Rate Notes due 20312- CM Voting Notes - RegS - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2114311561 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2114311645 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2114312023 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2114311488 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2114311728 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2114311991 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 25,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2114312379 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 25,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2114312452 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 25,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2114312700 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 25,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2114312296 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 25,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2114312536 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 25,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2114312619 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2114313005 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2114312882 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2114313187 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2114312965 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2114313260 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2114313344 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | Participating Term Certificates due 2040 - GEM | EUR 51,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/40 | | | | | |
| XS2114313427 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | Participating Term Certificates due 2040 -144A - GEM | EUR 51,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/40 | | | | | |
| XS1323030962 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 44,500,000 Participating Term Certificates due 2046 - GEM | EUR 44,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/46 | | | | | |
| XS1724883746 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 2,000,000 Class X Notes (Reg S) - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1724884041 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 275,900,000 Class A CM Voting Notes (Reg S) - GEM | EUR 275,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1724884397 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 275,900,000 Class A CM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 275,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1724884637 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 275,900,000 Class A CM Non-Voting Notes (Reg S) - GEM | EUR 275,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1724884801 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 43,600,000 Class B CM Voting Notes (Reg S) - GEM | EUR 43,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1724885014 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 43,600,000 Class B CM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 43,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1724885287 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 43,600,000 Class B CM Non-Voting Notes (Reg S) - GEM | EUR 43,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1724885444 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 28,200,000 Class C CM Voting Notes (Reg S) - GEM | EUR 28,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1724885956 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 28,200,000 Class C CM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 28,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1724886178 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 28,200,000 Class C CM Non-Voting Notes (Reg S) - GEM | EUR 28,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1724886335 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 24,250,000 Class D CM Voting Notes (Reg S) - GEM | EUR 24,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1724886509 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 24,250,000 Class D CM Non-Voting Exchangeable (Reg S) - GEM | EUR 24,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1724897456 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 24,250,000 Class D CM Non-Voting Notes (Reg S) - GEM | EUR 24,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1724886921 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 35,200,000 Class E Notes (Reg S) - GEM | EUR 35,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1724887069 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 12,650,000 Class F Notes (Reg S) - GEM | EUR 12,650,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1724883829 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 2,000,000 Class X Notes (Rule 144A) - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1724884124 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 275,900,000 Class A CM Voting Notes (Rule 144A) - GEM | EUR 275,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1724884470 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 275,900,000 Class A CM Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 275,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1724884710 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 275,900,000 Class A CM Non-Voting Notes (Rule 144A) - GEM | EUR 275,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1724884983 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 43,600,000 Class B CM Voting Notes (Rule 144A) - GEM | EUR 43,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1724885105 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 43,600,000 Class B CM Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 43,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1724885360 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 43,600,000 Class B CM Non-Voting Notes (Rule 144A) - GEM | EUR 43,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1724885527 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 28,200,000 Class C CM Voting Notes (Rule 144A) - GEM | EUR 28,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1724886095 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 28,200,000 Class C CM Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 28,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1724886251 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 28,200,000 Class C CM Non-Voting Notes (Rule 144A) - GEM | EUR 28,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1724886418 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 24,250,000 Class D CM Voting Notes (Rule 144A) - GEM | EUR 24,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1724886681 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 24,250,000 Class D CM Non-Voting Exchangeable (Rule 144A) - GEM | EUR 24,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1724886848 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 24,250,000 Class D CM Non-Voting Notes (Rule 144A) - GEM | EUR 24,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1724886764 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 35,200,000 Class E Notes (Rule 144A) - GEM | EUR 35,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1724887143 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 12,650,000 Class F Notes (Rule 144A) - GEM | EUR 12,650,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| US00164QAT13 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 44,500,000 Participating Term Certificates due 2046 - 144A - GEM | EUR 44,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/46 | | | | | |
| XS1416470596 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM | EUR 41,325,000 Participating Term Certificates due 2046 - - GEM | EUR 41,325,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/46 | | | | | |
| XS1852481271 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM | €223,000,000 Class A CM Voting Notes due 2031 - GEM | EUR 223,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1852480976 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM | €223,000,000 Class A CM Non-Voting Exchangeable Notes due 2031 - GEM | EUR 223,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1852481198 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM | €223,000,000 Class A CM Non-Voting Notes due 2031 - GEM | EUR 223,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1852481784 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM | €47,947,000 Class B-1 CM Voting Notes due 2031 - GEM | EUR 47,947,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1852481602 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM | €47,947,000 Class B-1 CM Non-Voting Exchangeable Notes due 2031 - GEM | EUR 47,947,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1852481867 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM | €47,947,000 Class B-1 CM Non-Voting Notes due 2031 - GEM | EUR 47,947,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1856051328 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM | €21,053,000 Class B-2 CM Voting Notes due 2031 - GEM | EUR 21,053,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1856051591 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM | €21,053,000 Class B-2 CM Non-Voting Exchangeable Notess due 2031 - GEM | EUR 21,053,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1856051831 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM | €21,053,000 Class B-2 CM Non-Voting Notes due 2031 - GEM | EUR 21,053,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1852482329 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM | €15,526,000 Class C-1 CM Voting Notes due 2031 - GEM | EUR 15,526,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1852482246 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM | €15,526,000 Class C-1 CM Non-Voting Exchangeable Notes due 2031 - GEM | EUR 15,526,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1852482592 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM | €15,526,000 Class C-1 CM Non-Voting Notes due 2031 - GEM | EUR 15,526,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1856053290 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM | €9,474,000 Class C-2 CM Voting Notes due 2031 - GEM | EUR 9,474,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1856053456 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM | €9,474,000 Class C-2 CM Non-Voting Exchangeable Notes due 2031 - GEM | EUR 9,474,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1856053530 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM | €9,474,000 Class C-2 CM Non-Voting Notes due 2031 - GEM | EUR 9,474,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1852483053 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM | €19,700,000 Class D CM Voting Notes due 2031 - GEM | EUR 19,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1852482832 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM | €19,700,000 Class D CM Non-Voting Exchangeable Notes due 2031 - GEM | EUR 19,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1852483210 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM | €19,700,000 Class D CM Non-Voting Notes due 2031 - GEM | EUR 19,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1852483483 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM | €22,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 22,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1852483640 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM | €10,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 10,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1852481511 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM | €223,000,000 Class A CM Voting Notes due 2031 - 144A - GEM | EUR 223,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1852481354 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM | €223,000,000 Class A CM Non-Voting Exchangeable Notes due 2031 - 144A - GEM | EUR 223,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1852481438 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM | €223,000,000 Class A CM Non-Voting Notes due 2031 - 144A - GEM | EUR 223,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1852482089 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM | €47,947,000 Class B-1 CM Voting Notes due 2031 - 144A - GEM | EUR 47,947,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1852481941 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM | €47,947,000 Class B-1 CM Non-Voting Exchangeable Notes due 2031 - 144A - GEM | EUR 47,947,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1852482162 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM | €47,947,000 Class B-1 CM Non-Voting Notes due 2031 - 144A - GEM | EUR 47,947,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1856052219 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM | €21,053,000 Class B-2 CM Voting Notes due 2031 - 144A - GEM | EUR 21,053,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1856052722 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM | €21,053,000 Class B-2 CM Non-Voting Exchangeable Notes due 2031 - 144A - GEM | EUR 21,053,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1856052565 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM | €21,053,000 Class B-2 CM Non-Voting Notes due 2031 - 144A - GEM | EUR 21,053,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1852482758 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM | €15,526,000 Class C-1 CM Voting Notes due 2031 - 144A - GEM | EUR 15,526,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1852482675 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM | €15,526,000 Class C-1 CM Non-Voting Exchangeable Notes due 2031 - 144A - GEM | EUR 15,526,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1852482915 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM | €15,526,000 Class C-1 CM Non-Voting Notes due 2031 - 144A - GEM | EUR 15,526,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1856053704 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM | €9,474,000 Class C-2 CM Voting Notes due 2031 - 144A - GEM | EUR 9,474,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1856054348 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM | €9,474,000 Class C-2 CM Non-Voting Exchangeable Notes due 2031 - 144A - GEM | EUR 9,474,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1856053886 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM | €9,474,000 Class C-2 CM Non-Voting Notes due 2031 - 144A - GEM | EUR 9,474,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1852483301 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM | €19,700,000 Class D CM Voting Notes due 2031 - 144A - GEM | EUR 19,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1852483137 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM | €19,700,000 Class D CM Non-Voting Exchangeable Notes due 2031 -144A - GEM | EUR 19,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1852483566 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM | €19,700,000 Class D CM Non-Voting Notes due 2031 - 144A - GEM | EUR 19,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1852483996 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM | €22,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 22,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1852483723 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM | €10,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 10,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1416490941 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM | EUR 41,325,000 Participating Term Certificates due 2046 - 144A - GEM | EUR 41,325,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/46 | | | | | |
| USP01703AB65 | ALPEK, S.A.B. DE C.V. - GEM | USD 300,000,000 5.375% Senior Notes due 2023 - GEM | USD 300,000,000 | | 08/Aug/23 | 08/Aug/23 | | | | | |
| US020564AD27 | ALPEK, S.A.B. DE C.V. - GEM | US$500,000,000 4.250% Senior Notes due 2029 (144A) - GEM | USD 500,000,000 | | 18/Sep/23 18/Mar/24 | 18/Sep/29 | | | | | |
| USP01703AC49 | ALPEK, S.A.B. DE C.V. - GEM | US$500,000,000 4.250% Senior Notes due 2029 - GEM | USD 500,000,000 | | 18/Sep/23 18/Mar/24 | 18/Sep/29 | | | | | |
| USP01703AD22 | ALPEK, S.A.B. DE C.V. - GEM | US$600,000,000 3.250% Senior Notes due 2031 - Reg S - GEM | USD 600,000,000 | | 25/Aug/23 25/Feb/24 | 25/Feb/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US020564AE00 | ALPEK, S.A.B. DE C.V. - GEM | US$600,000,000 3.250% Senior Notes due 2031 - Rule 144A - GEM | USD 600,000,000 | | 25/Aug/23 25/Feb/24 | 25/Feb/31 | | | | | |
| XS2394144351 | ALSTERTAL CONSUMER FUNDING 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €1,047,200,000 Class A Asset Backed Fixed Rate Notes due 2034 - GEM | EUR 1,047,200,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 20/Jul/34 | | | | | |
| GB00BYVXL795 | AMARIN CORPORATION PLC - GEM | USD 31,266,000 3.50% November 2015 Exchangeable Senior Notes due 2032 - GEM | USD 31,266,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/32 | | | | | |
| IE00BYZ4C312 | AMATHEA FUNDING PUBLIC LIMITED COMPANY - GEM | Series Amathea Dec 2015 - 4 VFN - Issue of USD 40,000,000 Issuer VFNs due 8th October 2030 - GEM | USD 40,000,000 | | 07/Apr/23 07/May/23 07/Jun/23 07/Jul/23 | 08/Oct/30 | | | | | |
| XS0964930613 | AMATHEA FUNDING PUBLIC LIMITED COMPANY - GEM | Series Amathea Aug 2013 - 1 MZ - USD 15000000 Mezzanine Notes due 8 October 2030 - GEM | USD 15,000,000 | | 07/Apr/23 07/May/23 07/Jun/23 07/Jul/23 | 08/Oct/30 | | | | | |
| IE00B46K4W17 | AMATHEA FUNDING PUBLIC LIMITED COMPANY - GEM | Series Amathea Feb 2011 - 1 VFN - USD 355,000,000 Issuer VFNs due 8 October 2030 - GEM | USD 355,000,000 | | 07/Apr/23 07/May/23 07/Jun/23 07/Jul/23 | 08/Oct/30 | | | | | |
| IE00BG5H9X32 | AMATHEA FUNDING PUBLIC LIMITED COMPANY - GEM | Series Amathea Oct2013 - 2 VFN - USD 45,000,000 Issuer VFNs due 8 October 2030 - GEM | USD 45,000,000 | | 07/Apr/23 07/May/23 07/Jun/23 07/Jul/23 | 08/Oct/30 | | | | | |
| IE00BYZ4C643 | AMATHEA FUNDING PUBLIC LIMITED COMPANY - GEM | Series Amathea Dec 2015 - 3 VFN - Issue of USD 65,000,000 Issuer VFNs due 8th October 2030 - GEM | USD 65,000,000 | | 07/Apr/23 07/May/23 07/Jun/23 07/Jul/23 | 08/Oct/30 | | | | | |
| XS1021938227 | AMATHEA FUNDING PUBLIC LIMITED COMPANY - GEM | Series Amathea Feb 2014 - 1 MZ - USD 17500000 Mezzanine Notes due 8 October 2030 - GEM | USD 17,500,000 | | 07/Apr/23 07/May/23 07/Jun/23 07/Jul/23 | 08/Oct/30 | | | | | |
| IE00BYZ4C197 | AMATHEA FUNDING PUBLIC LIMITED COMPANY - GEM | Amathea Dec 2015 - 1 VFN - Issue of USD 110,000 Issuer VFNs due 8th October 2030 - GEM | USD 110,000 | | 07/Apr/23 07/May/23 07/Jun/23 07/Jul/23 | 08/Oct/30 | | | | | |
| IE00BYZ4C205 | AMATHEA FUNDING PUBLIC LIMITED COMPANY - GEM | Series Amathea Dec 2015 - 2 VFN - Issue of USD 90,000,000 Issuer VFNs due 8th October 2030 - GEM | USD 90,000,000 | | 07/Apr/23 07/May/23 07/Jun/23 07/Jul/23 | 08/Oct/30 | | | | | |
| IE00B45V5778 | AMATHEA FUNDING PUBLIC LIMITED COMPANY - GEM | Series Amathea May 2010-1 VFN - Issue of USD 45,000,000 Issuer VFNs due 8th October 2030 - GEM | USD 45,000,000 | | | 08/Oct/30 | | | | | |
| USU0241RAA42 | AMERICAN AIRLINES 2016-2B PASS THROUGH TRUST - GEM | USD226,949, 000 Pass Through Certificates, Series 2016-2B - GEM | USD 226,949,000 | | 15/Jun/23 15/Dec/23 | 15/Jun/24 | | | | | |
| XS1627602201 | AMERICAN INTERNATIONAL GROUP INC - GEM | EUR 1,000,000,000 principal amount of 1.875% Notes due 2027 - GEM | EUR 1,000,000,000 | | 21/Jun/23 | 21/Jun/27 | | | | | |
| XS2454766473 | AMERICAN MEDICAL SYSTEMS EUROPE B.V - GEM | €1,000,000,000 0.750% Senior Notes due 2025 - GEM | EUR 1,000,000,000 | | 08/Mar/24 | 08/Mar/25 | | | | | |
| XS2452433910 | AMERICAN MEDICAL SYSTEMS EUROPE B.V - GEM | €750,000,000 1.375% Senior Notes due 2028 - GEM | EUR 750,000,000 | | 08/Mar/24 | 08/Mar/28 | | | | | |
| XS2452434645 | AMERICAN MEDICAL SYSTEMS EUROPE B.V - GEM | €750,000,000 1.625% Senior Notes due 2031 - GEM | EUR 750,000,000 | | 08/Mar/24 | 08/Mar/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2452435295 | AMERICAN MEDICAL SYSTEMS EUROPE B.V - GEM | €500,000,000 1.875% Senior Notes due 2034 - GEM | EUR 500,000,000 | | 08/Mar/24 | 08/Mar/34 | | | | | |
| USG0339KAB64 | AMMC CLO 16, LIMITED - GEM | USD 44800000 Subordinated Notes Due 2027 - GEM | USD 44,800,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/27 | | | | | |
| USG0339JAH61 | AMMC CLO 16, LIMITED - GEM | U.S.D 6,000,000 Class X-R Amortizing Senior Secured Floating Rate Notes due 2029 - GEM | USD 6,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/29 | | | | | |
| USG0339KAC48 | AMMC CLO 16, LIMITED - GEM | U.S.D 27,000,000 Class E-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 27,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/29 | | | | | |
| USG0339JAN30 | AMMC CLO 16, LIMITED - GEM | U.S.$317,985,000 Class A-R2 Senior Secured Floating Rate Notes due 2029 - GEM | USD 317,985,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/29 | | | | | |
| USG0339JAP87 | AMMC CLO 16, LIMITED - GEM | U.S.$55,015,000 Class B-R2 Senior Secured Floating Rate Notes due 2029 - GEM | USD 55,015,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/29 | | | | | |
| USG0339JAQ60 | AMMC CLO 16, LIMITED - GEM | U.S.$30,000,000 Class C-R2 Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 30,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/29 | | | | | |
| USG0339JAS27 | AMMC CLO 16, LIMITED - GEM | U.S.$30,000,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 30,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/29 | | | | | |
| US00176JAT34 | AMMC CLO 16, LIMITED - GEM | U.S.$317,985,000 Class A-R2 Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 317,985,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/29 | | | | | |
| US00176JAV89 | AMMC CLO 16, LIMITED - GEM | U.S.$55,015,000 Class B-R2 Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 55,015,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/29 | | | | | |
| US00176JAX46 | AMMC CLO 16, LIMITED - GEM | U.S.$30,000,000 Class C-R2 Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 30,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/29 | | | | | |
| US00176JBB17 | AMMC CLO 16, LIMITED - GEM | U.S.$30,000,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 30,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/29 | | | | | |
| USG0338BAC57 | AMMC CLO 18, LIMITED - GEM | USD 38,150,000 SUBORDINATED NOTES DUE 2031 - GEM | USD 38,150,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 26/May/31 | | | | | |
| USG0338AAG88 | AMMC CLO 18, LIMITED - GEM | USD 258,000,000 CLASS AR SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM | USD 258,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 26/May/31 | | | | | |
| USG0338AAH61 | AMMC CLO 18, LIMITED - GEM | USD 44,000,000 CLASS BR SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM | USD 44,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 26/May/31 | | | | | |
| USG0338AAJ28 | AMMC CLO 18, LIMITED - GEM | USD 24,000,000 CLASS CR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM | USD 24,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 26/May/31 | | | | | |
| USG0338AAK90 | AMMC CLO 18, LIMITED - GEM | USD 22,000,000 CLASS DR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM | USD 22,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 26/May/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0338BAD31 | AMMC CLO 18, LIMITED - GEM | USD 20,000,000 CLASS ER SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM | USD 20,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 26/May/31 | | | | | |
| US001746AN67 | AMMC CLO 18, LIMITED - GEM | USD 258,000,000 CLASS AR SENIOR SECURED FLOATING RATE NOTES DUE 2031 (Rule 144A) - GEM | USD 258,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 26/May/31 | | | | | |
| US001746AQ98 | AMMC CLO 18, LIMITED - GEM | USD 44,000,000 CLASS BR SENIOR SECURED FLOATING RATE NOTES DUE 2031 (Rule 144A) - GEM | USD 44,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 26/May/31 | | | | | |
| US001746AS54 | AMMC CLO 18, LIMITED - GEM | USD 24,000,000 CLASS CR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (Rule 144A) - GEM | USD 24,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 26/May/31 | | | | | |
| US001746AU01 | AMMC CLO 18, LIMITED - GEM | USD 22,000,000 CLASS DR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (Rule 144A) - GEM | USD 22,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 26/May/31 | | | | | |
| US001743AG85 | AMMC CLO 18, LIMITED - GEM | USD 20,000,000 CLASS ER SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (Rule 144A) - GEM | USD 20,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 26/May/31 | | | | | |
| USG03393AB40 | AMMC CLO 19, LIMITED - GEM | USD 45850000 SUBORDINATED NOTES DUE 2028 - GEM | USD 45,850,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 16/Oct/28 | | | | | |
| USG03395AE37 | AMMC CLO 19, LIMITED - GEM | U.S.$296,000,000 CLASS AR SENIOR SECURED FLOATING RATE NOTES DUE 2028 - GEM | USD 296,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 16/Oct/28 | | | | | |
| USG03395AF02 | AMMC CLO 19, LIMITED - GEM | U.S.$44,875,000 CLASS BR SENIOR SECURED FLOATING RATE NOTES DUE 2028 - GEM | USD 44,875,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 16/Oct/28 | | | | | |
| US00176PAJ12 | AMMC CLO 19, LIMITED - GEM | U.S.$296,000,000 CLASS AR SENIOR SECURED FLOATING RATE NOTES DUE 2028 -(Rule 144A) - GEM | USD 296,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 16/Oct/28 | | | | | |
| US00176PAL67 | AMMC CLO 19, LIMITED - GEM | U.S.$44,875,000 CLASS BR SENIOR SECURED FLOATING RATE NOTES DUE 2028 -(Rule 144A) - GEM | USD 44,875,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 16/Oct/28 | | | | | |
| USG0339BAB65 | AMMC CLO 20, LIMITED - GEM | USD 39900000 SUBORDINATED NOTES DUE 2029 - GEM | USD 39,900,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/29 | | | | | |
| USG0339DAE60 | AMMC CLO 20, LIMITED - GEM | U.S.$257,518,917 CLASS A-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM | USD 257,518,917 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/29 | | | | | |
| USG0339DAF36 | AMMC CLO 20, LIMITED - GEM | U.S.$44,000,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM | USD 44,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/29 | | | | | |
| USG0339DAG19 | AMMC CLO 20, LIMITED - GEM | U.S.$26,000,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM | USD 26,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/29 | | | | | |
| USG0339DAH91 | AMMC CLO 20, LIMITED - GEM | U.S.$20,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM | USD 20,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/29 | | | | | |
| US00177TAJ25 | AMMC CLO 20, LIMITED - GEM | U.S.$257,518,917 CLASS A-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - (Rule 144A) - GEM | USD 257,518,917 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/29 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US00177TAL70 | AMMC CLO 20, LIMITED - GEM | U.S.$44,000,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - (Rule 144A) - GEM | USD 44,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/29 | | | | | |
| US00177TAN37 | AMMC CLO 20, LIMITED - GEM | U.S.$26,000,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - (Rule 144A) - GEM | USD 26,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/29 | | | | | |
| US00177TAQ67 | AMMC CLO 20, LIMITED - GEM | U.S.$20,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - (Rule 144A) - GEM | USD 20,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/29 | | | | | |
| USG0339VAB20 | AMMC CLO 21, LIMITED - GEM | USD 281,000,000 CLASS A SENIOR SECURED FLOATING RATE NOTES DUE 2030 - GEM | USD 281,000,000 | | 02/May/23 02/Aug/23 02/Nov/23 02/Feb/24 | 02/Nov/30 | | | | | |
| USG0339VAC03 | AMMC CLO 21, LIMITED - GEM | USD 61,000,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2030 - GEM | USD 61,000,000 | | 02/May/23 02/Aug/23 02/Nov/23 02/Feb/24 | 02/Nov/30 | | | | | |
| USG0339VAD85 | AMMC CLO 21, LIMITED - GEM | USD 29,000,000 CLASS C SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM | USD 29,000,000 | | 02/May/23 02/Aug/23 02/Nov/23 02/Feb/24 | 02/Nov/30 | | | | | |
| USG0339VAE68 | AMMC CLO 21, LIMITED - GEM | USD 25,000,000 CLASS D SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM | USD 25,000,000 | | 02/May/23 02/Aug/23 02/Nov/23 02/Feb/24 | 02/Nov/30 | | | | | |
| USG0339XAA03 | AMMC CLO 21, LIMITED - GEM | USD 18,000,000 CLASS E SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM | USD 18,000,000 | | 02/May/23 02/Aug/23 02/Nov/23 02/Feb/24 | 02/Nov/30 | | | | | |
| USG0339XAB85 | AMMC CLO 21, LIMITED - GEM | USD 40,700,000 SUBORDINATED NOTES DUE 2030 - GEM | USD 40,700,000 | | 02/May/23 02/Aug/23 02/Nov/23 02/Feb/24 | 02/Nov/30 | | | | | |
| USG0340LAA38 | AMMC CLO 22, LIMITED - GEM | USD 281,250,000 CLASS A SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM | USD 281,250,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/31 | | | | | |
| US00177HAA77 | AMMC CLO 22, LIMITED - GEM | USD 281,250,000 CLASS A SENIOR SECURED FLOATING RATE NOTES DUE 2031 (144A) - GEM | USD 281,250,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/31 | | | | | |
| USG0340LAB11 | AMMC CLO 22, LIMITED - GEM | USD 60,750,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM | USD 60,750,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/31 | | | | | |
| US00177HAC34 | AMMC CLO 22, LIMITED - GEM | USD 60,750,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2031 (144A) - GEM | USD 60,750,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/31 | | | | | |
| USG0340LAC93 | AMMC CLO 22, LIMITED - GEM | USD 27,000,000 CLASS C SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM | USD 27,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/31 | | | | | |
| US00177HAE99 | AMMC CLO 22, LIMITED - GEM | USD 27,000,000 CLASS C SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (144A) - GEM | USD 27,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/31 | | | | | |
| USG0340LAD76 | AMMC CLO 22, LIMITED - GEM | USD 23,000,000 CLASS D SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM | USD 23,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/31 | | | | | |
| US00177HAG48 | AMMC CLO 22, LIMITED - GEM | USD 23,000,000 CLASS D SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (144A) - GEM | USD 23,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0339NAE43 | AMMC CLO 22, LIMITED - GEM | USD 5,000,000 CLASS E-1A SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM | USD 5,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/31 | | | | | |
| US00176NAE76 | AMMC CLO 22, LIMITED - GEM | USD 5,000,000 CLASS E-1A SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (144A) - GEM | USD 5,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/31 | | | | | |
| USG0339NAG90 | AMMC CLO 22, LIMITED - GEM | USD 5,000,000 CLASS E-1B SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM | USD 5,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/31 | | | | | |
| US00176NAJ63 | AMMC CLO 22, LIMITED - GEM | USD 5,000,000 CLASS E-1B SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (144A) - GEM | USD 5,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/31 | | | | | |
| USG0339NAH73 | AMMC CLO 22, LIMITED - GEM | USD 9,000,000 CLASS E-2 SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM | USD 9,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/31 | | | | | |
| US00176NAL10 | AMMC CLO 22, LIMITED - GEM | USD 9,000,000 CLASS E-2 SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (144A) - GEM | USD 9,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/31 | | | | | |
| USG0339NAF18 | AMMC CLO 22, LIMITED - GEM | USD 52,000,000 SUBORDINATED NOTES DUE 2031 - GEM | USD 52,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/31 | | | | | |
| US00176NAG25 | AMMC CLO 22, LIMITED - GEM | USD 52,000,000 SUBORDINATED NOTES DUE 2031 (144A) - GEM | USD 52,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/31 | | | | | |
| USG03415AB51 | AMMC CLO 23, LIMITED - GEM | U.S.$31,140,000 SUBORDINATED NOTES DUE 2031 - GEM | USD 31,140,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/31 | | | | | |
| US00176RAC25 | AMMC CLO 23, LIMITED - GEM | U.S.$31,140,000 SUBORDINATED NOTES DUE 2031- (Rule 144A) - GEM | USD 31,140,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/31 | | | | | |
| USG0341AAJ72 | AMMC CLO 23, LIMITED - GEM | U.S.$180,000,000 CLASS A-1-R SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM | USD 180,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/31 | | | | | |
| USG0341AAL29 | AMMC CLO 23, LIMITED - GEM | U.S.$15,000,000 CLASS A-2-R SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM | USD 15,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/31 | | | | | |
| USG0341AAM02 | AMMC CLO 23, LIMITED - GEM | U.S.$33,000,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM | USD 33,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/31 | | | | | |
| USG0341AAP33 | AMMC CLO 23, LIMITED - GEM | U.S.$18,000,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM | USD 18,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/31 | | | | | |
| USG0341AAQ16 | AMMC CLO 23, LIMITED - GEM | U.S.$18,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM | USD 18,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/31 | | | | | |
| USG03415AC35 | AMMC CLO 23, LIMITED - GEM | U.S.$7,500,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM | USD 7,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/31 | | | | | |
| US00177JAS42 | AMMC CLO 23, LIMITED - GEM | U.S.$180,000,000 CLASS A-1-R SENIOR SECURED FLOATING RATE NOTES DUE 2031 - Rule 144A - GEM | USD 180,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US00177JAW53 | AMMC CLO 23, LIMITED - GEM | U.S.$15,000,000 CLASS A-2-R SENIOR SECURED FLOATING RATE NOTES DUE 2031 - Rule 144A - GEM | USD 15,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/31 | | | | | |
| US00177JBC80 | AMMC CLO 23, LIMITED - GEM | U.S.$18,000,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - Rule 144A - GEM | USD 18,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/31 | | | | | |
| US00177JBE47 | AMMC CLO 23, LIMITED - GEM | U.S.$18,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - Rule 144A - GEM | USD 18,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/31 | | | | | |
| US00176RAE80 | AMMC CLO 23, LIMITED - GEM | U.S.$7,500,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - Rule 144A - GEM | USD 7,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/31 | | | | | |
| USG0338TAM48 | AMMC CLO XI, LIMITED - GEM | USD 216,600,000 CLASS A-1-R2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM | USD 216,600,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/31 | | | | | |
| US00176AAX37 | AMMC CLO XI, LIMITED - GEM | USD 216,600,000 CLASS A-1-R2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - 144A - GEM | USD 216,600,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/31 | | | | | |
| USG0338TAP78 | AMMC CLO XI, LIMITED - GEM | USD 30,000,000 CLASS A-3A-R2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM | USD 30,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/31 | | | | | |
| US00176AAZ84 | AMMC CLO XI, LIMITED - GEM | USD 30,000,000 CLASS A-3A-R2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - 144A - GEM | USD 30,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/31 | | | | | |
| USG0338TAQ51 | AMMC CLO XI, LIMITED - GEM | USD 2,500,000 CLASS A-3B-R2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM | USD 2,500,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/31 | | | | | |
| US00176ABA25 | AMMC CLO XI, LIMITED - GEM | USD 2,500,000 CLASS A-3B-R2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - 144A - GEM | USD 2,500,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/31 | | | | | |
| USG0338TAR35 | AMMC CLO XI, LIMITED - GEM | USD 45,200,000 CLASS B-R2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM | USD 45,200,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/31 | | | | | |
| US00176ABB08 | AMMC CLO XI, LIMITED - GEM | USD 45,200,000 CLASS B-R2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - 144A - GEM | USD 45,200,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/31 | | | | | |
| USG0338TAS18 | AMMC CLO XI, LIMITED - GEM | USD 30,000,000 CLASS C-R2 SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM | USD 30,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/31 | | | | | |
| US00176ABC80 | AMMC CLO XI, LIMITED - GEM | USD 30,000,000 CLASS C-R2 SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - 144A - GEM | USD 30,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/31 | | | | | |
| USG0338TAT90 | AMMC CLO XI, LIMITED - GEM | USD 23,600,000 CLASS D-R2 SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM | USD 23,600,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/31 | | | | | |
| US00176ABD63 | AMMC CLO XI, LIMITED - GEM | USD 23,600,000 CLASS D-R2 SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - 144A - GEM | USD 23,600,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/31 | | | | | |
| USG03389AE68 | AMMC CLO XI, LIMITED - GEM | USD 17,200,000 CLASS E-R2 SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM | USD 17,200,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US001747AJ39 | AMMC CLO XI, LIMITED - GEM | USD 17,200,000 CLASS E-R2 SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - 144A - GEM | USD 17,200,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/31 | | | | | |
| USG03389AF34 | AMMC CLO XI, LIMITED - GEM | USD 6,400,000 CLASS F SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM | USD 6,400,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/31 | | | | | |
| US001747AK02 | AMMC CLO XI, LIMITED - GEM | USD 6,400,000 CLASS F SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - 144A - GEM | USD 6,400,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/31 | | | | | |
| USG03387AG50 | AMMC CLO XII, LIMITED - GEM | USD 252,000,000 CLASS A-R SENIOR SECURED FLOATING RATE NOTES DUE 2030 - GEM | USD 252,000,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 10/Nov/30 | | | | | |
| USG03387AH34 | AMMC CLO XII, LIMITED - GEM | USD 46,500,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2030 - GEM | USD 46,500,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 10/Nov/30 | | | | | |
| USG03387AJ99 | AMMC CLO XII, LIMITED - GEM | USD 31,500,000 CLASS C-R SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM | USD 31,500,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 10/Nov/30 | | | | | |
| USG03387AK62 | AMMC CLO XII, LIMITED - GEM | USD 20,000,000 CLASS D-R SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM | USD 20,000,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 10/Nov/30 | | | | | |
| USG03383AD16 | AMMC CLO XII, LIMITED - GEM | USD 20,000,000 CLASS E-R SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM | USD 20,000,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 10/Nov/30 | | | | | |
| USG03383AE98 | AMMC CLO XII, LIMITED - GEM | USD 8,000,000 CLASS F-R SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM | USD 8,000,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 10/Nov/30 | | | | | |
| USG03387AL46 | AMMC CLO XII, LIMITED - GEM | U.S.$252,000,000 Class A-R2 Senior Secured Floating Rate Notes due 2030 - GEM | USD 252,000,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 10/Nov/30 | | | | | |
| US00176CAW10 | AMMC CLO XII, LIMITED - GEM | U.S.$252,000,000 Class A-R2 Senior Secured Floating Rate Notes due 2030 - (Rule 144A) - GEM | USD 252,000,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 10/Nov/30 | | | | | |
| USG0338VAC12 | AMMC CLO XIII, LIMITED - GEM | USD35400000 Subordinated Notes Due 2026 - GEM | USD 35,400,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 26/Jan/26 | | | | | |
| USG0338RAE65 | AMMC CLO XIV, LIMITED - GEM | USD 5,800,000 Class X Amortizing Senior Secured Floating Rate Notes due 2029 - GEM | USD 5,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/29 | | | | | |
| USG0338WAB12 | AMMC CLO XIV, LIMITED - GEM | USD 40,800,000 Subordinated Notes Due 2026 - GEM | USD 40,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 27/Jul/26 | | | | | |
| USG0338RAK26 | AMMC CLO XIV, LIMITED - GEM | U.S.$250,000,000 Class A1-R2 Senior Secured Floating Rate Notes due 2029 - GEM | USD 250,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 05/Jul/29 | | | | | |
| USG0338RAL09 | AMMC CLO XIV, LIMITED - GEM | U.S.$50,000,000 Class A2-R2 Senior Secured Floating Rate Notes due 2029 - GEM | USD 50,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 05/Jul/29 | | | | | |
| USG0338RAM81 | AMMC CLO XIV, LIMITED - GEM | U.S.$20,000,000 Class A3-R2 Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 20,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 05/Jul/29 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US00175LAQ59 | AMMC CLO XIV, LIMITED - GEM | U.S.$250,000,000 Class A1-R2 Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 250,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 05/Jul/29 | | | | | |
| US00175LAS16 | AMMC CLO XIV, LIMITED - GEM | U.S.$50,000,000 Class A2-R2 Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 50,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 05/Jul/29 | | | | | |
| US00175LAU61 | AMMC CLO XIV, LIMITED - GEM | U.S.$20,000,000 Class A3-R2 Senior Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 20,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 05/Jul/29 | | | | | |
| XS1843459436 | AMPHENOL TECHNOLOGIES HOLDING GMBH - GEM | €500,000,000 2.000% Senior Notes due 2028 - GEM | EUR 500,000,000 | | 08/Oct/23 | 08/Oct/28 | | | | | |
| XS2168307333 | AMPHENOL TECHNOLOGIES HOLDING GMBH - GEM | €500,000,000 0.750% Senior Notes due 2026 guaranteed on a senior unsecured basis by AMPHENOL CORPORATION - GEM | EUR 500,000,000 | | 04/May/23 | 04/May/26 | | | | | |
| XS2425326274 | ANARAFE, S.L.U. - GEM | EUR 376,292,750 Floating Rate Senior Secured Notes due 2026 - GEM | EUR 376,292,750 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 31/Mar/26 | | | | | |
| USG0421JAA00 | ANCHORAGE CAPITAL CLO 11 LTD - GEM | Class A Senior Secured Floating Rate Notes due 2032 - RegS - GEM | USD 248,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/32 | | | | | |
| US03330NAA28 | ANCHORAGE CAPITAL CLO 11 LTD - GEM | Class A Senior Secured Floating Rate Notes due 2032 - 144A - GEM | USD 248,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/32 | | | | | |
| USG0421JAB82 | ANCHORAGE CAPITAL CLO 11 LTD - GEM | Class B Senior Secured Floating Rate Notes due 2032 - RegS - GEM | USD 46,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/32 | | | | | |
| US03330NAC83 | ANCHORAGE CAPITAL CLO 11 LTD - GEM | Class B Senior Secured Floating Rate Notes due 2032 - 144A - GEM | USD 46,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/32 | | | | | |
| USG0421JAC65 | ANCHORAGE CAPITAL CLO 11 LTD - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | USD 28,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/32 | | | | | |
| US03330NAE40 | ANCHORAGE CAPITAL CLO 11 LTD - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | USD 28,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/32 | | | | | |
| USG0421JAD49 | ANCHORAGE CAPITAL CLO 11 LTD - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | USD 27,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/32 | | | | | |
| US03330NAG97 | ANCHORAGE CAPITAL CLO 11 LTD - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | USD 27,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/32 | | | | | |
| USG04215AA03 | ANCHORAGE CAPITAL CLO 11 LTD - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | USD 16,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/32 | | | | | |
| US03330QAA58 | ANCHORAGE CAPITAL CLO 11 LTD - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | USD 16,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/32 | | | | | |
| USG0418RAH24 | ANCHORAGE CAPITAL CLO 2013-1, LTD. - GEM | USD 346,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 346,500,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Oct/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0418RAJ89 | ANCHORAGE CAPITAL CLO 2013-1, LTD. - GEM | USD 50,300,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 50,300,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Oct/30 | | | | | |
| USG0418RAK52 | ANCHORAGE CAPITAL CLO 2013-1, LTD. - GEM | USD 30,300,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 30,300,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Oct/30 | | | | | |
| USG0418RAL36 | ANCHORAGE CAPITAL CLO 2013-1, LTD. - GEM | USD 41,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 41,800,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Oct/30 | | | | | |
| USG0418UAE22 | ANCHORAGE CAPITAL CLO 2013-1, LTD. - GEM | USD 33,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 33,000,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Oct/30 | | | | | |
| USG0418UAF96 | ANCHORAGE CAPITAL CLO 2013-1, LTD. - GEM | USD 5,500,000 Class E-R Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 5,500,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Oct/30 | | | | | |
| USG0418UAH52 | ANCHORAGE CAPITAL CLO 2013-1, LTD. - GEM | USD 50,000,000 Subordinated Notes due 2030 - GEM | USD 50,000,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Oct/30 | | | | | |
| USG0419PAA06 | ANCHORAGE CAPITAL CLO 3-R LTD. - GEM | USD 300,000,000 Class A Senior Secured Floating Rate Notes due 2031 (RegS) - GEM | USD 300,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/31 | | | | | |
| US03330AAA07 | ANCHORAGE CAPITAL CLO 3-R LTD. - GEM | USD 300,000,000 Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 300,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/31 | | | | | |
| USG0419PAB88 | ANCHORAGE CAPITAL CLO 3-R LTD. - GEM | USD 59,100,000 Class B Senior Secured Floating Rate Notes due 2031(RegS) - GEM | USD 59,100,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/31 | | | | | |
| US03330AAC62 | ANCHORAGE CAPITAL CLO 3-R LTD. - GEM | USD 59,100,000 Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 59,100,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/31 | | | | | |
| USG0419PAC61 | ANCHORAGE CAPITAL CLO 3-R LTD. - GEM | USD 50,400,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (RegS) - GEM | USD 50,400,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/31 | | | | | |
| US03330AAE29 | ANCHORAGE CAPITAL CLO 3-R LTD. - GEM | USD 50,400,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 50,400,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/31 | | | | | |
| USG0419PAD45 | ANCHORAGE CAPITAL CLO 3-R LTD. - GEM | USD 30,600,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (RegS) - GEM | USD 30,600,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/31 | | | | | |
| US03330AAG76 | ANCHORAGE CAPITAL CLO 3-R LTD. - GEM | USD 30,600,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 30,600,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/31 | | | | | |
| US03330BAA89 | ANCHORAGE CAPITAL CLO 3-R LTD. - GEM | USD 19,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 19,500,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/31 | | | | | |
| USG0420RAC90 | ANCHORAGE CAPITAL CLO 3-R LTD. - GEM | USD 49,150,000 Subordinated Notes due 2031 (RegS). - GEM | USD 49,150,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/31 | | | | | |
| US03330BAC46 | ANCHORAGE CAPITAL CLO 3-R LTD. - GEM | USD 49,150,000 Subordinated Notes due 2031 (144A) - GEM | USD 49,150,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US03330BAE02 | ANCHORAGE CAPITAL CLO 3-R LTD. - GEM | USD 49,150,000 Subordinated Notes due 2031 (144A). - GEM | USD 49,150,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/31 | | | | | |
| USG0420RAB18 | ANCHORAGE CAPITAL CLO 3-R LTD. - GEM | USD 49,150,000 Subordinated Notes due 2031 (Reg S) - GEM | USD 49,150,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/31 | | | | | |
| USG0420RAA35 | ANCHORAGE CAPITAL CLO 3-R LTD. - GEM | USD 19,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (RegS). - GEM | USD 19,500,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/31 | | | | | |
| USG0419NAA57 | ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM | USD 360,500,000 Class A Senior Secured Floating Rate Notes due 2031 (RegS) - GEM | USD 360,500,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/31 | | | | | |
| USG0419NAB31 | ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM | USD 67,500,000 Class B Senior Secured Floating Rate Notes due 2031 (RegS) - GEM | USD 67,500,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/31 | | | | | |
| USG0419NAC14 | ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM | USD 63,900,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (RegS) - GEM | USD 63,900,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/31 | | | | | |
| USG0419NAD96 | ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM | USD 37,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (RegS) - GEM | USD 37,500,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/31 | | | | | |
| USG0420PAA78 | ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM | USD 22,400,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (RegS) - GEM | USD 22,400,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/31 | | | | | |
| USG0420PAB51 | ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM | USD 62,350,000 Subordinated Notes due 2031 (RegS). - GEM | USD 62,350,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/31 | | | | | |
| USG0420PAC35 | ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM | USD 62,350,000 Subordinated Notes due 2031 (RegS) - GEM | USD 62,350,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/31 | | | | | |
| US03328LAA08 | ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM | USD 360,500,000 Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 360,500,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/31 | | | | | |
| US03328LAC63 | ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM | USD 67,500,000 Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 67,500,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/31 | | | | | |
| US03328LAE20 | ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM | USD 63,900,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 63,900,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/31 | | | | | |
| US03328LAG77 | ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM | USD 37,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 37,500,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/31 | | | | | |
| US03329JAA43 | ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM | USD 22,400,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 22,400,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/31 | | | | | |
| US03329JAC09 | ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM | USD 62,350,000 Subordinated Notes due 2031 (144A). - GEM | USD 62,350,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/31 | | | | | |
| US03329JAE64 | ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM | USD 62,350,000 Subordinated Notes due 2031 (144A) - GEM | USD 62,350,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0418XAB22 | ANCHORAGE CAPITAL CLO 5-R, LTD. - GEM | USD 288,200,000 Class A Senior Secured Floating Rate Notes due 2030 (RegS) - GEM | USD 288,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| US03329AAC99 | ANCHORAGE CAPITAL CLO 5-R, LTD. - GEM | USD 288,200,000 Class A Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 288,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| USG0418XAC05 | ANCHORAGE CAPITAL CLO 5-R, LTD. - GEM | USD 64,500,000 Class B Senior Secured Floating Rate Notes due 2030 (RegS) - GEM | USD 64,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| US03329AAE55 | ANCHORAGE CAPITAL CLO 5-R, LTD. - GEM | USD 64,500,000 Class B Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 64,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| USG0418XAD87 | ANCHORAGE CAPITAL CLO 5-R, LTD. - GEM | USD 53,200,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 (RegS) - GEM | USD 53,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| US03329AAG04 | ANCHORAGE CAPITAL CLO 5-R, LTD. - GEM | USD 53,200,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 53,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| USG0418XAE60 | ANCHORAGE CAPITAL CLO 5-R, LTD. - GEM | USD 33,600,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 (RegS) - GEM | USD 33,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| US03329AAJ43 | ANCHORAGE CAPITAL CLO 5-R, LTD. - GEM | USD 33,600,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 33,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| USG0420CAA65 | ANCHORAGE CAPITAL CLO 5-R, LTD. - GEM | USD 20,300,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 (RegS) - GEM | USD 20,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| US03329YAA10 | ANCHORAGE CAPITAL CLO 5-R, LTD. - GEM | USD 20,300,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 20,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| USG0420CAB49 | ANCHORAGE CAPITAL CLO 5-R, LTD. - GEM | USD 45,475,000 Subordinated Notes due 2030 (RegS) - GEM | USD 45,475,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| US03329YAC75 | ANCHORAGE CAPITAL CLO 5-R, LTD. - GEM | USD 45,475,000 Subordinated Notes due 2030 (144A) - GEM | USD 45,475,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| USG04190AE73 | ANCHORAGE CAPITAL CLO 6, LTD - GEM | USD 53400000 Subordinated Notes due 2027 - GEM | USD 53,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/27 | | | | | |
| USG04191AH87 | ANCHORAGE CAPITAL CLO 6, LTD - GEM | USD 53,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 53,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG04190AF49 | ANCHORAGE CAPITAL CLO 6, LTD - GEM | USD 31,500,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 31,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG0420KAC48 | ANCHORAGE CAPITAL CLO 7, LTD - GEM | USD 48000000 Subordinated Notes due 2027 - GEM | USD 48,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/27 | | | | | |
| USG0419TAC83 | ANCHORAGE CAPITAL CLO 7, LTD - GEM | USD 0 Class A-L Senior Secured Floating Rate Notes due 2027 - GEM | USD 0 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0420MAB21 | ANCHORAGE CAPITAL CLO 8, LTD. - GEM | USD 25000000 Class A-2 Senior Secured Fixed Rate Notes due 2028 - GEM | USD 25,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/28 | | | | | |
| USG0420MAD86 | ANCHORAGE CAPITAL CLO 8, LTD. - GEM | USD 30000000 Class B-1 Senior Secured Floating Rate Notes due 2028 - GEM | USD 30,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/28 | | | | | |
| USG0419UAA90 | ANCHORAGE CAPITAL CLO 8, LTD. - GEM | USD 25750000 Class E Junior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 25,750,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/28 | | | | | |
| USG0420MAA48 | ANCHORAGE CAPITAL CLO 8, LTD. - GEM | USD 225000000 Class A-1 Senior Secured Floating Rate Notes due 2028 - GEM | USD 225,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/28 | | | | | |
| USG0419UAC56 | ANCHORAGE CAPITAL CLO 8, LTD. - GEM | USD 32620000 Subordinated Notes due 2028 - GEM | USD 32,620,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/28 | | | | | |
| USG0420MAF35 | ANCHORAGE CAPITAL CLO 8, LTD. - GEM | USD 26500000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 26,500,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/28 | | | | | |
| USG0420MAG18 | ANCHORAGE CAPITAL CLO 8, LTD. - GEM | USD 14750000 Class B-2 Senior Secured Fixed Rate Notes due 2028 - GEM | USD 14,750,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/28 | | | | | |
| USG0420MAE69 | ANCHORAGE CAPITAL CLO 8, LTD. - GEM | USD 21000000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 21,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/28 | | | | | |
| USG0419UAB73 | ANCHORAGE CAPITAL CLO 8, LTD. - GEM | USD 8000000 Class F Junior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 8,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 28/Jul/28 | | | | | |
| USG0420TAC56 | ANCHORAGE CAPITAL CLO 9, LTD. - GEM | 46,680,000 USD Subordinated Notes due 2029 - GEM | USD 46,680,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/29 | | | | | |
| USG0419WAD95 | ANCHORAGE CAPITAL CLO 9, LTD. - GEM | 36,850,000 USD Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 36,850,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/29 | | | | | |
| USG0419WAA56 | ANCHORAGE CAPITAL CLO 9, LTD. - GEM | 343,750,000 USD Class A Senior Secured Floating Rate Notes due 2029 - GEM | USD 343,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/29 | | | | | |
| USG0419WAB30 | ANCHORAGE CAPITAL CLO 9, LTD. - GEM | 60,225,000 USD Class B Senior Secured Floating Rate Notes due 2029 - GEM | USD 60,225,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/29 | | | | | |
| USG0420TAB73 | ANCHORAGE CAPITAL CLO 9, LTD. - GEM | 12,100,000 USD Class F Junior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 12,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/29 | | | | | |
| USG0419WAC13 | ANCHORAGE CAPITAL CLO 9, LTD. - GEM | 31,750,000 USD Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 31,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/29 | | | | | |
| USG0420TAA90 | ANCHORAGE CAPITAL CLO 9, LTD. - GEM | 32,325,000 USD Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 32,325,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/29 | | | | | |
| XS1846661111 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 39,200,000 Class B CM Senior Secured Floating Rate Voting Notes due 2031 - GEM | EUR 39,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1846661202 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 39,200,000 Class B CM Senior Secured Floating Rate Non-Voting Notes due 2031 - GEM | EUR 39,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1846662515 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 39,200,000 Class B CM Senior Secured Floating Rate Exchangeable Non-Voting Notes due 2031 - GEM | EUR 39,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1846661384 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 23,600,000 Class C CM Senior Secured Deferrable Floating Rate Voting Notes due 2031 - GEM | EUR 23,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1846661467 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 23,600,000 Class C CM Senior Secured Deferrable Floating Rate Non-Voting Notes due 2031 - GEM | EUR 23,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1846662861 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 23,600,000 Class C CM Senior Secured Deferrable Floating Rate Exchangeable Non-Voting Notes due 2031 - GEM | EUR 23,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1846661541 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 13,600,000 Class D-1 CM Senior Secured Deferrable Floating Rate Voting Notes due 2031 - GEM | EUR 13,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1846661897 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 13,600,000 Class D-1 CM Senior Secured Deferrable Floating Rate Non-Voting Notes due 2031 - GEM | EUR 13,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1846663240 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 13,600,000 Class D-1 CM Senior Secured Deferrable Floating Rate Exchangeable Non-Voting Notes due 2031 - GEM | EUR 13,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1846662432 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 27,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 27,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1846662358 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 11,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 11,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1846663919 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 43,500,000 Subordinated Notes due 2031 - GEM | EUR 43,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1846663679 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 39,200,000 Class B CM Senior Secured Floating Rate Voting Notes due 2031 - 144A - GEM | EUR 39,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1846663323 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 39,200,000 Class B CM Senior Secured Floating Rate Non-Voting Notes due 2031 - 144A - GEM | EUR 39,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1846664990 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 39,200,000 Class B CM Senior Secured Floating Rate Exchangeable Non-Voting Notes due 2031 - 144A - GEM | EUR 39,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1846663752 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 23,600,000 Class C CM Senior Secured Deferrable Floating Rate Voting Notes due 2031 - 144A - GEM | EUR 23,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1846665021 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 23,600,000 Class C CM Senior Secured Deferrable Floating Rate Non-Voting Notes due 2031 - 144A - GEM | EUR 23,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1846663836 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 23,600,000 Class C CM Senior Secured Deferrable Floating Rate Exchangeable Non-Voting Notes due 2031 - 144A - GEM | EUR 23,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1846664057 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 13,600,000 Class D-1 CM Senior Secured Deferrable Floating Rate Voting Notes due 2031 - 144A - GEM | EUR 13,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1846665294 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 13,600,000 Class D-1 CM Senior Secured Deferrable Floating Rate Non-Voting Notes due 2031 - 144A - GEM | EUR 13,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1846664131 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 13,600,000 Class D-1 CM Senior Secured Deferrable Floating Rate Exchangeable Non-Voting Notes due 2031 - 144A - GEM | EUR 13,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1846664644 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 27,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 27,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1846665450 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 11,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 11,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1846664727 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 43,500,000 Subordinated Notes due 2031 - 144A - GEM | EUR 43,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2398917133 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | €218,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2031(Reg S) - GEM | EUR 218,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2398917307 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | €218,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2031(Reg S) - GEM | EUR 218,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2398917216 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | €218,000,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031(Reg S) - GEM | EUR 218,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2398917729 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | €30,000,000 Class A-2 Senior Secured Fixed Rate CM Voting Notes due 2031(Reg S) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2398918297 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | €30,000,000 Class A-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2031(Reg S) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2398917992 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | €30,000,000 Class A-2 Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2031(Reg S) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2399533798 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | €6,000,000 Class D-2 Senior Secured Deferrable Fixed Rate CM Voting Notes due 2031(Reg S) - GEM | EUR 6,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2399533954 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | €6,000,000 Class D-2 Senior Secured Deferrable Fixed Rate CM Non-Voting Notes due 2031(Reg S) - GEM | EUR 6,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2399533871 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | €6,000,000 Class D-2 Senior Secured Deferrable Fixed Rate CM Exchangeable Non-Voting Notes due 2031(Reg S) - GEM | EUR 6,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2398917489 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | €218,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2031(144 A) - GEM | EUR 218,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2398917646 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | €218,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2031(144 A) - GEM | EUR 218,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2398917562 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | €218,000,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031(144 A) - GEM | EUR 218,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2398918370 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | €30,000,000 Class A-2 Senior Secured Fixed Rate CM Voting Notes due 2031(144 A) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2398918537 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | €30,000,000 Class A-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2031(144 A) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2398918453 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | €30,000,000 Class A-2 Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2031(144 A) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2399534093 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | €6,000,000 Class D-2 Senior Secured Deferrable Fixed Rate CM Voting Notes due 2031(144 A) - GEM | EUR 6,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2399534259 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | €6,000,000 Class D-2 Senior Secured Deferrable Fixed Rate CM Non-Voting Notes due 2031(144 A) - GEM | EUR 6,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2399534176 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | €6,000,000 Class D-2 Senior Secured Deferrable Fixed Rate CM Exchangeable Non-Voting Notes due 2031(144 A) - GEM | EUR 6,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1875267442 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 42,000,000 Subordinated Notes due 2031 (Reg S) - GEM | EUR 42,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Apr/34 | | | | | |
| XS1875266634 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 42,000,000 Subordinated Notes due 2031 (Rule 144A) - GEM | EUR 42,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Apr/34 | | | | | |
| XS2320765188 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €240,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM | EUR 240,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2325144264 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €240,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM | EUR 240,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2325144348 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €240,000,000 Class A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | EUR 240,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2320765345 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2325144421 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2325144694 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class B-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2320765261 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2034 (Reg S) - GEM | EUR 9,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2325144850 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2034 (Reg S) - GEM | EUR 9,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2325145071 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class B-2 Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | EUR 9,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2320765428 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 29,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2320765691 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2320765774 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2320765857 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2320766079 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €240,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM | EUR 240,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2325145154 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €240,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Rule 144A) - GEM | EUR 240,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2325145238 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €240,000,000 Class A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM | EUR 240,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2320765931 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2325145311 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Rule 144A) - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2325145402 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class B-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2320766152 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2034 (Rule 144A) - GEM | EUR 9,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2325145584 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2034 (Rule 144A) - GEM | EUR 9,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2325145741 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class B-2 Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM | EUR 9,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2320766236 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 29,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2320766319 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2320766400 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2320766582 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS1863995012 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | EUR 180,000,000 Class A CM Senior Secured Fixed Rate Voting Notes due 2036 - GEM | EUR 180,000,000 | | 25/Apr/23 25/Oct/23 | 25/Oct/36 | | | | | |
| XS1864071722 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | EUR 180,000,000 Class A CM Senior Secured Fixed Rate Non Voting Notes due 2036 - GEM | EUR 180,000,000 | | 25/Apr/23 25/Oct/23 | 25/Oct/36 | | | | | |
| XS1864071995 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | EUR 180,000,000 Class A CM Senior Secured Fixed Rate Exchangeable Non Voting Notes due 2036 - GEM | EUR 180,000,000 | | 25/Apr/23 25/Oct/23 | 25/Oct/36 | | | | | |
| XS2294168047 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | €265,500,000 Class A Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM | EUR 265,500,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 25/Apr/34 | | | | | |
| XS2294168393 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | €265,500,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2034(Reg S) - GEM | EUR 265,500,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 25/Apr/34 | | | | | |
| XS2294168120 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | €265,500,000 Class A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034(Reg S) - GEM | EUR 265,500,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 25/Apr/34 | | | | | |
| XS2294168716 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | €20,200,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2034(Reg S) - GEM | EUR 20,200,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 25/Apr/34 | | | | | |
| XS2294168989 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | €20,200,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034(Reg S) - GEM | EUR 20,200,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 25/Apr/34 | | | | | |
| XS2294168807 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | €20,200,000 Class B-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034(Reg S) - GEM | EUR 20,200,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 25/Apr/34 | | | | | |
| XS2294169367 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | €28,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2034(Reg S) - GEM | EUR 28,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 25/Apr/34 | | | | | |
| XS2294169797 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | €28,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2034(Reg S) - GEM | EUR 28,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 25/Apr/34 | | | | | |
| XS2294169441 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | €28,000,000 Class B-2 Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2034(Reg S) - GEM | EUR 28,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 25/Apr/34 | | | | | |
| XS2294169953 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | €26,600,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2034(Reg S) - GEM | EUR 26,600,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 25/Apr/34 | | | | | |
| XS2294170456 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | €26,600,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034(Reg S) - GEM | EUR 26,600,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 25/Apr/34 | | | | | |
| XS2294170373 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | €26,600,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2034(Reg S) - GEM | EUR 26,600,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 25/Apr/34 | | | | | |
| XS2294170530 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | €34,700,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2034(Reg S) - GEM | EUR 34,700,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 25/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2294171009 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | €34,700,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034(Reg S) - GEM | EUR 34,700,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 25/Apr/34 | | | | | |
| XS2294170969 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | €34,700,000 Class D Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2034(Reg S) - GEM | EUR 34,700,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 25/Apr/34 | | | | | |
| XS2294171181 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | €28,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | EUR 28,800,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 25/Apr/34 | | | | | |
| XS2294171694 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | €12,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | EUR 12,600,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 25/Apr/34 | | | | | |
| XS2294176149 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | €46,900,000 Subordinated Notes due 2034(Reg S) - GEM | EUR 46,900,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 25/Apr/34 | | | | | |
| XS2294168476 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | €265,500,000 Class A Senior Secured Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM | EUR 265,500,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 25/Apr/34 | | | | | |
| XS2294168633 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | €265,500,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 265,500,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 25/Apr/34 | | | | | |
| XS2294168559 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | €265,500,000 Class A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 265,500,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 25/Apr/34 | | | | | |
| XS2294169011 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | €20,200,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2034(Rule 144A) - GEM | EUR 20,200,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 25/Apr/34 | | | | | |
| XS2294169284 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | €20,200,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 20,200,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 25/Apr/34 | | | | | |
| XS2294169102 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | €20,200,000 Class B-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 20,200,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 25/Apr/34 | | | | | |
| XS2294169524 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | €28,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2034(Rule 144A) - GEM | EUR 28,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 25/Apr/34 | | | | | |
| XS2294170027 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | €28,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 28,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 25/Apr/34 | | | | | |
| XS2294169870 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | €28,000,000 Class B-2 Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 28,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 25/Apr/34 | | | | | |
| XS2294170290 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | €26,600,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2034(Rule 144A) - GEM | EUR 26,600,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 25/Apr/34 | | | | | |
| XS2294170704 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | €26,600,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 26,600,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 25/Apr/34 | | | | | |
| XS2294170613 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | €26,600,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 26,600,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 25/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2294170886 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | €34,700,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM | EUR 34,700,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 25/Apr/34 | | | | | |
| XS2294171348 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | €34,700,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 34,700,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 25/Apr/34 | | | | | |
| XS2294171264 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | €34,700,000 Class D Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 34,700,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 25/Apr/34 | | | | | |
| XS2294171777 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | €28,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM | EUR 28,800,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 25/Apr/34 | | | | | |
| XS2294171421 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | €12,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM | EUR 12,600,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 25/Apr/34 | | | | | |
| XS2294176651 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | €46,900,000 Subordinated Notes due 2034 (Rule 144A) - GEM | EUR 46,900,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 25/Apr/34 | | | | | |
| XS2063528090 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class A CM Voting Notes (Reg S) - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2063528256 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class A CM Non-Voting Notes (Reg S) - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2063528173 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class A CM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2063529221 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 CM Voting Notes (Reg S) - GEM | EUR 16,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2063529577 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 CM Non-Voting Notes (Reg S) - GEM | EUR 16,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2063529494 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 CM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 16,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2063530070 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 CM Voting Notes (Reg S) - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2063530237 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 CM Non-Voting Notes (Reg S) - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2063530153 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 CM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2063530666 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class C CM Voting Notes (Reg S) - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2063530823 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class C CM Non-Voting Notes (Reg S) - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2063530740 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class C CM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2063531557 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class D CM Voting Notes (Reg S) - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2063531714 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class D CM Non-Voting Notes (Reg S) - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2063531631 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class D CM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2063532522 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class E Notes (Reg S) - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2063532878 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class F Notes (Reg S) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2063533090 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes (Reg S) - GEM | EUR 39,280,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2063528330 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class A CM Voting Notes (144A) - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2063528504 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class A CM Non-Voting Notes (144A) - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2063528413 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class A CM Exchangeable Non-Voting Notes (144A) - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2063529650 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 CM Voting Notes (144A) - GEM | EUR 16,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2063529817 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 CM Non-Voting Notes (144A) - GEM | EUR 16,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2063529734 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 CM Exchangeable Non-Voting Notes (144A) - GEM | EUR 16,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2063530310 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 CM Voting Notes (144A) - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2063530583 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 CM Non-Voting Notes (144A) - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2063530401 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 CM Exchangeable Non-Voting Notes (144A) - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2063531045 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class C CM Voting Notes (144A) - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2063531474 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class C CM Non-Voting Notes (144A) - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2063531128 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class C CM Exchangeable Non-Voting Notes (144A) - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2063531987 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class D CM Voting Notes (144A) - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2063532365 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class D CM Non-Voting Notes (144a) - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2063532282 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class D CM Exchangeable Non-Voting Notes (144A) - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2063532795 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class E Notes (144A) - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2063532951 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class F Notes (144A) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2063533173 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes (144A) - GEM | EUR 39,280,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2390685373 | ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €266,600,000 Class A Senior Secured Floating Rate Notes due 2034(Reg S) - GEM | EUR 266,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2390689011 | ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €25,800,000 Class B-1 Senior Secured Floating Rate Notes due 2034(Reg S) - GEM | EUR 25,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2390689797 | ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €13,400,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(Reg S) - GEM | EUR 13,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2390690530 | ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €26,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | EUR 26,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2390691264 | ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €32,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | EUR 32,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2390691777 | ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €23,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | EUR 23,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2390691934 | ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €12,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | EUR 12,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2390692155 | ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €37,500,000 Subordinated Notes due 2034(Reg S) - GEM | EUR 37,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2390686009 | ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €266,600,000 Class A Senior Secured Floating Rate Notes due 2034(144 A) - GEM | EUR 266,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2390689367 | ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €25,800,000 Class B-1 Senior Secured Floating Rate Notes due 2034(144 A) - GEM | EUR 25,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2390690027 | ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €13,400,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(144 A) - GEM | EUR 13,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2390690969 | ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €26,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034(144 A) - GEM | EUR 26,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2390691421 | ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €32,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(144 A) - GEM | EUR 32,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2390691850 | ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €23,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(144 A) - GEM | EUR 23,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2390692072 | ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €12,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(144 A) - GEM | EUR 12,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2390692239 | ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €37,500,000 Subordinated Notes due 2034(144 A) - GEM | EUR 37,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2500008128 | ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €224,300,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 224,300,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 25/Aug/34 | | | | | |
| XS2500008474 | ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 31,500,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 25/Aug/34 | | | | | |
| XS2500008714 | ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM | EUR 15,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 25/Aug/34 | | | | | |
| XS2500008805 | ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €28,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 28,900,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 25/Aug/34 | | | | | |
| XS2500008987 | ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €25,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 25,800,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 25/Aug/34 | | | | | |
| XS2500009449 | ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €16,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 16,900,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 25/Aug/34 | | | | | |
| XS2500009365 | ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 12,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 25/Aug/34 | | | | | |
| XS2500009522 | ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €29,380,000 Subordinated Notes due 2034 (Reg S) - GEM | EUR 29,380,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 25/Aug/34 | | | | | |
| XS2500008391 | ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €224,300,000 Class A Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 224,300,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 25/Aug/34 | | | | | |
| XS2500008557 | ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 31,500,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 25/Aug/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2500008631 | ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM | EUR 15,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 25/Aug/34 | | | | | |
| XS2500009100 | ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €28,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 28,900,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 25/Aug/34 | | | | | |
| XS2500009019 | ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €25,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 25,800,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 25/Aug/34 | | | | | |
| XS2500009282 | ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €16,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 16,900,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 25/Aug/34 | | | | | |
| XS2500009878 | ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 12,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 25/Aug/34 | | | | | |
| XS2500009795 | ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €29,380,000 Subordinated Notes due 2034 (Rule 144A) - GEM | EUR 29,380,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 25/Aug/34 | | | | | |
| USG0419XAB13 | ANCHORAGE CREDIT FUNDING 4, LTD. - GEM | USD 149000000 Subordinated Notes due 2035 - GEM | USD 149,000,000 | | 15/Aug/23 15/Feb/24 | 15/Feb/35 | | | | | |
| USG0421DAA30 | ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM | U.S.$220,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Reg S - GEM | USD 220,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG0421DAF27 | ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM | U.S.$5,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 - Reg S - GEM | USD 5,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG0421DAB13 | ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM | U.S.$25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Reg S - GEM | USD 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG0421DAH82 | ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM | U.S.$10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Reg S - GEM | USD 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG0421DAC95 | ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM | U.S.$15,500,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM | USD 15,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG0421DAG00 | ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM | U.S.$30,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - Reg S - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG0421DAD78 | ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM | U.S.$29,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM | USD 29,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG0420DAA49 | ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM | U.S.$15,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM | USD 15,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG0420DAB22 | ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM | U.S.$55,800,000 Subordinated Notes due 2032 - Reg S - GEM | USD 55,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US03330GAC33 | ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM | U.S.$55,800,000 Subordinated Notes due 2032 - 144A - GEM | USD 55,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US03330FAA93 | ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM | U.S.$220,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - 144A - GEM | USD 220,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US03330FAL58 | ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM | U.S.$5,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 - 144A - GEM | USD 5,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US03330FAC59 | ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM | U.S.$25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - 144A - GEM | USD 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US03330FAQ46 | ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM | U.S.$10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - 144A - GEM | USD 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US03330FAE16 | ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM | U.S.$15,500,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | USD 15,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US03330FAN15 | ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM | U.S.$30,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - 144A - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US03330FAG63 | ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM | U.S.$29,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | USD 29,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US03330GAA76 | ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM | U.S.$15,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | USD 15,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2069040389 | ANIMA HOLDING S.P.A. - GEM | €300,000,000 1.750% per cent Notes due 2026 - GEM | EUR 300,000,000 | | 23/Oct/23 | 23/Oct/26 | | | | | |
| XS2331921390 | ANIMA HOLDING S.P.A. - GEM | € 300,000,000 1.500 per cent Notes due 22 April 2028 - GEM | EUR 300,000,000 | | 22/Apr/23 | 22/Apr/28 | | | | | |
| USG0400TAB10 | ANNISA CLO, LTD. - GEM | USD 40400000 Subordinated Notes Due 2031 - GEM | USD 40,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG0400RAE92 | ANNISA CLO, LTD. - GEM | Class X Amortizing Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USD 1,650,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US036011AE47 | ANNISA CLO, LTD. - GEM | Class X Amortizing Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 1,650,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG0400RAF67 | ANNISA CLO, LTD. - GEM | Class A-R Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USD 256,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US036011AG94 | ANNISA CLO, LTD. - GEM | Class A-R Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 256,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG0400RAG41 | ANNISA CLO, LTD. - GEM | Class B-R Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USD 50,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US036011AJ34 | ANNISA CLO, LTD. - GEM | Class B-R Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 50,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0400RAH24 | ANNISA CLO, LTD. - GEM | Class C-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USD 18,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US036011AL89 | ANNISA CLO, LTD. - GEM | Class C-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 18,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG0400RAJ89 | ANNISA CLO, LTD. - GEM | Class D-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USD 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US036011AN46 | ANNISA CLO, LTD. - GEM | Class D-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG0400TAC92 | ANNISA CLO, LTD. - GEM | Class E-R Deferrable Junior Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US036010AC08 | ANNISA CLO, LTD. - GEM | Class E-R Deferrable Junior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG0476NAC14 | APEX CREDIT CLO 2018-II LTD. - GEM | USD 11600000 Class C-1 Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 11,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| US03754LAE56 | APEX CREDIT CLO 2018-II LTD. - GEM | USD 11600000 Class C-1 Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 11,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| USG0476NAF45 | APEX CREDIT CLO 2018-II LTD. - GEM | U.S.$258,244,263 Class A-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 258,244,263 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| US03754LAL99 | APEX CREDIT CLO 2018-II LTD. - GEM | U.S.$258,244,263 Class A-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 258,244,263 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| USG0476NAG28 | APEX CREDIT CLO 2018-II LTD. - GEM | U.S.$46,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 46,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| US03754LAN55 | APEX CREDIT CLO 2018-II LTD. - GEM | U.S.$46,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 46,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| USG0476NAJ66 | APEX CREDIT CLO 2018-II LTD. - GEM | U.S.$8,400,000 Class C-2-R Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 8,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| US03754LAS43 | APEX CREDIT CLO 2018-II LTD. - GEM | U.S.$8,400,000 Class C-2-R Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 8,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| USG04741AF43 | APIDOS CLO XI - GEM | USD 4,000,000 Class X Floating Rate Notes due 2028 - GEM | USD 4,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/28 | | | | | |
| USG0487NAC86 | APIDOS CLO XII - GEM | USD 46250000 Subordinated Notes due 2025 - GEM | USD 46,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/25 | | | | | |
| USG04876AF81 | APIDOS CLO XII - GEM | USD 3000000 Class X Senior Secured Floating Rate Notes due 2025 - GEM | USD 3,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/25 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US03770EAA91 | APIDOS CLO XLI LTD - GEM | U.S.$13,000,000 Class E Mezzanine Deferrable Floating Rate Notes Due 2034 (144A) - GEM | USD 13,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| USG0489FAA78 | APIDOS CLO XLI LTD - GEM | U.S.$13,000,000 Class E Mezzanine Deferrable Floating Rate Notes Due 2034 (Reg S) - GEM | USD 13,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| US03770EAE14 | APIDOS CLO XLI LTD - GEM | U.S.$42,000,000 Subordinated Notes Due 2034 (144A) - GEM | USD 42,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| USG0489FAC35 | APIDOS CLO XLI LTD - GEM | U.S.$42,000,000 Subordinated Notes Due 2034 (Reg S) - GEM | USD 42,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| USG0487WAC85 | APIDOS CLO XVI - GEM | USD 54,000,000 Subordinated Notes due 2025 - GEM | USD 54,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jan/25 | | | | | |
| USG0487VAA47 | APIDOS CLO XVI - GEM | USD 3,750,000 Class X Senior Secured Floating Rate Notes due 2025 - GEM | USD 3,750,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jan/25 | | | | | |
| USG0487VAG17 | APIDOS CLO XVI - GEM | USD 383,000,000 Class A-1R Senior Secured Floating Rate Notes due 2025 - GEM | USD 383,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jan/25 | | | | | |
| USG0487YAA85 | APIDOS CLO XVII - GEM | USD 2500000 Class X Senior Secured Floating Rate Notes due 2026 - GEM | USD 2,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/26 | | | | | |
| USG0488AAC56 | APIDOS CLO XVII - GEM | USD 42250000 Subordinated Notes due 2026 - GEM | USD 42,250,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/26 | | | | | |
| USG04886AC41 | APIDOS CLO XVIII - GEM | Subordinated Notes due 2026 - GEM | USD 67,600,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/26 | | | | | |
| USG0489UAC02 | APIDOS CLO XXI - GEM | Subordinated Notes due 2027 - GEM | USD 42,900,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/27 | | | | | |
| USG0489TAE94 | APIDOS CLO XXI - GEM | U.S.$315,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2027 - GEM | USD 315,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/27 | | | | | |
| USG0489TAF69 | APIDOS CLO XXI - GEM | U.S.$64,800,000 Class A-2-R Senior Secured Floating Rate Notes Due 2027 - GEM | USD 64,800,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/27 | | | | | |
| USG0489TAG43 | APIDOS CLO XXI - GEM | U.S.$24,000,000 Class B-R Mezzanine Deferrable Floating Rate Notes Due 2027 - GEM | USD 24,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/27 | | | | | |
| USG0489TAH26 | APIDOS CLO XXI - GEM | U.S.$32,200,000 Class C-R Mezzanine Deferrable Floating Rate Notes Due 2027 - GEM | USD 32,200,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/27 | | | | | |
| USG0489UAD84 | APIDOS CLO XXI - GEM | U.S.$25,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes Due 2027 - GEM | USD 25,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/27 | | | | | |
| USG0489UAE67 | APIDOS CLO XXI - GEM | U.S.$9,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes Due 2027 - GEM | USD 9,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/27 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US03765PAJ21 | APIDOS CLO XXI - GEM | U.S.$315,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2027 (Rule 144A) - GEM | USD 315,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/27 | | | | | |
| US03765PAL76 | APIDOS CLO XXI - GEM | U.S.$64,800,000 Class A-2-R Senior Secured Floating Rate Notes Due 2027 (Rule 144A) - GEM | USD 64,800,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/27 | | | | | |
| US03765PAN33 | APIDOS CLO XXI - GEM | U.S.$24,000,000 Class B-R Mezzanine Deferrable Floating Rate Notes Due 2027 (Rule 144A) - GEM | USD 24,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/27 | | | | | |
| US03765PAQ63 | APIDOS CLO XXI - GEM | U.S.$32,200,000 Class C-R Mezzanine Deferrable Floating Rate Notes Due 2027 (Rule 144A) - GEM | USD 32,200,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/27 | | | | | |
| US03765RAG48 | APIDOS CLO XXI - GEM | U.S.$25,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes Due 2027 (Rule 144A) - GEM | USD 25,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/27 | | | | | |
| US03765RAJ86 | APIDOS CLO XXI - GEM | U.S.$9,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes Due 2027 (Rule 144A) - GEM | USD 9,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/27 | | | | | |
| USG0487XAA03 | APIDOS CLO XXII - GEM | USD 1750000 Class X Senior Secured Floating Rate Notes due 2027 - GEM | USD 1,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/27 | | | | | |
| USG0488CAC13 | APIDOS CLO XXII - GEM | USD 41750000 Subordinated Notes due 2027 - GEM | USD 41,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/27 | | | | | |
| USG0488CAD95 | APIDOS CLO XXII - GEM | USD 54000000 Combination Securities due 2027 - GEM | USD 54,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/27 | | | | | |
| USG04905AC22 | APIDOS CLO XXIII - GEM | USD 39,875,000 Subordinated Notes due 2033 - GEM | USD 39,875,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| USG0490KAJ46 | APIDOS CLO XXIII - GEM | U.S.$3,000,000 Class X-R Senior Secured Floating Rate Notes due 2033 - GEM | USD 3,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| USG0490KAK19 | APIDOS CLO XXIII - GEM | U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2033 - GEM | USD 320,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| USG0490KAL91 | APIDOS CLO XXIII - GEM | U.S.$35,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - GEM | USD 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| USG0490KAQ88 | APIDOS CLO XXIII - GEM | U.S.$25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - GEM | USD 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| USG0490KAM74 | APIDOS CLO XXIII - GEM | U.S.$27,500,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2033 - GEM | USD 27,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| USG0490KAN57 | APIDOS CLO XXIII - GEM | U.S.$27,500,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2033 - GEM | USD 27,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| USG04905AD05 | APIDOS CLO XXIII - GEM | U.S.$25,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes due 2033 - GEM | USD 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US03765YAS37 | APIDOS CLO XXIII - GEM | U.S.$3,000,000 Class X-R Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 3,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| US03765YAU82 | APIDOS CLO XXIII - GEM | U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 320,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| US03765YAW49 | APIDOS CLO XXIII - GEM | U.S.$35,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| US03765YBE32 | APIDOS CLO XXIII - GEM | U.S.$25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 (Rule 144A) - GEM | USD 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| US03765YAY05 | APIDOS CLO XXIII - GEM | U.S.$27,500,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 27,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| US03765YBA10 | APIDOS CLO XXIII - GEM | U.S.$27,500,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 27,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| US03766QAG55 | APIDOS CLO XXIII - GEM | U.S.$25,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| USG04883AB37 | APIDOS CLO XXIV - GEM | USD 41000000 Subordinated Notes due 2027 - GEM | USD 41,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/27 | | | | | |
| USG04887AE89 | APIDOS CLO XXIV - GEM | USD 242,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 242,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| USG04887AF54 | APIDOS CLO XXIV - GEM | USD 18,000,000 Class A-1B-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 18,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| USG04887AG38 | APIDOS CLO XXIV - GEM | USD 30,000,000 Class A-2L-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| USG04887AH11 | APIDOS CLO XXIV - GEM | USD 12,000,000 Class A-2F-R Senior Secured Fixed Rate Notes due 2030 - GEM | USD 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| USG04887AJ76 | APIDOS CLO XXIV - GEM | USD 26,000,000 Class B-R Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 26,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| USG04887AK40 | APIDOS CLO XXIV - GEM | USD 24,000,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| USG04883AC10 | APIDOS CLO XXIV - GEM | USD 16,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 16,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| USG04883AD92 | APIDOS CLO XXIV - GEM | USD 6,600,000 Class E-R Junior Deferrable Floating Rate Notes due 2030 - GEM | USD 6,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| US03759CAE03 | APIDOS CLO XXIV - GEM | USD 242,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 242,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US03759CAG50 | APIDOS CLO XXIV - GEM | USD 18,000,000 Class A-1B-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 18,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| US03759CAJ99 | APIDOS CLO XXIV - GEM | USD 30,000,000 Class A-2L-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| US03759CAL46 | APIDOS CLO XXIV - GEM | USD 12,000,000 Class A-2F-R Senior Secured Fixed Rate Notes due 2030 (Rule 144A) - GEM | USD 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| US03759CAN02 | APIDOS CLO XXIV - GEM | USD 26,000,000 Class B-R Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 26,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| US03759CAQ33 | APIDOS CLO XXIV - GEM | USD 24,000,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| US03762XAD12 | APIDOS CLO XXIV - GEM | USD 16,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 16,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| US03762XAE94 | APIDOS CLO XXIV - GEM | USD 6,600,000 Class E-R Junior Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 6,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| USG05026AA09 | APIDOS CLO XXIX - GEM | USD 2,500,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM | USD 2,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/30 | | | | | |
| USG05026AB81 | APIDOS CLO XXIX - GEM | USD 369,000,000 Class A-1A Senior Secured Floating Rate Notes due 2030 - GEM | USD 369,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/30 | | | | | |
| USG05026AC64 | APIDOS CLO XXIX - GEM | USD 21,000,000 Class A-1B Senior Secured Floating Rate Notes due 2030 - GEM | USD 21,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/30 | | | | | |
| USG05026AD48 | APIDOS CLO XXIX - GEM | USD 66,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM | USD 66,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/30 | | | | | |
| USG05026AE21 | APIDOS CLO XXIX - GEM | USD 42,000,000 Class B Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 42,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/30 | | | | | |
| USG05026AF95 | APIDOS CLO XXIX - GEM | USD 30,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 30,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/30 | | | | | |
| USG05024AA50 | APIDOS CLO XXIX - GEM | USD 22,200,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 22,200,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/30 | | | | | |
| USG05024AB34 | APIDOS CLO XXIX - GEM | USD 63,000,000 Subordinated Notes due 2030 - GEM | USD 63,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/30 | | | | | |
| US03767MAA62 | APIDOS CLO XXIX - GEM | USD 2,500,000 Class X Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 2,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/30 | | | | | |
| US03767MAC29 | APIDOS CLO XXIX - GEM | USD 369,000,000 Class A-1A Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 369,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US03767MAE84 | APIDOS CLO XXIX - GEM | USD 21,000,000 Class A-1B Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 21,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/30 | | | | | |
| US03767MAG33 | APIDOS CLO XXIX - GEM | USD 66,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 66,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/30 | | | | | |
| US03767MAJ71 | APIDOS CLO XXIX - GEM | USD 42,000,000 Class B Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 42,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/30 | | | | | |
| US03767MAL28 | APIDOS CLO XXIX - GEM | USD 30,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 30,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/30 | | | | | |
| US03767GAA94 | APIDOS CLO XXIX - GEM | USD 22,200,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 22,200,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/30 | | | | | |
| US03767GAB77 | APIDOS CLO XXIX - GEM | USD 63,000,000 Subordinated Notes due 2030 (Rule 144A) - GEM | USD 63,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/30 | | | | | |
| USG0487HAB36 | APIDOS CLO XXVI - GEM | USD 20,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2029 - GEM | USD 20,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/29 | | | | | |
| USG0487HAC19 | APIDOS CLO XXVI - GEM | USD 51,750,000 Subordinated Notes due 2029 - GEM | USD 51,750,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/29 | | | | | |
| USG0502HAB45 | APIDOS CLO XXVII - GEM | U.S.$7,500,000 Class E Junior Deferrable Floating Rate Notes due 2030 - GEM | USD 7,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/30 | | | | | |
| USG0502HAC28 | APIDOS CLO XXVII - GEM | U.S.$46,000,000 Subordinated Notes due 2030 - GEM | USD 46,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/30 | | | | | |
| USG0502HAA61 | APIDOS CLO XXVII - GEM | U.S.$22,500,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 22,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/30 | | | | | |
| USG0503BAA82 | APIDOS CLO XXVIII - GEM | USD 435,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - GEM | USD 435,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG0503BAB65 | APIDOS CLO XXVIII - GEM | USD 52,500,000 Class A-1B Senior Secured Floating Rate Notes due 2031 - GEM | USD 52,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG0503BAC49 | APIDOS CLO XXVIII - GEM | USD 70,500,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 70,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG0503BAD22 | APIDOS CLO XXVIII - GEM | USD 51,000,000 Class B Mezzanine Deferrable Floating Rate Notes due 2031 - GEM | USD 51,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG0503BAE05 | APIDOS CLO XXVIII - GEM | USD 51,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031 - GEM | USD 51,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG0503RAA35 | APIDOS CLO XXVIII - GEM | USD 30,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2031 - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0503RAB18 | APIDOS CLO XXVIII - GEM | USD 78,350,000 Subordinated Notes due 2031 - GEM | USD 78,350,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US03767CAA80 | APIDOS CLO XXVIII - GEM | USD 435,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 435,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US03767CAB63 | APIDOS CLO XXVIII - GEM | USD 52,500,000 Class A-1B Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 52,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US03767CAC47 | APIDOS CLO XXVIII - GEM | USD 70,500,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 70,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US03767CAD20 | APIDOS CLO XXVIII - GEM | USD 51,000,000 Class B Mezzanine Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 51,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US03767CAE03 | APIDOS CLO XXVIII - GEM | USD 51,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 51,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US03766YAA10 | APIDOS CLO XXVIII - GEM | USD 30,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US03766YAB92 | APIDOS CLO XXVIII - GEM | USD 78,350,000 Subordinated Notes due 2031 - 144A - GEM | USD 78,350,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG0509VAA82 | APIDOS CLO XXXI - GEM | U.S.$4,725,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM | USD 4,725,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| USG0509XAB22 | APIDOS CLO XXXI - GEM | U.S.$51,400,000 Subordinated Notes due 2031 - GEM | USD 51,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| US03767VAA61 | APIDOS CLO XXXI - GEM | U.S.$4,725,000 Class X Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM | USD 4,725,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| US03767XAB01 | APIDOS CLO XXXI - GEM | U.S.$51,400,000 Subordinated Notes due 2031- (Rule 144A) - GEM | USD 51,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| USG0509VAG52 | APIDOS CLO XXXI - GEM | U.S.$391,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 391,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| USG0509VAJ91 | APIDOS CLO XXXI - GEM | U.S.$64,600,000 Class B-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 64,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| USG0509XAC05 | APIDOS CLO XXXI - GEM | U.S.$27,400,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 27,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| US03767VAG32 | APIDOS CLO XXXI - GEM | U.S.$391,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM | USD 391,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| US03767VAL27 | APIDOS CLO XXXI - GEM | U.S.$64,600,000 Class B-R Senior Secured Floating Rate Notes due 2031- (Rule 144A) - GEM | USD 64,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US03767XAC83 | APIDOS CLO XXXI - GEM | U.S.$27,400,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- (Rule 144A) - GEM | USD 27,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| USG05126AC48 | APIDOS CLO XXXIII - GEM | U.S.$18,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes Due 2034 - GEM | USD 18,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| US03768NAE58 | APIDOS CLO XXXIII - GEM | U.S.$18,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes Due 2034 - (Rule 144A) - GEM | USD 18,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| USG0513UAA46 | APIDOS CLO XXXV - GEM | U.S.$315,000,000 Class A Senior Secured Floating Rate Notes Due 2034 - GEM | USD 315,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USG0513UAB29 | APIDOS CLO XXXV - GEM | U.S.$65,000,000 Class B Senior Secured Floating Rate Notes Due 2034 - GEM | USD 65,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USG0513UAC02 | APIDOS CLO XXXV - GEM | U.S.$31,250,000 Class C Mezzanine Deferrable Floating Rate Notes Due 2034 - GEM | USD 31,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USG0513UAD84 | APIDOS CLO XXXV - GEM | U.S.$28,750,000 Class D Mezzanine Deferrable Floating Rate Notes Due 2034 - GEM | USD 28,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USG0513TAB55 | APIDOS CLO XXXV - GEM | U.S.$53,600,000 Subordinated Notes Due 2034 - GEM | USD 53,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| US03768UAA79 | APIDOS CLO XXXV - GEM | U.S.$315,000,000 Class A Senior Secured Floating Rate Notes Due 2034 (144A) - GEM | USD 315,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| US03768UAB52 | APIDOS CLO XXXV - GEM | U.S.$65,000,000 Class B Senior Secured Floating Rate Notes Due 2034 (144A) - GEM | USD 65,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| US03768UAC36 | APIDOS CLO XXXV - GEM | U.S.$31,250,000 Class C Mezzanine Deferrable Floating Rate Notes Due 2034 (144A) - GEM | USD 31,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| US03768UAD19 | APIDOS CLO XXXV - GEM | U.S.$28,750,000 Class D Mezzanine Deferrable Floating Rate Notes Due 2034 (144A) - GEM | USD 28,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| US03768TAA07 | APIDOS CLO XXXV - GEM | U.S.$17,500,000 Class E Mezzanine Deferrable Floating Rate Notes Due 2034 (144A) - GEM | USD 17,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| US03768TAB89 | APIDOS CLO XXXV - GEM | U.S.$53,600,000 Subordinated Notes Due 2034 (144A) - GEM | USD 53,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USG0513TAA72 | APIDOS CLO XXXV - GEM | U.S.$17,500,000 Class E Mezzanine Deferrable Floating Rate Notes Due 2034 - GEM | USD 17,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USG0488LAA55 | APIDOS CLO XXXVI - GEM | U.S.$300,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2034 - GEM | USD 300,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USG0488LAB39 | APIDOS CLO XXXVI - GEM | U.S.$20,000,000 Class A-2 Senior Secured Floating Rate Notes Due 2034 - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0488LAC12 | APIDOS CLO XXXVI - GEM | U.S.$60,000,000 Class B Senior Secured Floating Rate Notes Due 2034 - GEM | USD 60,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USG0488LAD94 | APIDOS CLO XXXVI - GEM | U.S.$30,000,000 Class C Mezzanine Deferrable Floating Rate Notes Due 2034 - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USG0488LAE77 | APIDOS CLO XXXVI - GEM | U.S.$30,000,000 Class D Mezzanine Deferrable Floating Rate Notes Due 2034 - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USG0488JAA00 | APIDOS CLO XXXVI - GEM | U.S.$18,000,000 Class E Mezzanine Deferrable Floating Rate Notes Due 2034 - GEM | USD 18,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USG0488JAB82 | APIDOS CLO XXXVI - GEM | U.S.$49,680,000 Subordinated Notes Due 2034 - GEM | USD 49,680,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| US03769LAA61 | APIDOS CLO XXXVI - GEM | U.S.$300,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2034 - (Rule 144A) - GEM | USD 300,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| US03769LAC28 | APIDOS CLO XXXVI - GEM | U.S.$20,000,000 Class A-2 Senior Secured Floating Rate Notes Due 2034- (Rule 144A) - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| US03769LAE83 | APIDOS CLO XXXVI - GEM | U.S.$60,000,000 Class B Senior Secured Floating Rate Notes Due 2034- (Rule 144A) - GEM | USD 60,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| US03769LAG32 | APIDOS CLO XXXVI - GEM | U.S.$30,000,000 Class C Mezzanine Deferrable Floating Rate Notes Due 2034- (Rule 144A) - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| US03769LAJ70 | APIDOS CLO XXXVI - GEM | U.S.$30,000,000 Class D Mezzanine Deferrable Floating Rate Notes Due 2034- (Rule 144A) - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| US03769JAA16 | APIDOS CLO XXXVI - GEM | U.S.$18,000,000 Class E Mezzanine Deferrable Floating Rate Notes Due 2034- (Rule 144A) - GEM | USD 18,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| US03769JAC71 | APIDOS CLO XXXVI - GEM | U.S.$49,680,000 Subordinated Notes Due 2034- (Rule 144A) - GEM | USD 49,680,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USG0514KAA54 | APIDOS CLO XXXVII - GEM | U.S.$18,000,000 Class E Mezzanine Deferrable Floating Rate Notes Due 2034 - GEM | USD 18,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/34 | | | | | |
| US03769FAA93 | APIDOS CLO XXXVII - GEM | U.S.$18,000,000 Class E Mezzanine Deferrable Floating Rate Notes Due 2034 - Rule 144A - GEM | USD 18,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/34 | | | | | |
| USG0514JAC48 | APIDOS CLO XXXVII - GEM | U.S.$30,000,000 Class C Mezzanine Deferrable Floating Rate Notes Due 2034 - GEM | USD 30,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/34 | | | | | |
| US03769HAE71 | APIDOS CLO XXXVII - GEM | U.S.$30,000,000 Class C Mezzanine Deferrable Floating Rate Notes Due 2034 - Rule 144A - GEM | USD 30,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/34 | | | | | |
| USG0487RAA35 | APIDOS INCOME NOTE XIV, LTD. - GEM | USD 26060000 Income Notes due 2025 - GEM | USD 26,060,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/25 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USU0044FAC50 | APOLLO AVIATION SECURITIZATION EQUITY TRUST 2016-1 - GFM | USD 35000000 Class C Fixed Rate Notes Series 2016-1 - GEM | USD 35,000,000 | | 16/Apr/23 16/May/23 16/Jun/23 16/Jul/23 | 17/Mar/36 | | | | | |
| USU0044FAB77 | APOLLO AVIATION SECURITIZATION EQUITY TRUST 2016-1 - GFM | USD 80000000 Class B Fixed Rate Notes Series 2016-1 - GEM | USD 80,000,000 | | 16/Apr/23 16/May/23 16/Jun/23 16/Jul/23 | 17/Mar/36 | | | | | |
| USU0044FAA94 | APOLLO AVIATION SECURITIZATION EQUITY TRUST 2016-1 - GFM | USD 395000000 Class A Fixed Rate Notes Series 2016-1 - GEM | USD 395,000,000 | | 16/Apr/23 16/May/23 16/Jun/23 16/Jul/23 | 17/Mar/36 | | | | | |
| USG0501KAA00 | APRÈS STATIC CLO 1, LTD. - GEM | U.S.$264,000,000 Class A-1 Senior Secured Floating Rate Notes due 2027 - RegS - GEM | USD 264,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/27 | | | | | |
| US03835JAA16 | APRÈS STATIC CLO 1, LTD. - GEM | U.S.$264,000,000 Class A-1 Senior Secured Floating Rate Notes due 2027 - 144A - GEM | USD 264,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/27 | | | | | |
| USG0501KAB82 | APRÈS STATIC CLO 1, LTD. - GEM | U.S.$54,000,000 Class A-2 Senior Secured Floating Rate Notes due 2027 - RegS - GEM | USD 54,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/27 | | | | | |
| US03835JAC71 | APRÈS STATIC CLO 1, LTD. - GEM | U.S.$54,000,000 Class A-2 Senior Secured Floating Rate Notes due 2027 - 144A - GEM | USD 54,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/27 | | | | | |
| USG0501KAC65 | APRÈS STATIC CLO 1, LTD. - GEM | U.S.$22,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2027 - RegS - GEM | USD 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/27 | | | | | |
| US03835JAE38 | APRÈS STATIC CLO 1, LTD. - GEM | U.S.$22,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM | USD 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/27 | | | | | |
| USG0501KAD49 | APRÈS STATIC CLO 1, LTD. - GEM | U.S.$14,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 - RegS - GEM | USD 14,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/27 | | | | | |
| US03835JAG85 | APRÈS STATIC CLO 1, LTD. - GEM | U.S.$14,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM | USD 14,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/27 | | | | | |
| USG0501JAA37 | APRÈS STATIC CLO 1, LTD. - GEM | U.S.$17,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2027 - RegS - GEM | USD 17,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/27 | | | | | |
| US03835KAA88 | APRÈS STATIC CLO 1, LTD. - GEM | U.S.$17,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM | USD 17,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/27 | | | | | |
| USG0501JAB10 | APRÈS STATIC CLO 1, LTD. - GEM | U.S.$4,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2027 - RegS - GEM | USD 4,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/27 | | | | | |
| US03835KAC45 | APRÈS STATIC CLO 1, LTD. - GEM | U.S.$4,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM | USD 4,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/27 | | | | | |
| USG0501JAC92 | APRÈS STATIC CLO 1, LTD. - GEM | U.S.$23,775,000 Subordinated Notes due 2027 - RegS - GEM | USD 23,775,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/27 | | | | | |
| US03835KAE01 | APRÈS STATIC CLO 1, LTD. - GEM | U.S.$23,775,000 Subordinated Notes due 2027 - 144A - GEM | USD 23,775,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/27 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0501KAM48 | APRÈS STATIC CLO 1, LTD. - GEM | Class X Senior Secured Floating Rate Notes due 2028 - RegS - GEM | USD 3,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/28 | | | | | |
| US03835JAY91 | APRÈS STATIC CLO 1, LTD. - GEM | Class X Senior Secured Floating Rate Notes due 2028 - 144A - GEM | USD 3,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/28 | | | | | |
| USG0501KAN21 | APRÈS STATIC CLO 1, LTD. - GEM | Class A-1-R Senior Secured Floating Rate Notes due 2028 - RegS - GEM | USD 260,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/28 | | | | | |
| US03835JBA07 | APRÈS STATIC CLO 1, LTD. - GEM | Class A-1-R Senior Secured Floating Rate Notes due 2028 - 144A - GEM | USD 260,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/28 | | | | | |
| USG0501KAP78 | APRÈS STATIC CLO 1, LTD. - GEM | Class A-2-R Senior Secured Floating Rate Notes due 2028 - RegS - GEM | USD 50,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/28 | | | | | |
| US03835JBC62 | APRÈS STATIC CLO 1, LTD. - GEM | Class A-2-R Senior Secured Floating Rate Notes due 2028 - 144A - GEM | USD 50,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/28 | | | | | |
| USG0501KAQ51 | APRÈS STATIC CLO 1, LTD. - GEM | Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 - RegS - GEM | USD 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/28 | | | | | |
| US03835JBE29 | APRÈS STATIC CLO 1, LTD. - GEM | Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM | USD 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/28 | | | | | |
| USG0501KAR35 | APRÈS STATIC CLO 1, LTD. - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 - RegS - GEM | USD 20,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/28 | | | | | |
| US03835JBG76 | APRÈS STATIC CLO 1, LTD. - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM | USD 20,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/28 | | | | | |
| USG0501JAF24 | APRÈS STATIC CLO 1, LTD. - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 - RegS - GEM | USD 14,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/28 | | | | | |
| US03835KAL44 | APRÈS STATIC CLO 1, LTD. - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM | USD 14,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/28 | | | | | |
| USG0501JAG07 | APRÈS STATIC CLO 1, LTD. - GEM | Class E-R Senior Secured Deferrable Floating Rate Notes due 2028 - RegS - GEM | USD 6,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/28 | | | | | |
| US03835KAN00 | APRÈS STATIC CLO 1, LTD. - GEM | Class E-R Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM | USD 6,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/28 | | | | | |
| XS0897406814 | AQUARIUS + INVESTMENTS PLC - GEM | EUR 500,000,000 Limited Recourse Secured Notes - GEM | EUR 500,000,000 | | 02/Apr/23 02/Jul/23 02/Oct/23 02/Jan/24 | 02/Oct/43 | | | | | |
| IE00BYZ8RD84 | AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 19,100,000 Class M-1 Subordinated Notes due 2030 - GEM | EUR 19,100,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| XS1609732000 | AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BYZ8RF09 | AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,500,000 Class M-2 Subordinated Notes due 2030 - GEM | EUR 21,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| XS1609733156 | AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 100,000 Class M-3 Subordinated Notes due 2030 - GEM | EUR 100,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| XS1609732695 | AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 11,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 11,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| XS2295560960 | AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM | €234,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM | EUR 234,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| XS2295561182 | AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM | €234,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM | EUR 234,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| XS2295561000 | AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM | €234,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 234,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| XS2295561695 | AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM | €54,000,000 Class B Senior Secured Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM | EUR 54,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| XS2295561851 | AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM | €54,000,000 Class B Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM | EUR 54,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| XS2295561778 | AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM | €54,000,000 Class B Senior Secured Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 54,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| XS2295562230 | AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM | EUR 27,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| XS2295562313 | AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM | EUR 27,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| XS2295562404 | AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 27,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| XS2295562826 | AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM | EUR 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| XS2295563048 | AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM | EUR 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| XS2295563121 | AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| XS1716909608 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 234,000,000 Class A CM Removal and Replacement Voting Notes (REG S) - GEM | EUR 234,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1716909780 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 234,000,000 Class A CM Removal and Replacement Non-Voting Notes (REG S) - GEM | EUR 234,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1716909863 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 234,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes (REG S) - GEM | EUR 234,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1716910523 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 37,800,000 Class B-1 CM Removal and Replacement Voting Notes (REG S) - GEM | EUR 37,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1716909947 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 37,800,000 Class B-1 CM Removal and Replacement Non-Voting Notes (REG S) - GEM | EUR 37,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1716910010 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 37,800,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes (REG S) - GEM | EUR 37,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1716910879 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class B-2 CM Removal and Replacement Voting Notes (REG S) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1716910101 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes (REG S) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1716910283 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes (REG S) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1716911091 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,200,000 Class C CM Removal and Replacement Voting Notes (REG S) - GEM | EUR 21,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1716910366 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,200,000 Class C CM Removal and Replacement Non-Voting Notes (REG S) - GEM | EUR 21,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1716910440 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,200,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes (REG S) - GEM | EUR 21,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1716911331 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class D CM Removal and Replacement Voting Notes (REG S) - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1716910796 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class D CM Removal and Replacement Non-Voting Notes (REG S) - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1716910952 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes (REG S) - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1716911687 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,000,000 Class E Notes (REG S) - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1716911174 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class F Notes (REG S) - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| IE00BD2B6Y78 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,720,000 Class M-1 Subordinated Notes (REG S) - GEM | EUR 18,720,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| IE00BD2B7003 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,100,000 Class M-2 Subordinated Notes (REG S) - GEM | EUR 21,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1716911414 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 100,000 Class M-3 Subordinated Notes (REG S) - GEM | EUR 100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1716911505 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 234,000,000 Class A CM Removal and Replacement Voting Notes (144A) - GEM | EUR 234,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1716912222 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 234,000,000 Class A CM Removal and Replacement Non-Voting Notes (144A) - GEM | EUR 234,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1716911760 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 234,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM | EUR 234,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1716911844 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 37,800,000 Class B-1 CM Removal and Replacement Voting Notes (144A) - GEM | EUR 37,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1716912651 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 37,800,000 Class B-1 CM Removal and Replacement Non-Voting Notes (144A) - GEM | EUR 37,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1716912065 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 37,800,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM | EUR 37,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1716912149 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class B-2 CM Removal and Replacement Voting Notes (144A) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1716912909 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes (144A) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1716912495 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1716912578 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,200,000 Class C CM Removal and Replacement Voting Notes (144A) - GEM | EUR 21,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1716913204 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,200,000 Class C CM Removal and Replacement Non-Voting Notes (144A) - GEM | EUR 21,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1716912735 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,200,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM | EUR 21,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1716912818 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class D CM Removal and Replacement Voting Notes (144A) - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1716913543 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class D CM Removal and Replacement Non-Voting Notes (144A) - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1716913030 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1716913113 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,000,000 Class E Notes (144A) - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1716913626 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class F Notes (144A) - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| IE00BD2B6Z85 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,720,000 Class M-1 Subordinated Notes (144A) - GEM | EUR 18,720,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| IE00BD2B7110 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,100,000 Class M-2 Subordinated Notes (144A) - GEM | EUR 21,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1951919999 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | EUR 2,000,000 Class Z Notes due 2032 - GEM | EUR 2,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS1951920146 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | EUR 39,200,000 Class M-1 Subordinated Notes due 2034 - GEM | EUR 39,200,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS1951920492 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | EUR 100,000 Class M-3 Subordinated Notes due 2032 - GEM | EUR 100,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS1951920062 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | EUR 2,000,000 Class Z Notes due 2032 (Rule 144A) - GEM | EUR 2,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS1951920229 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | EUR 39,200,000 Class M-1 Subordinated Notes due 2034 (Rule 144A) - GEM | EUR 39,200,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS1951920575 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | EUR 100,000 Class M-3 Subordinated Notes due 2032 (Rule 144A) - GEM | EUR 100,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2354776374 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | €1,200,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM | EUR 1,200,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2340854921 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | €186,000,000 Class A Senior Secured Floating Rate Notes due 2034- Voting Notes - GEM | EUR 186,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2340855068 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | €186,000,000 Class A Senior Secured Floating Rate Notes due 2034- Non-Voting Notes - GEM | EUR 186,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2340855142 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | €186,000,000 Class A Senior Secured Floating Rate Notes due 2034-Exchangeable Non-Voting Notes - GEM | EUR 186,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2340855654 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | €29,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Voting Notes - GEM | EUR 29,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2340855738 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | €29,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting Notes - GEM | EUR 29,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2340855811 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | €29,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034-Exchangeable Non-Voting Notes - GEM | EUR 29,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2340856207 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Voting Notes - GEM | EUR 12,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2340856389 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Non-Voting Notes - GEM | EUR 12,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2340856462 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034-Exchangeable Non-Voting Notes - GEM | EUR 12,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2340856892 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | €26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes - GEM | EUR 26,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2340856975 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | €26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting Notes - GEM | EUR 26,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2340857197 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | €26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034-Exchangeable Non-Voting Notes - GEM | EUR 26,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2340857510 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes - GEM | EUR 26,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2340857601 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting Notes - GEM | EUR 26,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2340857783 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034-Exchangeable Non-Voting Notes - GEM | EUR 26,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2340858161 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | 21,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 21,200,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2340858328 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | €11,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 11,200,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2354776614 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | €1,200,000 Class X Senior Secured Floating Rate Notes due 2034 -(Rule 144A) - GEM | EUR 1,200,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2340855225 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | €186,000,000 Class A Senior Secured Floating Rate Notes due 2034- Voting Notes-(Rule 144A) - GEM | EUR 186,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2340855498 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | €186,000,000 Class A Senior Secured Floating Rate Notes due 2034- Non-Voting Notes-(Rule 144A) - GEM | EUR 186,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2340855571 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | €186,000,000 Class A Senior Secured Floating Rate Notes due 2034-Exchangeable Non-Voting Notes-(Rule 144A) - GEM | EUR 186,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2340855902 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | €29,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Voting Notes-(Rule 144A) - GEM | EUR 29,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2340856033 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | €29,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting Notes-(Rule 144A) - GEM | EUR 29,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2340856116 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | €29,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034-Exchangeable Non-Voting Notes-(Rule 144A) - GEM | EUR 29,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2340856546 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Voting Notes-(Rule 144A) - GEM | EUR 12,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2340856629 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Non-Voting Notes-(Rule 144A) - GEM | EUR 12,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2340852636 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034-Exchangeable Non-Voting Notes-(Rule 144A) - GEM | EUR 12,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2340857270 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | €26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes-(Rule 144A) - GEM | EUR 26,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2340857353 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | €26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting Notes-(Rule 144A) - GEM | EUR 26,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2340857437 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | €26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034-Exchangeable Non-Voting Notes-(Rule 144A) - GEM | EUR 26,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2340857866 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes-(Rule 144A) - GEM | EUR 26,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2340857940 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting Notes-(Rule 144A) - GEM | EUR 26,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2340858088 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034-Exchangeable Non-Voting Notes-(Rule 144A) - GEM | EUR 26,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2340858245 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | 21,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM | EUR 21,200,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2340858591 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | €11,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM | EUR 11,200,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2004871252 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2004875675 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2004874603 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €11,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 11,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| IE00BK4PGX57 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €16,500,000 Class M-1 Subordinated Notes due 2032 - GEM | EUR 16,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| IE00BK4PGZ71 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €18,600,000 Class M-2 Subordinated Notes due 2032 - GEM | EUR 18,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2004875162 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €100,000 Class M-3 Subordinated Notes due 2032 - GEM | EUR 100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2004871336 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2004874512 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2004875758 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €11,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 11,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| IE00BK4PGY64 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €16,500,000 Class M-1 Subordinated Notes due 2032 (Rule 144A) - GEM | EUR 16,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| IE00BK4PH091 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €18,600,000 Class M-2 Subordinated Notes due 2032 (Rule 144A) - GEM | EUR 18,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2004875246 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €100,000 Class M-3 Subordinated Notes due 2032 (Rule 144A) - GEM | EUR 100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2387681443 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 244,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2387681526 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 244,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2387683498 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €23,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 23,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2387684892 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €23,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 23,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2387683571 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €23,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 23,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2387684116 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2387681872 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes - Rule 144A - GEM | EUR 244,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2387681955 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - Rule 144A - GEM | EUR 244,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2387682094 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - Rule 144A - GEM | EUR 244,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2387683654 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €23,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - Rule 144A - GEM | EUR 23,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2387683738 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €23,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - Rule 144A - GEM | EUR 23,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2387683811 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €23,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - Rule 144A - GEM | EUR 23,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2387684389 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - Rule 144A - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2387684207 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - Rule 144A - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2387684462 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - Rule 144A - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2387684033 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2387683902 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2387681799 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 244,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2210216813 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €17,900,000 Class M-1 Subordinated Notes due 2034 - GEM | EUR 17,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2210217381 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €18,100,000 Class M-2 Subordinated Notes due 2034 - GEM | EUR 18,100,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2210217209 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €100,000 Class M-3 Subordinated Notes due 2034 - GEM | EUR 100,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2210217118 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €18,100,000 Class M-2 Subordinated Notes due 2034 (Rule 144A) - GEM | EUR 18,100,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2210216904 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €17,900,000 Class M-1 Subordinated Notes due 2034 (Rule 144A) - GEM | EUR 17,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2210217464 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €100,000 Class M-3 Subordinated Notes due 2034 (Rule 144A) - GEM | EUR 100,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2389541009 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 248,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2389541181 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 248,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2389541264 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM | EUR 248,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2389542155 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 29,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2389542312 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 27,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2389541348 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM | EUR 248,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2389541421 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - Rule 144A - GEM | EUR 248,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2389541694 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - Rule 144A - GEM | EUR 248,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2389542239 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 29,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2389542403 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 27,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2406745054 | AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM | €242,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 242,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Dec/34 | | | | | |
| XS2406745211 | AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM | €242,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 242,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Dec/34 | | | | | |
| XS2406745138 | AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM | €242,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM | EUR 242,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Dec/34 | | | | | |
| XS2406745641 | AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class B-1 CM Removal and Replacement Voting Notes due 2034 - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Dec/34 | | | | | |
| XS2406745724 | AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2034 - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Dec/34 | | | | | |
| XS2406745997 | AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Dec/34 | | | | | |
| XS2406746458 | AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 CM Removal and Replacement Voting Notes due 2034 - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Dec/34 | | | | | |
| XS2406746532 | AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 2034 - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Dec/34 | | | | | |
| XS2406746615 | AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Dec/34 | | | | | |
| XS2406747001 | AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM | €42,000,000 Class C CM Removal and Replacement Voting Notes due 2034 - GEM | EUR 42,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Dec/34 | | | | | |
| XS2406747183 | AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM | €42,000,000 Class C CM Removal and Replacement Non-Voting Notes due 2034 - GEM | EUR 42,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Dec/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2406747266 | AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM | €42,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM | EUR 42,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Dec/34 | | | | | |
| XS2406747779 | AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class D CM Removal and Replacement Voting Notes due 2034 - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Dec/34 | | | | | |
| XS2406747852 | AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class D CM Removal and Replacement Non-Voting Notes due 2034 - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Dec/34 | | | | | |
| XS2406747936 | AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Dec/34 | | | | | |
| XS2406748314 | AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 18,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Dec/34 | | | | | |
| XS2406748587 | AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM | €100,000 Class Z-1 Notes due 2034 - GEM | EUR 100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Dec/34 | | | | | |
| XS2406748744 | AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class Z-2 Notes due 2034 - GEM | EUR 7,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Dec/34 | | | | | |
| XS2406749049 | AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM | €100,000 Class Z-3 Notes due 2034 - GEM | EUR 100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Dec/34 | | | | | |
| XS2408966641 | AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM | €48,400,000 Participating Term Certificates due 2034 - GEM | EUR 48,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Dec/34 | | | | | |
| XS2406745302 | AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM | €242,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes -Rule 144A - GEM | EUR 242,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Dec/34 | | | | | |
| XS2406745567 | AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM | €242,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - Rule 144A - GEM | EUR 242,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Dec/34 | | | | | |
| XS2406745484 | AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM | €242,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - Rule 144A - GEM | EUR 242,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Dec/34 | | | | | |
| XS2406746029 | AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class B-1 CM Removal and Replacement Voting Notes due 2034 - Rule 144A - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Dec/34 | | | | | |
| XS2406746375 | AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2034 - Rule 144A - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Dec/34 | | | | | |
| XS2406746292 | AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - Rule 144A - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Dec/34 | | | | | |
| XS2406746706 | AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 CM Removal and Replacement Voting Notes due 2034 - Rule 144A - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Dec/34 | | | | | |
| XS2406746961 | AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 2034 - Rule 144A - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Dec/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2406746888 | AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - Rule 144A - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Dec/34 | | | | | |
| XS2406747340 | AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM | €42,000,000 Class C CM Removal and Replacement Voting Notes due 2034 - Rule 144A - GEM | EUR 42,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Dec/34 | | | | | |
| XS2406747696 | AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM | €42,000,000 Class C CM Removal and Replacement Non-Voting Notes due 2034 - Rule 144A - GEM | EUR 42,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Dec/34 | | | | | |
| XS2406747423 | AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM | €42,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - Rule 144A - GEM | EUR 42,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Dec/34 | | | | | |
| XS2406748074 | AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class D CM Removal and Replacement Voting Notes due 2034 - Rule 144A - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Dec/34 | | | | | |
| XS2406748231 | AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class D CM Removal and Replacement Non-Voting Notes due 2034 - Rule 144A - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Dec/34 | | | | | |
| XS2406748157 | AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - Rule 144A - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Dec/34 | | | | | |
| XS2406748405 | AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 18,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Dec/34 | | | | | |
| XS2406748660 | AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM | €100,000 Class Z-1 Notes due 2034 - Rule 144A - GEM | EUR 100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Dec/34 | | | | | |
| XS2406748827 | AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class Z-2 Notes due 2034 - Rule 144A - GEM | EUR 7,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Dec/34 | | | | | |
| XS2406749122 | AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM | €100,000 Class Z-3 Notes due 2034 - Rule 144A - GEM | EUR 100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Dec/34 | | | | | |
| XS2408966724 | AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM | €48,400,000 Participating Term Certificates due 2034 - Rule 144A - GEM | EUR 48,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Dec/34 | | | | | |
| XS2448041108 | AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY - GEM | €88,000,000 Class A Senior Secured Floating Rate Notes due 2036 - GEM | EUR 88,000,000 | | 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/36 | | | | | |
| XS2448041876 | AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY - GEM | €25,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - GEM | EUR 25,500,000 | | 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/36 | | | | | |
| XS2448042411 | AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY - GEM | €5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - GEM | EUR 5,000,000 | | 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/36 | | | | | |
| XS2448042924 | AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY - GEM | €17,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | EUR 17,200,000 | | 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/36 | | | | | |
| XS2448043658 | AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY - GEM | €19,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | EUR 19,000,000 | | 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/36 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2448044201 | AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY - GEM | €12,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | EUR 12,500,000 | | 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/36 | | | | | |
| XS2448044383 | AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | EUR 9,000,000 | | 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/36 | | | | | |
| XS2448046594 | AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY - GEM | €11,250,000 Class M-1 Subordinated Notes due 2036 - GEM | EUR 11,250,000 | | 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/36 | | | | | |
| XS2448047055 | AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY - GEM | €11,450,000 Class M-2 Subordinated Notes due 2036 - GEM | EUR 11,450,000 | | 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/36 | | | | | |
| XS2448047568 | AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY - GEM | €100,000 Class M-3 Notes due 2036 - GEM | EUR 100,000 | | 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/36 | | | | | |
| XS2448041280 | AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY - GEM | €88,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM | EUR 88,000,000 | | 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/36 | | | | | |
| XS2448042098 | AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY - GEM | €25,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM | EUR 25,500,000 | | 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/36 | | | | | |
| XS2448042767 | AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY - GEM | €5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (Rule 144A) - GEM | EUR 5,000,000 | | 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/36 | | | | | |
| XS2448043492 | AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY - GEM | €17,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM | EUR 17,200,000 | | 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/36 | | | | | |
| XS2448044110 | AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY - GEM | €19,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM | EUR 19,000,000 | | 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/36 | | | | | |
| XS2448044896 | AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY - GEM | €12,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM | EUR 12,500,000 | | 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/36 | | | | | |
| XS2448044540 | AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM | EUR 9,000,000 | | 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/36 | | | | | |
| XS2448046834 | AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY - GEM | €11,250,000 Class M-1 Subordinated Notes due 2036 (Rule 144A) - GEM | EUR 11,250,000 | | 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/36 | | | | | |
| XS2448047303 | AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY - GEM | €11,450,000 Class M-2 Subordinated Notes due 2036 (Rule 144A) - GEM | EUR 11,450,000 | | 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/36 | | | | | |
| XS2448048020 | AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY - GEM | €100,000 Class M-3 Subordinated Notes due 2036 (Rule 144A) - GEM | EUR 100,000 | | 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/36 | | | | | |
| XS2326545204 | ARAGVI FINANCE INTERNATIONAL DAC - GEM | U.S.$500,000,000 8.45 per cent. Secured Notes due 2026 - GEM | USD 500,000,000 | | 29/Apr/23 29/Oct/23 | 29/Apr/26 | | | | | |
| XS2501343391 | ARBOUR CLO XI DAC - GEM | €157,000,000 Class A Senior Secured Floating Rate Notes due 2036 - GEM | EUR 157,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2501343557 | ARBOUR CLO XI DAC - GEM | €38,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - GEM | EUR 38,500,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2501343714 | ARBOUR CLO XI DAC - GEM | €8,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - GEM | EUR 8,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2501343987 | ARBOUR CLO XI DAC - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | EUR 24,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2501344100 | ARBOUR CLO XI DAC - GEM | €26,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | EUR 26,700,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2501344365 | ARBOUR CLO XI DAC - GEM | €17,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | EUR 17,600,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2501344522 | ARBOUR CLO XI DAC - GEM | €8,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | EUR 8,400,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2551356277 | ARBOUR CLO XI DAC - GEM | €250,000 Class M Notes due 2036 - GEM | EUR 250,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2501344878 | ARBOUR CLO XI DAC - GEM | €40,000,000 Subordinated Notes due 2036 - GEM | EUR 40,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS1599436315 | ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | Euro 1,750,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM | EUR 1,750,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/30 | | | | | |
| XS1148175893 | ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 39500000 Subordinated Notes due 2034 - GEM | EUR 39,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/30 | | | | | |
| XS2345038801 | ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Regulation S) - GEM | EUR 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2345038983 | ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Regulation S) - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2345039361 | ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €27,700,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (Regulation S) - GEM | EUR 27,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2345039445 | ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €12,300,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 (Regulation S) - GEM | EUR 12,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2345039528 | ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2345040021 | ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2345040294 | ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €21,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM | EUR 21,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2345040377 | ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €11,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM | EUR 11,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2345039015 | ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2345039106 | ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2345039288 | ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €27,700,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 27,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2345039791 | ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €12,300,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM | EUR 12,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2345039874 | ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2345039957 | ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2345040450 | ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €21,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 21,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2345040534 | ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €11,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 11,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS1348959427 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2034 – 144A Notes - GEM | EUR 49,366,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jul/34 | | | | | |
| XS1348960789 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2034 – Reg S Notes - GEM | EUR 49,366,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jul/34 | | | | | |
| XS2366712243 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €196,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 196,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2366712599 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2366712755 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2366712912 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €23,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 23,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2366713134 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €28,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 28,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2366713308 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2366713563 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2366712326 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €196,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 196,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2366712672 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2366712839 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2366713050 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €23,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 23,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2366713217 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €28,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 28,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2366713480 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2366713647 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS1499703558 | ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 43000000 Subordinated Notes due 2030– Reg S Notes - GEM | EUR 43,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 15/Jan/30 | | | | | |
| XS2309832918 | ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2309833569 | ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €40,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 - GEM | EUR 40,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2309834377 | ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2309834963 | ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2309835424 | ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2309835770 | ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 20[34 - GEM | EUR 11,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2335990771 | ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €1,500,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM | EUR 1,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2335990938 | ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM | EUR 246,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2335990854 | ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2335991076 | ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2335991233 | ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2335991159 | ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2335991316 | ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2335991662 | ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2335991407 | ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €250,000 Class M Notes due 2034 - GEM | EUR 250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2335991589 | ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €30,200,000 Subordinated Notes due 2034 - GEM | EUR 30,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS1836413523 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 1,750,000 Class X Senior Secured Floating Rate Notes due 2031, Reg S - GEM | EUR 1,750,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS1836409687 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031, in the form of CM Voting Notes, Reg S - GEM | EUR 248,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS1836409844 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031,in the form of CM Non-Voting Notes, Reg S - GEM | EUR 248,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS1836409760 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, Reg S - GEM | EUR 248,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS1836410263 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2031, in the form of CM Voting Notes, Reg S - GEM | EUR 20,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS1836410420 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2031, in the form of CM Non-Voting Notes, Reg S - GEM | EUR 20,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS1836410347 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, Reg S - GEM | EUR 20,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS1836410776 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031, in the form of CM Voting Notes, Reg S - GEM | EUR 22,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS1836411154 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031, in the form of CM Non-Voting Notes, Reg S - GEM | EUR 22,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS1836411238 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, Reg S - GEM | EUR 22,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1836411311 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031, Notes in the form of CM Voting Notes, Reg S - GEM | EUR 26,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS1836411824 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Non-Voting Notes, Reg S - GEM | EUR 26,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS1836411741 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, Reg S - GEM | EUR 26,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS1836412046 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Voting Notes, Reg S - GEM | EUR 21,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS1836412715 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Non-Voting Notes, Reg S - GEM | EUR 21,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS1836412558 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, Reg S - GEM | EUR 21,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS1836412632 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031, Reg S - GEM | EUR 23,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS1836413101 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031, Reg S - GEM | EUR 12,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS1836413366 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 39,100,000 Subordinated Notes due 2031, Reg S - GEM | EUR 39,100,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS1836413440 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 1,750,000 Class X Senior Secured Floating Rate Notes due 2031, 144 A Notes - GEM | EUR 1,750,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS1836409927 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031, in the form of CM Voting Notes, 144 A Notes - GEM | EUR 248,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS1836410180 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031,in the form of CM Non-Voting Notes, 144 A Notes - GEM | EUR 248,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS1836410008 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 248,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS1836410693 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2031, in the form of CM Voting Notes, 144 A Notes - GEM | EUR 20,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS1836410933 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2031, in the form of CM Non-Voting Notes, 144 A Notes - GEM | EUR 20,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS1836410859 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 20,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS1836411071 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031, in the form of CM Voting Notes, 144 A Notes - GEM | EUR 22,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1836411402 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031, in the form of CM Non-Voting Notes, 144 A Notes - GEM | EUR 22,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS1836411584 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 22,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS1836411667 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031, Notes in the form of CM Voting Notes, 144 A Notes - GEM | EUR 26,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS1836412475 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Non-Voting Notes, 144 A Notes - GEM | EUR 26,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS1836412129 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 26,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS1836412392 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Voting Notes, 144 A Notes - GEM | EUR 21,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS1836412988 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Non-Voting Notes, 144 A Notes - GEM | EUR 21,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS1836412806 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 21,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS1836413283 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031, 144 A Notes - GEM | EUR 23,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS1836413010 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031, 144 A Notes - GEM | EUR 12,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS1836413796 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 39,100,000 Subordinated Notes due 2031, 144 A Notes - GEM | EUR 39,100,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS1971345779 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2031-CM Voting Notes-Reg S - GEM | EUR 220,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1971345936 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2031-CM Non-Voting Notes-Reg S - GEM | EUR 220,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1971345852 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes-Reg S - GEM | EUR 220,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1971346314 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2031-CM Voting Notes, Reg S - GEM | EUR 20,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1971346660 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2031-CM Non-Voting Notes, Reg S - GEM | EUR 20,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1971346405 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2031-CM Exchangeable Non-Voting Notes, Reg S - GEM | EUR 20,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1971347122 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2031-CM Voting Notes, Reg S - GEM | EUR 46,800,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1971347478 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2031-CM Non-Voting Notes, Reg S - GEM | EUR 46,800,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1971347395 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes, Reg S - GEM | EUR 46,800,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1971348443 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031-CM Voting Notes, Reg S - GEM | EUR 7,200,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1971348799 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031-CM Non-Voting Notes, Reg S - GEM | EUR 7,200,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1971348526 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes, Reg S - GEM | EUR 7,200,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1971349177 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031-CM Voting Notes, Reg S - GEM | EUR 15,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1971349334 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031-CM Non-Voting Notes, Reg S - GEM | EUR 15,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1971349250 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031-CM Exchangeable Non-Voting Notes, Reg S - GEM | EUR 15,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1971349763 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2031-CM Voting Notes, Reg S - GEM | EUR 28,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1971349920 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2031-CM Non-Voting Notes, Reg S - GEM | EUR 28,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1971349847 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes, Reg S - GEM | EUR 28,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1971350340 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2031, Reg S - GEM | EUR 23,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1971350696 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2031, Reg S - GEM | EUR 9,400,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1971350852 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class M Notes due 2031, Reg S - GEM | EUR 250,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1971351074 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2031, Reg S - GEM | EUR 40,850,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1971346074 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2031-CM Voting Notes-144A - GEM | EUR 220,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1971346231 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2031-CM Non-Voting Notes-144A - GEM | EUR 220,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1971346157 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes-144A - GEM | EUR 220,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1971346744 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2031-CM Voting Notes, 144A - GEM | EUR 20,000,000 | | | 15/Nov/31 | | | | | |
| XS1971347049 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2031-CM Non-Voting Notes, 144A - GEM | EUR 20,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1971346827 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2031-CM Exchangeable Non-Voting Notes, 144A - GEM | EUR 20,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1971347551 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2031-CM Voting Notes, 144A - GEM | EUR 46,800,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1971347718 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2031-CM Non-Voting Notes, 144A - GEM | EUR 46,800,000 | | | 15/Nov/31 | | | | | |
| XS1971347635 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes, 144A - GEM | EUR 46,800,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1971348872 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031-CM Voting Notes, 144A - GEM | EUR 7,200,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1971349094 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031-CM Non-Voting Notes, 144A - GEM | EUR 7,200,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1971348955 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes, 144A - GEM | EUR 7,200,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1971349417 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031-CM Voting Notes, 144A - GEM | EUR 15,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1971349680 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031-CM Non-Voting Notes, 144A - GEM | EUR 15,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1971349508 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031-CM Exchangeable Non-Voting Notes, 144A - GEM | EUR 15,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1971350001 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2031-CM Voting Notes, 144A - GEM | EUR 28,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1971350266 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2031-CM Non-Voting Notes, 144A - GEM | EUR 28,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1971350183 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes, 144A - GEM | EUR 28,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1971350423 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2031, 144A - GEM | EUR 23,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1971350779 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2031, 144A - GEM | EUR 9,400,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1971350936 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class M Notes due 2031, 144A - GEM | EUR 250,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1971351157 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2031, 144A - GEM | EUR 40,850,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS2092169817 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2033-CM Voting Notes-Reg S - GEM | EUR 244,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/33 | | | | | |
| XS2092170310 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2033-CM Non-Voting Notes-Reg S - GEM | EUR 244,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/33 | | | | | |
| XS2092170070 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2033-CM Exchangeable Non-Voting Notes-Reg S - GEM | EUR 244,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/33 | | | | | |
| XS2092169908 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2033-CM Voting Notes-144A - GEM | EUR 244,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/33 | | | | | |
| XS2092170237 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2033-CM Non-Voting Notes-144A - GEM | EUR 244,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/33 | | | | | |
| XS2092170153 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2033-CM Exchangeable Non-Voting Notes-144A - GEM | EUR 244,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/33 | | | | | |
| XS2092170401 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Fixed Rate Notes due 2033 in the form of CM Voting Notes Reg S - GEM | EUR 15,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/33 | | | | | |
| XS2092170823 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Fixed Rate Notes due 2033 in the form of CM Non-Voting Notes Reg S - GEM | EUR 15,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/33 | | | | | |
| XS2092170583 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Fixed Rate Notes due 2033 in the form of CM Exchangeable Non-Voting Notes Reg S - GEM | EUR 15,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/33 | | | | | |
| XS2092170666 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Fixed Rate Notes due 2033 in the form of CM Voting Notes 144A - GEM | EUR 15,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/33 | | | | | |
| XS2092171045 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Fixed Rate Notes due 2033 in the form of CM Non-Voting Notes 144A - GEM | EUR 15,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/33 | | | | | |
| XS2092170740 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Fixed Rate Notes due 2033 in the form of CM Exchangeable Non-Voting Notes 144A - GEM | EUR 15,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/33 | | | | | |
| XS2092171128 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Floating Rate Notes due 2033 in the form of CM Voting Notes Reg S - GEM | EUR 32,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2092171631 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Floating Rate Notes due 2033 in the form of CM Non-Voting Notes Reg S - GEM | EUR 32,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/33 | | | | | |
| XS2092171391 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Floating Rate Notes due 2033 in the form of CM Exchangeable Non-Voting Notes Reg S - GEM | EUR 32,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/33 | | | | | |
| XS2092171474 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Floating Rate Notes due 2033 in the form of CM Voting Notes 144A - GEM | EUR 32,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/33 | | | | | |
| XS2092171714 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Floating Rate Notes due 2033 in the form of CM Non-Voting Notes 144A - GEM | EUR 32,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/33 | | | | | |
| XS2092171557 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Floating Rate Notes due 2033 in the form of CM Exchangeable Non-Voting Notes 144A - GEM | EUR 32,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/33 | | | | | |
| XS2092171805 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Voting Notes Reg S - GEM | EUR 26,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/33 | | | | | |
| XS2092172365 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Non-Voting Notes Reg S - GEM | EUR 26,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/33 | | | | | |
| XS2092172019 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Exchangeable Non-Voting Notes Reg S - GEM | EUR 26,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/33 | | | | | |
| XS2092171987 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Voting Notes 144A - GEM | EUR 26,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/33 | | | | | |
| XS2092172282 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Non-Voting Notes 144A - GEM | EUR 26,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/33 | | | | | |
| XS2092172100 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Exchangeable Non-Voting Notes 144A - GEM | EUR 26,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/33 | | | | | |
| XS2092172449 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Voting Notes Reg S - GEM | EUR 24,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/33 | | | | | |
| XS2092172951 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Non-Voting Notes Reg S - GEM | EUR 24,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/33 | | | | | |
| XS2092172795 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Exchangeable Non-Voting Notes Reg S - GEM | EUR 24,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/33 | | | | | |
| XS2092172522 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Voting Notes 144A - GEM | EUR 24,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/33 | | | | | |
| XS2092173090 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Non-Voting Notes 144A - GEM | EUR 24,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/33 | | | | | |
| XS2092172878 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Exchangeable Non-Voting Notes 144A - GEM | EUR 24,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2092173173 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2033 Reg S - GEM | EUR 20,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/33 | | | | | |
| XS2092173256 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2033 144A - GEM | EUR 20,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/33 | | | | | |
| XS2092173330 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2033 Reg S - GEM | EUR 10,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/33 | | | | | |
| XS2092173413 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2033 144A - GEM | EUR 10,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/33 | | | | | |
| XS2092173504 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class M Notes due 2033 Reg S - GEM | EUR 250,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/33 | | | | | |
| XS2092173686 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class M Notes due 2033 144A - GEM | EUR 250,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/33 | | | | | |
| XS2092173769 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2033 Reg S - GEM | EUR 40,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/33 | | | | | |
| XS2092173843 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2033 144A - GEM | EUR 40,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/33 | | | | | |
| XS2207864807 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class M Notes due 2033 Reg S - GEM | EUR 250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/33 | | | | | |
| XS2207865010 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2033 Reg S - GEM | EUR 33,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/33 | | | | | |
| XS2207864989 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class M Notes due 2033 144A - GEM | EUR 250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/33 | | | | | |
| XS2207865101 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2033 144A - GEM | EUR 33,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/33 | | | | | |
| XS2388928561 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €3,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 3,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2388928728 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2388929023 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €18,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 18,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2388929379 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2388929536 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €24,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 24,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2388929700 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2388929965 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2388930112 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2388928645 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €3,000,000 Class X Senior Secured Floating Rate Notes due 2034 (144A) - GEM | EUR 3,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2388928991 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 (144A) - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2388929296 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €18,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (144A) - GEM | EUR 18,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2388929452 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 (144A) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2388929619 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €24,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 24,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2388929882 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2388930039 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2388930203 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2417697807 | ARBOUR CLO X DESIGNATED ACTIVITY COMPANY - GEM | €246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM | EUR 246,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| XS2417698011 | ARBOUR CLO X DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM | EUR 30,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| XS2417698367 | ARBOUR CLO X DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM | EUR 10,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| XS2417698441 | ARBOUR CLO X DESIGNATED ACTIVITY COMPANY - GEM | €26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 26,400,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| XS2417698797 | ARBOUR CLO X DESIGNATED ACTIVITY COMPANY - GEM | €28,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 28,600,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| XS2417698953 | ARBOUR CLO X DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 20,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2417699175 | ARBOUR CLO X DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 12,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| XS2423367551 | ARBOUR CLO X DESIGNATED ACTIVITY COMPANY - GEM | €250,000 Class M Notes due 2034 - GEM | EUR 250,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| XS2417699332 | ARBOUR CLO X DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Subordinated Notes due 2034 - GEM | EUR 30,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| US00191AAD81 | ARD FINANCE S.A. - GEM | $895,333,898 6.500% / 7.250% Senior Secured Toggle Notes due 2027 - 144A - GEM | USD 895,333,898 | | 30/Jun/23 30/Dec/23 | 30/Jun/27 | | | | | |
| USL02238AH37 | ARD FINANCE S.A. - GEM | $895,333,898 6.500% / 7.250% Senior Secured Toggle Notes due 2027 - Reg S - GEM | USD 895,333,898 | | 30/Jun/23 30/Dec/23 | 30/Jun/27 | | | | | |
| XS2079032640 | ARD FINANCE S.A. - GEM | €795,884,027 5.000% / 5.750% Senior Secured Toggle Notes due 2027 - 144A - GEM | EUR 795,884,027 | | 30/Jun/23 30/Dec/23 | 30/Jun/27 | | | | | |
| XS2079032483 | ARD FINANCE S.A. - GEM | €795,884,027 5.000% / 5.750% Senior Secured Toggle Notes due 2027 - Reg S - GEM | EUR 795,884,027 | | 30/Jun/23 30/Dec/23 | 30/Jun/27 | | | | | |
| US03969YAA64 | ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY - GEM | $600,000,000 3.25% Senior Secured Notes due 2028 - 144A - GEM | USD 600,000,000 | | 15/May/23 15/Nov/23 | 01/Sep/28 | | | | | |
| XS2310488635 | ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY - GEM | €450,000,000 2.00% Senior Secured Notes due 2028 - 144A - GEM | EUR 450,000,000 | | 15/May/23 15/Nov/23 | 01/Sep/28 | | | | | |
| US03969YAB48 | ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY - GEM | $1,050,000,000 4.00% Senior Notes due 2029 - 144A - GEM | USD 1,050,000 | | 15/May/23 15/Nov/23 | 01/Sep/29 | | | | | |
| XS2310512368 | ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY - GEM | €500,000,000 3.00% Senior Notes due 2029 - 144A - GEM | EUR 500,000,000 | | 15/May/23 15/Nov/23 | 01/Sep/29 | | | | | |
| USG04600AA30 | ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY - GEM | $600,000,000 3.25% Senior Secured Notes due 2028 - Reg S - GEM | USD 600,000,000 | | 15/May/23 15/Nov/23 | 01/Sep/28 | | | | | |
| XS2310487074 | ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY - GEM | €450,000,000 2.00% Senior Secured Notes due 2028 - Reg S - GEM | EUR 450,000,000 | | 15/May/23 15/Nov/23 | 01/Sep/28 | | | | | |
| USG04600AB13 | ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY - GEM | $1,050,000,000 4.00% Senior Notes due 2029 - Reg S - GEM | USD 1,050,000 | | 15/May/23 15/Nov/23 | 01/Sep/29 | | | | | |
| XS2310511717 | ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY - GEM | €500,000,000 3.00% Senior Notes due 2029 - Reg S - GEM | EUR 500,000,000 | | 15/May/23 15/Nov/23 | 01/Sep/29 | | | | | |
| USG04600AC95 | ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY - GEM | $600 million 6.000% senior secured green notes due 2027 - Reg S - GEM | USD 600,000,000 | | 15/Jun/23 15/Dec/23 | 15/Jun/27 | | | | | |
| US03969YAC21 | ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY - GEM | $600 million 6.000% senior secured green notes due 2027 - 144A - GEM | USD 600,000,000 | | 15/Jun/23 15/Dec/23 | 15/Jun/27 | | | | | |
| US03969AAL44 | ARDAGH PACKAGING FINANCE PLC - GEM | USD 799,997,000 6.00% Senior Notes due 2025 (144A) - GEM | USD 799,997,000 | | 15/Aug/23 15/Feb/24 | 15/Feb/25 | | | | | |

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## Global Exchange Market - Debt

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1628849645 | ARDAGH PACKAGING FINANCE PLC - GEM | GBP 400,000,000 4.750% Senior Notes due 2027 (144A) - GEM | GBP 400,000,000 | | 15/Jul/23 15/Jan/24 | 15/Jul/27 | | | | | |
| XS1628848241 | ARDAGH PACKAGING FINANCE PLC - GEM | GBP 400,000,000 4.750% Senior Notes due 2027 (Reg S) - GEM | GBP 400,000,000 | | 15/Jul/23 15/Jan/24 | 15/Jul/27 | | | | | |
| XS2036387525 | ARDAGH PACKAGING FINANCE PLC - GEM | €439,150,000 2.125% Senior Secured Notes due 2026 - GEM | EUR 439,150,000 | | 15/May/23 15/Nov/23 | 15/Aug/26 | | | | | |
| USG04586AQ97 | ARDAGH PACKAGING FINANCE PLC - GEM | $1,215,000,000 4.125% Senior Secured Notes due 2026 - GEM | USD 1,215,000,000 | | 15/May/23 15/Nov/23 | 15/Aug/26 | | | | | |
| USG04586AR70 | ARDAGH PACKAGING FINANCE PLC - GEM | $800,000,000 5.250% Senior Notes due 2027 - GEM | USD 800,000,000 | | 15/May/23 15/Nov/23 | 15/Aug/27 | | | | | |
| US03969AAQ31 | ARDAGH PACKAGING FINANCE PLC - GEM | $700,000,000 aggregate principal amount of 5.25% Senior Notes (144A) - GEM | USD 700,000,000 | | 30/Apr/23 30/Oct/23 | 30/Apr/25 | | | | | |
| USG04586AS53 | ARDAGH PACKAGING FINANCE PLC - GEM | $700,000,000 aggregate principal amount of 5.25% Senior Notes (REG S) - GEM | USD 700,000,000 | | 30/Apr/23 30/Oct/23 | 30/Apr/25 | | | | | |
| USG04586AU00 | ARDAGH PACKAGING FINANCE PLC - GEM | $1,000,000,000 5.250% Senior Notes due 2027 - Reg S - GEM | USD 1,000,000,000 | | 15/May/23 15/Nov/23 | 15/Aug/27 | | | | | |
| US03969AAR14 | ARDAGH PACKAGING FINANCE PLC - GEM | $1,000,000,000 5.250% Senior Notes due 2027 - 144A - GEM | USD 1,000,000,000 | | 15/May/23 15/Nov/23 | 15/Aug/27 | | | | | |
| US03969AAN00 | ARDAGH PACKAGING FINANCE PLC - GEM | $1,215,000,000 4.125% Senior Secured Notes due 2026 - 144A - GEM | USD 1,215,000,000 | | 15/May/23 15/Nov/23 | 15/Aug/26 | | | | | |
| XS2189418267 | ARDAGH PACKAGING FINANCE PLC - GEM | €790,000,000 2.125% Senior Secured Notes due 2026 - 144A - GEM | EUR 790,000,000 | | 15/May/23 15/Nov/23 | 15/Aug/26 | | | | | |
| XS2189356996 | ARDAGH PACKAGING FINANCE PLC - GEM | €790,000,000 2.125% Senior Secured Notes due 2026 - Reg S - GEM | EUR 790,000,000 | | 15/May/23 15/Nov/23 | 15/Aug/26 | | | | | |
| XS1594291723 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 4,700,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | EUR 4,700,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 15/Apr/30 | | | | | |
| XS1594291566 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,400,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | EUR 20,400,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 15/Apr/30 | | | | | |
| XS0951556850 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 46000000 Subordinated Notes due 2025 - GEM | EUR 46,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS1594292028 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 4,700,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 (regS) - GEM | EUR 4,700,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 15/Apr/30 | | | | | |
| XS1594291996 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,400,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 (regS) - GEM | EUR 20,400,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 15/Apr/30 | | | | | |
| XS0951556934 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2030 - 144A - GEM | EUR 46,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |

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## Global Exchange Market - Debt

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2305822038 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM | EUR 208,150,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS2305822384 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 208,150,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS2305822202 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 208,150,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS2305822541 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 208,150,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS2305822111 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM | EUR 208,150,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS2305822467 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 208,150,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS2305822624 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM | EUR 39,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS2305822970 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 39,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS2305823192 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 39,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS2305823432 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 39,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS2305822897 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM | EUR 39,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS2305823275 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 39,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS2305823358 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - RegS - GEM | EUR 5,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS2305823606 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 5,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS2305823788 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 5,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS2305824083 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 5,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS2305823515 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM | EUR 5,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2305823861 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 5,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS2305823945 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM | EUR 21,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS2305824240 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 21,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS2305824323 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 21,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS2305824752 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 21,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS2305824166 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM | EUR 21,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS2305824596 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 21,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS2305824679 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM | EUR 17,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS2305824919 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 17,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS2305825056 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 17,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS2305825213 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 17,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS2305824836 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM | EUR 17,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS2305825130 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 17,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS1084117834 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | EUR 55,100,000 Subordinated Notes due 2030 - GEM | EUR 55,100,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 15/Oct/30 | | | | | |
| XS1650058131 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | EUR 10,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030- CM Non-Voting Notes - RegS - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1650058560 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | EUR 29,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 29,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1650059451 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | EUR 20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Voting Notes - RegS - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1650058990 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | EUR 29,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 29,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1650057240 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | EUR 52,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2030- CM Voting Notes - RegS - GEM | EUR 52,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1084361317 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | EUR 55,100,000 Subordinated Notes due 2030 - 144A - GEM | EUR 55,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1650058057 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | EUR 10,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030- CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1650059881 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | EUR 20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non- Voting Notes - 144A - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1650058214 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | EUR 10,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030- CM Voting Notes - 144A - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1650057323 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | EUR 52,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2030- CM Non-Voting Notes - RegS - GEM | EUR 52,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1650057596 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | EUR 52,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 52,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1650057919 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | EUR 10,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030- CM Voting Notes - RegS - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1650057836 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | EUR 52000000 Class A-2A-R Senior Secured Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 52,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1650059618 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | EUR 20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1650058487 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | EUR 10,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030- CM Non-Voting Notes - 144A - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1650060202 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | EUR 29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030- RegS - GEM | EUR 29,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1650060038 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | EUR 12,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM | EUR 12,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1650058305 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | EUR 10,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030- CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1650057679 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | EUR 52,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2030- CM Voting Notes - 144A - GEM | EUR 52,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1650059709 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | EUR 20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Voting Notes - 144A - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1650059022 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | EUR 29,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Voting Notes - 144A - GEM | EUR 29,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1650059964 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | EUR 29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030- 144A - GEM | EUR 29,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1650059535 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | EUR 20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non- Voting Notes - RegS - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1650059295 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | EUR 29,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non- Voting Notes - 144A - GEM | EUR 29,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1650060111 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | EUR 12,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | EUR 12,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1650059378 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | EUR 20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1650058727 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | EUR 29,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non- Voting Notes - RegS - GEM | EUR 29,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1650058644 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | EUR 29,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Voting Notes - RegS - GEM | EUR 29,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1650057752 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | EUR 52,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2030- CM Non-Voting Notes - 144A - GEM | EUR 52,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS2327426156 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | Class A-1-R Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM | EUR 265,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS2327427121 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | Class A-1-R Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 265,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS2327426230 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | Class A-1-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 265,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS2327427477 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | Class A-1-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 265,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS2327426313 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | Class A-1-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM | EUR 265,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS2327427394 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | Class A-1-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 265,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1522920740 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | EUR 47,800,000 Subordinated Notes due 2032 - GEM | EUR 47,800,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Apr/32 | | | | | |
| XS2060908121 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €1,500,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 1,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2060908394 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €1,500,000 Class X Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 1,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/32 | | | | | |
| XS2060908477 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €279,000,000 Class A-R CM Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 279,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/32 | | | | | |
| XS2060908717 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €279,000,000 Class A-R CM Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 279,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/32 | | | | | |
| XS2060908634 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €279,000,000 Class A-R CM Non-Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 279,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/32 | | | | | |
| XS2060908980 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €279,000,000 Class A-R CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 279,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/32 | | | | | |
| XS2060908550 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €279,000,000 Class A-R CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 279,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/32 | | | | | |
| XS2060908808 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €279,000,000 Class A-R CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 279,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/32 | | | | | |
| XS2060909012 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €45,700,000 Class B-1-R CM Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 45,700,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/32 | | | | | |
| XS2060909368 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €45,700,000 Class B-1-R CM Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 45,700,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/32 | | | | | |
| XS2060909285 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €45,700,000 Class B-1-R CM Non-Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 45,700,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/32 | | | | | |
| XS2060909525 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €45,700,000 Class B-1-R CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 45,700,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/32 | | | | | |
| XS2060909103 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €45,700,000 Class B-1-R CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 45,700,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/32 | | | | | |
| XS2060909442 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €45,700,000 Class B-1-R CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 45,700,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/32 | | | | | |
| XS2060909798 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €27,000,000 Class C-R CM Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 27,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/32 | | | | | |
| XS2060909954 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €27,000,000 Class C-R CM Voting Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 27,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/32 | | | | | |
| XS2060910028 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €27,000,000 Class C-R CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 27,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/32 | | | | | |
| XS2060910374 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €27,000,000 Class C-R CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 27,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2060909871 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €27,000,000 Class C-R CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 27,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/32 | | | | | |
| XS2060910291 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €27,000,000 Class C-R CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 27,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/32 | | | | | |
| XS2060910457 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €30,800,000 Class D-R CM Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 30,800,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/32 | | | | | |
| XS2060910705 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €30,800,000 Class D-R CM Voting Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 30,800,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/32 | | | | | |
| XS2060910614 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €30,800,000 Class D-R CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 30,800,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/32 | | | | | |
| XS2060910960 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €30,800,000 Class D-R CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 30,800,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/32 | | | | | |
| XS2060910531 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €30,800,000 Class D-R CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 30,800,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/32 | | | | | |
| XS2060910887 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €30,800,000 Class D-R CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 30,800,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/32 | | | | | |
| XS2060911000 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €24,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 24,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/32 | | | | | |
| XS2060911182 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €24,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 24,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/32 | | | | | |
| XS2060911265 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 13,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/32 | | | | | |
| XS2060911349 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 13,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/32 | | | | | |
| XS1522920666 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €47,800,000 Subordinated Notes due 2032 (144A) - GEM | EUR 47,800,000 | | | 17/Apr/32 | | | | | |
| XS1859496645 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM | €26,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031-Reg S - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1859495670 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM | €13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031-Reg S - GEM | EUR 13,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1859496991 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM | €42,900,000 Subordinated Notes due 2031-Reg S - GEM | EUR 42,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1859496306 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM | €26,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 26,000,000 | | | 15/Oct/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1859496728 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM | €13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 13,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1859496561 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM | €42,900,000 Subordinated Notes due 2031-144A - GEM | EUR 42,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2347648706 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM | €274,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM | EUR 274,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2347649183 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM | €274,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes- Reg S - GEM | EUR 274,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2347648888 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM | €274,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 274,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2347648961 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM | €274,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 274,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2347649266 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM | €274,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 274,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2347649001 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM | €274,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes -144A - GEM | EUR 274,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2347649340 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM | €30,250,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM | EUR 30,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2347649852 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM | €30,250,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM | EUR 30,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2347649696 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM | €30,250,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 30,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2347649423 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM | €30,250,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 30,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2347649936 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM | €30,250,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 30,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2347649779 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM | €30,250,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 30,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2347650199 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM | €17,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - Reg S - GEM | EUR 17,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2347650603 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM | €17,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM | EUR 17,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2347650355 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM | €17,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 17,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2347650272 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM | €17,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 17,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2347650512 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM | €17,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 17,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2347650439 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM | €17,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 17,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2347650785 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM | €31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM | EUR 31,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2347651163 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM | €31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM | EUR 31,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2347651080 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM | €31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 31,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2347650868 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM | €31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 31,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2347651320 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM | €31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 31,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2347650942 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM | €31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 31,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2347651247 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM | €25,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM | EUR 25,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2347651833 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM | €25,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM | EUR 25,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2347651759 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM | €25,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 25,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2347651593 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM | €25,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 25,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2347651916 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM | €25,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 25,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2347651676 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM | €25,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 25,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1958264639 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM | €2,250,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM | EUR 2,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS1958267905 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM | €27,625,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 27,625,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1958269273 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM | €10,675,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 10,675,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS1958268200 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM | €43,700,000 Subordinated Notes due 2032 - GEM | EUR 43,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2333699267 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM | €270,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 270,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2333699341 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM | €270,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes- Reg S - GEM | EUR 270,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2333699853 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM | €270,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 270,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2333699424 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM | €270,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 270,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2333699697 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM | €270,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 270,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2333699770 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM | €270,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes -144A - GEM | EUR 270,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2333699937 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM | €7,900,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 7,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2333700024 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM | €7,900,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM | EUR 7,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2333700537 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM | €7,900,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 7,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2333700297 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM | €7,900,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 7,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2333700370 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM | €7,900,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 7,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2333700453 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM | €7,900,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 7,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2333700610 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM | €23,850,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 23,850,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2333700701 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM | €23,850,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM | EUR 23,850,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2333701188 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM | €23,850,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 23,850,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2333700883 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM | €23,850,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 23,850,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2333700966 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM | €23,850,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 23,850,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2333701006 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM | €23,850,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 23,850,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2333701261 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2333701345 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2333701857 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2333701428 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2333701691 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2333701774 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2333701931 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM | €23,625,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 23,625,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2333702079 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM | €23,625,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM | EUR 23,625,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2333702400 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM | €23,625,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 23,625,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2333702152 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM | €23,625,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 23,625,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2333702236 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM | €23,625,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 23,625,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2333702319 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM | €23,625,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 23,625,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2333702582 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM | €32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 32,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2333702665 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM | €32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM | EUR 32,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2333703127 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM | €32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 32,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2333702749 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM | €32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 32,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2333702822 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM | €32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 32,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2333703044 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM | €32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 32,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2034310313 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM | €1,700,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 1,700,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2034310743 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM | €1,700,000 Class X Senior Secured Floating Rate Notes due 2032 (144 A) - GEM | EUR 1,700,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2034052865 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM | €27,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 27,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2034052782 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM | €27,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144 A) - GEM | EUR 27,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2034054135 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM | €11,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 11,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2034053087 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM | €11,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144 A) - GEM | EUR 11,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2034052949 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM | €43,300,000 Subordinated Notes due 2032 (Reg S) - GEM | EUR 43,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2034054218 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM | €43,300,000 Subordinated Notes due 2032 (144 A) - GEM | EUR 43,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2391579989 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM | €11,250,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 11,250,000 | | 20/Jul/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2391580052 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM | €29,250,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 (Reg S) - GEM | EUR 29,250,000 | | 20/Jul/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2391580565 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM | €29,250,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | EUR 29,250,000 | | 20/Jul/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2391580482 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM | €29,250,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 29,250,000 | | 20/Jul/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2391580649 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM | €29,250,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2032(Reg S) - GEM | EUR 29,250,000 | | 20/Jul/23 20/Jan/24 | 20/Apr/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2391581290 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €29,250,000 Class D Senior Secured Deferrable Floating Rate Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | EUR 29,250,000 | | 20/Jul/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2391581373 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €29,250,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 29,250,000 | | 20/Jul/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2391579476 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €29,250,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2032 (144A) - GEM | EUR 29,250,000 | | 20/Jul/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2391580219 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €29,250,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 (144 A) - GEM | EUR 29,250,000 | | 20/Jul/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2391580300 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €29,250,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM | EUR 29,250,000 | | 20/Jul/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2391580722 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €29,250,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 (144 A) - GEM | EUR 29,250,000 | | 20/Jul/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2391580995 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €29,250,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2032(144 A) - GEM | EUR 29,250,000 | | 20/Jul/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2391581027 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €29,250,000 Class D Senior Secured Deferrable Floating Rate Non-Voting Exchangeable Notes due 2032 (144 A) - GEM | EUR 29,250,000 | | 20/Jul/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2391581456 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €29,250,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 (144 A) - GEM | EUR 29,250,000 | | 20/Jul/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2391578155 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €279,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2032 (Reg S) - GEM | EUR 279,000,000 | | 20/Jul/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2391578312 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €279,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | EUR 279,000,000 | | 20/Jul/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2391578585 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €279,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 279,000,000 | | 20/Jul/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2391578742 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €29,250,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2032 (Reg S) - GEM | EUR 29,250,000 | | 20/Jul/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2391579047 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €29,250,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | EUR 29,250,000 | | 20/Jul/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2391579393 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €29,250,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 29,250,000 | | 20/Jul/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2391579559 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €11,250,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2032 (Reg S) - GEM | EUR 11,250,000 | | 20/Jul/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2391579716 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €11,250,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | EUR 11,250,000 | | 20/Jul/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2391578239 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €279,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2032 (144 A) - GEM | EUR 279,000,000 | | 20/Jul/23 20/Jan/24 | 20/Apr/32 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2391578403 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM | €279,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM | EUR 279,000,000 | | 20/Jul/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2391578668 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM | €279,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2032 (144 A) - GEM | EUR 279,000,000 | | 20/Jul/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2391578825 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM | €29,250,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2032 (144 A) - GEM | EUR 29,250,000 | | 20/Jul/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2391579120 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM | €29,250,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM | EUR 29,250,000 | | 20/Jul/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2391579633 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM | €11,250,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2032 (144 A) - GEM | EUR 11,250,000 | | 20/Jul/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2391579807 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM | €11,250,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM | EUR 11,250,000 | | 20/Jul/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2391581613 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM | €11,250,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2032 (144 A) - GEM | EUR 11,250,000 | | 20/Jul/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2084071633 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 2,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2084071716 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (144 A) - GEM | EUR 240,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2084071807 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM | €240,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2032 (Reg S) - GEM | EUR 36,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2084071989 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM | €240,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2084072284 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM | €240,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2084072011 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM | €240,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2032 (144 A) - GEM | EUR 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2084072102 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM | €240,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2032 (144 A) - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2084072524 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM | €240,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM | EUR 19,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2084072367 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM | €36,000,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2032 (Reg S) - GEM | EUR 11,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2084072441 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM | €36,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 36,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2084072953 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM | €36,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | EUR 36,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2084072797 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM | €36,000,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2032 (144 A) - GEM | EUR 36,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2084072870 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM | €36,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2032 (144 A) - GEM | EUR 36,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2084073175 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM | €36,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM | EUR 36,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2084073092 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2032 (Reg S) - GEM | EUR 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2084073258 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2084073506 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | EUR 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2084073332 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2032 (144 A) - GEM | EUR 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2084073415 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2032 (144 A) - GEM | EUR 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2084073761 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2032 (144A) - GEM | EUR 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2084073688 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM | €24,000,000 Class C-1 Senior Secured Defferrable Floating Rate CM Voting Notes Notes due 2032 (Reg S) - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2084073845 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM | €24,000,000 Class C-1 Senior Secured Defferrable Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2084074223 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM | €24,000,000 Class C-1 Senior Secured Defferrable Floating Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2084073928 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM | €24,000,000 Class C-1 Senior Secured Defferrable Floating Rate CM Voting Notes Notes due 2032 (144 A) - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2084074066 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM | €24,000,000 Class C-1 Senior Secured Defferrable Floating Rate CM Non-Voting Notes due 2032 (144 A) - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2084074579 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM | €24,000,000 Class C-1 Senior Secured Defferrable Floating Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2084074140 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class C-2 Senior Secured Defferrable Fixed Rate CM Voting Notes due 2032 (Reg S) - GEM | EUR 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2084074496 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class C-2 Senior Secured Defferrable Fixed Rate CM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2084074819 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class C-2 Senior Secured Defferrable Fixed Rate CM Non-Voting Exchangable Notes 2032 (Reg S) - GEM | EUR 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2084074652 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class C-2 Senior Secured Defferrable Fixed Rate CM Voting Notes due 2032 (144 A) - GEM | EUR 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2084074736 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class C-2 Secured Defferrable Fixed Rate CM Non-Voting Notes due 2032 (144A) - GEM | EUR 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2084075113 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class C-2 Secured Defferrable Fixed Rate CM Non-Voting Exchangable Notes due 2032 (144A) - GEM | EUR 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2084074900 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (RegS) - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2084075030 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S). - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2084075469 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2084075204 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (144 A). - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2084075386 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (144 A) - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2084075899 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2084075626 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM | €19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (RegS) - GEM | EUR 19,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2084075543 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM | €19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 19,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2084076194 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (RegS) - GEM | EUR 11,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2084076277 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 11,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2084075972 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM | €36,000,000 Subordinated Notes due 2032 (Reg S) - GEM | EUR 36,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2084076350 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM | €36,000,000 Subordinated Notes due 2032 (144A) - GEM | EUR 36,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2243968059 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM | EUR 2,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/33 | | | | | |
| XS2243968216 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM | €185,100,000 Class A Senior Secured Floating Rate CM Voting Notes due 2033 (Reg S) - GEM | EUR 185,100,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/33 | | | | | |
| XS2243968307 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM | €185,100,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2033 (Reg S) - GEM | EUR 185,100,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/33 | | | | | |
| XS2243968489 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM | €185,100,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2033 (Reg S) - GEM | EUR 185,100,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/33 | | | | | |
| XS2243968992 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM | €23,100,000 Class B Senior Secured Floating Rate CM Voting Notes due 2033 (Reg S) - GEM | EUR 23,100,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/33 | | | | | |
| XS2243969024 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM | €23,100,000 Class B Senior Secured Floating Rate CM Non-Voting Notes due 2033 (Reg S) - GEM | EUR 23,100,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/33 | | | | | |
| XS2243969297 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM | €23,100,000 Class B Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2033 (Reg S) - GEM | EUR 23,100,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/33 | | | | | |
| XS2243970469 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM | €19,500,000 Class C Senior Secured Deferrable CM Voting Notes due 2033 (Reg S) - GEM | EUR 19,500,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/33 | | | | | |
| XS2243970386 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM | €19,500,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2033 (Reg S) - GEM | EUR 19,500,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/33 | | | | | |
| XS2243970204 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM | €19,500,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2033 (Reg S) - GEM | EUR 19,500,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/33 | | | | | |
| XS2243971277 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM | €21,300,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2033 (Reg S) - GEM | EUR 21,300,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/33 | | | | | |
| XS2243971194 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM | €21,300,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2033 (Reg S) - GEM | EUR 21,300,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/33 | | | | | |
| XS2243970972 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM | €21,300,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2033 (Reg S) - GEM | EUR 21,300,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/33 | | | | | |
| XS2243971863 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM | €18,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | EUR 18,300,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/33 | | | | | |
| XS2243971608 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM | €6,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | EUR 6,900,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/33 | | | | | |
| XS2243972085 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM | €30,500,000 Subordinated Notes due 2033 (Reg S) - GEM | EUR 30,500,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/33 | | | | | |
| XS2243968133 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2033 (144A) - GEM | EUR 2,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/33 | | | | | |

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## Global Exchange Market - Debt

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2243968562 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM | €185,100,000 Class A Senior Secured Floating Rate CM Voting Notes due 2033 (144A) - GEM | EUR 185,100,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/33 | | | | | |
| XS2243968646 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM | €185,100,000 Class A Senior Secured Floaing Rate CM Non-Voting Notes due 2033 (144A) - GEM | EUR 185,100,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/33 | | | | | |
| XS2243968729 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM | €185,100,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2033 (144A) - GEM | EUR 185,100,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/33 | | | | | |
| XS2243969453 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM | €23,100,000 Class B Senior Secured Floating Rate CM Voting Notes due 2033 (144A) - GEM | EUR 23,100,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/33 | | | | | |
| XS2243969370 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM | €23,100,000 Class B Senior Secured Floating Rate CM Non-Voting Notes due 2033 (144A) - GEM | EUR 23,100,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/33 | | | | | |
| XS2243969537 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM | €23,100,000 Class B Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2033 (144A) - GEM | EUR 23,100,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/33 | | | | | |
| XS2243970899 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM | €19,500,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2033 (144A) - GEM | EUR 19,500,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/33 | | | | | |
| XS2243970626 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM | €19,500,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2033 (144A) - GEM | EUR 19,500,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/33 | | | | | |
| XS2243970543 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM | €19,500,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2033 (144A) - GEM | EUR 19,500,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/33 | | | | | |
| XS2243971517 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM | €21,300,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2033 (144A) - GEM | EUR 21,300,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/33 | | | | | |
| XS2243971434 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM | €21,300,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2033 (144A) - GEM | EUR 21,300,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/33 | | | | | |
| XS2243971350 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM | €21,300,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2033 (144A) - GEM | EUR 21,300,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/33 | | | | | |
| XS2243971780 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM | €18,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM | EUR 18,300,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/33 | | | | | |
| XS2243972168 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM | €6,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM | EUR 6,900,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/33 | | | | | |
| XS2243971947 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM | €30,500,000 Subordinated Notes due 2033 (144A) - GEM | EUR 30,500,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/33 | | | | | |
| XS2409270399 | ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY - GFM | Class A Senior Secured Floating Rate Notes due 2036 - CM Voting Notes - Reg S - GEM | EUR 310,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2409270555 | ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY - GFM | Class A Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Notes- Reg S - GEM | EUR 310,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |

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## Global Exchange Market - Debt

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2409270472 | ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY - GFM | Class A Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 310,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2409272098 | ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY - GFM | Class A Senior Secured Floating Rate Notes due 2036 - CM Voting Notes - 144A - GEM | EUR 310,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2409272338 | ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY - GFM | Class A Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Notes - 144A - GEM | EUR 310,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2409272502 | ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY - GFM | Class A Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes -144A - GEM | EUR 310,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2409270639 | ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY - GFM | Class B-1 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | EUR 33,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2409272411 | ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY - GFM | Class B-1 Senior Secured Floating Rate Notes due 2036 - 144A - GEM | EUR 33,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2409270803 | ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY - GFM | Class B-2 Senior Secured Fixed Rate Notes due 2036 - Reg S - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2409272841 | ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY - GFM | Class B-2 Senior Secured Fixed Rate Notes due 2036 - 144A - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2409271017 | ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY - GFM | Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | EUR 32,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2409273146 | ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY - GFM | Class C Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | EUR 32,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2409271447 | ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY - GFM | Class D Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM | EUR 34,375,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2409273575 | ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY - GFM | Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | EUR 34,375,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2409271876 | ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY - GFM | Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | EUR 25,625,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2409273815 | ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY - GFM | Class E Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | EUR 25,625,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2409272171 | ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY - GFM | Class F Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2409273906 | ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY - GFM | Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2409272254 | ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY - GFM | Subordinated Notes due 2036 - RegS - GEM | EUR 44,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2409274037 | ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY - GFM | Subordinated Notes due 2036 - 144A - GEM | EUR 44,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2546373197 | ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY - GFM | €1,500,000 Class X Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | EUR 1,500,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2465008600 | ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY - GFM | Up to €229,300,000 Class A Senior Secured Floating Rate Notes due 2035- Reg S - GEM | EUR 114,300,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2465009244 | ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY - GFM | €33,300,000 Class B-1 Senior Secured Floating Rate Notes due 2035- Reg S - GEM | EUR 33,300,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2465009327 | ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY - GFM | €11,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035- Reg S - GEM | EUR 11,500,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2465009756 | ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY - GFM | €21,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035- Reg S - GEM | EUR 21,600,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2465009913 | ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY - GFM | €27,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035- Reg S - GEM | EUR 27,700,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2465010176 | ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY - GFM | €16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035- Reg S - GEM | EUR 16,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2465010333 | ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY - GFM | €16,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035- Reg S - GEM | EUR 16,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2465010507 | ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY - GFM | €51,100,000 Subordinated Notes due 2035- Reg S - GEM | EUR 51,100,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2546373510 | ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY - GFM | €1,500,000 Class X Senior Secured Floating Rate Notes due 2035 - 144A - GEM | EUR 1,500,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2465008865 | ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY - GFM | Up to €229,300,000 Class A Senior Secured Floating Rate Notes due 2035- 144A - GEM | EUR 114,300,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2465009590 | ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY - GFM | €33,300,000 Class B-1 Senior Secured Floating Rate Notes due 2035- 144A - GEM | EUR 33,300,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2465009673 | ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY - GFM | €11,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035- 144A - GEM | EUR 11,500,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2465009830 | ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY - GFM | €21,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035- 144A - GEM | EUR 21,600,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2465010093 | ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY - GFM | €27,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035- 144A - GEM | EUR 27,700,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2465010259 | ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY - GFM | €16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035- 144A - GEM | EUR 16,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2465010416 | ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY - GFM | €16,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035- 144A - GEM | EUR 16,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2465010689 | ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY - GEM | €51,100,000 Subordinated Notes due 2035- 144A - GEM | EUR 51,100,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| USG3333KAA81 | ARES INCOME NOTE XLI LTD - GEM | Up to USD 62,100,000 Income Notes due 2029 - GEM | USD 62,100,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 15/Jan/29 | | | | | |
| USG3334YAA76 | ARES INCOME NOTE XLIII LTD - GEM | Up to USD 81600000 Income Notes due 2029 - GEM | USD 81,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| IE00BJDQ2456 | ARES SDL FEEDER DESIGNATED ACTIVITY COMPANY - GEM | USD 225,123,095 Note - GEM | USD 225,123,095 | | | 13/Dec/68 | | | | | |
| IE000GMMMWK3 | ARES SDL FEEDER II DESIGNATED ACTIVITY COMPANY - GEM | Up to USD 325,313,641 Note - GEM | USD 325,313,641 | | | 15/Dec/71 | | | | | |
| IE00BF2NCQ13 | ARES SENIOR DIRECT LENDING MASTER FUND DAC - GEM | USD 573,664,070 Class A1 Notes - GEM | USD 573,664,070 | | | 31/Dec/68 | | | | | |
| IE00BF2NCS37 | ARES SENIOR DIRECT LENDING MASTER FUND DAC - GEM | USD 225,123,095 Class A2 Notes - GEM | USD 225,123,095 | | | 13/Dec/68 | | | | | |
| IE00BF2NCM74 | ARES SENIOR DIRECT LENDING MASTER FUND DAC - GEM | USD 714,157,418 Class A3 Notes - GEM | USD 714,157,418 | | | 13/Dec/68 | | | | | |
| IE00BF2NCP06 | ARES SENIOR DIRECT LENDING MASTER FUND DAC - GEM | USD 49,527,083 Class C Notes - GEM | USD 49,527,083 | | | 13/Dec/68 | | | | | |
| IE0007KYIDU7 | ARES SENIOR DIRECT LENDING MASTER FUND II DAC - GEM | Up to USD 5,000,000,000 Class A1 Notes - GEM | USD 868,057,566 | | | 15/Dec/71 | | | | | |
| IE000NVZWWA2 | ARES SENIOR DIRECT LENDING MASTER FUND II DAC - GEM | Up to USD 5,000,000,000 Class A2 Notes - GEM | USD 325,313,641 | | | 15/Dec/71 | | | | | |
| IE000HGQXJU7 | ARES SENIOR DIRECT LENDING MASTER FUND II DAC - GEM | Up to USD 5,000,000,000 Class A3 Notes - GEM | USD 695,996,438 | | | 15/Dec/71 | | | | | |
| USG3337MAG71 | ARES XLII CLO, LTD. - GEM | USD 41,210,000 Subordinated Notes due 2028 - GEM | USD 41,210,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/28 | | | | | |
| USG3337MAF98 | ARES XLII CLO, LTD. - GEM | USD 18,400,000 Class E Mezzanine Deferrable Floating Rate Notes due 2028 - GEM | USD 18,400,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/28 | | | | | |
| USG3338YAA31 | ARES XLIX CLO LTD. - GEM | USD 290,000,000 Class A-1 Senior Floating Rate Notes due 2030 - GEM | USD 290,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/30 | | | | | |
| USG3338YAB14 | ARES XLIX CLO LTD. - GEM | USD 35,000,000 Class A-2 Senior Floating Rate Notes due 2030 - GEM | USD 35,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/30 | | | | | |
| USG3338YAC96 | ARES XLIX CLO LTD. - GEM | USD 55,000,000 Class B Senior Floating Rate Notes due 2030 - GEM | USD 55,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG3338YAD79 | ARES XLIX CLO LTD. - GEM | USD 31,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 31,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/30 | | | | | |
| USG3338YAE52 | ARES XLIX CLO LTD. - GEM | USD 29,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 29,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/30 | | | | | |
| USG3339BAA29 | ARES XLIX CLO LTD. - GEM | USD 20,000,000 Class E Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 20,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/30 | | | | | |
| USG3339BAB02 | ARES XLIX CLO LTD. - GEM | USD 51,600,000 Subordinated Notes due 2030 - GEM | USD 51,600,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/30 | | | | | |
| US04017JAA97 | ARES XLIX CLO LTD. - GEM | USD 290,000,000 Class A-1 Senior Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 290,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/30 | | | | | |
| US04017JAC53 | ARES XLIX CLO LTD. - GEM | USD 35,000,000 Class A-2 Senior Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 35,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/30 | | | | | |
| US04017JAE10 | ARES XLIX CLO LTD. - GEM | USD 55,000,000 Class B Senior Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 55,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/30 | | | | | |
| US04017JAG67 | ARES XLIX CLO LTD. - GEM | USD 31,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 31,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/30 | | | | | |
| US04017JAJ07 | ARES XLIX CLO LTD. - GEM | USD 29,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 29,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/30 | | | | | |
| US04017KAA60 | ARES XLIX CLO LTD. - GEM | USD 20,000,000 Class E Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 20,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/30 | | | | | |
| US04017KAC27 | ARES XLIX CLO LTD. - GEM | USD 51,600,000 Subordinated Notes due 2030 (Rule 144A) - GEM | USD 51,600,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/30 | | | | | |
| USG3338XAA57 | ARES XLV CLO LTD - GEM | USD 341,250,000 Class A Senior Floating Rate Notes due 2030 - GEM | USD 341,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG3338XAB31 | ARES XLV CLO LTD - GEM | USD 53,813,000 Class B Senior Floating Rate Notes due 2030 - GEM | USD 53,813,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG3338XAC14 | ARES XLV CLO LTD - GEM | USD 27,562,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 27,562,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG3338XAD96 | ARES XLV CLO LTD - GEM | USD 36,750,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 36,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG3340KAA90 | ARES XLVII CLO LTD. - GEM | USD 406,000,000 Class A-1 Senior Floating Rate Notes due 2030 - GEM | USD 406,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| US04016VAA35 | ARES XLVII CLO LTD. - GEM | USD 406,000,000 Class A-1 Senior Floating Rate Notes due 2030 - 144A - GEM | USD 406,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG3340KAB73 | ARES XLVII CLO LTD. - GEM | USD 49,000,000 Class A-2 Senior Floating Rate Notes due 2030 - GEM | USD 49,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| US04016VAC90 | ARES XLVII CLO LTD. - GEM | USD 49,000,000 Class A-2 Senior Floating Rate Notes due 2030 - 144A - GEM | USD 49,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| USG3340KAC56 | ARES XLVII CLO LTD. - GEM | USD 73,500,000 Class B Senior Floating Rate Notes due 2030 - GEM | USD 73,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| US04016VAE56 | ARES XLVII CLO LTD. - GEM | USD 73,500,000 Class B Senior Floating Rate Notes due 2030 - 144A - GEM | USD 73,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| USG3340KAD30 | ARES XLVII CLO LTD. - GEM | USD 41,300,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 41,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| US04016VAG05 | ARES XLVII CLO LTD. - GEM | USD 41,300,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 41,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| USG3340KAE13 | ARES XLVII CLO LTD. - GEM | USD 44,800,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 44,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| US04016VAJ44 | ARES XLVII CLO LTD. - GEM | USD 44,800,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 44,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| USG33406AA01 | ARES XLVII CLO LTD. - GEM | USD 29,400,000 Class E Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 29,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| US04016WAA18 | ARES XLVII CLO LTD. - GEM | USD 29,400,000 Class E Mezzanine Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 29,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| USG33406AB83 | ARES XLVII CLO LTD. - GEM | USD 70,000,000 Subordinated Notes due 2030 - GEM | USD 70,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| US04016WAC73 | ARES XLVII CLO LTD. - GEM | USD 70,000,000 Subordinated Notes due 2030 - 144A - GEM | USD 70,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| USG3341AAA00 | ARES XLVIII CLO LTD. - GEM | U.S.$290,000,000 Class A-1 Senior Floating Rate Notes due 2030 - GEM | USD 290,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG3341AAB82 | ARES XLVIII CLO LTD. - GEM | U.S.$35,000,000 Class A-2 Senior Floating Rate Notes due 2030 - GEM | USD 35,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG3341AAC65 | ARES XLVIII CLO LTD. - GEM | U.S.$47,500,000 Class B Senior Floating Rate Notes due 2030 - GEM | USD 47,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG3341AAD49 | ARES XLVIII CLO LTD. - GEM | U.S.$36,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 36,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG3341AAE22 | ARES XLVIII CLO LTD. - GEM | U.S.$31,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 31,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG33415AA18 | ARES XLVIII CLO LTD. - GEM | U.S.$17,500,000 Class E Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 17,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG33415AB90 | ARES XLVIII CLO LTD. - GEM | U.S.$55,750,000 Subordinated Notes due 2030 - GEM | USD 55,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| US04017FAA75 | ARES XLVIII CLO LTD. - GEM | U.S.$290,000,000 Class A-1 Senior Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 290,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| US04017FAC32 | ARES XLVIII CLO LTD. - GEM | U.S.$35,000,000 Class A-2 Senior Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 35,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| US04017FAE97 | ARES XLVIII CLO LTD. - GEM | U.S.$47,500,000 Class B Senior Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 47,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| US04017FAG46 | ARES XLVIII CLO LTD. - GEM | U.S.$36,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 36,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| US04017FAJ84 | ARES XLVIII CLO LTD. - GEM | U.S.$31,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 31,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| US03990AAA16 | ARES XLVIII CLO LTD. - GEM | U.S.$17,500,000 Class E Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 17,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| US03990AAC71 | ARES XLVIII CLO LTD. - GEM | U.S.$55,750,000 Subordinated Notes due 2030 (Rule 144A) - GEM | USD 55,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG3301DAH73 | ARES XXVII CLO LTD - GEM | USD $4,500,000 Class X-R Senior Floating Rate Notes due 2029 - GEM | USD 4,500,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/29 | | | | | |
| USG33015AB78 | ARES XXVII CLO LTD - GEM | USD 44000000 Subordinated Notes Due 2025 - GEM | USD 44,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/25 | | | | | |
| USG3302WAA92 | ARES XXVIIIR CLO LTD. - GEM | Class A-1 Senior Floating Rate Notes due 2030 (Reg S) - GEM | USD 236,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | |
| US04017QAA31 | ARES XXVIIIR CLO LTD. - GEM | Class A-1 Senior Floating Rate Notes due 2030 (144A) - GEM | USD 236,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | |
| USG3302WAB75 | ARES XXVIIIR CLO LTD. - GEM | Class A-2 Senior Floating Rate Notes due 2030 (Reg S) - GEM | USD 20,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | |
| US04017QAC96 | ARES XXVIIIR CLO LTD. - GEM | Class A-2 Senior Floating Rate Notes due 2030 (144A) - GEM | USD 20,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | |
| USG3302WAC58 | ARES XXVIIIR CLO LTD. - GEM | Class B Senior Floating Rate Notes due 2030 (Reg S) - GEM | USD 42,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | |
| US04017QAE52 | ARES XXVIIIR CLO LTD. - GEM | Class B Senior Floating Rate Notes due 2030 (144A) - GEM | USD 42,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG3302WAD32 | ARES XXVIIIR CLO LTD. - GEM | Class C Mezzanine Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 30,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | |
| US04017QAG01 | ARES XXVIIIR CLO LTD. - GEM | Class C Mezzanine Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 30,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | |
| USG3302WAE15 | ARES XXVIIIR CLO LTD. - GEM | Class D Mezzanine Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 24,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | |
| US04017QAJ40 | ARES XXVIIIR CLO LTD. - GEM | Class D Mezzanine Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 24,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | |
| USG3302XAA75 | ARES XXVIIIR CLO LTD. - GEM | Class E Mezzanine Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 13,200,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | |
| US04017VAA26 | ARES XXVIIIR CLO LTD. - GEM | Class E Mezzanine Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 13,200,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | |
| USG3302XAB58 | ARES XXVIIIR CLO LTD. - GEM | Class F Mezzanine Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 7,200,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | |
| US04017VAC81 | ARES XXVIIIR CLO LTD. - GEM | Class F Mezzanine Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 7,200,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | |
| US00214DAE31 | ARES XXVIIIR CLO LTD. - GEM | Subordinated Notes due 2030 (144A) - GEM | USD 71,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | |
| USG3304VAE14 | ARES XXXIV CLO LTD - GEM | USD 65700000 Subordinated Notes due 2026 - GEM | USD 65,700,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Jul/26 | | | | | |
| USG33106AB45 | ARES XXXIX CLO LTD. - GEM | USD 45000000 Subordinated Notes due 2028 - GEM | USD 45,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/28 | | | | | |
| USG3333LAD04 | ARES XXXVII CLO LTD. - GEM | U.S.$49,000,000 Subordinated Notes due 2026 - GEM | USD 49,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/26 | | | | | |
| USG33338AG24 | ARES XXXVII CLO LTD. - GEM | USD 448,000,000 Class A-1-R Senior Floating Rate Notes due 2030 - GEM | USD 448,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/30 | | | | | |
| USG33338AH07 | ARES XXXVII CLO LTD. - GEM | USD 14,000,000 Class A-2-R Senior Floating Rate Notes due 2030 - GEM | USD 14,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/30 | | | | | |
| USG33338AJ62 | ARES XXXVII CLO LTD. - GEM | USD 66,500,000 Class A-3-R Senior Floating Rate Notes due 2030 - GEM | USD 66,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/30 | | | | | |
| USG33338AK36 | ARES XXXVII CLO LTD. - GEM | USD 38,500,000 Class B-R Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 38,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/30 | | | | | |
| USG33338AL19 | ARES XXXVII CLO LTD. - GEM | USD 42,000,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 42,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG33338AM91 | ARES XXXVII CLO LTD. - GEM | USD 35,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 35,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/30 | | | | | |
| USG3333LAF51 | ARES XXXVII CLO LTD. - GEM | USD 14,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 14,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/30 | | | | | |
| USG0610NAB04 | ARES XXXVIII CLO LTD. - GEM | USD 39,500,000 Subordinated Notes due 2030 - GEM | USD 39,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| USG0610PAF65 | ARES XXXVIII CLO LTD. - GEM | USD 1,500,000 Class X Senior Floating Rate Notes due 2030 (Reg S) - GEM | USD 1,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| US04015UAF57 | ARES XXXVIII CLO LTD. - GEM | USD 1,500,000 Class X Senior Floating Rate Notes due 2030 (144A) - GEM | USD 1,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| USG0610PAG49 | ARES XXXVIII CLO LTD. - GEM | USD 236,000,000 Class A-1-R Senior Floating Rate Notes due 2030 (Reg S) - GEM | USD 236,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| US04015UAG31 | ARES XXXVIII CLO LTD. - GEM | USD 236,000,000 Class A-1-R Senior Floating Rate Notes due 2030 (144A) - GEM | USD 236,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| USG0610PAH22 | ARES XXXVIII CLO LTD. - GEM | USD 28,000,000 Class A-2-R Senior Floating Rate Notes due 2030 (Reg S) - GEM | USD 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| US04015UAH14 | ARES XXXVIII CLO LTD. - GEM | USD 28,000,000 Class A-2-R Senior Floating Rate Notes due 2030 (144A) - GEM | USD 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| USG0610PAJ87 | ARES XXXVIII CLO LTD. - GEM | USD 40,000,000 Class B-R Senior Floating Rate Notes due 2030 (Reg S) - GEM | USD 40,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| US04015UAJ79 | ARES XXXVIII CLO LTD. - GEM | USD 40,000,000 Class B-R Senior Floating Rate Notes due 2030 (144A) - GEM | USD 40,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| USG0610PAK50 | ARES XXXVIII CLO LTD. - GEM | USD 20,000,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| US04015UAK43 | ARES XXXVIII CLO LTD. - GEM | USD 20,000,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| USG0610PAL34 | ARES XXXVIII CLO LTD. - GEM | USD 26,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 26,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| US04015UAL26 | ARES XXXVIII CLO LTD. - GEM | USD 26,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 26,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| USG0610NAC86 | ARES XXXVIII CLO LTD. - GEM | USD 19,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 19,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| US04015TAD37 | ARES XXXVIII CLO LTD. - GEM | USD 19,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 19,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1947912249 | ARGENTUM CAPITAL S.A. - GEM | Series 2019-93 - EUR 5,000,000 Leveraged Secured Repackaged Notes due 2025 - GEM | EUR 5,000,000 | | 22/Sep/23<br>22/Mar/24 | 22/Sep/25 | | | | | |
| GB00B1P6XF58 | ARGO UNDERWRITING AGENCY LIMITED - GEM | Floating Rate Notes due 2036 - GEM | USD 10,000,000 | | 15/Jul/23<br>15/Jan/24 | 15/Jan/36 | | | | | |
| GB00B06ZSJ30 | ARGO UNDERWRITING AGENCY LIMITED - GEM | Floating Rate Notes due 2034 - GEM | USD 6,500,000 | | 15/Jul/23<br>15/Jan/24 | 15/Jul/34 | | | | | |
| XS2342725947 | ARLA FOODS AMBA - GEM | Series 4 - Issue of SEK 1,500,000,000 Floating Rate Notes due July 2026 - GEM | SEK 1,500,000,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Jul/26 | | | | | |
| XS1839547178 | ARLA FOODS FINANCE A/S - GEM | Series 8 - Issue of SEK 750,000,000 1.507 per cent. Notes due 3 July 2023 - GEM | SEK 750,000,000 | | 03/Jul/23 | 03/Jul/23 | | | | | |
| XS1839547418 | ARLA FOODS FINANCE A/S - GEM | Series 7 - Issue of SEK 750,000,000 Floating Rate Notes due 3 July 2023 - GEM | SEK 750,000,000 | | 18/Apr/23 | 03/Jul/23 | | | | | |
| XS1972626565 | ARLA FOODS FINANCE A/S - GEM | Series 9 - Issue of SEK 750,000,000 Floating Rate Notes due 3 April 2024 - GEM | SEK 750,000,000 | | 03/Apr/23<br>03/Jul/23<br>03/Oct/23<br>03/Jan/24 | 03/Apr/24 | | | | | |
| XS1972627530 | ARLA FOODS FINANCE A/S - GEM | Series 10 - Issue of SEK 750,000,000 1.575 per cent. Notes due 03 April 2024 - GEM | SEK 750,000,000 | | 03/Apr/23 | 03/Apr/24 | | | | | |
| XS2128503575 | ARLO II LIMITED - GEM | Series CLN-29 - USD 10,000,000 Secured Limited Recourse Credit-Linked Notes due 23 December 2026 - GEM | USD 10,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Dec/26 | | | | | |
| XS2135442684 | ARLO II LIMITED - GEM | Series CLN-30 - USD 5,000,000 Secured Limited Recourse Credit-Linked Notes due 23 December 2026 - GEM | USD 5,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Dec/26 | | | | | |
| XS2136855546 | ARLO II LIMITED - GEM | Series CLN-31 - JPY 1,000,000,000 Secured Limited Recourse Credit-Linked Notes due 2 February 2027 - GEM | JPY 1,000,000,000 | | 02/Aug/23<br>02/Feb/24 | 02/Feb/27 | | | | | |
| XS2189943694 | ARLO II LIMITED - GEM | Series CLN-32 - USD 50,000,000 Secured Limited Recourse Credit-Linked Notes due 25 March 2030 - GEM | USD 50,000,000 | | 25/Jun/23<br>25/Sep/23<br>25/Dec/23<br>25/Mar/24 | 25/Mar/30 | | | | | |
| XS2240260567 | ARLO II LIMITED - GEM | Series CLN-33 - Issue of JPY 5,000,000,000 Secured Limited Recourse Credit-Linked Notes due 24 December 2025 - GEM | JPY 5,000,000,000 | | 24/Jun/23<br>24/Dec/23 | 24/Dec/25 | | | | | |
| XS2309827165 | ARLO II LIMITED - GEM | Series CLN-34 - JPY 5,000,000,000 Secured Limited Recourse Credit-Linked Notes due 24 December 2025 - GEM | JPY 5,000,000,000 | | 24/Jun/23<br>24/Dec/23 | 24/Dec/25 | | | | | |
| XS2358361140 | ARLO II LIMITED - GEM | Series CLN-35 - USD 20,000,000 Secured Limited Recourse Credit-Linked Notes due (23 June 2028) - GEM | USD 20,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Jun/28 | | | | | |
| XS2359300568 | ARLO II LIMITED - GEM | Series CLN-37 - USD 4,000,000 Secured Limited Recourse Credit-Linked Notes due 23 June 2028 - GEM | USD 4,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Jun/28 | | | | | |
| XS2358361223 | ARLO II LIMITED - GEM | Series CLN-36 - USD 20,000,000 Secured Limited Recourse Credit-Linked Notes due 23 June 2028 - GEM | USD 20,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Jun/28 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2404651080 | ARLO II LIMITED - GEM | Series CLN-38 - USD 20,000,000 Secured Limited Recourse Credit-Linked Notes due 27 December 202 - GEM | USD 20,000,000 | | 27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24 | 27/Dec/28 | | | | | |
| XS2405337820 | ARLO II LIMITED - GEM | Series CLN-39 - USD 20,000,000 Secured Limited Recourse Credit-Linked Notes due 27 December 2028 - GEM | EUR 20,000,000 | | 27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24 | 27/Dec/28 | | | | | |
| XS2431683684 | ARLO II LIMITED - GEM | Series CLN 2022-1 - USD 10,000,000 Secured Limited Recourse Credit-Linked Notes due 23 December 2027 - GEM | USD 10,000,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Dec/27 | | | | | |
| XS2435131383 | ARLO II LIMITED - GEM | Series CLN 2022-2 - USD 30,000,000 Secured Limited Recourse Credit-Linked Notes due 23 December 2026 - GEM | USD 30,000,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Dec/26 | | | | | |
| XS2435598557 | ARLO II LIMITED - GEM | Series 2022-3 - JPY 5,000,000,000 Secured Limited Recourse Credit-Linked Notes due 24 December 2026 - GEM | JPY 5,000,000,000 | | 24/Jun/23 24/Dec/23 | 24/Dec/26 | | | | | |
| XS2437788248 | ARLO II LIMITED - GEM | Series CLN 2022-4 - JPY 5,000,000,000 Secured Limited Recourse Credit-Linked Notes due 24 December 2026. - GEM | JPY 5,000,000,000 | | 24/Jun/23 24/Dec/23 | 24/Dec/26 | | | | | |
| XS2452440378 | ARLO II LIMITED - GEM | Series CLN 2022-5 - USD 20,000,000 Secured Limited Recourse Credit-Linked Notes due 23 December 2026 - GEM | USD 20,000,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Dec/26 | | | | | |
| XS2468421834 | ARLO II LIMITED - GEM | Series CLN 2022-6 - Issue of JPY 10,000,000,000 Secured Limited Recourse Credit-Linked Notes due 24 June 2027 - GEM | JPY 10,000,000,000 | | 24/Jun/23 24/Dec/23 | 24/Jun/27 | | | | | |
| XS2475881756 | ARLO II LIMITED - GEM | Series CLN 2022-7 - Issue of JPY 2,000,000,000 Secured Limited Recourse Credit-Linked Notes due 20 June 2027 - GEM | JPY 2,000,000,000 | | 20/Jun/23 20/Dec/23 | 20/Jun/27 | | | | | |
| XS2494010213 | ARLO II LIMITED - GEM | Series CLN 2022-8 JPY 2,000,000,000 Secured Limited Recourse Credit-Linked Notes due 2024 - Series CLN 2022-8 JPY 2,000,000,000 Secured Limited Recourse Credit-Linked Notes due 2024 - GEM | JPY 2,000,000,000 | | | 30/Aug/24 | | | | | |
| XS2527817659 | ARLO II LIMITED - GEM | Series CLN 2022-14 - Issue of JPY 3,000,000,000 Secured Limited Recourse Credit-Linked Notes due 2025 - GEM | JPY 3,000,000,000 | | 25/Jun/23 25/Dec/23 | 25/Jun/25 | | | | | |
| XS2531422868 | ARLO II LIMITED - GEM | Series CLN 2022-15 - JPY 3,000,000,000 Secured Limited Recourse Credit-Linked Notes due 20 June 2024 - GEM | JPY 3,000,000,000 | | 25/Jun/23 25/Dec/23 | 20/Jun/24 | | | | | |
| XS2507955560 | ARLO II LIMITED - GEM | Series CLN 2022-9 - Issue of JPY 3,000,000,000 Secured Limited Recourse Credit-Linked Notes due 2027 - GEM | JPY 3,000,000,000 | | 24/Jun/23 24/Dec/23 | 24/Jun/27 | | | | | |
| XS2511825403 | ARLO II LIMITED - GEM | Series CLN 2022-10 - JPY 6,000,000,000 Secured Limited Recourse Credit-Linked Notes due 2027 - GEM | JPY 6,000,000,000 | | 24/Jun/23 24/Dec/23 | 24/Jun/27 | | | | | |
| XS2514614812 | ARLO II LIMITED - GEM | Series CLN 2022-13 - USD 20,000,000 Secured Limited Recourse Credit-Linked Notes due 2027 - GEM | USD 20,000,000 | | 23/Jun/23 23/Dec/23 | 23/Jun/27 | | | | | |
| XS2512253548 | ARLO II LIMITED - GEM | Series CLN 2022-11 - Issue of JPY 1,500,000,000 Secured Limited Recourse Credit-Linked Notes due 2027 - GEM | JPY 1,500,000,000 | | 23/Jun/23 23/Dec/23 | 23/Jun/27 | | | | | |
| XS2512253621 | ARLO II LIMITED - GEM | Series CLN 2022-12 - Issue of JPY 1,500,000,000 Secured Limited Recourse Credit-Linked Notes due 2027. - GEM | JPY 1,500,000,000 | | 23/Jun/23 23/Dec/23 | 23/Jun/27 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2540697369 | ARLO II LIMITED - GEM | Series CLN 2022-16 - JPY 500,000,000 Secured Limited Recourse Credit-Linked Notes due 2027 - GEM | JPY 500,000,000 | | 24/Jun/23 24/Dec/23 | 24/Dec/27 | | | | | |
| XS2541878364 | ARLO II LIMITED - GEM | Series CLN 2022-17 - Issue of JPY 300,000,000 Secured Limited Recourse Credit-Linked Notes due 2027 - GEM | JPY 300,000,000 | | 24/Jun/23 24/Dec/23 | 24/Dec/27 | | | | | |
| XS2547128335 | ARLO II LIMITED - GEM | CLN 2022-19 - JPY 3,000,000,000 Secured Limited Recourse Credit-Linked Notes due 2025 - GEM | JPY 3,000,000,000 | | 24/Jun/23 24/Dec/23 | 24/Dec/25 | | | | | |
| XS2551288686 | ARLO II LIMITED - GEM | Series CLN 2022-21 - Issue of JPY 1,000,000,000 Secured Limited Recourse Credit-Linked Notes due 2027 - GEM | JPY 100,000,000 | | 24/Jun/23 24/Dec/23 | 24/Dec/27 | | | | | |
| XS2546346896 | ARLO II LIMITED - GEM | Series CLN 2022-18 - Issue of USD 10,000,000 Secured Limited Recourse Credit-Linked Notes due 2027 - GEM | USD 10,000,000 | | 20/Sep/23 20/Mar/24 | 20/Sep/27 | | | | | |
| XS2548819619 | ARLO II LIMITED - GEM | Series CLN 2022-20 - JPY 1,000,000,000 Secured Limited Recourse Credit-Linked Notes due 2027 - GEM | JPY 1,000,000,000 | | 24/Jun/23 24/Dec/23 | 24/Dec/27 | | | | | |
| XS2557265878 | ARLO II LIMITED - GEM | Series CLN 2022-22 - JPY 5,000,000,000 Secured Limited Recourse Callable Credit-Linked Notes due 2028 - GEM | JPY 5,000,000,000 | | 24/Jul/23 24/Jan/24 | 24/Jan/28 | | | | | |
| XS2561370201 | ARLO II LIMITED - GEM | Series CLN 2022-23 - Issue of USD 20,000,000 Secured Limited Recourse Credit-Linked Notes due 2027 - GEM | USD 20,000,000 | | 20/Sep/23 20/Mar/24 | 20/Sep/27 | | | | | |
| XS2568340579 | ARLO II LIMITED - GEM | Series CLN 2022-24 - JPY 3,000,000,000 Secured Limited Recourse Credit-Linked Notes due 2026 - GEM | JPY 3,000,000,000 | | 26/Jul/23 26/Jan/24 | 26/Jan/26 | | | | | |
| XS2575157297 | ARLO II LIMITED - GEM | Series CLN 2023-1 - JPY 2,000,000,000 Secured Limited Recourse Credit-Linked Notes due 2024 - GEM | JPY 2,000,000,000 | | 30/Aug/23 29/Feb/24 | 30/Aug/24 | | | | | |
| XS2120071530 | ARLO XII LIMITED - GEM | Series Repack-13 - JPY 1,300,000,000 Secured Limited Recourse Fixed Rate Notes due 2032 - GEM | JPY 1,300,000,000 | | 06/Apr/23 06/Oct/23 | 06/Apr/32 | | | | | |
| XS2128435984 | ARLO XII LIMITED - GEM | Series Repack-16 - Issue of JPY 1,000,000,000 Secured Limited Recourse Fixed Rate Notes due 2032 - GEM | JPY 1,000,000,000 | | 06/Apr/23 06/Oct/23 | 06/Apr/32 | | | | | |
| XS2135309842 | ARLO XII LIMITED - GEM | Series Repack-17 - JPY 300,000,000 Secured Limited Recourse Fixed Rate Notes due 8 June 2034 - GEM | JPY 300,000,000 | | 08/Jun/23 08/Dec/23 | 08/Jun/34 | | | | | |
| XS2188538974 | ARLO XII LIMITED - GEM | Series Repack-28 - JPY 1,000,000,000 Secured Limited Recourse Fixed Rate Notes due 8 June 2034 - GEM | JPY 1,000,000,000 | | 08/Jun/23 08/Dec/23 | 08/Jun/34 | | | | | |
| XS2251656026 | ARLO XII LIMITED - GEM | Series Repack-29 - JPY 800,000,000 Secured Limited Recourse Fixed Rate Notes due 20 December 2027 - GEM | JPY 800,000,000 | | 20/Jun/23 20/Dec/23 | 20/Dec/27 | | | | | |
| XS2328400994 | ARLO XII LIMITED - GEM | Series Repack-33 - JPY 500,000,000 Secured Limited Recourse Fixed Rate Notes due 22 June 2028 - GEM | JPY 500,000,000 | | 22/Jun/23 22/Dec/23 | 22/Jun/28 | | | | | |
| XS2347781614 | ARLO XII LIMITED - GEM | Series CLN-35 - JPY 500,000,000 Secured Limited Recourse Callable Credit-Linked Notes due 26 March 2031 - GEM | JPY 500,000,000 | | 26/Sep/23 26/Mar/24 | 26/Mar/31 | | | | | |
| XS2492020883 | ARLO XII LIMITED - GEM | Series Repack 2022-6 AUD 8,000,000 Secured Limited Recourse Fixed Rate Notes due 2026 - Series Repack 2022-6 AUD 13,000,000 Secured Limited Recourse Fixed Rate Notes due 2026 - GEM | AUD 13,000,000 | | 19/Aug/23 19/Feb/24 | 19/Feb/26 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2502349884 | ARLO XII LIMITED - GEM | Series Repack 2022-8 - Series of JPY 1,000,000,000 Secured Limited Recourse Fixed Rate Notes due 2029 - GEM | JPY 1,000,000,000 | | 24/Jun/23 24/Dec/23 | 24/Dec/29 | | | | | |
| XS2521715339 | ARLO XII LIMITED - GEM | Series Repack 2022-9 - AUD 12,000,000 Secured Limited Recourse Fixed Rate Notes due 21 May 2026 - GEM | AUD 12,000,000 | | 21/May/23 21/Nov/23 | 21/May/26 | | | | | |
| XS2159786487 | ARLO XIV LIMITED - GEM | Series Bond Repack 1 - JPY 2,000,000,000 Secured Limited Recourse Variable Coupon Amount Notes due 24 June 2025 - GEM | JPY 2,000,000,000 | | 23/Jun/23 23/Dec/23 | 24/Jun/25 | | | | | |
| XS2159026843 | ARLO XIV LIMITED - GEM | Series Bond Repack-2 - JPY 2,000,000,000 Secured Limited Recourse Variable Coupon Amount Notes due 23 June 2027 - GEM | JPY 2,000,000,000 | | 23/Jun/23 23/Dec/23 | 23/Jun/27 | | | | | |
| XS2208608765 | ARLO XIV LIMITED - GEM | Series Bond Repack 5 - JPY 1,000,000,000 Secured Limited Recourse Variable Coupon Amount Notes due 24 June 2025 - GEM | JPY 1,000,000,000 | | 22/Jun/23 22/Dec/23 | 24/Jun/25 | | | | | |
| XS2193660607 | ARLO XIV LIMITED - GEM | Series Bond Repack-4 - JPY 2,000,000,000 Secured Limited Recourse Variable Coupon Amount Notes due 24 June 2025. - GEM | JPY 2,000,000,000 | | 20/Jun/23 20/Dec/23 | 24/Jun/25 | | | | | |
| XS2193660516 | ARLO XIV LIMITED - GEM | Series Bond Repack 3 - JPY 2,000,000,000 Secured Limited Recourse Variable Coupon Amount Notes due 23 June 2027 - GEM | JPY 2,000,000,000 | | 23/Jun/23 23/Dec/23 | 23/Jun/27 | | | | | |
| XS1650074252 | ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR €4,500,000 Subordinated Notes due 2030 (Reg S) - GEM | EUR 34,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/30 | | | | | |
| XS1650075903 | ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 34,500,000 Subordinated Notes due 2030 (144A) - GEM | EUR 34,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/30 | | | | | |
| XS2333785181 | ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €223,000,000 Class A Senior Secured Floating Rate Notes due 2033 - GEM | EUR 223,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/33 | | | | | |
| XS2333785348 | ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - GEM | EUR 28,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/33 | | | | | |
| XS2333785934 | ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - GEM | EUR 10,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/33 | | | | | |
| XS2333785850 | ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - GEM | EUR 23,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/33 | | | | | |
| XS2333786072 | ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - GEM | EUR 22,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/33 | | | | | |
| XS2333786585 | ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - GEM | EUR 17,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/33 | | | | | |
| XS2333786403 | ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €11,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - GEM | EUR 11,700,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/33 | | | | | |
| XS2333785421 | ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €223,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Rule 144A - GEM | EUR 223,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2333785694 | ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Rule 144A - GEM | EUR 28,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/33 | | | | | |
| XS2333785777 | ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Rule 144A - GEM | EUR 10,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/33 | | | | | |
| XS2333786239 | ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Rule 144A - GEM | EUR 23,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/33 | | | | | |
| XS2333786155 | ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Rule 144A - GEM | EUR 22,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/33 | | | | | |
| XS2333786312 | ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - Rule 144A - GEM | EUR 17,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/33 | | | | | |
| XS2333786668 | ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €11,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - Rule 144A - GEM | EUR 11,700,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/33 | | | | | |
| XS1780605462 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 193,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM | EUR 193,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1780605546 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 193,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 193,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1780605629 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 193,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM | EUR 193,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1791775106 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM | EUR 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1791775361 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1791775791 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM | EUR 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1791776682 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2031 - Voting Notes - GEM | EUR 30,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1791776849 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 30,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1791777060 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM | EUR 30,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1780605892 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM | EUR 28,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1780605975 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 28,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1780606197 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM | EUR 28,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1780606270 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM | EUR 10,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1780606353 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 10,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1780606437 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM | EUR 10,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1780606510 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 -Voting Notes - GEM | EUR 20,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1780606601 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 20,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1780606783 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM | EUR 20,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1791778464 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 8,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - GEM | EUR 8,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1791778621 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 8,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 8,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1791778894 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 8,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM | EUR 8,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1780608565 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - GEM | EUR 22,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1780606940 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 22,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1780606866 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM | EUR 22,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1780608649 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 23,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1780607161 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 12,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1780607088 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 38,550,000 Subordinated Notes due 2031 - GEM | EUR 38,550,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1780608722 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 193,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes - 144A - GEM | EUR 193,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1780607328 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 193,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - 144A - GEM | EUR 193,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1780607245 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 193,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - 144A - GEM | EUR 193,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1791775957 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - Voting Notes - 144A - GEM | EUR 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1791776096 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - 144A - GEM | EUR 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1791776252 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - 144A - GEM | EUR 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1791777144 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2031 - Voting Notes - 144A - GEM | EUR 30,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1791777490 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes - 144A - GEM | EUR 30,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1791777573 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes - 144A - GEM | EUR 30,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1780608995 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes - 144A - GEM | EUR 28,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1780607674 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - 144A - GEM | EUR 28,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1780607591 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - 144A - GEM | EUR 28,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1780609027 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - Voting Notes - 144A - GEM | EUR 10,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1780607831 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - 144A - GEM | EUR 10,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1780607757 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - 144A - GEM | EUR 10,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1780609290 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - 144A - GEM | EUR 20,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1780608052 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - 144A - GEM | EUR 20,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1780607914 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - 144A - GEM | EUR 20,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1791780288 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 8,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - 144A - GEM | EUR 8,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1791780361 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 8,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - 144A - GEM | EUR 8,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1791780445 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 8,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - 144A - GEM | EUR 8,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1780609373 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - 144A - GEM | EUR 22,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1780608219 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - 144A - GEM | EUR 22,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1780608136 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes- 144A - GEM | EUR 22,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1780609456 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 23,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1780608482 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 12,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1780608300 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 38,550,000 Subordinated Notes due 2031 - 144A - GEM | EUR 38,550,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS1914595639 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 2,000,000 Class Z Notes due 2031 - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1913263007 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 40,400,000 Subordinated Notes due 2031 - GEM | EUR 40,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1914600900 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 2,000,000 Class Z Notes due 2031 (Rule 144A) - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1913265127 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 40,400,000 Subordinated Notes due 2031 (Rule 144A) - GEM | EUR 40,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2320735785 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €218,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031- (Voting Notes) - GEM | EUR 218,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2320735868 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €218,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031-(Non-Voting Notes) - GEM | EUR 218,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2320735942 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €218,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031-(Exchangeable Non-Voting Notes) - GEM | EUR 218,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2320736320 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031-(Voting Notes) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2320736593 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031-(Non-Voting Notes) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2320736676 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031-(Exchangeable Non-Voting Notes) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2320737054 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class B Senior Secured Floating Rate Notes due 2031- (Voting Notes) - GEM | EUR 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2320737138 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class B Senior Secured Floating Rate Notes due 2031-(Non-Voting Notes) - GEM | EUR 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2320737211 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class B Senior Secured Floating Rate Notes due 2031-(Exchangeable Non-Voting Notes) - GEM | EUR 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2320737567 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031- (Voting Notes) - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2320737997 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031-(Non-Voting Notes) - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2320737724 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031-(Exchangeable Non-Voting Notes) - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2320738458 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031- (Voting Notes) - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2320738615 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031-(Non-Voting Notes) - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2320738532 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031-(Exchangeable Non-Voting Notes) - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2320736080 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €218,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031- (Voting Notes)-(Rule 144A) - GEM | EUR 218,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2320736247 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €218,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031-(Non-Voting Notes)-(Rule 144A) - GEM | EUR 218,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2320736163 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €218,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031-(Exchangeable Non-Voting Notes)-(Rule 144A) - GEM | EUR 218,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2320736759 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031-(Voting Notes)-(Rule 144A) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2320736833 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031-(Non-Voting Notes)-(Rule 144A) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2320736916 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031-(Exchangeable Non-Voting Notes)-(Rule 144A) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2320737302 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class B Senior Secured Floating Rate Notes due 2031- (Voting Notes)-(Rule 144A) - GEM | EUR 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2320737484 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class B Senior Secured Floating Rate Notes due 2031-(Non-Voting Notes)-(Rule 144A) - GEM | EUR 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2320737641 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class B Senior Secured Floating Rate Notes due 2031-(Exchangeable Non-Voting Notes)-(Rule 144A) - GEM | EUR 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2320738029 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031- (Voting Notes)-(Rule 144A) - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2320738375 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031-(Non-Voting Notes)-(Rule 144A) - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2320738292 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031-(Exchangeable Non-Voting Notes)-(Rule 144A) - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2320738706 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031- (Voting Notes)-(Rule 144A) - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2320738961 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031-(Non-Voting Notes)-(Rule 144A) - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2320738888 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031-(Exchangeable Non-Voting Notes)-(Rule 144A) - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2066869285 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €3,000,000 Class X Senior Secured Floating Rate Notes due 2033 - GEM | EUR 3,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/33 | | | | | |
| XS2066869368 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 244,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/33 | | | | | |
| XS2066869525 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 244,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/33 | | | | | |
| XS2066869871 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 244,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/33 | | | | | |
| XS2066870291 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €45,000,000 Class B Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 45,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/33 | | | | | |
| XS2066870374 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €45,000,000 Class B Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 45,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/33 | | | | | |
| XS2066870614 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €45,000,000 Class B Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 45,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/33 | | | | | |
| XS2066870887 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/33 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2066870960 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/33 | | | | | |
| XS2066871182 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/33 | | | | | |
| XS2066871422 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/33 | | | | | |
| XS2066871349 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/33 | | | | | |
| XS2066871935 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/33 | | | | | |
| XS2066873394 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/33 | | | | | |
| XS2066872404 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/33 | | | | | |
| XS2066872313 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €4,000,000 Class Z Notes due 2033 - GEM | EUR 4,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/33 | | | | | |
| XS2066872826 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €36,100,000 Subordinated Notes due 2033 - GEM | EUR 36,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/33 | | | | | |
| XS2066869798 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 244,000,000 | | | 15/Jul/33 | | | | | |
| XS2066869954 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 244,000,000 | | | 15/Jul/33 | | | | | |
| XS2066870028 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 244,000,000 | | | 15/Jul/33 | | | | | |
| XS2066870457 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €45,000,000 Class B Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 45,000,000 | | | 15/Jul/33 | | | | | |
| XS2066870531 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €45,000,000 Class B Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 45,000,000 | | | 15/Jul/33 | | | | | |
| XS2066870705 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €45,000,000 Class B Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 45,000,000 | | | 15/Jul/33 | | | | | |
| XS2066871000 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 28,000,000 | | | 15/Jul/33 | | | | | |
| XS2066871265 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 28,000,000 | | | 15/Jul/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2066871695 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 28,000,000 | | | 15/Jul/33 | | | | | |
| XS2066871851 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 23,000,000 | | | 15/Jul/33 | | | | | |
| XS2066871778 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 23,000,000 | | | 15/Jul/33 | | | | | |
| XS2066872230 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 23,000,000 | | | 15/Jul/33 | | | | | |
| XS2066872073 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | EUR 22,000,000 | | | 15/Jul/33 | | | | | |
| XS2066872669 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | EUR 10,000,000 | | | 15/Jul/33 | | | | | |
| XS2066872743 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €4,000,000 Class Z Notes due 2033 (Rule 144A) - GEM | EUR 4,000,000 | | | 15/Jul/33 | | | | | |
| XS2066872586 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €36,100,000 Subordinated Notes due 2033 (Rule 144A) - GEM | EUR 36,100,000 | | | 15/Jul/33 | | | | | |
| XS2066869442 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €3,000,000 Class X Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM | EUR 3,000,000 | | | 15/Jul/33 | | | | | |
| XS2352748177 | ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM | EUR 186,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/38 | | | | | |
| XS2352748680 | ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €30,500,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM | EUR 30,500,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/38 | | | | | |
| XS2352748847 | ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 21,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/38 | | | | | |
| XS2352749068 | ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 18,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/38 | | | | | |
| XS2352749498 | ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 16,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/38 | | | | | |
| XS2352749654 | ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 9,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/38 | | | | | |
| XS2352749902 | ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €27,760,000 Subordinated Notes due 2034 - GEM | EUR 27,760,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/38 | | | | | |
| XS2352748417 | ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €186,000,000 Class A Senior Secured Floating Rate Notes due 2034-(Rule 144A) - GEM | EUR 186,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/38 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2352748763 | ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €30,500,000 Class B Senior Secured Floating Rate Notes due 2034-(Rule 144A) - GEM | EUR 30,500,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/38 | | | | | |
| XS2352748920 | ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM | EUR 21,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/38 | | | | | |
| XS2352749225 | ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM | EUR 18,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/38 | | | | | |
| XS2352749571 | ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM | EUR 16,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/38 | | | | | |
| XS2352749811 | ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM | EUR 9,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/38 | | | | | |
| XS2352750074 | ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €27,760,000 Subordinated Notes due 2034-(Rule 144A) - GEM | EUR 27,760,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/38 | | | | | |
| XS1906449019 | ARROW CMBS 2018 DAC - GEM | €135,800,000 Class A1 Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | EUR 135,800,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/30 | | | | | |
| XS1906449282 | ARROW CMBS 2018 DAC - GEM | €19,000,000 Class A2 Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | EUR 19,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/30 | | | | | |
| XS1906450025 | ARROW CMBS 2018 DAC - GEM | €23,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | EUR 23,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/30 | | | | | |
| XS1906450454 | ARROW CMBS 2018 DAC - GEM | €29,300,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | EUR 29,300,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/30 | | | | | |
| XS1906450611 | ARROW CMBS 2018 DAC - GEM | €32,000,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | EUR 32,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/30 | | | | | |
| XS1906450884 | ARROW CMBS 2018 DAC - GEM | €32,700,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | EUR 32,700,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/30 | | | | | |
| XS1906450967 | ARROW CMBS 2018 DAC - GEM | €20,900,000 Class F Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | EUR 20,900,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/30 | | | | | |
| XS1906451189 | ARROW CMBS 2018 DAC - GEM | €400,000 Class X Commercial Mortgage Backed Notes due 2030 - GEM | EUR 400,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/30 | | | | | |
| XS2010038573 | ASG FINANCE DESIGNATED ACTIVITY COMPANY - GEM | U.S.$300,000,000 7.875% Guaranteed Notes due 2024 -Reg S - GEM | USD 300,000,000 | | 03/Jun/23 03/Dec/23 | 03/Dec/24 | | | | | |
| US00217AAA43 | ASG FINANCE DESIGNATED ACTIVITY COMPANY - GEM | U.S.$300,000,000 7.875% Guaranteed Notes due 2024 - 144A - GEM | USD 300,000,000 | | 03/Jun/23 03/Dec/23 | 03/Dec/24 | | | | | |
| KYG053872076 | ASPEN FUNDING I LIMITED - GEM | 7,945,000 Preferred Shares - GEM - GEM | USD 7,945,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Jul/37 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1700709683 | ASR NEDERLAND N.V. - GEM | EUR 500,000,000 Perpetual Restricted Tier 1 Contingent Convertible Securities - GEM | EUR 500,000,000 | | | | | | | | |
| XS1989708836 | ASR NEDERLAND N.V. - GEM | €500,000,000 Fixed to Fixed Rate Subordinated Notes due 2049 - GEM | EUR 500,000,000 | | 02/May/23 | 02/May/49 | | | | | |
| XS2554581830 | ASR NEDERLAND N.V. - GEM | Issue of €1,000,000,000 Fixed to Fixed Rate Subordinated Notes due December 2043 - GEM | EUR 1,000,000,000 | | 07/Dec/23 | 07/Dec/43 | | | | | |
| XS1374875604 | ASSET REPACKAGING TRUST SIX BV - GEM | Series 41 NOK 250000000 Fixed Rate Secured Notes due 2029 - GEM | NOK 250,000,000 | | 02/Aug/23 02/Feb/24 | 31/Jul/29 | | | | | |
| XS1292931448 | ASSET REPACKAGING TRUST SIX BV - GEM | Series 39 NOK 350000000 Fixed Rate Secured Notes due 2034 - GEM | NOK 350,000,000 | | 07/Jun/23 | 02/Jun/34 | | | | | |
| XS1327533003 | ASSET REPACKAGING TRUST SIX BV - GEM | Series 40 EUR 76,000,000 Fixed Rate Secured Notes due 2026 - GEM | EUR 76,000,000 | | 20/Jul/23 | 15/Jul/26 | | | | | |
| XS1679644275 | ASSET REPACKAGING TRUST SIX BV - GEM | Series 43 NOK 455,000,000 Fixed Rate Secured Notes due 2034 - GEM | NOK 455,000,000 | | 02/Jun/23 | 02/Jun/34 | | | | | |
| XS1802424496 | ASSET REPACKAGING TRUST SIX BV - GEM | Series 46 EUR 100,000,000 Fixed Rate Secured Notes due 2023 - GEM | EUR 100,000,000 | | 15/Sep/23 | 15/Sep/23 | | | | | |
| XS1809238709 | ASSET REPACKAGING TRUST SIX BV - GEM | Series 44 NOK 1,300,000,000 Fixed Rate Secured Notes due 2026 - GEM | NOK 1,300,000,000 | | 02/Jul/23 | 30/Jun/26 | | | | | |
| XS1905577075 | ASSET REPACKAGING TRUST SIX BV - GEM | Series 48 NOK 697,680,000 Zero Coupon Secured Notes due 2031 - GEM | NOK 697,680,000 | | | 15/Dec/31 | | | | | |
| XS1905650096 | ASSET REPACKAGING TRUST SIX BV - GEM | Series 49 NOK 615,000,000 Fixed Rate Secured Notes due 2027 - GEM | NOK 615,000,000 | | 04/Jan/24 | 02/Jan/27 | | | | | |
| XS1857084542 | ASSURA FINANCING PLC - GEM | GBP 300,000,000 3.000 per cent. Guaranteed bonds due 2028 - GEM | GBP 300,000,000 | | 19/Jul/23 | 19/Jul/28 | | | | | |
| XS2228214362 | ASSURA FINANCING PLC - GEM | 1.500 per cent. Guaranteed Bonds due 2030 - GEM | GBP 300,000,000 | | 15/Sep/23 | 15/Sep/30 | | | | | |
| XS2358903057 | ASSURA FINANCING PLC - GEM | £300,000,000 1.625 per cent. Guaranteed Sustainability Bonds due 2033 - GEM | GBP 300,000,000 | | 30/Jun/23 | 30/Jun/33 | | | | | |
| XS2114413565 | AT&T INC. - GEM | Fixed Rate Reset Perpetual Preferred Securities, Series B - GEM | EUR 2,000,000,000 | | | | | | | | |
| XS2190961784 | ATHENE GLOBAL FUNDING - GEM | Series 2020-3 - Issue of €500,000,000 1.875% Fixed Rate Notes due June 23, 2023 - GEM | EUR 500,000,000 | | 23/Jun/23 | 23/Jun/23 | | | | | |
| XS2225890537 | ATHENE GLOBAL FUNDING - GEM | Series 2020-6 - Issue of €500,000,000 1.125% Fixed Rate Notes due September 2, 2025 - GEM | EUR 500,000,000 | | 02/Sep/23 | 02/Sep/25 | | | | | |
| XS2264159471 | ATHENE GLOBAL FUNDING - GEM | Series 2020-11 - Issue of £500,000,000 1.750% Fixed Rate Notes due November 24, 2027 - GEM | GBP 500,000,000 | | 24/May/23 24/Nov/23 | 24/Nov/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2282195176 | ATHENE GLOBAL FUNDING - GEM | Series 2021-4 - €500,000,000 0.625% Fixed Rate Notes due January 12, 2028 - GEM | EUR 500,000,000 | | 12/Jan/24 | 12/Jan/28 | | | | | |
| XS2325719180 | ATHENE GLOBAL FUNDING - GEM | Series 2021-7 - £250,000,000 1.875% Fixed Rate Notes due November 30, 2028 - GEM | GBP 250,000,000 | | 30/May/23 30/Nov/23 | 30/Nov/28 | | | | | |
| XS2384413311 | ATHENE GLOBAL FUNDING - GEM | Series 2021-19 - €600,000,000 0.366% Fixed Rate Notes due September 10, 2026 - GEM | EUR 600,000,000 | | 10/Sep/23 10/Mar/24 | 10/Sep/26 | | | | | |
| XS2430970884 | ATHENE GLOBAL FUNDING - GEM | Series 2022-4 - €500,000,000 0.832% Fixed Rate Notes due January 8, 2027 - GEM | EUR 500,000,000 | | 08/Jan/24 | 08/Jan/27 | | | | | |
| XS2468129429 | ATHENE GLOBAL FUNDING - GEM | Series 2022-8 - €600,000,000 1.241% Fixed Rate Notes due April 8, 2024 - GEM | EUR 600,000,000 | | 08/Apr/23 | 08/Apr/24 | | | | | |
| XS2296002228 | ATHORA ITALIA S.P.A. - GEM | Euro 80,000,000 Fixed Rate Resettable Subordinated Notes due 16 August 2031 - GEM | EUR 80,000,000 | | 16/Aug/23 | 16/Aug/31 | | | | | |
| XS1835946564 | ATHORA NETHERLANDS N.V. - GEM | EUR 300,000,000 Perpetual Restricted Tier 1 Notes - GEM | EUR 300,000,000 | | | | | | | | |
| XS2330501995 | ATHORA NETHERLANDS N.V. - GEM | EUR 300,000,000 Fixed to Fixed Rate Subordinated Notes due 2031 - GEM | EUR 300,000,000 | | 15/Jul/23 | 15/Jul/31 | | | | | |
| XS2468390930 | ATHORA NETHERLANDS N.V. - GEM | Fixed to Fixed Rate Subordinated Notes due 2032 - GEM | EUR 500,000,000 | | 31/Aug/23 | 31/Aug/32 | | | | | |
| XS2301390089 | ATLANTIA S.P.A. - GEM | €1,000,000,000 1.875 per cent. Notes due 12 February 2028 - GEM | EUR 1,000,000,000 | | 12/Feb/24 | 12/Feb/28 | | | | | |
| US04921RAA68 | ATLAS CAPITAL REINSURANCE 2020 DESIGNATED ACTIVITY COMPANY - GEM | USD 200,000,000 Series 2020-1 Principal At-Risk Variable Rate Notes due 10 June 2024 - GEM | USD 200,000,000 | | 01/Jun/23 01/Sep/23 01/Dec/23 01/Mar/24 | 10/Jun/24 | | | | | |
| US04921WAA53 | ATLAS CAPITAL REINSURANCE 2022 DESIGNATED ACTIVITY COMPANY - GEM | Issue of USD 240,000,000 Class A Principal At-Risk Variable Rate Notes due June 6 2025 - GEM | USD 240,000,000 | | 01/Jun/23 01/Sep/23 01/Dec/23 01/Mar/24 | 06/Jun/25 | | | | | |
| US04921QAA85 | ATLAS CAPITAL UK 2019 PLC - GEM | USD 250,000,000 Series 2019-1 Principal At-Risk Variable Rate Notes due 7 June 2023 - GEM | USD 250,000,000 | | 02/Jun/23 | 07/Jun/23 | | | | | |
| USG06203AB27 | ATLAS SENIOR LOAN FUND III, LTD. - GEM | USD 53,530,000 Subordinated Notes - GEM | USD 53,530,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/27 | | | | | |
| USG06200AF91 | ATLAS SENIOR LOAN FUND III, LTD. - GEM | USD 255,200,000 Class A-R Senior Secured Floating Rate Notes Due 2027 - GEM | USD 255,200,000 | | | 17/Nov/27 | | | | | |
| USG06200AG74 | ATLAS SENIOR LOAN FUND III, LTD. - GEM | USD 48,000,000 Class B-R Senior Secured Floating Rate Notes Due 2027 - GEM | USD 48,000,000 | | | 17/Nov/27 | | | | | |
| USG06200AH57 | ATLAS SENIOR LOAN FUND III, LTD. - GEM | USD 25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM | USD 25,000,000 | | | 17/Nov/27 | | | | | |
| USG06200AJ14 | ATLAS SENIOR LOAN FUND III, LTD. - GEM | USD 24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM | USD 24,000,000 | | | 17/Nov/27 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG06203AC00 | ATLAS SENIOR LOAN FUND III, LTD. - GEM | USD 17,900,000 Class E-R Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM | USD 17,900,000 | | | 17/Nov/27 | | | | | |
| USG06248AA90 | ATLAS SENIOR LOAN FUND XI, LTD. - GEM | Class X Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USD 1,500,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jul/31 | | | | | |
| US04941YAA73 | ATLAS SENIOR LOAN FUND XI, LTD. - GEM | Class X Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 1,500,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jul/31 | | | | | |
| USG06248AB73 | ATLAS SENIOR LOAN FUND XI, LTD. - GEM | Class A-1L Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USD 267,500,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jul/31 | | | | | |
| US04941YAC30 | ATLAS SENIOR LOAN FUND XI, LTD. - GEM | Class A-1L Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 267,500,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jul/31 | | | | | |
| USG06248AD30 | ATLAS SENIOR LOAN FUND XI, LTD. - GEM | Class A-2F Senior Secured Fixed Rate Notes Due 2031 (Reg S) - GEM | USD 25,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jul/31 | | | | | |
| US04941YAG44 | ATLAS SENIOR LOAN FUND XI, LTD. - GEM | Class A-2F Senior Secured Fixed Rate Notes Due 2031 (144A) - GEM | USD 25,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jul/31 | | | | | |
| USG06248AE13 | ATLAS SENIOR LOAN FUND XI, LTD. - GEM | Class B Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USD 48,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jul/31 | | | | | |
| US04941YAJ82 | ATLAS SENIOR LOAN FUND XI, LTD. - GEM | Class B Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 48,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jul/31 | | | | | |
| USG06248AF87 | ATLAS SENIOR LOAN FUND XI, LTD. - GEM | Class C Senior Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 32,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jul/31 | | | | | |
| US04941YAL39 | ATLAS SENIOR LOAN FUND XI, LTD. - GEM | Class C Senior Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 32,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jul/31 | | | | | |
| USG06248AG60 | ATLAS SENIOR LOAN FUND XI, LTD. - GEM | Class D Senior Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 31,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jul/31 | | | | | |
| US04941YAN94 | ATLAS SENIOR LOAN FUND XI, LTD. - GEM | Class D Senior Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 31,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jul/31 | | | | | |
| USG06247AA18 | ATLAS SENIOR LOAN FUND XI, LTD. - GEM | Class E Senior Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 24,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jul/31 | | | | | |
| US04941XAA90 | ATLAS SENIOR LOAN FUND XI, LTD. - GEM | Class E Senior Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 24,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jul/31 | | | | | |
| USG06247AB90 | ATLAS SENIOR LOAN FUND XI, LTD. - GEM | Subordinated Notes Due 2031 (Reg S) - GEM | USD 50,900,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jul/31 | | | | | |
| US04941XAC56 | ATLAS SENIOR LOAN FUND XI, LTD. - GEM | Subordinated Notes Due 2031 (144A) - GEM | USD 50,900,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jul/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG06240AC21 | ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM | USD 53800000 Class B Senior Secured Floating Rate Notes Due 2030 - GEM | USD 53,800,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 16/Jan/30 | | | | | |
| USG06240AE86 | ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM | USD 20300000 Class D Senior Secured Deferrable Floating Rate Notes Due 2030 - GEM | USD 20,300,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 16/Jan/30 | | | | | |
| USG06234AE19 | ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM | USD 17700000 Class E Senior Secured Deferrable Floating Rate Notes Due 2030 - GEM | USD 17,700,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 16/Jan/30 | | | | | |
| USG06240AB48 | ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM | USD 246000000 Class A Senior Secured Floating Rate Notes Due 2030 - GEM | USD 246,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 16/Jan/30 | | | | | |
| USG06234AF83 | ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM | USD 6900000 Class F Senior Secured Deferrable Floating Rate Notes Due 2030 - GEM | USD 6,900,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 16/Jan/30 | | | | | |
| USG06240AD04 | ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM | USD 26500000 Class C Senior Secured Deferrable Floating Rate Notes Due 2030 - GEM | USD 26,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 16/Jan/30 | | | | | |
| USG06234AG66 | ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM | USD 38400000 Subordinated Notes Due 2030 - GEM | USD 38,400,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 16/Jan/30 | | | | | |
| US04943AAC36 | ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM | Class A Senior Secured Floating Rate Notes Due 2030 (Rule 144A) - GEM | USD 246,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 16/Jan/30 | | | | | |
| US04943AAE91 | ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM | Class B Senior Secured Floating Rate Notes Due 2030 (Rule 144A) - GEM | USD 53,800,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 16/Jan/30 | | | | | |
| US04943AAG40 | ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM | Class C Senior Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A) - GEM | USD 26,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 16/Jan/30 | | | | | |
| US04943AAJ88 | ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM | Class D Senior Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A) - GEM | USD 20,300,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 16/Jan/30 | | | | | |
| US04942LAE65 | ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM | Class E Senior Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A) - GEM | USD 17,700,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 16/Jan/30 | | | | | |
| US04942LAG14 | ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM | Class F Senior Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A) - GEM | USD 6,900,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 16/Jan/30 | | | | | |
| US04942LAJ52 | ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM | Subordinated Notes Due 2030 (Rule 144A) - GEM | USD 38,400,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 16/Jan/30 | | | | | |
| XS2373053888 | ATOM MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY - GEM | £193,400,000 Class A Commercial Mortgage Backed Floating Rate Notes due July 2031 - GEM | GBP 193,400,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/31 | | | | | |
| XS2373058929 | ATOM MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY - GEM | £500,000 Class X Commercial Mortgage Backed Notes due July 2031 - GEM | GBP 500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/31 | | | | | |
| XS2373055826 | ATOM MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY - GEM | £42,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due July 2031 - GEM | GBP 42,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2373056634 | ATOM MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY - GEM | £37,200,000 Class C Commercial Mortgage Backed Floating Rate Notes due July 2031 - GEM | GBP 37,200,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/31 | | | | | |
| XS2373057103 | ATOM MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY - GEM | £57,600,000 Class D Commercial Mortgage Backed Floating Rate Notes due July 2031 - GEM | GBP 57,600,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/31 | | | | | |
| XS2373058689 | ATOM MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY - GEM | £52,700,000 Class E Commercial Mortgage Backed Floating Rate Notes due July 2031 - GEM | GBP 52,700,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/31 | | | | | |
| USP1000PAA32 | ATP TOWER HOLDINGS, LLC - GEM | $375,000,000 4.05% Senior Secured Notes due 2026 (Reg S Global Notes) - GEM | USD 375,000,000 | | 27/Apr/23 27/Oct/23 | 27/Apr/26 | | | | | |
| US00216DAA90 | ATP TOWER HOLDINGS, LLC - GEM | $375,000,000 4.05% Senior Secured Notes due 2026 (Rule 144A Global Notes) - GEM | USD 375,000,000 | | 27/Apr/23 27/Oct/23 | 27/Apr/26 | | | | | |
| USG06246AB18 | ATRIUM X - GEM | Up to USD 68,450,000 Subordinated Notes due 2025 - GEM | USD 68,450,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/25 | | | | | |
| KYG062464022 | ATRIUM X - GEM | Up to USD 68,450,000 Preferred Shares - GEM | USD 68,450,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/25 | | | | | |
| USG0623UAK90 | ATRIUM XI - GEM | USD 52000000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 52,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Oct/25 | | | | | |
| USG0622XAC23 | ATRIUM XI - GEM | USD 88250000 Subordinated Notes - GEM | USD 88,250,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Oct/25 | | | | | |
| US04964UAE91 | ATRIUM XI - GEM | USD 88,250,000 Subordinated Notes (144A) - GEM | USD 88,250,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Oct/25 | | | | | |
| USG0623EAC33 | ATRIUM XII - GEM | USD 66250000 Subordinated Notes Due 2026 - GEM | USD 66,250,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/26 | | | | | |
| USG0623EAD16 | ATRIUM XII - GEM | USD 30000000 Combination Securities Due 2026 - GEM | USD 30,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/26 | | | | | |
| USG0693QAB35 | ATTENTUS CDO III, LTD. - GEM | Class A-1B Second Priority Senior Secured Floating Rate Notes due 2042 - GEM - GEM | USD 100,000,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Oct/42 | | | | | |
| IE00BG13JN59 | AUDACIA CAPITAL (IRELAND) PLC - GEM | Series 2 - Up to GBP 25,000,000 Rialto 5.5% Fixed Rate Bond 2018 due 31 May 2023 - GEM | GBP 8,206,697 | | 30/Mar/23 | 31/May/23 | | | | | Suspended on 2023-02-01 |
| IE00BDVPP762 | AUDACIA CAPITAL (IRELAND) PLC - GEM | Series 4 - Up to GBP 25,000,000 Nao Group Asset-Backed 8.25% Fixed Income Bond 2018 - GEM | GBP 3,904,633 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 31/Dec/23 | | | | | Suspended on 2022-09-09 |
| IE00BGRX2X09 | AUDACIA CAPITAL (IRELAND) PLC - GEM | Series 7 - Up to GBP 25,000,000 ACF 4.5% Fixed Rate Bond 2019 due 31st December 2025 - GEM | GBP 15,945,194 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 31/Dec/25 | | | | | |
| IE00BK0VFM99 | AUDACIA CAPITAL (IRELAND) PLC - GEM | Series 8 - Up to USD 25,000,000 Nao Group Asset-Backed 8.25% Fixed Income Bond 2019 (USD) due 31st December 2023 - GEM | USD 1,400,785 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 31/Dec/23 | | | | | Suspended on 2022-09-09 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BL84C823 | AUDACIA CAPITAL (IRELAND) PLC - GEM | Series 13 - Issue of Up to GBP 20 million TVR 8.25% Income Bond 2020 due 30 April 2025 - GEM | GBP 0 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 30/Apr/25 | | | | | |
| IE00BM97PJ90 | AUDACIA CAPITAL (IRELAND) PLC - GEM | Series 22 - Issue of Aquarion SCFI 7.2% Income Bond 2020 maturing 30 June 2025 - up to EUR 10 million - GEM | EUR 0 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 30/Jun/25 | | | | | |
| XS2041076881 | AURIUM CLO I DAC - GEM | €249,000,000 Class A-R Senior Secured Floating Rate Notes due 2032- Voting Notes - GEM | EUR 249,000,000 | | 23/Jun/23 23/Dec/23 | 23/Mar/32 | | | | | |
| XS2041077004 | AURIUM CLO I DAC - GEM | €249,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 249,000,000 | | 23/Jun/23 23/Dec/23 | 23/Mar/32 | | | | | |
| XS2041076964 | AURIUM CLO I DAC - GEM | €249,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 249,000,000 | | 23/Jun/23 23/Dec/23 | 23/Mar/32 | | | | | |
| XS2041077426 | AURIUM CLO I DAC - GEM | €41,000,000 Class B-R Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 41,000,000 | | 23/Jun/23 23/Dec/23 | 23/Mar/32 | | | | | |
| XS2041079398 | AURIUM CLO I DAC - GEM | €41,000,000 Class B-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 41,000,000 | | 23/Jun/23 23/Dec/23 | 23/Mar/32 | | | | | |
| XS2041077699 | AURIUM CLO I DAC - GEM | €41,000,000 Class B-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 41,000,000 | | 23/Jun/23 23/Dec/23 | 23/Mar/32 | | | | | |
| XS2041077939 | AURIUM CLO I DAC - GEM | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 24,000,000 | | 23/Jun/23 23/Dec/23 | 23/Mar/32 | | | | | |
| XS2041079554 | AURIUM CLO I DAC - GEM | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 24,000,000 | | 23/Jun/23 23/Dec/23 | 23/Mar/32 | | | | | |
| XS2041078077 | AURIUM CLO I DAC - GEM | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 24,000,000 | | 23/Jun/23 23/Dec/23 | 23/Mar/32 | | | | | |
| XS2041078317 | AURIUM CLO I DAC - GEM | €26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 26,000,000 | | 23/Jun/23 23/Dec/23 | 23/Mar/32 | | | | | |
| XS2041079711 | AURIUM CLO I DAC - GEM | €26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 26,000,000 | | 23/Jun/23 23/Dec/23 | 23/Mar/32 | | | | | |
| XS2041078408 | AURIUM CLO I DAC - GEM | €26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 26,000,000 | | 23/Jun/23 23/Dec/23 | 23/Mar/32 | | | | | |
| XS2041078747 | AURIUM CLO I DAC - GEM | €22,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 22,000,000 | | 23/Jun/23 23/Dec/23 | 23/Mar/32 | | | | | |
| XS2041078820 | AURIUM CLO I DAC - GEM | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 12,000,000 | | 23/Jun/23 23/Dec/23 | 23/Mar/32 | | | | | |
| XS2041080057 | AURIUM CLO I DAC - GEM | €42,000,000 Subordinated Notes due 2032 - GEM | EUR 42,000,000 | | 23/Jun/23 23/Dec/23 | 23/Mar/32 | | | | | |
| XS2041077186 | AURIUM CLO I DAC - GEM | €249,000,000 Class A-R Senior Secured Floating Rate Notes due 2032- Voting Notes - (Rule 144A) - GEM | EUR 249,000,000 | | 23/Jun/23 23/Dec/23 | 23/Mar/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2041077269 | AURIUM CLO I DAC - GEM | €249,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - (Rule 144A) - GEM | EUR 249,000,000 | | 23/Jun/23 23/Dec/23 | 23/Mar/32 | | | | | |
| XS2041077343 | AURIUM CLO I DAC - GEM | €249,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - (Rule 144A) - GEM | EUR 249,000,000 | | 23/Jun/23 23/Dec/23 | 23/Mar/32 | | | | | |
| XS2041077772 | AURIUM CLO I DAC - GEM | €41,000,000 Class B-R Senior Secured Floating Rate Notes due 2032 - Voting Notes - (Rule 144A) - GEM | EUR 41,000,000 | | 23/Jun/23 23/Dec/23 | 23/Mar/32 | | | | | |
| XS2041079471 | AURIUM CLO I DAC - GEM | €41,000,000 Class B-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - (Rule 144A) - GEM | EUR 41,000,000 | | 23/Jun/23 23/Dec/23 | 23/Mar/32 | | | | | |
| XS2041077855 | AURIUM CLO I DAC - GEM | €41,000,000 Class B-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - (Rule 144A) - GEM | EUR 41,000,000 | | 23/Jun/23 23/Dec/23 | 23/Mar/32 | | | | | |
| XS2041078150 | AURIUM CLO I DAC - GEM | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - (Rule 144A) - GEM | EUR 24,000,000 | | 23/Jun/23 23/Dec/23 | 23/Mar/32 | | | | | |
| XS2041079638 | AURIUM CLO I DAC - GEM | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - (Rule 144A) - GEM | EUR 24,000,000 | | 23/Jun/23 23/Dec/23 | 23/Mar/32 | | | | | |
| XS2041078234 | AURIUM CLO I DAC - GEM | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - (Rule 144A) - GEM | EUR 24,000,000 | | 23/Jun/23 23/Dec/23 | 23/Mar/32 | | | | | |
| XS2041078580 | AURIUM CLO I DAC - GEM | €26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - (Rule 144A) - GEM | EUR 26,000,000 | | 23/Jun/23 23/Dec/23 | 23/Mar/32 | | | | | |
| XS2041079802 | AURIUM CLO I DAC - GEM | €26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - (Rule 144A) - GEM | EUR 26,000,000 | | 23/Jun/23 23/Dec/23 | 23/Mar/32 | | | | | |
| XS2041078663 | AURIUM CLO I DAC - GEM | €26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - (Rule 144A) - GEM | EUR 26,000,000 | | 23/Jun/23 23/Dec/23 | 23/Mar/32 | | | | | |
| XS2041079984 | AURIUM CLO I DAC - GEM | €22,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - (Rule 144A) - GEM | EUR 22,000,000 | | 23/Jun/23 23/Dec/23 | 23/Mar/32 | | | | | |
| XS2041079042 | AURIUM CLO I DAC - GEM | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 - (Rule 144A) - GEM | EUR 12,000,000 | | 23/Jun/23 23/Dec/23 | 23/Mar/32 | | | | | |
| XS2041079125 | AURIUM CLO I DAC - GEM | €42,000,000 Subordinated Notes due 2032 - (Rule 144A) - GEM | EUR 42,000,000 | | 23/Jun/23 23/Dec/23 | 23/Mar/32 | | | | | |
| XS2355605267 | AURIUM CLO II DAC - GEM | €187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - GEM | EUR 187,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2355605341 | AURIUM CLO II DAC - GEM | €30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - GEM | EUR 30,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2355605424 | AURIUM CLO II DAC - GEM | €35,000,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM | EUR 35,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2355606075 | AURIUM CLO II DAC - GEM | €24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 24,500,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2355605937 | AURIUM CLO II DAC - GEM | €21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 21,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2355606158 | AURIUM CLO II DAC - GEM | €17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 17,500,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2355606661 | AURIUM CLO II DAC - GEM | €11,285,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 11,285,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2355606588 | AURIUM CLO II DAC - GEM | €23,700,000 Subordinated Notes due 2034 - GEM | EUR 23,700,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2355605184 | AURIUM CLO II DAC - GEM | €187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM | EUR 187,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2355605770 | AURIUM CLO II DAC - GEM | €30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM | EUR 30,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2355605697 | AURIUM CLO II DAC - GEM | €35,000,000 Class B Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM | EUR 35,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2355605853 | AURIUM CLO II DAC - GEM | €24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM | EUR 24,500,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2355606315 | AURIUM CLO II DAC - GEM | €21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM | EUR 21,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2355606232 | AURIUM CLO II DAC - GEM | €17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM | EUR 17,500,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2355606406 | AURIUM CLO II DAC - GEM | €11,285,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM | EUR 11,285,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2355606745 | AURIUM CLO II DAC - GEM | €23,700,000 Subordinated Notes due 2034 - (Rule 144A) - GEM | EUR 23,700,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS1582976475 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 18000000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-Class D CM Non-Voting Notes (144A) - GEM | EUR 18,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/30 | | | | | |
| XS1582974009 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 25500000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Class C CM Voting Notes (Reg S) - GEM | EUR 25,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/30 | | | | | |
| XS1582975402 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 22500000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | EUR 2,250,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/30 | | | | | |
| XS1582974181 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 25500000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Class C CM Non-Voting Notes (Reg S) - GEM | EUR 25,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/30 | | | | | |
| XS1582975741 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 25500000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Class C CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 25,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1582976129 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 39350000 Subordinated Notes due 2030 (144A) - GEM | EUR 39,350,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/30 | | | | | |
| XS1582975584 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 10500000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | EUR 10,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/30 | | | | | |
| XS1582976392 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 18000000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-Class D CM Non-Voting Notes (Reg S) - GEM | EUR 18,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/30 | | | | | |
| XS1582975071 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 18000000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-Class D CM Voting Notes (144A) - GEM | EUR 18,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/30 | | | | | |
| XS1582974850 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 18000000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-Class D CM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 18,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/30 | | | | | |
| XS1582976632 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 10500000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | EUR 10,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/30 | | | | | |
| XS1582976558 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 22500000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | EUR 2,250,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/30 | | | | | |
| XS1582975824 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 39350000 Subordinated Notes due 2030 (Reg S) - GEM | EUR 39,350,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/30 | | | | | |
| XS1582975667 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 25500000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Class C CM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 25,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/30 | | | | | |
| XS1582975154 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 18000000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-Class D CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 18,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/30 | | | | | |
| XS1582974694 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 18000000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-Class D CM Voting Notes (Reg S) - GEM | EUR 18,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/30 | | | | | |
| XS1582976046 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 25500000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Class C CM Non-Voting Notes (144A) - GEM | EUR 25,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/30 | | | | | |
| XS1582974348 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 25500000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Class C CM Voting Notes (144A) - GEM | EUR 25,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/30 | | | | | |
| XS2057850609 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | €220,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Voting Notes - GEM | EUR 220,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/30 | | | | | |
| XS2057850864 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | €220,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Exchangeable Notes - GEM | EUR 220,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/30 | | | | | |
| XS2057850781 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | €220,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes - GEM | EUR 220,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/30 | | | | | |
| XS2057851243 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | €41,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - Voting Notes - GEM | EUR 41,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2057851599 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | €41,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Exchangeable Notes - GEM | EUR 41,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/30 | | | | | |
| XS2057851326 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | €41,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes - GEM | EUR 41,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/30 | | | | | |
| XS2057851912 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Voting Notes - GEM | EUR 10,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/30 | | | | | |
| XS2057852134 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Exchangeable Notes - GEM | EUR 10,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/30 | | | | | |
| XS2057852050 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes - GEM | EUR 10,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/30 | | | | | |
| XS2057850948 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | €220,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM | EUR 220,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/30 | | | | | |
| XS2057851169 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | €220,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 220,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/30 | | | | | |
| XS2057851086 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | €220,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM | EUR 220,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/30 | | | | | |
| XS2057851672 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | €41,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM | EUR 41,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/30 | | | | | |
| XS2057851839 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | €41,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 41,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/30 | | | | | |
| XS2057852217 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM | EUR 10,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/30 | | | | | |
| XS2057852480 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 10,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/30 | | | | | |
| XS2057852308 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM | EUR 10,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/30 | | | | | |
| XS2057851755 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | €41,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM | EUR 41,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/30 | | | | | |
| XS1796874961 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 54,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM | EUR 54,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| XS1796875349 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 54,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes - GEM | EUR 54,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| XS1796875265 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 54,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 54,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1796883012 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - GEM | EUR 32,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| XS1796890066 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes - GEM | EUR 32,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| XS1796885140 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 32,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| XS1796915822 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 -Voting Notes - GEM | EUR 24,200,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| XS1796969910 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 -Non-Voting Exchangeable Notes - GEM | EUR 24,200,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| XS1796941588 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 24,200,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| XS1796988621 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 20,300,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| XS1796989439 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 11,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 11,800,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| XS1796989785 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 36,300,000 Subordinated Notes due 2031 - GEM | EUR 36,300,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| XS1796875695 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 54,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM | EUR 54,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| XS1796878285 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 54,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 54,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| XS1796875778 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 54,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM | EUR 54,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| XS1796902846 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM | EUR 32,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| XS1796904032 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 32,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| XS1796902929 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM | EUR 32,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| XS1796988118 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 -Voting Notes (Rule 144A) - GEM | EUR 24,200,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| XS1796988464 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 -Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 24,200,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1796988209 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM | EUR 24,200,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| XS1796989199 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | EUR 20,300,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| XS1796989512 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 11,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | EUR 11,800,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| XS1796989942 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 36,300,000 Subordinated Notes due 2031 (Rule 144A) - GEM | EUR 36,300,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| XS2404259801 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €229,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM | EUR 229,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| XS2404261450 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €229,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes - GEM | EUR 229,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| XS2404263407 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €229,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 229,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| XS2404260213 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €229,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Voting Notes - Rule 144A - GEM | EUR 229,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| XS2404262854 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €229,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes - Rule 144A - GEM | EUR 229,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| XS2404263589 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €229,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - Rule 144A - GEM | EUR 229,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| XS2448543111 | AURIUM CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | EUR 248,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/34 | | | | | |
| XS2448543970 | AURIUM CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM | EUR 248,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/34 | | | | | |
| XS2448543384 | AURIUM CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €31,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | EUR 31,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/34 | | | | | |
| XS2448544358 | AURIUM CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €31,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM | EUR 31,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/34 | | | | | |
| XS2448543202 | AURIUM CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - RegS - GEM | EUR 10,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/34 | | | | | |
| XS2448544432 | AURIUM CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 -144A - GEM | EUR 10,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/34 | | | | | |
| XS2448543467 | AURIUM CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 23,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/34 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2448544275 | AURIUM CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 23,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/34 | | | | | |
| XS2448543624 | AURIUM CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 29,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/34 | | | | | |
| XS2448544515 | AURIUM CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 29,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/34 | | | | | |
| XS2448543541 | AURIUM CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | EUR 20,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/34 | | | | | |
| XS2448544788 | AURIUM CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 20,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/34 | | | | | |
| XS2448543897 | AURIUM CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 13,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/34 | | | | | |
| XS2448544606 | AURIUM CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 13,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/34 | | | | | |
| XS2448544192 | AURIUM CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Subordinated Notes due 2034 - Reg S - GEM | EUR 29,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/34 | | | | | |
| XS2448544861 | AURIUM CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Subordinated Notes due 2034 - 144A - GEM | EUR 29,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/34 | | | | | |
| XS1951296901 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €40,750,000 Subordinated Notes due 2032 - GEM | EUR 40,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS1951299087 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €40,750,000 Subordinated Notes due 2032 (Rule 144A) - GEM | EUR 40,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2310112854 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €172,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 172,800,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2310112938 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €172,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | EUR 172,800,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2310113316 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €172,800,000 Class A Senior Secured Floating Rate Notes due 2034- Non-Voting Notes - GEM | EUR 172,800,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2310113407 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €25,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 25,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2310113589 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €25,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting Exchangeable Notes - GEM | EUR 25,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2310114124 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €25,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting Notes - GEM | EUR 25,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2312152122 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €12,750,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes - GEM | EUR 12,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2312152981 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €12,750,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Non-Voting Exchangeable Notes - GEM | EUR 12,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2312153443 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €12,750,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 12,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2310114041 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €36,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 36,300,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2310114397 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €36,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | EUR 36,300,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2310114801 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €36,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting Notes - GEM | EUR 36,300,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2310114710 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes - GEM | EUR 27,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2310114983 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | EUR 27,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2310115444 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 27,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2310115360 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 22,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2310115527 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €14,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 14,300,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2310113076 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €172,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes -(Rule 144A) - GEM | EUR 172,800,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2310113159 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €172,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes-(Rule 144A) - GEM | EUR 172,800,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2310113233 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €172,800,000 Class A Senior Secured Floating Rate Notes due 2034- Non-Voting Notes-(Rule 144A) - GEM | EUR 172,800,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2310113662 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €25,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes-(Rule 144A) - GEM | EUR 25,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2310113746 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €25,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting Exchangeable Notes-(Rule 144A) - GEM | EUR 25,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2310113829 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €25,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting Notes-(Rule 144A) - GEM | EUR 25,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2312152478 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €12,750,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes-(Rule 144A) - GEM | EUR 12,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2312153369 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €12,750,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Non-Voting Exchangeable Notes-(Rule 144A) - GEM | EUR 12,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2312153526 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €12,750,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes-(Rule 144A) - GEM | EUR 12,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2310114553 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €36,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes-(Rule 144A) - GEM | EUR 36,300,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2310114470 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €36,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes-(Rule 144A) - GEM | EUR 36,300,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2310114637 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €36,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting Notes-(Rule 144A) - GEM | EUR 36,300,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2310115105 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes-(Rule 144A) - GEM | EUR 27,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2310115014 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes-(Rule 144A) - GEM | EUR 27,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2310115287 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A) - GEM | EUR 27,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2310115873 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM | EUR 22,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2310115790 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €14,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM | EUR 14,300,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2133076732 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Subordinated Notes (Reg S) - GEM | EUR 27,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Nov/34 | | | | | |
| XS2133076575 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Subordinated Notes (Rule 144A) - GEM | EUR 27,000,000 | | | 22/Nov/34 | | | | | |
| XS2331211263 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €129,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 129,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/34 | | | | | |
| XS2331211693 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €129,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | EUR 129,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/34 | | | | | |
| XS2331211859 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €129,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 129,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/34 | | | | | |
| XS2331212071 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 35,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2331212238 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | EUR 35,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/34 | | | | | |
| XS2331212402 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 35,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/34 | | | | | |
| XS2331212667 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes - GEM | EUR 10,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/34 | | | | | |
| XS2331212824 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | EUR 10,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/34 | | | | | |
| XS2331213558 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 10,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/34 | | | | | |
| XS2331213806 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 31,500,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/34 | | | | | |
| XS2331214010 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | EUR 31,500,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/34 | | | | | |
| XS2331214283 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 31,500,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/34 | | | | | |
| XS2331214523 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €28,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 28,100,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/34 | | | | | |
| XS2331214879 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €28,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | EUR 28,100,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/34 | | | | | |
| XS2331215090 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €28,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 28,100,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/34 | | | | | |
| XS2331215256 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 22,500,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/34 | | | | | |
| XS2331215504 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €14,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 14,600,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/34 | | | | | |
| XS2331211420 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €129,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 129,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/34 | | | | | |
| XS2331211776 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €129,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 129,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/34 | | | | | |
| XS2331211933 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €129,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 129,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/34 | | | | | |
| XS2331212154 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 35,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2331212311 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 35,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/34 | | | | | |
| XS2331212584 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 35,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/34 | | | | | |
| XS2331212741 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 10,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/34 | | | | | |
| XS2331213129 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 10,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/34 | | | | | |
| XS2331213715 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 10,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/34 | | | | | |
| XS2331213988 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 31,500,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/34 | | | | | |
| XS2331214101 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 31,500,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/34 | | | | | |
| XS2331214440 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 31,500,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/34 | | | | | |
| XS2331214796 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €28,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 28,100,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/34 | | | | | |
| XS2331214952 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €28,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 28,100,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/34 | | | | | |
| XS2331215173 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €28,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 28,100,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/34 | | | | | |
| XS2331215330 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 22,500,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/34 | | | | | |
| XS2331215686 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €14,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 14,600,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/34 | | | | | |
| XS2304355709 | AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034- Voting Notes - GEM | EUR 248,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2304355881 | AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | EUR 248,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2304355964 | AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 248,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2304356343 | AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €21,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 21,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2304356426 | AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €21,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | EUR 21,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2304356699 | AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €21,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting Notes - GEM | EUR 21,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2304357077 | AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes - GEM | EUR 12,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2304357150 | AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | EUR 12,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2304357234 | AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Non-Voting Notes - GEM | EUR 12,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2304357663 | AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €34,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 34,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2304357747 | AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €34,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | EUR 34,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2304357820 | AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €34,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 34,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2304358471 | AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes - GEM | EUR 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2304358554 | AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | EUR 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2304358638 | AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2304359016 | AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 20,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2304359289 | AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 13,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2304359446 | AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €28,400,000 Subordinated Notes due 2034 - GEM | EUR 28,400,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2304356004 | AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034- Voting Notes -(Rule 144A) - GEM | EUR 248,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2304356186 | AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes-(Rule 144A) - GEM | EUR 248,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2304356269 | AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A) - GEM | EUR 248,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |

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## Global Exchange Market - Debt

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2304356772 | AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €21,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes-(Rule 144A) - GEM | EUR 21,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2304356855 | AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €21,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes-(Rule 144A) - GEM | EUR 21,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2304356939 | AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €21,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting Notes-(Rule 144A) - GEM | EUR 21,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2304357317 | AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes-(Rule 144A) - GEM | EUR 12,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2304357408 | AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Exchangeable Notes-(Rule 144A) - GEM | EUR 12,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2304357580 | AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Non-Voting Notes-(Rule 144A) - GEM | EUR 12,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2304358042 | AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €34,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes-(Rule 144A) - GEM | EUR 34,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2304358125 | AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €34,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes-(Rule 144A) - GEM | EUR 34,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2304358398 | AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €34,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A) - GEM | EUR 34,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2304358711 | AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes-(Rule 144A) - GEM | EUR 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2304358802 | AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes-(Rule 144A) - GEM | EUR 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2304358984 | AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A) - GEM | EUR 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2304359107 | AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM | EUR 20,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2304359362 | AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM | EUR 13,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2304359529 | AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €28,400,000 Subordinated Notes due 2034-(Rule 144A) - GEM | EUR 28,400,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2342626376 | AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €272,800,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | EUR 272,800,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Jun/34 | | | | | |
| XS2342626533 | AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €272,800,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes- Reg S - GEM | EUR 272,800,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Jun/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2342626459 | AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €272,800,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 272,800,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Jun/34 | | | | | |
| XS2342626616 | AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €272,800,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 272,800,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Jun/34 | | | | | |
| XS2342626707 | AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €272,800,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 272,800,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Jun/34 | | | | | |
| XS2342626889 | AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €272,800,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes -144A - GEM | EUR 272,800,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Jun/34 | | | | | |
| XS2342626962 | AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €30,800,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | EUR 30,800,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Jun/34 | | | | | |
| XS2342627184 | AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €30,800,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | EUR 30,800,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Jun/34 | | | | | |
| XS2342627002 | AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €30,800,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 30,800,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Jun/34 | | | | | |
| XS2342627267 | AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €30,800,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 30,800,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Jun/34 | | | | | |
| XS2342627341 | AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €30,800,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 30,800,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Jun/34 | | | | | |
| XS2342627424 | AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €30,800,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 30,800,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Jun/34 | | | | | |
| XS2342627697 | AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €5,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | EUR 5,500,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Jun/34 | | | | | |
| XS2342627770 | AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €5,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | EUR 5,500,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Jun/34 | | | | | |
| XS2342627853 | AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €5,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 5,500,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Jun/34 | | | | | |
| XS2342627937 | AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €5,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 5,500,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Jun/34 | | | | | |
| XS2342628075 | AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €5,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 5,500,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Jun/34 | | | | | |
| XS2342628158 | AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €5,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 5,500,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Jun/34 | | | | | |
| XS2344669176 | AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €7,700,000 Class B-3 Senior Secured Fixed/Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | EUR 7,700,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Jun/34 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2344660035 | AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €7,700,000 Class B-3 Senior Secured Fixed/Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | EUR 7,700,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Jun/34 | | | | | |
| XS2344649814 | AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €7,700,000 Class B-3 Senior Secured Fixed/Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 7,700,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Jun/34 | | | | | |
| XS2344669333 | AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €7,700,000 Class B-3 Senior Secured Fixed/Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 7,700,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Jun/34 | | | | | |
| XS2344660209 | AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €7,700,000 Class B-3 Senior Secured Fixed/Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 7,700,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Jun/34 | | | | | |
| XS2344649731 | AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €7,700,000 Class B-3 Senior Secured Fixed/Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 7,700,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Jun/34 | | | | | |
| XS2342628315 | AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €30,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | EUR 30,800,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Jun/34 | | | | | |
| XS2342628232 | AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €30,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | EUR 30,800,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Jun/34 | | | | | |
| XS2342628406 | AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €30,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 30,800,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Jun/34 | | | | | |
| XS2342628661 | AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €30,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 30,800,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Jun/34 | | | | | |
| XS2342628588 | AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €30,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 30,800,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Jun/34 | | | | | |
| XS2342628745 | AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €30,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 30,800,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Jun/34 | | | | | |
| XS2342629040 | AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | EUR 27,500,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Jun/34 | | | | | |
| XS2342628828 | AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | EUR 27,500,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Jun/34 | | | | | |
| XS2342629123 | AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 27,500,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Jun/34 | | | | | |
| XS2342629479 | AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 27,500,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Jun/34 | | | | | |
| XS2342629396 | AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 27,500,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Jun/34 | | | | | |
| XS2342629552 | AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 27,500,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Jun/34 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2342629719 | AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €23,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 23,100,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Jun/34 | | | | | |
| XS2342629636 | AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €23,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 23,100,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Jun/34 | | | | | |
| XS2342629800 | AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 13,200,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Jun/34 | | | | | |
| XS2342630055 | AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 13,200,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Jun/34 | | | | | |
| XS2342629982 | AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €31,400,000 Subordinated Notes due 2034 - Reg S - GEM | EUR 31,400,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Jun/34 | | | | | |
| XS2342630725 | AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €31,400,000 Subordinated Notes due 2034 - 144A - GEM | EUR 31,400,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Jun/34 | | | | | |
| XS2466140089 | AURIUM CLO X DESIGNATED ACTIVITY COMPANY - GEM | €218,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | EUR 218,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/35 | | | | | |
| XS2466140162 | AURIUM CLO X DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | EUR 30,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/35 | | | | | |
| XS2466140592 | AURIUM CLO X DESIGNATED ACTIVITY COMPANY - GEM | €42,400,000 Class B Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | EUR 42,400,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/35 | | | | | |
| XS2466140915 | AURIUM CLO X DESIGNATED ACTIVITY COMPANY - GEM | €21,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 21,600,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/35 | | | | | |
| XS2466141137 | AURIUM CLO X DESIGNATED ACTIVITY COMPANY - GEM | €27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 27,600,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/35 | | | | | |
| XS2466141301 | AURIUM CLO X DESIGNATED ACTIVITY COMPANY - GEM | €19,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 19,200,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/35 | | | | | |
| XS2466141640 | AURIUM CLO X DESIGNATED ACTIVITY COMPANY - GEM | €13,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 13,600,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/35 | | | | | |
| XS2466141723 | AURIUM CLO X DESIGNATED ACTIVITY COMPANY - GEM | €33,000,000 Subordinated Notes due 2035 - Reg S - GEM | EUR 33,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/35 | | | | | |
| XS2466140246 | AURIUM CLO X DESIGNATED ACTIVITY COMPANY - GEM | €218,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - 144A - GEM | EUR 218,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/35 | | | | | |
| XS2466140329 | AURIUM CLO X DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035 - 144A - GEM | EUR 30,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/35 | | | | | |
| XS2466140675 | AURIUM CLO X DESIGNATED ACTIVITY COMPANY - GEM | €42,400,000 Class B Senior Secured Floating Rate Notes due 2035 - 144A - GEM | EUR 42,400,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2466141053 | AURIUM CLO X DESIGNATED ACTIVITY COMPANY - GEM | €21,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 21,600,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/35 | | | | | |
| XS2466141210 | AURIUM CLO X DESIGNATED ACTIVITY COMPANY - GEM | €27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 27,600,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/35 | | | | | |
| XS2466141483 | AURIUM CLO X DESIGNATED ACTIVITY COMPANY - GEM | €19,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 19,200,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/35 | | | | | |
| XS2466141566 | AURIUM CLO X DESIGNATED ACTIVITY COMPANY - GEM | €13,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 13,600,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/35 | | | | | |
| XS2466141996 | AURIUM CLO X DESIGNATED ACTIVITY COMPANY - GEM | €33,000,000 Subordinated Notes due 2035 - 144A - GEM | EUR 33,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/35 | | | | | |
| XS1713462585 | AUTOLIV, INC. - GEM | EUR 500,000,000 0.750 per cent. Guaranteed Notes due 2023 - GEM | EUR 500,000,000 | | 26/Jun/23 | 26/Jun/23 | | | | | |
| XS2598332133 | AUTOLIV, INC. - GEM | Series 2 - Issue of €500,000,000 4.250 per cent. Notes due 15 March 2028 - GEM | EUR 500,000,000 | | 15/Mar/24 | 15/Mar/28 | | | | | |
| XS1380416542 | AUTOPISTA DEL SOL, CONCESIONARIA ESPAÑOLA, S.A. - GEM | EURO 147,000,000 3.75 per cent. secured senior class A2 bonds due 2045 - GEM | EUR 147,000,000 | | 30/Jun/23 30/Dec/23 | 30/Dec/45 | | | | | |
| XS1380416112 | AUTOPISTA DEL SOL, CONCESIONARIA ESPAÑOLA, S.A. - GEM | EURO 320,000,000 3.75 per cent. secured senior class A1 bonds due 2045 - GEM | EUR 320,000,000 | | 30/Jun/23 30/Dec/23 | 30/Dec/45 | | | | | |
| USU04898AA73 | AUTOPISTAS METROPOLITANAS DE PUERTO RICO, LLC - GEM | USD 435000000 6.75 Senior Secured Notes due 2035 - GEM | USD 435,000,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 30/Jun/35 | | | | | |
| XS2267889991 | AUTOSTRADE PER L'ITALIA S.P.A. - GEM | €1,250,000,000 2.000 per cent. Notes due 4 December 2028 - GEM | EUR 1,250,000,000 | | 04/Dec/23 | 04/Dec/28 | | | | | |
| XS2278566299 | AUTOSTRADE PER L'ITALIA S.P.A. - GEM | €1,000,000,000 2.000 per cent. Notes due 15 January 2030 - GEM | EUR 1,000,000,000 | | 15/Jan/24 | 15/Jan/30 | | | | | |
| USG0681PAK96 | AVERY POINT IV CLO, LIMITED - GEM | USD 76,250,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2026 - GEM | USD 76,250,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/26 | | | | | |
| USG0681PAJ24 | AVERY POINT IV CLO, LIMITED - GEM | USD 427,000,000 CLASS A-R SENIOR SECURED FLOATING RATE NOTES DUE 2026 - GEM | USD 427,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/26 | | | | | |
| USG0681PAF02 | AVERY POINT IV CLO, LIMITED - GEM | USD 39,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 39,250,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/26 | | | | | |
| USG0681PAL79 | AVERY POINT IV CLO, LIMITED - GEM | USD 66,500,000 CLASS C-R SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2026 - GEM | USD 66,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/26 | | | | | |
| USG0681PAA15 | AVERY POINT IV CLO, LIMITED - GEM | USD 4,000,000 Class X Senior Secured Floating Rate Notes due 2026 - GEM | USD 4,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/26 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0973006660 | AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY - GEM | €55,500,000 Subordinated Notes due 2035 - GEM | EUR 55,500,000 | | 15/Jul/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2305547908 | AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY - GEM | €249,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2035 - GEM | EUR 249,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2305547817 | AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2035 - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2305548112 | AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2035 - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2305548542 | AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY - GEM | €26,750,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2035 - GEM | EUR 26,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2305548385 | AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY - GEM | €27,500,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2035 - GEM | EUR 27,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2305548898 | AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY - GEM | €20,250,000 Class E-R-R Deferrable Junior Floating Rate Notes due 2035 - GEM | EUR 20,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2305549276 | AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F-R-R Deferrable Junior Floating Rate Notes due 2035 - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS1610984343 | AVOCA CLO XI DESIGNATED ACTIVITY COMPANY - GEM | EUR 13,000,000 Class B-3R Senior Secured Floating Rate Notes due 2030 - GEM | EUR 13,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 15/Jul/30 | | | | | |
| XS1605708145 | AVOCA CLO XI DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,000,000 Class B-2R Senior Secured Floating Rate Notes due 2030 - GEM | EUR 27,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 15/Jul/30 | | | | | |
| XS1605708574 | AVOCA CLO XI DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,500,000 Class E-R Deferrable Junior Floating Rate Notes due 2030 - GEM | EUR 27,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 15/Jul/30 | | | | | |
| XS1605708228 | AVOCA CLO XI DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,000,000 Class C-1R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | EUR 21,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 15/Jul/30 | | | | | |
| XS1605708491 | AVOCA CLO XI DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | EUR 23,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 15/Jul/30 | | | | | |
| XS1067654217 | AVOCA CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2030 - GEM | EUR 58,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1605708657 | AVOCA CLO XI DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,800,000 Class F-R Deferrable Junior Floating Rate Notes due 2030 - GEM | EUR 15,800,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 15/Jul/30 | | | | | |
| XS1610984699 | AVOCA CLO XI DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,000,000 Class C-2R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | EUR 15,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 15/Jul/30 | | | | | |
| XS2073637741 | AVOCA CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €300,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2030 - GEM | EUR 300,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2073638129 | AVOCA CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-1R-R Senior Secured Fixed Rate Notes due 2030 - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1089499377 | AVOCA CLO XII DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2034 - GEM | EUR 52,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2315802392 | AVOCA CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €229,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2034 - GEM | EUR 229,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2315802558 | AVOCA CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2315802715 | AVOCA CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2-R-R Senior Secured Fixed/Floating Rate Notes due 2034 - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2315802988 | AVOCA CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €31,500,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2034 - GEM | EUR 31,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2315803101 | AVOCA CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2034 - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2315803440 | AVOCA CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class E-R-R Deferrable Junior Floating Rate Notes due 2034 - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2315803523 | AVOCA CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €13,500,000 Class F-R-R Deferrable Junior Floating Rate Notes due 2034 - GEM | EUR 13,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS1136167415 | AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2030 - GEM | EUR 46,000,000 | | 29/Jun/23 29/Dec/23 | 15/Oct/30 | | | | | |
| XS2326454589 | AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €1,500,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM | EUR 1,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2326454746 | AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2034 - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2326455396 | AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2326455636 | AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €14,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2034 - GEM | EUR 14,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2326455552 | AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2034 - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2326456014 | AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €23,200,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2034 - GEM | EUR 23,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2326456287 | AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €20,800,000 Class E-R-R Deferrable Junior Floating Rate Notes due 2034 - GEM | EUR 20,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2326456105 | AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F-R-R Deferrable Junior Floating Rate Notes due 2034 - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS1506482899 | AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY - GEM | EUR 54950000 Subordinated Notes due 2032 - GEM | EUR 54,950,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 15/Oct/32 | | | | | |
| XS2051457450 | AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY - GEM | €1,750,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM | EUR 1,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2051458854 | AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY - GEM | €27,500,000 Class E-R Deferrable Junior Floating Rate Notes due 2032 - GEM | EUR 27,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2051459076 | AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY - GEM | €13,750,000 Class F-R Deferrable Junior Floating Rate Notes due 2032 - GEM | EUR 13,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2434355520 | AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY - GEM | €341,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 341,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2435599522 | AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY - GEM | €341,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 341,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2437451102 | AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY - GEM | €341,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 341,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2434355793 | AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY - GEM | €37,750,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2032 - GEM | EUR 37,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2434356171 | AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2032 - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2434356254 | AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY - GEM | €38,500,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2032 - GEM | EUR 38,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2434356338 | AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY - GEM | €35,530,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2032 - GEM | EUR 35,530,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS1970745581 | AVOCA CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS1970747447 | AVOCA CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €33,375,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - GEM | EUR 33,375,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS1970749732 | AVOCA CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €24,750,000 Class E Deferrable Junior Floating Rate Notes due 2032 - GEM | EUR 24,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS1970749815 | AVOCA CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €13,500,000 Class F Deferrable Junior Floating Rate Notes due 2032 - GEM | EUR 13,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS1970750235 | AVOCA CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €35,800,000 Subordinated Notes due 2032 - GEM | EUR 35,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2417114712 | AVOCA CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €267,750,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - GEM | EUR 267,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 15/Jul/32 | | | | | |
| XS2417114803 | AVOCA CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €11,250,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 - GEM | EUR 11,250,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 15/Jul/32 | | | | | |
| XS2417115289 | AVOCA CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - GEM | EUR 15,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 15/Jul/32 | | | | | |
| XS2417115446 | AVOCA CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C-R Deferrable Mezzanine Floating Rate due 2032 - GEM | EUR 27,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 15/Jul/32 | | | | | |
| XS2417115529 | AVOCA CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €25,875,000 Class D-R Deferrable Mezzanine Floating Rate Note 2032 - GEM | EUR 25,875,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 15/Jul/32 | | | | | |
| XS2126166565 | AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2033 - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2126166722 | AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €123,000,000 Class A-1 Senior Secured Floating Rate Notes due 2033 - GEM | EUR 123,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2126167027 | AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €156,000,000 Class A-2 Senior Secured Floating Rate Notes due 2033 - GEM | EUR 156,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2126167373 | AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2126167530 | AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2126167886 | AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €32,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2033 - GEM | EUR 32,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2126167969 | AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2033 - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2126168009 | AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €23,750,000 Class E Deferrable Junior Floating Rate Notes due 2033 - GEM | EUR 23,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2126168421 | AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €12,500,000 Class F Deferrable Junior Floating Rate Notes due 2033 - GEM | EUR 12,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2126168694 | AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €35,600,000 Subordinated Notes due 2033 - GEM | EUR 35,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2296330157 | AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2035 - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2296330074 | AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM | EUR 244,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2296330587 | AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2296330744 | AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - GEM | EUR 18,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2296331122 | AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | €31,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2035 - GEM | EUR 31,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2296331551 | AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 - GEM | EUR 24,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2296331809 | AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | €16,500,000 Class E Deferrable Junior Floating Rate Notes due 2035 - GEM | EUR 16,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2296331981 | AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Deferrable Junior Floating Rate Notes due 2035 - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2296332013 | AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | €34,000,000 Subordinated Notes due 2035 - GEM | EUR 34,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2336488171 | AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | €1,600,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM | EUR 1,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2336488254 | AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | €123,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM | EUR 123,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2336488684 | AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2336488767 | AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2336488841 | AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | €25,600,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - GEM | EUR 25,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2336489229 | AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2336489492 | AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | €21,500,000 Class E Deferrable Junior Floating Rate Notes due 2034 - GEM | EUR 21,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2336489575 | AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Deferrable Junior Floating Rate Notes due 2034 - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2336489906 | AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | €32,300,000 Subordinated Notes due 2034 - GEM | EUR 32,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2167138937 | AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | €50,625,000 Subordinated Notes due 2034 - GEM | EUR 50,625,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2344780361 | AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | €305,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - GEM | EUR 305,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2344780445 | AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | €35,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - GEM | EUR 35,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2344780528 | AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | €17,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - GEM | EUR 17,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2344780791 | AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | €33,750,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2034 - GEM | EUR 33,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2344781849 | AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | €33,750,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2034 - GEM | EUR 33,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2344780957 | AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2034 - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2344781179 | AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2034 - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2400440645 | AVOCA CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2400440728 | AVOCA CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2400441379 | AVOCA CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2400441452 | AVOCA CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2400441536 | AVOCA CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - GEM | EUR 29,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2400441965 | AVOCA CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class E Deferrable Junior Floating Rate Notes due 2034 - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2400442005 | AVOCA CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Deferrable Junior Floating Rate Notes due 2034 - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2400442187 | AVOCA CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €35,600,000 Subordinated Notes due 2034 - GEM | EUR 35,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2437854644 | AVOCA CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2437854990 | AVOCA CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2437855294 | AVOCA CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM | €17,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - GEM | EUR 17,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2437855450 | AVOCA CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2035 - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2437855617 | AVOCA CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2437855963 | AVOCA CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class E Deferrable Junior Floating Rate Notes due 2035 - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2437856003 | AVOCA CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class F Deferrable Junior Floating Rate Notes due 2035 - GEM | EUR 11,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2437856185 | AVOCA CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM | €31,700,000 Subordinated Notes due 2035 - GEM | EUR 31,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| US05401AAB70 | AVOLON HOLDINGS FUNDING LIMITED - GEM | $430,806,000 5.125% Senior Notes due 2023 (Rule 144A) - GEM | USD 430,806,000 | | 15/Apr/23 | 01/Oct/23 | | | | | |
| USG0686BAB56 | AVOLON HOLDINGS FUNDING LIMITED - GEM | $430,806,000 5.125% Senior Notes due 2023 - GEM | USD 430,806,000 | | 15/Apr/23 | 01/Oct/23 | | | | | |
| KYG0686BAC34 | AVOLON HOLDINGS FUNDING LIMITED - GEM | USD 800,000,000 5.25 % Senior Notes due 2024 - GEM | USD 800,000,000 | | 15/May/23 15/Nov/23 | 15/May/24 | | | | | |
| US05401AAD37 | AVOLON HOLDINGS FUNDING LIMITED - GEM | USD 800,000,000 5.25 % Senior Notes due 2024 (Rule 144A) - GEM | USD 800,000,000 | | 15/May/23 15/Nov/23 | 15/May/24 | | | | | |
| USG0686BAE95 | AVOLON HOLDINGS FUNDING LIMITED - GEM | $1,000,000,000 3.950% Senior Notes due 2024 - GEM | USD 1,000,000,000 | | 01/Jul/23 01/Jan/24 | 01/Jul/24 | | | | | |
| US05401AAF84 | AVOLON HOLDINGS FUNDING LIMITED - GEM | $1,000,000,000 3.950% Senior Notes due 2024 (Rule 144A) - GEM | USD 1,000,000,000 | | 01/Jul/23 01/Jan/24 | 01/Jul/24 | | | | | |
| USG0686BAF60 | AVOLON HOLDINGS FUNDING LIMITED - GEM | $750,000,000 4.375% Senior Notes due 2026 - GEM | USD 750,000,000 | | 01/May/23 01/Nov/23 | 01/May/26 | | | | | |
| US05401AAG67 | AVOLON HOLDINGS FUNDING LIMITED - GEM | $750,000,000 4.375% Senior Notes due 2026 (Rule 144A) - GEM | USD 750,000,000 | | 01/May/23 01/Nov/23 | 01/May/26 | | | | | |
| USG0686BAG44 | AVOLON HOLDINGS FUNDING LIMITED - GEM | $1,100,000,000 2.875% Senior Notes due 2025 - GEM | USD 1,100,000,000 | | 15/Aug/23 15/Feb/24 | 15/Feb/25 | | | | | |
| US05401AAH41 | AVOLON HOLDINGS FUNDING LIMITED - GEM | $1,100,000,000 2.875% Senior Notes due 2025 - (Rule 144A) - GEM | USD 1,100,000,000 | | 15/Aug/23 15/Feb/24 | 15/Feb/25 | | | | | |
| USG0686BAH27 | AVOLON HOLDINGS FUNDING LIMITED - GEM | $650,000,000 3.250% Senior Notes due 2027 - GEM | USD 650,000,000 | | 15/Aug/23 15/Feb/24 | 15/Feb/27 | | | | | |
| US05401AAJ07 | AVOLON HOLDINGS FUNDING LIMITED - GEM | $650,000,000 3.250% Senior Notes due 2027 - (Rule 144A) - GEM | USD 650,000,000 | | 15/Aug/23 15/Feb/24 | 15/Feb/27 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0686BAJ82 | AVOLON HOLDINGS FUNDING LIMITED - GEM | $650,000,000 5.500% Senior Notes due 2026 (REG S) - GEM | USD 650,000,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/26 | | | | | |
| US05401AAK79 | AVOLON HOLDINGS FUNDING LIMITED - GEM | $650,000,000 5.500% Senior Notes due 2026 (144A) - GEM | USD 650,000,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/26 | | | | | |
| USG0686BAK55 | AVOLON HOLDINGS FUNDING LIMITED - GEM | $1,000,000,000 4.250% Senior Notes due 2026 (REG S) - GEM | USD 1,000,000,000 | | 05/Apr/23 05/Oct/23 | 15/Apr/26 | | | | | |
| US05401AAL52 | AVOLON HOLDINGS FUNDING LIMITED - GEM | $1,000,000,000 4.250% Senior Notes due 2026 (Rule 144A) - GEM | USD 1,000,000,000 | | 05/Apr/23 05/Oct/23 | 15/Apr/26 | | | | | |
| USG0686BAL39 | AVOLON HOLDINGS FUNDING LIMITED - GEM | $750,000,000 2.125% Senior Notes due 2026 - GEM | USD 750,000,000 | | 21/Aug/23 21/Feb/24 | 21/Feb/26 | | | | | |
| US05401AAM36 | AVOLON HOLDINGS FUNDING LIMITED - GEM | $750,000,000 2.125% Senior Notes due 2026 (Rule 144A) - GEM | USD 750,000,000 | | 21/Aug/23 21/Feb/24 | 21/Feb/26 | | | | | |
| USG0686BAM12 | AVOLON HOLDINGS FUNDING LIMITED - GEM | $750,000,000 2.750% Senior Notes due 2028 - GEM | USD 750,000,000 | | 21/Aug/23 21/Feb/24 | 21/Feb/28 | | | | | |
| US05401AAP66 | AVOLON HOLDINGS FUNDING LIMITED - GEM | $750,000,000 2.750% Senior Notes due 2028 (Rule 144A) - GEM | USD 750,000,000 | | 21/Aug/23 21/Feb/24 | 21/Feb/28 | | | | | |
| USG0686BAN94 | AVOLON HOLDINGS FUNDING LIMITED - GEM | $2 Billion Principal Amount of New Notes due 2027 - GEM | USD 2,000,000,000 | | 18/May/23 18/Nov/23 | 18/Nov/27 | | | | | |
| US05401AAR23 | AVOLON HOLDINGS FUNDING LIMITED - GEM | $2 Billion Principal Amount of New Notes due 2027 - (Rule 144A) - GEM | USD 2,000,000,000 | | 18/May/23 18/Nov/23 | 18/Nov/27 | | | | | |
| XS2178475757 | AVONDALE PARK CLO DAC - GEM | €36,053,000 Subordinated Notes due 2034(Rule 144a) - GEM | EUR 36,053,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Sep/34 | | | | | |
| XS2178475674 | AVONDALE PARK CLO DAC - GEM | €36,053,000 Subordinated Notes due 2034(Reg S) - GEM | EUR 36,053,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Sep/34 | | | | | |
| XS2373314603 | AVONDALE PARK CLO DAC - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 244,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Sep/34 | | | | | |
| XS2373314868 | AVONDALE PARK CLO DAC - GEM | €32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 32,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Sep/34 | | | | | |
| XS2374414279 | AVONDALE PARK CLO DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(Reg S) - GEM | EUR 10,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Sep/34 | | | | | |
| XS2373315162 | AVONDALE PARK CLO DAC - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 26,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Sep/34 | | | | | |
| XS2373315246 | AVONDALE PARK CLO DAC - GEM | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 27,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Sep/34 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2373315329 | AVONDALE PARK CLO DAC - GEM | €22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 22,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Sep/34 | | | | | |
| XS2373315832 | AVONDALE PARK CLO DAC - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 12,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Sep/34 | | | | | |
| XS2373314785 | AVONDALE PARK CLO DAC - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2034 (144 A) - GEM | EUR 244,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Sep/34 | | | | | |
| XS2373314942 | AVONDALE PARK CLO DAC - GEM | €32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034(144 A) - GEM | EUR 32,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Sep/34 | | | | | |
| XS2374414352 | AVONDALE PARK CLO DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(144A) - GEM | EUR 10,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Sep/34 | | | | | |
| XS2373315089 | AVONDALE PARK CLO DAC - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034(144 A) - GEM | EUR 26,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Sep/34 | | | | | |
| XS2373315592 | AVONDALE PARK CLO DAC - GEM | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | EUR 27,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Sep/34 | | | | | |
| XS2373315675 | AVONDALE PARK CLO DAC - GEM | €22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | EUR 22,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Sep/34 | | | | | |
| XS2373315758 | AVONDALE PARK CLO DAC - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | EUR 12,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Sep/34 | | | | | |
| IE000DXDMNO7 | AXA IM EUROPEAN MIDDLE-MARKET DEBT DAC - GEM | Profit Participating Notes dated 6 December 2016 - GEM | EUR 1,306,864,508 | | | 31/Dec/15 | | | | | |
| IE0008H48WT1 | AXA IM GLOBAL SECURED ASSETS DESIGNATED ACTIVITY COMPANY - GEM | EUR 5,000,000,000 Series A Note Due 2120 - GEM | EUR 5,000,000,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 31/Dec/20 | | | | | |
| IE000UCFA3E9 | AXA IM GLOBAL SECURED ASSETS I DESIGNATED ACTIVITY COMPANY - GEM | Issue of GBP 550000000 Profit Participating Note Dated 22 October 2018 - GEM | GBP 550,000,000 | | | 22/Oct/17 | | | | | |
| IE00BKY4YB67 | AXA IM GLOBAL SECURED ASSETS II DESIGNATED ACTIVITY COMPANY - GEM | GBP 5,000,000,000 SERIES A NOTE DUE 2120 - GEM | GBP 5,000,000,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 31/Dec/20 | | | | | |
| IE000ADDGTB1 | AXA IM LOAN LIMITED - GEM | Profit Participating Note Dated 7 April 2010 - GEM | EUR 521,230,516 | | | 31/Dec/09 | | | | | |
| IE0008CH4I27 | AXA IM PRIVATE FINANCING I DESIGNATED ACTIVITY COMPANY - GEM | Issue of Profit Participating Note Dated 11 September 2019 - GEM | EUR 625,263,036 | | | 31/Dec/18 | | | | | |
| IE000RM5AST4 | AXA IM SECURED FINANCE I DESIGNATED ACTIVITY COMPANY - GEM | Profit Participating Notes dated 22 February 2019 - GEM | GBP 368,332,810 | | | 21/Dec/18 | | | | | |
| IE000R43TJ64 | AXA IM SENIOR FINANCING NPL I DESIGNATED ACTIVITY COMPANY - GEM | PROFIT PARTICIPATING NOTE DATED 15 JULY 2019 - GEM | EUR 52,909,640 | | | 31/Dec/18 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| IE000EZMGCQ1 | AXA LEVERAGED LOANS DESIGNATED ACTIVITY COMPANY - GEM | USD 5,000,000,000 Series A Note Due 2120 - GEM | USD 251,800,000 | | | 31/Dec/20 | | | | | |
| XS2407019798 | AXA LOGISTICS EUROPE MASTER S.C.A - GEM | €500,000,000 0.375 per cent. Notes due 2026 - GEM | EUR 500,000,000 | | 15/Nov/23 | 15/Nov/26 | | | | | |
| XS2407019871 | AXA LOGISTICS EUROPE MASTER S.C.A - GEM | €300,000,000 0.875 per cent. Notes due 2029 - GEM | EUR 300,000,000 | | 15/Nov/23 | 15/Nov/29 | | | | | |
| XS1492656787 | AXALTA COATING SYSTEMS DUTCH HOLDING B B.V. - GEM | €450,000,000 3.75% Senior Notes due 2025 - GEM | EUR 450,000,000 | | 15/Jul/23<br>15/Jan/24 | 15/Jan/25 | | | | | |
| US05462GAJ31 | AXTEL, S.A.B. DE C.V. - GEM | USD 440,000,000 6.375% Senior Notes due 2024 (144A) - GEM | USD 440,000,000 | | 14/May/23<br>14/Nov/23 | 14/Nov/24 | | | | | |
| USP0606PAC97 | AXTEL, S.A.B. DE C.V. - GEM | USD 500,000,000 6.375% Senior Notes due 2024 (Reg S) - GEM | USD 500,000,000 | | 14/May/23<br>14/Nov/23 | 14/Nov/24 | | | | | |
| XS2368781477 | AYDEM YENILENEBILIR ENERJI A.S. - GEM | USD 1,227,739.58 7.75% Senior Secured Notes due 2027 - RegS - GEM | USD 1,227,740 | | 02/Aug/23<br>02/Feb/24 | 02/Feb/27 | | | | | |
| US054644AA72 | AYDEM YENILENEBILIR ENERJI A.S. - GEM | $750 million 7.75% Senior Secured Notes due 2027 - 144A - GEM | USD 750,000,000 | | 02/Aug/23<br>02/Feb/24 | 02/Feb/27 | | | | | |
| XS2208978341 | AZUL MASTER CREDIT CARDS DESIGNATED ACTIVITY COMPANY - GEM | Series 2020-1 - Issue of €224,700,000 Class A Notes due March 2034 - GEM | EUR 224,700,000 | | 22/Apr/23<br>22/May/23<br>22/Jun/23<br>22/Jul/23 | 22/Mar/34 | | | | | |
| XS2208978770 | AZUL MASTER CREDIT CARDS DESIGNATED ACTIVITY COMPANY - GEM | Series 2020-1 - Issue of €48,800,000 Class C Notes due March 2034 - GEM | EUR 48,800,000 | | 22/Apr/23<br>22/May/23<br>22/Jun/23<br>22/Jul/23 | 22/Mar/34 | | | | | |
| XS2208277983 | AZZURRA AEROPORTI S.P.A. - GEM | €360,000,000 2.125 per cent. Senior Secured Notes due 30 May 2024 - GEM | EUR 360,000,000 | | 30/May/23<br>30/Nov/23 | 30/May/24 | | | | | |
| XS2208302179 | AZZURRA AEROPORTI S.P.A. - GEM | €300,000,000 2.625 per cent. Senior Secured Notes due 30 May 2027 - GEM | EUR 300,000,000 | | 30/May/23<br>30/Nov/23 | 30/May/27 | | | | | |
| USG0702TAC48 | B&M CLO 2014-1, LTD - GEM | USD 42250000 Subordinated Notes due 2026 - GEM | USD 42,250,000 | | 16/Apr/23<br>16/Jul/23<br>16/Oct/23<br>16/Jan/24 | 16/Apr/26 | | | | | |
| USG0702TAB64 | B&M CLO 2014-1, LTD - GEM | USD 3,280,000 Class E Deferrable Floating Rate Notes due 2026 - GEM | USD 3,280,000 | | 16/Apr/23<br>16/Jul/23<br>16/Oct/23<br>16/Jan/24 | 16/Apr/26 | | | | | |
| USG0701JAE31 | B&M CLO 2014-1, LTD - GEM | USD 250,000,000 Class A-1-R Floating Rate Notes due 2026 (Reg S) - GEM | USD 250,000,000 | | 16/Apr/23<br>16/Jul/23<br>16/Oct/23<br>16/Jan/24 | 16/Apr/26 | | | | | |
| US05509RAJ41 | B&M CLO 2014-1, LTD - GEM | USD 250,000,000 Class A-1-R Floating Rate Notes due 2026 (144A) - GEM | USD 250,000,000 | | 16/Apr/23<br>16/Jul/23<br>16/Oct/23<br>16/Jan/24 | 16/Apr/26 | | | | | |
| USG0701JAF06 | B&M CLO 2014-1, LTD - GEM | USD 48,500,000 Class A-2-R Floating Rate Notes due 2026 (Reg S) - GEM | USD 48,500,000 | | 16/Apr/23<br>16/Jul/23<br>16/Oct/23<br>16/Jan/24 | 16/Apr/26 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US05509RAL96 | B&M CLO 2014-1, LTD - GEM | USD 48,500,000 Class A-2-R Floating Rate Notes due 2026 (144A) - GEM | USD 48,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/26 | | | | | |
| USG0701JAG88 | B&M CLO 2014-1, LTD - GEM | USD 33,500,000 Class B-R Deferrable Floating Rate Notes due 2026 (Reg S) - GEM | USD 33,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/26 | | | | | |
| US05509RAN52 | B&M CLO 2014-1, LTD - GEM | USD 33,500,000 Class B-R Deferrable Floating Rate Notes due 2026 (144A) - GEM | USD 33,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/26 | | | | | |
| USG0701JAH61 | B&M CLO 2014-1, LTD - GEM | USD 19,250,000 Class C-R Deferrable Floating Rate Notes due 2026 (Reg S) - GEM | USD 19,250,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/26 | | | | | |
| US05509RAQ83 | B&M CLO 2014-1, LTD - GEM | USD 19,250,000 Class C-R Deferrable Floating Rate Notes due 2026 (144A) - GEM | USD 19,250,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/26 | | | | | |
| USG07011AF98 | BABSON CLO LTD. 2014-I - GEM | USD 64100000 Class A-2-R Senior Secured Floating Rate Notes due 2025 - GEM | USD 64,100,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/25 | | | | | |
| USG07009AB21 | BABSON CLO LTD. 2014-I - GEM | USD 5525000 Class E Senior Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 5,525,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/25 | | | | | |
| USG07011AE24 | BABSON CLO LTD. 2014-I - GEM | USD 310000000 Class A-1-R Senior Secured Floating Rate Notes due 2025 - GEM | USD 310,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/25 | | | | | |
| USG07011AG71 | BABSON CLO LTD. 2014-I - GEM | USD 25450000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 25,450,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/25 | | | | | |
| USG07011AD41 | BABSON CLO LTD. 2014-I - GEM | USD 33000000 Class C Senior Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 33,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/25 | | | | | |
| USG07009AA48 | BABSON CLO LTD. 2014-I - GEM | USD 29125000 Class D Senior Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 29,125,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/25 | | | | | |
| USG0701LAC21 | BABSON CLO LTD. 2014-III - GEM | USD 62500000 Subordinated Notes due 2026 - GEM | USD 62,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/26 | | | | | |
| USG0R77XAG44 | BAIN CAPITAL CREDIT CLO 2017-1, LIMITED - GEM | USD 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG0R77XAF60 | BAIN CAPITAL CREDIT CLO 2017-1, LIMITED - GEM | USD 9,475,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 9,475,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG0R77XAH27 | BAIN CAPITAL CREDIT CLO 2017-1, LIMITED - GEM | U.S.$298,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 298,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG0R77XAJ82 | BAIN CAPITAL CREDIT CLO 2017-1, LIMITED - GEM | U.S.$19,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 19,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG0R77XAK55 | BAIN CAPITAL CREDIT CLO 2017-1, LIMITED - GEM | U.S.$65,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 65,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0R77XAL39 | BAIN CAPITAL CREDIT CLO 2017-1, LIMITED - GEM | U.S.$18,725,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 18,725,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| US05682QAQ91 | BAIN CAPITAL CREDIT CLO 2017-1, LIMITED - GEM | U.S.$298,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030-(Rule 144A) - GEM | USD 298,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| US05682QAS57 | BAIN CAPITAL CREDIT CLO 2017-1, LIMITED - GEM | U.S.$19,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030-(Rule 144A) - GEM | USD 19,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| US05682QAU04 | BAIN CAPITAL CREDIT CLO 2017-1, LIMITED - GEM | U.S.$65,500,000 Class B-R Senior Secured Floating Rate Notes due 2030-(Rule 144A) - GEM | USD 65,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| US05682QAW69 | BAIN CAPITAL CREDIT CLO 2017-1, LIMITED - GEM | U.S.$18,725,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2030-(Rule 144A) - GEM | USD 18,725,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG0704LAE59 | BAIN CAPITAL CREDIT CLO 2019-2, LIMITED - GEM | U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - GEM | USD 320,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/32 | | | | | |
| US05682LAJ61 | BAIN CAPITAL CREDIT CLO 2019-2, LIMITED - GEM | U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - 144A - GEM | USD 320,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/32 | | | | | |
| USG0R799AB64 | BAIN CAPITAL CREDIT CLO 2019-3, LIMITED - GEM | U.S.$50,000,000 Subordinated Notes due 2032 - GEM | USD 50,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/32 | | | | | |
| US05683UAC09 | BAIN CAPITAL CREDIT CLO 2019-3, LIMITED - GEM | U.S.$50,000,000 Subordinated Notes due 2032 - (Rule 144A) - GEM | USD 50,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/32 | | | | | |
| USG0R798AG78 | BAIN CAPITAL CREDIT CLO 2019-3, LIMITED - GEM | U.S.$310,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - GEM | USD 310,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/34 | | | | | |
| US05683TAN90 | BAIN CAPITAL CREDIT CLO 2019-3, LIMITED - GEM | U.S.$310,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM | USD 310,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/34 | | | | | |
| USG0704NAA93 | BAIN CAPITAL CREDIT CLO 2023-1, LIMITED - GEM | U.S.$215,000,000 Class A-N Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | USD 215,000,000 | | 16/Oct/23 16/Jan/24 | 16/Apr/36 | | | | | |
| US05685NAA81 | BAIN CAPITAL CREDIT CLO 2023-1, LIMITED - GEM | U.S.$215,000,000 Class A-N Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM | USD 215,000,000 | | 16/Oct/23 16/Jan/24 | 16/Apr/36 | | | | | |
| US05685NAB64 | BAIN CAPITAL CREDIT CLO 2023-1, LIMITED - GEM | U.S.$215,000,000 Class A-N Senior Secured Floating Rate Notes due 2036 - IAI - GEM | USD 215,000,000 | | 16/Oct/23 16/Jan/24 | 16/Apr/36 | | | | | |
| XS1890841452 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 29100000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 -CM Voting Notes (Reg S) - GEM | EUR 29,100,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 20/Jan/32 | | | | | |
| XS1890842427 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 29100000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 29,100,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 20/Jan/32 | | | | | |
| XS1890841965 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 29100000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes (Reg S) - GEM | EUR 29,100,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 20/Jan/32 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1890839472 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 29100000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes (144A) - GEM | EUR 29,100,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 20/Jan/32 | | | | | |
| XS1890840561 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 29100000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 29,100,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 20/Jan/32 | | | | | |
| XS1890839985 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 29100000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes (144A) - GEM | EUR 29,100,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 20/Jan/32 | | | | | |
| XS1890841536 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 18900000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes (Reg S) - GEM | EUR 18,900,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 20/Jan/32 | | | | | |
| XS1890842856 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 18900000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 18,900,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 20/Jan/32 | | | | | |
| XS1890842005 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 18900000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes (Reg S) - GEM | EUR 18,900,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 20/Jan/32 | | | | | |
| XS1890839555 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 18900000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes (144A) - GEM | EUR 18,900,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 20/Jan/32 | | | | | |
| XS1890840645 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 18900000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 18,900,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 20/Jan/32 | | | | | |
| XS1890840058 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 18900000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes (144A) - GEM | EUR 18,900,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 20/Jan/32 | | | | | |
| XS1890843581 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 22,900,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 20/Jan/32 | | | | | |
| XS1890842930 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 22,900,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 20/Jan/32 | | | | | |
| XS1890843664 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 11,600,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 20/Jan/32 | | | | | |
| XS1890843235 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 11,600,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 20/Jan/32 | | | | | |
| XS1890843748 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 18900000 M-1 Subordinated Notes due 2032 (Reg S) - GEM | EUR 36,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 20/Jan/32 | | | | | |
| XS1890843318 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 18900000 M-1 Subordinated Notes due 2032 (144A) - GEM | EUR 36,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 20/Jan/32 | | | | | |
| XS1890843821 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 18900000 M-2 Subordinated Notes due 2032 (Reg S) - GEM | EUR 500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 20/Jan/32 | | | | | |
| XS1890843409 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 18900000 M-2 Subordinated Notes due 2032 (144A) - GEM | EUR 500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 20/Jan/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2326485468 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 232,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2326485898 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 232,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2326485625 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 232,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2326486193 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 232,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2326485542 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 232,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2326485971 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 232,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2326486276 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 13,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2326486516 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 13,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2326486433 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 13,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2326486789 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 13,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2326486359 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 13,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2326486607 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 13,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2326486862 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2326487167 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2326487084 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2326487324 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2326486946 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2326487241 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2075846571 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €250,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 250,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2075846654 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €250,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 250,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2075846738 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €250,000,000 Class A Senior Secured Floating Rate Notes due 2032 -Non-Voting Notes - GEM | EUR 250,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2075847116 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €40,000,000 Class B Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 40,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2075847207 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €40,000,000 Class B Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 40,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2075847389 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €40,000,000 Class B Senior Secured Floating Rate Notes due 2032- Non-Voting Notes - GEM | EUR 40,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2075848601 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €27,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 27,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2075848783 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €27,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 27,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2075848866 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €27,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032- Non-Voting Notes - GEM | EUR 27,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2075849245 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €23,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 23,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2075849328 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €23,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 23,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2075849591 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €23,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 23,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2075849914 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2075850177 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €10,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 10,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2075850334 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €32,100,000 M-1 Subordinated Notes due 2032 - GEM | EUR 32,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2075850508 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €500,000 M-2 Subordinated Notes due 2032 - GEM | EUR 500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2075846811 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €250,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes- (Rule 144A) - GEM | EUR 250,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2075846902 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €250,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes- (Rule 144A) - GEM | EUR 250,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2075847033 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €250,000,000 Class A Senior Secured Floating Rate Notes due 2032 -Non-Voting Notes- (Rule 144A) - GEM | EUR 250,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2075847462 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €40,000,000 Class B Senior Secured Floating Rate Notes due 2032 - Voting Notes- (Rule 144A) - GEM | EUR 40,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2075847546 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €40,000,000 Class B Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes- (Rule 144A) - GEM | EUR 40,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2075847629 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €40,000,000 Class B Senior Secured Floating Rate Notes due 2032- Non-Voting Notes- (Rule 144A) - GEM | EUR 40,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2075848940 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €27,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes- (Rule 144A) - GEM | EUR 27,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2075849088 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €27,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes- (Rule 144A) - GEM | EUR 27,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2075849161 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €27,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032- Non-Voting Notes- (Rule 144A) - GEM | EUR 27,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2075849674 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €23,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes- (Rule 144A) - GEM | EUR 23,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2075849757 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €23,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes- (Rule 144A) - GEM | EUR 23,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2075849831 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €23,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes- (Rule 144A) - GEM | EUR 23,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2075850094 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032- (Rule 144A) - GEM | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2075850250 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €10,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032- (Rule 144A) - GEM | EUR 10,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2075850417 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €32,100,000 M-1 Subordinated Notes due 2032- (Rule 144A) - GEM | EUR 32,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2075850680 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €500,000 M-2 Subordinated Notes due 2032- (Rule 144A) - GEM | EUR 500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2259204605 | BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €29,400,000 M-1 Subordinated Notes due 2033 - GEM | EUR 29,400,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 24/Jan/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2259204860 | BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €500,000 M-2 Subordinated Notes due 2033 - GEM | EUR 500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 24/Jan/33 | | | | | |
| XS2259204514 | BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €29,400,000 M-1 Subordinated Notes due 2033 (Rule 144A) - GEM | EUR 29,400,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 24/Jan/33 | | | | | |
| XS2259204787 | BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €500,000 M-2 Subordinated Notes due 2033 (Rule 144A) - GEM | EUR 500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 24/Jan/33 | | | | | |
| XS2349447461 | BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM | EUR 2,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jul/34 | | | | | |
| XS2349447628 | BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM | EUR 248,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jul/34 | | | | | |
| XS2349448196 | BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM | EUR 30,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jul/34 | | | | | |
| XS2349448352 | BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM | EUR 10,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jul/34 | | | | | |
| XS2349448436 | BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 28,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jul/34 | | | | | |
| XS2349448782 | BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €24,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 24,800,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jul/34 | | | | | |
| XS2349449590 | BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 20,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jul/34 | | | | | |
| XS2349448865 | BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 12,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jul/34 | | | | | |
| XS2349449160 | BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €30,600,000 M-1 Subordinated Notes due 2034 - GEM | EUR 30,600,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jul/34 | | | | | |
| XS2349449756 | BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €500,000 M-2 Subordinated Notes due 2034 - GEM | EUR 500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jul/34 | | | | | |
| XS2349447545 | BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 2,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jul/34 | | | | | |
| XS2349447891 | BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 248,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jul/34 | | | | | |
| XS2349448279 | BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 30,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jul/34 | | | | | |
| XS2349448519 | BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM | EUR 10,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jul/34 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2349449327 | BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 28,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jul/34 | | | | | |
| XS2349448600 | BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €24,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 24,800,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jul/34 | | | | | |
| XS2349448949 | BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 20,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jul/34 | | | | | |
| XS2349449673 | BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 12,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jul/34 | | | | | |
| XS2349449087 | BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €30,600,000 M-1 Class Subordinated Notes due 2034 (Rule 144A) - GEM | EUR 30,600,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jul/34 | | | | | |
| XS2349449244 | BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €500,000 M-2 Class Subordinated Notes due 2034 (Rule 144A) - GEM | EUR 500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jul/34 | | | | | |
| XS2393317933 | BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €228,800,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM | EUR 228,800,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2393318154 | BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €25,900,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM | EUR 25,900,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2393318402 | BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM | EUR 13,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2393318584 | BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €26,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 26,300,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2393318741 | BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €25,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 25,100,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2393319046 | BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €19,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 19,900,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2393319392 | BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €9,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 9,800,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2393319558 | BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €36,000,000 Class M-1 Subordinated Notes due 2034 - GEM | EUR 36,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2393319715 | BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €500,000 Class M-2 Subordinated Notes due 2034 - GEM | EUR 500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2393318071 | BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €228,800,000 Class A Senior Secured Floating Rate Notes due 2034 (144A) - GEM | EUR 228,800,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2393318238 | BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €25,900,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144A) - GEM | EUR 25,900,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2393318311 | BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144A) - GEM | EUR 13,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2393318667 | BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €26,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 26,300,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2393318824 | BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €25,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 25,100,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2393319129 | BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €19,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 19,900,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2393319475 | BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €9,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 9,800,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2393319632 | BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €36,000,000 Class M-1 Subordinated Notes due 2034 (144A) - GEM | EUR 36,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2393319806 | BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €500,000 Class M-2 Subordinated Notes due 2034 (144A) - GEM | EUR 500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2466396806 | BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM | EUR 1,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/34 | | | | | |
| XS2466396988 | BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €253,150,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM | EUR 253,150,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/34 | | | | | |
| XS2466397010 | BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €43,580,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM | EUR 43,580,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/34 | | | | | |
| XS2466397101 | BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €24,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 24,900,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/34 | | | | | |
| XS2466397283 | BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €28,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 28,800,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/34 | | | | | |
| XS2466397366 | BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €22,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 22,300,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/34 | | | | | |
| XS2466397796 | BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €9,290,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 9,290,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/34 | | | | | |
| XS2466397440 | BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €33,200,000 Class M 1 Subordinated Notes due 2034 - GEM | EUR 33,200,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/34 | | | | | |
| XS2466397523 | BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €500,000 Class M-2 Notes due 2034 - GEM | EUR 500,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/34 | | | | | |
| XS2466397952 | BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000 Class X Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 1,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2466397879 | BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €253,150,000 Class A Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 253,150,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/34 | | | | | |
| XS2466398091 | BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €43,580,000 Class B Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 43,580,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/34 | | | | | |
| XS2466398331 | BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €24,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 24,900,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/34 | | | | | |
| XS2466398174 | BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €28,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 28,800,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/34 | | | | | |
| XS2466398257 | BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €22,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 22,300,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/34 | | | | | |
| XS2466398687 | BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €9,290,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 9,290,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/34 | | | | | |
| XS2466398414 | BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €33,200,000 Class M 1 Subordinated Notes due 2034 - Rule 144A - GEM | EUR 33,200,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/34 | | | | | |
| XS2466398505 | BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €500,000 Class M-2 Notes due 2034 - Rule 144A - GEM | EUR 500,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/34 | | | | | |
| XS2502880003 | BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY - GEM | €240,000,000 Class A Senior Secured Floating Rate Notes due 2036 - GEM | EUR 240,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/36 | | | | | |
| XS2502880268 | BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY - GEM | €26,400,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - GEM | EUR 26,400,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/36 | | | | | |
| XS2502880425 | BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - GEM | EUR 10,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/36 | | | | | |
| XS2502880771 | BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY - GEM | €22,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | EUR 22,800,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/36 | | | | | |
| XS2502880938 | BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY - GEM | €25,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | EUR 25,200,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/36 | | | | | |
| XS2502881159 | BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY - GEM | €15,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | EUR 15,600,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/36 | | | | | |
| XS2511842168 | BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | EUR 22,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/36 | | | | | |
| XS2502881316 | BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY - GEM | €500,000 Class M Notes due 2036 - GEM | EUR 500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/36 | | | | | |
| XS2502881589 | BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY - GEM | €45,000,000 Subordinated Notes due 2036 - GEM | EUR 45,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/36 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2502880185 | BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY - GEM | €240,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 240,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/36 | | | | | |
| XS2502880342 | BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY - GEM | €26,400,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 26,400,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/36 | | | | | |
| XS2502880698 | BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Rule 144A - GEM | EUR 10,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/36 | | | | | |
| XS2502880854 | BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY - GEM | €22,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 22,800,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/36 | | | | | |
| XS2502881076 | BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY - GEM | €25,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 25,200,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/36 | | | | | |
| XS2502881233 | BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY - GEM | €15,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 15,600,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/36 | | | | | |
| XS2511842242 | BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 22,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/36 | | | | | |
| XS2502881407 | BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY - GEM | €500,000 Class M Notes due 2036 - Rule 144A - GEM | EUR 500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/36 | | | | | |
| XS2502881662 | BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY - GEM | €45,000,000 Subordinated Notes due 2036 - Rule 144A - GEM | EUR 45,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/36 | | | | | |
| XS2080317832 | BALL CORPORATION - GEM | €750,000,000 0.875% Notes due 2024 - GEM | EUR 750,000,000 | | 01/Jul/23 01/Jan/24 | 15/Mar/24 | | | | | |
| XS2080318053 | BALL CORPORATION - GEM | €550,000,000 1.500% Notes due 2027 - GEM | EUR 550,000,000 | | 01/Jul/23 01/Jan/24 | 15/Mar/27 | | | | | |
| US05946KAF84 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. - GEM | USD 1,000,000,000 non-step-up non-cumulative contingent convertible perpetual preferred tier 1 securities (the "Preferred Securities" ) - GEM | USD 1,000,000,000 | | | | | | | | |
| US05946KAG67 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. - GEM | $1,000,000,000 Series 9 Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities (the "Preferred Securities") - GEM | USD 0 | | | | | | | | |
| PTBCS3OE0028 | BANCO COMERCIAL PORTUGUES S.A. - GEM | EUR 1,000,000,000 Floating Rate Covered Bonds due 23 April 2023 - GEM | EUR 1,000,000,000 | | 22/Apr/23 22/May/23 22/Jun/23 22/Jul/23 | 22/Apr/28 | | | | | |
| XS2092941330 | BANCO DAYCOVAL S.A. - GEM | Series 3 - Issue of U.S.$ 450,000,000 4.250% Notes due 2024 - GEM | USD 450,000,000 | | 13/Jun/23 13/Dec/23 | 13/Dec/24 | | | | | |
| XS1720572848 | BANCO DE SABADELL, S.A. - GEM | EUR 400,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities - GEM | EUR 400,000,000 | | | | | | | | |
| XS2310945048 | BANCO DE SABADELL, S.A. - GEM | EUR 500,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities - GEM | EUR 500,000,000 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2389116307 | BANCO DE SABADELL, S.A. - GEM | €750,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities - GEM | EUR 750,000,000 | | | | | | | | |
| XS2471862040 | BANCO DE SABADELL, S.A. - GEM | Issue of EUR 500,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities - GEM | EUR 500,000,000 | | | | | | | | |
| USP12445AC98 | BANCO DO ESTADO DO RIO GRANDE DO SUL SA - GEM | US$300,000,000 5.375% Subordinated Notes Due 2031 - Reg S - GEM | USD 300,000,000 | | 28/Jul/23 28/Jan/24 | 28/Jan/31 | | | | | |
| US05965BAB36 | BANCO DO ESTADO DO RIO GRANDE DO SUL SA - GEM | US$300,000,000 5.375% Subordinated Notes Due 2031 - Rule 144A - GEM | USD 300,000,000 | | 28/Jul/23 28/Jan/24 | 28/Jan/31 | | | | | |
| USP13296AL53 | BANCO INBURSA, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE GRUPO FINANCIERO INBURSA - GEM | USD 1000000000 4.125% Senior Notes due 2024 - GEM | USD 1,000,000,000 | | 06/Jun/23 06/Dec/23 | 06/Jun/24 | | | | | |
| USP13296AM37 | BANCO INBURSA, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE GRUPO FINANCIERO INBURSA - GEM | U.S.D 750,000,000 4.375% Senior Notes due 2027 - GEM | USD 750,000,000 | | 11/Apr/23 11/Oct/23 | 11/Apr/27 | | | | | |
| USP58797AA22 | BANCO INVEX, S.A., AS TRUSTEE UNDER TRUST NO. 2711 - GEM | USD 340,500,000 Asset-Backed Notes - GEM | USD 340,500,000 | | 22/Apr/23 22/May/23 22/Jun/23 22/Jul/23 | 21/Dec/26 | | | | | |
| USP14517AA73 | BANCO NACIONAL DE COMERCIO EXTERIOR, SOCIEDAD NACIONAL DE CRÉDITO, INSTITUCIÓN DE BANCA DE DESARROLLO - GEM | USD 1000000000 4.375% Notes due 2025 - GEM | USD 1,000,000,000 | | 14/Apr/23 14/Oct/23 | 14/Oct/25 | | | | | |
| USP1451JAA18 | BANCO NACIONAL DE COMERCIO EXTERIOR, SOCIEDAD NACIONAL DE CRÉDITO, INSTITUCIÓN DE BANCA DE DESARROLLO - GEM | US$500,000,000 2.720% Subordinated Preferred Capital Notes due 2031 (Reg S) - GEM | USD 500,000,000 | | 11/Aug/23 11/Feb/24 | 11/Aug/31 | | | | | |
| US05973JAA88 | BANCO NACIONAL DE COMERCIO EXTERIOR, SOCIEDAD NACIONAL DE CRÉDITO, INSTITUCIÓN DE BANCA DE DESARROLLO - GEM | US$500,000,000 2.720% Subordinated Preferred Capital Notes due 2031 (Rule 144A) - GEM | USD 500,000,000 | | 11/Aug/23 11/Feb/24 | 11/Aug/31 | | | | | |
| US05969BAC72 | BANCO SANTANDER MÉXICO, S.A. INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO SANTANDER MEXICO - GEM | U.S.$1,300,000,000 5.950% Tier 2 Subordinated Preferred Capital Notes due 2028 - 144A - GEM | USD 1,300,000,000 | | 01/Apr/23 01/Oct/23 | 01/Oct/28 | | | | | |
| USP1507SAG23 | BANCO SANTANDER MÉXICO, S.A. INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO SANTANDER MEXICO - GEM | U.S.$1,300,000,000 5.950% Tier 2 Subordinated Preferred Capital Notes due 2028 - Reg S - GEM | USD 1,300,000,000 | | 01/Apr/23 01/Oct/23 | 01/Oct/28 | | | | | |
| USP1507SAH06 | BANCO SANTANDER MÉXICO, S.A. INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO SANTANDER MEXICO - GEM | U.S.$1,750,000,000 5.375% Senior Notes due 2025 - GEM | USD 1,750,000,000 | | 17/Apr/23 17/Oct/23 | 17/Apr/25 | | | | | |
| US05969BAD55 | BANCO SANTANDER MÉXICO, S.A. INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO SANTANDER MEXICO - GEM | U.S.$1,750,000,000 5.375% Senior Notes due 2025 (144A) - GEM | USD 1,750,000,000 | | 17/Apr/23 17/Oct/23 | 17/Apr/25 | | | | | |
| PTBSRBOM0039 | BANCO SANTANDER TOTTA, S.A. - GEM | EUR 183,000,000 Credit Linked Notes due August 2037 - GEM | EUR 183,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 15/Aug/37 | | | | | |
| PTBSP8OM0025 | BANCO SANTANDER TOTTA, S.A. - GEM | EUR 100,800,000 Credit Linked Notes due January 2042 - GEM | EUR 100,800,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 31/Jan/42 | | | | | |
| XS1692931121 | BANCO SANTANDER, S.A. - GEM | EUR 1,000,000,000 5.25% per cent. Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities - GEM | EUR 1,000,000,000 | | | | | | | | |
| XS1793250041 | BANCO SANTANDER, S.A. - GEM | EUR 1,500,000,000 4.75 per cent. Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities - GEM | EUR 1,500,000,000 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1951093894 | BANCO SANTANDER, S.A. - GEM | $1,200,000,000 7.5 per cent. Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities - GEM | USD 1,200,000,000 | | | | | | | | |
| XS2092885677 | BANCO SANTANDER, S.A. - GEM | VESPA 2019-1 EUR 147,000,000 Credit Linked Notes due December 2026 - GEM | EUR 147,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/26 | | | | | |
| XS2102912966 | BANCO SANTANDER, S.A. - GEM | €1,500,000,000 4.375 per cent. Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities - GEM | EUR 1,500,000,000 | | | | | | | | |
| XS2273175070 | BANCO SANTANDER, S.A. - GEM | Bouqeron 2020-1 EUR 78,100,000 Class A Credit Linked Notes due 2040 - GEM | EUR 78,100,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/40 | | | | | |
| XS2273175666 | BANCO SANTANDER, S.A. - GEM | Bouqeron 2020-1 EUR 89,500,000 Class B Credit Linked Notes due 2040 - GEM | EUR 89,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/40 | | | | | |
| XS2388378981 | BANCO SANTANDER, S.A. - GEM | €1,000,000,000 3.625 per cent. Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities - GEM | EUR 1,000,000,000 | | | | | | | | |
| XS2419416719 | BANCO SANTANDER, S.A. - GEM | Bultaco 2021-1 EUR 291,600,000 Credit Linked Notes due 2027 - GEM | EUR 291,600,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/27 | | | | | |
| XS2560749074 | BANCO SANTANDER, S.A. - GEM | EUR 120,000,000 Class A Partly-Paid Credit Linked Variable Funding Notes due 2050 - GEM | EUR 120,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Sep/50 | | | | | |
| XS2560750163 | BANCO SANTANDER, S.A. - GEM | EUR 220,000,000 Class B Partly-Paid Credit Linked Variable Funding Notes due 2050 - GEM | EUR 220,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Sep/50 | | | | | |
| XS2561083309 | BANCO SANTANDER, S.A. - GEM | EUR 45,200,000 Class A Credit Linked Notes due 2032 - GEM | EUR 45,200,000 | | 19/Jun/23 19/Sep/23 19/Dec/23 19/Mar/24 | 19/Mar/32 | | | | | |
| XS2561083721 | BANCO SANTANDER, S.A. - GEM | EUR 67,900,000 Class B Credit Linked Notes due 2032 - GEM | EUR 67,900,000 | | 19/Jun/23 19/Sep/23 19/Dec/23 19/Mar/24 | 19/Mar/32 | | | | | |
| US05967DAC56 | BANCO VOTORANTIM S.A. - GEM | USD 300,000,000 8.250% Perpetual Non-Cumulative Subordinated (144A) Notes - GEM | USD 300,000,000 | | | | | | | | |
| XS2055749720 | BANCO VOTORANTIM S.A. - GEM | Series 135 - U.S.$450,000,000 4.500% Senior Notes Due 2024 (Reg S) - GEM | USD 450,000,000 | | 24/Sep/23 24/Mar/24 | 24/Sep/24 | | | | | |
| US05967CAE30 | BANCO VOTORANTIM S.A. - GEM | Series 135 - U.S.$450,000,000 4.500% Senior Notes Due 2024 (144A) - GEM | USD 450,000,000 | | 24/Sep/23 24/Mar/24 | 24/Sep/24 | | | | | |
| XS2133606637 | BANCO VOTORANTIM S.A. - GEM | Series 140 - Issue of U.S.$50,000,000 3.350% Senior Notes Due 2024 (Green Notes) - GEM | USD 50,000,000 | | 24/Apr/23 24/Oct/23 | 24/Oct/24 | | | | | |
| XS2210789934 | BANCO VOTORANTIM S.A. - GEM | Series 141 - U.S.$500,000,000 4.375% Senior Notes Due 2025 Reg S - GEM | USD 500,000,000 | | 29/Jul/23 29/Jan/24 | 29/Jul/25 | | | | | |
| US05967CAF05 | BANCO VOTORANTIM S.A. - GEM | Series 141 - U.S.$500,000,000 4.375% Senior Notes Due 2025 144A - GEM | USD 500,000,000 | | 29/Jul/23 29/Jan/24 | 29/Jul/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2248457587 | BANCO VOTORANTIM S.A. - GEM | Series 141 - US$100,000,000 4.375% Senior Notes due 2025 - GEM | USD 100,000,000 | | 29/Jul/23 29/Jan/24 | 29/Jul/25 | | | | | |
| XS2178043530 | BANK OF IRELAND GROUP PLC - GEM | €675,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Contingent Temporary Write-Down Securities - GEM | EUR 675,000,000 | | | | | | | | |
| XS2226123573 | BANK OF IRELAND GROUP PLC - GEM | EUR 300,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Contingent Temporary Write-Down Securities - GEM | EUR 300,000,000 | | | | | | | | |
| XS2199369070 | BANKINTER, S.A. - GEM | €350,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities of €200,000 liquidation preference each - GEM | EUR 350,000,000 | | | | | | | | |
| XS2585553097 | BANKINTER, S.A. - GEM | Issue of EUR 300,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities - GEM | EUR 300,000,000 | | | | | | | | |
| XS2069318413 | BANNA RMBS DESIGNATED ACTIVITY COMPANY - GEM | Class Z mortgage backed notes due December 2063 - GEM | GBP 10,100,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 30/Dec/63 | | | | | |
| XS2170322619 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000268594 - EUR 1,000,000 Equity Linked Notes due June 2023 - GEM | EUR 1,000,000 | | 11/Jun/23 | 12/Jun/23 | | | | | |
| XS2170322379 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000264518 - GBP 3,350,000 Equity Index Linked Notes due December 2025 - GEM | GBP 3,350,000 | | 10/Jun/23 10/Dec/23 | 11/Dec/25 | | | | | |
| XS2170322882 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000269362 - EUR 500,000 Equity Index Linked Notes due December 2023 - GEM | EUR 500,000 | | 21/Dec/23 | 21/Dec/23 | | | | | |
| XS2170322700 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000269335 - EUR 800,000 Equity Index Linked Notes due December 2023 - GEM | EUR 800,000 | | 21/Dec/23 | 21/Dec/23 | | | | | |
| XS2170323187 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000270136 - EUR 1,500,000 Equity Index Linked Notes due January 2024 - GEM | EUR 1,500,000 | | 04/Jan/24 | 04/Jan/24 | | | | | |
| XS2170323344 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000270556 - Issue of USD 2,000,000 Equity Index Linked Notes due January 2024 - GEM | USD 2,000,000 | | | 16/Jan/24 | | | | | |
| XS2170323427 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000271082 - Issue of EUR 10,000,000 Interest Rate Notes due January 2029 - GEM | EUR 10,000,000 | | 22/Jan/24 | 22/Jan/29 | | | | | |
| XS2170323773 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000272462 - USD 3,000,000 Equity Index Linked Notes due February 2027 - GEM | USD 3,000,000 | | | 03/Feb/27 | | | | | |
| XS2170325554 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000275021 - EUR 1,000,000 Equity Linked Notes due February 2024 - GEM | EUR 1,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 19/Feb/24 | | | | | |
| XS2170325638 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000275023 - EUR 1,000,000 Equity Linked Notes due February 2024. - GEM | EUR 1,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 19/Feb/24 | | | | | |
| XS2170325471 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000275016 - Issue of EUR 1,000,000 Equity Linked Notes due February 2024 - GEM | EUR 1,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 19/Feb/24 | | | | | |
| XS2170326016 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000275992 - EUR 1,000,000 Equity Index Linked Notes due March 2024 - GEM | EUR 1,000,000 | | 01/Mar/24 | 01/Mar/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2170327840 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000278873 - EUR 1,000,000 Equity Linked Notes due March 2024 - GEM | EUR 1,000,000 | | | 19/Mar/24 | | | | | |
| XS2170328145 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000279946 - Issue of EUR 1,100,000 Equity Linked Notes due March 2024 - GEM | EUR 1,100,000 | | | 26/Mar/24 | | | | | |
| XS2170327923 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000279063 - EUR 28,000,000 Equity Index Linked Notes due April 2024 - GEM | EUR 28,000,000 | | 31/Mar/23 | 02/Apr/24 | | | | | |
| XS2170328814 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000282635 - EUR 1,300,000 Equity Index Linked Notes due April 2024 - GEM | EUR 1,300,000 | | 14/Apr/23 | 15/Apr/24 | | | | | |
| XS2170329036 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000283311 - EUR 1,400,000 Equity Index Linked Notes due April 2024 - GEM | EUR 1,400,000 | | 19/Apr/23 | 19/Apr/24 | | | | | |
| XS2170328731 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000282378 - EUR 20,000,000 Equity Linked Notes due April 2024 - GEM | EUR 20,000,000 | | 22/Apr/23<br>22/Jul/23<br>22/Oct/23<br>22/Jan/24 | 22/Apr/24 | | | | | |
| XS2170329549 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000285699 - EUR 1,000,000 Equity Linked Notes due April 2024 - GEM | EUR 1,000,000 | | 01/May/23<br>01/Nov/23 | 30/Apr/24 | | | | | |
| XS2170329382 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000284487 - EUR 22,000,000 Equity Linked Notes due May 2023 - GEM | EUR 22,000,000 | | 05/May/23 | 05/May/23 | | | | | |
| XS2170330042 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000286937 - EUR 1,500,000 Equity Index Linked Notes due May 2024 - GEM | EUR 1,500,000 | | 10/May/23 | 10/May/24 | | | | | |
| XS2170330398 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000287137 - EUR 800,000 Equity Linked Notes due May 2024 - GEM | EUR 800,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/May/24 | | | | | |
| XS2170331792 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000289054 - EUR 2,000,000 Equity Linked Notes due May 2023 - GEM | EUR 2,000,000 | | 24/May/23 | 24/May/23 | | | | | |
| XS2170331875 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000289057 - EUR 1,500,000 Equity Linked Notes due May 2023 - GEM | EUR 1,500,000 | | 24/May/23 | 24/May/23 | | | | | |
| XS2170332170 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000289457 - EUR 500,000 Equity Linked Notes due May 2024 - GEM | EUR 500,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 27/May/24 | | | | | |
| XS2170332410 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000289885 - EUR 1,200,000 Equity Linked Notes due November 2023 - GEM | EUR 1,200,000 | | 29/May/23 | 28/Nov/23 | | | | | |
| XS2170332683 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000290938 - EUR 2,000,000 Equity Linked Notes due December 2023 - GEM | EUR 2,000,000 | | 06/Jun/23<br>06/Sep/23 | 04/Dec/23 | | | | | |
| XS2170332766 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000290939 - EUR 2,000,000 Equity Linked Notes due December 2023. - GEM | EUR 2,000,000 | | 06/Jun/23<br>06/Sep/23 | 04/Dec/23 | | | | | |
| XS2170332501 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000290937 - EUR 2,000,000 Equity Linked Notes, due December 2023 - GEM | EUR 2,000,000 | | 06/Jun/23<br>06/Sep/23 | 04/Dec/23 | | | | | |
| XS2170334036 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000293202 - EUR 1,500,000 Equity Linked Notes due June 2023 - GEM | EUR 1,500,000 | | | 19/Jun/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2170334465 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000293604 - EUR 5,000,000 Equity Index Linked Notes due June 2023 - GEM | EUR 5,000,000 | | 22/Jun/23 | 22/Jun/23 | | | | | |
| XS2170334622 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000293702 - USD 2,000,000 Equity Index Linked Notes due June 2023 - GEM | USD 2,000,000 | | 22/Jun/23 | 22/Jun/23 | | | | | |
| XS2170335439 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000293736 - USD 3,000,000 Equity Index Linked Notes due June 2023 - GEM | USD 3,000,000 | | 22/Jun/23 | 22/Jun/23 | | | | | |
| XS2170335355 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000293735 - USD 2,000,000 Equity Index Linked Notes due June 2023. - GEM | USD 2,000,000 | | 22/Jun/23 | 22/Jun/23 | | | | | |
| XS2170335272 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000293729 - EUR 5,100,000 Equity Index Linked Notes due June 2023 - GEM | EUR 5,100,000 | | 22/Jun/23 | 22/Jun/23 | | | | | |
| XS2170334978 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000293704 - USD 3,000,000 Equity Index Linked Notes due June 2023. - GEM | USD 3,000,000 | | 22/Jun/23 | 22/Jun/23 | | | | | |
| XS2170334549 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000293698 - EUR 5,200,000 Equity Index Linked Notes due June 2023 - GEM | EUR 5,200,000 | | 22/Jun/23 | 22/Jun/23 | | | | | |
| XS2170335785 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000293929 - EUR 1,200,000 Equity Linked Notes due June 2024 - GEM | EUR 1,200,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 24/Jun/24 | | | | | |
| XS2170335199 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000293723 - EUR 5,000,000.00 Equity Index Linked Notes due June 2023 - GEM | EUR 5,000,000 | | | 22/Jun/23 | | | | | |
| XS2170335868 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000293934 - EUR 1,300,000 Equity Linked Notes due June 2024 - GEM | EUR 1,300,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 24/Jun/24 | | | | | |
| XS2170335942 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000294002 - EUR 3,300,000 Equity Index Linked Notes due June 2023 - GEM | EUR 3,000,000 | | 24/Jun/23 | 26/Jun/23 | | | | | |
| XS2170337138 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000295480 - EUR 1,000,000 Equity Index Linked Notes due July 2024 - GEM | EUR 1,000,000 | | 30/Jun/23 | 01/Jul/24 | | | | | |
| XS2170337211 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000295483 - EUR 800,000 Equity Index Linked Notes due July 2024 - GEM | EUR 800,000 | | 30/Jun/23 | 01/Jul/24 | | | | | |
| XS2170336759 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000294795 - EUR 1,500,000 Equity Linked Notes due January 2024 - GEM | EUR 1,500,000 | | 30/Jun/23 30/Dec/23 | 02/Jan/24 | | | | | |
| XS2170336916 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000294999 - EUR 1,000,000 Equity Index Linked Notes due July 2024. - GEM | EUR 1,000,000 | | 30/Jun/23 | 01/Jul/24 | | | | | |
| XS2170336676 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000294717 - EUR 22,000,000 Equity Linked Notes due July 2024 - GEM | EUR 22,000,000 | | 14/Jul/23 14/Jan/24 | 15/Jul/24 | | | | | |
| XS2170338029 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000296766 - EUR 1,000,000 Equity Linked Notes due July 2024 - GEM | EUR 1,000,000 | | 13/Jul/23 | 15/Jul/24 | | | | | |
| XS2170338375 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000296986 - EUR 1,000,000 Equity Index Linked Notes due July 2024 - GEM | EUR 1,000,000 | | 15/Jul/23 | 15/Jul/24 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2170338615 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000297155 - EUR 600,000 Equity Linked Notes due July 2024 - GEM | EUR 600,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 16/Jul/24 | | | | | |
| XS2170338706 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000297655 - EUR 1,500,000 Equity Linked Notes due July 2023 - GEM | EUR 1,500,000 | | 21/Apr/23 21/Jul/23 | 21/Jul/23 | | | | | |
| XS2170339340 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000298710 - EUR 500,000 Equity Linked Notes due July 2024 - GEM | EUR 500,000 | | 27/Jul/23 | 29/Jul/24 | | | | | |
| XS2170339779 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000298922 - EUR 500,000 Equity Linked Notes due July 2023 - GEM | EUR 500,000 | | 28/Apr/23 28/Jul/23 | 28/Jul/23 | | | | | |
| XS2170338292 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000296829 - EUR 22,000,000 Equity Linked Notes, due July 2024 - GEM | EUR 22,000,000 | | 28/Jul/23 28/Jan/24 | 29/Jul/24 | | | | | |
| XS2170340355 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00299848 - EUR 1,000,000 Equity Linked Notes due August 2024 - GEM | EUR 1,000,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 05/Aug/24 | | | | | |
| XS2170340272 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000299692 - EUR 1,000,000 Equity Index Linked Notes due August 2024 - GEM | EUR 1,000,000 | | 03/May/23 03/Aug/23 03/Nov/23 03/Feb/24 | 05/Aug/24 | | | | | |
| XS2170341916 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00305284 - EUR 1,300,000 Equity Linked Notes due September 2023 - GEM | EUR 1,300,000 | | 22/Jun/23 22/Sep/23 | 22/Sep/23 | | | | | |
| XS2170342302 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00306138 - EUR 500,000 Equity Index Linked Notes due September 2023 - GEM | EUR 500,000 | | | 28/Sep/23 | | | | | |
| XS2170341759 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00304362 - EUR 22,000,000 Equity Linked Notes due September 2024 - GEM | EUR 22,000,000 | | 29/Sep/23 29/Mar/24 | 30/Sep/24 | | | | | |
| XS2170343029 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000306709 - USD 4,000,000 Equity Index Linked Notes due October 2023 - GEM | USD 4,000,000 | | 03/Apr/23 03/Jul/23 | 02/Oct/23 | | | | | |
| XS2170342997 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00306706 - EUR 8,200,000 Equity Index Linked Notes due October 2023 - GEM | EUR 8,200,000 | | 03/Apr/23 03/Jul/23 | 02/Oct/23 | | | | | |
| XS2170343292 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00306710 - EUR 12,100,000 Equity Index Linked Notes due October 2023 - GEM | EUR 12,100,000 | | 03/Apr/23 03/Jul/23 | 02/Oct/23 | | | | | |
| XS2170343375 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00306711 - USD 7,000,000 Equity Index Linked Notes due October 2023 - GEM | USD 7,000,000 | | 03/Apr/23 03/Jul/23 | 02/Oct/23 | | | | | |
| XS2170344266 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00307975 - EUR 800,000 Equity Linked Notes due October 2024 - GEM | EUR 800,000 | | 12/Apr/23 12/Oct/23 | 14/Oct/24 | | | | | |
| XS2170344183 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00307974 - EUR 600,000 Equity Index Linked Notes due October 2026 - GEM | EUR 600,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Oct/26 | | | | | |
| XS2170342724 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00306248 - EUR 22,000,000 Equity Linked Notes due October 2024 - GEM | EUR 22,000,000 | | 13/Apr/23 13/Oct/23 | 14/Oct/24 | | | | | |
| XS2170345404 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00308917 - EUR 1,500,000 Equity Linked Notes due October 2023 - GEM | EUR 1,500,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 | 23/Oct/23 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2170345156 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00308772 - EUR 26,000,000 Autocallable Equity Index linked Notes due November 2024 - GEM | EUR 26,000,000 | | 03/May/23 03/Aug/23 03/Nov/23 03/Feb/24 | 04/Nov/24 | | | | | |
| XS2170346717 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00310871 - EUR 20,000,000 Digital Notes due November 2026 - GEM | EUR 20,000,000 | | 08/Nov/23 | 09/Nov/26 | | | | | |
| XS2170347871 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00312501 - EUR 400,000 Autocallable Notes due November 2026 - GEM | EUR 400,000 | | 23/May/23 23/Aug/23 23/Nov/23 23/Feb/24 | 23/Nov/26 | | | | | |
| XS2170346394 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00309992 - EUR 10,000,000 Autocallable Equity Index linked Notes due January 2032 - GEM | EUR 10,000,000 | | 03/Jul/23 03/Jan/24 | 05/Jan/32 | | | | | |
| XS2170350313 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00317709 - USD 6,000,000 Autocallable Equity Index linked Notes due January 2024 - GEM | USD 6,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 16/Jan/24 | | | | | |
| XS2170350230 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00317707 - EUR 14,000,000 Autocallable Equity Index linked Notes due January 2024 - GEM | EUR 14,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 15/Jan/24 | | | | | |
| XS2170350404 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00317876 - USD 5,000,000 Autocallable Equity Index linked Notes due January 2024 - GEM | USD 5,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 16/Jan/24 | | | | | |
| XS2170350586 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00317881 - EUR 6,000,000 Autocallable Equity Index linked Notes due January 2024 - GEM | EUR 6,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 15/Jan/24 | | | | | |
| XS2170350743 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00318817 - USD 2,000,000 Autocallable Notes due January 2026 - GEM | USD 2,000,000 | | 27/Jul/23 27/Jan/24 | 28/Jan/26 | | | | | |
| XS2170349901 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00317086 - EUR 22,000,000 European Barrier Autocallable Note linked to EURO STOXX 50® Index due February 2025 - GEM | EUR 22,000,000 | | 02/Aug/23 02/Feb/24 | 03/Feb/25 | | | | | |
| XS2170351980 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00321253 - EUR 25,000,000 Fixed Rate Note due February 2024 - GEM | EUR 25,000,000 | | 07/Feb/24 | 07/Feb/24 | | | | | |
| XS2170354224 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00323566 - EUR 15,000,000 Autocallable Equity Index linked Notes due March 2025 - GEM | EUR 15,000,000 | | 02/Jun/23 02/Sep/23 02/Dec/23 02/Mar/24 | 03/Mar/25 | | | | | |
| XS2170396902 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00324654 - GBP 7,000,000 Worst of American Barrier Quanto Autocallable Equity Index Linked Notes due March 2027 - GEM | GBP 7,000,000 | | 10/Mar/24 | 10/Mar/27 | | | | | |
| XS2170397389 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00324854 - Issue of EUR 25,000,000 CMS20 Fixed to Floating Notes due March 2047 - GEM | EUR 25,000,000 | | 11/Mar/24 | 11/Mar/47 | | | | | |
| XS2170398783 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00325846 - Issue of EUR 15,000,000 Autocallable Equity Index linked Notes due March 2025 - GEM | EUR 15,000,000 | | 21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24 | 21/Mar/25 | | | | | |
| XS2170399757 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00326606 - Issue of EUR 19,500,000 Digital Notes due March 2027 - GEM | EUR 19,500,000 | | 23/Mar/24 | 24/Mar/27 | | | | | |
| XS2170400514 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00327403 - EUR 15,000,000 Digital Notes due April 2025 - GEM | EUR 15,000,000 | | 03/Apr/23 | 01/Apr/25 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2170400357 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00327214 - EUR 18,000,000 Autocallable Equity Index linked Notes due April 2025 - GEM | EUR 18,000,000 | | 04/Apr/23 04/Jul/23 04/Oct/23 04/Jan/24 | 04/Apr/25 | | | | | |
| XS2170401595 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00328518 - EUR 31,000,000 Collared Floating Rate Notes due April 2025 - GEM | EUR 31,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/25 | | | | | |
| XS2170402213 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00328938 - EUR 16,500,000 Index Linked Digital Notes due April 2025 - GEM | EUR 16,500,000 | | 20/Apr/23 | 22/Apr/25 | | | | | |
| XS2170402486 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00329277 - Issue of EUR 16,000,000 Index Linked Digital Notes due April 2024 - GEM | EUR 16,000,000 | | 25/Apr/23 | 25/Apr/24 | | | | | |
| XS2170401751 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00328628 - EUR 25,000,000 Equity Linked Notes due April 2025 - GEM | EUR 25,000,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 14/Apr/25 | | | | | |
| XS2170403021 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00329974 - EUR1,100,000 Autocallable Notes linked to EURO STOXX 50® Index due April 2027 - GEM | EUR 1,100,000 | | 27/Apr/23 27/Oct/23 | 27/Apr/27 | | | | | |
| XS2170404003 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00330821 - Issue of EUR 1,000,000 Autocallable Notes linked to EURO STOXX 50® Index due May 2024 - GEM | EUR 1,000,000 | | 07/May/23 07/Nov/23 | 06/May/24 | | | | | |
| XS2170404185 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00330820 - EUR 1,300,000 Floored Digital Notes due May 2025 - GEM | EUR 1,300,000 | | 03/May/23 | 05/May/25 | | | | | |
| XS2170403880 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00330641 - EUR 4,500,000 Worst of Quanto Autocallable Equity Linked Notes due May 2028 - GEM | EUR 4,500,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/May/28 | | | | | |
| XS2170404698 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00331014 - EUR 500,000 Autocallable Equity Index linked Notes due May 2024 - GEM | EUR 500,000 | | 07/May/23 07/Nov/23 | 06/May/24 | | | | | |
| XS2170406552 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00332132 - EUR 2,800,000 Autocallable Notes due July 2025 - GEM | EUR 2,800,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/25 | | | | | |
| XS2170407287 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00332496 - EUR 1,400,000 Autocallable Notes due July 2025 - GEM | EUR 1,400,000 | | 26/Jul/23 26/Jan/24 | 28/Jul/25 | | | | | |
| XS2170407444 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00332644 - EUR 1,700,000 Autocallable Notes due July 2024 - GEM | EUR 1,700,000 | | 30/Jul/23 30/Jan/24 | 29/Jul/24 | | | | | |
| XS2170407360 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00332635 - EUR 1,400,000 Autocallable Notes due July 2025 - GEM | EUR 1,400,000 | | | 28/Jul/25 | | | | | |
| XS2170408848 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00333647 - USD 2,600,000 Worst of Autocallable Notes due August 2026 - GEM | USD 2,600,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 11/Aug/26 | | | | | |
| XS2170408095 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00333347 - USD 500,000 Autocallable Notes due August 2026 - GEM | USD 500,000 | | 09/Aug/23 09/Feb/24 | 10/Aug/26 | | | | | |
| XS2170408681 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00333638 - USD 1,000,000 Autocallable Notes due August 2026 - GEM | USD 1,000,000 | | 13/Aug/23 13/Feb/24 | 11/Aug/26 | | | | | |
| XS2170408509 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00333637 - GBP 1,000,000 Autocallable Notes due August 2026 - GEM | GBP 1,000,000 | | | 11/Aug/26 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2170410075 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00333928 - USD 500,000 Super Tracker Notes linked to STXE 600 Utilities EUR due August 2025 - GEM | USD 500,000 | | | 12/Aug/25 | | | | | |
| XS2170412360 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00334853 - USD 1,000,000 Worst of Autocallable Notes due August 2027 - GEM | USD 1,000,000 | | 16/Aug/23<br>16/Feb/24 | 16/Aug/27 | | | | | |
| XS2170410828 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00334300 - USD 1,000,000 Autocallable Notes due August 2026. - GEM | USD 1,000,000 | | 18/May/23<br>18/Aug/23<br>18/Nov/23<br>18/Feb/24 | 18/Aug/26 | | | | | |
| XS2170411719 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00334807 - GBP 1,000,000 Autocallable Notes due August 2026 - GEM | GBP 1,000,000 | | | 24/Aug/26 | | | | | |
| XS2170411636 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00334652 - EUR 1,000,000 Autocallable Notes due August 2026 - GEM | EUR 1,000,000 | | 22/Aug/23<br>22/Feb/24 | 24/Aug/26 | | | | | |
| XS2170413251 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00335190 - USD 2,000,000 Autocallable Notes due August 2025 - GEM | USD 2,000,000 | | 27/Aug/23<br>27/Feb/24 | 26/Aug/25 | | | | | |
| XS2170413335 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00335192 - USD 2,000,000 Autocallable Notes due August 2023 - GEM | USD 2,000,000 | | 28/May/23<br>28/Aug/23 | 28/Aug/23 | | | | | |
| XS2171216471 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00337586 - Issue of GBP 1,500,000 Autocallable Notes due September 2026 - GEM | GBP 1,500,000 | | 13/Sep/23<br>13/Mar/24 | 14/Sep/26 | | | | | |
| XS2171216554 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00337606 - Issue of GBP 1,300,000 Autocallable Notes due September 2026 - GEM | GBP 1,300,000 | | 14/Sep/23<br>14/Mar/24 | 14/Sep/26 | | | | | |
| XS2171217529 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00338177 - Issue of GBP 1,500,000 Autocallable Notes due September 2026 - GEM | GBP 1,500,000 | | 09/Sep/23<br>09/Mar/24 | 09/Sep/26 | | | | | |
| XS2171218097 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00338275 - Issue of GBP 1,500,000 Autocallable Notes due September 2026 - GEM | GBP 1,500,000 | | 20/Sep/23<br>20/Mar/24 | 21/Sep/26 | | | | | |
| XS2171219814 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00339268 - Issue of EUR 1,300,000 Autocallable Notes due September 2024 - GEM | EUR 1,300,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/24 | | | | | |
| XS2171218683 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00338575 - EUR 350,000,000 Floating Rate Notes due September 2024 - GEM | EUR 350,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/24 | | | | | |
| XS2171219731 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00339202 - EUR 2,600,000 Index Linked Digital Notes due September 2024 - GEM | EUR 2,600,000 | | 22/Sep/23 | 23/Sep/24 | | | | | |
| XS2171220820 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00340069 - EUR 80,000,000 Autocallable Notes linked to the EURO STOXX 50® Index due October 2024 - GEM | EUR 80,000,000 | | 03/Oct/23 | 03/Oct/24 | | | | | |
| XS2171222289 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00340803 - Issue of EUR 1,700,000 Autocallable Notes due October 2024 - GEM | EUR 1,700,000 | | 04/Apr/23<br>04/Jul/23<br>04/Oct/23<br>04/Jan/24 | 04/Oct/24 | | | | | |
| XS2171221042 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00340079 - EUR 14,000,000 Autocallable Notes linked to the EURO STOXX 50® Index due October 2024 - GEM | EUR 14,000,000 | | 02/Oct/23 | 03/Oct/24 | | | | | |
| XS2171223501 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00341684 - Issue of EUR 500,000 Autocallable Notes due October 2026 - GEM | EUR 500,000 | | 13/Apr/23<br>13/Oct/23 | 13/Oct/26 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2171226785 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00341935 - Issue of EUR 1,500,000 Worst of Autocallable Notes due October 2027 - GEM | EUR 1,500,000 | | 12/Oct/23 | 13/Oct/27 | | | | | |
| XS2171226603 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00341908 - Issue of EUR 2,000,000 Autocallable Notes due October 2024 - GEM | EUR 2,000,000 | | 14/Apr/23<br>14/Oct/23 | 14/Oct/24 | | | | | |
| XS2171223840 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00341707 - EUR 500,000 Autocallable Notes due October 2026 - GEM | EUR 500,000 | | 13/Apr/23<br>13/Oct/23 | 13/Oct/26 | | | | | |
| XS2171223253 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00341380 - EUR 2,000,000 Equity Linked Notes linked to the EURO STOXX 50® Index due October 2025 - GEM | EUR 2,000,000 | | 18/Oct/23 | 20/Oct/25 | | | | | |
| XS2171227080 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00342218 - EUR 2,000,000 Worst of Autocallable Notes due October 2025 - GEM | EUR 2,000,000 | | 20/Oct/23 | 20/Oct/25 | | | | | |
| XS2171228724 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00343207 - GBP 500,000 Autocallable Notes due October 2023 - GEM | GBP 500,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23 | 30/Oct/23 | | | | | |
| XS2171228054 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00342701 - EUR 3,000,000 Equity Index Linked Notes due October 2025 - GEM | EUR 3,000,000 | | 27/Oct/23 | 27/Oct/25 | | | | | |
| XS2171228138 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series: NX00342798 - Issue of EUR 50,000,000 Autocallable Notes linked to the EURO STOXX 50® Index due October 2024 - GEM | EUR 50,000,000 | | 30/Oct/23 | 31/Oct/24 | | | | | |
| XS2171228211 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series: NX00342798 - Issue of EUR 31,400,000 Autocallable Notes linked to the EURO STOXX 50® Index due October 2024 - GEM | EUR 31,400,000 | | 30/Oct/23 | 31/Oct/24 | | | | | |
| XS2171228997 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00343249 - EUR 2,281,000 Worst of Reverse Convertible Notes due May 2024 - GEM | EUR 2,281,000 | | 06/May/23<br>06/Aug/23<br>06/Nov/23<br>06/Feb/24 | 24/May/24 | | | | | |
| XS2171229029 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00343250 - USD 2,050,000 Worst of Reverse Convertible Notes due May 2024 - GEM | USD 2,050,000 | | 06/May/23<br>06/Aug/23<br>06/Nov/23<br>06/Feb/24 | 06/May/24 | | | | | |
| XS2171877538 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00343398 - EUR 1,600,000 Index Linked Digital Notes due November 2024 - GEM | EUR 1,600,000 | | 06/Nov/23 | 04/Nov/24 | | | | | |
| XS2171221398 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00339988 - EUR 2,000,000 Collared Floating Rate Notes due November 2025 - GEM | EUR 2,000,000 | | 04/May/23<br>04/Aug/23<br>04/Nov/23<br>04/Feb/24 | 04/Nov/25 | | | | | |
| XS2171877884 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00343609 - EUR 1,500,000 Autocallable Notes due November 2024 - GEM | EUR 1,500,000 | | 09/May/23<br>09/Aug/23<br>09/Nov/23<br>09/Feb/24 | 11/Nov/24 | | | | | |
| XS2171227916 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series: NX00342567 - Issue of EUR 3,000,000 Index Linked Digital Notes due November 2025 - GEM | EUR 3,000,000 | | 27/Nov/23 | 25/Nov/25 | | | | | |
| XS2171878858 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00344286 - EUR 210,000 Worst of Reverse Convertible Notes due November 2024 - GEM | EUR 210,000 | | 21/May/23<br>21/Aug/23<br>21/Nov/23<br>21/Feb/24 | 21/Nov/24 | | | | | |
| XS2171879153 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00344414 - Issue of USD 2,000,000 Worst of Reverse Convertible Notes due November 2024 - GEM | USD 2,000,000 | | 23/May/23<br>23/Aug/23<br>23/Nov/23<br>23/Feb/24 | 25/Nov/24 | | | | | |
| XS2171878692 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00344253 - EUR 60,000,000 Autocallable Notes linked to the EURO STOXX 50® Index due November 2024 - GEM | EUR 60,000,000 | | 20/Nov/23 | 21/Nov/24 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2171878775 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00344255 - EUR 44,200,000 Autocallable Notes linked to the EURO STOXX 50® Index due November 2024 - GEM | EUR 44,200,000 | | 20/Nov/23 | 21/Nov/24 | | | | | |
| XS2171881308 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00345244 - Issue of CHF 3,500,000 Autocallable Notes due November 2023 - GEM | CHF 3,500,000 | | 27/May/23<br>27/Aug/23<br>27/Nov/23 | 27/Nov/23 | | | | | |
| XS2171880912 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00345238 - USD 3,500,000 Autocallable Notes due November 2023 - GEM | USD 3,500,000 | | 27/May/23<br>27/Aug/23<br>27/Nov/23 | 27/Nov/23 | | | | | |
| XS2171881480 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00345246 - CHF 3,500,000 Autocallable Notes due November 2023 - GEM | CHF 3,500,000 | | 27/May/23<br>27/Aug/23<br>27/Nov/23 | 27/Nov/23 | | | | | |
| XS2171882371 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00345533 - EUR 2,000,000 Worst of Digital Notes due December 2025 - GEM | EUR 2,000,000 | | 29/Nov/23 | 01/Dec/25 | | | | | |
| XS2171881217 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00345241 - USD 3,500,000 Autocallable Notes due November 2023 - GEM | USD 3,500,000 | | 17/May/23<br>17/Aug/23<br>17/Nov/23 | 27/Nov/23 | | | | | |
| XS2171880086 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00344671 - USD 1,400,000 Worst of Reverse Convertible Notes due November 2024 - GEM | USD 1,400,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 29/Nov/24 | | | | | |
| XS2171879666 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00344668 - USD 1,500,000 Worst of Reverse Convertible Notes due November 2024 - GEM | USD 1,500,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 29/Nov/24 | | | | | |
| XS2171881720 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00345385 - EUR 2,700,000 Autocallable Notes due December 2024 - GEM | EUR 2,700,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 02/Dec/24 | | | | | |
| XS2171882025 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00345434 - EUR 12,300,000 Autocallable Notes linked to the EURO STOXX 50® Index due December 2024 - GEM | EUR 12,300,000 | | 12/Apr/23 | 12/May/24 | | | | | |
| XS2171880839 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00345224 - Issue of EUR 1,714,000 European Barrier Autocallable Notes linked to the EURO STOXX 50® Index due May 2025 - GEM | EUR 1,714,000 | | 02/Jun/23<br>02/Sep/23<br>02/Dec/23<br>02/Mar/24 | 30/May/25 | | | | | |
| XS2171881993 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00345430 - EUR 100,000,000 Autocallable Notes linked to the EURO STOXX 50® Index due December 2024 - GEM | EUR 100,000,000 | | 03/Dec/23 | 04/Dec/24 | | | | | |
| XS2171883262 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series Series NX00345913 - USD 1,500,000 Autocallable Notes due December 2025 - GEM | USD 1,500,000 | | 12/Jun/23<br>12/Dec/23 | 12/Dec/25 | | | | | |
| XS2171884583 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00346545 - Issue of EUR 1,000,000 Worst of Autocallable Notes due December 2024 - GEM | EUR 1,000,000 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23<br>13/Mar/24 | 13/Dec/24 | | | | | |
| XS2171882967 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00345810 - Issue of EUR 9,000,000 Worst-of Supertracker Notes linked to a Basket of Equity Indices due December 2025 - GEM | EUR 9,000,000 | | | 09/Dec/25 | | | | | |
| XS2171884401 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00346480 - Issue of USD 4,500,000 Equity Linked Notes linked to S&P 500 Index due December 2024 - GEM | USD 4,500,000 | | | 12/Dec/24 | | | | | |
| XS2171883007 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00345907 - Issue of EUR 30,000,000 Collared Floater Notes due December 2032 - GEM | EUR 30,000,000 | | 12/Dec/23 | 12/Dec/32 | | | | | |
| XS2171884070 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00346300 - Issue of USD 1,000,000 Autocallable Notes due December 2023 - GEM | USD 1,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23 | 15/Dec/23 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2171885713 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00346693 - EUR 7,000,000 Collared Floating Rate Notes due December 2026 - GEM | EUR 7,000,000 | | 16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24 | 16/Dec/26 | | | | | |
| XS2171884153 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00346303 - Issue of USD 500,000 Worst of Autocallable Notes due December 2025 - GEM | USD 500,000 | | 15/Jun/23 15/Dec/23 | 15/Dec/25 | | | | | |
| XS2171884310 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00346464 - Issue of USD 1,500,000 Autocallable Notes due December 2023 - GEM | USD 1,500,000 | | 20/Jun/23 | 19/Dec/23 | | | | | |
| XS2171886281 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00347079 - EUR 20,000,000 Fixed Rate Callable Notes due December 2036 - GEM | EUR 20,000,000 | | 21/Dec/23 | 21/Dec/36 | | | | | |
| XS2171885986 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00347006 - EUR 128,300,000 Autocallable Notes linked to the EURO STOXX 50® Index due December 2024 - GEM | EUR 128,300,000 | | 22/Dec/23 | 27/Dec/24 | | | | | |
| XS2171886018 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00347007 - EUR 37,500,000 Autocallable Notes linked to the EURO STOXX 50® Index due December 2024 - GEM | EUR 37,500,000 | | 22/Dec/23 | 27/Dec/24 | | | | | |
| XS2171886877 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00347286 - Issue of EUR 1,300,000 Autocallable Notes due December 2024 - GEM | EUR 1,300,000 | | 29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24 | 30/Dec/24 | | | | | |
| XS2171887172 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00347521 - EUR 1,000,000 Autocallable Notes due January 2026 - GEM | EUR 1,000,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 02/Jan/26 | | | | | |
| XS2171889970 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00349811 - Issue of USD 10,000,000 Collared Floating Rate Notes due January 2038 - GEM | USD 10,000,000 | | 25/Jan/24 | 25/Jan/38 | | | | | |
| XS2171888220 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00349008 - USD 1,500,000 Worst of Autocallable Notes due January 2025 - GEM | USD 1,500,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 27/Jan/25 | | | | | |
| XS2171890044 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00349947 - EUR 1,300,000 Super Tracker Notes linked to CAC 40® Index due January 2026 - GEM | EUR 1,300,000 | | | 26/Jan/26 | | | | | |
| XS2171888907 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00349536 - Issue of EUR 1,700,000 Autocallable Notes due January 2025 - GEM | EUR 1,700,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jan/25 | | | | | |
| XS2171889541 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00349624 - EUR 1,700,000 Autocallable Notes due January 2025 - GEM | EUR 1,700,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jan/25 | | | | | |
| XS2171889384 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00349619 - Issue of EUR 3,000,000 Autocallable Notes due January 2025 - GEM | EUR 3,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jan/25 | | | | | |
| XS2171888733 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00349469 - EUR 3,800,000 Autocallable Notes due January 2026 - GEM | EUR 3,800,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jan/26 | | | | | |
| XS2171889467 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00349620 - Issue of EUR 1,700,000 Autocallable Notes due January 2025 - GEM | EUR 1,700,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jan/25 | | | | | |
| XS2171889111 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00349590 - EUR 1,600,000 Autocallable Notes due January 2025 - GEM | EUR 1,600,000 | | 31/Jul/23 31/Jan/24 | 30/Jan/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2171889202 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00349603 - Issue of EUR 1,500,000 Autocallable Notes due January 2025 - GEM | EUR 1,500,000 | | 31/Jul/23<br>31/Jan/24 | 30/Jan/25 | | | | | |
| XS2171890986 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00350182 - Issue of EUR 1,500,000 Autocallable Notes due February 2025 - GEM | EUR 1,500,000 | | 02/May/23<br>02/Aug/23<br>02/Nov/23<br>02/Feb/24 | 03/Feb/25 | | | | | |
| XS2171891364 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00350275 - Issue of EUR 1,200,000 Autocallable Notes due August 2025 - GEM | EUR 1,200,000 | | 02/Aug/23 | 04/Aug/23 | | | | | |
| XS2171891281 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00350251 - EUR 1,200,000 Autocallable Notes due February 2025 - GEM | EUR 1,200,000 | | 02/May/23<br>02/Aug/23<br>02/Nov/23<br>02/Feb/24 | 03/Feb/25 | | | | | |
| XS2171890390 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Issue of GBP 3,000,000 Worst of Autocallable Notes due February 2027 - GEM | GBP 3,000,000 | | 19/Apr/23<br>19/Jul/23<br>19/Oct/23<br>19/Jan/24 | 02/Feb/27 | | | | | |
| XS2171891109 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00350202 - Issue of USD 2,772,000 Super Tracker Notes linked to S&P 500 Index due February 2025 - GEM | USD 2,772,000 | | | 26/Feb/25 | | | | | |
| XS2171890127 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00349952 - GBP 3,000,000 Worst of Autocallable Notes due February 2027 - GEM | GBP 3,000,000 | | 04/May/23<br>04/Aug/23<br>04/Nov/23<br>04/Feb/24 | 02/Feb/27 | | | | | |
| XS2171890630 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00349999 - USD 8,607,000 Autocallable Notes due February 2026 - GEM | USD 8,607,000 | | 03/May/23<br>03/Aug/23<br>03/Nov/23<br>03/Feb/24 | 03/Feb/26 | | | | | |
| XS2171892172 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00351390 - EUR 600,000 Worst of Autocallable Notes due February 2026 - GEM | EUR 600,000 | | 09/May/23<br>09/Aug/23<br>09/Nov/23<br>09/Feb/24 | 09/Feb/26 | | | | | |
| XS2171892412 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00351959 - Issue of EUR 1,100,000 Autocallable Notes due February 2025 - GEM | EUR 1,100,000 | | 16/Aug/23<br>16/Feb/24 | 17/Feb/25 | | | | | |
| XS2171892768 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00352076 - Issue of USD 1,000,000 Autocallable Notes due February 2027 - GEM | USD 1,000,000 | | 18/Aug/23<br>18/Feb/24 | 22/Feb/27 | | | | | |
| XS2171893493 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00352628 - Issue of EUR 2,100,000 Autocallable Notes due February 2026 - GEM | EUR 2,100,000 | | 23/May/23<br>23/Aug/23<br>23/Nov/23<br>23/Feb/24 | 23/Feb/26 | | | | | |
| XS2171894467 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00353629 - EUR 3,000,000 Autocallable Notes due March 2026 - GEM | EUR 3,000,000 | | 02/Jun/23<br>02/Sep/23<br>02/Dec/23<br>02/Mar/24 | 02/Mar/26 | | | | | |
| XS2171895944 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00354588 - EUR 2,600,000 Autocallable Notes due March 2025 - GEM | EUR 2,600,000 | | 07/Sep/23<br>07/Mar/24 | 07/Mar/25 | | | | | |
| XS2171896249 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00354996 - Issue of EUR 1,800,000 Autocallable Notes due March 2025 - GEM | EUR 1,800,000 | | 11/Sep/23<br>11/Mar/24 | 10/Mar/25 | | | | | |
| XS2171897056 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00355710 - USD 9,000,000 Equity Linked Notes linked to FTSE MIB INDEX due June 2025 - GEM | USD 9,000,000 | | | 10/Jun/25 | | | | | |
| XS2171898294 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00356631 - EUR 500,000 Autocallable Notes due July 2023 - GEM | EUR 500,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Jul/23 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2171897999 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00356624 - Issue of USD 1,000,000 Autocallable Notes due September 2024 - GEM | USD 1,000,000 | | 28/Jun/23 | 27/Sep/23 | | | | | |
| XS2171898534 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00356865 - EUR 2,900,000 Autocallable Notes due March 2025 - GEM | EUR 2,900,000 | | 27/Sep/23 27/Mar/24 | 27/Mar/25 | | | | | |
| XS2171898880 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX00357016 - Issue of EUR 1,200,000 Autocallable Notes due March 2025 - GEM | EUR 1,200,000 | | 28/Sep/23 28/Mar/24 | 28/Mar/25 | | | | | |
| XS1471986718 | BARCLAYS BANK PLC - GEM | Series NX00187480 - Issue of EURE 2,500,000 Autocallable Notes due 06th January 2025 - GEM | EUR 2,500,000 | | 08/Jan/24 | 06/Jan/25 | | | | | |
| XS1620523578 | BARCLAYS BANK PLC - GEM | Series NX00200694 - Issue of EUR 3,300,000 Autocallable Notes due 22 September 2025 - GEM | EUR 3,300,000 | | 14/Sep/23 | 22/Sep/25 | | | | | |
| XS1556081021 | BARCLAYS BANK PLC - GEM | Series NX00194720 - Issue of EUR 5,000,000 Autocallable Notes due 02 June 2025 - GEM | EUR 5,000,000 | | 01/Jun/23 | 02/Jun/25 | | | | | |
| XS1556081294 | BARCLAYS BANK PLC - GEM | Series NX00194722 - Issue of EUR 4,000,000 Autocallable Notes due 02 June 2027 - GEM | EUR 4,000,000 | | 04/Jun/23 | 02/Jun/27 | | | | | |
| XS1570728110 | BARCLAYS BANK PLC - GEM | Series NX00196398 - Issue of EUR 2,800,000 Autocallable Notes due 30 June 2025 - GEM | EUR 2,800,000 | | 29/Jun/23 | 30/Jun/25 | | | | | |
| XS1570703121 | BARCLAYS BANK PLC - GEM | Series NX000196047 - Issue of EUR 2,000,000 Equity Linked Notes due 22nd June 2023 (the "Notes") - GEM | EUR 2,000,000 | | 22/Jun/23 | 22/Jun/23 | | | | | |
| XS1583475980 | BARCLAYS BANK PLC - GEM | Series NX000197548 - EUR 2,500,000 Index Linked Notes due 14 July 2025 - GEM | EUR 2,500,000 | | 13/Jul/23 | 14/Jul/25 | | | | | |
| XS1425935720 | BARCLAYS BANK PLC - GEM | Series NX00183801 - Issue of EUR 2500000 Autocallable Notes due 16 September 2024 - GEM | EUR 2,500,000 | | 14/Sep/23 | 16/Sep/24 | | | | | |
| XS1555613436 | BARCLAYS BANK PLC - GEM | Series NX00193983 - Issue of EUR 3,000,000 Autocallable Notes due 19 May 2025 - GEM | EUR 3,000,000 | | 21/May/23 | 19/May/25 | | | | | |
| XS1570710332 | BARCLAYS BANK PLC - GEM | Series NX00196159 - EUR 3,500,000 Autocallable Notes due 03 July 2025 - GEM | EUR 3,500,000 | | 03/Jul/23 | 03/Jul/25 | | | | | |
| XS1556971056 | BARCLAYS BANK PLC - GEM | Series NX00195547 - Issue of EUR 2,900,000 Autocallable Notes due 16 June 2025 - GEM | EUR 2,900,000 | | 14/Jun/23 | 16/Jun/25 | | | | | |
| XS1599620249 | BARCLAYS BANK PLC - GEM | Series NX00199325 - EUR 2,900,000 Autocallable Notes due 18th August 2025 - GEM | EUR 2,900,000 | | 17/Aug/23 | 18/Aug/25 | | | | | |
| XS1556070925 | BARCLAYS BANK PLC - GEM | Series NX00194551 - Issue of EUR 3,600,000 Autocallable Notes due 30 May 2025 - GEM | EUR 3,600,000 | | 30/May/23 | 30/May/25 | | | | | |
| XS1620616588 | BARCLAYS BANK PLC - GEM | Series NX00202260 - Issue of EUR 5,000,000 Autocallable Notes due 13 October 2025 - GEM | EUR 5,000,000 | | 29/Sep/23 29/Mar/24 | 13/Oct/25 | | | | | |
| XS1620630498 | BARCLAYS BANK PLC - GEM | Series NX00202500 - Issue of EUR 2,500,000 Autocallable Notes due 20 October 2025 - GEM | EUR 2,500,000 | | 19/Oct/23 | 20/Oct/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1641327736 | BARCLAYS BANK PLC - GEM | Series NX00202849 - Issue of EUR 3,000,000 Autocallable Notes due 27 October 2025 - GEM | EUR 3,000,000 | | 25/Oct/23 | 27/Oct/25 | | | | | |
| XS1683925165 | BARCLAYS BANK PLC - GEM | Series NX000209124 - Issue of USD 50,000,000 Zero Coupon Notes due 29 January 2048 - GEM | USD 50,000,000 | | | 29/Jan/48 | | | | | |
| XS1683931726 | BARCLAYS BANK PLC - GEM | Series NX000209316 - Issue of USD USD 50,000,000 Zero Coupon Notes due 31 January 2048 - GEM | USD 50,000,000 | | | 31/Jan/48 | | | | | |
| XS1683925751 | BARCLAYS BANK PLC - GEM | Series NX00209231 - Issue of EUR 4,000,000 Autocallable Notes due 06 February 2026 - GEM | EUR 4,000,000 | | 06/Feb/24 | 06/Feb/26 | | | | | |
| XS1683988247 | BARCLAYS BANK PLC - GEM | Series NX000210106 - Issue of USD 40,000,000 Zero Coupon Notes due 12 February 2048 - GEM | USD 40,000,000 | | | 12/Feb/48 | | | | | |
| XS1714472088 | BARCLAYS BANK PLC - GEM | Series NX000210193 - Issue of USD 20,000,000 Zero Coupon Notes due 13 February 2048 - GEM | USD 20,000,000 | | | 13/Feb/48 | | | | | |
| XS1714473565 | BARCLAYS BANK PLC - GEM | Series NX00210240 - Issue of EUR 1,000,000 Autocallable Notes due 13 February 2023 - GEM | EUR 1,000,000 | | | 13/Feb/23 | | | | | |
| XS1683985730 | BARCLAYS BANK PLC - GEM | Series NX00210072 - Issue of EUR 3,000,000 Autocallable Notes due 16 February 2026 - GEM | EUR 3,000,000 | | 18/Feb/24 | 16/Feb/26 | | | | | |
| XS1714475776 | BARCLAYS BANK PLC - GEM | Series NX00210286 - Issue of EUR 5,000,000 Autocallable Notes due 20th February 2026 - GEM | EUR 5,000,000 | | 20/Feb/24 | 20/Feb/26 | | | | | |
| XS1714482129 | BARCLAYS BANK PLC - GEM | Series NX000210382 - Issue of USD 30,000,000Zero Coupon Notes due 21st February 2048 - GEM | USD 30,000,000 | | | 21/Feb/48 | | | | | |
| XS1714490064 | BARCLAYS BANK PLC - GEM | Series NX00210511 - Issue of USD 3,200,000 Autocallable Notes due 23rd February 2026 - GEM | USD 3,200,000 | | 22/Feb/24 | 23/Feb/26 | | | | | |
| XS1714511323 | BARCLAYS BANK PLC - GEM | Series NX00210832 - Issue of EUR 3,000,000 Autocallable Notes due 27 February 2026 - GEM | EUR 3,000,000 | | 27/Feb/24 | 27/Feb/26 | | | | | |
| XS1731564131 | BARCLAYS BANK PLC - GEM | Series NX000211970 - Issue of AUD 55,000,000 Zero Coupon Notes due 15th March 2048 - GEM | AUD 55,000,000 | | | 15/Mar/48 | | | | | |
| CH0404851229 | BARCLAYS BANK PLC - GEM | Series NX00212544 - Issue of USD 3,000,000 Worst-of Autocallable Notes due 8 April 2024 - GEM | USD 3,000,000 | | 06/Apr/23 | 08/Apr/24 | | | | | |
| XS1731586373 | BARCLAYS BANK PLC - GEM | Series NX000212316 - Issue of USD 60,000,000 Zero Coupon Notes due 09th April 2048 - GEM | USD 60,000,000 | | | 09/Apr/48 | | | | | |
| XS1771111470 | BARCLAYS BANK PLC - GEM | Series NX000214282 - Issue of USD 30,000,000 Interest Rate Linked Notes due 5 June 2028 - GEM | USD 30,000,000 | | 05/Jun/23 05/Sep/23 05/Dec/23 05/Mar/24 | 05/Jun/28 | | | | | |
| XS1771152409 | BARCLAYS BANK PLC - GEM | Series NX00214890 - Issue of EUR 1,500,000 Autocallable Notes due 19 June 2023 - GEM | EUR 1,500,000 | | | 19/Jun/23 | | | | | |
| XS1771179352 | BARCLAYS BANK PLC - GEM | Series NX00215260 - Issue of USD 29,700,000 Autocallable Notes due 19 June 2023 - GEM | USD 1,500,000 | | | 19/Jun/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1787784633 | BARCLAYS BANK PLC - GEM | Series NX00215697 - Issue of EUR 3,000,000 Autocallable Notes due 06th July 2023 - GEM | EUR 3,000,000 | | | 06/Jul/23 | | | | | |
| XS1787830766 | BARCLAYS BANK PLC - GEM | Series NX00216375 - Isuse of EUR 500,000 Autocallable Notes due 13th July 2023 - GEM | EUR 500,000 | | 15/Apr/23 | 13/Jul/23 | | | | | |
| XS1787823639 | BARCLAYS BANK PLC - GEM | Series NX000216287 - Issue of AUD 20,000,000 Zero Coupon Notes due 19th July 2033 - GEM | AUD 20,000,000 | | | 19/Jul/33 | | | | | |
| XS1787835054 | BARCLAYS BANK PLC - GEM | Series NX00216419 - Issue of EUR 2,800,000 Autocallable Notes due 22 July 2024 - GEM | EUR 2,800,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 22/Jul/24 | | | | | |
| XS1812281480 | BARCLAYS BANK PLC - GEM | Series NX000216834 - Issue of AUD 30,000,000 Zero Coupon Notes due 27th July 2033 - GEM | AUD 30,000,000 | | 29/Jul/23 | 27/Jul/33 | | | | | |
| XS1812347174 | BARCLAYS BANK PLC - GEM | Series NX00217739 - Issue of EUR 30,000,000 Autocallable Notes due 14 August 2023 - GEM | EUR 30,000,000 | | 13/May/23 13/Aug/23 | 14/Aug/23 | | | | | |
| XS1812357058 | BARCLAYS BANK PLC - GEM | Series NX00217901 - Issue of EUR 2,800,000 Autocallable Notes due 24 August 2026 - GEM | EUR 2,800,000 | | 23/May/23 23/Aug/23 23/Nov/23 23/Feb/24 | 24/Aug/26 | | | | | |
| XS1812382593 | BARCLAYS BANK PLC - GEM | Series NX000218256 - Issue of USD 100,000,000 Interest Rate Notes due 23 August 2024 - GEM | USD 100,000,000 | | 23/Aug/23 | 23/Aug/24 | | | | | |
| XS1812387634 | BARCLAYS BANK PLC - GEM | Series NX000218334 - Issue of USD 950,000 Interest Rate Notes due 05 September 2023 - GEM | USD 950,000 | | 03/Jun/23 03/Sep/23 | 05/Sep/23 | | | | | |
| XS1828601077 | BARCLAYS BANK PLC - GEM | Series NX00219484 - Issue of USD 4,000,000 Worst of Autocallable Notes due 28 September 2026 - GEM | USD 4,000,000 | | 27/Sep/23 | 28/Sep/26 | | | | | |
| GB00B8SVW040 | BARCLAYS BANK PLC - GEM | Series NX000219403 - Issue of USD 2,500,000 Equity Index Linked Notes due 27 September 2024 - GEM | USD 2,500,000 | | 27/Sep/23 | 27/Sep/24 | | | | | |
| XS1850775609 | BARCLAYS BANK PLC - GEM | Series NX00220728 - Issue of GBP 4,500,000 Autocallable Notes due 25 October 2024 - GEM | GBP 4,500,000 | | 25/Oct/23 | 25/Oct/24 | | | | | |
| XS1850782720 | BARCLAYS BANK PLC - GEM | Series NX00220853 - Issue of USD 3,000,000 Worst of Autocallable Notes due 26 October 2023 - GEM | USD 3,000,000 | | | 26/Oct/23 | | | | | |
| XS1850785749 | BARCLAYS BANK PLC - GEM | Series NX00220896 - Issue of USD 2,300,000 Autocallable Notes due 30 October 2023 - GEM | USD 2,300,000 | | 29/Oct/23 | 30/Oct/23 | | | | | |
| XS1850797751 | BARCLAYS BANK PLC - GEM | Series NX000221106 - Issue of USD 50,000,000 Interest Rate Notes due 1 November 2028 - GEM | USD 50,000,000 | | 01/Aug/23 01/Feb/24 | 01/Nov/28 | | | | | |
| XS1850775518 | BARCLAYS BANK PLC - GEM | Series NX00220717 - Issue of EUR 2,500,000 Autocallable Notes due 18 October 2023 - GEM | EUR 2,500,000 | | 18/Oct/23 | 18/Oct/23 | | | | | |
| XS1850799708 | BARCLAYS BANK PLC - GEM | Series NX000221124 - Issue of USD 5,000,000 Zero Coupon Notes due 13 November 2048 - GEM | USD 5,000,000 | | | 13/Nov/48 | | | | | |
| GB00B8SVVZ21 | BARCLAYS BANK PLC - GEM | Series NX000221730 - Issue of USD 8,500,000 Equity Index Linked Notes due 15 November 2024 - GEM | USD 8,500,000 | | 17/Nov/23 | 15/Nov/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1874511162 | BARCLAYS BANK PLC - GEM | Series NX00222278 - Issue of EUR 2,700,000 Autocallable Notes due 30 November 2023 - GEM | EUR 2,700,000 | | 30/May/23 30/Nov/23 | 30/Nov/23 | | | | | |
| XS1850801611 | BARCLAYS BANK PLC - GEM | Series NX000221155 - Issue of GBP 7,000,000 Equity Index Linked Notes due 04 December 2023 - GEM | GBP 7,000,000 | | 04/Dec/23 | 04/Dec/23 | | | | | |
| XS1874514265 | BARCLAYS BANK PLC - GEM | Series NX00222336 - Issue of EUR 3,000,000 Autocallable Notes due 11 December 2028 - GEM | EUR 3,000,000 | | 10/Dec/23 | 11/Dec/28 | | | | | |
| CH0440245055 | BARCLAYS BANK PLC - GEM | Series NX00222770 - Issue of USD 2,220,000 Worst of Quanto Autocallable Barrier Reverse Convertible Notes due 24 December 2024 - GEM | USD 2,220,000 | | 24/Dec/23 | 24/Dec/24 | | | | | |
| CH0440245063 | BARCLAYS BANK PLC - GEM | Series NX00222771 - Issue of USD 2,000,000 Worst of Quanto Autocallable Barrier Reverse Convertible Notes due 24 December 2024 - GEM | USD 2,000,000 | | 24/Dec/23 | 24/Dec/24 | | | | | |
| XS1913987266 | BARCLAYS BANK PLC - GEM | Series NX000225442 - Issue of USD 25,000,000 Zero Coupon Notes due 13 March 2049 - GEM | USD 25,000,000 | | | 13/Mar/49 | | | | | |
| XS1913994981 | BARCLAYS BANK PLC - GEM | Series NX000225577 - Issue of USD 10,000,000 Interest Rate Notes due 14 March 2026 - GEM | USD 10,000,000 | | 14/Jun/23 14/Sep/23 14/Dec/23 14/Mar/24 | 14/Mar/26 | | | | | |
| XS1913989049 | BARCLAYS BANK PLC - GEM | Series NX00225479 - Issue of USD 3,000,000 Autocallable Notes due 20 March 2024 - GEM | USD 3,000,000 | | 20/Mar/24 | 20/Mar/24 | | | | | |
| XS1914006744 | BARCLAYS BANK PLC - GEM | Series NX00225773 - Issue of EUR 2,400,000 Autocallable Notes due 30 March 2027 - GEM | EUR 2,400,000 | | 26/Mar/24 | 30/Mar/27 | | | | | |
| XS1931191743 | BARCLAYS BANK PLC - GEM | Series NX000226073 - Issue of USD 50,000,000 Interest Rate Notes due 02 April 2029 - GEM | USD 50,000,000 | | 02/Apr/23 02/Jul/23 02/Oct/23 02/Jan/24 | 02/Apr/29 | | | | | |
| XS1931194416 | BARCLAYS BANK PLC - GEM | Series NX00226101 - Issue of EUR 2,400,000 Autocallable Notes due 2 April 2027 - GEM | EUR 2,400,000 | | 01/Apr/23 01/Jul/23 01/Oct/23 01/Jan/24 | 02/Apr/27 | | | | | |
| XS1931228339 | BARCLAYS BANK PLC - GEM | Series NX00226349 - Issue of EUR 2,800,000 Autocallable Notes due 5 April 2027 - GEM | EUR 2,800,000 | | 02/Apr/23 | 05/Apr/27 | | | | | |
| XS1931239534 | BARCLAYS BANK PLC - GEM | Series NX00226428 - Issue of EUR 3,000,000 Autocallable Notes due 09 April 2029 - GEM | EUR 3,000,000 | | 06/Apr/23 | 09/Apr/29 | | | | | |
| XS1931314170 | BARCLAYS BANK PLC - GEM | Series NX000227078 - Issue of EUR 2,475,000 Interest Rate Notes due 14 April 2025 - GEM | EUR 2,475,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 14/Apr/25 | | | | | |
| XS1931306663 | BARCLAYS BANK PLC - GEM | Series NX000226989 - Issue of 440 Equity Linked Certificates due 12 April 2023 - GEM | EUR 44,000,000 | | | 12/Apr/23 | | | | | |
| XS1914006827 | BARCLAYS BANK PLC - GEM | Series NX00225775 - Issue of EUR 30,000,000 Autocallable Notes due 16 April 2027 - GEM | EUR 30,000,000 | | 26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24 | 16/Apr/27 | | | | | |
| XS1931299868 | BARCLAYS BANK PLC - GEM | Series NX000226925 - Issue of USD 20,000,000 Zero Coupon Notes due 17 April 2049 - GEM | USD 20,000,000 | | | 17/Apr/49 | | | | | |
| XS1931335092 | BARCLAYS BANK PLC - GEM | Series NX000227229 - Issue of USD 30,000,000 Zero Coupon Notes due 17 April 2049 - GEM | USD 30,000,000 | | | 17/Apr/49 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1931316464 | BARCLAYS BANK PLC - GEM | Series NX000227093 - Issue of USD 50,000,000 Interest Rate Notes due 23 April 2029 - GEM | USD 50,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Apr/29 | | | | | |
| XS1931343195 | BARCLAYS BANK PLC - GEM | Series NX000227290 - Issue of USD 10,000,000 Floating Rate Credit Linked Notes due 20 June 2026 - GEM | USD 10,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Jun/26 | | | | | |
| XS1931337460 | BARCLAYS BANK PLC - GEM | Series NX00227253 - Issue of EUR 30,000,000 Autocallable Notes due 26 April 2027 - GEM | EUR 30,000,000 | | 27/Apr/23 | 26/Apr/27 | | | | | |
| GB00B8SVVR47 | BARCLAYS BANK PLC - GEM | Series NX000227627 - Issue of GBP 9,000,000 Equity Index Linked Notes due 02 June 2025 - GEM | GBP 9,000,000 | | | 02/Jun/25 | | | | | |
| XS1945666623 | BARCLAYS BANK PLC - GEM | Series NX000227797 - Issue of USD 40,000,000 Zero Coupon Notes due 29 April 2049 - GEM | USD 40,000,000 | | | 29/Apr/49 | | | | | |
| XS1931358896 | BARCLAYS BANK PLC - GEM | Series NX000227407 - Issue of EUR 5,000,000 Floating Rate Credit Linked Notes due 20 June 2024 - GEM | EUR 5,000,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 20/Jun/24 | | | | | |
| XS1945688783 | BARCLAYS BANK PLC - GEM | Series NX000228139 - Issue of NZD 10,000,000 Interest Rate Notes due 03 May 2029 - GEM | NZD 10,000,000 | | 03/May/23 | 03/May/29 | | | | | |
| XS1945698584 | BARCLAYS BANK PLC - GEM | Series NX000228341 - Issue of EUR 3,000,000 Interest Rate Notes due 08 May 2025 - GEM | EUR 3,000,000 | | 08/May/23 08/Aug/23 08/Nov/23 08/Feb/24 | 08/May/25 | | | | | |
| XS1945678396 | BARCLAYS BANK PLC - GEM | Series NX00227977 - Issue of USD 34,000,000 Autocallable Notes due 10 May 2027 - GEM | USD 34,000,000 | | 07/May/23 07/Nov/23 | 10/May/27 | | | | | |
| XS1945677745 | BARCLAYS BANK PLC - GEM | Series NX00227964 - Issue of USD 3,000,000 Autocallable Notes due 10 May 2027 - GEM | USD 3,000,000 | | 07/May/23 07/Nov/23 | 10/May/27 | | | | | |
| XS1931367707 | BARCLAYS BANK PLC - GEM | Series NX000227469 - Issue of EUR 6,000,000 Interest Rate Notes due 10 May 2024 - GEM | EUR 6,000,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 10/May/24 | | | | | |
| XS1931367376 | BARCLAYS BANK PLC - GEM | Series NX000227468 - Issue of EUR 30,500,000 Interest Rate Notes due 10 May 2024 - GEM | EUR 30,500,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 10/May/24 | | | | | |
| XS1945690094 | BARCLAYS BANK PLC - GEM | Series NX00228153 - Issue of EUR 30,000,000 Autocallable Notes due 13 May 2027 - GEM | EUR 30,000,000 | | 15/May/23 | 13/May/27 | | | | | |
| XS1945700406 | BARCLAYS BANK PLC - GEM | Series NX000228399 - Issue of USD 25,000,000 Interest Rate Notes due 16 May 2029 - GEM | USD 25,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/May/29 | | | | | |
| XS1945708722 | BARCLAYS BANK PLC - GEM | Series NX000228609 - Issue of USD 25,000,000 Interest Rate Notes due 21 May 2029 - GEM | USD 25,000,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/May/29 | | | | | |
| XS1945713649 | BARCLAYS BANK PLC - GEM | Series NX000228694 - Issue of USD 50,000,000 Interest Rate Notes due 22 May 2029 - GEM | USD 50,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/29 | | | | | |
| XS1945765284 | BARCLAYS BANK PLC - GEM | Series NX000229492 - Issue of NZD 10,000,000 Interest Rate Notes due 29 May 2024 - GEM | NZD 10,000,000 | | 29/May/23 | 29/May/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1945744958 | BARCLAYS BANK PLC - GEM | Series NX000229200 - Issue of USD 5,000,000 Floating Rate Credit Linked Notes due 20 June 2024 - GEM | USD 5,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Jun/24 | | | | | |
| XS1945718440 | BARCLAYS BANK PLC - GEM | Series 228803 - Issue of CNY 1,167,000,000 Fixed Coupon Callable Notes due 30 May 2025 - GEM | CNY 1,167,000,000 | | 30/May/23 | 30/May/25 | | | | | |
| XS1945752977 | BARCLAYS BANK PLC - GEM | Series NX00229307 - Issue of USD 2,500,000 Autocallable Notes due 03 June 2024 - GEM | USD 2,500,000 | | 03/Jun/23 03/Sep/23 03/Dec/23 03/Mar/24 | 03/Jun/24 | | | | | |
| XS1945762349 | BARCLAYS BANK PLC - GEM | Series NX00229460 - Issue of EUR 2,600,000 Autocallable Notes due 04 June 2026 - GEM | EUR 2,600,000 | | 04/Jun/23 04/Sep/23 04/Dec/23 04/Mar/24 | 04/Jun/26 | | | | | |
| XS1962208796 | BARCLAYS BANK PLC - GEM | Series NX00229695 - Issue of USD 2,500,000 Autocallable Notes due 10 June 2024 - GEM | USD 2,500,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 10/Jun/24 | | | | | |
| XS1962230535 | BARCLAYS BANK PLC - GEM | Series NX00230070 - Issue of EUR 3,000,000 Autocallable Notes due 14 June 2027 - GEM | EUR 3,000,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 14/Jun/27 | | | | | |
| XS1962251457 | BARCLAYS BANK PLC - GEM | Series NX000230409 - Issue of EUR 30,000,000 Equity Linked Notes due April 2027 - GEM | EUR 30,000,000 | | 02/Apr/23 | 05/Apr/27 | | | | | |
| XS1962254717 | BARCLAYS BANK PLC - GEM | Series NX000230458 - USD 1,100,000 Equity Linked Notes due June 2024 - GEM | USD 1,100,000 | | 19/Jun/23 19/Sep/23 19/Dec/23 19/Mar/24 | 19/Jun/24 | | | | | |
| XS1962240922 | BARCLAYS BANK PLC - GEM | Series NX000230234 - Issue of EUR 8,000,000 Interest Rate Notes due June 2034 - GEM | EUR 8,000,000 | | 24/Jun/23 24/Dec/23 | 26/Jun/34 | | | | | |
| CH0477364282 | BARCLAYS BANK PLC - GEM | Series NX00230597 - CHF 300,000 Quanto Autocallable Barrier Reverse Convertible Notes due June 2027 - GEM | CHF 3,000,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 28/Jun/27 | | | | | |
| XS1962292568 | BARCLAYS BANK PLC - GEM | Series NX000231083 - USD 50,000,000 Zero Coupon Notes due July 2049 - GEM | USD 50,000,000 | | | 01/Jul/49 | | | | | |
| XS1962270085 | BARCLAYS BANK PLC - GEM | Series NX000230715 - USD 80,000,000 Zero Coupon Notes due July 2049 - GEM | USD 80,000,000 | | | 03/Jul/49 | | | | | |
| XS1962298680 | BARCLAYS BANK PLC - GEM | Series NX000231180 - AUD 40,000,000 Zero Coupon Notes due July 2049 - GEM | AUD 40,000,000 | | | 03/Jul/49 | | | | | |
| XS1962293889 | BARCLAYS BANK PLC - GEM | Series NX000231098 - USD 10,000,000 Interest Rate Notes due July 2034 - GEM | USD 10,000,000 | | 05/Jul/23 | 05/Jul/34 | | | | | |
| XS1962254121 | BARCLAYS BANK PLC - GEM | Series NX00230438 - EUR 30,000,000 Autocallable Notes due July 2027 - GEM | EUR 30,000,000 | | 10/Jul/23 | 12/Jul/27 | | | | | |
| XS1984720422 | BARCLAYS BANK PLC - GEM | Series NX00231511 - EUR 3,866,000 Autocallable Notes due July 2024 - GEM | EUR 3,866,000 | | 13/Jul/23 13/Jan/24 | 11/Jul/24 | | | | | |
| XS1984729217 | BARCLAYS BANK PLC - GEM | Series NX000231707 - USD 40,000,000 Interest Rate Notes due July 2029 - GEM | USD 40,000,000 | | 12/Jul/23 | 12/Jul/29 | | | | | |
| XS1945771092 | BARCLAYS BANK PLC - GEM | Series NX000229582 - EUR 2,500,000 Equity Index Linked Notes due July 2025 - GEM | EUR 2,500,000 | | | 14/Jul/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1984747979 | BARCLAYS BANK PLC - GEM | Series NX000232010 - USD 10,000,000 Interest Rate Notes due July 2034. - GEM | USD 10,000,000 | | 19/Jul/23 | 19/Jul/34 | | | | | |
| XS1984741931 | BARCLAYS BANK PLC - GEM | Series NX000231915 - USD 30,000,000 Zero Coupon Notes due July 2049 - GEM | USD 10,000,000 | | | 19/Jul/49 | | | | | |
| GB00B983DR13 | BARCLAYS BANK PLC - GEM | Series NX000220835 - 250 Fund Linked Warrants due September 2026 - GEM | EUR 750,000 | | 19/Jul/23 | 02/Sep/26 | | | | | |
| XS1984742400 | BARCLAYS BANK PLC - GEM | Series 231928 - CNY 685,000,000 Fixed Coupon Bullet Notes due 24 July 2024 - GEM | CNY 685,000,000 | | 24/Jul/23 | 24/Jul/24 | | | | | |
| XS1984750841 | BARCLAYS BANK PLC - GEM | Series NX000232047 - USD 20,000,000 Zero Coupon Notes due July 2049 - GEM | USD 20,000,000 | | | 26/Jul/49 | | | | | |
| XS1984760303 | BARCLAYS BANK PLC - GEM | Series NX000232197 - USD 50,000,000 Zero Coupon Notes due July 2049 - GEM | USD 50,000,000 | | | 30/Jul/49 | | | | | |
| XS1984762184 | BARCLAYS BANK PLC - GEM | Series NX00232236 - EUR 3,100,000 Autocallable Notes due July 2027 - GEM | EUR 3,100,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 30/Jul/27 | | | | | |
| XS1984782026 | BARCLAYS BANK PLC - GEM | Series NX000232538 - AUD 20,000,000 Zero Coupon Notes due July 2049 - GEM | AUD 20,000,000 | | | 31/Jul/49 | | | | | |
| XS1984765799 | BARCLAYS BANK PLC - GEM | Series NX00232295 - USD 3,400,000 Autocallable Notes due August 2027 - GEM | USD 3,400,000 | | 03/Aug/23 | 02/Aug/27 | | | | | |
| XS1984818077 | BARCLAYS BANK PLC - GEM | Series NX000233096 - USD 100,000,000 Interest Rate Notes due August 2029 - GEM | USD 100,000,000 | | 27/May/23<br>27/Aug/23<br>27/Nov/23<br>27/Feb/24 | 27/Aug/29 | | | | | |
| XS1998587007 | BARCLAYS BANK PLC - GEM | Series NX000233781 - USD 50,000,000 Interest Rate Notes due September 2029 - GEM | USD 50,000,000 | | 05/Jun/23<br>05/Sep/23<br>05/Dec/23<br>05/Mar/24 | 05/Sep/29 | | | | | |
| XS1998587346 | BARCLAYS BANK PLC - GEM | Series NX000233784 - USD 50,000,000 Interest rate Notes due September 2029. - GEM | USD 50,000,000 | | 06/Jun/23<br>06/Sep/23<br>06/Dec/23<br>06/Mar/24 | 06/Sep/29 | | | | | |
| XS1998613282 | BARCLAYS BANK PLC - GEM | Series NX000234253 - USD 12,000,000 Zero Coupon Notes due September 2049 - GEM | USD 12,000,000 | | | 20/Sep/49 | | | | | |
| XS1998632407 | BARCLAYS BANK PLC - GEM | Series NX000234573 - EUR 1,200,000 Equity Linked Notes due September 2024 - GEM | EUR 1,200,000 | | 19/Jun/23<br>19/Sep/23<br>19/Dec/23<br>19/Mar/24 | 19/Sep/24 | | | | | |
| XS1998613100 | BARCLAYS BANK PLC - GEM | Series NX000234252 - USD 70,000,000 Zero Coupon Notes due September 2049 - GEM | USD 70,000,000 | | | 19/Sep/49 | | | | | |
| XS1998623323 | BARCLAYS BANK PLC - GEM | Series NX000234423 - USD 60,000,000 Interest Rate Notes due September 2029 - GEM | USD 60,000,000 | | 24/Jun/23<br>24/Sep/23<br>24/Dec/23<br>24/Mar/24 | 24/Sep/29 | | | | | |
| XS1998623166 | BARCLAYS BANK PLC - GEM | Series 234420 - CNY 635,000,000 7Y Fixed Coupon Callable Notes due 24 September 2026 - GEM | CNY 635,000,000 | | 24/Sep/23 | 24/Sep/26 | | | | | |
| XS1998649393 | BARCLAYS BANK PLC - GEM | Series NX00234856 - USD 2,800,000 Worst of Autocallable Notes due October 2023 - GEM | USD 2,800,000 | | 02/Apr/23<br>02/Jul/23<br>02/Oct/23 | 02/Oct/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1998650136 | BARCLAYS BANK PLC - GEM | Series NX000234868 - USD 2,000,000 Equity Linked Notes due April 2023 - GEM | USD 2,000,000 | | | 03/Apr/23 | | | | | |
| XS1998669151 | BARCLAYS BANK PLC - GEM | Series NX000235272 - USD 2,000,000 Equity Linked Notes due April 2023. - GEM | USD 2,000,000 | | | 10/Apr/23 | | | | | |
| XS2019492110 | BARCLAYS BANK PLC - GEM | Series 235449 - ZAR 500,000,000 7Y Fixed Coupon Callable Notes due 9 October 2026 - GEM | ZAR 500,000,000 | | | 09/Oct/26 | | | | | |
| XS1998647694 | BARCLAYS BANK PLC - GEM | Series NX000234815 - EUR 25,000,000 Interest Rate Notes due October 2031 - GEM | EUR 25,000,000 | | 11/Oct/23 | 11/Oct/31 | | | | | |
| XS1998647421 | BARCLAYS BANK PLC - GEM | Series NX000234814 - EUR 5,000,000 Interest Rate Notes due October 2031 - GEM | EUR 5,000,000 | | 11/Oct/23 | 11/Oct/31 | | | | | |
| XS2019531461 | BARCLAYS BANK PLC - GEM | Series NX00236294 - EUR 6,000,000 Super Tracker Notes linked to ESTX SD 30 (EUR) Pr due October 2024 - GEM | EUR 6,000,000 | | | 17/Oct/24 | | | | | |
| XS2019540611 | BARCLAYS BANK PLC - GEM | Series NX00236503 - EUR 3,100,000 Autocallable Notes due October 2024 - GEM | EUR 3,100,000 | | 21/Apr/23 21/Oct/23 | 21/Oct/24 | | | | | |
| GB00B8SVVM91 | BARCLAYS BANK PLC - GEM | Series NX000236187 - GBP 6,000,000 Equity Index Linked Notes due October 2025 - GEM | GBP 6,000,000 | | 27/Apr/23 27/Oct/23 | 23/Oct/25 | | | | | |
| XS2019531388 | BARCLAYS BANK PLC - GEM | Series NX000236293 - SGD 8,500,000 Fixed Rate Credit Linked Notes due December 2024 - GEM | SGD 8,500,000 | | 20/Jun/23 20/Dec/23 | 20/Dec/24 | | | | | |
| XS2019541692 | BARCLAYS BANK PLC - GEM | Series NX000236515 - USD 25,000,000 Interest Rate Notes due October 2029 - GEM | USD 25,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/29 | | | | | |
| XS2019541429 | BARCLAYS BANK PLC - GEM | Series NX000236514 - Issue of USD 25,000,000 Interest Rate Notes due October 2029 - GEM | USD 25,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/29 | | | | | |
| XS2019545685 | BARCLAYS BANK PLC - GEM | Series NX000236581 - Issue of USD 25,000,000 Interest Rate Notes due October 2029. - GEM | USD 25,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/29 | | | | | |
| XS2019574354 | BARCLAYS BANK PLC - GEM | Series NX000237157 - EUR 24,000,000 Interest Rate Notes due October 2025 - GEM | EUR 24,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/25 | | | | | |
| XS2019535884 | BARCLAYS BANK PLC - GEM | Series NX000236373 - Issue of EUR 5,000,000 Equity Linked Notes due November 2023 - GEM | EUR 5,000,000 | | 07/May/23 | 06/Nov/23 | | | | | |
| XS2019546576 | BARCLAYS BANK PLC - GEM | Series NX000236599 - GBP 22,192,000 Equity Index Linked Notes due November 2024 - GEM | GBP 22,192,000 | | 15/May/23 15/Nov/23 | 13/Nov/24 | | | | | |
| XS2033424032 | BARCLAYS BANK PLC - GEM | Series NX00238113 - EUR 500,000 Super Tracker Notes linked to ESTX SD 30 (EUR) Pr due November 2024 - GEM | EUR 500,000 | | | 15/Nov/24 | | | | | |
| XS2033454880 | BARCLAYS BANK PLC - GEM | Series NX00238664 - EUR 800,000 Super Tracker Notes linked to ESTX SD 30 (EUR) Pr due November 2024 - GEM | EUR 800,000 | | | 22/Nov/24 | | | | | |
| XS2047384164 | BARCLAYS BANK PLC - GEM | Series NX000240126 - AUD 30,000,000 Zero Coupon Notes due December 2049 - GEM | AUD 30,000,000 | | | 11/Dec/49 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2047363671 | BARCLAYS BANK PLC - GEM | Series NX000239789 - AUD 20,000,000 Interest Rate Notes due December 2044 - GEM | AUD 20,000,000 | | 13/Dec/23 | 13/Dec/44 | | | | | |
| XS2019569354 | BARCLAYS BANK PLC - GEM | Series NX000237078 - USD 1,930,000 Interest Rate Notes due December 2024 - GEM | USD 1,930,000 | | 16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24 | 16/Dec/24 | | | | | |
| XS2047421974 | BARCLAYS BANK PLC - GEM | Series NX000240759 - USD 10,000,000 Interest Rate Notes due December 2029 - GEM | USD 10,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/29 | | | | | |
| XS1931332156 | BARCLAYS BANK PLC - GEM | Series NX00227207 - USD 3,500,000 Autocallable Notes due April 2024 - GEM | USD 3,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/24 | | | | | |
| XS2054852012 | BARCLAYS BANK PLC - GEM | Series NX000242017 - Issue of AUD 40 000,000 Zero Coupon Notes due January 2050 - GEM | AUD 40,000,000 | | | 16/Jan/50 | | | | | |
| XS2054870857 | BARCLAYS BANK PLC - GEM | Series NX000242345 - Issue of USD 50,000,000 Zero Coupon Notes due January 2050 - GEM | USD 50,000,000 | | | 31/Jan/50 | | | | | |
| CH0525622590 | BARCLAYS BANK PLC - GEM | Series NX00246453 - Issue of EUR 1,000,000 Autocallable Barrier Reverse Convertible Notes due February 2025 - GEM | EUR 1,000,000 | | 01/Mar/24 | 27/Feb/25 | | | | | |
| XS2073401627 | BARCLAYS BANK PLC - GEM | Series NX00246713 - Issue of USD 2,900,000 Worst of Autocallable Notes due March 2024 - GEM | USD 2,900,000 | | 02/Jun/23 02/Sep/23 02/Dec/23 02/Mar/24 | 04/Mar/24 | | | | | |
| XS2064035780 | BARCLAYS BANK PLC - GEM | Series NX000244514 - Issue of RUB300,000,000 Fixed Rate Notes due 10 February 2027 - GEM | RUB 300,000,000 | | 10/Aug/23 10/Feb/24 | 10/Feb/27 | | | | | |
| CH0525626450 | BARCLAYS BANK PLC - GEM | Series NX00247974 - Issue of EUR 1,000,000 Worst-of Quanto Autocallable Barrier Reverse Convertible Notes due March 2025 - GEM | EUR 1,000,000 | | 16/Sep/23 16/Mar/24 | 17/Mar/25 | | | | | |
| XS2076020358 | BARCLAYS BANK PLC - GEM | Series NX000248355 - GBP 8,220,000 Equity Index Linked Notes due March 2025 - GEM | GBP 8,220,000 | | 28/Sep/23 28/Mar/24 | 27/Mar/25 | | | | | |
| XS2076315402 | BARCLAYS BANK PLC - GEM | Series NX00248596 - Issue of EUR 4,000,000 Autocallable Notes due April 2025 - GEM | EUR 4,000,000 | | 02/Apr/23 02/Oct/23 | 01/Apr/25 | | | | | |
| XS2088197988 | BARCLAYS BANK PLC - GEM | Series NX000248758 - Issue of USD 100,000,000 Zero Coupon Notes due April 2050 - GEM | USD 100,000,000 | | | 08/Apr/50 | | | | | |
| XS2088223651 | BARCLAYS BANK PLC - GEM | Series NX00249140 - Issue of EUR 1,500,000 Autocallable Notes due April 2023 - GEM | EUR 1,500,000 | | | 11/Apr/23 | | | | | |
| XS2088216523 | BARCLAYS BANK PLC - GEM | Series NX000249048 - Issue of CNH 35,000,000 Interest Rate Notes due April 2025 - GEM | CNH 35,000,000 | | 14/Apr/23 | 14/Apr/25 | | | | | |
| XS2088235408 | BARCLAYS BANK PLC - GEM | Series NX000249307 - Issue of USD 60,000,000 Zero Coupon Notes due April 2050 - GEM | USD 60,000,000 | | | 14/Apr/50 | | | | | |
| XS2088207704 | BARCLAYS BANK PLC - GEM | Series NX000248923 - Issue of USD 30,000,000 Zero Coupon Notes due April 2050 - GEM | USD 30,000,000 | | | 14/Apr/50 | | | | | |
| XS2088207290 | BARCLAYS BANK PLC - GEM | Series NX000248917 - Issue of USD 25,000,000 Interest Rate Notes due April 2030 - GEM | USD 25,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2088216879 | BARCLAYS BANK PLC - GEM | Series NX000249050 - CNH 300,000,000 Interest Rate Notes due April 2025 - GEM | CNH 300,000,000 | | 14/Apr/23 | 14/Apr/25 | | | | | |
| XS2088216796 | BARCLAYS BANK PLC - GEM | Series NX000249049 - Issue of USD 25,000,000 Interest Rate Notes due April 2030 - GEM | USD 25,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Apr/30 | | | | | |
| XS2088210674 | BARCLAYS BANK PLC - GEM | Series NX000248973 - Issue of USD 75,000,000 Zero Coupon Notes due April 2050 - GEM | USD 75,000,000 | | | 15/Apr/50 | | | | | |
| XS2088210591 | BARCLAYS BANK PLC - GEM | Series NX000248972 - USD 75 000,000 Zero Coupon Notes due April 2050 - GEM | USD 75,000,000 | | | 14/Apr/50 | | | | | |
| XS2088207373 | BARCLAYS BANK PLC - GEM | Series NX000248918 - Issue of USD 25,000,000 Interest Rate Notes due April 2030. - GEM | USD 25,000,000 | | 14/Apr/23<br>14/Jul/23<br>14/Oct/23<br>14/Jan/24 | 14/Apr/30 | | | | | |
| XS2088207456 | BARCLAYS BANK PLC - GEM | Series NX00248919 - Issue of EUR 30,000,000 Autocallable Notes due April 2025 - GEM | EUR 30,000,000 | | 15/Apr/23<br>15/Oct/23 | 15/Apr/25 | | | | | |
| XS2088240077 | BARCLAYS BANK PLC - GEM | Series NX000249368 - Issue of USD 60,000,000 Zero Coupon Notes due April 2050 - GEM | USD 60,000,000 | | | 15/Apr/50 | | | | | |
| XS2088216952 | BARCLAYS BANK PLC - GEM | Series NX000249052 - Issue of USD 25,000,000 Interest Rate Notes due April 2030 - GEM | USD 25,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23<br>15/Jan/24 | 15/Apr/30 | | | | | |
| XS2088246199 | BARCLAYS BANK PLC - GEM | Series NX000249466 - Issue of USD 50,000,000 Zero Coupon Notes due April 2047 - GEM | USD 50,000,000 | | | 16/Apr/47 | | | | | |
| XS2088241984 | BARCLAYS BANK PLC - GEM | Series NX000249391 - Issue of USD 30,000,000 Interest Rate Notes due April 2023 - GEM | USD 30,000,000 | | 17/Apr/23 | 17/Apr/23 | | | | | |
| XS2088228965 | BARCLAYS BANK PLC - GEM | Series NX000249207 - Issue of EUR 3,000,000 Equity Index Linked Notes due October 2023 - GEM | EUR 3,000,000 | | | 20/Oct/23 | | | | | |
| XS2088246272 | BARCLAYS BANK PLC - GEM | Series NX000249469 - Issue of EUR 1,360,000 Interest Rate Notes due April 2023 - GEM | EUR 1,360,000 | | 20/Apr/23 | 20/Apr/23 | | | | | |
| XS2088257980 | BARCLAYS BANK PLC - GEM | Series NX000249660 - Issue of USD 90,000,000 Interest Rate Notes due April 2023 - GEM | USD 90,000,000 | | 21/Apr/23 | 21/Apr/23 | | | | | |
| XS2088253211 | BARCLAYS BANK PLC - GEM | Series NX000249581 - USD 1,000,000 Interest Rate Notes due April 2023 - GEM | USD 1,000,000 | | 21/Apr/23 | 21/Apr/23 | | | | | |
| XS2088207613 | BARCLAYS BANK PLC - GEM | Series NX00248921 - EUR 30,000,000 Autocallable Notes due April 2025 - GEM | EUR 30,000,000 | | 27/Apr/23 | 28/Apr/25 | | | | | |
| XS2088251942 | BARCLAYS BANK PLC - GEM | Series NX000249566 - Issue of USD 25,000,000 Interest Rate Notes due 28 April 2030. - GEM | USD 25,000,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Apr/30 | | | | | |
| XS2088270496 | BARCLAYS BANK PLC - GEM | Series NX000249837 - Issue of USD 50,000,000 Interest Rate Notes due April 2030 - GEM | USD 50,000,000 | | 29/Apr/23<br>29/Jul/23<br>29/Oct/23<br>29/Jan/24 | 29/Apr/30 | | | | | |
| XS2088372060 | BARCLAYS BANK PLC - GEM | Series NX00250298 - EUR 500,000 Super Tracker Notes linked to EURO STOXX 50® Index due May 2023 - GEM | EUR 500,000 | | | 04/May/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2088278044 | BARCLAYS BANK PLC - GEM | Series NX000249935 - USD 50,000,000 Interest Rate Notes due May 2030 - GEM | USD 50,000,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/May/30 | | | | | |
| XS2111128679 | BARCLAYS BANK PLC - GEM | Series NX000250408 - Issue of AUD 30,000,000 Zero Coupon Notes due May 2050 - GEM | AUD 30,000,000 | | | 05/May/50 | | | | | |
| XS2111138470 | BARCLAYS BANK PLC - GEM | Series NX000250589 - Issue of USD 20,000,000 Interest Rate Notes due May 2027 - GEM | USD 20,000,000 | | 07/May/23 07/Aug/23 07/Nov/23 07/Feb/24 | 07/May/27 | | | | | |
| XS2111141425 | BARCLAYS BANK PLC - GEM | Series NX00250648 - Issue of EUR 1,100,000 Autocallable Notes due May 2023 - GEM | EUR 1,100,000 | | 06/May/23 | 08/May/23 | | | | | |
| XS2111155052 | BARCLAYS BANK PLC - GEM | Series NX000250928 - Issue of USD 25,000,000 Interest Rate Notes due May 2030 - GEM | USD 25,000,000 | | 13/May/23 | 13/May/30 | | | | | |
| XS2088252593 | BARCLAYS BANK PLC - GEM | Series NX000249574 - GBP 2,000,000 Equity Index Linked Notes due April 2025 - GEM | GBP 2,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 28/Apr/25 | | | | | |
| XS2112006932 | BARCLAYS BANK PLC - GEM | Series NX000251742 - Issue of USD 1,619,000 Interest Rate Notes due May 2024 - GEM | USD 1,619,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/24 | | | | | |
| XS2112007070 | BARCLAYS BANK PLC - GEM | Series NX000251743 - Issue of USD 1,074,000 Equity Index Linked Notes due May 2023 - GEM | USD 1,074,000 | | | 22/May/23 | | | | | |
| XS2112006346 | BARCLAYS BANK PLC - GEM | Series NX000251734 - Issue of EUR 540,000 Interest Rate Notes due May 2023 - GEM | EUR 540,000 | | 22/May/23 | 22/May/23 | | | | | |
| XS2112033589 | BARCLAYS BANK PLC - GEM | Series NX000252105 - Issue of USD 30,000,000 Zero Coupon Notes due May 2050 - GEM | USD 30,000,000 | | | 28/May/50 | | | | | |
| XS2112017970 | BARCLAYS BANK PLC - GEM | Series NX00251888 - EUR 2,300,000 Worst of Autocallable Notes due June 2023 - GEM | EUR 2,300,000 | | | 02/Jun/23 | | | | | |
| XS2124666467 | BARCLAYS BANK PLC - GEM | Series NX00252604 - EUR 2,000,000 Worst of Autocallable Notes due June 2025 - GEM | EUR 2,000,000 | | 03/Jun/23 03/Sep/23 03/Dec/23 03/Mar/24 | 04/Sep/25 | | | | | |
| XS2124686069 | BARCLAYS BANK PLC - GEM | Series NX00252927 - EUR 1,000,000 Super Tracker Notes linked to S&P 500 Index due June 2023 - GEM | EUR 1,000,000 | | | 05/Jun/23 | | | | | |
| XS2124663878 | BARCLAYS BANK PLC - GEM | Series NX00252560 - USD 50,000,000 Zero Coupon Notes due June 2050 - GEM | USD 50,000,000 | | | 04/Jun/50 | | | | | |
| XS2124658951 | BARCLAYS BANK PLC - GEM | Series NX000252488 - Issue of GBP 4,000,000 Equity Index Linked Notes due June 2026 - GEM | GBP 4,000,000 | | 09/Jun/23 | 09/Jun/26 | | | | | |
| XS2124720777 | BARCLAYS BANK PLC - GEM | Series NX000253467 - Issue of USD 50,000,000 Zero Coupon Notes due June 2050 - GEM | USD 50,000,000 | | | 15/Jun/50 | | | | | |
| XS2124727863 | BARCLAYS BANK PLC - GEM | Series NX000254578 - USD 50,000,000 Zero Coupon Notes due June 2050. - GEM | USD 50,000,000 | | | 16/Jun/50 | | | | | |
| XS2124697934 | BARCLAYS BANK PLC - GEM | Series NX000253124 - USD 20,000,000 Zero Coupon Notes due June 2045 - GEM | USD 20,000,000 | | | 17/Jun/45 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2124648721 | BARCLAYS BANK PLC - GEM | Series NX000252321 - Issue of EUR 5,000,000 Equity Linked Notes due June 2025 - GEM | EUR 5,000,000 | | 18/Jun/23 | 18/Jun/25 | | | | | |
| XS2142508378 | BARCLAYS BANK PLC - GEM | Series NX000255271 - Issue of USD 50,000,000 Zero Coupon Notes due June 2050. - GEM | USD 50,000,000 | | | 22/Jun/50 | | | | | |
| XS2142491625 | BARCLAYS BANK PLC - GEM | Series NX000255053 - Issue of USD 50,000,000 Zero Coupon Notes due June 2050 - GEM | USD 50,000,000 | | | 22/Jun/50 | | | | | |
| XS2142524656 | BARCLAYS BANK PLC - GEM | Series NX000255554 - Issue of USD 50,000,000 Zero Coupon Notes due 24 June 2050 - GEM | USD 50,000,000 | | | 24/Jun/50 | | | | | |
| XS2142532162 | BARCLAYS BANK PLC - GEM | Series NX000255709 - Iissue of EUR 1,700 ,000 Interest Rate Notes due June 2023 - GEM | EUR 1,700,000 | | 25/Jun/23 | 26/Jun/23 | | | | | |
| XS2142542559 | BARCLAYS BANK PLC - GEM | Series NX000255863 - Issue of EUR 657,000 Equity Linked Notes due June 2025. - GEM | EUR 657,000 | | 29/Jun/23 29/Dec/23 | 26/Jun/25 | | | | | |
| XS2142530547 | BARCLAYS BANK PLC - GEM | Series NX000255681 - Issue of USD 50,000,000 Zero Coupon Notes due June 2050 - GEM | USD 50,000,000 | | | 29/Jun/50 | | | | | |
| XS2142553168 | BARCLAYS BANK PLC - GEM | Series NX000256048 - CZK 495,000,000 Securities due June 2025 under the Global Structured Securities Programme - GEM | CZK 495,000,000 | | 30/Jun/23 | 30/Jun/25 | | | | | |
| XS2142531511 | BARCLAYS BANK PLC - GEM | Series NX000255698 - Issue of USD 50,000,000 Zero Coupon Notes due July 2050 - GEM | USD 50,000,000 | | | 02/Jul/50 | | | | | |
| XS2142547780 | BARCLAYS BANK PLC - GEM | Series NX00255953 - EUR 30,000,000 Autocallable Notes due July 2025 - GEM | EUR 30,000,000 | | 06/Jul/23 | 07/Jul/25 | | | | | |
| XS1683924861 | BARCLAYS BANK PLC - GEM | Series NX000209210 - INR2,850,000,000 FX Linked Note s due 31 January 2025 - GEM | INR 2,850,000,000 | | 31/Jul/23 31/Jan/24 | 31/Jan/25 | | | | | |
| XS2124746657 | BARCLAYS BANK PLC - GEM | Series NX000254903 - Issue of EUR 30,000,000 Equity Index Linked Notes due June 2025 - GEM | EUR 30,000,000 | | 24/Jun/23 | 24/Jun/25 | | | | | |
| XS2142557821 | BARCLAYS BANK PLC - GEM | Series NX000256120 - Issue of USD 20,000,000 Zero Coupon Notes due July 2045 - GEM | USD 20,000,000 | | | 08/Jul/45 | | | | | |
| XS2142567119 | BARCLAYS BANK PLC - GEM | Series NX00256295 - Issue of EUR 30,000,000 Autocallable Notes due July 2025 - GEM | EUR 30,000,000 | | 09/Jul/23 | 09/Jul/25 | | | | | |
| XS2142587653 | BARCLAYS BANK PLC - GEM | Series NX00256626 - GBP 1,900,000 Autocallable Notes due July 2026 - GEM | GBP 1,900,000 | | 14/Jul/23 | 14/Jul/26 | | | | | |
| XS2142583314 | BARCLAYS BANK PLC - GEM | Series NX000256568 - Issue of USD 30,000,000 Interest Rate Linked Notes due July 2030 - GEM | USD 30,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/30 | | | | | |
| XS2142592224 | BARCLAYS BANK PLC - GEM | Series NX00256702 - EUR 1,800,000 Autocallable Notes due July 2023 - GEM | EUR 1,800,000 | | 15/Apr/23 15/Jul/23 | 17/Jul/23 | | | | | |
| XS2149615986 | BARCLAYS BANK PLC - GEM | Series NX000257197 - TRY18,000,000 Fixed Rate Notes due 22 July 2030 - GEM | TRY 18,000,000 | | | 22/Jul/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2149621448 | BARCLAYS BANK PLC - GEM | Series NX000257278 - Issue of USD 50,000,000 Zero Coupon Notes due July 2050. - GEM | USD 50,000,000 | | | 21/Jul/50 | | | | | |
| XS2142588974 | BARCLAYS BANK PLC - GEM | Series NX000256651 - Issue of EUR 25,000,000 Interest Rate Notes due July 2025 - GEM | EUR 25,000,000 | | 21/Jul/23 | 21/Jul/25 | | | | | |
| XS2149649613 | BARCLAYS BANK PLC - GEM | Series NX000257696 - Issue of USD 50,000,000 Zero Coupon Notes due July 2050 . - GEM | USD 50,000,000 | | | 28/Jul/50 | | | | | |
| XS2149593134 | BARCLAYS BANK PLC - GEM | Series NX000256820 - Issue of USD 2,500,000 Equity Index Linked Notes due July 2024 - GEM | USD 2,500,000 | | 06/May/23 06/Aug/23 06/Nov/23 06/Feb/24 | 06/Aug/24 | | | | | |
| XS2160754631 | BARCLAYS BANK PLC - GEM | Series NX000258540 - Issue of USD 2,500,000 Equity Linked Notes due August 2025 - GEM | USD 2,500,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 13/Aug/25 | | | | | |
| XS2149636479 | BARCLAYS BANK PLC - GEM | Series NX00257498 - EUR 35,000,000 Autocallable Notes due July 2025. - GEM | EUR 35,000,000 | | 23/Jul/23 | 23/Jul/25 | | | | | |
| XS2149643921 | BARCLAYS BANK PLC - GEM | Series NX00257609 - EUR 30,000,000 Autocallable Notes due 24 July 2025 - GEM | EUR 30,000,000 | | 26/Jul/23 | 24/Jul/25 | | | | | |
| XS2149690179 | BARCLAYS BANK PLC - GEM | Series NX000258377 - Issue of EUR 5,000,000 Interest Rate Notes due September 2025 - GEM | EUR 5,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 01/Sep/25 | | | | | |
| XS2160797010 | BARCLAYS BANK PLC - GEM | Series NX000259248 - CNY 100,000,000 Interest Rate Notes due September 2027 - GEM | CNY 100,000,000 | | 02/Sep/23 | 02/Sep/27 | | | | | |
| XS2160827882 | BARCLAYS BANK PLC - GEM | Series NX000259694 - EUR 5,000,000 Interest Rate Notes due September 2024 - GEM | EUR 5,000,000 | | 01/Jun/23 01/Sep/23 01/Dec/23 01/Mar/24 | 03/Sep/24 | | | | | |
| XS2111147463 | BARCLAYS BANK PLC - GEM | Series NX000250779 - GBP 1,000,000 Equity Linked Notes due May 2025 - GEM | GBP 1,000,000 | | | 19/May/25 | | | | | |
| XS2161072173 | BARCLAYS BANK PLC - GEM | Series NX000259973 - Issue of GBP 2,000,000 Equity Linked Notes due September 2025 - GEM | GBP 2,000,000 | | | 11/Sep/25 | | | | | |
| XS2142516553 | BARCLAYS BANK PLC - GEM | Series NX000255427 - Issue of EUR 2,800,000 Equity Index Linked Notes due June 2025 - GEM | EUR 2,800,000 | | 28/Jun/23 | 26/Jun/50 | | | | | |
| XS2149683802 | BARCLAYS BANK PLC - GEM | Series NX000258292 - EUR 5,000,000 Interest Rate Notes due August 2034 - GEM | EUR 5,000,000 | | 06/Aug/23 | 07/Aug/34 | | | | | |
| XS2111177023 | BARCLAYS BANK PLC - GEM | Series NX000251304 - Issue of GBP 588,000 Equity Index Linked Notes due June 2026 - GEM | GBP 588,000 | | | 26/Jun/26 | | | | | |
| XS2173794665 | BARCLAYS BANK PLC - GEM | Series NX000261232 - EUR 1,500,000 Equity Index Linked Notes due October 2025 - GEM | EUR 1,500,000 | | 07/Apr/23 07/Oct/23 | 07/Oct/25 | | | | | |
| XS2173831293 | BARCLAYS BANK PLC - GEM | Series NX00261840 - EUR 30,000,000 Autocallable Notes due October 2025 - GEM | EUR 30,000,000 | | 15/Apr/23 15/Oct/23 | 15/Oct/25 | | | | | |
| XS2184485931 | BARCLAYS BANK PLC - GEM | Series NX000263534 - USD 20,000,000 Interest Rate Notes due October 2030 - GEM | USD 20,000,000 | | 16/Oct/23 | 16/Oct/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2142534531 | BARCLAYS BANK PLC - GEM | Series NX000255757 - EUR 500,000 Equity Index Linked Notes due October 2024 - GEM | EUR 10,000 | | 29/Oct/23 | 29/Oct/24 | | | | | |
| XS2186943739 | BARCLAYS BANK PLC - GEM | Series NX00264069 - EUR 2,500,000 Autocallable Notes due October 2025 - GEM | EUR 2,500,000 | | 01/Nov/23 | 30/Oct/25 | | | | | |
| XS2186943812 | BARCLAYS BANK PLC - GEM | Series NX00264070 - EUR 2,500,000 Autocallable Notes due October 2025. - GEM | EUR 2,500,000 | | 01/Nov/23 | 30/Oct/25 | | | | | |
| XS2186963844 | BARCLAYS BANK PLC - GEM | Series NX00264299 - USD 3,000,000 Autocallable Notes due November 2025 - GEM | USD 3,000,000 | | 03/May/23<br>03/Nov/23 | 03/Nov/25 | | | | | |
| GB00B8SVPB68 | BARCLAYS BANK PLC - GEM | Series NX000264836 - 12,200 Equity Linked Warrants due November 2025 - GEM | EUR 2,000,800 | | | 04/Nov/25 | | | | | |
| XS2184488521 | BARCLAYS BANK PLC - GEM | Series NX00263565 - EUR 30,000,000 Autocallable Notes due October 2025. - GEM | EUR 30,000,000 | | 16/Apr/23<br>16/Oct/23 | 16/Oct/25 | | | | | |
| XS2187008375 | BARCLAYS BANK PLC - GEM | Series NX00264914 - EUR 2,400,000 Autocallable Notes due November 2025 - GEM | EUR 2,400,000 | | 12/Nov/23 | 12/Nov/25 | | | | | |
| XS2194320623 | BARCLAYS BANK PLC - GEM | Series NX000265651 - USD 20,000,000 Interest Rate Notes due November 2030 - GEM | USD 20,000,000 | | 16/Nov/23 | 16/Nov/30 | | | | | |
| XS2187008458 | BARCLAYS BANK PLC - GEM | Series NX000264915 - USD 20,000,000 Interest Rate Credit Linked Notes due December 2030 - GEM | USD 20,000,000 | | 27/May/23<br>27/Aug/23<br>27/Nov/23<br>27/Feb/24 | 20/Dec/30 | | | | | |
| XS2187017368 | BARCLAYS BANK PLC - GEM | Series NX00265015 - EUR 30,000,000 Autocallable Notes due November 2025 - GEM | EUR 30,000,000 | | 12/Nov/23 | 12/Nov/25 | | | | | |
| XS2187002501 | BARCLAYS BANK PLC - GEM | Series NX00264830 - EUR 30,000,000 Autocallable Notes due November 2025 - GEM | EUR 30,000,000 | | 16/Nov/23 | 14/Nov/25 | | | | | |
| XS2202370529 | BARCLAYS BANK PLC - GEM | Series NX000266820 - USD 3,000,000 Equity linked Notes due June 2023 - GEM | USD 3,000,000 | | | 05/Jun/23 | | | | | |
| GB00B8SVTS16 | BARCLAYS BANK PLC - GEM | Series NX000268402 - GBP 6,000,000 Equity Index Linked Notes due June 2027 - GEM | GBP 6,000,000 | | | 01/Jun/27 | | | | | |
| XS2202376211 | BARCLAYS BANK PLC - GEM | Series NX000266902 - USD 3,000,000 Equity and Equity Fund Linked Notes due June 2023 - GEM | USD 3,000,000 | | | 07/Jun/23 | | | | | |
| XS2202444076 | BARCLAYS BANK PLC - GEM | Series NX00268828 - EUR 800,000 Autocallable Notes due December 2025 - GEM | EUR 800,000 | | 17/Jun/23<br>17/Sep/23<br>17/Dec/23<br>17/Mar/24 | 17/Dec/25 | | | | | |
| XS2219784126 | BARCLAYS BANK PLC - GEM | Series NX00269822 - EUR 1,500,000 Autocallable Notes due December 2023 - GEM | EUR 1,500,000 | | 24/Jun/23<br>24/Sep/23<br>24/Dec/23 | 27/Dec/23 | | | | | |
| XS2219801664 | BARCLAYS BANK PLC - GEM | Series NX00270016 - Issue of EUR 128,000 Autocallable Notes due December 2023 - GEM | EUR 128,000 | | 28/Jun/23<br>28/Dec/23 | 29/Dec/23 | | | | | |
| XS2219515819 | BARCLAYS BANK PLC - GEM | Series NX000269071 - EUR 1,500,000 Equity Index Linked Notes due December 2030 - GEM | EUR 1,500,000 | | 29/Jun/23<br>29/Sep/23<br>29/Dec/23<br>29/Mar/24 | 30/Dec/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2234165947 | BARCLAYS BANK PLC - GEM | Series NX000272319 - USD 20,000,000 Contingent Rate Credit linked Notes due December 2030 - GEM | USD 20,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/30 | | | | | |
| XS2234869167 | BARCLAYS BANK PLC - GEM | Series NX00272747 - EUR 5,500,000 Autocallable Notes due January 2026 - GEM | EUR 5,500,000 | | 29/Jul/23 29/Jan/24 | 29/Jan/26 | | | | | |
| CH0583213076 | BARCLAYS BANK PLC - GEM | Series NX00271562 - EUR 1,200,000 Worst of Quanto Autocallable Barrier Reverse Convertible Notes due February 2025 - GEM | EUR 1,200,000 | | 02/Aug/23 02/Feb/24 | 03/Feb/25 | | | | | |
| XS2234153182 | BARCLAYS BANK PLC - GEM | Series NX000272151 - USD 50,000,000 Interest Rate Linked Notes due February 2031 - GEM | USD 50,000,000 | | 02/May/23 02/Aug/23 02/Nov/23 02/Feb/24 | 02/Feb/31 | | | | | |
| XS2236793829 | BARCLAYS BANK PLC - GEM | Series NX00273462 - EUR 6,000,000 Autocallable Notes due February 2025 - GEM | EUR 6,000,000 | | | 03/Feb/25 | | | | | |
| CH0595776870 | BARCLAYS BANK PLC - GEM | Series NX00272706 - EUR 1,158,000 Autocallable Barrier Reverse Convertible Notes due February 2026 - GEM | EUR 1,158,000 | | 04/Aug/23 04/Feb/24 | 04/Feb/26 | | | | | |
| CH0583214694 | BARCLAYS BANK PLC - GEM | Series NX00272540 - EUR 1,158,000 Quanto Autocallable Barrier Reverse Convertible Notes due February 2026 - GEM | EUR 1,158,000 | | 04/Aug/23 04/Feb/24 | 04/Feb/26 | | | | | |
| XS2236815143 | BARCLAYS BANK PLC - GEM | Series NX00273761 - EUR 2,300,000 Autocallable Notes due February 2024 - GEM | EUR 2,300,000 | | | 12/Feb/24 | | | | | |
| XS2236832403 | BARCLAYS BANK PLC - GEM | Series NX00273995 - EUR 3,200,000 Autocallable Notes due February 2026 - GEM | EUR 3,200,000 | | 05/Aug/23 05/Feb/24 | 05/Feb/26 | | | | | |
| XS2236838517 | BARCLAYS BANK PLC - GEM | Series NX00274092 - USD 300,000 Autocallable Notes due February 2026 - GEM | USD 300,000 | | 05/Aug/23 05/Feb/24 | 05/Feb/26 | | | | | |
| XS2234181399 | BARCLAYS BANK PLC - GEM | Series NX000272529 - TRY 60,000,000 Fixed Rate Credit Linked Notes due December 2025 - GEM | TRY 60,000,000 | | 20/Dec/23 | 20/Dec/25 | | | | | |
| XS2234876618 | BARCLAYS BANK PLC - GEM | Series NX000272856 - USD 100,000,000 Zero Coupon Notes due February 2051 - GEM | USD 100,000,000 | | | 05/Feb/51 | | | | | |
| CH0595779486 | BARCLAYS BANK PLC - GEM | Series NX00274256 - USD 2,100,000 Worst-of Quanto Autocallable Reverse Convertible Notes due February 2024 - GEM | USD 2,100,000 | | 10/May/23 10/Aug/23 10/Nov/23 | 08/Feb/24 | | | | | |
| CH0595780146 | BARCLAYS BANK PLC - GEM | Series NX00274603 - EUR 1,500,000 Worst of Autocallable Reverse Convertible Notes due February 2024 - GEM | EUR 1,500,000 | | 10/May/23 10/Aug/23 10/Nov/23 | 09/Feb/24 | | | | | |
| CH0595780138 | BARCLAYS BANK PLC - GEM | Series NX00274600 - USD 2,280,000 Autocallable Barrier Reverse Convertible Notes due February 2026 - GEM | USD 2,280,000 | | 10/Apr/23 10/May/23 10/Jun/23 10/Jul/23 | 10/Feb/26 | | | | | |
| CH0595780153 | BARCLAYS BANK PLC - GEM | Series NX00274604 - EUR 2,500,000 Worst-of Autocallable Reverse Convertible Notes due February 2024 - GEM | EUR 2,500,000 | | 10/May/23 10/Aug/23 10/Nov/23 | 09/Feb/24 | | | | | |
| XS2236883497 | BARCLAYS BANK PLC - GEM | Series NX00274706 - USD 2,100,000 Worst of Autocallable Notes due February 2024 - GEM | USD 2,100,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 12/Feb/24 | | | | | |
| XS2223910758 | BARCLAYS BANK PLC - GEM | Series NX00271567 - EUR 4,000,000 Autocallable Notes due February 2024 - GEM | EUR 4,000,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 12/Feb/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2236786450 | BARCLAYS BANK PLC - GEM | Series NX00273369 - EUR 1,000,000 Digital Notes due February 2031 - GEM | EUR 1,000,000 | | 14/Feb/24 | 05/Feb/31 | | | | | |
| XS2236842204 | BARCLAYS BANK PLC - GEM | Series NX00274150 - EUR 1,000,000 Autocallable Notes due February 2024 - GEM | EUR 1,000,000 | | 12/May/23<br>12/Aug/23<br>12/Nov/23<br>12/Feb/24 | 12/Feb/24 | | | | | |
| XS2237759001 | BARCLAYS BANK PLC - GEM | Series NX000274848 - USD 20,000,000 Contingent Rate Credit linked Notes due December 2030. - GEM | USD 20,000,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Dec/30 | | | | | |
| XS2236871138 | BARCLAYS BANK PLC - GEM | Series NX000274543 - Issue of USD 10,000,000 Zero Coupon Notes due February 2036 - GEM | USD 10,000,000 | | | 17/Feb/36 | | | | | |
| XS2237801480 | BARCLAYS BANK PLC - GEM | Series NX00275460 - EUR 2,200,000 Autocallable Notes due February 2026 - GEM | EUR 2,200,000 | | 18/May/23<br>18/Aug/23<br>18/Nov/23<br>18/Feb/24 | 18/Feb/26 | | | | | |
| XS2237801134 | BARCLAYS BANK PLC - GEM | Series NX00275455 - EUR 2,200,000 Autocallable Notes due February 2026. - GEM | EUR 2,200,000 | | 18/May/23<br>18/Aug/23<br>18/Nov/23<br>18/Feb/24 | 25/Feb/26 | | | | | |
| XS2237781781 | BARCLAYS BANK PLC - GEM | Series NX00275153 - USD 1,000,000 Autocallable Notes due February 2024 - GEM | USD 1,000,000 | | 21/May/23<br>21/Aug/23<br>21/Nov/23<br>21/Feb/24 | 22/Feb/24 | | | | | |
| XS2237796037 | BARCLAYS BANK PLC - GEM | Series NX00275370 - Issue of USD 2,000,000 Autocallable Notes due February 2024 - GEM | USD 2,000,000 | | 21/May/23<br>21/Aug/23<br>21/Nov/23<br>21/Feb/24 | 26/Feb/24 | | | | | |
| XS2238059575 | BARCLAYS BANK PLC - GEM | Series NX000275853 - USD 85,000,000 Zero Coupon Notes due February 2051 - GEM | USD 85,000,000 | | | 25/Feb/51 | | | | | |
| XS2251002098 | BARCLAYS BANK PLC - GEM | Series NX00276524 - EUR 2,200,000 Autocallable Notes due March 2026 - GEM | EUR 2,200,000 | | 01/Jun/23<br>01/Sep/23<br>01/Dec/23<br>01/Mar/24 | 02/Mar/26 | | | | | |
| XS2238045517 | BARCLAYS BANK PLC - GEM | Series NX000275676 - EUR 15,000,000 Interest Rate Linked Notes due March 2033 - GEM | EUR 15,000,000 | | 02/Mar/24 | 02/Mar/33 | | | | | |
| XS2236864273 | BARCLAYS BANK PLC - GEM | Series NX000274430 - EUR 4,000,000 Equity Linked Notes due March 2024 - GEM | EUR 4,000,000 | | 28/Aug/23<br>28/Feb/24 | 04/Mar/24 | | | | | |
| XS2253517838 | BARCLAYS BANK PLC - GEM | Series NX000278315 - AUD 20,000,000 Zero Coupon Notes due March 2036 - GEM | AUD 20,000,000 | | | 11/Mar/36 | | | | | |
| XS2251069162 | BARCLAYS BANK PLC - GEM | Series NX00277481 - EUR 500,000 Autocallable Notes due March 2024 - GEM | EUR 500,000 | | 14/Jun/23<br>14/Sep/23<br>14/Dec/23 | 12/Mar/24 | | | | | |
| XS2223898953 | BARCLAYS BANK PLC - GEM | Series NX000271410 - GBP 901,368 Equity Index Linked Notes due March 2027 - GEM | GBP 901,368 | | | 12/Mar/27 | | | | | |
| CH1102108946 | BARCLAYS BANK PLC - GEM | Series NX00279382 - EUR 3,000,000 Autocallable Barrier Reverse Convertible Notes due March 2024 - GEM | EUR 3,000,000 | | 18/Jun/23<br>18/Sep/23<br>18/Dec/23<br>18/Mar/24 | 18/Mar/24 | | | | | |
| CH1102108953 | BARCLAYS BANK PLC - GEM | Series NX00279383 - EUR 3,000,000 Autocallable Barrier Reverse Convertible Notes due March 2024. - GEM | EUR 3,000,000 | | | 18/Mar/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2260795054 | BARCLAYS BANK PLC - GEM | Series NX000279372 - AUD 15,000,000 Interest Rate Notes fixed 2.55 per cent due March 2031 - GEM | AUD 15,000,000 | | 18/Mar/24 | 18/Mar/31 | | | | | |
| CH1102110082 | BARCLAYS BANK PLC - GEM | Series NX00279936 - EUR 2,350,000 Worst-of Quanto Autocallable Reverse Convertible Notes due March 2024 - GEM | EUR 2,350,000 | | 22/Sep/23 | 21/Mar/24 | | | | | |
| XS2253564913 | BARCLAYS BANK PLC - GEM | Series NX000278949 - USD 10,000,000 Zero Coupon Notes due March 2036 - GEM | USD 10,000,000 | | | 23/Mar/36 | | | | | |
| XS2253578624 | BARCLAYS BANK PLC - GEM | Series NX000279128 - USD 50,000,000 Interest Rate Linked Notes due March 2031 - GEM | USD 50,000,000 | | 24/Jun/23<br>24/Sep/23<br>24/Dec/23<br>24/Mar/24 | 24/Mar/31 | | | | | |
| XS2253594746 | BARCLAYS BANK PLC - GEM | Series NX000279342 - USD 50,000,000 Interest Rate Linked Notes, due March 2031 - GEM | USD 50,000,000 | | 25/Jun/23<br>25/Sep/23<br>25/Dec/23<br>25/Mar/24 | 25/Mar/31 | | | | | |
| XS2260795567 | BARCLAYS BANK PLC - GEM | Series NX000279381 - USD 55,000,000 30Y Fixed Coupon Callable Notes due 26 March 2051 - GEM | USD 55,000,000 | | 26/Mar/24 | 26/Mar/51 | | | | | |
| XS2261522291 | BARCLAYS BANK PLC - GEM | Series NX000279631 - USD 50,000,000 Interest Rate Linked Notes due March 2031. - GEM | USD 50,000,000 | | 26/Jun/23<br>26/Sep/23<br>26/Dec/23<br>26/Mar/24 | 26/Mar/31 | | | | | |
| XS2261598606 | BARCLAYS BANK PLC - GEM | Series NX000280914 - Issue of AUD 12,000,000 Interest Rate Notes due March 2031 - GEM | AUD 12,000,000 | | 26/Mar/24 | 26/Mar/31 | | | | | |
| XS2267216732 | BARCLAYS BANK PLC - GEM | Series NX00281349 - EUR 2,400,000 Autocallable Notes due March 2026 - GEM | EUR 2,400,000 | | 29/Sep/23<br>29/Mar/24 | 30/Mar/26 | | | | | |
| XS2267222201 | BARCLAYS BANK PLC - GEM | Series NX00281442 - EUR 2,200,000 Autocallable Notes, due March 2026 - GEM | EUR 2,200,000 | | 30/Mar/23<br>30/Jun/23<br>30/Sep/23<br>30/Dec/23 | 30/Mar/26 | | | | | |
| XS2267220411 | BARCLAYS BANK PLC - GEM | Series NX000281402 - AUD 10,000,000 Interest Rate Notes due March 2031 - GEM | AUD 10,000,000 | | 30/Mar/23 | 30/Mar/31 | | | | | |
| XS2267234719 | BARCLAYS BANK PLC - GEM | Series NX00281665 - EUR 500,000 Autocallable Notes due March 2024 - GEM | EUR 500,000 | | 29/Jun/23<br>29/Sep/23<br>29/Dec/23 | 28/Mar/24 | | | | | |
| XS2267258650 | BARCLAYS BANK PLC - GEM | Series NX000282091 - NZD 10,000,000 Interest Rate Notes due April 2031 - GEM | NZD 10,000,000 | | 06/Apr/23 | 06/Apr/31 | | | | | |
| XS2267268881 | BARCLAYS BANK PLC - GEM | Series NX000282276 - NZD 14,000,000 Interest Rate Notes due April 2031 - GEM | NZD 14,000,000 | | 06/Apr/23 | 06/Apr/31 | | | | | |
| XS2267259625 | BARCLAYS BANK PLC - GEM | Series NX000282108 - USD 45,000,000 30Y Fixed Coupon Callable Notes due 9 April 2051 - GEM | USD 45,000,000 | | 09/Apr/23 | 09/Apr/51 | | | | | |
| XS2261522887 | BARCLAYS BANK PLC - GEM | Series NX00279648 - EUR 30,000,000 Autocallable Notes due April 2026 - GEM | EUR 30,000,000 | | 07/Apr/23<br>07/Oct/23 | 09/Apr/26 | | | | | |
| XS2261522960 | BARCLAYS BANK PLC - GEM | Series NX000279649 - EUR 4,000,000 Equity Linked Notes due April 2024 - GEM | EUR 4,000,000 | | 07/Apr/23<br>07/Oct/23 | 09/Apr/24 | | | | | |
| CH1107986478 | BARCLAYS BANK PLC - GEM | Series NX00283107 - EUR 2,500,000 Quanto Autocallable Reverse Convertible Notes due April 2024 - GEM | EUR 2,500,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 08/Apr/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2267295850 | BARCLAYS BANK PLC - GEM | Series NX000282784 - AUD 6,000,000 Interest Rate Notes due April 2031 - GEM | AUD 6,000,000 | | 14/Apr/23 | 14/Apr/31 | | | | | |
| XS2269441254 | BARCLAYS BANK PLC - GEM | Series NX000283377 - USD 20,000,000 Interest Rate Notes due April 2031 - GEM | USD 20,000,000 | | 14/Apr/23<br>14/Jul/23<br>14/Oct/23<br>14/Jan/24 | 14/Apr/31 | | | | | |
| CH1107986882 | BARCLAYS BANK PLC - GEM | Series NX00283328 - USD 3,100,000 Autocallable Reverse Convertible Notes due April 2023 - GEM | USD 3,100,000 | | 20/Apr/23 | 20/Apr/23 | | | | | |
| XS2271040664 | BARCLAYS BANK PLC - GEM | Series NX000285381 - NZD 15,000,000 Interest Rate Notes due April 2036 - GEM | NZD 15,000,000 | | 23/Apr/23 | 23/Apr/36 | | | | | |
| CH1107989456 | BARCLAYS BANK PLC - GEM | Series NX00285002 - USD 1,150,000 Autocallable Reverse Convertible Notes due April 2024 - GEM | USD 1,150,000 | | 28/Apr/23<br>28/Oct/23 | 29/Apr/24 | | | | | |
| XS2269540238 | BARCLAYS BANK PLC - GEM | Series NX000285139 - USD 25,000,000 Interest Rate Linked Notes due April 2031 - GEM | USD 25,000,000 | | 29/Apr/23<br>29/Jul/23<br>29/Oct/23<br>29/Jan/24 | 29/Apr/31 | | | | | |
| XS2267250160 | BARCLAYS BANK PLC - GEM | Series NX00281958 - EUR 5,000,000 Autocallable Notes due April 2024 - GEM | EUR 5,000,000 | | 29/Apr/23<br>29/Jul/23<br>29/Oct/23<br>29/Jan/24 | 29/Apr/24 | | | | | |
| XS2261580901 | BARCLAYS BANK PLC - GEM | Series NX00280609 - EUR 2,300,000 Autocallable Notes due April 2027 - GEM | EUR 2,300,000 | | 29/Apr/23<br>29/Oct/23 | 30/Apr/27 | | | | | |
| XS2272102497 | BARCLAYS BANK PLC - GEM | Series NX00286933 - EUR 2,363,000 Autocallable Notes due May 2026 - GEM | EUR 2,363,000 | | 04/May/23<br>04/Nov/23 | 04/May/26 | | | | | |
| XS2271074481 | BARCLAYS BANK PLC - GEM | Series NX000285958 - USD 25,000,000 Interest Rate Linked Notes due May 2031 - GEM | USD 25,000,000 | | 05/May/23<br>05/Aug/23<br>05/Nov/23<br>05/Feb/24 | 05/May/31 | | | | | |
| XS2271406824 | BARCLAYS BANK PLC - GEM | Series NX000286502 - USD 25,000,000 Interest Rate Linked Notes due May 2031. - GEM | USD 25,000,000 | | 07/May/23<br>07/Aug/23<br>07/Nov/23<br>07/Feb/24 | 07/May/31 | | | | | |
| XS2272160008 | BARCLAYS BANK PLC - GEM | Series NX00287671 - EUR 179,000 Autocallable Notes due May 2026 - GEM | EUR 179,000 | | 08/May/23<br>08/Nov/23 | 07/May/26 | | | | | |
| XS2272175881 | BARCLAYS BANK PLC - GEM | Series NX000287886 - AUD 12,000,000 Zero Coupon Notes due May 2036 - GEM | AUD 12,000,000 | | | 11/May/36 | | | | | |
| XS2272177234 | BARCLAYS BANK PLC - GEM | Series NX000287912 - AUD 12,000,000 Interest Rate Notes due May 2031 - GEM | AUD 12,000,000 | | 11/May/23 | 11/May/31 | | | | | |
| CH1113993625 | BARCLAYS BANK PLC - GEM | Series NX00288367 - USD 2,200,000 Worst -of Quanto Autocallable Reverse Convertible Notes due May 2024 - GEM | USD 2,200,000 | | 13/May/23<br>13/Aug/23<br>13/Nov/23<br>13/Feb/24 | 13/May/24 | | | | | |
| XS2272388526 | BARCLAYS BANK PLC - GEM | Series NX000288140 - NZD 60,000,000 Interest Rate Notes due May 2036 - GEM | NZD 60,000,000 | | 19/May/23 | 19/May/36 | | | | | |
| XS2275512247 | BARCLAYS BANK PLC - GEM | Series NX000289354 - USD 10,000,000 Zero Coupon Notes due May 2036 - GEM | USD 10,000,000 | | | 19/May/36 | | | | | |
| XS2272145116 | BARCLAYS BANK PLC - GEM | Series NX00287488 - EUR 30,000,000 Autocallable Notes due May 2026 - GEM | EUR 30,000,000 | | 05/May/23<br>05/Nov/23 | 07/May/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2277289901 | BARCLAYS BANK PLC - GEM | Series NX000290168 - AUD 12,000,000 Zero Coupon Callable Notes due May 2036 - GEM | AUD 12,000,000 | | | 26/May/36 | | | | | |
| XS2275744451 | BARCLAYS BANK PLC - GEM | Series NX000289371 - USD 25,000,000 Interest Rate Linked Notes due May 2031. - GEM | USD 25,000,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/31 | | | | | |
| XS2275744378 | BARCLAYS BANK PLC - GEM | Series NX000289370 - USD 25,000,000 Interest Rate Linked Notes due May 2031. - GEM | USD 25,000,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/31 | | | | | |
| XS2277340274 | BARCLAYS BANK PLC - GEM | Series NX00290787 - EUR 2,397,000 Autocallable Notes due May 2026 - GEM | EUR 2,397,000 | | 29/May/23 29/Nov/23 | 28/May/26 | | | | | |
| XS2277311762 | BARCLAYS BANK PLC - GEM | Series NX000290441 - USD 25,000,000 Interest Rate Linked Notes due June 2031 - GEM | USD 25,000,000 | | 03/Jun/23 03/Sep/23 03/Dec/23 03/Mar/24 | 03/Jun/31 | | | | | |
| XS2277332768 | BARCLAYS BANK PLC - GEM | Series NX00290706 - EUR 500,000 Autocallable Notes due June 2024 - GEM | EUR 500,000 | | 06/Jun/23 | 04/Jun/24 | | | | | |
| XS2275447758 | BARCLAYS BANK PLC - GEM | Series NX00288554 - EUR 6,000,000 Autocallable Notes due June 2024 - GEM | EUR 6,000,000 | | 08/Jun/23 08/Sep/23 08/Dec/23 08/Mar/24 | 10/Jun/24 | | | | | |
| XS2275476005 | BARCLAYS BANK PLC - GEM | Series NX00288913 - EUR 30,000,000 Autocallable Notes, due May 2026 - GEM | EUR 30,000,000 | | 25/May/23 25/Nov/23 | 25/May/26 | | | | | |
| XS2279144914 | BARCLAYS BANK PLC - GEM | Series NX000291952 - USD 80,000,000 Interest Rate Linked Notes due June 2041 - GEM | USD 80,000,000 | | 10/Jun/23 10/Dec/23 | 10/Jun/41 | | | | | |
| XS2279133719 | BARCLAYS BANK PLC - GEM | Series NX00291811 - USD 2,366,000 Autocallable Notes due June 2024 - GEM | USD 2,366,000 | | 14/Jun/23 14/Sep/23 14/Dec/23 14/Mar/24 | 14/Jun/24 | | | | | |
| XS2278830224 | BARCLAYS BANK PLC - GEM | Series NX00291689 - EUR 500,000 Autocallable Notes due June 2024. - GEM | EUR 500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 17/Jun/24 | | | | | |
| XS2285545021 | BARCLAYS BANK PLC - GEM | Series NX00293575 - USD 2,300,000 Autocallable Notes due June 2024 - GEM | USD 2,300,000 | | 17/Jun/23 17/Dec/23 | 17/Jun/24 | | | | | |
| XS2285545294 | BARCLAYS BANK PLC - GEM | Series NX00293576 - USD 2,300,000 Autocallable Notes due June 2024. - GEM | USD 2,300,000 | | 17/Jun/23 17/Dec/23 | 17/Jun/24 | | | | | |
| XS2277292103 | BARCLAYS BANK PLC - GEM | Series NX000290193 - EUR 3,000,000 Equity Linked Notes due June 2024 - GEM | EUR 3,000,000 | | 15/Jun/23 15/Dec/23 | 17/Jun/24 | | | | | |
| XS2277292012 | BARCLAYS BANK PLC - GEM | Series NX00290190 - EUR 30,000,000 Autocallable Notes due May 2026. - GEM | EUR 30,000,000 | | 26/May/23 26/Nov/23 | 26/May/26 | | | | | |
| XS2278798744 | BARCLAYS BANK PLC - GEM | Series NX00291208 - EUR 5,000,000 Autocallable Notes due June 2024 - GEM | EUR 5,000,000 | | 24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24 | 24/Jun/24 | | | | | |
| CH1119432792 | BARCLAYS BANK PLC - GEM | Series NX00293917 - EUR 2,270,000 Autocallable Barrier Reverse Convertible Notes due June 2023 - GEM | EUR 2,270,000 | | | 26/Jun/23 | | | | | |
| CH1119432776 | BARCLAYS BANK PLC - GEM | Series NX00293915 - EUR 2,230,000 Autocallable Barrier Reverse Convertible Notes due June 2023 - GEM | EUR 2,230,000 | | | 26/Jun/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2287102615 | BARCLAYS BANK PLC - GEM | Series NX00294783 - EUR 295,000 Autocallable Notes due June 2023 - GEM | EUR 295,000 | | | 26/Jun/23 | | | | | |
| XS2277332685 | BARCLAYS BANK PLC - GEM | Series NX00290703 - EUR 30,000,000 Autocallable Notes due May 2026. - GEM | EUR 30,000,000 | | 29/May/23 29/Nov/23 | 28/May/26 | | | | | |
| XS2287093871 | BARCLAYS BANK PLC - GEM | Series NX000294695 - USD 15,000,000 Interest Rate Notes due June 2031 - GEM | USD 15,000,000 | | 25/Jun/23 | 25/Jun/31 | | | | | |
| XS2289997848 | BARCLAYS BANK PLC - GEM | Series NX000295356 - AUD 25,000,000 Interest Rate Notes due June 2031 - GEM | AUD 25,000,000 | | 30/Jun/23 | 30/Jun/31 | | | | | |
| XS2290030118 | BARCLAYS BANK PLC - GEM | Series NX00295709 - EUR 420,000 Autocallable Notes due July 2023 - GEM | EUR 420,000 | | 30/Jun/23 | 03/Jul/23 | | | | | |
| XS2290030209 | BARCLAYS BANK PLC - GEM | Series NX00295715 - EUR 500,000 Worst of Autocallable Notes due July 2023 - GEM | EUR 500,000 | | 30/Jun/23 | 03/Jul/23 | | | | | |
| XS2290030035 | BARCLAYS BANK PLC - GEM | Series NX00295705 - EUR 420,000 Autocallable Notes due July 2023. - GEM | EUR 420,000 | | 30/Jun/23 | 03/Jul/23 | | | | | |
| XS2290029961 | BARCLAYS BANK PLC - GEM | Series NX00295704 - EUR 420,000 Autocallable Notes due July 2023 - GEM | EUR 420,000 | | 30/Jun/23 | 03/Jul/23 | | | | | |
| XS2290072623 | BARCLAYS BANK PLC - GEM | Series NX00296204 - EUR 3,040,000 Autocallable Notes due July 2026 - GEM | EUR 3,040,000 | | 06/Jul/23 06/Jan/24 | 06/Jul/26 | | | | | |
| XS2287047414 | BARCLAYS BANK PLC - GEM | Series NX000294157 - USD 25,000,000 Interest Rate Linked Notes due July 2031 - GEM | USD 25,000,000 | | 06/Apr/23 06/Jul/23 06/Oct/23 06/Jan/24 | 06/Jul/31 | | | | | |
| XS2285492588 | BARCLAYS BANK PLC - GEM | Series NX000292906 - USD 2,000,000 Fixed Rate Credit Linked Notes due June 2026 - GEM | USD 2,000,000 | | 20/Jun/23 | 20/Jun/26 | | | | | |
| XS2287088012 | BARCLAYS BANK PLC - GEM | Series NX000294624 - EUR 5,000,000 Equity Linked Notes due July 2024 - GEM | EUR 5,000,000 | | 17/Jul/23 17/Jan/24 | 15/Jul/24 | | | | | |
| XS2290690630 | BARCLAYS BANK PLC - GEM | Series NX000297036 - USD 25,000,000 Interest Rate Linked Notes due July 2031 - GEM | USD 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| XS2293224510 | BARCLAYS BANK PLC - GEM | Series NX000298269 - AUD 12,000,000 Zero Coupon Callable Notes due July 2036 - GEM | AUD 12,000,000 | | | 21/Jul/36 | | | | | |
| XS2285544990 | BARCLAYS BANK PLC - GEM | Series NX000293573 - EUR 1,700,000 Dropback Note on EURO STOXX 50® Index due July 2024 - GEM | EUR 1,700,000 | | | 29/Jul/24 | | | | | |
| XS2290756837 | BARCLAYS BANK PLC - GEM | Series NX00297802 - EUR 3,000,000 Autocallable Notes due July 2024 - GEM | EUR 3,000,000 | | 24/Jul/23 24/Jan/24 | 23/Jul/24 | | | | | |
| XS2293268053 | BARCLAYS BANK PLC - GEM | Series NX00298778 - AUD 20,000,000 Zero Coupon Callable Notes due July 2036 - GEM | AUD 20,000,000 | | | 23/Jul/36 | | | | | |
| XS2293289729 | BARCLAYS BANK PLC - GEM | Series NX00299025 - GBP 6,200,000 Autocallable Notes due July 2027 - GEM | GBP 6,200,000 | | 26/Jul/23 | 26/Jul/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2287131044 | BARCLAYS BANK PLC - GEM | Series NX00295109 - EUR 33,000,000 Autocallable Notes due June 2026 - GEM | EUR 33,000,000 | | 29/Jun/23 29/Dec/23 | 29/Jun/26 | | | | | |
| XS2293269960 | BARCLAYS BANK PLC - GEM | Series NX00298802 - EUR 1,000,000 Autocallable Notes due July 2026 - GEM | EUR 1,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 30/Jul/26 | | | | | |
| XS2297388873 | BARCLAYS BANK PLC - GEM | Series NX00299341 - EUR 2,400,000 Autocallable Notes due August 2024 - GEM | EUR 2,400,000 | | 03/Aug/23 03/Feb/24 | 05/Aug/24 | | | | | |
| XS2299304357 | BARCLAYS BANK PLC - GEM | Series NX00300516 - EUR 2,330,000 Autocallable Notes due August 2024 - GEM | EUR 2,330,000 | | 05/Aug/23 | 05/Aug/24 | | | | | |
| XS2299316443 | BARCLAYS BANK PLC - GEM | Series NX00300654 - USD 2,500,000 Autocallable Notes due August 2024 - GEM | USD 2,500,000 | | 08/Aug/23 | 06/Aug/24 | | | | | |
| XS2299305081 | BARCLAYS BANK PLC - GEM | Series 2021-1 - Issue of USD 360,000,000 Series 2021-1 Collateralised Securities due 2023 - GEM | USD 360,000,000 | | | 10/Nov/23 | | | | | |
| XS2299305321 | BARCLAYS BANK PLC - GEM | Series 2021-2 - Issue of USD 365,400,000 Series 2021-2 Collateralised Securities due 2023 - GEM | USD 365,400,000 | | | 13/Nov/23 | | | | | |
| XS2299368329 | BARCLAYS BANK PLC - GEM | Series NX000301252 - USD 25,000,000 Interest Rate Linked Notes due August 2031 - GEM | USD 25,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/31 | | | | | |
| XS2299357470 | BARCLAYS BANK PLC - GEM | Series NX00301126 - AUD 14,000,000 Fixed Coupon Callable Notes due August 2028 - GEM | AUD 14,000,000 | | 19/Aug/23 | 19/Aug/28 | | | | | |
| XS2299379102 | BARCLAYS BANK PLC - GEM | Series NX00301384 - USD 100,000,000 Zero Coupon Callable Notes due August 2051 - GEM | USD 100,000,000 | | | 24/Aug/51 | | | | | |
| XS2299378716 | BARCLAYS BANK PLC - GEM | Series NX00301381 - AUD 50,000,000 Zero Coupon Callable Notes due August 2051 - GEM | AUD 50,000,000 | | | 24/Aug/51 | | | | | |
| XS2299355425 | BARCLAYS BANK PLC - GEM | Series NX000301107 - USD 25,000,000 Interest Rate Linked Notes due 25 August 2031 - GEM | USD 25,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Aug/31 | | | | | |
| XS2300754418 | BARCLAYS BANK PLC - GEM | Series NX00302413 - CNY 100,000,000 Fixed Coupon Callable Notes due August 2028 - GEM | CNY 100,000,000 | | 26/Aug/23 | 26/Aug/28 | | | | | |
| XS2300753790 | BARCLAYS BANK PLC - GEM | Series NX00302403 - USD 10,000,000 Fixed Coupon Callable Notes due August 2036 - GEM | USD 10,000,000 | | 31/Aug/23 | 31/Aug/36 | | | | | |
| US06739FLE96 | BARCLAYS BANK PLC - GEM | Series NX00302369 - USD 20,000,000 Floored Floating Rate Notes linked to SOFR due August 2028 - GEM | USD 20,000,000 | | | 25/Aug/28 | | | | | |
| XS2300784910 | BARCLAYS BANK PLC - GEM | Series NX00302796 - USD 20,000,000 Fixed Coupon Callable Notes due August 2028 - GEM | USD 20,000,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/Aug/28 | | | | | |
| CH1132478400 | BARCLAYS BANK PLC - GEM | Series NX00303384 - USD 2,350,000 Worst-of Quanto Autocallable Reverse Convertible Notes due September 2024 - GEM | USD 2,350,000 | | 02/Jun/23 02/Sep/23 02/Dec/23 02/Mar/24 | 03/Sep/24 | | | | | |
| XS2300770455 | BARCLAYS BANK PLC - GEM | Series NX00302619 - EUR 5,000,000 Zero Coupon Callable Notes due September 2051 - GEM | EUR 5,000,000 | | | 02/May/51 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2302136150 | BARCLAYS BANK PLC - GEM | Series NX00303670 - EUR 2,400,000 Autocallable Notes due September 2024 - GEM | EUR 2,400,000 | | 03/Jun/23 03/Sep/23 03/Dec/23 03/Mar/24 | 03/Sep/24 | | | | | |
| XS2302159285 | BARCLAYS BANK PLC - GEM | Series NX00303955 - EUR 800,000 Autocallable Notes due September 2026 - GEM | EUR 800,000 | | 07/Sep/23 07/Mar/24 | 07/Sep/26 | | | | | |
| XS2302159012 | BARCLAYS BANK PLC - GEM | Series NX00303947 - EUR 800,000 Autocallable Notes due September 2026 - GEM | EUR 800,000 | | 07/Sep/23 07/Mar/24 | 07/Sep/26 | | | | | |
| XS2302185793 | BARCLAYS BANK PLC - GEM | Series NX00304265 - EUR 2,300,000 Autocallable Notes due September 2024 - GEM | EUR 2,300,000 | | 09/Sep/23 09/Mar/24 | 09/Sep/24 | | | | | |
| XS2302181370 | BARCLAYS BANK PLC - GEM | Series NX00304203 - EUR 1,000,000 Autocallable Notes due September 2024 - GEM | EUR 1,000,000 | | 14/Jun/23 14/Sep/23 14/Dec/23 14/Mar/24 | 16/Sep/24 | | | | | |
| XS1939819923 | BARCLAYS BANK PLC - GEM | Series NX00305210 - EUR 2,300,000 Autocallable Notes due September 2024. - GEM | EUR 2,300,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Dec/24 | | | | | |
| XS2302170688 | BARCLAYS BANK PLC - GEM | Series NX000304083 - EUR 7,000,000 Fixed Rate Credit Linked Notes due December 2027 - GEM | EUR 7,000,000 | | 20/May/23 20/Nov/23 | 20/Dec/27 | | | | | |
| XS2302170415 | BARCLAYS BANK PLC - GEM | Series NX000304080 - EUR 8,000,000 Fixed Rate Credit Linked Notes due December 2027 - GEM | EUR 8,000,000 | | 20/May/23 20/Nov/23 | 20/Dec/27 | | | | | |
| XS1939802879 | BARCLAYS BANK PLC - GEM | Series NX00305017 - EUR 1,000,000 Autocallable Notes due September 2026 - GEM | EUR 1,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/26 | | | | | |
| CH1132482584 | BARCLAYS BANK PLC - GEM | Series NX00306145 - EUR 2,100,000 Worst-of Quanto Autocallable Reverse Convertible Notes due September 2023 - GEM | EUR 2,100,000 | | 23/Sep/23 | 25/Sep/23 | | | | | |
| XS2305903036 | BARCLAYS BANK PLC - GEM | Series NX00306121 - EUR 500,000 Autocallable Notes due September 2026 - GEM | EUR 500,000 | | 23/Sep/23 23/Mar/24 | 23/Sep/26 | | | | | |
| CH1132482527 | BARCLAYS BANK PLC - GEM | Series NX00306131 - EUR 5,000,000 Worst-of Autocallable Reverse Convertible Notes due September 2023 - GEM | EUR 5,000,000 | | 23/Sep/23 | 25/Sep/23 | | | | | |
| CH1132482592 | BARCLAYS BANK PLC - GEM | Series NX00306146 - USD 5,000,000 Worst of Quanto Autocallable Reverse Convertible Notes due September 2023 - GEM | USD 5,000,000 | | 23/Sep/23 | 25/Sep/23 | | | | | |
| XS1939834138 | BARCLAYS BANK PLC - GEM | Series NX00305369 - EUR 1,000,000 Autocallable Notes due September 2026. - GEM | EUR 1,000,000 | | 24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24 | 24/Sep/26 | | | | | |
| XS2305925278 | BARCLAYS BANK PLC - GEM | Series NX00306426 - USD 2,500,000 Autocallable Notes due September 2024 - GEM | USD 2,500,000 | | 28/Sep/23 28/Mar/24 | 27/Sep/24 | | | | | |
| XS2305901840 | BARCLAYS BANK PLC - GEM | Series NX00306099 - EUR 500,000 Autocallable Notes due September 2026. - GEM | EUR 500,000 | | 29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24 | 29/Sep/26 | | | | | |
| XS2305911302 | BARCLAYS BANK PLC - GEM | Series NX00306241 - EUR 500,000 Autocallable Notes due October 2026 - GEM | EUR 500,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 01/Oct/26 | | | | | |
| XS1939758105 | BARCLAYS BANK PLC - GEM | Series NX00304498 - EUR 5,000,000 Equity Linked Notes due October 2024 - GEM | EUR 5,000,000 | | 01/Apr/23 01/Oct/23 | 01/Oct/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2305968591 | BARCLAYS BANK PLC - GEM | Series NX00307002 - EUR 500,000 Autocallable Notes due September 2028 - GEM | EUR 500,000 | | 30/Sep/23 | 29/Sep/28 | | | | | |
| XS2310469171 | BARCLAYS BANK PLC - GEM | Series NX000307357 - AUD 13,000,000 Zero Coupon Callable Notes due October 2036 - GEM | AUD 13,000,000 | | | 05/Oct/36 | | | | | |
| XS2305965571 | BARCLAYS BANK PLC - GEM | Series NX000306942 - USD 2,400,000 Fixed Rate Credit Linked Notes due June 2026 - GEM | USD 2,400,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Jun/26 | | | | | |
| XS2305973328 | BARCLAYS BANK PLC - GEM | Series NX000307068 - USD 5,500,000 Fixed Rate Credit Linked Notes due December 2026 - GEM | USD 5,500,000 | | 20/Dec/23 | 20/Dec/26 | | | | | |
| XS2310487587 | BARCLAYS BANK PLC - GEM | Series NX000307595 - USD 500,000 Fixed Rate Credit Linked Notes due December 2026 - GEM | USD 500,000 | | 20/Dec/23 | 20/Dec/26 | | | | | |
| XS2311022052 | BARCLAYS BANK PLC - GEM | Series NX00308484 - NZD 15,000,000 Fixed Coupon Callable Notes due October 2031 - GEM | NZD 15,000,000 | | 13/Oct/23 | 13/Oct/31 | | | | | |
| XS2311008903 | BARCLAYS BANK PLC - GEM | Series NX00308329 - AUD 13,000,000 Zero Coupon Callable Notes due October 2036. - GEM | AUD 13,000,000 | | | 13/Oct/36 | | | | | |
| XS2310468447 | BARCLAYS BANK PLC - GEM | Series NX000307343 - USD 1,000,000 Fixed Rate Credit Linked Notes due December 2026 - GEM | USD 1,000,000 | | 20/Dec/23 | 20/Dec/26 | | | | | |
| XS2314449716 | BARCLAYS BANK PLC - GEM | Series NX00308561 - EUR 2,700,000 Autocallable Notes due October 2024 - GEM | EUR 2,700,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 14/Oct/24 | | | | | |
| XS2310457085 | BARCLAYS BANK PLC - GEM | Series NX00307214 - USD 25,000,000 Interest Rate Linked Notes due October 2031 - GEM | USD 25,000,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Oct/31 | | | | | |
| XS1828606621 | BARCLAYS BANK PLC - GEM | Series NX000219576 - MXN 940,000,000 Interest Rate Notes due September 2023 - GEM | MXN 940,000,000 | | 28/Sep/23 | 28/Sep/23 | | | | | |
| XS2314466728 | BARCLAYS BANK PLC - GEM | Series NX00308763 - USD 10,000,000 Fixed Coupon Callable Notes due October 2031 - GEM | USD 10,000,000 | | 18/Oct/23 | 18/Oct/31 | | | | | |
| CH1132486015 | BARCLAYS BANK PLC - GEM | Series NX00307768 - EUR 10,000,000 Autocallable Split Note linked to he S&P Europe ESG Select EW 50 Point Decrement Index (Series 4) due October 2031 - GEM | EUR 10,000,000 | | | 13/Oct/31 | | | | | |
| XS2314875225 | BARCLAYS BANK PLC - GEM | Series NX00309390 - EUR 3,000,000 Autocallable Notes due October 2024 - GEM | EUR 3,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/24 | | | | | |
| XS2314473856 | BARCLAYS BANK PLC - GEM | Series NX00308856 - EUR 2,300,000 Autocallable Notes due October 2024 - GEM | EUR 2,300,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 22/Oct/24 | | | | | |
| XS2314910311 | BARCLAYS BANK PLC - GEM | Series NX00309782 - USD 500,000 Autocallable Notes due October 2023 - GEM | USD 500,000 | | 25/Apr/23 25/Oct/23 | 25/Oct/23 | | | | | |
| XS2314890968 | BARCLAYS BANK PLC - GEM | Series NX00309572 - EUR 2,500,000 Autocallable Notes due October 2024 - GEM | EUR 2,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 22/Oct/24 | | | | | |
| XS2310510669 | BARCLAYS BANK PLC - GEM | Series NX00307872 - EUR 5,000,000 Autocallable Notes due October 2024 - GEM | EUR 5,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2315564869 | BARCLAYS BANK PLC - GEM | Series NX00310205 - EUR 500,000 Autocallable Notes due October 2024 - GEM | EUR 500,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/24 | | | | | |
| XS2315569405 | BARCLAYS BANK PLC - GEM | Series NX00310260 - EUR 500,000 Autocallable Notes due October 2023 - GEM | EUR 500,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 | 30/Oct/23 | | | | | |
| XS2315564943 | BARCLAYS BANK PLC - GEM | Series NX00310204 - USD 50,000,000 Fixed Coupon Callable Notes due October 2036 - GEM | USD 50,000,000 | | 28/Oct/23 | 28/Oct/36 | | | | | |
| XS2315580808 | BARCLAYS BANK PLC - GEM | Series NX00310406 - EUR 500,000 Reverse Convertible Notes due April 2023 - GEM | EUR 500,000 | | | 28/Apr/23 | | | | | |
| XS2314889952 | BARCLAYS BANK PLC - GEM | Series NX00309559 - AUD 13,000,000 Zero Coupon Callable Notes due October 2036 - GEM | AUD 13,000,000 | | | 29/Oct/36 | | | | | |
| XS2315614557 | BARCLAYS BANK PLC - GEM | Series NX00310874 - EUR 2,300,000 Autocallable Notes due November 2024 - GEM | EUR 2,300,000 | | 03/Nov/23 | 04/Nov/24 | | | | | |
| XS2315565163 | BARCLAYS BANK PLC - GEM | Series NX00310206 - USD 1,000,000 Fixed Rate Callable Notes due October 2025 - GEM | USD 1,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/25 | | | | | |
| XS2315587993 | BARCLAYS BANK PLC - GEM | Series NX00310502 - EUR 1,000,000 Drop Back Notes linked to EURO STOXX BANKS Index due November 2024 - GEM | EUR 1,000,000 | | | 04/Nov/24 | | | | | |
| XS2315583570 | BARCLAYS BANK PLC - GEM | Series NX00310460 - USD 1,000,000 Autocallable Notes due November 2023 - GEM | USD 1,000,000 | | 07/May/23 07/Aug/23 | 06/Nov/23 | | | | | |
| XS2315639547 | BARCLAYS BANK PLC - GEM | Series NX00311194 - EUR 3,000,000 Autocallable Notes due November 2024 - GEM | EUR 3,000,000 | | 07/Nov/23 | 05/Nov/24 | | | | | |
| CH1140854857 | BARCLAYS BANK PLC - GEM | Series NX00311393 - USD 2,100,000 Worst of Quanto Autocallable Reverse Convertible Notes due November 2024 - GEM | USD 2,100,000 | | 09/May/23 09/Aug/23 09/Nov/23 09/Feb/24 | 12/Nov/24 | | | | | |
| XS2315551965 | BARCLAYS BANK PLC - GEM | Series NX00310022 - EUR 5,000,000 Autocallable Notes due November 2026 - GEM | EUR 5,000,000 | | 09/May/23 | 09/Nov/26 | | | | | |
| XS2316643274 | BARCLAYS BANK PLC - GEM | Series NX00311634 - EUR 2,400,000 Autocallable Notes due November 2024 - GEM | EUR 2,400,000 | | 10/May/23 10/Nov/23 | 11/Nov/24 | | | | | |
| XS2314903456 | BARCLAYS BANK PLC - GEM | Series NX00309714 - EUR 5,000,000 Fixed Rate Credit Linked Notes due December 2026 - GEM | EUR 5,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/26 | | | | | |
| XS2316632319 | BARCLAYS BANK PLC - GEM | Series NX00311479 - EUR 1,000,000 Autocallable Notes due November 2026 - GEM | EUR 50,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 16/Nov/26 | | | | | |
| XS2316626006 | BARCLAYS BANK PLC - GEM | Series NX00311391 - AUD 13,000,000 Zero Coupon Callable Notes due November 2036 - GEM | AUD 13,000,000 | | | 16/Nov/36 | | | | | |
| XS2316642623 | BARCLAYS BANK PLC - GEM | Series NX00311619 - EUR 1,000,000 Autocallable Notes due November 2026. - GEM | EUR 1,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Nov/26 | | | | | |
| XS2316695589 | BARCLAYS BANK PLC - GEM | Series NX00312287 - EUR 2,220,000 Autocallable Notes due November 2024 - GEM | EUR 2,220,000 | | 17/Nov/23 | 18/Nov/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2316646459 | BARCLAYS BANK PLC - GEM | Series NX00311684 - USD 25,000,000 Interest Rate Linked Notes due November 2031 - GEM | USD 25,000,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/31 | | | | | |
| XS2316646533 | BARCLAYS BANK PLC - GEM | Series NX00311687 - USD 25,000,000 Interest Rate Linked Notes due November 2031. - GEM | USD 25,000,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/31 | | | | | |
| XS2316712269 | BARCLAYS BANK PLC - GEM | Series NX00312477 - USD 2,900,000 Floating Rate Credit Linked Notes due December 2026 - GEM | USD 2,900,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/26 | | | | | |
| XS2302195081 | BARCLAYS BANK PLC - GEM | Series NX00304372 - GBP 750,000 Super Tracker Notes linked to FTSE 100 Index due May 2027 - GEM | GBP 750,000 | | | 14/May/27 | | | | | |
| CH1140855367 | BARCLAYS BANK PLC - GEM | Series NX00311625 - USD 2,250,000 Worst-of Quanto Autocallable Reverse Convertible Notes due November 2023 - GEM | USD 2,250,000 | | 18/May/23 18/Nov/23 | 20/Nov/23 | | | | | |
| XS2316694426 | BARCLAYS BANK PLC - GEM | Series NX00312267 - Issue of AUD 13,000,000 Zero Coupon Callable Notes due November 2036 - GEM | AUD 13,000,000 | | | 24/Nov/36 | | | | | |
| XS2316694343 | BARCLAYS BANK PLC - GEM | Series NX00312266 - USD 25,000,000 Interest Rate Linked Notes, due November 2031 - GEM | USD 25,000,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Nov/31 | | | | | |
| XS2316694269 | BARCLAYS BANK PLC - GEM | Series NX00312265 - USD 25,000,000 Interest Rate Linked Notes due November 2031. - GEM | USD 25,000,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Nov/31 | | | | | |
| XS2315576285 | BARCLAYS BANK PLC - GEM | Series NX00310354 - EUR 3,000,000 Autocallable Notes due November 2024. - GEM | EUR 3,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/24 | | | | | |
| US06739FMA65 | BARCLAYS BANK PLC - GEM | Series NX00312956 - USD 10,000,000 Floored Floating Rate Notes linked to Compounded SOFR due November 2028 - GEM | USD 10,000,000 | | | 24/Nov/28 | | | | | |
| XS2316728422 | BARCLAYS BANK PLC - GEM | Series NX00312671 - EUR 2,300,000 Autocallable Notes, due November 2024 - GEM | EUR 2,300,000 | | 26/May/23 26/Nov/23 | 26/Nov/24 | | | | | |
| XS2170348093 | BARCLAYS BANK PLC - GEM | Series NX00313019 - EUR 1,400,000 Autocallable Equity Index linked Notes due November 2023 - GEM | EUR 1,400,000 | | 28/May/23 28/Aug/23 | 27/Nov/23 | | | | | |
| XS2320899623 | BARCLAYS BANK PLC - GEM | Series NX00313995 - AUD 32,000,000 Fixed Coupon Callable Notes due November 2031 - GEM | AUD 32,000,000 | | 30/Nov/23 | 30/Nov/31 | | | | | |
| XS2320822757 | BARCLAYS BANK PLC - GEM | Series NX00313010 - USD 25,000,000 Interest Rate Linked Notes due December 2031 - GEM | USD 25,000,000 | | 01/Jun/23 01/Sep/23 01/Dec/23 01/Mar/24 | 01/Dec/31 | | | | | |
| XS2326919722 | BARCLAYS BANK PLC - GEM | Series NX00314291 - EUR 2,265,000 Autocallable Notes due December 2024 - GEM | EUR 2,265,000 | | 03/Jun/23 03/Dec/23 | 03/Dec/24 | | | | | |
| XS2326933806 | BARCLAYS BANK PLC - GEM | Series NX00314509 - EUR 3,000,000 Autocallable Notes due December 2024 - GEM | EUR 3,000,000 | | 06/Dec/23 | 06/Dec/24 | | | | | |
| XS2326973851 | BARCLAYS BANK PLC - GEM | Series NX00315065 - EUR 500,000 Autocallable Notes due December 2026 - GEM | EUR 500,000 | | 08/Jun/23 08/Sep/23 08/Dec/23 08/Mar/24 | 08/Dec/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| SE0017133309 | BARCLAYS BANK PLC - GEM | Series NX00314288 - SEK 20,000,000 Fund-Linked Notes due December 2026 - GEM | SEK 20,000,000 | | | 17/Dec/26 | | | | | |
| XS2305965142 | BARCLAYS BANK PLC - GEM | Series NX00306935 - EUR 20,000,000 Supertracker Notes due November 2025 - GEM | EUR 20,000,000 | | 17/Nov/23 | 17/Dec/25 | | | | | |
| XS2329867514 | BARCLAYS BANK PLC - GEM | Series NX00316109 - USD 1,000,000 Fixed Rate Credit Linked Notes due December 2026 - GEM | USD 1,000,000 | | 20/Dec/23 | 22/Dec/26 | | | | | |
| XS2329873165 | BARCLAYS BANK PLC - GEM | Series NX00316181 - USD 1,250,000 Fixed Rate Credit Linked Notes due December 2026 - GEM | USD 1,250,000 | | 20/Dec/23 | 20/Dec/26 | | | | | |
| XS2320860096 | BARCLAYS BANK PLC - GEM | Series NX00313435 - EUR 1,605,000 Memory Coupon Credit Linked Notes due December 2026 linked to a Basket of Shares - GEM | EUR 1,605,000 | | 01/Dec/23 | 20/Dec/26 | | | | | |
| XS2329885250 | BARCLAYS BANK PLC - GEM | Series NX00316343 - AUD 13,000,000 Zero Coupon Callable Notes due December 2036 - GEM | AUD 13,000,000 | | | 30/Dec/36 | | | | | |
| XS2338721991 | BARCLAYS BANK PLC - GEM | Series NX00317246 - AUD 13,000,000 Zero Coupon Callable Notes due January 2037 - GEM | AUD 13,000,000 | | | 12/Jan/37 | | | | | |
| XS2338721215 | BARCLAYS BANK PLC - GEM | Series NX00317235 - NZD 28,000,000 Fixed Coupon Callable Notes due January 2032 - GEM | NZD 28,000,000 | | 12/Jan/24 | 12/Jan/32 | | | | | |
| XS2341857303 | BARCLAYS BANK PLC - GEM | Series NX00318888 - AUD 13,000,000 Zero Coupon Callable Notes due 21 January 2037 - GEM | AUD 13,000,000 | | | 21/Jan/37 | | | | | |
| XS2338722965 | BARCLAYS BANK PLC - GEM | Series NX00317256 - USD 2,000,000 Autocallable Equity Index linked Notes due January 2032 - GEM | USD 2,000,000 | | 30/Jan/24 | 28/Jan/32 | | | | | |
| CH1150620735 | BARCLAYS BANK PLC - GEM | Series NX00318090 - EUR 2,350,000 Worst of Quanto Autocallable Reverse Convertible Notes due January 2024 - GEM | EUR 2,350,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23 | 24/Jan/24 | | | | | |
| XS2338795334 | BARCLAYS BANK PLC - GEM | Series NX00318175 - AUD 50,000,000 Zero Coupon Callable Notes due January 2042 - GEM | AUD 50,000,000 | | | 25/Jan/42 | | | | | |
| XS2341894330 | BARCLAYS BANK PLC - GEM | Series NX00319405 - EUR 2,300,000 Autocallable Notes due January 2025 - GEM | EUR 2,300,000 | | 26/Jul/23<br>26/Jan/24 | 27/Jan/25 | | | | | |
| XS2341894256 | BARCLAYS BANK PLC - GEM | Series NX00319403 - EUR 2,340,000 Autocallable Notes due January 2025 - GEM | EUR 2,340,000 | | 26/Jul/23<br>26/Jan/24 | 27/Jan/25 | | | | | |
| XS2341895733 | BARCLAYS BANK PLC - GEM | Series NX00319440 - EUR 2,500,000 Autocallable Notes due January 2025 - GEM | EUR 2,500,000 | | 26/Jan/24 | 28/Jan/25 | | | | | |
| XS2341913148 | BARCLAYS BANK PLC - GEM | Series NX00319677 - USD 300,000 Autocallable Notes due January 2027 - GEM | USD 300,000 | | 27/Jul/23<br>27/Jan/24 | 27/Jan/27 | | | | | |
| XS2345466432 | BARCLAYS BANK PLC - GEM | Series NX00320490 - EUR 2,600,000 Autocallable Notes due February 2025 - GEM | EUR 2,600,000 | | 02/May/23<br>02/Aug/23<br>02/Nov/23<br>02/Feb/24 | 03/Feb/25 | | | | | |
| XS2345469535 | BARCLAYS BANK PLC - GEM | Series NX00320560 - USD 2,000,000 Autocallable Notes due February 2027 - GEM | USD 2,000,000 | | 02/May/23<br>02/Aug/23<br>02/Nov/23<br>02/Feb/24 | 01/Feb/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2345488675 | BARCLAYS BANK PLC - GEM | Series NX00320863 - EUR 1,700,000 Autocallable Notes due February 2025 - GEM | EUR 1,700,000 | | 02/Aug/23 02/Feb/24 | 03/Feb/25 | | | | | |
| XS2345502848 | BARCLAYS BANK PLC - GEM | Series NX00321143 - EUR 250,000 Autocallable Notes due February 2025 - GEM | EUR 250,000 | | 03/Aug/23 03/Feb/24 | 03/Feb/25 | | | | | |
| XS2339119922 | BARCLAYS BANK PLC - GEM | Series NX00318477 - EUR 4,000,000 Equity Linked Notes due February 2027 - GEM | EUR 4,000,000 | | 08/Aug/23 08/Feb/24 | 08/Feb/27 | | | | | |
| XS2345468487 | BARCLAYS BANK PLC - GEM | Series NX00320521 - EUR 1,500,000 Autocallable Notes due February 2025 - GEM | EUR 1,500,000 | | 08/Aug/23 08/Feb/24 | 07/Feb/25 | | | | | |
| XS2345467836 | BARCLAYS BANK PLC - GEM | Series NX00320509 - EUR 1,000,000 Autocallable Notes due February 2025 - GEM | EUR 1,000,000 | | 08/Aug/23 08/Feb/24 | 07/Feb/25 | | | | | |
| XS2346021012 | BARCLAYS BANK PLC - GEM | Series NX00321595 - USD 1,375,000 Fixed Rate Credit Linked Notes due December 2026 - GEM | USD 1,375,000 | | 20/Jun/23 20/Dec/23 | 20/Dec/26 | | | | | |
| XS2338779304 | BARCLAYS BANK PLC - GEM | Series NX00317988 - EUR 5,000,000 Autocallable Notes due February 2025 - GEM | EUR 5,000,000 | | 09/May/23 09/Aug/23 09/Nov/23 09/Feb/24 | 07/Feb/25 | | | | | |
| XS2346020717 | BARCLAYS BANK PLC - GEM | Series NX00321591 - USD 1,375,000 Fixed Rate Credit Linked Notes due December 2026. - GEM | USD 1,375,000 | | 20/Jun/23 20/Dec/23 | 20/Dec/26 | | | | | |
| XS2346035079 | BARCLAYS BANK PLC - GEM | Series NX00321951 - EUR 2,460,000 Autocallable Notes due February 2025 - GEM | EUR 2,460,000 | | 09/Aug/23 09/Feb/24 | 10/Feb/25 | | | | | |
| XS2345496850 | BARCLAYS BANK PLC - GEM | Series NX00321033 - EUR 1,400,000 Autocallable Notes due February 2027 - GEM | EUR 1,400,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 09/Feb/27 | | | | | |
| XS2346001337 | BARCLAYS BANK PLC - GEM | Series NX00321299 - EUR 800,000 Autocallable Notes due February 2027 - GEM | EUR 800,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 09/Feb/27 | | | | | |
| XS2345497072 | BARCLAYS BANK PLC - GEM | Series NX00321035 - EUR 800,000 Autocallable Notes, due February 2027 - GEM | EUR 800,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 09/Feb/27 | | | | | |
| XS2348963773 | BARCLAYS BANK PLC - GEM | Series NX00322226 - AUD 13,000,000 Fixed Coupon Callable Notes due February 2042 - GEM | AUD 13,000,000 | | 15/Feb/24 | 15/Feb/42 | | | | | |
| XS2348985073 | BARCLAYS BANK PLC - GEM | Series NX00322617 - AUD 15,000,000 Fixed Coupon Callable Notes due February 2032 - GEM | AUD 15,000,000 | | 15/Feb/24 | 15/Feb/32 | | | | | |
| XS2348999611 | BARCLAYS BANK PLC - GEM | Series NX00322857 - EUR 2,300,000 Autocallable Notes due February 2025 - GEM | EUR 2,300,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 17/Feb/25 | | | | | |
| XS2349000567 | BARCLAYS BANK PLC - GEM | Series NX00322886 - USD 2,280,000 Autocallable Notes due February 2025 - GEM | USD 2,280,000 | | 16/Aug/23 16/Feb/24 | 18/Feb/25 | | | | | |
| XS2346332955 | BARCLAYS BANK PLC - GEM | Series NX00321980 - USD 1,150,000 Floating Rate Credit Linked Notes due December 2026 - GEM | USD 1,150,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/26 | | | | | |
| XS2348965711 | BARCLAYS BANK PLC - GEM | Series NX00322272 - EUR 30,000,000 Autocallable Notes due February 2028 - GEM | EUR 30,000,000 | | 11/Aug/23 11/Feb/24 | 11/Feb/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2341843006 | BARCLAYS BANK PLC - GEM | Series NX00318718 - EUR 375,000,000 Cash Settled Exchangeable Securities due 2025, referable to Shares of Daimler AG - GEM | EUR 375,000,000 | | | 24/Jan/25 | | | | | |
| XS2341919939 | BARCLAYS BANK PLC - GEM | Series NX00319754 - EUR 30,000,000 Autocallable Notes due January 2027 - GEM | EUR 30,000,000 | | 27/Jul/23 27/Jan/24 | 27/Jan/27 | | | | | |
| XS2349017538 | BARCLAYS BANK PLC - GEM | Series NX00323144 - EUR 650,000 Autocallable Notes due February 2027 - GEM | EUR 650,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 24/Feb/27 | | | | | |
| XS2349021217 | BARCLAYS BANK PLC - GEM | Series NX00323221 - EUR 500,000 Autocallable Notes due February 2027 - GEM | EUR 500,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 26/Feb/27 | | | | | |
| XS2349033659 | BARCLAYS BANK PLC - GEM | Series NX00323405 - EUR 350,000 Autocallable Notes due February 2027 - GEM | EUR 350,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 26/Feb/27 | | | | | |
| XS2354920162 | BARCLAYS BANK PLC - GEM | Series NX00324222 - EUR 2,650,000 Autocallable Notes due March 2025 - GEM | EUR 2,650,000 | | 01/Sep/23 01/Mar/24 | 03/Mar/25 | | | | | |
| CH1164694742 | BARCLAYS BANK PLC - GEM | Series NX00323462 - USD 2,120,000 Worst of Quanto Autocallable Reverse Convertible Notes due March 2024 - GEM | USD 2,120,000 | | 02/Jun/23 02/Sep/23 02/Dec/23 02/Mar/24 | 04/Mar/24 | | | | | |
| XS2349065859 | BARCLAYS BANK PLC - GEM | Series NX00323987 - EUR 1,000,000 Autocallable Notes due March 2025 - GEM | EUR 1,000,000 | | 02/Jun/23 02/Sep/23 02/Dec/23 02/Mar/24 | 03/Mar/25 | | | | | |
| XS2354934460 | BARCLAYS BANK PLC - GEM | Series NX00324515 - Issue of CNY 63,000,000 Fixed Coupon Callable Notes due March 2029 - GEM | CNY 63,000,000 | | 03/Mar/24 | 03/Mar/29 | | | | | |
| XS2348980199 | BARCLAYS BANK PLC - GEM | Series NX00322559 - EUR 1,950,000 Autocallable Notes due March 2025 - GEM | EUR 1,950,000 | | 04/Apr/23 04/May/23 04/Jun/23 04/Jul/23 | 03/Mar/25 | | | | | |
| XS2354941085 | BARCLAYS BANK PLC - GEM | Series NX00324629 - EUR 2,300,000 Autocallable Notes due March 2025 - GEM | EUR 2,300,000 | | 03/Mar/24 | 03/Mar/25 | | | | | |
| XS2349056270 | BARCLAYS BANK PLC - GEM | Series NX00323806 - EUR 375,000 Autocallable Notes due March 2027 - GEM | EUR 375,000 | | 03/Jun/23 03/Sep/23 03/Dec/23 03/Mar/24 | 03/Mar/27 | | | | | |
| XS2354963568 | BARCLAYS BANK PLC - GEM | Series NX00324995 - Issue of EUR 2,600,000 Autocallable Notes due March 2025 - GEM | EUR 2,600,000 | | 07/Sep/23 07/Mar/24 | 07/Mar/25 | | | | | |
| XS2354923000 | BARCLAYS BANK PLC - GEM | Series NX00324291 - Issue of EUR 850,000 Autocallable Notes due March 2025 - GEM | EUR 850,000 | | 08/Jun/23 08/Sep/23 08/Dec/23 08/Mar/24 | 10/Mar/25 | | | | | |
| XS2354916210 | BARCLAYS BANK PLC - GEM | Series NX00324162 - EUR 800,000 Autocallable Notes due March 2027 - GEM | EUR 800,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 08/Mar/27 | | | | | |
| XS2355259768 | BARCLAYS BANK PLC - GEM | Series NX00325324 - Issue of EUR 3,000,000 Autocallable Notes due March 2025 - GEM | EUR 3,000,000 | | 09/Mar/24 | 10/Mar/25 | | | | | |
| XS2354936911 | BARCLAYS BANK PLC - GEM | Series NX00324566 - Issue of EUR 1,500,000 Autocallable Notes due March 2027 - GEM | EUR 1,500,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 10/Mar/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2354919073 | BARCLAYS BANK PLC - GEM | Series NX00324186 - Issue of USD 3,200,000 Floating Rate Callable Credit Linked Notes due December 2026 - GEM | USD 3,200,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/26 | | | | | |
| CH1169786352 | BARCLAYS BANK PLC - GEM | Series NX00325934 - Issue of EUR 2,500,000 Autocallable Barrier Reverse Convertible Notes due March 2025 - GEM | EUR 2,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 17/Mar/25 | | | | | |
| CH1169786055 | BARCLAYS BANK PLC - GEM | Series NX00325895 - EUR 2,150,000 Worst-of Quanto Autocallable Reverse Convertible Notes due March 2025 - GEM | EUR 2,150,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 17/Mar/25 | | | | | |
| XS2349016720 | BARCLAYS BANK PLC - GEM | Series NX00323122 - Issue of EUR 6,500,000 Supertracker Equity Index Linked Notes due April 2025 - GEM | EUR 6,500,000 | | | 30/Apr/25 | | | | | |
| GB00B7NNT079 | BARCLAYS BANK PLC - GEM | Series NX00324434 - Issue of GBP 14,088,000 Worst of Autocallable Notes due March 2029 - GEM | GBP 14,088,000 | | 07/Sep/23 07/Mar/24 | 09/Mar/29 | | | | | |
| XS2355280616 | BARCLAYS BANK PLC - GEM | Series NX00325626 - USD 500,000 Callable Notes due March 2026 - GEM | USD 500,000 | | 11/Jun/23 11/Sep/23 11/Dec/23 11/Mar/24 | 11/Mar/26 | | | | | |
| XS2357978795 | BARCLAYS BANK PLC - GEM | Series NX00326081 - Issue of EUR 1,000,000 Fixed Rate Callable Notes due March 2025 - GEM | EUR 1,000,000 | | 15/Mar/24 | 17/Mar/25 | | | | | |
| XS2357998710 | BARCLAYS BANK PLC - GEM | Series NX00326413 - USD 15,000,000 Zero Coupon Callable Notes due March 2037 - GEM | USD 15,000,000 | | | 18/Mar/37 | | | | | |
| XS2357991038 | BARCLAYS BANK PLC - GEM | Series NX00326281 - Issue of CNY 3,559,000,000 Fixed Coupon Callable Notes due March 2024 - GEM | CNY 3,559,000,000 | | 24/Mar/24 | 24/Mar/24 | | | | | |
| XS2358027758 | BARCLAYS BANK PLC - GEM | Series NX00326864 - EUR 2,000,000 Autocallable Notes due March 2027 - GEM | EUR 2,000,000 | | 24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24 | 24/Mar/27 | | | | | |
| XS2349005103 | BARCLAYS BANK PLC - GEM | Series NX00322955 - EUR 3,500,000 Equity Linked Notes due March 2027 - GEM | EUR 3,500,000 | | 31/Mar/23 | 31/Mar/27 | | | | | |
| XS2358046204 | BARCLAYS BANK PLC - GEM | Series NX00327188 - Issue of EUR 15,000,000 Fixed Coupon Callable Notes due March 2037 - GEM | EUR 15,000,000 | | 28/Mar/24 | 28/Mar/37 | | | | | |
| XS2358063803 | BARCLAYS BANK PLC - GEM | Series NX00327465 - CNY 60,000,000 Fixed Coupon Notes due March 2025 - GEM | CNY 60,000,000 | | 30/Mar/23 | 30/Mar/25 | | | | | |
| XS2358054059 | BARCLAYS BANK PLC - GEM | Series NX00327313 - USD 1,500,000 Fixed Rate Credit Linked Notes due December 2025 - GEM | USD 1,500,000 | | 20/Dec/23 | 20/Dec/25 | | | | | |
| XS2354973872 | BARCLAYS BANK PLC - GEM | Series NX00325159 - Issue of EUR 2,550,000 Autocallable Notes due March 2025 - GEM | EUR 2,550,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 31/Mar/25 | | | | | |
| XS2354973955 | BARCLAYS BANK PLC - GEM | Series NX00325160 - EUR 3,000,000 Autocallable Notes due March 2025 - GEM | EUR 50,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 31/Mar/25 | | | | | |
| CH1177404139 | BARCLAYS BANK PLC - GEM | Series NX00327890 - CHF 2,300,000 Worst of Quanto Reverse Convertible Notes due April 2023 - GEM | CHF 2,300,000 | | 01/Apr/23 | 03/Apr/23 | | | | | |
| XS2170400605 | BARCLAYS BANK PLC - GEM | Series: NX00327432 - EUR 30,200,000 Digital Notes due April 2024 - GEM | EUR 30,200,000 | | 03/Apr/23 | 02/Apr/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2358032915 | BARCLAYS BANK PLC - GEM | Series NX00326981 - CHF 1,000,000 Fixed Rate Credit Linked Notes due June 2026 - GEM | CHF 1,000,000 | | 20/Jun/23 | 20/Jun/26 | | | | | |
| XS2366917305 | BARCLAYS BANK PLC - GEM | Series NX00327811 - CNY 1,012,000,000 Fixed Coupon Notes due April 2025 - GEM | CNY 1,012,000,000 | | 05/Apr/23 | 05/Apr/25 | | | | | |
| CH1177406043 | BARCLAYS BANK PLC - GEM | Series NX00328497 - USD 2,150,000 Worst of Quanto Autocallable Reverse Convertible Notes due April 2025 - GEM | USD 2,150,000 | | 07/Apr/23<br>07/Jul/23<br>07/Oct/23<br>07/Jan/24 | 07/Apr/25 | | | | | |
| CH1177403263 | BARCLAYS BANK PLC - GEM | Series NX00327590 - USD 3,000,000 Autocallable Reverse Convertible Notes due April 2024 - GEM | USD 3,000,000 | | 06/Apr/23<br>06/Oct/23 | 08/Apr/24 | | | | | |
| CH1177403222 | BARCLAYS BANK PLC - GEM | Series NX00327583 - EUR 3,050,000 Worst of Autocallable Reverse Convertible Notes due April 2023 - GEM | EUR 3,050,000 | | 06/Apr/23 | 06/Apr/23 | | | | | |
| CH1177403248 | BARCLAYS BANK PLC - GEM | Series NX00327588 - USD 2,500,000 Autocallable Reverse Convertible Notes due April 2024 - GEM | USD 2,500,000 | | 06/Apr/23<br>06/Oct/23 | 08/Apr/24 | | | | | |
| CH1177403255 | BARCLAYS BANK PLC - GEM | Series NX00327589 - USD 3,000,000 Autocallable Reverse Convertible Notes due April 2024 - GEM | USD 3,000,000 | | 06/Apr/23<br>06/Oct/23 | 08/Apr/24 | | | | | |
| XS2358046386 | BARCLAYS BANK PLC - GEM | Series NX00327192 - Issue of USD 70,000,000 Fixed Coupon Callable Notes due April 2032 - GEM | USD 70,000,000 | | 06/Apr/23 | 06/Apr/32 | | | | | |
| CH1177403214 | BARCLAYS BANK PLC - GEM | Series NX00327581 - EUR 3,000,000 Autocallable Reverse Convertible Notes due April 2023 - GEM | EUR 3,000,000 | | 06/Apr/23 | 06/Apr/23 | | | | | |
| CH1177403271 | BARCLAYS BANK PLC - GEM | Series NX00327591 - USD 3,040,000 Autocallable Reverse Convertible Notes due April 2024 - GEM | USD 3,040,000 | | 06/Apr/23<br>06/Oct/23 | 08/Apr/24 | | | | | |
| XS2366925829 | BARCLAYS BANK PLC - GEM | Series NX00327935 - CNY 365,000,000 Fixed Coupon Notes due April 2025 - GEM | CNY 365,000,000 | | 06/Apr/23 | 06/Apr/25 | | | | | |
| CH1177404782 | BARCLAYS BANK PLC - GEM | Series NX00328095 - EUR 2,400,000 Worst of Quanto Autocallable Reverse Convertible Notes due April 2024 - GEM | EUR 2,400,000 | | 11/Apr/23<br>11/Oct/23 | 11/Apr/24 | | | | | |
| XS2366916679 | BARCLAYS BANK PLC - GEM | Series NX00327793 - EUR 500,000 Autocallable Notes due April 2025 - GEM | EUR 500,000 | | 08/Apr/23<br>08/Jul/23<br>08/Oct/23<br>08/Jan/24 | 08/Apr/25 | | | | | |
| XS2367264103 | BARCLAYS BANK PLC - GEM | Series NX00329142 - Issue of EUR 70,000,000 Floating Rate Notes due April 2024 - GEM | EUR 70,000,000 | | | 12/Apr/24 | | | | | |
| XS2367258808 | BARCLAYS BANK PLC - GEM | Series NX00329042 - Issue of CNY 486,000,000 Fixed Coupon Notes due April 2024 - GEM | CNY 486,000,000 | | 13/Apr/23 | 13/Apr/24 | | | | | |
| XS2366969959 | BARCLAYS BANK PLC - GEM | Series NX00328585 - Issue of CNY 250,000,000 3Y Fixed Coupon One-time Callable Notes due 19 April 2025 - GEM | CNY 250,000,000 | | 19/Apr/23 | 19/Apr/25 | | | | | |
| XS2358059363 | BARCLAYS BANK PLC - GEM | Series NX00327413 - Issue of EUR 4,000,000 Autocallable Notes due April 2025 - GEM | EUR 4,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 22/Apr/25 | | | | | |
| XS2358059876 | BARCLAYS BANK PLC - GEM | Series NX00327426 - Issue of EUR 3,000,000 Autocallable Notes due April 2025 - GEM | EUR 3,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 22/Apr/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| CH1177411308 | BARCLAYS BANK PLC - GEM | Series NX00330095 - USD 1,570,000 Worst-of Autocallable Reverse Convertible Notes due April 2023 - GEM | USD 1,570,000 | | 20/Apr/23 | 20/Apr/23 | | | | | |
| XS2370339223 | BARCLAYS BANK PLC - GEM | Series NX00329440 - Issue of EUR 1,000,000 Digital Notes linked to EURO STOXX 50® Index due April 2024 - GEM | EUR 1,000,000 | | 13/Apr/23 | 15/Apr/24 | | | | | |
| XS2367273278 | BARCLAYS BANK PLC - GEM | Series NX00329279 - EUR 4,000,000 Digital Notes linked to EURO STOXX 50® Index due April 2025 - GEM | EUR 4,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 22/Apr/25 | | | | | |
| XS2370381696 | BARCLAYS BANK PLC - GEM | Series NX00330149 - Issue of CNY 210,000,000 Fixed Coupon Notes due April 2025 - GEM | CNY 210,000,000 | | 21/Apr/23 | 21/Apr/25 | | | | | |
| XS2370355930 | BARCLAYS BANK PLC - GEM | Series NX00329711 - Issue of AUD 23,000,000 Fixed Coupon Callable Notes due April 2024 - GEM | AUD 23,000,000 | | 26/Apr/23 | 26/Apr/24 | | | | | |
| XS2370382744 | BARCLAYS BANK PLC - GEM | Series NX00330179 - USD 10,000,000 Fixed Coupon Callable Notes due April 2037 - GEM | USD 10,000,000 | | 26/Apr/23 | 26/Apr/37 | | | | | |
| XS2370342102 | BARCLAYS BANK PLC - GEM | Series NX00329512 - EUR 6,000,000 Digital Notes due April 2024 - GEM | EUR 6,000,000 | | 27/Apr/23 | 29/Apr/24 | | | | | |
| CH1177412512 | BARCLAYS BANK PLC - GEM | Series NX00330497 - USD 1,590,000 Quanto Autocallable Barrier Reverse Convertible Notes due April 2025 - GEM | USD 1,590,000 | | 27/Apr/23<br>27/Oct/23 | 28/Apr/25 | | | | | |
| XS2367248247 | BARCLAYS BANK PLC - GEM | Series NX00328881 - USD 20,000,000 Zero Coupon Callable Notes due April 2052 - GEM | USD 20,000,000 | | | 19/Apr/52 | | | | | |
| XS2370415262 | BARCLAYS BANK PLC - GEM | Series NX00330667 - USD 15,000,000 Zero Coupon Callable Notes due April 2037 - GEM | USD 15,000,000 | | | 29/Apr/37 | | | | | |
| XS2377606541 | BARCLAYS BANK PLC - GEM | Series NX00331150 - EUR 1,356,000 Autocallable Notes due May 2024 - GEM | EUR 1,356,000 | | 04/May/23<br>04/Nov/23 | 06/May/24 | | | | | |
| XS2370433166 | BARCLAYS BANK PLC - GEM | Series NX00330958 - EUR 4,000,000 Autocallable Notes due May 2025 - GEM | EUR 4,000,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 26/May/25 | | | | | |
| XS2370401049 | BARCLAYS BANK PLC - GEM | Series NX00330444 - EUR 1,500,000 Autocallable Notes due May 2027 - GEM | EUR 1,500,000 | | 04/May/23<br>04/Aug/23<br>04/Nov/23<br>04/Feb/24 | 04/May/27 | | | | | |
| XS2377606384 | BARCLAYS BANK PLC - GEM | Series NX00331147 - Issue of EUR 1,356,000 Autocallable Notes due May 2024 - GEM | EUR 1,356,000 | | 04/May/23<br>04/Nov/23 | 06/May/24 | | | | | |
| XS2370409299 | BARCLAYS BANK PLC - GEM | Series NX00330577 - EUR 45,000,000 2Y Floating Rate Notes due May 2024 - GEM | EUR 45,000,000 | | 03/May/23<br>03/Aug/23<br>03/Nov/23<br>03/Feb/24 | 03/May/24 | | | | | |
| XS2377607275 | BARCLAYS BANK PLC - GEM | Series NX00331163 - Issue of EUR 1,400,000 Autocallable Notes due May 2025 - GEM | EUR 1,400,000 | | 04/May/23<br>04/Aug/23<br>04/Nov/23<br>04/Feb/24 | 05/May/25 | | | | | |
| CH1183550685 | BARCLAYS BANK PLC - GEM | Series NX00330861 - EUR 1,300,000 Autocallable Reverse Convertible Notes due November 2023 - GEM | EUR 1,300,000 | | 09/May/23<br>09/Aug/23<br>09/Nov/23 | 09/Nov/23 | | | | | |
| XS2370420007 | BARCLAYS BANK PLC - GEM | Series NX00330749 - EUR 1,000,000 Fixed Rate Callable Notes due April 2025 - GEM | EUR 1,000,000 | | 28/Apr/23 | 28/Apr/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| CH1183552814 | BARCLAYS BANK PLC - GEM | Series NX00331959 - Issue of USD 2,000,000 Quanto Reverse Convertible Notes due April 2023 - GEM | USD 2,000,000 | | 13/Apr/23 | 13/Apr/23 | | | | | |
| XS2377882498 | BARCLAYS BANK PLC - GEM | Series NX00332315 - MXN 585,000,000 Fixed Coupon Notes due July 2023 - GEM | MXN 585,000,000 | | | 17/Jul/23 | | | | | |
| XS2377631069 | BARCLAYS BANK PLC - GEM | Series NX00332000 - Issue of HKD 350,000,000 Fixed Coupon Notes due July 2025 - GEM | HKD 350,000,000 | | 18/Jul/23 | 18/Jul/25 | | | | | |
| XS2377617159 | BARCLAYS BANK PLC - GEM | Series NX00331783 - Issue of CNY 783,000,000 Fixed Coupon Notes due July 2024 - GEM | CNY 783,000,000 | | 18/Jul/23 | 18/Jul/24 | | | | | |
| XS2377889402 | BARCLAYS BANK PLC - GEM | Series NX00332414 - MXN 1,190,000,000 Floating Rate Notes due July 2023 - GEM | MXN 1,190,000,000 | | 16/Apr/23<br>16/May/23<br>16/Jun/23<br>16/Jul/23 | 18/Jul/23 | | | | | |
| XS2377885244 | BARCLAYS BANK PLC - GEM | Series NX00332347 - USD 30,000,000 Range Accrual Callable Notes due July 2032 - GEM | USD 30,000,000 | | 20/Jul/23 | 20/Jul/32 | | | | | |
| XS2377901629 | BARCLAYS BANK PLC - GEM | Series NX00332566 - Issue of EUR 500,000 Autocallable Notes due July 2025 - GEM | EUR 500,000 | | 24/Jul/23 | 22/Jul/25 | | | | | |
| XS2377631143 | BARCLAYS BANK PLC - GEM | Series NX00332007 - CNY 555,000,000 Fixed Coupon Notes due July 2025 - GEM | CNY 555,000,000 | | 21/Jul/23 | 21/Jul/25 | | | | | |
| XS2377892703 | BARCLAYS BANK PLC - GEM | Series NX00332450 - CNY 245,000,000 Fixed Coupon Notes due July 2025 - GEM | CNY 245,000,000 | | 21/Jul/23 | 21/Jul/25 | | | | | |
| XS2377904565 | BARCLAYS BANK PLC - GEM | Series NX00332610 - Issue of HKD 430,000,000 Fixed Coupon Notes due July 2024 - GEM | HKD 430,000,000 | | 25/Jul/23 | 25/Jul/24 | | | | | |
| XS2377879783 | BARCLAYS BANK PLC - GEM | Series NX00332245 - CNY 43,000,000 Fixed Coupon Notes due July 2024 - GEM | CNY 43,000,000 | | 26/Jul/23 | 26/Jul/24 | | | | | |
| XS2377879510 | BARCLAYS BANK PLC - GEM | Series NX00332243 - CNY 215,000,000 Zero Coupon Callable Notes due July 2027 - GEM | CNY 215,000,000 | | | 26/Jul/27 | | | | | |
| XS2377927186 | BARCLAYS BANK PLC - GEM | Series NX00332934 - CNY 70,000,000 Fixed Coupon Notes due July 2024 - GEM | CNY 70,000,000 | | 28/Jul/23 | 28/Jul/24 | | | | | |
| XS2409612707 | BARCLAYS BANK PLC - GEM | Series NX00333644 - USD 30,000,000 Fixed Coupon Rate Notes due August 2023 - GEM | USD 30,000,000 | | | 02/Aug/23 | | | | | |
| XS2377934554 | BARCLAYS BANK PLC - GEM | Series NX00333053 - EUR 3,000,000 Equity Index Linked Notes due August 2024 - GEM | EUR 3,000,000 | | 01/Aug/23 | 01/Aug/24 | | | | | |
| XS2377932939 | BARCLAYS BANK PLC - GEM | Series NX00333013 - EUR 300,000 Autocallable Notes due August 2027 - GEM | EUR 300,000 | | 07/Aug/23<br>07/Feb/24 | 05/Aug/27 | | | | | |
| XS2409628539 | BARCLAYS BANK PLC - GEM | Series NX00333834 - EUR 2,000,000 Equity Index Linked Notes due February 2024 - GEM | EUR 2,000,000 | | | 08/Feb/24 | | | | | |
| XS2409645897 | BARCLAYS BANK PLC - GEM | Series NX00334073 - USD 5,000,000 Fixed Coupon Callable Notes due August 2037 - GEM | USD 5,000,000 | | 10/Aug/23 | 10/Aug/37 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2409586190 | BARCLAYS BANK PLC - GEM | Series NX00333293 - CNY18,000,000 Fixed Coupon Notes due August 2024 - GEM | CNY 18,000,000 | | 10/Aug/23 | 09/Aug/24 | | | | | |
| XS2409604944 | BARCLAYS BANK PLC - GEM | Series NX00333546 - EUR 3,000,000 Equity Index Linked Notes due February 2024 - GEM | EUR 3,000,000 | | | 12/Feb/24 | | | | | |
| XS2409643173 | BARCLAYS BANK PLC - GEM | Series NX00334030 - USD 90,000,000 Fixed Coupon Notes due August 2025 - GEM | USD 90,000,000 | | 10/Aug/23 | 10/Aug/25 | | | | | |
| XS2409634420 | BARCLAYS BANK PLC - GEM | Series NX00333919 - CNY 487,000,000 Fixed Coupon Notes due August 2025 - GEM | CNY 487,000,000 | | 09/Aug/23 | 09/Aug/25 | | | | | |
| XS2409635237 | BARCLAYS BANK PLC - GEM | Series NX00333927 - EUR 300,000 Autocallable Notes due August 2027 - GEM | EUR 300,000 | | 09/May/23 09/Aug/23 09/Nov/23 09/Feb/24 | 09/Aug/27 | | | | | |
| XS2409665572 | BARCLAYS BANK PLC - GEM | Series NX00334351 - AUD 14,000,000 Fixed Coupon Callable Notes due August 2029 - GEM | AUD 14,000,000 | | 12/Aug/23 | 12/Aug/29 | | | | | |
| XS2409627994 | BARCLAYS BANK PLC - GEM | Series NX00333827 - HKD 180,000,000 Fixed Coupon Notes due August 2025 - GEM | HKD 180,000,000 | | 11/Aug/23 | 11/Aug/25 | | | | | |
| XS2409681421 | BARCLAYS BANK PLC - GEM | Series NX00334561 - USD 77,000,000 Floating Rate Coupon Notes due August 2025 - GEM | USD 77,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/25 | | | | | |
| XS2414583695 | BARCLAYS BANK PLC - GEM | Series NX00334701 - USD 15,000,000 Fixed Coupon Callable Notes due August 2037 - GEM | USD 15,000,000 | | 16/Aug/23 | 16/Aug/37 | | | | | |
| XS2414594114 | BARCLAYS BANK PLC - GEM | Series NX00334875 - USD 50,000,000 Fixed Coupon Notes due August 2025 - GEM | USD 50,000,000 | | 19/Aug/23 | 19/Aug/25 | | | | | |
| CH1183559066 | BARCLAYS BANK PLC - GEM | Series NX00334201 - USD 1,100,000 Capped Floored Floating Rate Notes due August 2025 - GEM | USD 1,100,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Aug/25 | | | | | |
| FR001400C6M3 | BARCLAYS BANK PLC - GEM | Series NX00333800 - EUR 500,000 Equity Index Linked Notes due August 2025 - GEM | EUR 500,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 25/Aug/25 | | | | | |
| CH1208717939 | BARCLAYS BANK PLC - GEM | Series NX00335000 - EUR 3,580,000 Worst-of Quanto Reverse Convertible Notes due August 2025 - GEM | EUR 3,580,000 | | 26/Apr/23 26/May/23 26/Jun/23 26/Jul/23 | 26/Aug/25 | | | | | |
| GB00B8SVSN95 | BARCLAYS BANK PLC - GEM | Series NX00335707 - GBP 3,000,000 Equity Index Linked Notes due August 2027 - GEM | GBP 3,000,000 | | 23/Aug/23 | 23/Aug/27 | | | | | |
| XS2414947130 | BARCLAYS BANK PLC - GEM | Series NX00335799 - EUR 12,000,000 Zero Coupon Callable Notes due August 2037 - GEM | EUR 12,000,000 | | | 25/Aug/37 | | | | | |
| XS2414645981 | BARCLAYS BANK PLC - GEM | Series NX00335596 - CNY 70,000,000 Fixed Coupon Notes due August 2027 - GEM | CNY 70,000,000 | | 31/Aug/23 | 31/Aug/27 | | | | | |
| XS2422258058 | BARCLAYS BANK PLC - GEM | Series NX00336367 - CNY 1,000,000,000 Zero Coupon Notes due September 2027 - GEM | CNY 1,000,000,000 | | | 06/Sep/27 | | | | | |
| XS2426242975 | BARCLAYS BANK PLC - GEM | Series NX00338080 - CNY 1,035,000,000 Fixed Coupon Notes due September 2024 - GEM | CNY 1,035,000,000 | | 09/Sep/23 | 09/Sep/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2426230376 | BARCLAYS BANK PLC - GEM | Series NX00337907 - Issue of CNY 30,000,000 Fixed Coupon Notes due September 2024 - GEM | CNY 30,000,000 | | 08/Sep/23 | 08/Sep/24 | | | | | |
| XS2422328521 | BARCLAYS BANK PLC - GEM | Series NX00337311 - Issue of CNY 1,000,000,000 Zero Coupon Bonds due September 2027 - GEM | CNY 1,000,000,000 | | | 09/Sep/27 | | | | | |
| XS2426245648 | BARCLAYS BANK PLC - GEM | Series NX00338120 - EUR 500,000 Autocallable Notes due September 2025 - GEM | EUR 500,000 | | 16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24 | 16/Sep/25 | | | | | |
| CH1208724430 | BARCLAYS BANK PLC - GEM | Series NX00337827 - Issue of USD 5,000,000 Twin-Win Capital Protected Notes linked to S&P 500 Index due September 2025 - GEM | USD 5,000,000 | | | 08/Sep/25 | | | | | |
| XS2426254392 | BARCLAYS BANK PLC - GEM | Series NX00338284 - USD 30,000,000 Autocallable Notes due September 2028 - GEM | USD 30,000,000 | | 20/Sep/23 20/Mar/24 | 19/Sep/28 | | | | | |
| XS2428857325 | BARCLAYS BANK PLC - GEM | Series NX00339726 - EUR 500,000 Autocallable Notes due September 2025 - GEM | EUR 500,000 | | 22/Sep/23 22/Mar/24 | 22/Sep/25 | | | | | |
| XS2428857242 | BARCLAYS BANK PLC - GEM | Series NX00339725 - EUR 500,000 Autocallable Notes due September 2025 - GEM | EUR 500,000 | | 22/Sep/23 22/Mar/24 | 22/Sep/25 | | | | | |
| CH1215456018 | BARCLAYS BANK PLC - GEM | Series NX00338921 - USD 600,000 Floored Floating Rate Notes due September 2025 - GEM | USD 600,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/25 | | | | | |
| XS2426280124 | BARCLAYS BANK PLC - GEM | Series NX00338672 - EUR 13,150,000 Callable Step up Notes due September 2025 - GEM | EUR 13,150,000 | | 21/Sep/23 | 22/Sep/25 | | | | | |
| XS2426307182 | BARCLAYS BANK PLC - GEM | Series NX00339071 - EUR 25,000,000 Floating Rate Coupon Notes due September 2034 - GEM | EUR 25,000,000 | | 26/Sep/23 26/Mar/24 | 26/Sep/34 | | | | | |
| XS2428904770 | BARCLAYS BANK PLC - GEM | Series NX00340456 - Issue of USD 13,000,000 Fixed Coupon Callable Notes due September 2027 - GEM | USD 13,000,000 | | 28/Sep/23 | 28/Sep/27 | | | | | |
| CH1215461786 | BARCLAYS BANK PLC - GEM | Series NX00341021 - EUR 1,000,000 Autocallable Reverse Convertible Notes due April 2024 - GEM | EUR 1,000,000 | | 30/Mar/23 30/Sep/23 | 02/Apr/24 | | | | | |
| XS2428924968 | BARCLAYS BANK PLC - GEM | Series NX00340777 - EUR 3,000,000 Autocallable Notes due September 2025 - GEM | EUR 3,000,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 29/Sep/25 | | | | | |
| XS2428917160 | BARCLAYS BANK PLC - GEM | Series NX00340681 - Isuue of EUR 1,500,000 Autocallable Notes due September 2025 - GEM | EUR 1,500,000 | | 29/Sep/23 | 29/Sep/25 | | | | | |
| CH1215461778 | BARCLAYS BANK PLC - GEM | Series NX00341020 - Issue of EUR 1,000,000 Quanto Autocallable Reverse Convertible Notes due April 2024 - GEM | EUR 1,000,000 | | 30/Mar/23 30/Sep/23 | 02/Apr/24 | | | | | |
| CH1215461760 | BARCLAYS BANK PLC - GEM | Series NX00341019 - Issue of EUR 1,000,000 Autocallable Reverse Convertible Notes due April 2024 - GEM | EUR 1,000,000 | | 30/Mar/23 30/Sep/23 | 02/Apr/24 | | | | | |
| XS2428903293 | BARCLAYS BANK PLC - GEM | Series NX00340424 - issue of USD 10,000,000 Fixed Coupon Notes due September 2024 - GEM | USD 10,000,000 | | 28/Sep/23 | 28/Sep/24 | | | | | |
| XS2428910231 | BARCLAYS BANK PLC - GEM | Series NX00340525 - EUR 1,000,000 Callable Step-Up Notes due September 2025 - GEM | EUR 1,000,000 | | 28/Sep/23 | 29/Sep/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2428872472 | BARCLAYS BANK PLC - GEM | Series NX0033994 - USD 4,300,000 Equity Index Linked Notes due September 2025 - GEM | USD 4,300,000 | | | 26/Sep/25 | | | | | |
| XS2428915388 | BARCLAYS BANK PLC - GEM | Series NX00340652 - USD 10,000,000 Fixed Coupon Notes due September 2024 - GEM | USD 10,000,000 | | 29/Sep/23 | 29/Sep/24 | | | | | |
| CH1215461794 | BARCLAYS BANK PLC - GEM | Series NX00341022 - EUR 1,000,000 Autocallable Reverse Convertible Notes due April 2024 - GEM | EUR 1,000,000 | | 30/Mar/23<br>30/Sep/23 | 02/Apr/24 | | | | | |
| XS2437037943 | BARCLAYS BANK PLC - GEM | Series NX00341214 - USD 20,000,000 Fixed Coupon Callable Notes due September 2027 - GEM | USD 20,000,000 | | 30/Sep/23 | 30/Sep/27 | | | | | |
| XS2428888809 | BARCLAYS BANK PLC - GEM | Series NX00340203 - Issue of EUR 2,500,000 Autocallable Notes due October 2027 - GEM | EUR 2,500,000 | | 03/Apr/23<br>03/Oct/23 | 04/Oct/27 | | | | | |
| XS2437055689 | BARCLAYS BANK PLC - GEM | Series NX00341488 - EUR 1,000,000 Equity Index Linked Notes due October 2024 - GEM | EUR 1,000,000 | | 05/Oct/23 | 07/Oct/24 | | | | | |
| XS2428904424 | BARCLAYS BANK PLC - GEM | Series NX00340453 - EUR 15,000,000 Callable Fixed Rate Notes due October 2036 - GEM | EUR 15,000,000 | | 05/Oct/23 | 05/Oct/36 | | | | | |
| XS2437047157 | BARCLAYS BANK PLC - GEM | Series NX00341374 - EUR 1,250,000 Equity Index Linked Notes due April 2024 - GEM | EUR 1,250,000 | | | 04/Apr/24 | | | | | |
| CH1215464012 | BARCLAYS BANK PLC - GEM | Series NX00341937 - USD 1,560,000 Worst-of Quanto Autocallable Reverse Convertible Notes due October 2023 - GEM | USD 1,560,000 | | 11/Apr/23<br>11/Jul/23<br>11/Oct/23 | 11/Oct/23 | | | | | |
| XS2428924703 | BARCLAYS BANK PLC - GEM | Series NX00340761 - Issue of EUR 20,000,000 Callable Fixed Rate Notes due October 2042 - GEM | EUR 20,000,000 | | 06/Oct/23 | 06/Oct/42 | | | | | |
| XS2437092880 | BARCLAYS BANK PLC - GEM | Series: NX00342037 - Issue of EUR 750,000 Equity Index Linked Notes due October 2023 - GEM | EUR 750,000 | | | 13/Oct/23 | | | | | |
| XS2441818726 | BARCLAYS BANK PLC - GEM | Series NX00342573 - MXN 2,000,000,000 Floating Rate Notes due October 2024 - GEM | MXN 2,000,000,000 | | 17/Apr/23<br>17/May/23<br>17/Jun/23<br>17/Jul/23 | 17/Oct/24 | | | | | |
| XS2437104487 | BARCLAYS BANK PLC - GEM | Series NX00342210 - EUR 1,000,000 Autocallable Notes due October 2025 - GEM | EUR 1,000,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 20/Oct/25 | | | | | |
| XS2437100493 | BARCLAYS BANK PLC - GEM | Series NX00342157 - USD 3,000,000 Equity Index Linked Notes due October 2025 - GEM | USD 3,000,000 | | | 14/Oct/25 | | | | | |
| XS2441822678 | BARCLAYS BANK PLC - GEM | Series NX00342624 - EUR 2,500,000 Autocallable Notes due October, 2025 - GEM | EUR 2,500,000 | | 19/Oct/23 | 20/Oct/25 | | | | | |
| XS2441818643 | BARCLAYS BANK PLC - GEM | Series NX00342571 - MXN 200,000,000 Floating Rate Notes due October 2025 - GEM | MXN 200,000,000 | | | 17/Oct/25 | | | | | |
| US06739FMY42 | BARCLAYS BANK PLC - GEM | Series NX00342575 - Issue of USD 15,000,000 Floored Floating Rate Notes due October 2027 - GEM | USD 15,000,000 | | 19/Apr/23<br>19/Jul/23<br>19/Oct/23<br>19/Jan/24 | 19/Oct/27 | | | | | |
| XS2441844482 | BARCLAYS BANK PLC - GEM | Series NX00342936 - Issue of CNY 165,000,000 Fixed Coupon Callable Notes due October 2026 - GEM | CNY 165,000,000 | | 25/Oct/23 | 25/Oct/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2441828873 | BARCLAYS BANK PLC - GEM | Series NX00342703 - EUR 1,130,000 Equity Index Linked Notes due April 2024 - GEM | EUR 1,130,000 | | | 22/Apr/24 | | | | | |
| CH1222670817 | BARCLAYS BANK PLC - GEM | Series NX00343075 - Issue of USD 2,000,000 Worst-of Quanto Autocallable Reverse Convertible Notes due October 2023 - GEM | USD 2,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 | 26/Oct/23 | | | | | |
| CH1222670833 | BARCLAYS BANK PLC - GEM | Series NX00343083 - USD 10,225,000 Super Tracker Notes due October 2024 - GEM | USD 10,225,000 | | | 28/Oct/24 | | | | | |
| XS2437055093 | BARCLAYS BANK PLC - GEM | Series NX00341474 - Issue of EUR 35,000,000 Digital Notes linked to EURO STOXX 50® Index due April 2024 - GEM | EUR 35,000,000 | | | 24/Apr/24 | | | | | |
| XS2441834764 | BARCLAYS BANK PLC - GEM | Series NX00342800 - Issue of EUR 2,000,000 Digital Notes linked to EURO STOXX 50® Index due October 2024 - GEM | EUR 2,000,000 | | 25/Oct/23 | 25/Oct/24 | | | | | |
| XS2441857625 | BARCLAYS BANK PLC - GEM | Series NX00343177 - Issue of MXN 500,000,000 Fixed Rate Notes due October 2027 - GEM | MXN 500,000,000 | | 27/Oct/23 | 27/Oct/27 | | | | | |
| XS2437079358 | BARCLAYS BANK PLC - GEM | Series NX00341823 - EUR 9,000,000 Autocallable Notes due October 2025 - GEM | EUR 9,000,000 | | 31/Oct/23 31/Jan/24 | 31/Oct/25 | | | | | |
| XS2441850539 | BARCLAYS BANK PLC - GEM | Series NX00343043 - USD 15,000,000 Floored Floating Rate Notes due October 2027 - GEM | USD 15,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/27 | | | | | |
| CH1222670841 | BARCLAYS BANK PLC - GEM | Series NX00343084 - USD 2,400,000 Super Tracker Notes due November 2024 - GEM | USD 2,400,000 | | | 04/Nov/24 | | | | | |
| XS2441867186 | BARCLAYS BANK PLC - GEM | Series NX00343372 - CNY 55,000,000 Fixed Coupon Notes due October 2027 - GEM | CNY 55,000,000 | | 31/Oct/23 | 31/Oct/27 | | | | | |
| XS2441861650 | BARCLAYS BANK PLC - GEM | Series NX00343230 - EUR 2,000,000 Equity Index Linked Notes due May 2024 - GEM | EUR 2,000,000 | | | 02/May/24 | | | | | |
| XS2441885246 | BARCLAYS BANK PLC - GEM | Series: NX00343648 - Fixed Coupon Notes due November 2025 - GEM | HKD 300,000,000 | | 04/Nov/23 | 04/Nov/25 | | | | | |
| XS2441878894 | BARCLAYS BANK PLC - GEM | Series NX00343547 - CNY 300,000,000 Fixed Coupon Notes due November 2025 - GEM | CNY 300,000,000 | | 04/Nov/23 | 04/Nov/25 | | | | | |
| XS2441862468 | BARCLAYS BANK PLC - GEM | Series NX00343245 - USD 6,000,000 Floating Rate Credit Linked Notes due December 2025 - GEM | USD 6,000,000 | | 20/Jun/23 20/Dec/23 | 20/Dec/25 | | | | | |
| CH1222673019 | BARCLAYS BANK PLC - GEM | Series NX00343854 - EUR 600,000 Autocallable Reverse Convertible Notes due November 2023 - GEM | EUR 600,000 | | 08/May/23 08/Aug/23 08/Nov/23 | 08/Nov/23 | | | | | |
| XS2441897928 | BARCLAYS BANK PLC - GEM | Series NX00343810 - Issue of EUR 6,000,000 Equity Index Linked Notes due November 2024 - GEM | EUR 6,000,000 | | 31/Oct/23 | 07/Nov/24 | | | | | |
| XS2441862542 | BARCLAYS BANK PLC - GEM | Series NX00343247 - EUR 2,500,000 Digital Notes due November 2025 - GEM | EUR 2,500,000 | | 13/Nov/23 | 11/Nov/25 | | | | | |
| XS2441909798 | BARCLAYS BANK PLC - GEM | Series NX00344003 - USD 100,000,000 Floating Rate Coupon Notes due November 2027 - GEM | USD 100,000,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 10/Nov/27 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CH1222674447 | BARCLAYS BANK PLC - GEM | Series NX00344406 - Issue of USD 1,300,000 Worst-of Quanto Reverse Convertible Notes due November 2023 - GEM | USD 1,300,000 | | 15/May/23 15/Aug/23 15/Nov/23 | 15/Nov/23 | | | | | |
| XS2441904138 | BARCLAYS BANK PLC - GEM | Series: NX00343912 - Issue of USD 15,000,000 Fixed Coupon Callable Notes due November 2032 - GEM | USD 15,000,000 | | 15/Nov/23 | 15/Nov/32 | | | | | |
| XS2441869125 | BARCLAYS BANK PLC - GEM | Series NX00343406 - Issue of EUR 2,500,000 Autocallable Notes due November 2027 - GEM | EUR 2,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 18/Nov/27 | | | | | |
| XS2443098442 | BARCLAYS BANK PLC - GEM | Series NX00344604 - Issue of USD 30,000,000 Fixed Coupon Notes due November 2027 - GEM | USD 30,000,000 | | 18/Nov/23 | 18/Nov/27 | | | | | |
| CH1222675220 | BARCLAYS BANK PLC - GEM | Series NX00344682 - Issue of USD 7,000,000 Quanto Super Tracker Notes due February 2024 - GEM | USD 7,000,000 | | | 20/Feb/24 | | | | | |
| CH1222673977 | BARCLAYS BANK PLC - GEM | Series NX00344188 - Issue of EUR 5,000,000 Barrier Reverse Convertible Securities linked to EURO STOXX 50® Index due December 2027 - GEM | EUR 5,000,000 | | 20/Nov/23 | 27/Dec/27 | | | | | |
| XS2443094961 | BARCLAYS BANK PLC - GEM | Series NX00344522 - EUR 500,000 Autocallable Notes due November 2025 - GEM | EUR 500,000 | | 23/May/23 23/Nov/23 | 24/Nov/25 | | | | | |
| XS2443163873 | BARCLAYS BANK PLC - GEM | Series NX00345561 - USD 20,000,000 Fixed Rate Notes due November 2025 - GEM | USD 20,000,000 | | 30/Nov/23 | 25/Nov/25 | | | | | |
| XS2443154294 | BARCLAYS BANK PLC - GEM | Series NX00345414 - EUR 1,000,000 Equity Linked Notes linked to EURO STOXX 50® Index due December 2027 - GEM | EUR 1,000,000 | | | 13/Dec/27 | | | | | |
| XS2443156158 | BARCLAYS BANK PLC - GEM | Series NX00345453 - USD 1,000,000 Equity Linked Notes linked to S&P 500 Index due December 2027 - GEM | USD 1,000,000 | | | 05/Dec/27 | | | | | |
| CH1222678562 | BARCLAYS BANK PLC - GEM | Series NX00346158 - EUR 1,000,000 Worst-of Quanto Autocallable Reverse Convertible Notes due December 2023 - GEM | EUR 1,000,000 | | 06/Jun/23 06/Sep/23 06/Dec/23 | 06/Dec/23 | | | | | |
| XS2448743711 | BARCLAYS BANK PLC - GEM | Series NX00346057 - EUR 1,000,000 Autocallable Notes due December 2025 - GEM | EUR 1,000,000 | | 06/Jun/23 06/Dec/23 | 08/Dec/25 | | | | | |
| XS2443170811 | BARCLAYS BANK PLC - GEM | Series NX00345670 - Issue of EUR 1,000,000 Autocallable Notes due December 2025 - GEM | EUR 1,000,000 | | 08/Jun/23 08/Sep/23 08/Dec/23 08/Mar/24 | 08/Dec/25 | | | | | |
| CH1235328718 | BARCLAYS BANK PLC - GEM | Series NX00346463 - USD 1,800,000 Worst-of Quanto Autocallable Reverse Convertible Notes due December 2023 - GEM | USD 1,800,000 | | 13/Jun/23 13/Sep/23 | 12/Dec/23 | | | | | |
| XS2443176347 | BARCLAYS BANK PLC - GEM | Series NX00345740 - EUR 2,130,000 Equity Linked Notes linked to EURO STOXX 50® Index due December 2027 - GEM | EUR 2,130,000 | | | 20/Dec/27 | | | | | |
| XS2448739289 | BARCLAYS BANK PLC - GEM | Series NX00345991 - Autocallable Notes due December 2027 - GEM | EUR 32,500,000 | | 12/Jun/23 12/Dec/23 | 13/Dec/27 | | | | | |
| XS2448813431 | BARCLAYS BANK PLC - GEM | Series NX00347120 - USD 2,300,000 Autocallable Notes due December 2025 - GEM | USD 2,300,000 | | 21/Jun/23 21/Dec/23 | 22/Dec/25 | | | | | |
| CH1235330052 | BARCLAYS BANK PLC - GEM | Series NX00347115 - USD 1,255,000 Worst-of Quanto Reverse Convertible Notes due December 2023 - GEM | USD 1,255,000 | | | 21/Dec/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2448813274 | BARCLAYS BANK PLC - GEM | Series NX00347118 - EUR 1,500,000 Autocallable Notes due December 2025 - GEM | EUR 1,500,000 | | 21/Dec/23 | 22/Dec/25 | | | | | |
| XS2448760723 | BARCLAYS BANK PLC - GEM | Series NX00346341 - EUR 300,000 Autocallable Notes due December 2027 - GEM | EUR 300,000 | | 21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24 | 21/Dec/27 | | | | | |
| XS2458804569 | BARCLAYS BANK PLC - GEM | Series NX00347605 - Issue of EUR 2,000,000 Autocallable Notes due December 2025 - GEM | EUR 2,000,000 | | 28/Dec/23 | 29/Dec/25 | | | | | |
| XS2458802944 | BARCLAYS BANK PLC - GEM | Series NX00347587 - EUR 2,000,000 Equity Index Linked Notes due January 2025 - GEM | EUR 2,000,000 | | 03/Jan/24 | 03/Jan/25 | | | | | |
| XS2458825135 | BARCLAYS BANK PLC - GEM | Series NX00347921 - EUR 1,500,000 Autocallable Notes due January 2026 - GEM | EUR 1,500,000 | | 04/Jan/24 | 04/Jan/26 | | | | | |
| XS2448818588 | BARCLAYS BANK PLC - GEM | Series NX00347211 - EUR 1,000,000 Autocallable Notes due January 2026 - GEM | EUR 1,000,000 | | 06/Apr/23 06/Jul/23 06/Oct/23 06/Jan/24 | 06/Jan/26 | | | | | |
| CH1235331142 | BARCLAYS BANK PLC - GEM | Series NX00347606 - Issue of USD 9,030,000 Quanto Super Tracker Notes due July 2024 - GEM | USD 9,030,000 | | | 05/Jul/27 | | | | | |
| CH1235331597 | BARCLAYS BANK PLC - GEM | Series NX00347846 - EUR 2,000,000 Equity Linked Notes linked to EURO STOXX 50® Index due January 2026 - GEM | EUR 2,000,000 | | 03/Jan/24 | 05/Jan/26 | | | | | |
| XS2458832008 | BARCLAYS BANK PLC - GEM | Series NX00348024 - Issue of AUD 20,000,000 Callable Notes due January 2053 - GEM | AUD 20,000,000 | | 10/Jan/24 | 10/Jan/53 | | | | | |
| XS2458843112 | BARCLAYS BANK PLC - GEM | Series NX00348231 - MXN 500,000,000 Fixed Rate Notes due January 2028 - GEM | MXN 500,000,000 | | 11/Jan/24 | 11/Jan/28 | | | | | |
| XS2458843468 | BARCLAYS BANK PLC - GEM | Series NX00348250 - MXN 500,000,000 Fixed Rate Notes due January 2030 - GEM | MXN 500,000,000 | | 11/Jan/24 | 11/Jan/30 | | | | | |
| CH1235333627 | BARCLAYS BANK PLC - GEM | Series NX00348636 - Issue of EUR 1,000,000 Autocallable Barrier Reverse Convertible Notes due January 2024 - GEM | EUR 1,000,000 | | | 16/Jan/24 | | | | | |
| CH1235333635 | BARCLAYS BANK PLC - GEM | Series NX00348637 - Issue of EUR 1,000,000 Autocallable Barrier Reverse Convertible Notes due January 2024 - GEM | EUR 1,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 | 16/Jan/24 | | | | | |
| CH1235329583 | BARCLAYS BANK PLC - GEM | Series NX00346938 - Issue of USD 2,000,000 Digital Notes due 27 December 2027 - GEM | USD 2,000,000 | | 17/Jan/24 | 27/Dec/27 | | | | | |
| XS2458858730 | BARCLAYS BANK PLC - GEM | Series NX00348460 - Issue of AUD 22,000,000 Callable Notes due January 2053 - GEM | AUD 22,000,000 | | 17/Jan/24 | 17/Jan/53 | | | | | |
| XS2458834558 | BARCLAYS BANK PLC - GEM | Series NX00348090 - Issue of EUR 1,000,000 Digital Notes due January 2025 - GEM | EUR 1,000,000 | | 17/Jan/24 | 17/Jan/25 | | | | | |
| XS2458872137 | BARCLAYS BANK PLC - GEM | Series NX00348634 - USD 300,000 Autocallable Notes due January 2028 - GEM | USD 300,000 | | 17/Jul/23 17/Jan/24 | 18/Jan/28 | | | | | |
| XS2458889610 | BARCLAYS BANK PLC - GEM | Series NX00348919 - Issue of USD 10,000,000 Floating Rate Coupon Notes due January 2030 - GEM | USD 10,000,000 | | 17/Jan/24 | 18/Jan/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2458900284 | BARCLAYS BANK PLC - GEM | Series NX00349088 - USD 15,000,000 Floating Rate Coupon Notes due January 2028 - GEM | USD 15,000,000 | | 19/Jan/24 | 19/Jan/28 | | | | | |
| XS2458874000 | BARCLAYS BANK PLC - GEM | Series NX00348665 - Issue of EUR 5,000,000 Autocallable Notes due January 2026 - GEM | EUR 5,000,000 | | 16/Jan/24 | 16/Jan/26 | | | | | |
| XS2458834806 | BARCLAYS BANK PLC - GEM | Series NX00348094 - EUR 1,000,000 Equity Linked Notes linked to EURO STOXX 50® Index due January 2028 - GEM | EUR 1,000,000 | | | 17/Jan/28 | | | | | |
| XS2458868887 | BARCLAYS BANK PLC - GEM | Series NX00348601 - EUR 350,000 Autocallable Notes due January 2028 - GEM | EUR 350,000 | | | 24/Jan/28 | | | | | |
| CH1235336935 | BARCLAYS BANK PLC - GEM | Series NX00349629 - Issue of EUR 1,500,000 Worst-of Quanto Autocallable Barrier Reverse Convertible Notes due January 2028 - GEM | EUR 1,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/28 | | | | | |
| CH1235337677 | BARCLAYS BANK PLC - GEM | Series NX00349951 - Issue of EUR 1,465,000 Worst-of Quanto Autocallable Reverse Convertible Notes due January 2024 - GEM | EUR 1,465,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/24 | | | | | |
| CH1235337065 | BARCLAYS BANK PLC - GEM | Series NX00349725 - USD 1,750,000 4-Year USD Floored Floater Notes due January 2027 - GEM | USD 1,750,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/27 | | | | | |
| XS2463294434 | BARCLAYS BANK PLC - GEM | Series NX00349904 - Issue of EUR 4,000,000 Autocallable Notes due January 2024 - GEM | EUR 4,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/24 | | | | | |
| XS2458818197 | BARCLAYS BANK PLC - GEM | Series NX00347810 - EUR 6,600,000 Autocallable Notes due January 2026 - GEM | EUR 6,600,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jan/26 | | | | | |
| XS2463270764 | BARCLAYS BANK PLC - GEM | Series NX00349526 - Issue of EUR 500,000 Autocallable Notes due July 2024 - GEM | EUR 500,000 | | 31/Jul/23 31/Jan/24 | 31/Jul/24 | | | | | |
| XS2463324447 | BARCLAYS BANK PLC - GEM | Series NX00350492 - Issue of EUR 1,000,000 Equity Index Linked Notes due February 2024 - GEM | EUR 1,000,000 | | | 01/Feb/24 | | | | | |
| XS2463257159 | BARCLAYS BANK PLC - GEM | Series NX00349309 - CNY 600,000,000 Callable Fixed Coupon Notes due January 2026 - GEM | CNY 600,000,000 | | 30/Jan/24 | 30/Jan/26 | | | | | |
| XS2171890713 | BARCLAYS BANK PLC - GEM | Series NX00350112 - EUR 11,000,000 Steepener Notes due February 2038 - GEM | EUR 11,000,000 | | 03/Feb/24 | 03/Feb/38 | | | | | |
| XS2463292495 | BARCLAYS BANK PLC - GEM | Series NX000349870 - USD 100,000,000 Callable Inverse Floater Notes due 31 January 2028 - GEM | USD 100,000,000 | | 31/Jan/24 | 31/Jan/28 | | | | | |
| XS2463318126 | BARCLAYS BANK PLC - GEM | Series NX00350368 - EUR 7,000,000 Equity Index Linked Notes due August 2024 - GEM | EUR 7,000,000 | | | 01/Aug/24 | | | | | |
| XS2463321344 | BARCLAYS BANK PLC - GEM | Series NX00350444 - EUR 1,000,000 Digital Notes due February 2026 - GEM | EUR 1,000,000 | | 07/Feb/24 | 09/Feb/26 | | | | | |
| CH1245537258 | BARCLAYS BANK PLC - GEM | Series NX00350905 - EUR 1,350,000 3-Year EUR Collared Floater Notes due February 2026 - GEM | EUR 1,350,000 | | 03/May/23 03/Aug/23 03/Nov/23 03/Feb/24 | 03/Feb/26 | | | | | |
| XS2463718655 | BARCLAYS BANK PLC - GEM | Series NX00351005 - EUR 1,000,000 Equity Index Linked Notes due December 2023 - GEM | EUR 1,000,000 | | | 27/Dec/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2463330410 | BARCLAYS BANK PLC - GEM | Series NX00350628 - EUR 400,000 Autocallable Notes due February 2028 - GEM | EUR 400,000 | | 09/May/23 09/Aug/23 09/Nov/23 09/Feb/24 | 09/Feb/28 | | | | | |
| XS2171891521 | BARCLAYS BANK PLC - GEM | Series NX00350520 - EUR 6,000,000 Equity Index Linked Notes due February 2025 - GEM | EUR 6,000,000 | | 08/May/23 08/Aug/23 08/Nov/23 08/Feb/24 | 10/Feb/25 | | | | | |
| XS2469996867 | BARCLAYS BANK PLC - GEM | Series NX00351502 - Issue of AUD 20,000,000 Callable Fixed Coupon Notes due February 2033 - GEM | AUD 20,000,000 | | 09/Feb/24 | 09/Feb/33 | | | | | |
| XS2470018834 | BARCLAYS BANK PLC - GEM | Series NX00351891 - Issue of AUD 24,000,000 Zero Coupon Callable Notes due February 2033 - GEM | AUD 24,000,000 | | | 13/Feb/33 | | | | | |
| XS2463266572 | BARCLAYS BANK PLC - GEM | Series NX00350185 - EUR 700,000 Autocallable Notes due February 2027 - GEM | EUR 700,000 | | 10/Aug/23 10/Nov/23 10/Feb/24 | 10/Feb/27 | | | | | |
| XS2469985589 | BARCLAYS BANK PLC - GEM | Series NX00351325 - CNY 330,000,000 Fixed Rate Notes due February 2028 - GEM | CNY 330,000,000 | | 10/Feb/24 | 10/Feb/28 | | | | | |
| XS2470018917 | BARCLAYS BANK PLC - GEM | Series NX00351892 - AUD 10,000,000 Zero Coupon Callable Notes due February 2033 - GEM | AUD 10,000,000 | | | 13/Feb/33 | | | | | |
| XS2458902900 | BARCLAYS BANK PLC - GEM | Series NX00349136 - EUR 10,000,000 Autocallable Notes due February 2026 - GEM | EUR 10,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 16/Feb/26 | | | | | |
| XS2470022604 | BARCLAYS BANK PLC - GEM | Series NX00351964 - EUR 8,000,000 Equity Index Linked Notes due February 2024 - GEM | EUR 8,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 | 14/Feb/24 | | | | | |
| XS2458903031 | BARCLAYS BANK PLC - GEM | Series NX00349137 - EUR 5,000,000 Autocallable Notes due February 2026 - GEM | EUR 5,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 16/Feb/26 | | | | | |
| XS2463718739 | BARCLAYS BANK PLC - GEM | Series NX00351007 - Issue of EUR 8,000,000 Equity Index Linked Notes due August 2024 - GEM | EUR 8,000,000 | | | 15/Feb/24 | | | | | |
| XS2470049045 | BARCLAYS BANK PLC - GEM | Series NX00352329 - EUR 2,000,000 Equity Index Linked Notes due February 2025 - GEM | EUR 2,000,000 | | 16/Feb/24 | 17/Feb/25 | | | | | |
| XS2469989656 | BARCLAYS BANK PLC - GEM | Series NX00351384 - Issue of AUD 70,000,000 Callable Fixed Coupon Notes due February 2028 - GEM | AUD 70,000,000 | | 28/Feb/24 | 28/Feb/28 | | | | | |
| XS2470007126 | BARCLAYS BANK PLC - GEM | Series NX00351684 - AUD 30,000,000 Callable Fixed Coupon Notes due February 2053 - GEM | AUD 30,000,000 | | 15/Feb/24 | 15/Feb/53 | | | | | |
| XS2463726328 | BARCLAYS BANK PLC - GEM | Series NX00351182 - AUD 12,000,000 Callable Fixed Coupon Notes due February 2053 - GEM | AUD 12,000,000 | | 16/Feb/24 | 16/Feb/53 | | | | | |
| XS2463330766 | BARCLAYS BANK PLC - GEM | Series NX00350633 - Issue of EUR 25,000,000 Equity Index Linked Notes due August 2024 - GEM | EUR 25,000,000 | | | 16/Aug/24 | | | | | |
| XS2470048823 | BARCLAYS BANK PLC - GEM | Series NX00352328 - EUR 5,000,000 Equity Index Linked Notes due August 2024 - GEM | EUR 5,000,000 | | | 16/Aug/24 | | | | | |
| GB00B8SVSD97 | BARCLAYS BANK PLC - GEM | Series NX00351559 - GBP 10,000,000 Equity Index Linked Notes linked to a Basket of Indices due February 2029 - GEM | GBP 10,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 16/Feb/29 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2470007985 | BARCLAYS BANK PLC - GEM | Series NX00351705 - Issue of EUR 5,250,000 Floating Rate Credit Linked Notes due December 2027 - GEM | EUR 5,250,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/27 | | | | | |
| XS2470735072 | BARCLAYS BANK PLC - GEM | Series NX00352819 - USD 25,000,000 Callable Fixed Coupon Notes due February 2028 - GEM | USD 25,000,000 | | 17/Feb/24 | 17/Feb/28 | | | | | |
| XS2478553196 | BARCLAYS BANK PLC - GEM | Series NX00352974 - Issue of USD 5,000,000 Callable Fixed Rate Notes due February 2025 - GEM | USD 5,000,000 | | 21/Feb/24 | 21/Feb/25 | | | | | |
| XS2470734935 | BARCLAYS BANK PLC - GEM | Series NX00352818 - Callable Fixed Coupon Notes due February 2028 - GEM | USD 70,000,000 | | 17/Feb/24 | 17/Feb/28 | | | | | |
| XS2478556454 | BARCLAYS BANK PLC - GEM | Series NX00353015 - Issue of USD 20,000,000 Fixed Coupon Callable Notes due February 2028 - GEM | USD 20,000,000 | | 21/Feb/24 | 21/Feb/28 | | | | | |
| XS2470042545 | BARCLAYS BANK PLC - GEM | Series NX00352243 - Issue of AUD 14,000,000 Fixed Coupon Callable Notes due February 2033 - GEM | AUD 14,000,000 | | 22/Feb/24 | 22/Feb/33 | | | | | |
| CH1245543488 | BARCLAYS BANK PLC - GEM | Series NX00353300 - CHF 1,350,000 Quanto Autocallable Barrier Reverse Convertible Notes due February 2028 - GEM | CHF 1,350,000 | | 22/Aug/23 22/Feb/24 | 22/Feb/28 | | | | | |
| XS2478570877 | BARCLAYS BANK PLC - GEM | Series NX00353225 - Issue of USD 10,000,000 Fixed Coupon Callable Notes due February 2028 - GEM | USD 10,000,000 | | 22/Feb/24 | 22/Feb/28 | | | | | |
| XS2470705919 | BARCLAYS BANK PLC - GEM | Series NX00352400 - Issue of AUD 14,000,000 Fixed Coupon Callable Notes due February 2033 - GEM | AUD 14,000,000 | | 23/Feb/24 | 23/Feb/33 | | | | | |
| XS2478568467 | BARCLAYS BANK PLC - GEM | Series NX00353192 - AUD 30,000,000 Fixed Coupon Callable Notes due February 2038 - GEM | AUD 30,000,000 | | 22/Feb/24 | 22/Feb/38 | | | | | |
| XS2470043436 | BARCLAYS BANK PLC - GEM | Series NX00352255 - Issue of EUR 300,000 Autocallable Notes due February 2028 - GEM | EUR 300,000 | | 23/May/23 23/Aug/23 23/Nov/23 23/Feb/24 | 22/Feb/28 | | | | | |
| XS2470043600 | BARCLAYS BANK PLC - GEM | Series NX00352257 - Issue of EUR 300,000 Autocallable Notes due February 2028 - GEM | EUR 300,000 | | 23/May/23 23/Aug/23 23/Nov/23 23/Feb/24 | 22/Feb/28 | | | | | |
| XS2463324876 | BARCLAYS BANK PLC - GEM | Series NX00350503 - EUR 30,000,000 Equity Index Linked Notes due August 2024 - GEM | EUR 30,000,000 | | | 26/Aug/24 | | | | | |
| XS2470019725 | BARCLAYS BANK PLC - GEM | Series NX00351916 - Issue of EUR 7,020,000 Collared Floating Rate Notes due February 2025 - GEM | EUR 7,020,000 | | 23/May/23 23/Aug/23 23/Nov/23 23/Feb/24 | 24/Feb/25 | | | | | |
| XS2470043519 | BARCLAYS BANK PLC - GEM | Series NX00352256 - EUR 300,000 Autocallable Notes due February 2028 - GEM | EUR 300,000 | | 23/May/23 23/Aug/23 23/Nov/23 23/Feb/24 | 22/Feb/28 | | | | | |
| XS2478883064 | BARCLAYS BANK PLC - GEM | Series NX00353918 - Issue of USD 10,000,000 Floating Rate Coupon Notes due February 2028 - GEM | USD 10,000,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Feb/28 | | | | | |
| XS2470042974 | BARCLAYS BANK PLC - GEM | Series NX00352249 - Issue of EUR 500,000 Autocallable Notes due February 2028 - GEM | EUR 500,000 | | 23/May/23 23/Aug/23 23/Nov/23 23/Feb/24 | 23/Feb/28 | | | | | |
| XS2470041141 | BARCLAYS BANK PLC - GEM | Series NX00352228 - AUD 12,000,000 Callable Notes due February 2053 - GEM | AUD 12,000,000 | | 24/Feb/24 | 24/Feb/53 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CH1245544213 | BARCLAYS BANK PLC - GEM | Series NX00353694 - GBP 1,500,000 Worst-of Quanto Autocallable Reverse Convertible Notes due February 2024 - GEM | GBP 1,500,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 26/Feb/24 | | | | | |
| XS2478570794 | BARCLAYS BANK PLC - GEM | Series NX00353224 - EUR 1,000,000 Equity Index Linked Notes due December 2023 - GEM | EUR 1,000,000 | | | 27/Dec/23 | | | | | |
| XS2478571842 | BARCLAYS BANK PLC - GEM | Series NX00353240 - Issue of EUR 1,000,000 Equity Index Linked Notes due August 2024 - GEM | EUR 1,000,000 | | | 30/Aug/24 | | | | | |
| XS2478571412 | BARCLAYS BANK PLC - GEM | Series NX00353235 - EUR 1,900,000 Equity Index Linked Notes due August 2024 - GEM | EUR 1,900,000 | | | 30/Aug/24 | | | | | |
| XS2470727210 | BARCLAYS BANK PLC - GEM | Series NX00352723 - EUR 2,000,000 Equity Index Linked Notes due February 2027 - GEM | EUR 2,000,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Feb/27 | | | | | |
| XS2478577708 | BARCLAYS BANK PLC - GEM | Series NX00353315 - Issue of EUR 2,000,000 Equity Index Linked Notes due September 2024 - GEM | EUR 2,000,000 | | | 03/Sep/24 | | | | | |
| XS2478618072 | BARCLAYS BANK PLC - GEM | Series NX00353833 - Issue of EUR 3,000,000 Callable Fixed Rate Notes due March 2039 - GEM | EUR 3,000,000 | | 03/Mar/24 | 03/Mar/39 | | | | | |
| XS2483166596 | BARCLAYS BANK PLC - GEM | Series NX00354494 - Issue of EUR 500,000 Autocallable Notes due March 2028 - GEM | EUR 500,000 | | 09/Jun/23 09/Sep/23 09/Dec/23 09/Mar/24 | 09/Mar/28 | | | | | |
| XS2483172644 | BARCLAYS BANK PLC - GEM | Series NX00354578 - Issue of GBP 4,750,000 Autocallable Notes due March 2029 - GEM | GBP 4,750,000 | | | 09/Mar/29 | | | | | |
| XS2483214404 | BARCLAYS BANK PLC - GEM | Series NX00355154 - EUR 2,000,000 Equity Index Linked Notes due March 2024 - GEM | EUR 2,000,000 | | | 08/Mar/24 | | | | | |
| XS2483242876 | BARCLAYS BANK PLC - GEM | Series NX00355552 - Issue of EUR 2,000,000 Equity Index Linked Notes due September 2024 - GEM | EUR 2,000,000 | | | 09/Sep/24 | | | | | |
| CH1252022798 | BARCLAYS BANK PLC - GEM | Series NX00355411 - Issue of CHF 3,000,000 Equity Linked Note linked to Swiss Market Index (SMI®) due March 2029 - GEM | CHF 3,000,000 | | 08/Mar/24 | 08/Mar/29 | | | | | |
| XS2483188301 | BARCLAYS BANK PLC - GEM | Series NX00354777 - Issue of EUR 10,000,000 Collared Floating Rate Notes due March 2025 - GEM | EUR 10,000,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 10/Mar/25 | | | | | |
| XS2483155987 | BARCLAYS BANK PLC - GEM | Series NX00354351 - Issue of EUR 1,000,000 Collared Floating Notes due March 2028 - GEM | EUR 1,000,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 10/Mar/28 | | | | | |
| XS2483181553 | BARCLAYS BANK PLC - GEM | Series NX00354677 - Issue of AUD 14,000,000 Fixed Coupon Callable Notes due March 2033 - GEM | AUD 14,000,000 | | 10/Mar/24 | 10/Mar/33 | | | | | |
| XS2483242520 | BARCLAYS BANK PLC - GEM | Series NX00355545 - Issue of EUR 6,000,000 Equity Index Linked Notes due March 2024 - GEM | EUR 6,000,000 | | 08/Jun/23 08/Sep/23 08/Dec/23 08/Mar/24 | 11/Mar/24 | | | | | |
| XS2483219205 | BARCLAYS BANK PLC - GEM | Series NX00355208 - Issue of EUR 500,000 Autocallable Notes due March 2028 - GEM | EUR 500,000 | | 14/Jun/23 14/Sep/23 14/Dec/23 14/Mar/24 | 14/Mar/28 | | | | | |
| XS2483204439 | BARCLAYS BANK PLC - GEM | Series NX00355011 - Issue of EUR 1,000,000 Autocallable Notes linked to EURO STOXX Banks® Index due March 2026 - GEM | EUR 1,000,000 | | 15/Sep/23 15/Mar/24 | 16/Mar/26 | | | | | |

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## Global Exchange Market - Debt

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2478607976 | BARCLAYS BANK PLC - GEM | Series NX00353692 - Issue of EUR 6,000,000 Autocallable Notes due March 2026 - GEM | EUR 6,000,000 | | 16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24 | 16/Mar/26 | | | | | |
| XS2485374347 | BARCLAYS BANK PLC - GEM | Series NX00356095 - EUR 1,000,000 Equity Index Linked Notes due September 2024 - GEM | EUR 1,000,000 | | | 16/Sep/24 | | | | | |
| XS2485374263 | BARCLAYS BANK PLC - GEM | Series NX00356090 - EUR 3,000,000 Digital Equity Linked Notes linked to EURO STOXX 50® due September 2024 - GEM | EUR 3,000,000 | | | 16/Sep/24 | | | | | |
| XS2470042628 | BARCLAYS BANK PLC - GEM | Series NX00354562 - Issue of EUR 7,000,000 Digital Equity Linked Notes linked to EURO STOXX 50® due September 2024 - GEM | EUR 7,000,000 | | | 20/Sep/24 | | | | | |
| CH1252025585 | BARCLAYS BANK PLC - GEM | Series NX00356461 - Issue of USD 3,000,000 Quanto Equity Linked Notes linked to EURO STOXX 50® Index due March 2025 - GEM | USD 3,000,000 | | | 17/Mar/25 | | | | | |
| CH1252028035 | BARCLAYS BANK PLC - GEM | Series NX00357187 - Issue of USD 6,000,000 Quanto Super Tracker Notes due September 2024 - GEM | USD 6,000,000 | | | 24/Sep/24 | | | | | |
| CH0551991737 | BARCLAYS BANK PLC - GEM | Series NX00356155 - EUR 1,400,000 3-Year EUR Floored Floater Notes due March 2026 - GEM | EUR 1,400,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 23/Mar/26 | | | | | |
| XS2485394618 | BARCLAYS BANK PLC - GEM | Series NX00356340 - Issue of CNY 20,000,000 Fixed Rate Notes due March 2028 - GEM | CNY 20,000,000 | | 24/Mar/24 | 24/Mar/28 | | | | | |
| FI4000549456 | BARCLAYS BANK PLC - GEM | Series NX00355002 - EUR 1,732,000 European Barrier Autocallable Notes linked to STOXX Europe 600 Basic Resources Price EUR Index due March 2028 - GEM | EUR 1,732,000 | | 25/Mar/24 | 24/Mar/28 | | | | | |
| XS2483221797 | BARCLAYS BANK PLC - GEM | Series NX00355241 - EUR 10,000,000 Floored Floating Rate Notes due September 2024 - GEM | EUR 10,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Sep/24 | | | | | |
| CH1252026534 | BARCLAYS BANK PLC - GEM | Series NX00356831 - Issue of EUR 2,500,000 Equity Linked Notes linked to EURO STOXX 50® Index due March 2026 - GEM | EUR 2,500,000 | | 28/Mar/24 | 30/Mar/26 | | | | | |
| CH1252029363 | BARCLAYS BANK PLC - GEM | Series NX00357581 - USD 1,360,000 Worst of Quanto Autocallable Reverse Convertible Notes due March 2024 - GEM | USD 1,360,000 | | 29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24 | 29/Mar/24 | | | | | |
| CH1252029355 | BARCLAYS BANK PLC - GEM | Series NX00357580 - EUR 1,263,000 Worst-of Quanto Autocallable Reverse Convertible Notes due April 2024 - GEM | EUR 1,263,000 | | 29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24 | 02/Apr/24 | | | | | |
| USG0809NAD78 | BARDOT CLO LTD - GEM | U.S.$27,600,000 Class C Deferrable Mezzanine Secured Floating Rate Notes Due 2032 - GEM | USD 27,600,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/32 | | | | | |
| USG0809NAE51 | BARDOT CLO LTD - GEM | U.S.$35,400,000 Class D Deferrable Mezzanine Secured Floating Rate Notes Due 2032 - GEM | USD 35,400,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/32 | | | | | |
| USG0809PAA87 | BARDOT CLO LTD - GEM | U.S.$27,600,000 Class E Deferrable Junior Secured Floating Rate Notes Due 2032 - GEM | USD 27,600,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/32 | | | | | |
| US06744NAG25 | BARDOT CLO LTD - GEM | U.S.$27,600,000 Class C Deferrable Mezzanine Secured Floating Rate Notes Due 2032 (Rule 144A) - GEM | USD 27,600,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/32 | | | | | |

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## Global Exchange Market - Debt

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US06744NAJ63 | BARDOT CLO LTD - GEM | U.S.$35,400,000 Class D Deferrable Mezzanine Secured Floating Rate Notes Due 2032 (Rule 144A) - GEM | USD 35,400,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/32 | | | | | |
| US06744PAA03 | BARDOT CLO LTD - GEM | U.S.$27,600,000 Class E Deferrable Junior Secured Floating Rate Notes Due 2032 (Rule 144A) - GEM | USD 27,600,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/32 | | | | | |
| USG0809NAR64 | BARDOT CLO LTD - GEM | U.S.$384,000,000 Class A-R Senior Secured Floating Rate Notes Due 2032 - GEM | USD 384,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/32 | | | | | |
| USG0809NAS48 | BARDOT CLO LTD - GEM | U.S.$72,000,000 Class B-R Senior Secured Floating Rate Notes Due 2032 - GEM | USD 72,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/32 | | | | | |
| US06744NBG16 | BARDOT CLO LTD - GEM | U.S.$384,000,000 Class A-R Senior Secured Floating Rate Notes Due 2032 - (Rule 144A) - GEM | USD 384,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/32 | | | | | |
| US06744NBJ54 | BARDOT CLO LTD - GEM | U.S.$72,000,000 Class B-R Senior Secured Floating Rate Notes Due 2032 - (Rule 144A) - GEM | USD 72,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/32 | | | | | |
| USG0760JAC56 | BARINGS CLO LTD 2015-I - GEM | USD 42700000 Subordinated Notes due 2027 - GEM | USD 42,700,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/27 | | | | | |
| US05616JAE38 | BARINGS CLO LTD 2015-I - GEM | USD 42700000 Subordinated Notes due 2027 - 144A - GEM | USD 42,700,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/27 | | | | | |
| USG07606AF65 | BARINGS CLO LTD 2015-I - GEM | USD 4,000,000 Class X-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM | USD 4,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US056162AL43 | BARINGS CLO LTD 2015-I - GEM | USD 4,000,000 Class X-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 4,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG07606AG49 | BARINGS CLO LTD 2015-I - GEM | USD 315,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM | USD 315,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US056162AN09 | BARINGS CLO LTD 2015-I - GEM | USD 315,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 315,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG07606AH22 | BARINGS CLO LTD 2015-I - GEM | USD 50,900,000 Class B-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM | USD 50,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US056162AQ30 | BARINGS CLO LTD 2015-I - GEM | USD 50,900,000 Class B-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 50,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG07606AJ87 | BARINGS CLO LTD 2015-I - GEM | USD 27,900,000 Class C-R Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | USD 27,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US056162AS95 | BARINGS CLO LTD 2015-I - GEM | USD 27,900,000 Class C-R Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 27,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG07606AK50 | BARINGS CLO LTD 2015-I - GEM | USD 34,400,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | USD 34,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US056162AU42 | BARINGS CLO LTD 2015-I - GEM | USD 34,400,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 34,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG0760JAF87 | BARINGS CLO LTD 2015-I - GEM | USD 29,100,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | USD 29,100,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US05616JAL70 | BARINGS CLO LTD 2015-I - GEM | USD 29,100,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 29,100,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG0760JAG60 | BARINGS CLO LTD 2015-I - GEM | USD 7,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | USD 7,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US05616JAN37 | BARINGS CLO LTD 2015-I - GEM | USD 7,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 7,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG07002AE17 | BARINGS CLO LTD. 2016-I - GEM | USD 26,500,000 Class C Secured Deferrable Mezzanine Term Notes due 2027 - GEM | USD 26,500,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Apr/27 | | | | | |
| USG07002AF81 | BARINGS CLO LTD. 2016-I - GEM | USD 19,500,000 Class D-1 Secured Deferrable Mezzanine Term Notes due 2027 - GEM | USD 19,500,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Apr/27 | | | | | |
| USG07002AC50 | BARINGS CLO LTD. 2016-I - GEM | USD 32,000,000 Class B-1 Senior Secured Term Notes due 2027 - GEM | USD 32,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Apr/27 | | | | | |
| USG07003AB50 | BARINGS CLO LTD. 2016-I - GEM | USD 36,500,000 Subordinated Notes due 2027 - GEM | USD 36,500,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Apr/27 | | | | | |
| USG07002AD34 | BARINGS CLO LTD. 2016-I - GEM | USD 15,000,000 Class B-2 Senior Secured Term Fixed Rate Notes due 2027 - GEM | USD 15,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Apr/27 | | | | | |
| USG07002AH48 | BARINGS CLO LTD. 2016-I - GEM | USD 5,000,000 Class D-2 Secured Deferrable Mezzanine Term Fixed Rate Notes due 2027 - GEM | USD 5,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Apr/27 | | | | | |
| USG07002AB77 | BARINGS CLO LTD. 2016-I - GEM | USD 248,000,000 Class A Senior Secured Term Notes due 2027 - GEM | USD 248,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Apr/27 | | | | | |
| USG07003AA77 | BARINGS CLO LTD. 2016-I - GEM | USD 22,000,000 Class E Secured Deferrable Junior Term Notes due 2027 - GEM | USD 22,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Apr/27 | | | | | |
| USG0818LAB48 | BARINGS CLO LTD. 2016-I - GEM | USD 240,000,000 Class A-1-R Senior Secured Term Notes due 2030 - GEM | USD 240,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jul/30 | | | | | |
| USG0818LAC21 | BARINGS CLO LTD. 2016-I - GEM | USD 20,000,000 Class A-2-R Senior Secured Term Notes due 2030 - GEM | USD 20,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jul/30 | | | | | |
| USG0818LAD04 | BARINGS CLO LTD. 2016-I - GEM | USD 17,000,000 Class B-1-R Senior Secured Term Notes due 2030 - GEM | USD 17,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jul/30 | | | | | |
| USG0818LAE86 | BARINGS CLO LTD. 2016-I - GEM | USD 18,000,000 Class B-2-R Senior Secured Term Fixed Rate Notes due 2030 - GEM | USD 18,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jul/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0818LAF51 | BARINGS CLO LTD. 2016-I - GEM | USD 28,000,000 Class C-R Secured Deferrable Mezzanine Term Notes due 2030 - GEM | USD 28,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jul/30 | | | | | |
| USG0818LAG35 | BARINGS CLO LTD. 2016-I - GEM | USD 23,000,000 Class D-R Secured Deferrable Mezzanine Term Notes due 2030 - GEM | USD 23,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jul/30 | | | | | |
| USG0819NAA12 | BARINGS CLO LTD. 2016-I - GEM | USD 22,000,000 Class E-R Secured Deferrable Junior Term Notes due 2030 - GEM | USD 22,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jul/30 | | | | | |
| US06759MAC55 | BARINGS CLO LTD. 2016-I - GEM | USD 240,000,000 Class A-1-R Senior Secured Term Notes due 2030-(Rule 144A) - GEM | USD 240,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jul/30 | | | | | |
| US06759MAE12 | BARINGS CLO LTD. 2016-I - GEM | USD 20,000,000 Class A-2-R Senior Secured Term Notes due 2030-(Rule 144A) - GEM | USD 20,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jul/30 | | | | | |
| US06759MAG69 | BARINGS CLO LTD. 2016-I - GEM | USD 17,000,000 Class B-1-R Senior Secured Term Notes due 2030-(Rule 144A) - GEM | USD 17,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jul/30 | | | | | |
| US06759MAJ09 | BARINGS CLO LTD. 2016-I - GEM | USD 18,000,000 Class B-2-R Senior Secured Term Fixed Rate Notes due 2030-(Rule 144A) - GEM | USD 18,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jul/30 | | | | | |
| US06759MAL54 | BARINGS CLO LTD. 2016-I - GEM | USD 28,000,000 Class C-R Secured Deferrable Mezzanine Term Notes due 2030-(Rule 144A) - GEM | USD 28,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jul/30 | | | | | |
| US06759MAN11 | BARINGS CLO LTD. 2016-I - GEM | USD 23,000,000 Class D-R Secured Deferrable Mezzanine Term Notes due 2030-(Rule 144A) - GEM | USD 23,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jul/30 | | | | | |
| US06759NAA72 | BARINGS CLO LTD. 2016-I - GEM | USD 22,000,000 Class E-R Secured Deferrable Junior Term Notes due 2030-(Rule 144A) - GEM | USD 22,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jul/30 | | | | | |
| USG0761AAB55 | BARINGS CLO LTD. 2016-II - GEM | USD 40,500,000 Subordinated Notes due 2028 - GEM | USD 40,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/28 | | | | | |
| USG0819RAA26 | BARINGS CLO LTD. 2017-I - GEM | USD 300,000,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - GEM | USD 300,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/29 | | | | | |
| USG0819RAE48 | BARINGS CLO LTD. 2017-I - GEM | USD 37,500,000 Class C Secured Deferrable Mezzanine Floating Rate Notes due 2029 - GEM | USD 37,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/29 | | | | | |
| USG0819TAB64 | BARINGS CLO LTD. 2017-I - GEM | USD 10,000,000 Class F Secured Deferrable Mezzanine Floating Rate Notes due 2029 - GEM | USD 10,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/29 | | | | | |
| USG0819RAB09 | BARINGS CLO LTD. 2017-I - GEM | USD 30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - GEM | USD 30,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/29 | | | | | |
| USG0819RAF13 | BARINGS CLO LTD. 2017-I - GEM | USD 28,250,000 Class D Secured Deferrable Mezzanine Floating Rate Notes due 2029 - GEM | USD 28,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/29 | | | | | |
| USG0819RAD64 | BARINGS CLO LTD. 2017-I - GEM | USD 5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 - GEM | USD 5,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/29 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0819TAA81 | BARINGS CLO LTD. 2017-I - GEM | USD 26,750,000 Class E Secured Deferrable Mezzanine Floating Rate Notes due 2029 - GEM | USD 26,750,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/29 | | | | | |
| USG0819RAC81 | BARINGS CLO LTD. 2017-I - GEM | USD 32,500,000 Class B-1 Senior Secured Floating Rate Notes due 2029 - GEM | USD 32,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/29 | | | | | |
| XS1043505269 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 43,750,000 Subordinated Notes due 2031 - GEM | EUR 43,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1713462312 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 1,500,000 Class X Senior Secured Floating Rate Notes due 2031 (Regulation S) - GEM | EUR 1,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1713462155 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 1,500,000 Class X Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | EUR 1,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1713462239 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 232,000,000 Class A-RR Senior Secured Floating Rate CM Voting Notes due 2031 (Regulation S) - GEM | EUR 232,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1713462072 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 232,000,000 Class A-RR Senior Secured Floating Rate CM Voting Notes due 2031 (Rule 144A) - GEM | EUR 232,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1713461850 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 232,000,000 Class A-RR Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Regulation S) - GEM | EUR 232,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1713461934 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 232,000,000 Class A-RR Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Rule 144A) - GEM | EUR 232,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1713461777 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 232,000,000 Class A-RR Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2031 (Regulation S) - GEM | EUR 232,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1713461694 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 232,000,000 Class A-RR Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2031 (Rule 144A) - GEM | EUR 232,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1713461421 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 15,700,000 Class B-1-RR Senior Secured Floating Rate CM Voting Notes due 2031 (Regulation S) - GEM | EUR 15,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1713461348 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 15,700,000 Class B-1-RR Senior Secured Floating Rate CM Voting Notes due 2031 (Rule 144A) - GEM | EUR 15,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1713461264 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 15,700,000 Class B-1-RR Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Regulation S) - GEM | EUR 15,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1713461181 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 15,700,000 Class B-1-RR Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Rule 144A) - GEM | EUR 15,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1713461009 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 15,700,000 Class B-1-RR Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2031 (Regulation S) - GEM | EUR 15,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1713460969 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 15,700,000 Class B-1-RR Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2031 (Rule 144A) - GEM | EUR 15,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1713460704 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 30,000,000 Class B-2-RR Senior Secured Fixed Rate CM Voting Notes due 2031 (Regulation S) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1713460886 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 30,000,000 Class B-2-RR Senior Secured Fixed Rate CM Voting Notes due 2031 (Rule 144A) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1713460613 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 30,000,000 Class B-2-RR Senior Secured Fixed Rate CM Non-Voting Notes due 2031 (Regulation S) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1713460456 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 30,000,000 Class B-2-RR Senior Secured Fixed Rate CM Non-Voting Notes due 2031 (Rule 144A) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1713460530 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 30,000,000 Class B-2-RR Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2031 (Regulation S) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1713460373 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 30,000,000 Class B-2-RR Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2031 (Rule 144A) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1713460027 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 24,700,000 Class C-RR Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Regulation S) - GEM | EUR 24,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1713460290 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 24,700,000 Class C-RR Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Rule 144A) - GEM | EUR 24,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1713459953 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 24,700,000 Class C-RR Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Regulation S) - GEM | EUR 24,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1713459797 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 24,700,000 Class C-RR Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Rule 144A) - GEM | EUR 24,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1713459870 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 24,700,000 Class C-RR Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2031 (Regulation S) - GEM | EUR 24,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1713459524 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 24,700,000 Class C-RR Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2031 (Rule 144A) - GEM | EUR 24,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1713459441 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 20,900,000 Class D-RR Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Regulation S) - GEM | EUR 20,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1713459367 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 20,900,000 Class D-RR Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Rule 144A) - GEM | EUR 20,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1713459284 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 20,900,000 Class D-RR Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Regulation S) - GEM | EUR 20,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1713459102 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 20,900,000 Class D-RR Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Rule 144A) - GEM | EUR 20,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1713459011 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 20,900,000 Class D-RR Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2031 (Regulation S) - GEM | EUR 20,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1713458989 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 20,900,000 Class D-RR Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due2031 (Rule 144A) - GEM | EUR 20,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1713458807 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 31,500,000 Class E-RR Senior Secured Deferrable Floating Rate Notes due 2031 (Regulation S) - GEM | EUR 31,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1713458716 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 31,500,000 Class E-RR Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | EUR 31,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1713458633 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 13,900,000 Class F-RR Senior Secured Deferrable Floating Rate Notes due 2031 (Regulation S) - GEM | EUR 13,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1713458559 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 13,900,000 Class F-RR Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | EUR 13,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1043505426 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 43,750,000 Subordinated Notes due 2031 - 144A - GEM | EUR 43,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1613071650 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM | Euro 35,000,000 Class C CM Non-Voting Notes (Rule 144 A) - GEM | EUR 35,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/29 | | | | | |
| XS1613072542 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM | Euro 28,500,000 Class D CM Non-Voting Notes (Rule 144 A) - GEM | EUR 28,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/29 | | | | | |
| XS1613070843 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM | Euro 31,600,000 Class A-2 CM Non-Voting Notes (Rule 144 A) - GEM | EUR 31,600,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/29 | | | | | |
| XS1613072385 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM | Euro 28,500,000 Class D CM Non-Voting Exchangeable Notes (Rule 144 A) - GEM | EUR 28,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/29 | | | | | |
| XS1613069241 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM | Euro 31,600,000 Class A-2 CM Voting Notes (Reg. S Notes) - GEM | EUR 31,600,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/29 | | | | | |
| XS1613072112 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM | Euro 28,500,000 Class D CM Voting Notes (Reg. S Notes) - GEM | EUR 28,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/29 | | | | | |
| XS1613068789 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM | Euro 297,400,000 Class A-1 CM Voting Notes (Reg. S Notes) - GEM | EUR 297,400,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/29 | | | | | |
| XS1613070769 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM | Euro 21,100,000 Class B-2 CM Non-Voting Notes (Rule 144 A) - GEM | EUR 21,100,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/29 | | | | | |
| XS1613073516 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM | Euro 16,500,000 Class F Notes (Rule 144 A) - GEM | EUR 16,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/29 | | | | | |
| XS1613070413 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM | Euro 21,100,000 Class B-2 CM Voting Notes (Rule 144 A) - GEM | EUR 21,100,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/29 | | | | | |
| XS1613070330 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM | Euro 31,600,000 Class A-2 CM Non-Voting Notes (Reg. S Notes) - GEM | EUR 31,600,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/29 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1613071577 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM | Euro 21,100,000 Class B-2 CM Non-Voting Notes (Reg. S Notes) - GEM | EUR 21,100,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/29 | | | | | |
| XS1613073607 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM | Euro 38,000,000 Class E Notes (Rule 144 A) - GEM | EUR 38,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/29 | | | | | |
| XS1613071734 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM | Euro 35,000,000 Class C CM Non-Voting Exchangeable Notes (Reg. S Notes) - GEM | EUR 35,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/29 | | | | | |
| XS1613069910 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM | Euro 37,900,000 Class B-1 CM Voting Notes (Rule 144 A) - GEM | EUR 37,900,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/29 | | | | | |
| XS1028943329 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM | EUR 58300000 Subordinated Notes due 2027 - Reg S - GEM | EUR 58,300,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/29 | | | | | |
| XS1613071064 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM | Euro 37,900,000 Class B-1 CM Non-Voting Exchangeable Notes (Rule 144 A) - GEM | EUR 37,900,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/29 | | | | | |
| XS1613069324 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM | Euro 31,600,000 Class A-2 CM Non-Voting Exchangeable Notes (Reg. S Notes) - GEM | EUR 31,600,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/29 | | | | | |
| XS1613069597 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM | Euro 31,600,000 Class A-2 CM Voting Notes (Rule 144 A) - GEM | EUR 31,600,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/29 | | | | | |
| XS1613070686 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM | Euro 21,100,000 Class B-2 CM Non-Voting Exchangeable Notes (Rule 144 A) - GEM | EUR 21,100,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/29 | | | | | |
| XS1613070504 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM | Euro 31,600,000 Class A-2 CM Non-Voting Exchangeable Notes (Rule 144 A) - GEM | EUR 31,600,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/29 | | | | | |
| XS1613070173 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM | Euro 297,400,000 Class A-1 CM Non-Voting Exchangeable Notes (Rule 144 A) - GEM | EUR 297,400,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/29 | | | | | |
| XS1613069670 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM | Euro 37,900,000 Class B-1 CM Voting Notes (Reg. S Notes) - GEM | EUR 37,900,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/29 | | | | | |
| XS1613070256 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM | Euro 21,100,000 Class B-2 CM Non-Voting Exchangeable Notes (Reg. S Notes) - GEM | EUR 21,100,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/29 | | | | | |
| XS1613072971 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM | Euro 38,000,000 Class E Notes (Reg. S Notes) - GEM | EUR 38,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/29 | | | | | |
| XS1613069753 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM | Euro 37900000 Class B-1 CM Non-Voting Exchangeable Notes (Reg. S Notes) - GEM | EUR 37,900,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/29 | | | | | |
| XS1613068862 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM | Euro 297,400,000 Class A-1 CM Non-Voting Exchangeable Notes (Reg. S Notes) - GEM | EUR 297,400,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/29 | | | | | |
| XS1613072039 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM | Euro 28,500,000 Class D CM Non-Voting Notes (Reg. S Notes) - GEM | EUR 28,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/29 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1613071494 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM | Euro 35,000,000 Class C CM Voting Notes (Rule 144 A) - GEM | EUR 35,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/29 | | | | | |
| XS1613070926 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM | Euro 35,000,000 Class C CM Voting Notes (Reg. S Notes) - GEM | EUR 35,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/29 | | | | | |
| XS1613071148 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM | Euro 35,000,000 Class C CM Non-Voting Notes (Reg. S Notes) - GEM | EUR 35,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/29 | | | | | |
| XS1613073862 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM | Euro 16,500,000 Class F Notes (Reg. S Notes) - GEM | EUR 16,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/29 | | | | | |
| XS1613071817 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM | Euro 28,500,000 Class D CM Non-Voting Exchangeable Notes (Reg. S Notes) - GEM | EUR 28,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/29 | | | | | |
| XS1613071908 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM | Euro 35,000,000 Class C CM Non-Voting Exchangeable Notes (Rule 144 A) - GEM | EUR 35,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/29 | | | | | |
| XS1613069837 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM | Euro 37,900,000 Class B-1 CM Non-Voting Notes (Reg. S Notes) - GEM | EUR 37,900,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/29 | | | | | |
| XS1613068946 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM | Euro 297,400,000 Class A-1 CM Non-Voting Notes (Reg. S Notes) - GEM | EUR 297,400,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/29 | | | | | |
| XS1613069084 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM | Euro 297,400,000 Class A-1 CM Voting Notes (Rule 144 A) - GEM | EUR 297,400,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/29 | | | | | |
| XS1613070090 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM | Euro 37,900,000 Class B-1 CM Non-Voting Notes (144a Notes) - GEM | EUR 37,900,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/29 | | | | | |
| XS1613069167 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM | Euro 297,400,000 Class A-1 CM Non-Voting Notes (Rule 144 A) - GEM | EUR 297,400,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/29 | | | | | |
| XS1613071221 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM | Euro 21,100,000 Class B-2 CM Voting Notes (Reg. S Notes) - GEM | EUR 21,100,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/29 | | | | | |
| XS1613072203 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM | Euro 28,500,000 Class D CM Voting Notes (Rule 144 A) - GEM | EUR 28,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/29 | | | | | |
| XS1028943592 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM | EUR 58300000 Subordinated Notes due 2027 - 144A - GEM | EUR 58,300,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/29 | | | | | |
| XS1268557615 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 47400000 Subordinated Notes due 2029 - GEM | EUR 47,400,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/29 | | | | | |
| XS1699955164 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 5,300,000 Class A-2R Senior Secured Fixed Rate CM Voting Notes due 2029 (144A) - GEM | EUR 5,300,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/29 | | | | | |
| XS1699957889 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 21,600,000 Class DR Senior Secured Deferrable Floating Rate CM Voting Notes due 2029 (144A) - GEM | EUR 21,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/29 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1699957707 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 21,600,000 Class DR Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2029 (144A) - GEM | EUR 21,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/29 | | | | | |
| XS1268544399 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 47400000 Subordinated Notes due 2029 (144A) - GEM | EUR 47,400,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/29 | | | | | |
| XS2425514192 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | EUR 248,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2425514358 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM | €14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | EUR 14,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2425514515 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM | €23,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Reg S - GEM | EUR 23,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2425514861 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 24,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2425515082 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM | €28,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 28,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2425515249 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 22,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2425515595 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 12,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2425514275 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM | EUR 248,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2425514432 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM | €14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - 144A - GEM | EUR 14,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2425514606 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM | €23,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - 144A - GEM | EUR 23,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2425514945 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 24,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2425515165 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM | €28,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 28,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2425515322 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 22,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2425515678 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 12,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS1405778553 | BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 41600000 Subordinated Notes due 2030 - GEM | EUR 12,800,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1646514288 | BARINGS EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY - GFM | Eur 52,000,000 Subordinated Notes due 2030 - Reg S - GEM | EUR 52,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1646514957 | BARINGS EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY - GFM | Eur 52,000,000 Subordinated Notes due 2030 - 144A - GEM | EUR 52,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1768128933 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 292,500,000 Class A Senior Secured Floating Rate Notes due 2031 - Class A CM Voting Notes - RegS - GEM | EUR 292,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1768128859 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 292,500,000 Class A Senior Secured Floating Rate Notes due 2031 - Class A CM Non-Voting Notes - RegS - GEM | EUR 292,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1768128776 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 292,500,000 Class A Senior Secured Floating Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 292,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1768129154 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 292,500,000 Class A Senior Secured Floating Rate Notes due 2031 - Class A CM Voting Notes - 144A - GEM | EUR 292,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1768129238 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 292,500,000 Class A Senior Secured Floating Rate Notes due 2031 - Class A CM Non-Voting Notes - 144A - GEM | EUR 292,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1768129071 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 292,500,000 Class A Senior Secured Floating Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 292,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1768129667 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 35,650,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Class A CM Voting Notes - RegS - GEM | EUR 35,650,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1768129402 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 35,650,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Class A CM Non-Voting Notes - RegS - GEM | EUR 35,650,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1768129311 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 35,650,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 35,650,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1768129824 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 35,650,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Class A CM Voting Notes - 144A - GEM | EUR 35,650,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1768129741 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 35,650,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Class A CM Non-Voting Notes - 144A - GEM | EUR 35,650,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1768129584 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 35,650,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 35,650,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1768130244 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 33,350,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Class A CM Voting Notes - RegS - GEM | EUR 33,350,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1768130160 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 33,350,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Class A CM Non-Voting Notes - RegS - GEM | EUR 33,350,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1768130087 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 33,350,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 33,350,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1768130673 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 33,350,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Class A CM Voting Notes - 144A - GEM | EUR 33,350,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1768130590 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 33,350,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Class A CM Non-Voting Notes - 144A - GEM | EUR 33,350,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1768130327 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 33,350,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 33,350,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1768130913 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Voting Notes - RegS - GEM | EUR 33,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1768130830 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Non-Voting Notes - RegS - GEM | EUR 33,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1768130756 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 33,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1768131218 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Voting Notes - 144A - GEM | EUR 33,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1768131135 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Non-Voting Notes - 144A - GEM | EUR 33,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1768131051 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 33,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1768131564 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Voting Notes - RegS - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1768131481 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Non-Voting Notes - RegS - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1768131309 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1768131994 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Voting Notes - 144A - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1768131721 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Non-Voting Notes - 144A - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1768131648 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1768132026 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | EUR 27,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1768132299 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 27,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1768132372 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1768132455 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1768132539 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 46,750,000 Subordinated Notes due 2031 - RegS - GEM | EUR 46,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1768132612 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 46,750,000 Subordinated Notes due 2031 - 144A - GEM | EUR 46,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1857759416 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class A-1A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 229,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1857759762 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class A-1A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 229,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1857759689 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class A-1A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 229,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1857759929 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class A-1A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 229,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1857759507 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class A-1A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 229,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1857759846 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class A-1A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 229,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1859508324 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class A-1B Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 5,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1859510734 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class A-1B Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 5,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1859505494 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class A-1B Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 5,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1859510577 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class A-1B Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 5,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1859504927 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class A-1B Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 5,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1859510221 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class A-1B Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 5,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1857760000 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 14,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1857760265 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 14,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1857760349 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 14,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1857760695 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 14,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1857760182 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 14,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1857760422 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 14,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1857760778 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class B-1A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 8,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1857761073 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class B-1A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 8,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1857760935 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class B-1A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 8,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1857761313 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class B-1A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 8,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1857760851 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class B-1A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 8,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1857761156 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class B-1A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 8,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1860318812 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class B-1B Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1860319117 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class B-1B Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1860318903 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class B-1B Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1860319208 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class B-1B Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1860318739 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class B-1B Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1860319034 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class B-1B Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1857761230 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1857761586 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 15,000,000 | | | 15/Oct/31 | | | | | |
| XS1857761669 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1857762048 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1857761404 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1857761743 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1857761826 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 13,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1857762394 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 13,300,000 | | | 15/Oct/31 | | | | | |
| XS1857762477 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 13,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1857762634 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 13,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1857762121 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 13,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1857762550 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 13,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1860319463 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 15,000,000 | | | 15/Oct/31 | | | | | |
| XS1860319893 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 15,000,000 | | | 15/Oct/31 | | | | | |
| XS1860319547 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1860319976 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1860319380 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 15,000,000 | | | 15/Oct/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1860319620 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 15,000,000 | | | 15/Oct/31 | | | | | |
| XS1857762717 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 18,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1857763012 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 18,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1857762980 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 18,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1857763285 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 18,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1857762808 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 18,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1857763103 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 18,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1857763442 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class E Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1857763525 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1857763368 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class F Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | EUR 12,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1857763871 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 12,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1857763954 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Subordinated Notes due 2031 - RegS - GEM | EUR 36,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1857763798 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | Subordinated Notes due 2031 - 144A - GEM | EUR 36,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1914503377 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM | EUR 231800000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 231,800,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/31 | | | | | |
| XS1914503708 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM | EUR 231800000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 231,800,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/31 | | | | | |
| XS1914503450 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM | EUR 231800000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 231,800,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/31 | | | | | |
| XS1914503534 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM | EUR 231800000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 231,800,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1914503294 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM | EUR 231800000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 231,800,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/31 | | | | | |
| XS1914503617 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM | EUR 231800000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 231,800,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/31 | | | | | |
| XS1914504003 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM | EUR 12200000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 12,200,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/31 | | | | | |
| XS1914504268 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM | EUR 12200000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 12,200,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/31 | | | | | |
| XS1914503963 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM | EUR 12200000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 12,200,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/31 | | | | | |
| XS1914504342 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM | EUR 12200000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 12,200,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/31 | | | | | |
| XS1914503880 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM | EUR 12200000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 12,200,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/31 | | | | | |
| XS1914504185 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM | EUR 12200000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 12,200,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/31 | | | | | |
| XS1914504425 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM | EUR 10000000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 10,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/31 | | | | | |
| XS1914504854 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM | EUR 10000000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 10,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/31 | | | | | |
| XS1914504771 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM | EUR 10000000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 10,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/31 | | | | | |
| XS1914505075 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM | EUR 10000000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 10,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/31 | | | | | |
| XS1914504698 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM | EUR 10000000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 10,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/31 | | | | | |
| XS1914504938 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM | EUR 10000000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 10,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/31 | | | | | |
| XS1914505158 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM | EUR 30000000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 30,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/31 | | | | | |
| XS1914505406 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM | EUR 30000000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 30,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/31 | | | | | |
| XS1914505315 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM | EUR 30000000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 30,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/31 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1914505661 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM | EUR 30000000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 30,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/31 | | | | | |
| XS1914505232 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM | EUR 30000000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 30,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/31 | | | | | |
| XS1914505588 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM | EUR 30000000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 30,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/31 | | | | | |
| XS1914505745 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM | EUR 27000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 27,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/31 | | | | | |
| XS1914506719 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM | EUR 27000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 27,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/31 | | | | | |
| XS1914506040 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM | EUR 27000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 27,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/31 | | | | | |
| XS1914506479 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM | EUR 27000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 27,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/31 | | | | | |
| XS1914505828 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM | EUR 27000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 27,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/31 | | | | | |
| XS1914506396 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM | EUR 27000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 27,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/31 | | | | | |
| XS1914507014 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM | EUR 24000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 24,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/31 | | | | | |
| XS1914507360 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM | EUR 24000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 24,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/31 | | | | | |
| XS1914506636 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM | EUR 24000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 24,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/31 | | | | | |
| XS1914506982 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM | EUR 24000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 24,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/31 | | | | | |
| XS1914506123 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM | EUR 24000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 24,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/31 | | | | | |
| XS1914506552 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM | EUR 24000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 24,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/31 | | | | | |
| XS1914506800 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM | EUR 24000000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | EUR 24,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/31 | | | | | |
| XS1914507287 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM | EUR 24000000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 24,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1914507527 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM | EUR 10000000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | EUR 10,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/31 | | | | | |
| XS1914507105 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM | EUR 10000000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 10,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/31 | | | | | |
| XS1914507444 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM | EUR 39000000 Subordinated Notes due 2031 144A - GEM | EUR 30,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/31 | | | | | |
| XS1914507790 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM | EUR 39000000 Subordinated Notes due 2031 Reg S - GEM | EUR 30,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/31 | | | | | |
| XS2031995116 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GFM | Subordinated Notes due 2032 - 144A - GEM | EUR 38,900,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 15/Oct/34 | | | | | |
| XS2031995207 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GFM | Subordinated Notes due 2032 - Reg S - GEM | EUR 38,900,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 15/Oct/34 | | | | | |
| XS2445168151 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GFM | €248,000,000 Class A R Senior Secured Floating Rate Notes due 2034 - RegS - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2445168821 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GFM | €248,000,000 Class A R Senior Secured Floating Rate Notes due 2034 - 144A - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2445168235 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GFM | €24,000,000 Class B 1-R Senior Secured Floating Rate Notes due 2034 - RegS - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2445169126 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GFM | €24,000,000 Class B 1-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2445168318 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GFM | €15,000,000 Class B 2-R Senior Secured Fixed Rate Notes due 2034 - RegS - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2445169472 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GFM | €15,000,000 Class B 2-R Senior Secured Fixed Rate Notes due 2034 - 144A - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2445168409 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GFM | €25,500,000 Class C R Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | EUR 25,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2445169399 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GFM | €25,500,000 Class C R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 25,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2445168581 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GFM | €28,000,000 Class D R Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2445169555 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GFM | €28,000,000 Class D R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2445168664 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GFM | €19,500,000 Class E R Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | EUR 19,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2445169712 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GFM | €19,500,000 Class E R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 19,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2445168748 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GFM | €12,000,000 Class F R Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2445169639 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GFM | €12,000,000 Class F R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2445169043 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GFM | €12,500,000 Class Z Notes due 2034 - RegS - GEM | EUR 12,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2445169803 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GFM | €12,500,000 Class Z Notes due 2034 - 144A - GEM | EUR 12,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2091900527 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | Class X Senior Secured Floating Rate Notes due 2032 - RegS - GEM | EUR 2,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/32 | | | | | |
| XS2091900873 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | Class X Senior Secured Floating Rate Notes due 2032 - 144A - GEM | EUR 2,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/32 | | | | | |
| XS2091904602 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | EUR 20,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/32 | | | | | |
| XS2091904784 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | EUR 20,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/32 | | | | | |
| XS2091905161 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | Class F Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | EUR 10,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/32 | | | | | |
| XS2091904941 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | Class F Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | EUR 10,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/32 | | | | | |
| XS2091905088 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | Subordinated Notes due 2032 - RegS - GEM | EUR 33,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/32 | | | | | |
| XS2091905245 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | Subordinated Notes due 2032 - 144A - GEM | EUR 33,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/32 | | | | | |
| XS2437837557 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 240,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/32 | | | | | |
| XS2437837805 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes- 144A - GEM | EUR 240,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/32 | | | | | |
| XS2437837631 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 240,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/32 | | | | | |
| XS2437837987 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A - GEM | EUR 240,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2437837714 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 240,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/32 | | | | | |
| XS2437838019 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A - GEM | EUR 240,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/32 | | | | | |
| XS2437838100 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 10,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/32 | | | | | |
| XS2437838522 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes- 144A - GEM | EUR 10,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/32 | | | | | |
| XS2437838282 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 10,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/32 | | | | | |
| XS2437838449 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A - GEM | EUR 10,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/32 | | | | | |
| XS2437838365 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 10,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/32 | | | | | |
| XS2437838795 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A - GEM | EUR 10,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/32 | | | | | |
| XS2437838951 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €18,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 18,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/32 | | | | | |
| XS2437839330 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €18,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes- 144A - GEM | EUR 18,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/32 | | | | | |
| XS2437838878 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €18,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 18,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/32 | | | | | |
| XS2437839173 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €18,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A - GEM | EUR 18,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/32 | | | | | |
| XS2437839090 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €18,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 18,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/32 | | | | | |
| XS2437839256 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €18,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A - GEM | EUR 18,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/32 | | | | | |
| XS2437840346 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €25,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 25,200,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/32 | | | | | |
| XS2437840692 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €25,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes- 144A - GEM | EUR 25,200,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/32 | | | | | |
| XS2437840007 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €25,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 25,200,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/32 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2437840262 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €25,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A - GEM | EUR 25,200,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/32 | | | | | |
| XS2437840189 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €25,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 25,200,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/32 | | | | | |
| XS2437840429 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €25,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A - GEM | EUR 25,200,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/32 | | | | | |
| XS2437840932 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €25,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 25,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/32 | | | | | |
| XS2437841237 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €25,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes- 144A - GEM | EUR 25,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/32 | | | | | |
| XS2437840775 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €25,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | EUR 25,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/32 | | | | | |
| XS2437841070 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €25,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A - GEM | EUR 25,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/32 | | | | | |
| XS2437840858 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €25,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 25,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/32 | | | | | |
| XS2437841153 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €25,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A - GEM | EUR 25,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/32 | | | | | |
| XS2230876398 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €38,800,000 Subordinated Notes due 2033 - Reg S - GEM | EUR 38,800,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/33 | | | | | |
| XS2230876471 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €38,800,000 Subordinated Notes due 2033 - 144A - GEM | EUR 38,800,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/33 | | | | | |
| XS2401843037 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €310,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - RegS - GEM | EUR 310,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/34 | | | | | |
| XS2401843383 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €310,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes- 144A - GEM | EUR 310,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/34 | | | | | |
| XS2401843110 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €310,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM | EUR 310,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/34 | | | | | |
| XS2401843466 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €310,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes- 144A - GEM | EUR 310,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/34 | | | | | |
| XS2401843201 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €310,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 310,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/34 | | | | | |
| XS2401843623 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €310,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes- 144A - GEM | EUR 310,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2401843540 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €50,000,000 Class B-R Senior Secured Floating Rate Notes due 2034- CM Voting Notes - RegS - GEM | EUR 50,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/34 | | | | | |
| XS2401844191 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €50,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes- 144A - GEM | EUR 50,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/34 | | | | | |
| XS2401843896 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €50,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM | EUR 50,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/34 | | | | | |
| XS2401844274 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €50,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes- 144A - GEM | EUR 50,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/34 | | | | | |
| XS2401843979 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €50,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 50,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/34 | | | | | |
| XS2401844431 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €50,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes- 144A - GEM | EUR 50,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/34 | | | | | |
| XS2401844860 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €31,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034- CM Voting Notes - RegS - GEM | EUR 31,250,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/34 | | | | | |
| XS2401845081 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €31,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes- 144A - GEM | EUR 31,250,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/34 | | | | | |
| XS2401844944 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €31,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM | EUR 31,250,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/34 | | | | | |
| XS2401845164 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €31,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes- 144A - GEM | EUR 31,250,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/34 | | | | | |
| XS2401846212 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €31,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 31,250,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/34 | | | | | |
| XS2401846303 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €31,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes- 144A - GEM | EUR 31,250,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/34 | | | | | |
| XS2401845248 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - RegS - GEM | EUR 35,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/34 | | | | | |
| XS2401845594 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes- 144A - GEM | EUR 35,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/34 | | | | | |
| XS2401845321 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034- CM Non-Voting Notes - RegS - GEM | EUR 35,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/34 | | | | | |
| XS2401845677 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes- 144A - GEM | EUR 35,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/34 | | | | | |
| XS2401846485 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034- CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 35,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2401846568 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes-144A - GEM | EUR 35,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/34 | | | | | |
| XS2401846642 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €23,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 23,750,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/34 | | | | | |
| XS2401845834 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €15,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | EUR 15,500,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/34 | | | | | |
| XS2401845917 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €15,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 15,500,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/34 | | | | | |
| XS2401845750 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €23,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | EUR 23,750,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/34 | | | | | |
| XS2322242665 | BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM | Class A Senior Secured Floating Rate Notes due 2034 - RegS - GEM | EUR 198,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/34 | | | | | |
| XS2322243044 | BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM | Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM | EUR 198,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/34 | | | | | |
| XS2322243473 | BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM | Class B Senior Secured Floating Rate Notes due 2034 - RegS - GEM | EUR 40,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/34 | | | | | |
| XS2322243713 | BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM | Class B Senior Secured Floating Rate Notes due 2034 - 144A - GEM | EUR 40,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/34 | | | | | |
| XS2322244018 | BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM | Class C Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | EUR 28,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/34 | | | | | |
| XS2322244364 | BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM | Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 28,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/34 | | | | | |
| XS2322244794 | BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | EUR 25,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/34 | | | | | |
| XS2322245098 | BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 25,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/34 | | | | | |
| XS2322245338 | BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM | Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | EUR 23,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/34 | | | | | |
| XS2322245411 | BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM | Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 23,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/34 | | | | | |
| XS2322245502 | BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM | Class F Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | EUR 8,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/34 | | | | | |
| XS2322245684 | BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM | Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 8,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2322245767 | BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM | Subordinated Notes due 2034 - RegS - GEM | EUR 36,400,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/34 | | | | | |
| XS2322245841 | BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM | Subordinated Notes due 2034 - 144A - GEM | EUR 36,400,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/34 | | | | | |
| XS2369918656 | BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM | Class A Senior Secured Floating Rate Notes due 2034 - RegS - GEM | EUR 188,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369918813 | BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM | Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM | EUR 188,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369918730 | BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM | Class B-1 Senior Secured Floating Rate Notes due 2034 - RegS - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369918904 | BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM | Class B-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369919035 | BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM | Class B-2 Senior Secured Fixed Rate Notes due 2034 - RegS - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369919118 | BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM | Class B-2 Senior Secured Fixed Rate Notes due 2034 - 144A - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369919209 | BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM | Class C Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369919381 | BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM | Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369919464 | BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | EUR 27,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369919548 | BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 27,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369919621 | BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM | Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | EUR 19,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369919894 | BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM | Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 19,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369919977 | BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM | Class F Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369920041 | BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM | Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369920124 | BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM | Subordinated Notes due 2034 - RegS - GEM | EUR 33,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2369920397 | BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM | Subordinated Notes due 2034 - 144A - GEM | EUR 33,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2409286635 | BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GFM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - RegS - GEM | EUR 248,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/34 | | | | | |
| XS2409286718 | BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GFM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM | EUR 248,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/34 | | | | | |
| XS2409286809 | BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GFM | €24,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - RegS - GEM | EUR 24,500,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/34 | | | | | |
| XS2409286981 | BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GFM | €24,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM | EUR 24,500,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/34 | | | | | |
| XS2409287013 | BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GFM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - RegS - GEM | EUR 15,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/34 | | | | | |
| XS2409287104 | BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GFM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - 144A - GEM | EUR 15,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/34 | | | | | |
| XS2409287286 | BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GFM | €24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | EUR 24,500,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/34 | | | | | |
| XS2409287369 | BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GFM | €24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 24,500,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/34 | | | | | |
| XS2409287443 | BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GFM | €28,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | EUR 28,250,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/34 | | | | | |
| XS2409287526 | BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GFM | €28,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 28,250,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/34 | | | | | |
| XS2409287799 | BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GFM | €20,950,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | EUR 20,950,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/34 | | | | | |
| XS2409287872 | BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GFM | €20,950,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 20,950,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/34 | | | | | |
| XS2409287955 | BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GFM | €11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | EUR 11,600,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/34 | | | | | |
| XS2409288094 | BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GFM | €11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 11,600,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/34 | | | | | |
| XS2409288177 | BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GFM | €34,650,000 Subordinated Notes due 2034 - RegS - GEM | EUR 34,650,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/34 | | | | | |
| XS2409288250 | BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GFM | €34,650,000 Subordinated Notes due 2034 - 144A - GEM | EUR 34,650,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2506083067 | BARINGS EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GFM | Up to €171,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - RegS - GEM | EUR 78,200,000 | | 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/34 | | | | | |
| XS2506083141 | BARINGS EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GFM | Up to €171,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM | EUR 78,200,000 | | 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/34 | | | | | |
| XS2506083224 | BARINGS EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GFM | €15,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2034 - RegS - GEM | EUR 15,000,000 | | 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/34 | | | | | |
| XS2506083497 | BARINGS EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GFM | €15,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2034 - 144A - GEM | EUR 15,000,000 | | 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/34 | | | | | |
| XS2506083570 | BARINGS EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GFM | €22,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - RegS - GEM | EUR 22,500,000 | | 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/34 | | | | | |
| XS2506083653 | BARINGS EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GFM | €22,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM | EUR 22,500,000 | | 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/34 | | | | | |
| XS2506083737 | BARINGS EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GFM | €6,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - RegS - GEM | EUR 6,600,000 | | 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/34 | | | | | |
| XS2506083810 | BARINGS EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GFM | €6,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - 144A - GEM | EUR 6,600,000 | | 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/34 | | | | | |
| XS2506083901 | BARINGS EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GFM | €15,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | EUR 15,300,000 | | 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/34 | | | | | |
| XS2506084032 | BARINGS EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GFM | €15,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 15,300,000 | | 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/34 | | | | | |
| XS2506084206 | BARINGS EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GFM | €18,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | EUR 18,600,000 | | 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/34 | | | | | |
| XS2506084628 | BARINGS EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GFM | €18,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 18,600,000 | | 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/34 | | | | | |
| XS2506084461 | BARINGS EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GFM | €12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | EUR 12,000,000 | | 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/34 | | | | | |
| XS2506084545 | BARINGS EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GFM | €12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 12,000,000 | | 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/34 | | | | | |
| XS2506085195 | BARINGS EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GFM | €10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | EUR 10,500,000 | | 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/34 | | | | | |
| XS2506084891 | BARINGS EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GFM | €10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 10,500,000 | | 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/34 | | | | | |
| IE0000JJ4WN9 | BARINGS EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GFM | €10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Defined Cert - GEM | EUR 10,500,000 | | 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/34 | | | | | |
| XS2506084974 | BARINGS EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GFM | €30,000,000 Subordinated Notes due 2034 - RegS - GEM | EUR 30,000,000 | | 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2506085278 | BARINGS EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GFM | €30,000,000 Subordinated Notes due 2034 - 144A - GEM | EUR 30,000,000 | | 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/34 | | | | | |
| XS2583345744 | BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GFM | €231,800,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | EUR 231,800,000 | | 30/Oct/23 30/Jan/24 | 30/Apr/36 | | | | | |
| XS2583345827 | BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GFM | €12,200,000 Class A-2 Senior Secured Fixed Rate Notes due 2036 - Reg S - GEM | EUR 12,200,000 | | 30/Oct/23 30/Jan/24 | 30/Apr/36 | | | | | |
| XS2583346478 | BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GFM | €37,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | EUR 37,000,000 | | 30/Oct/23 30/Jan/24 | 30/Apr/36 | | | | | |
| XS2583346551 | BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GFM | €5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Reg S - GEM | EUR 5,000,000 | | 30/Oct/23 30/Jan/24 | 30/Apr/36 | | | | | |
| XS2583346635 | BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GFM | €22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | EUR 22,000,000 | | 30/Oct/23 30/Jan/24 | 30/Apr/36 | | | | | |
| XS2583347013 | BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GFM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | EUR 24,000,000 | | 30/Oct/23 30/Jan/24 | 30/Apr/36 | | | | | |
| XS2583347104 | BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GFM | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | EUR 18,000,000 | | 30/Oct/23 30/Jan/24 | 30/Apr/36 | | | | | |
| XS2583347286 | BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GFM | €14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | EUR 14,000,000 | | 30/Oct/23 30/Jan/24 | 30/Apr/36 | | | | | |
| XS2583347799 | BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GFM | €45,700,000 Subordinated Notes due 2036 - Reg S - GEM | EUR 45,700,000 | | 30/Oct/23 30/Jan/24 | 30/Apr/36 | | | | | |
| XS2583346049 | BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GFM | €231,800,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - 144A - GEM | EUR 231,800,000 | | 30/Oct/23 30/Jan/24 | 30/Apr/36 | | | | | |
| XS2583346122 | BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GFM | €12,200,000 Class A-2 Senior Secured Fixed Rate Notes due 2036 - 144A - GEM | EUR 12,200,000 | | 30/Oct/23 30/Jan/24 | 30/Apr/36 | | | | | |
| XS2583346395 | BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GFM | €37,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - 144A - GEM | EUR 37,000,000 | | 30/Oct/23 30/Jan/24 | 30/Apr/36 | | | | | |
| XS2583346718 | BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GFM | €5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - 144A - GEM | EUR 5,000,000 | | 30/Oct/23 30/Jan/24 | 30/Apr/36 | | | | | |
| XS2583346809 | BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GFM | €22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | EUR 22,000,000 | | 30/Oct/23 30/Jan/24 | 30/Apr/36 | | | | | |
| XS2583346981 | BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GFM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | EUR 24,000,000 | | 30/Oct/23 30/Jan/24 | 30/Apr/36 | | | | | |
| XS2583347369 | BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GFM | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | EUR 18,000,000 | | 30/Oct/23 30/Jan/24 | 30/Apr/36 | | | | | |
| XS2583347443 | BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GFM | €14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | EUR 14,000,000 | | 30/Oct/23 30/Jan/24 | 30/Apr/36 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2583347526 | BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GEM | €45,700,000 Subordinated Notes due 2036 - 144A - GEM | EUR 45,700,000 | | 30/Oct/23 30/Jan/24 | 30/Apr/36 | | | | | |
| IE000O6A76X2 | BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GEM | €14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM | EUR 14,000,000 | | 30/Oct/23 30/Jan/24 | 30/Apr/36 | | | | | |
| IE00BYZXBL94 | BASINGHALL LENDING DAC - GEM | GBP 3,559,028 Note - GEM | GBP 3,559,028 | | | 30/Nov/40 | | | | | |
| USG1073CAA48 | BASSWOOD PARK CLO, LTD. - GEM | U.S.$282,375,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | USD 282,375,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| US070252AA97 | BASSWOOD PARK CLO, LTD. - GEM | U.S.$282,375,000 Class A Senior Secured Floating Rate Notes due 2034 (144A) - GEM | USD 282,375,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USG1073CAB21 | BASSWOOD PARK CLO, LTD. - GEM | U.S.$59,625,000 Class B Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | USD 59,625,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| US070252AC53 | BASSWOOD PARK CLO, LTD. - GEM | U.S.$59,625,000 Class B Senior Secured Floating Rate Notes due 2034 (144A) - GEM | USD 59,625,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USG1073CAC04 | BASSWOOD PARK CLO, LTD. - GEM | U.S.$27,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USD 27,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| US070252AE10 | BASSWOOD PARK CLO, LTD. - GEM | U.S.$27,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | USD 27,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USG1073CAD86 | BASSWOOD PARK CLO, LTD. - GEM | U.S.$27,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USD 27,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| US070252AG67 | BASSWOOD PARK CLO, LTD. - GEM | U.S.$27,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | USD 27,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USG10735AA92 | BASSWOOD PARK CLO, LTD. - GEM | U.S.$16,650,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USD 16,650,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| US07025AAA16 | BASSWOOD PARK CLO, LTD. - GEM | U.S.$16,650,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | USD 16,650,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USG10735AB75 | BASSWOOD PARK CLO, LTD. - GEM | U.S.$44,600,000 Subordinated Notes due 2034 (Reg S) - GEM | USD 44,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| US07025AAC71 | BASSWOOD PARK CLO, LTD. - GEM | U.S.$44,600,000 Subordinated Notes due 2034 (144A) - GEM | USD 44,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2242633928 | BASTILLE EURO CLO 2020-3 DAC - GEM | €186,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM | EUR 186,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2242634066 | BASTILLE EURO CLO 2020-3 DAC - GEM | €186,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM | EUR 186,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2242633845 | BASTILLE EURO CLO 2020-3 DAC - GEM | €186,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2034(Reg S) - GEM | EUR 186,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2242634223 | BASTILLE EURO CLO 2020-3 DAC - GEM | €11,850,000 Class B-1 Senior Secured Floating RateCM Voting Notes due 2034(Reg S) - GEM | EUR 11,850,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2242634496 | BASTILLE EURO CLO 2020-3 DAC - GEM | €11,850,000 Class B-1 Senior Secured Floating RateCM Non-Voting Exchangeable Notes due 2034(Reg S) - GEM | EUR 11,850,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2242634140 | BASTILLE EURO CLO 2020-3 DAC - GEM | €11,850,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034(Reg S) - GEM | EUR 11,850,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2242634736 | BASTILLE EURO CLO 2020-3 DAC - GEM | €15,150,000 ClaSs B-2 Senior Secured Fixed Rate CM Voting Notes due 2034(Reg S) - GEM | EUR 15,150,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2242634652 | BASTILLE EURO CLO 2020-3 DAC - GEM | €15,150,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2034(Reg S) - GEM | EUR 15,150,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2242634579 | BASTILLE EURO CLO 2020-3 DAC - GEM | €15,150,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2034(Reg S) - GEM | EUR 15,150,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2242635030 | BASTILLE EURO CLO 2020-3 DAC - GEM | €31,800,000 Class C Deferrable Mezzanine Floating Rate CM Voting Notes due 2034(Reg S) - GEM | EUR 31,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2242634819 | BASTILLE EURO CLO 2020-3 DAC - GEM | €31,800,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2034(Reg S) - GEM | EUR 31,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2242634900 | BASTILLE EURO CLO 2020-3 DAC - GEM | €31,800,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2034(Reg S) - GEM | EUR 31,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2242635204 | BASTILLE EURO CLO 2020-3 DAC - GEM | €13,800,000 Class D CM Deferrable Mezzanine Floating Rate Voting Notes due 2034(Reg S) - GEM | EUR 13,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2242635113 | BASTILLE EURO CLO 2020-3 DAC - GEM | €13,800,000 Class D CM Deferrable Mezzanine Floating Rate Non-Voting Exchangeable Notes due 2034(Reg S) - GEM | EUR 13,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2242635386 | BASTILLE EURO CLO 2020-3 DAC - GEM | €13,800,000 Class D CM Deferrable Mezzanine Floating Rate Non-Voting Notes due 2034(Reg S) - GEM | EUR 13,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2242635543 | BASTILLE EURO CLO 2020-3 DAC - GEM | €14,400,000 Class E Deferrable Junior Floating Rate Notes due 2034(Reg S) - GEM | EUR 14,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2244333287 | BASTILLE EURO CLO 2020-3 DAC - GEM | €6,800,000 Class F Deferrable Junior Floating Rate Notes due 2034(Reg S) - GEM | EUR 6,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2242635469 | BASTILLE EURO CLO 2020-3 DAC - GEM | €21,425,000 Subordinated Notes due 2034 (Reg S) - GEM | EUR 21,425,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2242635626 | BASTILLE EURO CLO 2020-3 DAC - GEM | €186,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM | EUR 186,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2242638059 | BASTILLE EURO CLO 2020-3 DAC - GEM | €186,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Rule 144A) - GEM | EUR 186,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2242635899 | BASTILLE EURO CLO 2020-3 DAC - GEM | €186,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 186,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2242635972 | BASTILLE EURO CLO 2020-3 DAC - GEM | €11,850,000 Class B-1 Senior Secured Floating RateCM Voting Notes due 2034(Rule 144A) - GEM | EUR 11,850,000 | | | 15/Jan/34 | | | | | |
| XS2242636350 | BASTILLE EURO CLO 2020-3 DAC - GEM | €11,850,000 Class B-1 Senior Secured Floating RateCM Non-Voting Exchangeable Notes due 2034(Rule 144A) - GEM | EUR 11,850,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2242636277 | BASTILLE EURO CLO 2020-3 DAC - GEM | €11,850,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 11,850,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2242636194 | BASTILLE EURO CLO 2020-3 DAC - GEM | €15,150,000 ClaSs B-2 Senior Secured Fixed Rate CM Voting Notes due 2034(Rule 144A) - GEM | EUR 15,150,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2242636608 | BASTILLE EURO CLO 2020-3 DAC - GEM | €15,150,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2034(Rule 144A) - GEM | EUR 15,150,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2242636517 | BASTILLE EURO CLO 2020-3 DAC - GEM | €15,150,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 15,150,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2242636434 | BASTILLE EURO CLO 2020-3 DAC - GEM | €31,800,000 Class C Deferrable Mezzanine Floating Rate CM Voting Notes due 2034(Rule 144A) - GEM | EUR 31,800,000 | | | 15/Jan/34 | | | | | |
| XS2242636947 | BASTILLE EURO CLO 2020-3 DAC - GEM | €31,800,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2034(Rule 144A) - GEM | EUR 31,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2242636863 | BASTILLE EURO CLO 2020-3 DAC - GEM | €31,800,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 31,800,000 | | | 15/Jan/34 | | | | | |
| XS2242636780 | BASTILLE EURO CLO 2020-3 DAC - GEM | €13,800,000 Class D CM Deferrable Mezzanine Floating Rate Voting Notes due 2034(Rule 144A) - GEM | EUR 13,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2242637242 | BASTILLE EURO CLO 2020-3 DAC - GEM | €13,800,000 Class D CM Deferrable Mezzanine Floating Rate Non-Voting Exchangeable Notes due 2034(Rule 144A) - GEM | EUR 13,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2242637168 | BASTILLE EURO CLO 2020-3 DAC - GEM | €13,800,000 Class D CM Deferrable Mezzanine Floating Rate Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 13,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2242637085 | BASTILLE EURO CLO 2020-3 DAC - GEM | €14,400,000 Class E Deferrable Junior Floating Rate Notes due 2034(Rule 144A) - GEM | EUR 14,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2244333360 | BASTILLE EURO CLO 2020-3 DAC - GEM | €6,800,000 Class F Deferrable Junior Floating Rate Notes due 2034(Rule 144A) - GEM | EUR 6,800,000 | | | 15/Jan/34 | | | | | |
| XS2242637325 | BASTILLE EURO CLO 2020-3 DAC - GEM | €21,425,000 Subordinated Notes due 2034 (Rule 144A) - GEM | EUR 21,425,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG08915AA15 | BATTALION CLO 17 LTD. - GEM | U.S.$244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - GEM | USD 244,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 09/Mar/34 | | | | | |
| USG08915AE37 | BATTALION CLO 17 LTD. - GEM | U.S.$14,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - GEM | USD 14,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 09/Mar/34 | | | | | |
| USG08915AB97 | BATTALION CLO 17 LTD. - GEM | U.S.$46,000,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM | USD 46,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 09/Mar/34 | | | | | |
| USG08915AC70 | BATTALION CLO 17 LTD. - GEM | U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 09/Mar/34 | | | | | |
| USG08915AD53 | BATTALION CLO 17 LTD. - GEM | U.S.$21,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 21,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 09/Mar/34 | | | | | |
| USG08914AA40 | BATTALION CLO 17 LTD. - GEM | U.S.$17,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 17,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 09/Mar/34 | | | | | |
| USG08914AC06 | BATTALION CLO 17 LTD. - GEM | U.S.$6,298,000 Class F Junior Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 6,298,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 09/Mar/34 | | | | | |
| US07133PAA75 | BATTALION CLO 17 LTD. - GEM | U.S.$244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | USD 244,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 09/Mar/34 | | | | | |
| US07133PAJ84 | BATTALION CLO 17 LTD. - GEM | U.S.$14,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | USD 14,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 09/Mar/34 | | | | | |
| US07133PAC32 | BATTALION CLO 17 LTD. - GEM | U.S.$46,000,000 Class B Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | USD 46,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 09/Mar/34 | | | | | |
| US07133PAE97 | BATTALION CLO 17 LTD. - GEM | U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | USD 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 09/Mar/34 | | | | | |
| US07133PAG46 | BATTALION CLO 17 LTD. - GEM | U.S.$21,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | USD 21,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 09/Mar/34 | | | | | |
| US07133EAC84 | BATTALION CLO 17 LTD. - GEM | U.S.$17,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | USD 17,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 09/Mar/34 | | | | | |
| US07133EAG98 | BATTALION CLO 17 LTD. - GEM | U.S.$6,298,000 Class F Junior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | USD 6,298,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 09/Mar/34 | | | | | |
| USG0889CAB84 | BATTALION CLO VIII LTD. - GEM | Subordinated Notes due 2027 - GEM | USD 48,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/27 | | | | | |
| USG08890AW83 | BATTALION CLO VIII LTD. - GEM | USD 1,750,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM | USD 1,750,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/30 | | | | | |
| USG08890BA54 | BATTALION CLO VIII LTD. - GEM | USD 30,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 30,700,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0889CAH54 | BATTALION CLO VIII LTD. - GEM | USD 880,000 Class D-2-R Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 880,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/30 | | | | | |
| USG09026AB42 | BATTALION CLO X LTD. - GEM | USD 36100000 Subordinated Notes due 2029 - GEM | USD 36,100,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/29 | | | | | |
| USG09027AP11 | BATTALION CLO X LTD. - GEM | U.S.$256,410,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2035 - GEM | USD 256,410,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/35 | | | | | |
| USG09027AQ93 | BATTALION CLO X LTD. - GEM | U.S.$52,910,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2035 - GEM | USD 52,910,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/35 | | | | | |
| USG09027AR76 | BATTALION CLO X LTD. - GEM | U.S.$24,420,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | USD 24,420,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/35 | | | | | |
| USG09027AS59 | BATTALION CLO X LTD. - GEM | U.S.$24,420,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | USD 24,420,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/35 | | | | | |
| USG09026AE80 | BATTALION CLO X LTD. - GEM | U.S.$14,245,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2035 - GEM | USD 14,245,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/35 | | | | | |
| US07132JBC71 | BATTALION CLO X LTD. - GEM | U.S.$256,410,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM | USD 256,410,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/35 | | | | | |
| US07132JBE38 | BATTALION CLO X LTD. - GEM | U.S.$52,910,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM | USD 52,910,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/35 | | | | | |
| US07132JBG85 | BATTALION CLO X LTD. - GEM | U.S.$24,420,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | USD 24,420,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/35 | | | | | |
| US07132JBJ25 | BATTALION CLO X LTD. - GEM | U.S.$24,420,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | USD 24,420,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/35 | | | | | |
| US07132KAJ07 | BATTALION CLO X LTD. - GEM | U.S.$14,245,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | USD 14,245,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/35 | | | | | |
| USG0903BAA47 | BATTALION CLO XII LTD. - GEM | USD 359,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 359,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/31 | | | | | |
| US07133RAA32 | BATTALION CLO XII LTD. - GEM | USD 359,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 359,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/31 | | | | | |
| US07133RAN52 | BATTALION CLO XII LTD. - GEM | USD 25,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - 144A - GEM | USD 25,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/31 | | | | | |
| USG0903BAB20 | BATTALION CLO XII LTD. - GEM | USD 40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 40,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/31 | | | | | |
| US07133RAC97 | BATTALION CLO XII LTD. - GEM | USD 40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 40,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US07133RAE53 | BATTALION CLO XII LTD. - GEM | USD 24,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - 144A - GEM | USD 24,500,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/31 | | | | | |
| USG0903BAD85 | BATTALION CLO XII LTD. - GEM | USD 22,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 22,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/31 | | | | | |
| US07133RAG02 | BATTALION CLO XII LTD. - GEM | USD 22,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 22,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/31 | | | | | |
| US07133RAJ41 | BATTALION CLO XII LTD. - GEM | USD 8,250,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - 144A - GEM | USD 8,250,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/31 | | | | | |
| USG0903BAF34 | BATTALION CLO XII LTD. - GEM | USD 37,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 37,500,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/31 | | | | | |
| US07133RAL96 | BATTALION CLO XII LTD. - GEM | USD 37,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 37,500,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/31 | | | | | |
| USG0901QAA34 | BATTALION CLO XII LTD. - GEM | USD 35,750,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 35,750,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/31 | | | | | |
| US07134HAA41 | BATTALION CLO XII LTD. - GEM | USD 35,750,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 35,750,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/31 | | | | | |
| USG0903BAH99 | BATTALION CLO XII LTD. - GEM | U.S.$25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 250,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/31 | | | | | |
| US07133RAQ83 | BATTALION CLO XII LTD. - GEM | U.S.$25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM | USD 250,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/31 | | | | | |
| USG0903BAJ55 | BATTALION CLO XII LTD. - GEM | U.S.$24,500,000 Class B-2-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 24,500,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/31 | | | | | |
| US07133RAS40 | BATTALION CLO XII LTD. - GEM | U.S.$24,500,000 Class B-2-R Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM | USD 24,500,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/31 | | | | | |
| USG0903BAK29 | BATTALION CLO XII LTD. - GEM | U.S.$8,250,000 Class C-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 8,250,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/31 | | | | | |
| US07133RAU95 | BATTALION CLO XII LTD. - GEM | U.S.$8,250,000 Class C-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM | USD 8,250,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/31 | | | | | |
| USG0902EAB77 | BATTALION CLO XIV LTD. - GEM | U.S.$57,500,000 Subordinated Notes due 2032 - GEM | USD 57,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| US07133DAC02 | BATTALION CLO XIV LTD. - GEM | U.S.$57,500,000 Subordinated Notes due 2032 (Rule 144A) - GEM | USD 57,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2191176390 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | €5,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - GEM | EUR 5,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2191178255 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €31,500,000 Subordinated Notes due 2033 - GEM | EUR 31,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/34 | | | | | |
| XS2191179220 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €31,500,000 Subordinated Notes due 2033 (Rule 144A) - GEM | EUR 31,500,000 | | | 22/Jul/34 | | | | | |
| XS2344625129 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - GEM | EUR 246,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/34 | | | | | |
| XS2344625558 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €30,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (REG S) - GEM | EUR 30,800,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/34 | | | | | |
| XS2344625988 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €12,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 (REG S) - GEM | EUR 12,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/34 | | | | | |
| XS2344626101 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €25,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (REG S) - GEM | EUR 25,800,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/34 | | | | | |
| XS2344626366 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €25,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (REG S) - GEM | EUR 25,400,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/34 | | | | | |
| XS2344647958 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €21,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (REG S) - GEM | EUR 21,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/34 | | | | | |
| XS2344648097 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (REG S) - GEM | EUR 12,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/34 | | | | | |
| XS2344625475 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM | EUR 246,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/34 | | | | | |
| XS2344625715 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €30,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM | EUR 30,800,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/34 | | | | | |
| XS2344626010 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €12,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - (Rule 144A) - GEM | EUR 12,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/34 | | | | | |
| XS2344626283 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €25,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM | EUR 25,800,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/34 | | | | | |
| XS2344626440 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €25,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM | EUR 25,400,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/34 | | | | | |
| XS2344647875 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €21,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM | EUR 21,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/34 | | | | | |
| XS2344648170 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM | EUR 12,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/34 | | | | | |
| XS2385778886 | BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | €246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM | EUR 246,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2385779009 | BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | €27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2385779264 | BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2385780437 | BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2385782052 | BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2385783027 | BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2385783373 | BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2385783530 | BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | €33,600,000 Subordinated Notes due 2034 - GEM | EUR 33,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2385778969 | BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | €246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM | EUR 246,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2385779181 | BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | €27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2385779850 | BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - (Rule 144A) - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2385781161 | BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2385782649 | BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2385783290 | BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2385783456 | BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2385783613 | BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | €33,600,000 Subordinated Notes due 2034 - (Rule 144A) - GEM | EUR 33,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2441620700 | BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GFM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2441620965 | BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GFM | €32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - GEM | EUR 32,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2441620882 | BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2441621005 | BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2441621187 | BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2441621260 | BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GEM | €19,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | EUR 19,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2441621344 | BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2445108413 | BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GEM | €100,000 Class Z Notes due 2036 - GEM | EUR 100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2441621690 | BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GEM | €34,260,000 Subordinated Notes due 2036 - GEM | EUR 34,260,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2441621427 | BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2441621773 | BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GEM | €32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 32,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2441621930 | BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Rule 144A - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2441621856 | BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2441622078 | BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2441622235 | BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GEM | €19,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 19,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2441622151 | BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2445108769 | BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GEM | €100,000 Class Z Notes due 2036 - Rule 144A - GEM | EUR 100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2441622318 | BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GEM | €34,260,000 Subordinated Notes due 2036 - Rule 144A - GEM | EUR 34,260,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| USP16259AK29 | BBVA MÉXICO, S.A. - GEM | USD 750000000 4.375% Fixed Rate Senior Notes Due 2024 - GEM | USD 750,000,000 | | 10/Apr/23 10/Oct/23 | 10/Apr/24 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USP16259AL02 | BBVA MÉXICO, S.A. - GEM | USD 200000000 5.350% Subordinated Preferred Capital Notes Due 2029 - GEM | USD 200,000,000 | | 12/May/23 12/Nov/23 | 12/Nov/29 | | | | | |
| USP16259AM84 | BBVA MÉXICO, S.A. - GEM | USD 1,000,000,000 5.125% Subordinated Preferred Capital Notes Due 2033 - GEM | USD 1,000,000,000 | | 17/Jul/23 17/Jan/24 | 18/Jan/33 | | | | | |
| US05533UAG31 | BBVA MÉXICO, S.A. - GEM | Series 1 - Issue of U.S. $750,000,000 5.875% Fixed Reset Subordinated Preferred Tier 2 Capital Notes Due 2034 144A Note - GEM | USD 750,000,000 | | 13/Sep/23 13/Mar/24 | 13/Sep/34 | | | | | |
| USP16259AN67 | BBVA MÉXICO, S.A. - GEM | Series 1 - Issue of U.S. $750,000,000 5.875% Fixed Reset Subordinated Preferred Tier 2 Capital Notes Due 2034 REG S - GEM | USD 750,000,000 | | 13/Sep/23 13/Mar/24 | 13/Sep/34 | | | | | |
| USP16259AJ55 | BBVA MÉXICO, S.A. - GEM | Series 2 - Issue of U.S.$500,000,000 1.875% Senior Notes due 2025 REG S - GEM | USD 500,000,000 | | 18/Sep/23 18/Mar/24 | 18/Sep/25 | | | | | |
| US05533UAH14 | BBVA MÉXICO, S.A. - GEM | Series 2 - Issue of U.S.$500,000,000 1.875% Senior Notes due 2025 144A Note - GEM | USD 500,000,000 | | 18/Sep/23 18/Mar/24 | 18/Sep/25 | | | | | |
| USG09105AC45 | BEAN CREEK CLO, LTD - GEM | Subordinated Notes due 2028 - GEM | USD 26,700,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/28 | | | | | |
| US07378WAN83 | BEAN CREEK CLO, LTD - GEM | USD 3,000,000 Class X-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 3,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG09109AG70 | BEAN CREEK CLO, LTD - GEM | USD 3,000,000 Class X-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 3,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US07378WAQ15 | BEAN CREEK CLO, LTD - GEM | USD 196,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 196,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG09109AH53 | BEAN CREEK CLO, LTD - GEM | USD 196,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 196,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US07378WAS70 | BEAN CREEK CLO, LTD - GEM | USD 31,500,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 31,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG09109AJ10 | BEAN CREEK CLO, LTD - GEM | USD 31,500,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 31,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US07378WAU27 | BEAN CREEK CLO, LTD - GEM | USD 18,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 18,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG09109AK82 | BEAN CREEK CLO, LTD - GEM | USD 18,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 18,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US07378WAW82 | BEAN CREEK CLO, LTD - GEM | USD 17,250,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 17,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG09109AL65 | BEAN CREEK CLO, LTD - GEM | USD 17,250,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 17,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US07378XAG16 | BEAN CREEK CLO, LTD - GEM | USD 12,750,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 12,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG09105AD28 | BEAN CREEK CLO, LTD - GEM | USD 12,750,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 12,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| XS2375844144 | BECTON DICKINSON EURO FINANCE S.À R.L. - GEM | €900,000,000 0.334% Notes due 2028 - GEM | EUR 900,000,000 | | 13/Aug/23 | 13/Aug/28 | | | | | |
| XS2375844656 | BECTON DICKINSON EURO FINANCE S.À R.L. - GEM | €900,000,000 1.336% Notes due 2041 - GEM | EUR 900,000,000 | | 13/Aug/23 | 13/Aug/41 | | | | | |
| XS2585932275 | BECTON DICKINSON EURO FINANCE S.À R.L. - GEM | Issue of €800,000,000 3.553% Notes due 2029 - GEM | EUR 800,000,000 | | 13/Sep/23 | 13/Sep/29 | | | | | |
| IE00BJBYNR17 | BEECHBROOK IRELAND SME I DESIGNATED ACTIVITY COMPANY - GFM | Up to €35,000,000 Variable Funding Note - GEM | EUR 16,700,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 31/Dec/50 | | | | | |
| LU1531758537 | BEECHBROOK PRIVATE DEBT III S.À R.L. - GEM | EUR 300,000,000 8 per cent Variable Funding Notes - GEM | EUR 300,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 08/Dec/27 | | | | | |
| GB00BD4F4F42 | BEECHBROOK UK SME CREDIT I HOLDINGS PLC - GEM | GBP 250,000,000 Variable Funding Notes - GEM | GBP 250,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 22/Jun/26 | | | | | |
| GB00BKBDM010 | BEECHBROOK UK SME CREDIT II HOLDINGS PLC - GEM | £250,000,000 Variable Funding Notes - GEM | GBP 250,000,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 20/Jun/29 | | | | | |
| XS1640668866 | BELDEN INC. - GEM | EUR 32,487,000 Senior Subordinated (144A) Notes due 2027 - GEM | EUR 32,487,000 | | 15/Jul/23 15/Jan/24 | 15/Jul/27 | | | | | |
| XS1640668940 | BELDEN INC. - GEM | EUR 417,513,000 Senior Subordinated (RegS) Notes due 2027 - GEM | EUR 417,513,000 | | 15/Jul/23 15/Jan/24 | 15/Jul/27 | | | | | |
| XS0903269370 | BELDEN INC. - GEM | EUR 200000000 5.5 per cent Senior Subordinated Notes due 2023 - GEM | EUR 200,000,000 | | 15/Apr/23 | 15/Apr/23 | | | | | |
| XS1789515134 | BELDEN INC. - GEM | EUR 350,000,000 Senior Subordinated (RegS) Notes due 2028 - GEM | EUR 350,000,000 | | 15/Sep/23 15/Mar/24 | 15/Mar/28 | | | | | |
| XS1789515217 | BELDEN INC. - GEM | EUR 350,000,000 Senior Subordinated (144A) Notes due 2028 - GEM | EUR 350,000,000 | | 15/Sep/23 15/Mar/24 | 15/Mar/28 | | | | | |
| XS2367228058 | BELDEN INC. - GEM | Senior Subordianted (RegS) Notes due 2031 - GEM | EUR 300,000,000 | | 15/Jul/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2367228561 | BELDEN INC. - GEM | Senior Subordianted (144A) Notes due 2031 - GEM | EUR 300,000,000 | | 15/Jul/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG0986MAD41 | BENEFIT STREET PARTNERS CLO II, LTD. - GEM | USD 22,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/29 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0985WAK74 | BENEFIT STREET PARTNERS CLO II, LTD. - GEM | USD 28,100,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 28,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/29 | | | | | |
| USG0987CAD59 | BENEFIT STREET PARTNERS CLO III, LTD. - GEM | USD 23,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 23,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/29 | | | | | |
| USG0985XAS83 | BENEFIT STREET PARTNERS CLO III, LTD. - GEM | U.S.$304,707,601 Class A1-R2 Senior Secured Floating Rate Notes due 2029 - GEM | USD 304,707,601 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/29 | | | | | |
| USG0985XAT66 | BENEFIT STREET PARTNERS CLO III, LTD. - GEM | U.S.$70,000,000 Class A2-R2 Senior Secured Floating Rate Notes due 2029 - GEM | USD 70,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/29 | | | | | |
| USG0985XAU30 | BENEFIT STREET PARTNERS CLO III, LTD. - GEM | U.S.$35,300,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 35,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/29 | | | | | |
| US08180EBJ29 | BENEFIT STREET PARTNERS CLO III, LTD. - GEM | U.S.$304,707,601 Class A1-R2 Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 304,707,601 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/29 | | | | | |
| US08180EBL74 | BENEFIT STREET PARTNERS CLO III, LTD. - GEM | U.S.$70,000,000 Class A2-R2 Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 70,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/29 | | | | | |
| US08180EBN31 | BENEFIT STREET PARTNERS CLO III, LTD. - GEM | U.S.$35,300,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 35,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/29 | | | | | |
| USG0986RAG68 | BENEFIT STREET PARTNERS CLO V, LTD - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 26,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/26 | | | | | |
| USG0986RAL53 | BENEFIT STREET PARTNERS CLO V, LTD - GEM | USD 29500000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 29,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/26 | | | | | |
| USG0986RAH42 | BENEFIT STREET PARTNERS CLO V, LTD - GEM | USD 317500000 Class A-R Senior Secured Floating Rate Notes due 2026 - GEM | USD 317,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/26 | | | | | |
| USG0986RAJ08 | BENEFIT STREET PARTNERS CLO V, LTD - GEM | USD 55500000 Class B-1-R Senior Secured Floating Rate Notes due 2026 - GEM | USD 55,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/26 | | | | | |
| USG0986RAK70 | BENEFIT STREET PARTNERS CLO V, LTD - GEM | USD 10000000 Class B-2-R Senior Secured Fixed Rate Notes due 2026 - GEM | USD 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/26 | | | | | |
| USG0987GAA25 | BENEFIT STREET PARTNERS CLO V, LTD - GEM | Class E Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 21,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/26 | | | | | |
| USG0989TAF15 | BENEFIT STREET PARTNERS CLO VIII, LTD - GEM | USD 20000000 Class A-1c Senior Secured Fixed Rate Notes due 2028 - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/28 | | | | | |
| USG0989TAE40 | BENEFIT STREET PARTNERS CLO VIII, LTD - GEM | USD 43000000 Class A-1b Senior Secured Floating Rate Notes due 2028 - GEM | USD 43,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/28 | | | | | |
| USG0989TAC83 | BENEFIT STREET PARTNERS CLO VIII, LTD - GEM | USD 37800000 Class B Senior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 37,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/28 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0989TAD66 | BENEFIT STREET PARTNERS CLO VIII, LTD - GEM | USD 28200000 Class C Senior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 28,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/28 | | | | | |
| USG0989TAA28 | BENEFIT STREET PARTNERS CLO VIII, LTD - GEM | USD 247300000 Class A-1a Senior Secured Floating Rate Notes due 2028 - GEM | USD 247,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/28 | | | | | |
| USG0989UAA90 | BENEFIT STREET PARTNERS CLO VIII, LTD - GEM | USD 20900000 Class D Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 20,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/28 | | | | | |
| USG0989TAB01 | BENEFIT STREET PARTNERS CLO VIII, LTD - GEM | USD 62400000 Class A-2 Senior Secured Floating Rate Notes due 2028 - GEM | USD 62,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/28 | | | | | |
| USG0989TAG97 | BENEFIT STREET PARTNERS CLO VIII, LTD - GEM | USD 351,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 351,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG0989TAH70 | BENEFIT STREET PARTNERS CLO VIII, LTD - GEM | USD 27,500,000 Class A-1B-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 27,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG0989TAJ37 | BENEFIT STREET PARTNERS CLO VIII, LTD - GEM | USD 42,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 42,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG0989TAK00 | BENEFIT STREET PARTNERS CLO VIII, LTD - GEM | USD 42,250,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 42,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG0989TAL82 | BENEFIT STREET PARTNERS CLO VIII, LTD - GEM | USD 33,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 33,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG0989UAC56 | BENEFIT STREET PARTNERS CLO VIII, LTD - GEM | USD 22,950,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 22,950,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US08180YAE05 | BENEFIT STREET PARTNERS CLO VIII, LTD - GEM | USD 22,950,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 22,950,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US08180XAQ51 | BENEFIT STREET PARTNERS CLO VIII, LTD - GEM | USD 27,500,000 Class A-1B-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 27,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US08180XAW20 | BENEFIT STREET PARTNERS CLO VIII, LTD - GEM | USD 33,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 33,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US08180XAN21 | BENEFIT STREET PARTNERS CLO VIII, LTD - GEM | USD 351,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 351,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US08180XAS18 | BENEFIT STREET PARTNERS CLO VIII, LTD - GEM | USD 42,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 42,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US08180XAU63 | BENEFIT STREET PARTNERS CLO VIII, LTD - GEM | USD 42,250,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 42,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG0988HAC54 | BENEFIT STREET PARTNERS CLO XI, LTD. - GEM | USD 9,600,000 Class E Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 9,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG09881AE68 | BENEFIT STREET PARTNERS CLO XI, LTD. - GEM | USD 38,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 38,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| USG0988HAA98 | BENEFIT STREET PARTNERS CLO XI, LTD. - GEM | USD 25,200,000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 25,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| USG0988HAD38 | BENEFIT STREET PARTNERS CLO XI, LTD. - GEM | USD 41,100,000 Subordinated Notes due 2029 - GEM | USD 41,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| USG09881AF34 | BENEFIT STREET PARTNERS CLO XI, LTD. - GEM | USD 38,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 38,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| USG09881AG17 | BENEFIT STREET PARTNERS CLO XI, LTD. - GEM | Class A-1-R Senior Secured Floating Rate Notes due 2029 (Reg S) - GEM | USD 387,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| US08179CAN11 | BENEFIT STREET PARTNERS CLO XI, LTD. - GEM | Class A-1-R Senior Secured Floating Rate Notes due 2029 (144A) - GEM | USD 387,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| USG09881AH99 | BENEFIT STREET PARTNERS CLO XI, LTD. - GEM | Class A-2-R Senior Secured Floating Rate Notes due 2029 (Reg S) - GEM | USD 63,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| US08179CAQ42 | BENEFIT STREET PARTNERS CLO XI, LTD. - GEM | Class A-2-R Senior Secured Floating Rate Notes due 2029 (144A) - GEM | USD 63,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| USG0987VAC57 | BENEFIT STREET PARTNERS CLO XII, LTD. - GEM | USD 38,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 38,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG0987VAD31 | BENEFIT STREET PARTNERS CLO XII, LTD. - GEM | USD 42,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 42,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG0987XAA57 | BENEFIT STREET PARTNERS CLO XII, LTD. - GEM | USD 31,500,000 Class D Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 31,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG0987XAB31 | BENEFIT STREET PARTNERS CLO XII, LTD. - GEM | USD 68,900,000 Subordinated Notes due 2030 - GEM | USD 68,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG0987VAE14 | BENEFIT STREET PARTNERS CLO XII, LTD. - GEM | Class A-1-R Senior Secured Floating Rate Notes due 2030 - Reg S - GEM | USD 451,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG0987VAF88 | BENEFIT STREET PARTNERS CLO XII, LTD. - GEM | Class A-2-R Senior Secured Floating Rate Notes due 2030 - RegS - GEM | USD 80,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| US08179HAE09 | BENEFIT STREET PARTNERS CLO XII, LTD. - GEM | Class A-1-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 451,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| US08179HAG56 | BENEFIT STREET PARTNERS CLO XII, LTD. - GEM | Class A-2-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 80,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG0988LAA01 | BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM | USD 321,053,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - reg S - GEM | USD 321,053,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US08179LAA98 | BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM | USD 321,053,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 321,053,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG0988LAB83 | BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM | USD 31,579,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - reg S - GEM | USD 31,579,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US08179LAC54 | BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM | USD 31,579,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 31,579,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG0988LAC66 | BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM | USD 40,790,000 Class B Senior Secured Floating Rate Notes due 2031 - Reg S - GEM | USD 40,790,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US08179LAE11 | BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM | USD 40,790,000 Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 40,790,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG0988LAD40 | BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM | USD 38,158,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM | USD 38,158,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US08179LAG68 | BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM | USD 38,158,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 38,158,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG0988LAE23 | BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM | USD 31,579,000 Class D Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM | USD 31,579,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US08179LAJ08 | BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM | USD 31,579,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 31,579,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG0988MAA83 | BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM | USD 20,000,000 Class E Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US08181NAA19 | BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM | USD 20,000,000 Class E Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG0988MAB66 | BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM | USD 53,158,000 Subordinated Notes due 2031 - Reg S - GEM | USD 53,158,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US08181NAC74 | BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM | USD 53,158,000 Subordinated Notes due 2031 - 144A - GEM | USD 53,158,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG10019AF78 | BENEFIT STREET PARTNERS CLO XVII, LTD. - GEM | Class A-R Senior Secured Floating Rate Notes due 2032 - Reg S - GEM | USD 320,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| USG10019AG51 | BENEFIT STREET PARTNERS CLO XVII, LTD. - GEM | Class B-R Senior Secured Floating Rate Notes due 2032 - RegS - GEM | USD 51,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| USG10019AH35 | BENEFIT STREET PARTNERS CLO XVII, LTD. - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | USD 39,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| USG10019AJ90 | BENEFIT STREET PARTNERS CLO XVII, LTD. - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG10015AC26 | BENEFIT STREET PARTNERS CLO XVII, LTD. - GEM | Class E-R Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | USD 18,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| US08182BAL27 | BENEFIT STREET PARTNERS CLO XVII, LTD. - GEM | Class A-R Senior Secured Floating Rate Notes due 2032 - 144A - GEM | USD 320,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| US08182BAN82 | BENEFIT STREET PARTNERS CLO XVII, LTD. - GEM | Class B-R Senior Secured Floating Rate Notes due 2032 - 144A - GEM | USD 51,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| US08182BAQ14 | BENEFIT STREET PARTNERS CLO XVII, LTD. - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | USD 39,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| US08182BAS79 | BENEFIT STREET PARTNERS CLO XVII, LTD. - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| US08182AAE01 | BENEFIT STREET PARTNERS CLO XVII, LTD. - GEM | Class E-R Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | USD 18,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2331952270 | BERG FINANCE 2021 DESIGNATED ACTIVITY COMPANY - GEM | €160,000,000 Class A Commercial Mortgage Backed Notes due 2033 - GEM | EUR 160,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/33 | | | | | |
| XS2331952353 | BERG FINANCE 2021 DESIGNATED ACTIVITY COMPANY - GEM | €43,400,000 Class B Commercial Mortgage Backed Notes due 2033 - GEM | EUR 43,400,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/33 | | | | | |
| XS2331952601 | BERG FINANCE 2021 DESIGNATED ACTIVITY COMPANY - GEM | €29,400,000 Class C Commercial Mortgage Backed Notes due 2033 - GEM | EUR 29,400,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/33 | | | | | |
| XS2331952783 | BERG FINANCE 2021 DESIGNATED ACTIVITY COMPANY - GEM | €36,500,000 Class D Commercial Mortgage Backed Notes due 2033 - GEM | EUR 36,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/33 | | | | | |
| XS2331952866 | BERG FINANCE 2021 DESIGNATED ACTIVITY COMPANY - GEM | €26,048,000 Class E Commercial Mortgage Backed Notes due 2033 - GEM | EUR 26,048,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/33 | | | | | |
| XS2404266848 | BFF BANK S.P.A. - GEM | €150,000,000 5.875% Additional Tier 1 Notes - GEM | EUR 150,000,000 | | | | | | | | |
| IE00BVYVBF72 | BG SELECT INVESTMENTS (IRELAND) LIMITED - GEM | EUR 1,000,000,000 Profit Participating Notes due 2035 - GEM | EUR 1,000,000,000 | | | 23/Dec/35 | | | | | |
| XS1941080019 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €21,820,500 Class S-2 Notes due 2035 - GEM | EUR 21,820,500 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/35 | | | | | |
| XS1941080282 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €21,820,500 Class S-2 Notes due 2035 (Rule 144A) - GEM | EUR 21,820,500 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/35 | | | | | |
| XS2364001409 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2035 - GEM | EUR 2,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/35 | | | | | |
| XS2364001581 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - Voting Notes - GEM | EUR 248,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/35 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2364001664 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 -Non-Voting Notes - GEM | EUR 248,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/35 | | | | | |
| XS2364001748 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035-Exchangeable Non-Voting Notes - GEM | EUR 248,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/35 | | | | | |
| XS2364001821 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - Voting Notes - GEM | EUR 27,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/35 | | | | | |
| XS2364002126 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035-Non-Voting Notes - GEM | EUR 27,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/35 | | | | | |
| XS2364002399 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 -Voting Notes - GEM | EUR 10,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/35 | | | | | |
| XS2364002639 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - Non-Voting Notes - GEM | EUR 10,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/35 | | | | | |
| XS2364002555 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes - GEM | EUR 26,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/35 | | | | | |
| XS2364002985 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes - GEM | EUR 26,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/35 | | | | | |
| XS2364002712 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes - GEM | EUR 26,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/35 | | | | | |
| XS2364002803 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes - GEM | EUR 29,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/35 | | | | | |
| XS2364003108 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes - GEM | EUR 29,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/35 | | | | | |
| XS2364003280 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €20,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 20,250,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/35 | | | | | |
| XS2364003520 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €7,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 7,750,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/35 | | | | | |
| XS2364003363 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2035 - (Rule 144A) - GEM | EUR 2,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/35 | | | | | |
| XS2364003447 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - Voting Notes- (Rule 144A) - GEM | EUR 248,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/35 | | | | | |
| XS2364003876 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 -Non-Voting Notes- (Rule 144A) - GEM | EUR 248,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/35 | | | | | |
| XS2364003793 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035-Exchangeable Non-Voting Notes - (Rule 144A) - GEM | EUR 248,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2364003959 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - Voting Notes- (Rule 144A) - GEM | EUR 27,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/35 | | | | | |
| XS2364004171 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035-Non-Voting Notes- (Rule 144A) - GEM | EUR 27,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/35 | | | | | |
| XS2364004254 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 -Voting Notes- (Rule 144A) - GEM | EUR 10,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/35 | | | | | |
| XS2364004411 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - Non-Voting Notes- (Rule 144A) - GEM | EUR 10,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/35 | | | | | |
| XS2364004502 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes- (Rule 144A) - GEM | EUR 26,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/35 | | | | | |
| XS2364004767 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes- (Rule 144A) - GEM | EUR 26,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/35 | | | | | |
| XS2364004684 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes -(Rule 144A) - GEM | EUR 26,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/35 | | | | | |
| XS2364004841 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes -(Rule 144A) - GEM | EUR 29,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/35 | | | | | |
| XS2364005061 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes -(Rule 144A) - GEM | EUR 29,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/35 | | | | | |
| XS2364005145 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €20,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 -(Rule 144A) - GEM | EUR 20,250,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/35 | | | | | |
| XS2364005228 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €7,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 -(Rule 144A) - GEM | EUR 7,750,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/35 | | | | | |
| XS2364004924 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes -(Rule 144A) - GEM | EUR 29,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/35 | | | | | |
| XS2364002043 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035- Exchangeable Non-Voting Notes - GEM | EUR 27,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/35 | | | | | |
| XS2364004098 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035- Exchangeable Non-Voting Notes- (Rule 144A) - GEM | EUR 27,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/35 | | | | | |
| XS2364002472 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 -Exchangeable Non-Voting Notes - GEM | EUR 10,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/35 | | | | | |
| XS2364004338 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 -Exchangeable Non-Voting Notes- (Rule 144A) - GEM | EUR 10,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/35 | | | | | |
| XS2364003017 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 -Exchangeable Non-Voting Notes - GEM | EUR 29,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2168060692 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €43,150,000 Subordinated Notes due 2034 - GEM | EUR 43,150,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 17/May/34 | | | | | |
| XS2168060429 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €43,150,000 Subordinated Notes due 2034 (Rule 144A) - GEM | EUR 43,150,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 17/May/34 | | | | | |
| XS2332235733 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 210,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/34 | | | | | |
| XS2332235907 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 210,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/34 | | | | | |
| XS2332236202 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM | EUR 210,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/34 | | | | | |
| XS2332236384 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €26,400,000 Class A-2A Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 26,400,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/34 | | | | | |
| XS2332236541 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €26,400,000 Class A-2A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 26,400,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/34 | | | | | |
| XS2332237192 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €26,400,000 Class A-2A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM | EUR 26,400,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/34 | | | | | |
| XS2332236970 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 - Voting Notes - GEM | EUR 15,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/34 | | | | | |
| XS2332237275 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 15,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/34 | | | | | |
| XS2332237861 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM | EUR 15,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/34 | | | | | |
| XS2332237788 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €21,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 21,400,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/34 | | | | | |
| XS2332237606 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €21,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 21,400,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/34 | | | | | |
| XS2332238596 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €21,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM | EUR 21,400,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/34 | | | | | |
| XS2332238323 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 23,400,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/34 | | | | | |
| XS2332238240 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 23,400,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/34 | | | | | |
| XS2332239057 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM | EUR 23,400,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2332239131 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €19,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 19,600,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/34 | | | | | |
| XS2332238919 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €9,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 9,800,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/34 | | | | | |
| XS2332235816 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 210,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/34 | | | | | |
| XS2332236038 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 210,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/34 | | | | | |
| XS2332236111 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 210,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/34 | | | | | |
| XS2332236467 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €26,400,000 Class A-2A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 26,400,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/34 | | | | | |
| XS2332236624 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €26,400,000 Class A-2A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 26,400,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/34 | | | | | |
| XS2332236897 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €26,400,000 Class A-2A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 26,400,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/34 | | | | | |
| XS2332237515 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/34 | | | | | |
| XS2332237432 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/34 | | | | | |
| XS2332237358 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/34 | | | | | |
| XS2332238166 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €21,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 21,400,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/34 | | | | | |
| XS2332237945 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €21,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 21,400,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/34 | | | | | |
| XS2332238083 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €21,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 21,400,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/34 | | | | | |
| XS2332238836 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 23,400,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/34 | | | | | |
| XS2332238752 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 23,400,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/34 | | | | | |
| XS2332238679 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 23,400,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2332239305 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €19,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 19,600,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/34 | | | | | |
| XS2332239487 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €9,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 9,800,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/34 | | | | | |
| XS2433714222 | BILBAO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - GEM | EUR 240,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2433714735 | BILBAO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €40,000,000 Class A-2A Senior Secured Floating Rate Notes due 2036 - GEM | EUR 40,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2433714909 | BILBAO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2036 - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2433715112 | BILBAO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €25,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | EUR 25,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2433715385 | BILBAO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €26,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | EUR 26,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2433715625 | BILBAO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €20,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | EUR 20,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2433715971 | BILBAO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €10,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | EUR 10,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2433716276 | BILBAO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €36,300,000 Subordinated Notes due 2036 - GEM | EUR 36,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2433714578 | BILBAO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 240,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2433714818 | BILBAO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €40,000,000 Class A-2A Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 40,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2433715039 | BILBAO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2036 - Rule 144A - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2433715203 | BILBAO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €25,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 25,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2433715542 | BILBAO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €26,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 26,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2433715898 | BILBAO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €20,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 20,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2433716193 | BILBAO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €10,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 10,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2433716359 | BILBAO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €36,300,000 Subordinated Notes due 2036 - Rule 144A - GEM | EUR 36,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| USG11496AB56 | BLACK DIAMOND CLO 2014-1, LTD. - GEM | USD 44150000 Subordinated Notes due 2026 - GEM | USD 44,150,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/26 | | | | | |
| USG1149EAB86 | BLACK DIAMOND CLO 2016-1, LTD. - GEM | USD 38,300,000 Subordinated Notes due 2028 - GEM | USD 38,300,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Apr/28 | | | | | |
| USG1148GAB44 | BLACK DIAMOND CLO 2016-1, LTD. - GEM | USD 37,500,000 Class A-2a Senior Secured Floating Rate Notes due 2028 - GEM | USD 37,500,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Apr/28 | | | | | |
| USG1148GAD00 | BLACK DIAMOND CLO 2016-1, LTD. - GEM | USD 15,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 15,400,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Apr/28 | | | | | |
| USG1149EAA04 | BLACK DIAMOND CLO 2016-1, LTD. - GEM | USD 15,900,000 Class D Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 15,900,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Apr/28 | | | | | |
| USG1148GAE82 | BLACK DIAMOND CLO 2016-1, LTD. - GEM | USD 20,000,000 Class A-1b Senior Secured Fixed Rate Notes due 2028 - GEM | USD 20,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Apr/28 | | | | | |
| USG1148GAC27 | BLACK DIAMOND CLO 2016-1, LTD. - GEM | USD 27,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 27,500,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Apr/28 | | | | | |
| USG1148GAA60 | BLACK DIAMOND CLO 2016-1, LTD. - GEM | USD 193,500,000 Class A-1a Senior Secured Floating Rate Notes due 2028 - GEM | USD 193,500,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Apr/28 | | | | | |
| USG1148GAF57 | BLACK DIAMOND CLO 2016-1, LTD. - GEM | USD 11,500,000 Class A-2b Senior Secured Fixed Rate Notes due 2028 - GEM | USD 11,500,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Apr/28 | | | | | |
| USG11473AG33 | BLACK DIAMOND CLO 2017-1, LTD. - GEM | USD 25000000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 25,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/29 | | | | | |
| USG1149FAC35 | BLACK DIAMOND CLO 2017-1, LTD. - GEM | USD 24200000 Class B Subordinated Notes due 2029 - GEM | USD 24,200,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/29 | | | | | |
| USG1149FAB51 | BLACK DIAMOND CLO 2017-1, LTD. - GEM | USD 17200000 Class A Subordinated Notes due 2029 - GEM | USD 17,200,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/29 | | | | | |
| USG1149FAA78 | BLACK DIAMOND CLO 2017-1, LTD. - GEM | USD 18000000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 18,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/29 | | | | | |
| XS2010613268 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €3,000,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM | EUR 3,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2010634264 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 22,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2010634694 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 11,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2010634850 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class M-1 Subordinated Notes due 2032 - GEM | EUR 24,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2010635071 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | $8,512,000 Class M-2 Subordinated Notes due 2032 - GEM | USD 8,512,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2010611304 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €3,000,000 Class X Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 3,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2010634421 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 22,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2010634777 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 11,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2010634934 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class M-1 Subordinated Notes due 2032 (144A) - GEM | EUR 24,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2010635154 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | $8,512,000 Class M-2 Subordinated Notes due 2032 (144A) - GEM | USD 8,512,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2390844517 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032- Voting Notes - GEM | EUR 187,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2390844608 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032- Non-VotingExchangeable Notes - GEM | EUR 187,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2390845084 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | $34,360,000 Class A-2 Senior Secured Floating Rate Notes due 2032- Voting Notes - GEM | USD 34,360,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2390845241 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | $34,360,000 Class A-2 Senior Secured Floating Rate Notes due 2032- Non-VotingExchangeable Notes - GEM | USD 34,360,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2390845167 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | $34,360,000 Class A-2 Senior Secured Floating Rate Notes due 2032- Non-Voting Notes - GEM | USD 34,360,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2390845910 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | $25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2032 - Voting Notes - GEM | USD 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2390845837 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | $25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2032- Non-VotingExchangeable Notes - GEM | USD 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2390845753 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | $25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2032- Non-Voting Notes - GEM | USD 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2390846561 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 -Voting Notes - GEM | EUR 27,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2390846488 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032-Non-VotingExchangeable Notes - GEM | EUR 27,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2390846306 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032- Non-Voting Notes - GEM | EUR 27,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2390847379 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032-Voting Notes - GEM | EUR 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2390847296 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-VotingExchangeable Notes - GEM | EUR 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2390847882 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032- Voting Notes - GEM | EUR 22,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2390847700 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 -Non-Voting Notes - GEM | EUR 22,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2390848427 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-Voting Notes - GEM | EUR 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2390848690 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-Non-Voting Exchangeable Notes - GEM | EUR 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2390848344 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-Non-Voting Notes - GEM | EUR 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2390844780 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032- Voting Notes - Rule 144A - GEM | EUR 187,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2390844947 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032- Non-VotingExchangeable Notes - Rule 144A - GEM | EUR 187,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2390844863 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - Rule 144A - GEM | EUR 187,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2390845597 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | $34,360,000 Class A-2 Senior Secured Floating Rate Notes due 2032- Voting Notes - Rule 144A - GEM | USD 34,360,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2390845670 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | $34,360,000 Class A-2 Senior Secured Floating Rate Notes due 2032- Non-VotingExchangeable Notes - Rule 144A - GEM | USD 34,360,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2390845324 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | $34,360,000 Class A-2 Senior Secured Floating Rate Notes due 2032- Non-Voting Notes - Rule 144A - GEM | USD 34,360,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2390846215 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | $25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2032 - Voting Notes - Rule 144A - GEM | USD 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2390846132 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | $25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2032- Non-VotingExchangeable Notes - Rule 144A - GEM | USD 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2390846058 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | $25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2032- Non-Voting Notes - Rule 144A - GEM | USD 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2390846728 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 -Voting Notes - Rule 144A - GEM | EUR 27,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2390846991 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032-Non-VotingExchangeable Notes - Rule 144A - GEM | EUR 27,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2390846645 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032- Non-Voting Notes - Rule 144A - GEM | EUR 27,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2390847619 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032-Voting Notes - Rule 144A - GEM | EUR 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2390847536 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-VotingExchangeable Notes - Rule 144A - GEM | EUR 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2390847452 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes - Rule 144A - GEM | EUR 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2390848187 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032- Voting Notes - Rule 144A - GEM | EUR 22,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2390848260 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - Rule 144A - GEM | EUR 22,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2390848005 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 -Non-Voting Notes - Rule 144A - GEM | EUR 22,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2390848856 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-Voting Notes - Rule 144A - GEM | EUR 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2390848930 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-Non-Voting Exchangeable Notes - Rule 144A - GEM | EUR 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2390848773 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-Non-Voting Notes - Rule 144A - GEM | EUR 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2390844434 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non Voting Notes - GEM | EUR 187,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2390847023 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non Voting Notes - GEM | EUR 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| XS2390847965 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non Voting Exchangeable Notes - GEM | EUR 22,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/32 | | | | | |
| USG11510AB33 | BLACK DIAMOND CLO 2022-1, LTD - GEM | Issue of U.S.$135,000,000 Class A-1a Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM | USD 135,000,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/35 | | | | | |
| US09203BAC54 | BLACK DIAMOND CLO 2022-1, LTD - GEM | Issue of U.S.$135,000,000 Class A-1a Senior Secured Floating Rate Notes due 2035 - (Rule 144A) - GEM | USD 135,000,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USU0925YAB03 | BLACKROCK ELBERT CLO V, LLC - GEM | U.S.$130,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | USD 130,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| US092913AC66 | BLACKROCK ELBERT CLO V, LLC - GEM | U.S.$130,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM | USD 130,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| USU0925YAH72 | BLACKROCK ELBERT CLO V, LLC - GEM | U.S.$60,000,000 Class A-F-R Senior Secured Fixed Rate Notes due 2034 - RegS - GEM | USD 60,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| US092913AQ52 | BLACKROCK ELBERT CLO V, LLC - GEM | U.S.$60,000,000 Class A-F-R Senior Secured Fixed Rate Notes due 2034 - 144A - GEM | USD 60,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| USU0925YAD68 | BLACKROCK ELBERT CLO V, LLC - GEM | U.S.$42,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | USD 42,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| US092913AG70 | BLACKROCK ELBERT CLO V, LLC - GEM | U.S.$42,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM | USD 42,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| USU0925YAE42 | BLACKROCK ELBERT CLO V, LLC - GEM | U.S.$32,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | USD 32,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| US092913AJ10 | BLACKROCK ELBERT CLO V, LLC - GEM | U.S.$32,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | USD 32,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| USU0925YAF17 | BLACKROCK ELBERT CLO V, LLC - GEM | U.S.$24,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | USD 24,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| US092913AL65 | BLACKROCK ELBERT CLO V, LLC - GEM | U.S.$24,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | USD 24,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/34 | | | | | |
| XS1512782993 | BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 43800000 Subordinated Notes due 2030 - GEM | EUR 43,800,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 15/Jan/30 | | | | | |
| XS2320766665 | BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM | €73,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 73,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2320766749 | BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM | €39,000,000 Class B-R Senior Secured Floating Rate Notes due 2034(Reg S) - GEM | EUR 39,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2320766822 | BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2320767713 | BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2320767044 | BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2320767127 | BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2320767804 | BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM | €73,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 73,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2320767390 | BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM | €39,000,000 Class B-R Senior Secured Floating Rate Notes due 2034(Rule 144A) - GEM | EUR 39,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2320767473 | BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2320767986 | BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2320767556 | BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2320767630 | BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS1602562818 | BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 47,750,000 Subordinated Notes due 2035 (Reg S) - GEM | EUR 47,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 19/Jul/35 | | | | | |
| XS2348329306 | BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM | EUR 248,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/35 | | | | | |
| XS2348329488 | BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GEM | €36,000,000 Class B-R Senior Secured Floating Rate Notes due 2035(Reg S) - GEM | EUR 36,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/35 | | | | | |
| XS2348329561 | BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035(Reg S) - GEM | EUR 25,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/35 | | | | | |
| XS2348329645 | BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035(Reg S) - GEM | EUR 29,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/35 | | | | | |
| XS2348329728 | BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035(Reg S) - GEM | EUR 22,500,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/35 | | | | | |
| XS2348329991 | BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2035(Reg S) - GEM | EUR 12,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/35 | | | | | |
| XS2348330064 | BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2035(Rule 144A) - GEM | EUR 248,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/35 | | | | | |
| XS2348330148 | BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GEM | €36,000,000 Class B-R Senior Secured Floating Rate Notes due 2035(Rule 144A) - GEM | EUR 36,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/35 | | | | | |
| XS2348330221 | BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035(Rule 144A) - GEM | EUR 25,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/35 | | | | | |
| XS2348330494 | BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035(Rule 144A) - GEM | EUR 29,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2348330577 | BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035(Rule 144A) - GEM | EUR 22,500,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/35 | | | | | |
| XS2348330650 | BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2035(Rule 144A) - GEM | EUR 12,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/35 | | | | | |
| XS1602563386 | BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 47,750,000 Subordinated Notes due 2035(Rule 144A) - GEM | EUR 47,750,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/35 | | | | | |
| XS2062957910 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class A CM Removal and Replacement Voting Notes (Reg S) - GEM | EUR 250,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/32 | | | | | |
| XS2062958132 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class A CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 250,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/32 | | | | | |
| XS2062958058 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class A CM Removal and Replacement Non-Voting Notes (Reg S) - GEM | EUR 250,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/32 | | | | | |
| XS2062958215 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class B CM Removal and Replacement Voting Notes (Reg S) - GEM | EUR 40,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/32 | | | | | |
| XS2062958306 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class B CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 40,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/32 | | | | | |
| XS2062958488 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class B CM Removal and Replacement Non-Voting Notes (Reg S) - GEM | EUR 40,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/32 | | | | | |
| XS2062958561 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class C CM Removal and Replacement Voting Notes (Reg S) - GEM | EUR 28,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/32 | | | | | |
| XS2062958645 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class C CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 28,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/32 | | | | | |
| XS2062958728 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class C CM Removal and Replacement Non-Voting Notes (Reg S) - GEM | EUR 28,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/32 | | | | | |
| XS2062958991 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class D CM Removal and Replacement Voting Notes (Reg S) - GEM | EUR 22,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/32 | | | | | |
| XS2062959023 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class D CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 22,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/32 | | | | | |
| XS2062959296 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class D CM Removal and Replacement Non-Voting Notes (Reg S) - GEM | EUR 22,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/32 | | | | | |
| XS2062959379 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class E Notes (Reg S) - GEM | EUR 22,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/32 | | | | | |
| XS2062959452 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class F Notes (Reg S) - GEM | EUR 10,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2062959536 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes (Reg S) - GEM | EUR 35,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/32 | | | | | |
| XS2062959700 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class A CM Removal and Replacement Voting Notes (144A) - GEM | EUR 250,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/32 | | | | | |
| XS2062959619 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class A CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM | EUR 250,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/32 | | | | | |
| XS2062959882 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class A CM Removal and Replacement Non-Voting Notes (144A) - GEM | EUR 250,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/32 | | | | | |
| XS2062960039 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class B CM Removal and Replacement Voting Notes (144A) - GEM | EUR 40,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/32 | | | | | |
| XS2062959965 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class B CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM | EUR 40,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/32 | | | | | |
| XS2062960112 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class B CM Removal and Replacement Non-Voting Notes (144A) - GEM | EUR 40,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/32 | | | | | |
| XS2062960385 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class C CM Removal and Replacement Voting Notes (144A) - GEM | EUR 28,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/32 | | | | | |
| XS2062960203 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class C CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM | EUR 28,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/32 | | | | | |
| XS2062960468 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class C CM Removal and Replacement Non-Voting Notes (144A) - GEM | EUR 28,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/32 | | | | | |
| XS2062960542 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class D CM Removal and Replacement Voting Notes (144A) - GEM | EUR 22,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/32 | | | | | |
| XS2062960625 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class D CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM | EUR 22,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/32 | | | | | |
| XS2062960898 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class D CM Removal and Replacement Non-Voting Notes (144A) - GEM | EUR 22,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/32 | | | | | |
| XS2062960971 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class E Notes (144A) - GEM | EUR 22,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/32 | | | | | |
| XS2062961193 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class F Notes (144A) - GEM | EUR 10,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/32 | | | | | |
| XS2062961276 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes (144A) - GEM | EUR 35,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/32 | | | | | |
| XS1904675110 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class E Notes (Reg S) - GEM | EUR 22,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 15/Oct/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1904675383 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Clas F Notes (Reg S) - GEM | EUR 12,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 15/Oct/31 | | | | | |
| XS1904675540 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes (Reg S) - GEM | EUR 39,250,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 15/Oct/31 | | | | | |
| XS1904675037 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class E Notes (144A) - GEM | EUR 22,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 15/Oct/31 | | | | | |
| XS1904675201 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Clas F Notes (144A) - GEM | EUR 12,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 15/Oct/31 | | | | | |
| XS1904675466 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes (144A) - GEM | EUR 39,250,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 15/Oct/31 | | | | | |
| XS2304369247 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €240,000,000 Class A CM Voting Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | EUR 240,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304369593 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €240,000,000 Class A CM Non-Voting Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | EUR 240,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304369320 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €240,000,000 Class A CM Non-VotingExchangeableSenior Secured Floating Rate Notes due 2031 (Reg S) - GEM | EUR 240,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304370096 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-1 CM Voting Senior Secured Floating Rate Notes due 2031(Reg S) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304370252 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-1 CM Non-Voting Senior Secured Floating Rate Notes due 2031(Reg S) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304370179 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-1 CM Non-VotingExchangeable Senior Secured Floating Rate Notes due 2031(Reg S) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304370682 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class B-2 CM Voting Senior Secured Fixed Rate Notes due 2031(Reg S) - GEM | EUR 18,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304370849 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class B-2 CM Non-Voting Senior Secured Fixed Rate Notes due 2031(Reg S) - GEM | EUR 18,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304370765 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class B-2 CM Non-VotingExchangeable Senior Secured Fixed Rate Notes due 2031 (Reg S) - GEM | EUR 18,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304371227 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class C-1 CM Voting Senior Secured Deferrable Floating Rate Notes due 2031(Reg S) - GEM | EUR 7,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304371490 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class C-1 CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031(Reg S) - GEM | EUR 7,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304371573 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class C-1 CM Non-VotingExchangeable Senior Secured Deferrable Floating Rate Notes due 2031(Reg S) - GEM | EUR 7,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2304371904 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class C-2 CM Voting Senior Secured Deferrable Fixed Rate Notes due 2031(Reg S) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304372035 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class C-2 CM Non-Voting Senior Secured Deferrable Fixed Rate Notes due 2031(Reg S) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304372118 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class C-2 CM Non-VotingExchangeable Senior Secured Deferrable Fixed Rate Notes due 2031(Reg S) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304372548 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class D CM Voting Senior Secured Deferrable Floating Rate Notes due 2031(Reg S) - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304372894 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class D CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031(Reg S) - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304372621 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class D CM Non-VotingExchangeable Senior Secured Deferrable Floating Rate Notes due 2031(Reg S) - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304369759 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €240,000,000 Class A CM Voting Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | EUR 240,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304369916 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €240,000,000 Class A CM Non-Voting Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | EUR 240,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304369833 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €240,000,000 Class A CM Non-VotingExchangeableSenior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | EUR 240,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304370336 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-1 CM Voting Senior Secured Floating Rate Notes due 2031(Rule 144A) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304370500 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-1 CM Non-Voting Senior Secured Floating Rate Notes due 2031(Rule 144A) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304370419 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-1 CM Non-VotingExchangeable Senior Secured Floating Rate Notes due 2031(Rule 144A) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304370922 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class B-2 CM Voting Senior Secured Fixed Rate Notes due 2031(Rule 144A) - GEM | EUR 18,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304371060 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class B-2 CM Non-Voting Senior Secured Fixed Rate Notes due 2031(Rule 144A) - GEM | EUR 18,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304371144 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class B-2 CM Non-VotingExchangeable Senior Secured Fixed Rate Notes due 2031 (Rule 144A) - GEM | EUR 18,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304371656 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class C-1 CM Voting Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM | EUR 7,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304371730 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class C-1 CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM | EUR 7,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2304371813 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class C-1 CM Non-VotingExchangeable Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM | EUR 7,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304372209 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class C-2 CM Voting Senior Secured Deferrable Fixed Rate Notes due 2031(Rule 144A) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304372381 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class C-2 CM Non-Voting Senior Secured Deferrable Fixed Rate Notes due 2031(Rule 144A) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304372464 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class C-2 CM Non-VotingExchangeable Senior Secured Deferrable Fixed Rate Notes due 2031(Rule 144A) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304372977 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class D CM Voting Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304373272 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class D CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304373199 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class D CM Non-VotingExchangeable Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1984237344 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM | EUR 7,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS1984237427 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM | EUR 7,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS1984237260 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM | EUR 7,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS1984238664 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class C-3 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM | EUR 7,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS1984238748 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class C-3 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032(Reg S) - GEM | EUR 7,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS1984238581 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class C-3 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032(Reg S) - GEM | EUR 7,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS1984239472 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class D-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM | EUR 11,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS1984239555 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class D-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM | EUR 11,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS1984239399 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class D-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM | EUR 11,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS1984237773 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (RULE 144A) - GEM | EUR 7,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1984237856 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (RULE 144A) - GEM | EUR 7,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS1984237690 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (RULE 144A) - GEM | EUR 7,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS1984239043 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class C-3 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (RULE 144A) - GEM | EUR 7,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS1984239126 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class C-3 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032(RULE 144A) - GEM | EUR 7,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS1984238821 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class C-3 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032(RULE 144A) - GEM | EUR 7,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS1984239712 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class D-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (RULE 144A) - GEM | EUR 11,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS1984239803 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class D-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032(RULE 144A) - GEM | EUR 11,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS1984239639 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class D-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (RULE 144A) - GEM | EUR 11,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS1984240991 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €36,500,000 Subordinated Notes due 2032 (Reg S) - GEM | EUR 36,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS1984241023 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €36,500,000 Subordinated Notes due 2032 (RULE 144A) - GEM | EUR 36,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2439754925 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM | EUR 248,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/36 | | | | | |
| XS2439755062 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM | EUR 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/36 | | | | | |
| XS2439755146 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2036 (Reg S) - GEM | EUR 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/36 | | | | | |
| XS2439755229 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM | EUR 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/36 | | | | | |
| XS2439755575 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM | EUR 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/36 | | | | | |
| XS2439755492 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM | EUR 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/36 | | | | | |
| XS2439755658 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM | EUR 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/36 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2439755815 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 (144A) - GEM | EUR 248,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/36 | | | | | |
| XS2439755732 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2036 (144A) - GEM | EUR 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/36 | | | | | |
| XS2439755906 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2036 (144A) - GEM | EUR 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/36 | | | | | |
| XS2439756110 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 (144A) - GEM | EUR 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/36 | | | | | |
| XS2439756037 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 (144A) - GEM | EUR 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/36 | | | | | |
| XS2439756201 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 (144A) - GEM | EUR 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/36 | | | | | |
| XS2439756383 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2036 (144A) - GEM | EUR 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/36 | | | | | |
| XS2233226625 | BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €24,915,000 Subordinated Notes due 2033 (Reg S) - GEM | EUR 24,915,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/33 | | | | | |
| XS2233226542 | BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €24,915,000 Subordinated Notes due 2033 (Rule 144A) - GEM | EUR 24,915,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/33 | | | | | |
| XS2398804109 | BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €1,750,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 1,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2398804281 | BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €229,700,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 229,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2398804794 | BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €25,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 25,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2398804877 | BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2398804950 | BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2398805411 | BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €26,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 26,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2398805338 | BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €18,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 18,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2398805502 | BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €11,750,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 11,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2398804364 | BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €1,750,000 Class X Senior Secured Floating Rate Notes due 2034 (144 A) - GEM | EUR 1,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2398804448 | BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €229,700,000 Class A-R Senior Secured Floating Rate Notes due 2034 (144 A) - GEM | EUR 229,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2398804521 | BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €25,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (144 A) - GEM | EUR 25,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2398805171 | BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2-R Senior Secured Floating Rate Notes due 2034 (144 A) - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2398805098 | BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2398805254 | BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €26,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | EUR 26,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2398805767 | BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €18,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | EUR 18,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2398805684 | BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €11,750,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | EUR 11,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2364591441 | BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €239,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 239,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2364591797 | BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €27,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 27,400,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2364592175 | BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €20,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(Reg S) - GEM | EUR 20,600,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2364592332 | BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 25,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2364592506 | BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €27,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 27,250,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2364592761 | BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 20,250,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2364592928 | BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 12,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2366832223 | BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €3,922,000 Class Z Notes due 2034 (Reg S) - GEM | EUR 3,922,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2364593223 | BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €33,800,000 Subordinated Notes due 2034 (Reg S) - GEM | EUR 33,800,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2364591524 | BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €239,000,000 Class A Senior Secured Floating Rate Notes due 2034 (144A) - GEM | EUR 239,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2364592092 | BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €27,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144A) - GEM | EUR 27,400,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2364592258 | BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €20,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(144 A) - GEM | EUR 20,600,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2364592415 | BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 25,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2364592688 | BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €27,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(144A) - GEM | EUR 27,250,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2364592845 | BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 20,250,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2364593066 | BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 12,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2366832579 | BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €3,922,000 Class Z Notes due 2034 (144 A) - GEM | EUR 3,922,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2364593496 | BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €33,800,000 Subordinated Notes due 2034 (144A) - GEM | EUR 33,800,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2404587565 | BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €246,000,000 Class A Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM | EUR 246,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2404587649 | BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM | EUR 29,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2404588290 | BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (Reg S) - GEM | EUR 10,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2404588373 | BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €18,400,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | EUR 18,400,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2407972160 | BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | EUR 10,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2404588530 | BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | EUR 27,600,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2404588969 | BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | EUR 20,200,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2404588704 | BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €11,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | EUR 11,800,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2404589181 | BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €31,270,000 Subordinated Notes due 2035 (Reg S) - GEM | EUR 31,270,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2404587722 | BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €246,000,000 Class A Senior Secured Floating Rate Notes due 2035 (144 A) - GEM | EUR 246,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2404587995 | BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (144 A) - GEM | EUR 29,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2404588027 | BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (144 A) - GEM | EUR 10,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2404588613 | BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €18,400,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2035 (144 A) - GEM | EUR 18,400,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2407975007 | BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2035 (144 A) - GEM | EUR 10,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2404588456 | BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (144 A) - GEM | EUR 27,600,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2404588886 | BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (144 A) - GEM | EUR 20,200,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2404589264 | BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €11,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (144 A) - GEM | EUR 11,800,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2404589009 | BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €31,270,000 Subordinated Notes due 2035 (144 A) - GEM | EUR 31,270,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2459520230 | BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €204,000,000 Class A -1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 204,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| XS2468318238 | BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €40,000,000 Class A -2 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 40,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| XS2459520404 | BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €44,000,000 Class B Senior Secured Floating Rate Notes due 2034(Reg S) - GEM | EUR 44,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| XS2459520826 | BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| XS2459521121 | BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | EUR 26,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| XS2459521477 | BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | EUR 21,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| XS2459521634 | BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | EUR 11,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2459521808 | BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €35,200,000 Subordinated Notes due 2034(Reg S) - GEM | EUR 35,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| XS2459520313 | BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €204,000,000 Class A -1 Senior Secured Floating Rate Notes due 2034(144 A) - GEM | EUR 204,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| XS2468318402 | BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €40,000,000 Class A -2 Senior Secured Floating Rate Notes due 2034 (144 A) - GEM | EUR 40,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| XS2459520586 | BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €44,000,000 Class B Senior Secured Floating Rate Notes due 2034(144 A) - GEM | EUR 44,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| XS2459521048 | BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034(144 A) - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| XS2459521394 | BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(144 A) - GEM | EUR 26,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| XS2459521550 | BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(144 A) - GEM | EUR 21,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| XS2459521717 | BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(144 A) - GEM | EUR 11,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| XS2459521980 | BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €35,200,000 Subordinated Notes due 2034(144 A) - GEM | EUR 35,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| IE00BDCFZT76 | BLACKSTONE CORPORATE FUNDING DESIGNATED ACTIVITY COMPANY - GEM | EUR 2,000,000,000 Profit Participating Notes due 2044 - GEM | EUR 2,000,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 29/Jun/44 | | | | | |
| IE00BP40M262 | BLACKSTONE CORPORATE FUNDING DESIGNATED ACTIVITY COMPANY - GEM | EUR 2,000,000,000 Profit Participating Notes due 2044. - GEM | EUR 2,000,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 01/Jun/44 | | | | | |
| IE00BDCFZV98 | BLACKSTONE CORPORATE FUNDING DESIGNATED ACTIVITY COMPANY - GEM | USD 2000000000 Profit Participating Notes due 2044 - GEM | USD 2,000,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 29/Jun/44 | | | | | |
| US092650AA81 | BLADE ENGINE SECURITIZATION LTD - GEM | Series 2006-1A-1 Flaoting Rate Notes - GEM - GEM | USD 226,000,000 | | 16/Apr/23 16/May/23 16/Jun/23 16/Jul/23 | 15/Sep/41 | | | | | |
| US092650AB64 | BLADE ENGINE SECURITIZATION LTD - GEM | Series 2006-1B Floating Rate Notes - GEM - GEM | USD 45,000,000 | | 16/Apr/23 16/May/23 16/Jun/23 16/Jul/23 | 15/Sep/41 | | | | | |
| US092650AC48 | BLADE ENGINE SECURITIZATION LTD - GEM | Series 2006-1A-2 Fixed Rate Notes - GEM - GEM | USD 59,000,000 | | 16/Apr/23 16/May/23 16/Jun/23 16/Jul/23 | 15/Sep/41 | | | | | |
| XS1529678705 | BLU ZENITH DESIGNATED ACTIVITY COMPANY - GEM | USD 32,340,422.27 Class A2 Fixed Rate Secured Instalment Notes due 2023 - GEM | USD 32,340,422 | | 28/May/23 28/Aug/23 28/Nov/23 | 15/Dec/23 | | | | | |
| USG1351TAC65 | BLUEMOUNTAIN CLO 2013-2 LTD - GEM | US$34,350,000 Subordinated Notes due 2025 - GEM | USD 34,350,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/25 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG1351UAF69 | BLUEMOUNTAIN CLO 2013-2 LTD - GEM | USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM | USD 5,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/30 | | | | | |
| USG1351UAG43 | BLUEMOUNTAIN CLO 2013-2 LTD - GEM | USD 248,750,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 248,750,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/30 | | | | | |
| USG1351UAH26 | BLUEMOUNTAIN CLO 2013-2 LTD - GEM | USD 15,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 15,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/30 | | | | | |
| USG1351UAJ81 | BLUEMOUNTAIN CLO 2013-2 LTD - GEM | USD 47,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 47,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/30 | | | | | |
| USG1351UAK54 | BLUEMOUNTAIN CLO 2013-2 LTD - GEM | USD 26,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 26,750,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/30 | | | | | |
| USG1351UAL38 | BLUEMOUNTAIN CLO 2013-2 LTD - GEM | USD 26,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 26,600,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/30 | | | | | |
| USG1351TAD49 | BLUEMOUNTAIN CLO 2013-2 LTD - GEM | USD 16,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 16,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/30 | | | | | |
| USG1351TAE22 | BLUEMOUNTAIN CLO 2013-2 LTD - GEM | USD 8,250,000 Class F-R Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 8,250,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/30 | | | | | |
| USG1352LAC21 | BLUEMOUNTAIN CLO 2015-3 LTD - GEM | USD 34250000 Subordinated Notes due 2027 - GEM | USD 34,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/27 | | | | | |
| USG1203EAC96 | BLUEMOUNTAIN CLO 2015-4 LTD - GEM | USD 35,750,000 Subordinated Notes due 2027 - GEM | USD 35,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/27 | | | | | |
| USG1207FAB43 | BLUEMOUNTAIN CLO 2016-3 LTD. - GEM | USD 43,100,000 Subordinated Notes due 2027 - GEM | USD 43,100,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/27 | | | | | |
| USG1207EAE17 | BLUEMOUNTAIN CLO 2016-3 LTD. - GEM | U.S.$2,700,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM | USD 2,700,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/30 | | | | | |
| USG1207EAF81 | BLUEMOUNTAIN CLO 2016-3 LTD. - GEM | U.S.$280,250,000 Class A-1R Senior Secured Floating Rate Notes due 2030 - GEM | USD 280,250,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/30 | | | | | |
| USG1207EAG64 | BLUEMOUNTAIN CLO 2016-3 LTD. - GEM | U.S.$19,000,000 Class A-2R Senior Secured Floating Rate Notes due 2030 - GEM | USD 19,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/30 | | | | | |
| USG1207EAH48 | BLUEMOUNTAIN CLO 2016-3 LTD. - GEM | U.S.$57,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 57,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/30 | | | | | |
| USG1207EAJ04 | BLUEMOUNTAIN CLO 2016-3 LTD. - GEM | U.S.$36,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 36,800,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/30 | | | | | |
| USG1207EAK76 | BLUEMOUNTAIN CLO 2016-3 LTD. - GEM | U.S.$24,950,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 24,950,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/30 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG1207FAC26 | BLUEMOUNTAIN CLO 2016-3 LTD. - GEM | U.S.$19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 19,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/30 | | | | | |
| US09628VAJ35 | BLUEMOUNTAIN CLO 2016-3 LTD. - GEM | U.S.$2,700,000 Class X Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM | USD 2,700,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/30 | | | | | |
| US09628VAL80 | BLUEMOUNTAIN CLO 2016-3 LTD. - GEM | U.S.$280,250,000 Class A-1R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM | USD 280,250,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/30 | | | | | |
| US09628VAN47 | BLUEMOUNTAIN CLO 2016-3 LTD. - GEM | U.S.$19,000,000 Class A-2R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM | USD 19,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/30 | | | | | |
| US09628VAQ77 | BLUEMOUNTAIN CLO 2016-3 LTD. - GEM | U.S.$57,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM | USD 57,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/30 | | | | | |
| US09628VAS34 | BLUEMOUNTAIN CLO 2016-3 LTD. - GEM | U.S.$36,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - Rule 144A - GEM | USD 36,800,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/30 | | | | | |
| US09628VAU89 | BLUEMOUNTAIN CLO 2016-3 LTD. - GEM | U.S.$24,950,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - Rule 144A - GEM | USD 24,950,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/30 | | | | | |
| US09628XAE04 | BLUEMOUNTAIN CLO 2016-3 LTD. - GEM | U.S.$19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - Rule 144A - GEM | USD 19,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/30 | | | | | |
| USG13573AA18 | BLUEMOUNTAIN CLO XXVIII LTD. - GEM | U.S.$244,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM | USD 244,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USG13573AC73 | BLUEMOUNTAIN CLO XXVIII LTD. - GEM | U.S.$60,000,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM | USD 60,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USG13573AD56 | BLUEMOUNTAIN CLO XXVIII LTD. - GEM | U.S.$24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USG13573AE30 | BLUEMOUNTAIN CLO XXVIII LTD. - GEM | U.S.$24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USG1357CAA11 | BLUEMOUNTAIN CLO XXVIII LTD. - GEM | U.S.$13,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 13,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USG1357CAB93 | BLUEMOUNTAIN CLO XXVIII LTD. - GEM | U.S.$41,000,000 Subordinated Notes due 2034 - GEM | USD 41,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| US09630PAA12 | BLUEMOUNTAIN CLO XXVIII LTD. - GEM | U.S.$244,000,000 Class A Senior Secured Floating Rate Notes due 2034 - (Rule144A) - GEM | USD 244,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| US09630PAE34 | BLUEMOUNTAIN CLO XXVIII LTD. - GEM | U.S.$60,000,000 Class B Senior Secured Floating Rate Notes due 2034- (Rule144A) - GEM | USD 60,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| US09630PAG81 | BLUEMOUNTAIN CLO XXVIII LTD. - GEM | U.S.$24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- (Rule144A) - GEM | USD 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US09630PAJ21 | BLUEMOUNTAIN CLO XXVIII LTD. - GEM | U.S.$24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- (Rule144A) - GEM | USD 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| US09630TAA34 | BLUEMOUNTAIN CLO XXVIII LTD. - GEM | U.S.$13,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034- (Rule144A) - GEM | USD 13,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| US09630TAC99 | BLUEMOUNTAIN CLO XXVIII LTD. - GEM | U.S.$41,000,000 Subordinated Notes due 2034- (Rule144A) - GEM | USD 41,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USG13575AB49 | BLUEMOUNTAIN CLO XXX LTD. - GEM | U.S.$13,150,000 Senior Subordinated Notes due 2033 - GEM | USD 13,150,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| USG13575AC22 | BLUEMOUNTAIN CLO XXX LTD. - GEM | U.S.$26,040,000 Junior Subordinated Notes due 2033 - GEM | USD 26,040,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| US09630RAC34 | BLUEMOUNTAIN CLO XXX LTD. - GEM | U.S.$13,150,000 Senior Subordinated Notes due 2033 (Rule 144A) - GEM | USD 13,150,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| US09630RAE99 | BLUEMOUNTAIN CLO XXX LTD. - GEM | U.S.$26,040,000 Junior Subordinated Notes due 2033 (Rule 144A) - GEM | USD 26,040,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| XS2301391996 | BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A Senior Secured Floating Rate IM Voting Notes due 2034 (Reg S) - GEM | EUR 217,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2301392291 | BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM | EUR 217,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2301392028 | BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | EUR 217,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2301392614 | BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class B Senior Secured Floating Rate IM Voting Notes due 2034 (Reg S) - GEM | EUR 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2301392887 | BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class B Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM | EUR 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2301392705 | BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class B Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | EUR 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2301393265 | BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM | €22,800,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Reg S) - GEM | EUR 22,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2301393422 | BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM | €22,800,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM | EUR 22,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2301393349 | BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM | €22,800,000 Class C Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | EUR 22,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2301393935 | BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM | €23,600,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Reg S) - GEM | EUR 23,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2301394156 | BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM | €23,600,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM | EUR 23,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2301394073 | BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM | €23,600,000 Class D Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | EUR 23,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2301394586 | BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM | €16,600,000 Class E Deferrable Junior Floating Rate Notes Notes due 2034 (Reg S) - GEM | EUR 16,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2301394743 | BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM | €10,500,000 Class F Deferrable Junior Floating Rate Notes due 2034 (Reg S) - GEM | EUR 10,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2301395047 | BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM | €31,900,000 Subordinated Notes due 2034 (Reg S) - GEM | EUR 31,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2301392374 | BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A Senior Secured Floating Rate IM Voting Notes due 2034 (Rule 144A) - GEM | EUR 217,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2301392531 | BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM | EUR 217,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2301392457 | BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM | EUR 217,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2301392960 | BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class B Senior Secured Floating Rate IM Voting Notes due 2034 (Rule 144A) - GEM | EUR 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2301393182 | BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class B Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM | EUR 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2301393000 | BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class B Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM | EUR 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2301393695 | BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM | €22,800,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Rule 144A) - GEM | EUR 22,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2301393851 | BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM | €22,800,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM | EUR 22,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2301393778 | BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM | €22,800,000 Class C Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM | EUR 22,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2301394230 | BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM | €23,600,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Rule 144A) - GEM | EUR 23,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2301394404 | BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM | €23,600,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM | EUR 23,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2301394313 | BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM | €23,600,000 Class D Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM | EUR 23,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2301394669 | BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM | €16,600,000 Class E Deferrable Junior Floating Rate Notes Notes due 2034 (Rule 144A) - GEM | EUR 16,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2301394826 | BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM | €10,500,000 Class F Deferrable Junior Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 10,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2301395120 | BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM | €31,900,000 Subordinated Notes due 2034 (Rule 144A) - GEM | EUR 31,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2395961779 | BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY - GEM | €210,000,000 Class A Senior Secured Floating Rate IM Voting Notes due 2035 (Reg S) - GEM | EUR 210,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2395961852 | BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY - GEM | €210,000,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2035 (Reg S) - GEM | EUR 210,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2395961936 | BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY - GEM | €210,000,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM | EUR 210,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2395962074 | BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2395962157 | BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (Reg S) - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2395962231 | BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2035 (Reg S) - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2395962314 | BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 (Reg S) - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2395962405 | BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY - GEM | €16,750,000 Class E Deferrable Junior Floating Rate Notes due 2035 (Reg S) - GEM | EUR 16,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2395962587 | BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY - GEM | €10,500,000 Class F Deferrable Junior Floating Rate Notes due 2035 (Reg S) - GEM | EUR 10,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2395962660 | BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY - GEM | €33,000,000 Subordinated Notes due 2035 (Reg S) - GEM | EUR 33,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2395962744 | BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY - GEM | €210,000,000 Class A Senior Secured Floating Rate IM Voting Notes due 2035 (144 A) - GEM | EUR 210,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2395962827 | BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY - GEM | €210,000,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2035 (144A) - GEM | EUR 210,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2395963049 | BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY - GEM | €210,000,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2035 (144A) - GEM | EUR 210,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2395963122 | BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (144A) - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2395963395 | BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (144 A) - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2395963478 | BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2035 (144A) - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2395963551 | BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 (144A) - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2395963635 | BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY - GEM | €16,750,000 Class E Deferrable Junior Floating Rate Notes due 2035 (144A) - GEM | EUR 16,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2395963718 | BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY - GEM | €10,500,000 Class F Deferrable Junior Floating Rate Notes due 2035 (144 A) - GEM | EUR 10,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2395963809 | BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY - GEM | €33,000,000 Subordinated Notes due 2035 (144A) - GEM | EUR 33,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS1319815111 | BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 44,200,000 Subordinated Notes due 2030 - GEM | EUR 44,200,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/30 | | | | | |
| XS1713473194 | BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 235,200,000 Class A-R Senior Secured Floating Rate IM Voting Notes due 2032 - GEM | EUR 235,200,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1713472543 | BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 235,200,000 Class A-R Senior Secured Floating Rate IM Non-Voting Notes due 2032 - GEM | EUR 235,200,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1713472469 | BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 235,200,000 Class A-R Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2032 - GEM | EUR 235,200,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1713472386 | BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 50,000,000 Class B-R Senior Secured Floating Rate IM Voting Notes due 2032 - GEM | EUR 50,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1713471909 | BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 50,000,000 Class B-R Senior Secured Floating Rate IM Non-Voting Notes due 2032 - GEM | EUR 50,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1713471818 | BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 50,000,000 Class B-R Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2032 - GEM | EUR 50,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1713471735 | BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 26,400,000 Class C-R Deferrable Mezzanine Floating Rate IM Voting Notes due 2032 - GEM | EUR 26,400,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1713471222 | BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 26,400,000 Class C-R Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2032 - GEM | EUR 26,400,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1713471149 | BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 26,400,000 Class C-R Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2032 - GEM | EUR 26,400,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1713471065 | BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,800,000 Class D-R Deferrable Mezzanine Floating Rate IM Voting Notes due 2032 - GEM | EUR 21,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1713470687 | BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,800,000 Class D-R Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2032 - GEM | EUR 21,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1713470505 | BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,800,000 Class D-R Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2032 - GEM | EUR 21,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1713470414 | BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2032 - GEM | EUR 25,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1713470091 | BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 11,200,000 Class F-R Deferrable Junior Floating Rate Notes due 2032 - GEM | EUR 11,200,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1713473277 | BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 1,500,000 Class X-R Senior Secured Floating Rate Notes due 2032 - GEM | EUR 1,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1577962597 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 35,800,000 Subordinated Notes due 2030 - GEM | EUR 35,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1577958645 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,500,000 Class E Deferrable Junior Floating Rate Notes due 2030 - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1577962753 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 9,800,000 Class F Deferrable Junior Floating Rate Notes due 2030 - GEM | EUR 9,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS2292479560 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €207,800,000 Class A Senior Secured Floating Rate IM Voting Notes due 2030 (Reg S) - GEM | EUR 207,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS2292480147 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €207,800,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2030 (Reg S) - GEM | EUR 207,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS2292479990 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €207,800,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2030 (Reg S) - GEM | EUR 207,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS2292480493 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €44,700,000 Class B Senior Secured Floating Rate IM Voting Notes due 2030 (Reg S) - GEM | EUR 44,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS2292480816 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €44,700,000 Class B Senior Secured Floating Rate IM Non-Voting Notes due 2030 (Reg S) - GEM | EUR 44,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS2292480659 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €44,700,000 Class B Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2030 (Reg S) - GEM | EUR 44,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS2292481038 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €20,600,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2030 (Reg S) - GEM | EUR 20,650,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS2292481467 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €20,600,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2030 (Reg S) - GEM | EUR 20,650,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS2292481202 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €20,600,000 Class C Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2030 (Reg S) - GEM | EUR 20,650,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2292481624 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €17,500,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2030 (Reg S) - GEM | EUR 17,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS2292482432 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €17,500,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2030 (Reg S) - GEM | EUR 17,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS2292482192 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €17,500,000 Class D Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2030 (Reg S) - GEM | EUR 17,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS2292479644 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €207,800,000 Class A Senior Secured Floating Rate IM Voting Notes due 2030 (Rule 144A) - GEM | EUR 207,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS2292480220 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €207,800,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2030 (Rule 144A) - GEM | EUR 207,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS2292480063 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €207,800,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2030 (Rule 144A) - GEM | EUR 207,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS2292480576 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €44,700,000 Class B Senior Secured Floating Rate IM Voting Notes due 2030 (Rule 144A) - GEM | EUR 44,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS2292480907 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €44,700,000 Class B Senior Secured Floating Rate IM Non-Voting Notes due 2030 (Rule 144A) - GEM | EUR 44,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS2292480733 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €44,700,000 Class B Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2030 (Rule 144A) - GEM | EUR 44,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS2292481111 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €20,600,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2030 (Rule 144A) - GEM | EUR 20,650,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS2292481541 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €20,600,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2030 (Rule 144A) - GEM | EUR 20,650,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS2292481384 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €20,600,000 Class C Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2030 (Rule 144A) - GEM | EUR 20,650,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS2292481970 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €17,500,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2030 (Rule 144A) - GEM | EUR 17,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS2292482515 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €17,500,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2030 (Rule 144A) - GEM | EUR 17,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS2292482275 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €17,500,000 Class D Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2030 (Rule 144A) - GEM | EUR 17,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1861114863 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class E Deferrable Junior Floating Rate Notes due 2031 - GEM | EUR 24,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1861114947 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,500,000 Class F Deferrable Junior Floating Rate Notes due 2031 - GEM | EUR 10,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1864921298 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000 Class M Notes due 2031 - GEM | EUR 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1861115084 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €32,950,000 Subordinated Notes due 2031 - GEM | EUR 32,950,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1861116645 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class E Deferrable Junior Floating Rate Notes due 2031 (144 A) - GEM | EUR 24,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1861116991 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,500,000 Class F Deferrable Junior Floating Rate Notes due 2031 (144 A) - GEM | EUR 10,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1864921371 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000 Class M Notes due 2031 (144 A) - GEM | EUR 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1861117023 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €32,950,000 Subordinated Notes due 2031 (144 A) - GEM | EUR 32,950,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2341633027 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €207,000,000 Class A-1 Senior Secured Floating Rate IM Voting Notes due 2031 (Reg S) - GEM | EUR 207,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2341633373 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €207,000,000 Class A-1 Senior Secured Floating Rate IM Non-Voting Notes due 2031(Reg S) - GEM | EUR 207,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2341633290 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €207,000,000 Class A-1 Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2031(Reg S) - GEM | EUR 207,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2341633704 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class A-2 Senior Secured Fixed Rate IM Voting Notes due 2031(Reg S) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2341633969 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class A-2 Senior Secured Fixed Rate IM Non-Voting Notes due 2031(Reg S) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2341633886 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class A-2 Senior Secured Fixed Rate IM Exchangeable Non-Voting Notes due 2031(Reg S) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2341634348 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €32,900,000 Class B Senior Secured Floating Rate B IM Voting Notes due 2031(Reg S) - GEM | EUR 32,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2341634421 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €32,900,000 Class B Senior Secured Floating Rate B IM Non-Voting Notes due 2031(Reg S) - GEM | EUR 32,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2341634694 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €32,900,000 Class B Senior Secured Floating Rate B IM Exchangeable Non-Voting Notes due 2031(Reg S) - GEM | EUR 32,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2341634934 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €23,100,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2031(Reg S) - GEM | EUR 23,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2341635238 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €23,100,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2031(Reg S) - GEM | EUR 23,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2341635154 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €23,100,000 Class C Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2031(Reg S) - GEM | EUR 23,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2341635667 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €17,500,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2031(Reg S) - GEM | EUR 17,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2341635824 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €17,500,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2031(Reg S) - GEM | EUR 17,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2341635741 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €17,500,000 Class D Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2031(Reg S) - GEM | EUR 17,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2341633456 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €207,000,000 Class A-1 Senior Secured Floating Rate IM Voting Notes due 2031 (Rule 144A) - GEM | EUR 207,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2341633613 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €207,000,000 Class A-1 Senior Secured Floating Rate IM Non-Voting Notes due 2031(Rule 144A) - GEM | EUR 207,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2341633530 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €207,000,000 Class A-1 Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2031(Rule 144A) - GEM | EUR 207,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2341634009 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class A-2 Senior Secured Fixed Rate IM Voting Notes due 2031(Rule 144A) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2341634264 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class A-2 Senior Secured Fixed Rate IM Non-Voting Notes due 2031(Rule 144A) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2341634181 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class A-2 Senior Secured Fixed Rate IM Exchangeable Non-Voting Notes due 2031(Rule 144A) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2341634777 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €32,900,000 Class B Senior Secured Floating Rate B IM Voting Notes due 2031(Rule 144A) - GEM | EUR 32,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2341634850 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €32,900,000 Class B Senior Secured Floating Rate B IM Non-Voting Notes due 2031(Rule 144A) - GEM | EUR 32,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2341635071 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €32,900,000 Class B Senior Secured Floating Rate B IM Exchangeable Non-Voting Notes due 2031(Rule 144A) - GEM | EUR 32,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2341635311 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €23,100,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2031(Rule 144A) - GEM | EUR 23,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2341635584 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €23,100,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2031(Rule 144A) - GEM | EUR 23,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2341635402 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €23,100,000 Class C Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2031(Rule 144A) - GEM | EUR 23,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2341636046 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €17,500,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2031(Rule 144A) - GEM | EUR 17,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2341636392 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €17,500,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2031(Rule 144A) - GEM | EUR 17,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2341636129 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €17,500,000 Class D Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2031(Rule 144A) - GEM | EUR 17,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1945240999 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €1,500,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 1,500,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 30/Mar/32 | | | | | |
| XS1945245790 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €36,350,000 Subordinated Notes due 2032 (Reg S) - GEM | EUR 36,650,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 25/Feb/34 | | | | | |
| XS1945241021 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €1,500,000 Class X Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 1,500,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 30/Mar/32 | | | | | |
| XS1945244553 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €36,250,000 Subordinated Notes due 2032(144A) - GEM | EUR 36,250,000 | | | 25/Feb/34 | | | | | |
| XS2322431128 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/34 | | | | | |
| XS2322430823 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €215,750,000 Class A Senior Secured Floating Rate IM Voting Notes due 2034 (Reg S) - GEM | EUR 215,750,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/34 | | | | | |
| XS2322430740 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €215,750,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM | EUR 215,750,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/34 | | | | | |
| XS2322430583 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €215,750,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | EUR 215,750,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/34 | | | | | |
| XS2322430153 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €30,150,000 Class B Senior Secured Floating Rate IM Voting Notes due 2034 (Reg S) - GEM | EUR 30,150,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/34 | | | | | |
| XS2322430070 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €30,150,000 Class B Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM | EUR 30,150,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/34 | | | | | |
| XS2322429817 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €30,150,000 Class B Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | EUR 30,150,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/34 | | | | | |
| XS2322429494 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €24,700,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Reg S) - GEM | EUR 24,700,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/34 | | | | | |
| XS2322429221 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €24,700,000 Class C Deferrable Mezzanine Floating Rate IM Non- Voting Notes due 2034 (Reg S) - GEM | EUR 24,700,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/34 | | | | | |
| XS2322429148 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €24,700,000 Class C Deferrable Mezzanine Floating Rate IM Exchangeable Non- Voting Notes due 2034 (Reg S) - GEM | EUR 24,700,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/34 | | | | | |
| XS2322428256 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €24,150,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Reg S) - GEM | EUR 24,150,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2322428173 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €24,150,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM | EUR 24,150,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/34 | | | | | |
| XS2322428090 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €24,150,000 Class D Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | EUR 24,150,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/34 | | | | | |
| XS2322427365 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €18,750,000 Class E Deferrable Junior Floating Rate Notes due 2034 (Reg S) - GEM | EUR 18,750,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/34 | | | | | |
| XS2322427019 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €10,450,000 Class F Deferrable Junior Floating Rate Notes due 2034 (Reg S) - GEM | EUR 10,450,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/34 | | | | | |
| XS2322431045 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €500,000 Class X Senior Secured Floating Rate Notes due 2034 (144 A) - GEM | EUR 500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/34 | | | | | |
| XS2322430401 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €215,750,000 Class A Senior Secured Floating Rate IM Voting Notes due 2034 (144 A) - GEM | EUR 215,750,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/34 | | | | | |
| XS2322430310 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €215,750,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2034 (144 A) - GEM | EUR 215,750,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/34 | | | | | |
| XS2322430237 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €215,750,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (144 A) - GEM | EUR 215,750,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/34 | | | | | |
| XS2322429734 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €30,150,000 Class B Senior Secured Floating Rate IM Voting Notes due 2034 (144 A) - GEM | EUR 30,150,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/34 | | | | | |
| XS2322429650 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €30,150,000 Class B Senior Secured Floating Rate IM Non-Voting Notes due 2034 (144 A) - GEM | EUR 30,150,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/34 | | | | | |
| XS2322429577 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €30,150,000 Class B Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (144 A) - GEM | EUR 30,150,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/34 | | | | | |
| XS2322429064 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €24,700,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (144 A) - GEM | EUR 24,700,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/34 | | | | | |
| XS2322428926 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €24,700,000 Class C Deferrable Mezzanine Floating Rate IM Non- Voting Notes due 2034 (144 A) - GEM | EUR 24,700,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/34 | | | | | |
| XS2322428769 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €24,700,000 Class C Deferrable Mezzanine Floating Rate IM Exchangeable Non- Voting Notes due 2034 (144 A) - GEM | EUR 24,700,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/34 | | | | | |
| XS2322427951 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €24,150,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (144 A) - GEM | EUR 24,150,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/34 | | | | | |
| XS2322427795 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €24,150,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (144 A) - GEM | EUR 24,150,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/34 | | | | | |
| XS2322427449 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €24,150,000 Class D Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2034 (144 A) - GEM | EUR 24,150,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2322427100 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €18,750,000 Class E Deferrable Junior Floating Rate Notes due 2034 (144 A) - GEM | EUR 18,750,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/34 | | | | | |
| XS2322426987 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €10,450,000 Class F Deferrable Junior Floating Rate Notes due 2034 (144 A) - GEM | EUR 10,450,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/34 | | | | | |
| XS2073822483 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class X Notes (Reg S) - GEM | EUR 1,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| XS2073822566 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class A IM Voting Notes (Reg S) - GEM | EUR 218,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| XS2073822996 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class A IM Non-Voting Notes (Reg S) - GEM | EUR 218,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| XS2073822723 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class A IM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 218,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| XS2073823457 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class B IM Voting Notes (Reg S) - GEM | EUR 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| XS2073823614 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class B IM Non-Voting Notes (Reg S) - GEM | EUR 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| XS2073823531 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class B IM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| XS2073823705 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class C IM Voting Notes (Reg S) - GEM | EUR 24,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| XS2073823960 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class C IM Non-Voting Notes (Reg S) - GEM | EUR 24,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| XS2073823887 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class C IM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 24,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| XS2073824000 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class D IM Voting Notes (Reg S) - GEM | EUR 19,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| XS2073824265 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class D IM Non-Voting Notes (Reg S) - GEM | EUR 19,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| XS2073824182 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class D IM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 19,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| XS2073824349 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class E Notes (Reg S) - GEM | EUR 18,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| XS2073824422 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class F Notes (Reg S) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2073824695 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes (Reg S) - GEM | EUR 31,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| XS2073824778 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class X Notes (144A) - GEM | EUR 1,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| XS2073824851 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class A IM Voting Notes (144A) - GEM | EUR 218,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| XS2073825072 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class A IM Non-Voting Notes (144A) - GEM | EUR 218,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| XS2073824935 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class A IM Exchangeable Non-Voting Notes (144A) - GEM | EUR 218,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| XS2073825403 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class B IM Voting Notes (144A) - GEM | EUR 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| XS2073825668 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class B IM Non-Voting Notes (144A) - GEM | EUR 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| XS2073825585 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class B IM Exchangeable Non-Voting Notes (144A) - GEM | EUR 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| XS2073825742 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class C IM Voting Notes (144A) - GEM | EUR 24,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| XS2073826047 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class C IM Non-Voting Notes (144A) - GEM | EUR 24,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| XS2073825825 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class C IM Exchangeable Non-Voting Notes (144A) - GEM | EUR 24,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| XS2073826120 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class D IM Voting Notes (144A) - GEM | EUR 19,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| XS2073826476 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class D IM Non-Voting Notes (144A) - GEM | EUR 19,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| XS2073826393 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class D IM Exchangeable Non-Voting Notes (144A) - GEM | EUR 19,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| XS2073826559 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class E Notes (144A) - GEM | EUR 18,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| XS2073826633 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class F Notes (144A) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| XS2073826716 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes (144A) - GEM | EUR 31,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2002FAA15 | BLUEMOUNTAIN FUJI US CLO I LTD - GEM | USD 23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 23,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/29 | | | | | |
| USG2002FAB97 | BLUEMOUNTAIN FUJI US CLO I LTD - GEM | USD 49,750,000 Subordinated Notes due 2029 - GEM | USD 49,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/29 | | | | | |
| USG2001JAF33 | BLUEMOUNTAIN FUJI US CLO I LTD - GEM | U.S.$310,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2029 - GEM | EUR 310,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/29 | | | | | |
| USG2001JAH98 | BLUEMOUNTAIN FUJI US CLO I LTD - GEM | U.S.$39,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM | EUR 39,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/29 | | | | | |
| USG2001JAJ54 | BLUEMOUNTAIN FUJI US CLO I LTD - GEM | U.S.$36,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | EUR 36,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/29 | | | | | |
| US09629CAL90 | BLUEMOUNTAIN FUJI US CLO I LTD - GEM | U.S.$310,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM | EUR 310,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/29 | | | | | |
| US09629CAQ87 | BLUEMOUNTAIN FUJI US CLO I LTD - GEM | U.S.$39,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM | EUR 39,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/29 | | | | | |
| US09629CAS44 | BLUEMOUNTAIN FUJI US CLO I LTD - GEM | U.S.$36,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM | EUR 36,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/29 | | | | | |
| USG20015AA43 | BLUEMOUNTAIN FUJI US CLO III LTD. - GEM | USD 240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 240,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| US09628FAA75 | BLUEMOUNTAIN FUJI US CLO III LTD. - GEM | USD 240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 240,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| USG20015AB26 | BLUEMOUNTAIN FUJI US CLO III LTD. - GEM | USD 28,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| US09628FAC32 | BLUEMOUNTAIN FUJI US CLO III LTD. - GEM | USD 28,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| USG20015AC09 | BLUEMOUNTAIN FUJI US CLO III LTD. - GEM | USD 32,000,000 Class B Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 32,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| US09628FAE97 | BLUEMOUNTAIN FUJI US CLO III LTD. - GEM | USD 32,000,000 Class B Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 32,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| USG20015AD81 | BLUEMOUNTAIN FUJI US CLO III LTD. - GEM | USD 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| US09628FAG46 | BLUEMOUNTAIN FUJI US CLO III LTD. - GEM | USD 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| USG20015AE64 | BLUEMOUNTAIN FUJI US CLO III LTD. - GEM | USD 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US09628FAJ84 | BLUEMOUNTAIN FUJI US CLO III LTD. - GEM | USD 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| USG20017AA09 | BLUEMOUNTAIN FUJI US CLO III LTD. - GEM | USD 16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 16,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| US09628HAA32 | BLUEMOUNTAIN FUJI US CLO III LTD. - GEM | USD 16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 16,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| USG20017AC64 | BLUEMOUNTAIN FUJI US CLO III LTD. - GEM | USD 39,800,000 Subordinated Notes due 2030 (Reg S) - GEM | USD 39,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| US09628HAE53 | BLUEMOUNTAIN FUJI US CLO III LTD. - GEM | USD 39,800,000 Subordinated Notes due 2030 (Rule 144A) - GEM | USD 39,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| IE00BD5JZ290 | BMFV EUROPEAN DISTRESSED DAC - GEM | EUR 100,000 Note - GEM | EUR 100,000 | | | 31/Dec/45 | | | | | |
| IE00BZCTH087 | BMLO EUROPEAN DISTRESSED DAC - GEM | EUR 100,000 Note - GEM | EUR 100,000 | | | 31/Dec/45 | | | | | |
| IE00BD97Y669 | BMMF EUROPEAN DISTRESSED DAC - GEM | EUR 100,000 Note - GEM | EUR 100,000 | | | 31/Dec/45 | | | | | |
| XS1646368362 | BNPP AM EURO CLO 2017 DAC - GEM | EUR 9,450,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 9,450,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1646368289 | BNPP AM EURO CLO 2017 DAC - GEM | EUR 22,850,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 22,850,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1646366663 | BNPP AM EURO CLO 2017 DAC - GEM | EUR 38,500,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | EUR 38,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1646368016 | BNPP AM EURO CLO 2017 DAC - GEM | EUR 17,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 17,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1646368875 | BNPP AM EURO CLO 2017 DAC - GEM | EUR 37,600,000 Subordinated Notes due 2031 - GEM | EUR 37,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1646367711 | BNPP AM EURO CLO 2017 DAC - GEM | EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 20,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2060920928 | BNPP AM EURO CLO 2017 DAC - GEM | €215,250,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM | EUR 215,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1646369501 | BNPP AM EURO CLO 2017 DAC - GEM | €38,500,0000 Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM | EUR 38,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1646369923 | BNPP AM EURO CLO 2017 DAC - GEM | €20,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 20,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1646370343 | BNPP AM EURO CLO 2017 DAC - GEM | €17,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 17,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1646370772 | BNPP AM EURO CLO 2017 DAC - GEM | €22,850,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 22,850,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1646371077 | BNPP AM EURO CLO 2017 DAC - GEM | €9,450,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 9,450,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1646371408 | BNPP AM EURO CLO 2017 DAC - GEM | €37,600,000 Subordinated Notes due 2031 - 144A - GEM | EUR 37,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2060921223 | BNPP AM EURO CLO 2017 DAC - GEM | €215,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | EUR 215,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1857679499 | BNPP AM EURO CLO 2018 DAC - GEM | EUR 21,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 Reg S - GEM | EUR 21,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1857679655 | BNPP AM EURO CLO 2018 DAC - GEM | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 Reg S - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1857679572 | BNPP AM EURO CLO 2018 DAC - GEM | EUR 7,250,000 Class M-1 Subordinated Notes due 2031 Reg S - GEM | EUR 7,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1857678335 | BNPP AM EURO CLO 2018 DAC - GEM | EUR 32,000,000 Class M-2 Subordinated Notes due 2031 Reg S - GEM | EUR 32,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS2306989299 | BNPP AM EURO CLO 2018 DAC - GEM | Class A-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS2306989372 | BNPP AM EURO CLO 2018 DAC - GEM | Class A-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS2306989539 | BNPP AM EURO CLO 2018 DAC - GEM | Class B-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM | EUR 36,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS2306989703 | BNPP AM EURO CLO 2018 DAC - GEM | Class B-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | EUR 36,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS2306989885 | BNPP AM EURO CLO 2018 DAC - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | EUR 29,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS2306989968 | BNPP AM EURO CLO 2018 DAC - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 29,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS2306990206 | BNPP AM EURO CLO 2018 DAC - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | EUR 24,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS2306990628 | BNPP AM EURO CLO 2018 DAC - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 24,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2014455666 | BNPP AM EURO CLO 2019 DAC - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 2,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/32 | | | | | |
| XS2014455740 | BNPP AM EURO CLO 2019 DAC - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (144 A) - GEM | EUR 2,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/32 | | | | | |
| XS2014459148 | BNPP AM EURO CLO 2019 DAC - GEM | €21,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (regs) - GEM | EUR 21,600,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/32 | | | | | |
| XS2014459494 | BNPP AM EURO CLO 2019 DAC - GEM | €10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (regs) - GEM | EUR 10,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/32 | | | | | |
| XS2014459650 | BNPP AM EURO CLO 2019 DAC - GEM | €35,500,000 Subordinated Notes due 2032 (regs). - GEM | EUR 35,500,000 | | | 22/Jul/32 | | | | | |
| XS2404665114 | BNPP AM EURO CLO 2019 DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2032- Voting Notes - Reg S - GEM | EUR 248,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/32 | | | | | |
| XS2404665387 | BNPP AM EURO CLO 2019 DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2032- Non-Voting Notes - Reg S - GEM | EUR 248,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/32 | | | | | |
| XS2404665205 | BNPP AM EURO CLO 2019 DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2032- Non-Voting Exchangeable Notes - Reg S - GEM | EUR 248,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/32 | | | | | |
| XS2404665460 | BNPP AM EURO CLO 2019 DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2032- Voting Notes - 144A - GEM | EUR 248,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/32 | | | | | |
| XS2404665627 | BNPP AM EURO CLO 2019 DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2032- Non-Voting Notes - 144A - GEM | EUR 248,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/32 | | | | | |
| XS2404665544 | BNPP AM EURO CLO 2019 DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2032- Non-Voting Exchangeable Notes - 144A - GEM | EUR 248,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/32 | | | | | |
| XS2404665890 | BNPP AM EURO CLO 2019 DAC - GEM | €28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Reg S - GEM | EUR 28,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/32 | | | | | |
| XS2404666195 | BNPP AM EURO CLO 2019 DAC - GEM | €28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - 144A - GEM | EUR 28,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/32 | | | | | |
| XS2404665973 | BNPP AM EURO CLO 2019 DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Reg S - GEM | EUR 10,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/32 | | | | | |
| XS2404666278 | BNPP AM EURO CLO 2019 DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - 144A - GEM | EUR 10,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/32 | | | | | |
| XS2404666435 | BNPP AM EURO CLO 2019 DAC - GEM | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM | EUR 25,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/32 | | | | | |
| XS2404666351 | BNPP AM EURO CLO 2019 DAC - GEM | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | EUR 25,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2404666518 | BNPP AM EURO CLO 2019 DAC - GEM | €27,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM | EUR 27,400,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/32 | | | | | |
| XS2404666609 | BNPP AM EURO CLO 2019 DAC - GEM | €27,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | EUR 27,400,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/32 | | | | | |
| XS2345036854 | BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM | €1,600,000 Class X Senior Secured Floating Rate Notes due 2033 - Reg S - GEM | EUR 1,600,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/33 | | | | | |
| XS2345036938 | BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2033- Reg S - GEM | EUR 248,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/33 | | | | | |
| XS2345037076 | BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033- Reg S - GEM | EUR 26,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/33 | | | | | |
| XS2345037407 | BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM | €13,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033- Reg S - GEM | EUR 13,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/33 | | | | | |
| XS2345037589 | BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM | €24,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033- Reg S - GEM | EUR 24,300,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/33 | | | | | |
| XS2345037662 | BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM | €28,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033- Reg S - GEM | EUR 28,200,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/33 | | | | | |
| XS2345038124 | BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM | €21,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033- Reg S - GEM | EUR 21,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/33 | | | | | |
| XS2345038041 | BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033- Reg S - GEM | EUR 12,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/33 | | | | | |
| XS2345038397 | BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM | €21,600,000 Class S-1 Subordinated Notes due 2033- Reg S - GEM | EUR 21,600,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/33 | | | | | |
| XS2349870381 | BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM | €12,700,000 Class S-2 Subordinated Notes due 2033- Reg S - GEM | EUR 12,700,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/33 | | | | | |
| XS2345036771 | BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM | €1,600,000 Class X Senior Secured Floating Rate Notes due 2033 - 144A - GEM | EUR 1,600,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/33 | | | | | |
| XS2345037159 | BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - 144A - GEM | EUR 248,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/33 | | | | | |
| XS2345037233 | BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - 144A - GEM | EUR 26,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/33 | | | | | |
| XS2345037316 | BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM | €13,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - 144A - GEM | EUR 13,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/33 | | | | | |
| XS2345037746 | BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM | €24,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | EUR 24,300,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/33 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2345037829 | BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM | €28,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | EUR 28,200,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/33 | | | | | |
| USG1401LAH27 | BNPP IP CLO 2014-II, LTD. - GEM | USD 25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 25,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/25 | | | | | |
| USG1401LAE95 | BNPP IP CLO 2014-II, LTD. - GEM | USD 16,500,000 Class E Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 16,500,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/25 | | | | | |
| USG1401LAG44 | BNPP IP CLO 2014-II, LTD. - GEM | USD 40,750,000 Class B-R Senior Secured Floating Rate Notes due 2025 - GEM | USD 40,750,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/25 | | | | | |
| USG1401LAJ82 | BNPP IP CLO 2014-II, LTD. - GEM | USD 18,250,000 Class D-R Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 18,250,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/25 | | | | | |
| USG1402AAA00 | BNPP IP CLO 2014-II, LTD. - GEM | USD 37,900,000 Subordinated Notes due 2025 - GEM | USD 37,900,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/25 | | | | | |
| USG1401LAF60 | BNPP IP CLO 2014-II, LTD. - GEM | USD 222250000 CLASS A-R SENIOR SECURED FLOATING RATE NOTES DUE 2025 - GEM | USD 222,250,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/25 | | | | | |
| XS2243344434 | BONITRON DESIGNATED ACTIVITY COMPANY. - GEM | U.S.$109,097,000 9 per cent. Loan Participation Notes due 2025 - GEM | USD 109,097,000 | | 22/Apr/23 22/Oct/23 | 22/Oct/25 | | | | | |
| XS2230649225 | BORETS FINANCE DESIGNATED ACTIVITY COMPANY - GEM | U.S.$350,000,000 6.00 per cent. Guaranteed Notes due 2026 - GEM | USD 350,000,000 | | 17/Sep/23 17/Mar/24 | 17/Sep/26 | | | | | |
| XS1791749440 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 2,000,000 Class X Secured Floating Rate Notes due 2030, Reg S - GEM | EUR 2,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/30 | | | | | |
| XS1791756064 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 2,000,000 Class X Secured Floating Rate Notes due 2030, 144A - GEM | EUR 2,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/30 | | | | | |
| XS1791749523 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 246,000,000 Class A Secured Floating Rate Notes due 2030, IM Removal and Replacement Voting Notes, Reg S - GEM | EUR 246,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/30 | | | | | |
| XS1791749796 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 246,000,000 Class A Secured Floating Rate Notes due 2030,IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM | EUR 246,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/30 | | | | | |
| XS1791750026 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 246,000,000 Class A Secured Floating Rate Notes due 2030, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM | EUR 246,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/30 | | | | | |
| XS1791756148 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 246,000,000 Class A Secured Floating Rate Notes due 2030, IM Removal and Replacement Voting Notes, 144 A Notes - GEM | EUR 246,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/30 | | | | | |
| XS1791756494 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 246,000,000 Class A Secured Floating Rate Notes due 2030,IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 246,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/30 | | | | | |
| XS1791756734 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 246,000,000 Class A Secured Floating Rate Notes due 2030, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 246,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1791750299 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 31,550,000 Class B-1 Secured Floating Rate Notes due 2030, IM Removal and Replacement Voting Notes, Reg S - GEM | EUR 31,550,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/30 | | | | | |
| XS1791750455 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 31,550,000 Class B-1 Secured Floating Rate Notes due 2030, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM | EUR 31,550,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/30 | | | | | |
| XS1791750612 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 31,550,000 Class B-1 Secured Floating Rate Notes due 2030, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM | EUR 31,550,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/30 | | | | | |
| XS1791758433 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 31,550,000 Class B-1 Secured Floating Rate Notes due 2030, IM Removal and Replacement Voting Notes, 144 A Notes - GEM | EUR 31,550,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/30 | | | | | |
| XS1791758516 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 31,550,000 Class B-1 Secured Floating Rate Notes due 2030, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 31,550,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/30 | | | | | |
| XS1791758607 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 31,550,000 Class B-1 Secured Floating Rate Notes due 2030, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 31,550,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/30 | | | | | |
| XS1791750885 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Secured Fixed Rate Notes due 2030, IM Removal and Replacement Voting Notes, Reg S - GEM | EUR 10,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/30 | | | | | |
| XS1791753046 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Secured Fixed Rate Notes due 2030, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM | EUR 10,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/30 | | | | | |
| XS1791753392 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Secured Fixed Rate Notes due 2030, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM | EUR 10,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/30 | | | | | |
| XS1791758789 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Secured Fixed Rate Notes due 2030, IM Removal and Replacement Voting Notes, 144 A Notes - GEM | EUR 10,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/30 | | | | | |
| XS1791758862 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Secured Fixed Rate Notes due 2030, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 10,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/30 | | | | | |
| XS1791758946 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Secured Fixed Rate Notes due 2030, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 10,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/30 | | | | | |
| XS1791753558 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,700,000 Class C Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Voting Notes, Reg S - GEM | EUR 25,700,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/30 | | | | | |
| XS1791753632 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,700,000 Class C Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM | EUR 25,700,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/30 | | | | | |
| XS1791754523 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,700,000 Class C Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM | EUR 25,700,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/30 | | | | | |
| XS1791759084 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,700,000 Class C Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Voting Notes, 144 A Notes - GEM | EUR 25,700,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/30 | | | | | |
| XS1791759167 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,700,000 Class C Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 25,700,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1791759241 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,700,000 Class C Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 25,700,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/30 | | | | | |
| XS1791754879 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,000,000 Class D Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Voting Notes, Reg S - GEM | EUR 21,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/30 | | | | | |
| XS1791755256 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,000,000 Class D Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM | EUR 21,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/30 | | | | | |
| XS1791755330 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,000,000 Class D Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM | EUR 21,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/30 | | | | | |
| XS1791759324 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,000,000 Class D Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Voting Notes, 144 A Notes - GEM | EUR 21,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/30 | | | | | |
| XS1791759597 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,000,000 Class D Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 21,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/30 | | | | | |
| XS1791759670 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,000,000 Class D Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 21,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/30 | | | | | |
| XS1791755413 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 26,900,000 Class E Secured Deferrable Floating Rate Notes due 2030, Reg S - GEM | EUR 26,900,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/30 | | | | | |
| XS1791760256 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 26,900,000 Class E Secured Deferrable Floating Rate Notes due 2030, 144 A Notes - GEM | EUR 26,900,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/30 | | | | | |
| XS1791755504 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,500,000 Class F Secured Deferrable Floating Rate Notes due 2030, Reg S - GEM | EUR 10,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/30 | | | | | |
| XS1791760330 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,500,000 Class F Secured Deferrable Floating Rate Notes due 2030, 144 A Notes - GEM | EUR 10,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/30 | | | | | |
| XS1791755926 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 42,650,000 Subordinated Notes due 2030, Reg S - GEM | EUR 42,650,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/30 | | | | | |
| XS1791760413 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 42,650,000 Subordinated Notes due 2030, 144 A Notes - GEM | EUR 42,650,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/30 | | | | | |
| XS2073815198 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class C Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 21,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/32 | | | | | |
| XS2073814894 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class C Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 21,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/32 | | | | | |
| XS2073815354 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €25,350,000 Class D Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, 144 A Notes - GEM | EUR 25,350,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/32 | | | | | |
| XS2073815602 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €25,350,000 Class D Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 25,350,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2073815511 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €25,350,000 Class D Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 25,350,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/32 | | | | | |
| XS2073816162 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €18,400,000 Class E Secured Deferrable Floating Rate Notes due 2032, 144 A Notes - GEM | EUR 18,400,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/32 | | | | | |
| XS2073816675 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €10,500,000 Class F Secured Deferrable Floating Rate Notes due 2032, 144 A Notes - GEM | EUR 10,500,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/32 | | | | | |
| XS2073816832 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €32,112,500 Subordinated Notes due 2032, 144 A Notes - GEM | EUR 32,112,500 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/32 | | | | | |
| XS2082333274 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €120,000,000 Class A-2 Secured Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, Reg S - GEM | EUR 120,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/32 | | | | | |
| XS2082333431 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €120,000,000 Class A-2 Secured Floating Rate Notes due 2032,IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM | EUR 120,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/32 | | | | | |
| XS2082333944 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €120,000,000 Class A-2 Secured Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM | EUR 120,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/32 | | | | | |
| XS2082334249 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €120,000,000 Class A-2 Secured Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, 144A Notes - GEM | EUR 120,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/32 | | | | | |
| XS2082334595 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €120,000,000 Class A-2 Secured Floating Rate Notes due 2032,IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144A Notes - GEM | EUR 120,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/32 | | | | | |
| XS2082335139 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €120,000,000 Class A-2 Secured Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, 144A Notes - GEM | EUR 120,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/32 | | | | | |
| XS2073816592 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €3,000,000 Class Z Notes due 2032, Reg S Notes - GEM | EUR 3,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/32 | | | | | |
| XS2073816758 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €3,000,000 Class Z Notes due 2032, 144 A Notes - GEM | EUR 3,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/32 | | | | | |
| XS2073812252 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €1,750,000 Class X Secured Floating Rate Notes due 2032, Reg S - GEM | EUR 1,750,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/32 | | | | | |
| XS2073812336 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €97,000,000 Class A-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, Reg S - GEM | EUR 97,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/32 | | | | | |
| XS2073812500 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €97,000,000 Class A-1 Secured Floating Rate Notes due 2032,IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM | EUR 97,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/32 | | | | | |
| XS2073812682 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €97,000,000 Class A-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM | EUR 97,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/32 | | | | | |
| XS2073813060 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, Reg S - GEM | EUR 20,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2073813144 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM | EUR 20,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/32 | | | | | |
| XS2073813227 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM | EUR 20,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/32 | | | | | |
| XS2073813730 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €13,250,000 Class B-2 Secured Fixed Rate Notes due 2032, IM Removal and Replacement Voting Notes, Reg S - GEM | EUR 13,250,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/32 | | | | | |
| XS2073813813 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €13,250,000 Class B-2 Secured Fixed Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM | EUR 13,250,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/32 | | | | | |
| XS2073813904 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €13,250,000 Class B-2 Secured Fixed Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM | EUR 13,250,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/32 | | | | | |
| XS2073814381 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class C Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, Reg S - GEM | EUR 21,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/32 | | | | | |
| XS2073814621 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class C Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM | EUR 21,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/32 | | | | | |
| XS2073814464 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class C Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM | EUR 21,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/32 | | | | | |
| XS2073814977 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €25,350,000 Class D Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, Reg S - GEM | EUR 25,350,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/32 | | | | | |
| XS2073815438 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €25,350,000 Class D Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM | EUR 25,350,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/32 | | | | | |
| XS2073815271 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €25,350,000 Class D Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM | EUR 25,350,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/32 | | | | | |
| XS2073815867 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €18,400,000 Class E Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM | EUR 18,400,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/32 | | | | | |
| XS2073816329 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €10,500,000 Class F Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM | EUR 10,500,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/32 | | | | | |
| XS2073816915 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €32,112,500 Subordinated Notes due 2032, Reg S - GEM | EUR 32,112,500 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/32 | | | | | |
| XS2073812419 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €1,750,000 Class X Secured Floating Rate Notes due 2032, 144 A Notes - GEM | EUR 1,750,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/32 | | | | | |
| XS2073812765 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €97,000,000 Class A-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, 144 A Notes - GEM | EUR 97,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/32 | | | | | |
| XS2073812849 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €97,000,000 Class A-1 Secured Floating Rate Notes due 2032,IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 97,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/32 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2073812922 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €97,000,000 Class A-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 97,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/32 | | | | | |
| XS2073813490 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, 144 A Notes - GEM | EUR 20,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/32 | | | | | |
| XS2073813656 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 20,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/32 | | | | | |
| XS2073813573 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 20,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/32 | | | | | |
| XS2073814035 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €13,250,000 Class B-2 Secured Fixed Rate Notes due 2032, IM Removal and Replacement Voting Notes, 144 A Notes - GEM | EUR 13,250,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/32 | | | | | |
| XS2073814209 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €13,250,000Class B-2 Secured Fixed Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 13,250,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/32 | | | | | |
| XS2073814118 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €13,250,000 Class B-2 Secured Fixed Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 13,250,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/32 | | | | | |
| XS2073814548 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class C Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, 144 A Notes - GEM | EUR 21,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/32 | | | | | |
| XS2300337149 | BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €1,500,000 Class Z-1 Notes due 2034 Reg S - GEM | EUR 1,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/34 | | | | | |
| XS2300337495 | BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Secured Floating Rate Notes due 2034 Reg S - GEM | EUR 2,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/34 | | | | | |
| XS2300337651 | BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A Secured Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes Reg S - GEM | EUR 217,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/34 | | | | | |
| XS2300337735 | BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A Secured Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes Reg S - GEM | EUR 217,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/34 | | | | | |
| XS2300337818 | BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A Secured Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM | EUR 217,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/34 | | | | | |
| XS2300338386 | BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €26,750,000 Class B-1 Secured Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes Reg S - GEM | EUR 26,750,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/34 | | | | | |
| XS2300338469 | BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €26,750,000 Class B-1 Secured Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM | EUR 26,750,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/34 | | | | | |
| XS2300338204 | BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €26,750,000 Class B-1 Secured Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes Reg S - GEM | EUR 26,750,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/34 | | | | | |
| XS2300339194 | BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Secured Fixed Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes Reg S - GEM | EUR 10,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2300338972 | BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Secured Fixed Rate Notes due 2034 IM Removal and Replacement Voting Notes Reg S - GEM | EUR 10,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/34 | | | | | |
| XS2300339277 | BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Secured Fixed Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM | EUR 10,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/34 | | | | | |
| XS2300339608 | BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class C Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes Reg S - GEM | EUR 24,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/34 | | | | | |
| XS2300339780 | BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class C Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes Reg S - GEM | EUR 24,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/34 | | | | | |
| XS2300339863 | BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class C Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM | EUR 24,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/34 | | | | | |
| XS2300340283 | BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €19,600,000 Class D Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes Reg S - GEM | EUR 19,600,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/34 | | | | | |
| XS2300340366 | BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €19,600,000 Class D Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes Reg S - GEM | EUR 19,600,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/34 | | | | | |
| XS2300340440 | BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €19,600,000 Class D Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM | EUR 19,600,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/34 | | | | | |
| XS2300340952 | BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €17,150,000 Class E Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM | EUR 17,150,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/34 | | | | | |
| XS2300341174 | BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €10,500,000 Class F Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM | EUR 10,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/34 | | | | | |
| XS2300341331 | BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €1,500,000 Class Z-2 Notes due 2034 Reg S - GEM | EUR 1,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/34 | | | | | |
| XS2300341505 | BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €9,050,000 Subordinated A Notes due 2034 Reg S - GEM | EUR 9,050,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/34 | | | | | |
| XS2308291520 | BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €20,900,000 Subordinated B Notes due 2034 Reg S - GEM | EUR 20,900,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/34 | | | | | |
| XS2300337222 | BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €1,500,000 Class Z-1 Notes due 2034 144A - GEM | EUR 1,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/34 | | | | | |
| XS2300337578 | BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Secured Floating Rate Notes due 2034 144A - GEM | EUR 2,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/34 | | | | | |
| XS2300337909 | BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A Secured Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes 144A - GEM | EUR 217,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/34 | | | | | |
| XS2300338030 | BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A Secured Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes 144A - GEM | EUR 217,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2300338113 | BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A Secured Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes 144A - GEM | EUR 217,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/34 | | | | | |
| XS2300338543 | BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €26,750,000 Class B-1 Secured Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes 144A - GEM | EUR 26,750,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/34 | | | | | |
| XS2300338899 | BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €26,750,000 Class B-1 Secured Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes 144A - GEM | EUR 26,750,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/34 | | | | | |
| XS2300338626 | BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €26,750,000 Class B-1 Secured Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes 144A - GEM | EUR 26,750,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/34 | | | | | |
| XS2300339434 | BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Secured Fixed Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes 144A - GEM | EUR 10,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/34 | | | | | |
| XS2300339350 | BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Secured Fixed Rate Notes due 2034 IM Removal and Replacement Voting Notes 144A - GEM | EUR 10,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/34 | | | | | |
| XS2300339517 | BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Secured Fixed Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes 144A - GEM | EUR 10,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/34 | | | | | |
| XS2300339947 | BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class C Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes 144A - GEM | EUR 24,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/34 | | | | | |
| XS2300340010 | BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class C Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes 144A - GEM | EUR 24,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/34 | | | | | |
| XS2300340101 | BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class C Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes 144A - GEM | EUR 24,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/34 | | | | | |
| XS2300340523 | BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €19,600,000 Class D Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes 144A - GEM | EUR 19,600,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/34 | | | | | |
| XS2300340796 | BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €19,600,000 Class D Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes 144A - GEM | EUR 19,600,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/34 | | | | | |
| XS2300340879 | BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €19,600,000 Class D Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes 144A - GEM | EUR 19,600,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/34 | | | | | |
| XS2300341091 | BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €17,150,000 Class E Secured Deferrable Floating Rate Notes due 2034 144A - GEM | EUR 17,150,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/34 | | | | | |
| XS2300341257 | BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €10,500,000 Class F Secured Deferrable Floating Rate Notes due 2034 144A - GEM | EUR 10,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/34 | | | | | |
| XS2300341414 | BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €1,500,000 Class Z-2 Notes due 2034 144A - GEM | EUR 1,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/34 | | | | | |
| XS2300341687 | BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €9,050,000 Subordinated A Notes due 2034 144A - GEM | EUR 9,050,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/34 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2308291876 | BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €20,900,000 Subordinated B Notes due 2034 144A - GEM | EUR 20,900,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/34 | | | | | |
| XS2535819994 | BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €242,000,000 Class A Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 242,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/34 | | | | | |
| XS2535819051 | BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €46,000,000 Class B Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 46,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/34 | | | | | |
| XS2535819135 | BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €20,200,000 Class C Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 20,200,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/34 | | | | | |
| XS2535820141 | BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €23,550,000 Class D Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 23,550,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/34 | | | | | |
| XS2535819481 | BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €25,200,000 Class E Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 25,200,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/34 | | | | | |
| XS2535819648 | BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €4,100,000 Class F Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 4,100,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/34 | | | | | |
| XS2535819564 | BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €4,100,000 Class F Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 4,100,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/34 | | | | | |
| XS2535820497 | BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €37,500,000 Subordinated Notes due 2034 (Reg S) - GEM | EUR 37,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/34 | | | | | |
| XS2535819309 | BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €23,550,000 Class D Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 23,550,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/34 | | | | | |
| XS2535818913 | BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €242,000,000 Class A Secured Floating Rate Notes due 2034 (Rule 144 A) - GEM | EUR 242,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/34 | | | | | |
| XS2535820067 | BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €46,000,000 Class B Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 46,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/34 | | | | | |
| XS2535819218 | BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €20,200,000 Class C Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 20,200,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/34 | | | | | |
| XS2535820224 | BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €25,200,000 Class E Secured Deferrable Floating Rate Notes due 2034 (Reg 144A) - GEM | EUR 25,200,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/34 | | | | | |
| XS2535819721 | BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €37,500,000 Subordinated Notes due 2034 (Rule 144A) - GEM | EUR 37,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/34 | | | | | |
| XS2583331280 | BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €183,000,000 Class A Secured Floating Rate Notes due 2037 (Reg S) - GEM | EUR 183,000,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/37 | | | | | |
| XS2583331363 | BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B Secured Floating Rate Notes due 2037 (Reg S) - GEM | EUR 30,000,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/37 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2583331793 | BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €19,125,000 Class C Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM | EUR 19,125,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/37 | | | | | |
| XS2583331959 | BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €17,250,000 Class D Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM | EUR 17,250,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/37 | | | | | |
| XS2583332254 | BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €17,625,000 Class E Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM | EUR 17,625,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/37 | | | | | |
| XS2583332338 | BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €6,000,000 Class F Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM | EUR 6,000,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/37 | | | | | |
| XS2583332411 | BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €26,280,000 Subordinated Notes due 2037 (Reg S) - GEM | EUR 26,280,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/37 | | | | | |
| XS2583331447 | BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €183,000,000 Class A Secured Floating Rate Notes due 2037 (Rule 144 A) - GEM | EUR 183,000,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/37 | | | | | |
| XS2583331520 | BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B Secured Floating Rate Notes due 2037 (Rule 144A) - GEM | EUR 30,000,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/37 | | | | | |
| XS2583331876 | BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €19,125,000 Class C Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM | EUR 19,125,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/37 | | | | | |
| XS2583332098 | BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €17,250,000 Class D Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM | EUR 17,250,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/37 | | | | | |
| XS2583332171 | BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €17,625,000 Class E Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM | EUR 17,625,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/37 | | | | | |
| XS2583332502 | BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €6,000,000 Class F Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM | EUR 6,000,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/37 | | | | | |
| XS2583332684 | BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €26,280,000 Subordinated Notes due 2037 (Rule 144A) - GEM | EUR 26,280,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/37 | | | | | |
| USU0567PAA40 | BOSPHORUS PASS THROUGH TRUST 2015-1A - GEM | USD 328274000 2015-1 Pass Through Trust Pass Through Certificates Series 2015-1A - GEM | USD 328,274,000 | | 15/Sep/23 15/Mar/24 | 15/Sep/28 | | | | | |
| IE00BDDRDN24 | BPC IRELAND LENDING DAC - GEM | EUR 45,895,316 in aggregate funding commitment of variable funding profit participating securities - GEM | EUR 45,895,316 | | 30/Mar/23 30/Jun/23 | 14/Sep/23 | | | | | |
| IE00BNDRDR69 | BPC IRELAND LENDING II DAC - GEM | Aggregate funding commitment up to €150,000,000 of variable funding profit participating securities - GEM | EUR 52,000,000 | | | 31/Dec/27 | | | | | |
| IE0002K5TW84 | BPC UK LENDING DAC - GEM | GBP £120,000,000 MAXIMUM IN AGGREGATE PRINCIPAL AMOUNT OF VARIABLE PROFIT PARTICIPATING SECURITIES - GEM | GBP 68,850,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 31/Dec/28 | | | | | |
| IE000GS50GL8 | BPCI HOLDINGS DAC - GEM | Issue of Up to EUR 1,000,000,000 Series 1 Notes - GEM | EUR 11,440,283 | | | 15/Mar/73 | | | | | |
| IE000LAA2SW4 | BPCI ORIGINATOR DESIGNATED ACTIVITY COMPANY - GEM | USD 1,000,000,000 Series 1 Notes - GEM | USD 100,000,000 | | | 05/Jul/72 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USU0952YAA83 | BRAZIL LOAN TRUST 1 - GEM | USD 661967121 Senior Secured Pass-Through Notes due 2023 - GEM | USD 661,967,121 | | 24/Jul/23 | 24/Jul/23 | | | | | |
| XS2259182793 | BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM | €180,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | EUR 180,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2259183338 | BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM | €17,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | EUR 17,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2259183924 | BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Reg S - GEM | EUR 11,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2259184658 | BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2259185382 | BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM | €19,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 19,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2259186190 | BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM | €15,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 15,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2259186356 | BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM | €7,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 7,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2259186513 | BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM | €27,350,000 Subordinated Notes due 2034 - Reg S - GEM | EUR 27,350,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2259183098 | BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM | €180,000,000 Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM | EUR 180,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2259183684 | BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM | €17,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM | EUR 17,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2259184229 | BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - 144A - GEM | EUR 11,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2259185036 | BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2259185622 | BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM | €19,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 19,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2259186273 | BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM | €15,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 15,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2259186430 | BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM | €7,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 7,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2259186604 | BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM | €27,350,000 Subordinated Notes due 2034 - 144A - GEM | EUR 27,350,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |

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## Global Exchange Market - Debt

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2352782358 | BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | EUR 211,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2352782432 | BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | EUR 19,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2352782515 | BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2035 - Reg S - GEM | EUR 18,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2352782606 | BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 26,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2352782788 | BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 20,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2352782861 | BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2352782945 | BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 10,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2352783166 | BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2035 - Reg S - GEM | EUR 29,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2352783323 | BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM | EUR 211,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2352783596 | BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2035 - 144A - GEM | EUR 19,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2352783679 | BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2035 - 144A - GEM | EUR 18,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2352783752 | BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 26,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2352783919 | BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 20,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2352784057 | BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2352784131 | BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 10,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2352784214 | BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2035 - 144A - GEM | EUR 29,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2395173581 | BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2395173748 | BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | EUR 42,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2395174126 | BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2395174555 | BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2395174712 | BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | EUR 19,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2395174985 | BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2395175107 | BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2036 - Reg S - GEM | EUR 34,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2395173664 | BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2036 - 144A - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2395173821 | BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2036 - 144A - GEM | EUR 42,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2395174472 | BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2395174639 | BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2395174803 | BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | EUR 19,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2395175016 | BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2395175289 | BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2036 - 144A - GEM | EUR 34,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2562485222 | BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | EUR 186,600,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/37 | | | | | |
| XS2562485578 | BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | EUR 22,100,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/37 | | | | | |
| XS2562485735 | BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2037 - Reg S - GEM | EUR 6,600,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/37 | | | | | |
| XS2562485909 | BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | EUR 24,700,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/37 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2562486113 | BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | EUR 22,400,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/37 | | | | | |
| XS2562486386 | BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | EUR 14,300,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/37 | | | | | |
| XS2562486543 | BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | EUR 13,600,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/37 | | | | | |
| XS2562486899 | BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2037 - RegS - GEM | EUR 35,900,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/37 | | | | | |
| XS2562486972 | BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2037 - 144A - GEM | EUR 35,900,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/37 | | | | | |
| XS2562485495 | BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM | EUR 186,600,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/37 | | | | | |
| XS2562485651 | BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2037 - 144A - GEM | EUR 22,100,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/37 | | | | | |
| XS2562485818 | BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2037 - 144A - GEM | EUR 6,600,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/37 | | | | | |
| XS2562486030 | BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | EUR 24,700,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/37 | | | | | |
| XS2562486204 | BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | EUR 22,400,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/37 | | | | | |
| XS2562486469 | BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | EUR 14,300,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/37 | | | | | |
| XS2562486626 | BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | EUR 13,600,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/37 | | | | | |
| XS2006909407 | BRIGHT FOOD SINGAPORE HOLDINGS PTE. LTD - GEM | EUR500,000,000 1.375 per cent. Guaranteed Notes due 2024 - GEM | EUR 500,000,000 | | 19/Jun/23 | 19/Jun/24 | | | | | |
| XS2197770279 | BRIGHT FOOD SINGAPORE HOLDINGS PTE. LTD - GEM | EUR796900000 1.75 per cent. Guaranteed Notes due 2025 - GEM | EUR 796,900,000 | | 22/Jul/23 | 22/Jul/25 | | | | | |
| USG13823AA08 | BRISTOL PARK CLO INVESTOR, LTD. - GEM | USD 10000000 Income Notes due 2029 - GEM | USD 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| USU1104PAA22 | BRITISH AIRWAYS PASS THROUGH TRUST 2013-1 A - GEM | Series 2013-1 - USD 721610000 Class A Pass Through Certificates - GEM | USD 721,610,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/25 | | | | | |
| US11043HAA68 | BRITISH AIRWAYS PASS THROUGH TRUST 2018-1A - GEM | Series 2018-1 USD 198,768,000 Class A Pass Through Certificates (Restricted) - GEM | USD 198,768,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Mar/33 | | | | | |
| USU1105WAA63 | BRITISH AIRWAYS PASS THROUGH TRUST 2018-1A - GEM | Series 2018-1 USD 198,768,000 Class A Pass Through Certificates (Reg S) - GEM | USD 198,768,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Mar/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US11042TAA16 | BRITISH AIRWAYS PASS THROUGH TRUST 2018-1AA - GEM | Series 2018-1 USD 409,783,000 Class AA Pass Through Certificates (Restricted) - GEM | USD 409,783,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Mar/33 | | | | | |
| USU1105EAA65 | BRITISH AIRWAYS PASS THROUGH TRUST 2018-1AA - GEM | Series 2018-1 USD 409,783,000 Class AA Pass Through Certificates (Reg S) - GEM | USD 409,783,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Mar/33 | | | | | |
| USU1104LAB90 | BRITISH AIRWAYS PASS THROUGH TRUST 2019-1A - GEM | Series 2019-1 U.S.$ 263,195,000 Class A Pass Through Certificates (Reg S) - GEM | USD 263,195,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/29 | | | | | |
| US11043XAB91 | BRITISH AIRWAYS PASS THROUGH TRUST 2019-1A - GEM | Series 2019-1 U.S.$ 263,195,000 Class A Pass Through Certificates (144A) - GEM | USD 236,195,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/29 | | | | | |
| USU1104LAA18 | BRITISH AIRWAYS PASS THROUGH TRUST 2019-1AA - GEM | Series 2019-1 U.S.$ 542,971,000 Class AA Pass Through Certificates (Reg S) - GEM | USD 542,971,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/32 | | | | | |
| US11043XAA19 | BRITISH AIRWAYS PASS THROUGH TRUST 2019-1AA - GEM | Series 2019-1 U.S.$ 542,971,000 Class AA Pass Through Certificates (144a) - GEM | USD 542,971,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/32 | | | | | |
| USU1106MAA72 | BRITISH AIRWAYS PASS THROUGH TRUST 2020-1A - GEM | Series 2020-1A U.S.$ 763,514,000 Pass Through Certificates (Reg S) - GEM | USD 763,514,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| US11044MAA45 | BRITISH AIRWAYS PASS THROUGH TRUST 2020-1A - GEM | Series 2020-1A U.S.$ 763,514,000 Pass Through Certificates (144a). - GEM | USD 763,514,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| USU68362AA75 | BRITISH AIRWAYS PASS THROUGH TRUST 2020-1B - GEM | Series 2020-1B U.S.$ 241,107,000 Pass Through Certificates, Series 2020-1B (Reg S) - GEM | USD 241,107,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/30 | | | | | |
| US11042WAA45 | BRITISH AIRWAYS PASS THROUGH TRUST 2020-1B - GEM | Series 2020-1B U.S.$ 241,107,000 Pass Through Certificates, Series 2020-1B (144a) - GEM | USD 241,107,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/30 | | | | | |
| US11042CAA80 | BRITISH AIRWAYS PASS THROUGH TRUST 2021-1A - GEM | US $461,421,000 Pass Through Certificates 2021-1A 144A - GEM | USD 461,421,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/36 | | | | | |
| USU11051AA48 | BRITISH AIRWAYS PASS THROUGH TRUST 2021-1A - GEM | US $461,421,000 Pass Through Certificates 2021-1A REG S - GEM | USD 461,421,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/36 | | | | | |
| US11042CAB63 | BRITISH AIRWAYS PASS THROUGH TRUST 2021-1B - GEM | US $92,189,000 Pass Through Certificates 2021-1B 144A - GEM | USD 92,189,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/33 | | | | | |
| USU11051AB21 | BRITISH AIRWAYS PASS THROUGH TRUST 2021-1B - GEM | US $92,189,000 Pass Through Certificates 2021-1B REG S - GEM | USD 92,189,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/33 | | | | | |
| US11128DAA37 | BROAD STREET LOAN PARTNERS III OFFSHORE, L.P. - GEM | USD 1,330,033,605 U.S. Dollar denominated Class A-1 Notes due 2023 - GEM | USD 1,330,033,605 | | 05/Apr/23 05/May/23 05/Jun/23 05/Jul/23 | 18/Nov/23 | | | | | |
| US11128DAB10 | BROAD STREET LOAN PARTNERS III OFFSHORE, L.P. - GEM | EUR 1,245,116,650 Euro denominated Class A-1 Notes due 2023 - GEM | EUR 1,245,116,650 | | 01/Apr/23 01/May/23 01/Jun/23 01/Jul/23 | 18/Nov/23 | | | | | |
| US11127PAA75 | BROAD STREET LOAN PARTNERS III, L.P. - GEM | USD 251,966,395 U.S. Dollar denominated Class A-1 Notes due 2023 - GEM | USD 251,966,395 | | 01/Apr/23 01/May/23 01/Jun/23 01/Jul/23 | 18/Nov/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US11127PAB58 | BROAD STREET LOAN PARTNERS III, L.P. - GEM | EUR 235,879,419 Euro denominated Class A-1 Notes due 2023 - GEM | EUR 235,879,419 | | 01/Apr/23 01/May/23 01/Jun/23 01/Jul/23 | 18/Nov/23 | | | | | |
| IE00BQ13XW25 | BROADHAVEN CREDIT INVESTMENTS DESIGNATED ACTIVITY COMPANY - GEM | EUR 205,000,000 Note - GEM | EUR 205,000,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 31/Dec/50 | | | | | |
| XS2346732113 | BRUEGEL 2021 DAC - GEM | €138,500,000 Class A Commercial Mortgage Backed Notes due 2031 - RegS - GEM | EUR 138,500,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/31 | | | | | |
| XS2346732626 | BRUEGEL 2021 DAC - GEM | €37,000,000 Class B Commercial Mortgage Backed Notes due 2031 - RegS - GEM | EUR 3,700,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/31 | | | | | |
| XS2346732972 | BRUEGEL 2021 DAC - GEM | €31,300,000 Class C Commercial Mortgage Backed Notes due 2031 - RegS - GEM | EUR 31,300,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/31 | | | | | |
| XS2346733350 | BRUEGEL 2021 DAC - GEM | €11,605,000 Class D Commercial Mortgage Backed Notes due 2031 - RegS - GEM | EUR 11,605,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/31 | | | | | |
| XS2346732469 | BRUEGEL 2021 DAC - GEM | €138,500,000 Class A Commercial Mortgage Backed Notes due 2031 - 144A - GEM | EUR 138,500,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/31 | | | | | |
| XS2346732899 | BRUEGEL 2021 DAC - GEM | €37,000,000 Class B Commercial Mortgage Backed Notes due 2031 - 144A - GEM | EUR 37,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/31 | | | | | |
| XS2346733194 | BRUEGEL 2021 DAC - GEM | €31,300,000 Class C Commercial Mortgage Backed Notes due 2031 - 144A - GEM | EUR 31,300,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/31 | | | | | |
| XS2346733517 | BRUEGEL 2021 DAC - GEM | €11,605,000 Class D Commercial Mortgage Backed Notes due 2031 - 144A - GEM | EUR 11,605,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/31 | | | | | |
| XS1405777316 | BUNGE FINANCE EUROPE B.V - GEM | EUR 800000000 1.850% Notes due 2023 - GEM | EUR 800,000,000 | | 16/Jun/23 | 16/Jun/23 | | | | | |
| IE00B3TNYD10 | BURLINGTON LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | $9,990,000,000 Unsecured Notes due 1 November 2060 - GEM | USD 9,990,000,000 | | | 01/Nov/60 | | | | | |
| XS2585563567 | BUSHY PARK CLO DAC - GEM | €247,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM | EUR 247,000,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2585563724 | BUSHY PARK CLO DAC - GEM | €36,000,000 Class B Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM | EUR 36,000,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2585564292 | BUSHY PARK CLO DAC - GEM | €24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM | EUR 24,500,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2585564375 | BUSHY PARK CLO DAC - GEM | €26,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM | EUR 26,800,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2585564532 | BUSHY PARK CLO DAC - GEM | €17,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM | EUR 17,300,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2585565695 | BUSHY PARK CLO DAC - GEM | €14,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM | EUR 14,400,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2592232966 | BUSHY PARK CLO DAC - GEM | €38,500,000 Class Z-1 Notes due 2023 (Reg S) - GEM | EUR 38,500,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2590661158 | BUSHY PARK CLO DAC - GEM | €38,500,000 Class Z-2 Notes due 2036 (Reg S) - GEM | EUR 38,500,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2585564888 | BUSHY PARK CLO DAC - GEM | €38,500,000 Subordinated Notes due 2036 (Reg S) - GEM | EUR 38,500,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2585563641 | BUSHY PARK CLO DAC - GEM | €247,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM | EUR 247,000,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2585563997 | BUSHY PARK CLO DAC - GEM | €36,000,000 Class B Senior Secured Floating Rate Notes due 2023 (Rule 144A) - GEM | EUR 36,000,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2585564029 | BUSHY PARK CLO DAC - GEM | €24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2023 (Rule 144A) - GEM | EUR 24,500,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2585564458 | BUSHY PARK CLO DAC - GEM | €26,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2023 (Rule 144A) - GEM | EUR 26,800,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2585564615 | BUSHY PARK CLO DAC - GEM | €17,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM | EUR 17,300,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2585566073 | BUSHY PARK CLO DAC - GEM | €14,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM | EUR 14,400,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2592233006 | BUSHY PARK CLO DAC - GEM | €38,500,000 Class Z-1 Notes due 2036 (Rule 144A) - GEM | EUR 38,500,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2590659681 | BUSHY PARK CLO DAC - GEM | €38,500,000 Class Z-2 Notes due 2036 (Rule 144A) - GEM | EUR 38,500,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2585564706 | BUSHY PARK CLO DAC - GEM | €38,500,000 Subordinated Notes due 2036 (Rule 144A) - GEM | EUR 38,500,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2417672487 | CABINTEELY PARK CLO DAC - GEM | €246,000,000 Class A Senior Secured Floating Rate Notes due 2034(Reg S) - GEM | EUR 246,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2417672644 | CABINTEELY PARK CLO DAC - GEM | €31,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034(Reg S) - GEM | EUR 31,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2417672560 | CABINTEELY PARK CLO DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(Reg S) - GEM | EUR 10,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2417672727 | CABINTEELY PARK CLO DAC - GEM | €24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | EUR 24,200,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2417673022 | CABINTEELY PARK CLO DAC - GEM | €28,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | EUR 28,400,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |

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## Global Exchange Market - Debt

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2417672990 | CABINTEELY PARK CLO DAC - GEM | €21,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | EUR 21,400,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2417673295 | CABINTEELY PARK CLO DAC - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | EUR 12,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2417673451 | CABINTEELY PARK CLO DAC - GEM | €31,200,000 Subordinated Notes due 2034(Reg S) - GEM | EUR 31,200,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2417673378 | CABINTEELY PARK CLO DAC - GEM | €246,000,000 Class A Senior Secured Floating Rate Notes due 2034(144A) - GEM | EUR 246,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2417673535 | CABINTEELY PARK CLO DAC - GEM | €31,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034(144A) - GEM | EUR 31,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2417673709 | CABINTEELY PARK CLO DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(144A) - GEM | EUR 10,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2417673618 | CABINTEELY PARK CLO DAC - GEM | €24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034(144A) - GEM | EUR 24,200,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2417673881 | CABINTEELY PARK CLO DAC - GEM | €28,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(144A) - GEM | EUR 28,400,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2417674004 | CABINTEELY PARK CLO DAC - GEM | €21,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(144A) - GEM | EUR 21,400,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2417673964 | CABINTEELY PARK CLO DAC - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(144A) - GEM | EUR 12,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2417674186 | CABINTEELY PARK CLO DAC - GEM | €31,200,000 Subordinated Notes due 2034(144A) - GEM | EUR 31,200,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS1138676983 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 32600000 Subordinated Notes due 2031-Reg S - GEM | EUR 32,600,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/31 | | | | | |
| XS1983353126 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €7,750,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM | EUR 7,750,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/31 | | | | | |
| XS1983354959 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €7,750,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 7,750,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/31 | | | | | |
| XS1138674269 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 32600000 Subordinated Notes due 2031-144A - GEM | EUR 32,600,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/31 | | | | | |
| XS2306571733 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class A-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - RegS - GEM | EUR 188,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/31 | | | | | |
| XS2306571816 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class A-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 188,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2306571907 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class A-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 188,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/31 | | | | | |
| XS2306572038 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class A-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 188,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/31 | | | | | |
| XS2306572111 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class A-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 188,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/31 | | | | | |
| XS2306572202 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class A-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 188,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/31 | | | | | |
| XS2306572384 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class B-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - RegS - GEM | EUR 29,750,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/31 | | | | | |
| XS2306572467 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class B-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 29,750,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/31 | | | | | |
| XS2306572541 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class B-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 29,750,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/31 | | | | | |
| XS2306572624 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class B-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 29,750,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/31 | | | | | |
| XS2306572897 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class B-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 29,750,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/31 | | | | | |
| XS2306572970 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class B-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 29,750,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/31 | | | | | |
| XS2306573192 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - RegS - GEM | EUR 17,250,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/31 | | | | | |
| XS2306573275 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 17,250,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/31 | | | | | |
| XS2306573358 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 17,250,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/31 | | | | | |
| XS2306573432 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 17,250,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/31 | | | | | |
| XS2306573515 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 17,250,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/31 | | | | | |
| XS2306573606 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 17,250,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/31 | | | | | |
| XS2306573788 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - RegS - GEM | EUR 20,600,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/31 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2306573861 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 20,600,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/31 | | | | | |
| XS2306573945 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 20,600,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/31 | | | | | |
| XS2306574083 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 20,600,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/31 | | | | | |
| XS2306574166 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 20,600,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/31 | | | | | |
| XS2306574240 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 20,600,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/31 | | | | | |
| XS2306574323 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | EUR 16,250,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/31 | | | | | |
| XS2306574596 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 16,250,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/31 | | | | | |
| XS1763156368 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 247,500,000 Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS - GEM | EUR 247,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1763156285 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 247,500,000 Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 247,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1763156442 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 247,500,000 Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 247,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1763156871 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 247,500,000 Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 247,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1763156525 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 247,500,000 Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 247,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1763156798 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 247,500,000 Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 247,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1763157176 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS - GEM | EUR 31,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1763156954 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 31,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1763157093 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 31,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1763157416 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 31,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1763157259 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 31,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1763157333 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 31,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1763157846 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS - GEM | EUR 10,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1763157507 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 10,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1763157689 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 10,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1763158141 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 10,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1763157762 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 10,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1763157929 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 -IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 10,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1763158497 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS - GEM | EUR 23,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1763158067 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 23,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1763158224 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 23,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1763158810 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 23,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1763158570 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 23,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1763158653 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 23,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1763159115 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS - GEM | EUR 23,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1763158737 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 23,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1763158901 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 23,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1763159461 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 23,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1763159032 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 23,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1763159206 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 23,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1763159388 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | EUR 24,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1763159545 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | EUR 24,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1763159891 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | EUR 12,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1763159628 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | EUR 12,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1766674276 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,200,000 Class M-1 Subordinated Notes due 2032 - RegS - GEM | EUR 20,200,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1766674359 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,200,000 Class M-1 Subordinated Notes due 2032 - 144A - GEM | EUR 20,200,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1763159974 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,800,000 Class M-2 Subordinated Notes due 2032 - RegS - GEM | EUR 18,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1763160048 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,800,000 Class M-2 Subordinated Notes due 2032 - 144A - GEM | EUR 18,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS1235784573 | CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 32150000 Subordinated Notes due 2030 - GEM | EUR 32,150,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| XS1235784656 | CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 32150000 Subordinated Notes due 2030 - 144A - GEM | EUR 32,150,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| XS1453403815 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,800,000 Class M-2 Subordinated Notes due 2029- 144A - GEM | EUR 20,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/29 | | | | | |
| XS1432578190 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,650,000 Class M-1 Subordinated Notes due 2029- 144A - GEM | EUR 17,650,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/29 | | | | | |
| XS1432576905 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,650,000 Class M-1 Subordinated Notes due 2029- Reg S - GEM | EUR 17,650,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/29 | | | | | |
| XS1453403732 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,800,000 Class M-2 Subordinated Notes due 2029- Reg S - GEM | EUR 20,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/29 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1850309466 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 212,000,000 Class A Senior Secured Floating Rate Notes due 2029 - IM Removal and Replacement Voting Notes - Reg S - GEM | EUR 212,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/29 | | | | | |
| XS1850309623 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 212,000,000 Class A Senior Secured Floating Rate Notes due 2029 - IM Removal and Replacement Non-Voting Notes - Reg S - GEM | EUR 212,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/29 | | | | | |
| XS1850309540 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 212,000,000 Class A Senior Secured Floating Rate Notes due 2029 - IM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM | EUR 212,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/29 | | | | | |
| XS1850311017 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 212,000,000 Class A Senior Secured Floating Rate Notes due 2029 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 212,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/29 | | | | | |
| XS1850311280 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 212,000,000 Class A Senior Secured Floating Rate Notes due 2029 - IM Removal and Replacement Non-Voting Notes- 144A - GEM | EUR 212,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/29 | | | | | |
| XS1850311108 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 212,000,000 Class A Senior Secured Floating Rate Notes due 2029 - IM Removal and Replacement Exchangeable Non-Voting Notes- 144A - GEM | EUR 212,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/29 | | | | | |
| XS1850309896 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 42,100,000 Class B Senior Secured Floating Rate Notes due 2029 - IM Removal and Replacement Voting Notes - Reg S - GEM | EUR 42,100,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/29 | | | | | |
| XS1850310043 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 42,100,000 Class B Senior Secured Floating Rate Notes due 2029 - IM Removal and Replacement Non-Voting Notes - Reg S - GEM | EUR 42,100,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/29 | | | | | |
| XS1850309979 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 42,100,000 Class B Senior Secured Floating Rate Notes due 2029 - IM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM | EUR 42,100,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/29 | | | | | |
| XS1850311363 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 42,100,000 Class B Senior Secured Floating Rate Notes due 2029 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 42,100,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/29 | | | | | |
| XS1850311520 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 42,100,000 Class B Senior Secured Floating Rate Notes due 2029 - IM Removal and Replacement Non-Voting Notes- 144A - GEM | EUR 42,100,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/29 | | | | | |
| XS1850311447 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 42,100,000 Class B Senior Secured Floating Rate Notes due 2029 - IM Removal and Replacement Exchangeable Non-Voting Notes- 144A - GEM | EUR 42,100,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/29 | | | | | |
| XS1850310126 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 19,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - IM Removal and Replacement Voting Notes - Reg S - GEM | EUR 19,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/29 | | | | | |
| XS1850310472 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 19,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - IM Removal and Replacement Non-Voting Notes - Reg S - GEM | EUR 19,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/29 | | | | | |
| XS1850310399 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 19,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - IM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM | EUR 19,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/29 | | | | | |
| XS1850311793 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 19,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 19,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/29 | | | | | |
| XS1850311959 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 19,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - IM Removal and Replacement Non-Voting Notes- 144A - GEM | EUR 19,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/29 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1850311876 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 19,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - IM Removal and Replacement Exchangeable Non-Voting Notes- 144A - GEM | EUR 19,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/29 | | | | | |
| XS1850310555 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,150,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - IM Removal and Replacement Voting Notes - Reg S - GEM | EUR 17,150,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/29 | | | | | |
| XS1850310712 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,150,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - IM Removal and Replacement Non-Voting Notes - Reg S - GEM | EUR 17,150,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/29 | | | | | |
| XS1850310639 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,150,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - IM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM | EUR 17,150,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/29 | | | | | |
| XS1850312098 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,150,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 17,150,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/29 | | | | | |
| XS1850312254 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,150,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - IM Removal and Replacement Non-Voting Notes- 144A - GEM | EUR 17,150,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/29 | | | | | |
| XS1850312171 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,150,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - IM Removal and Replacement Exchangeable Non-Voting Notes- 144A - GEM | EUR 17,150,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/29 | | | | | |
| XS1850310803 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 - Reg S - GEM | EUR 24,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/29 | | | | | |
| XS1850312338 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM | EUR 24,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/29 | | | | | |
| XS1850310985 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 8,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2029 - Reg S - GEM | EUR 8,700,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/29 | | | | | |
| XS1850312411 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 8,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM | EUR 8,700,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/29 | | | | | |
| XS1538269512 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 40,800,000 Class B Senior Secured Floating Rate Notes due 2030 IM Removal and Replacement Exchangeable Non-Voting Notes 144A - GEM | EUR 40,800,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 31/Jan/30 | | | | | |
| XS1538266922 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 40,800,000 Class B Senior Secured Floating Rate Notes due 2030 IM Removal and Replacement Non-Voting Notes Reg S - GEM | EUR 40,800,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 31/Jan/30 | | | | | |
| XS1538269355 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 IM Removal and Replacement Exchangeable Non-Voting Notes 144A - GEM | EUR 10,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 31/Jan/30 | | | | | |
| XS1538269199 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,650,000 Class M-1 Subordinated Notes due 2030 144A - GEM | EUR 17,650,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 31/Jan/30 | | | | | |
| XS1538268381 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 9,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 Reg S - GEM | EUR 9,100,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 31/Jan/30 | | | | | |
| XS1538266765 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 IM Removal and Replacement Non-Voting Notes Reg S - GEM | EUR 10,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 31/Jan/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1538267656 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,650,000 Class M-1 Subordinated Notes due 2030 Reg S - GEM | EUR 17,650,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 31/Jan/30 | | | | | |
| XS1538266500 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM | EUR 10,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 31/Jan/30 | | | | | |
| XS1538268035 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 IM Removal and Replacement Non-Voting Notes 144A - GEM | EUR 10,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 31/Jan/30 | | | | | |
| XS1538268118 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM | EUR 17,900,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 31/Jan/30 | | | | | |
| XS1538268621 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 IM Removal and Replacement Non-Voting Notes 144A - GEM | EUR 17,900,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 31/Jan/30 | | | | | |
| XS1538269942 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 IM Removal and Replacement Exchangeable Non-Voting Notes 144A - GEM | EUR 17,900,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 31/Jan/30 | | | | | |
| XS1538270106 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 9,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 144A - GEM | EUR 9,100,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 31/Jan/30 | | | | | |
| XS1538268209 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 40,800,000 Class B Senior Secured Floating Rate Notes due 2030 IM Removal and Replacement Non-Voting Notes 144A - GEM | EUR 40,800,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 31/Jan/30 | | | | | |
| XS1538269272 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 IM Removal and Replacement Voting Notes 144A - GEM | EUR 10,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 31/Jan/30 | | | | | |
| XS1538267730 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 40,800,000 Class B Senior Secured Floating Rate Notes due 2030 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM | EUR 40,800,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 31/Jan/30 | | | | | |
| XS1538270957 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 IM Removal and Replacement Voting Notes Reg S - GEM | EUR 17,900,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 31/Jan/30 | | | | | |
| XS1538266682 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 IM Removal and Replacement Voting Notes Reg S - GEM | EUR 10,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 31/Jan/30 | | | | | |
| XS1538267573 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,120,000 Class M-2 Subordinated Notes due 2030 Reg S - GEM | EUR 21,120,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 31/Jan/30 | | | | | |
| XS1538266849 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 40,800,000 Class B Senior Secured Floating Rate Notes due 2030 IM Removal and Replacement Voting Notes Reg S - GEM | EUR 40,800,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 31/Jan/30 | | | | | |
| XS1538269868 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 IM Removal and Replacement Voting Notes 144A - GEM | EUR 17,900,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 31/Jan/30 | | | | | |
| XS1538270288 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,120,000 Class M-2 Subordinated Notes due 2030 144A - GEM | EUR 21,120,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 31/Jan/30 | | | | | |
| XS1538269439 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 40,800,000 Class B Senior Secured Floating Rate Notes due 2030 IM Removal and Replacement Voting Notes 144A - GEM | EUR 40,800,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 31/Jan/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1538270015 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 144A - GEM | EUR 22,400,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 31/Jan/30 | | | | | |
| XS1538267227 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 Reg S - GEM | EUR 22,400,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 31/Jan/30 | | | | | |
| XS1538267490 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 IM Removal and Replacement Non-Voting Notes Reg S - GEM | EUR 17,900,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 31/Jan/30 | | | | | |
| XS2066880845 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - RegS - GEM | EUR 203,900,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 31/Jan/30 | | | | | |
| XS2066880928 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 203,900,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 31/Jan/30 | | | | | |
| XS2066881223 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 203,900,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 31/Jan/30 | | | | | |
| XS2066881496 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 203,900,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 31/Jan/30 | | | | | |
| XS2066881066 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 203,900,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 31/Jan/30 | | | | | |
| XS2066881140 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 203,900,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 31/Jan/30 | | | | | |
| XS2066882973 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - RegS - GEM | EUR 19,700,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 31/Jan/30 | | | | | |
| XS2066883195 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 19,700,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 31/Jan/30 | | | | | |
| XS2066883435 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 19,700,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 31/Jan/30 | | | | | |
| XS2066883518 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 19,700,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 31/Jan/30 | | | | | |
| XS2066883278 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 19,700,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 31/Jan/30 | | | | | |
| XS2066883351 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 19,700,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 31/Jan/30 | | | | | |
| XS1693022789 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 214,400,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - reg S - GEM | EUR 214,400,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/30 | | | | | |
| XS1693022516 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 214,400,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM | EUR 214,400,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1693022607 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 214,400,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - Reg S - GEM | EUR 214,400,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/30 | | | | | |
| XS1693022433 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 214,400,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 214,400,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/30 | | | | | |
| XS1693022359 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 214,400,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 214,400,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/30 | | | | | |
| XS1693022276 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 214,400,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 214,400,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/30 | | | | | |
| XS1693023324 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,300,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - Reg S - GEM | EUR 27,300,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/30 | | | | | |
| XS1693023167 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,300,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - reg S - GEM | EUR 27,300,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/30 | | | | | |
| XS1693023241 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,300,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - reg S - GEM | EUR 27,300,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/30 | | | | | |
| XS1693023084 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,300,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 27,300,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/30 | | | | | |
| XS1693022862 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,300,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 27,300,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/30 | | | | | |
| XS1693022946 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,300,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 27,300,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/30 | | | | | |
| XS1693023910 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - IM Removal and Replacement Voting Notes - Reg S - GEM | EUR 10,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/30 | | | | | |
| XS1693023837 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM | EUR 10,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/30 | | | | | |
| XS1693024058 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - Reg S - GEM | EUR 10,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/30 | | | | | |
| XS1693023670 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 10,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/30 | | | | | |
| XS1693023597 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 10,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/30 | | | | | |
| XS1693023753 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 10,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/30 | | | | | |
| XS1693024488 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - Reg S - GEM | EUR 23,900,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1693024561 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes- Reg S - GEM | EUR 23,900,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/30 | | | | | |
| XS1693024645 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - reg S - GEM | EUR 23,900,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/30 | | | | | |
| XS1693024215 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 23,900,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/30 | | | | | |
| XS1693024132 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 23,900,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/30 | | | | | |
| XS1693024306 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 23,900,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/30 | | | | | |
| XS1693025295 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - Reg S - GEM | EUR 18,500,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/30 | | | | | |
| XS1693025378 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM | EUR 18,500,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/30 | | | | | |
| XS1693025451 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - Reg S - GEM | EUR 18,500,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/30 | | | | | |
| XS1693024728 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 18,500,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/30 | | | | | |
| XS1693024991 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 18,500,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/30 | | | | | |
| XS1693025022 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 18,500,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/30 | | | | | |
| XS1693025709 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM | EUR 22,300,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/30 | | | | | |
| XS1693025535 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | EUR 22,300,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/30 | | | | | |
| XS1693025881 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 9,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030- Reg S - GEM | EUR 9,300,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/30 | | | | | |
| XS1693025618 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 9,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030- 144A - GEM | EUR 9,300,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/30 | | | | | |
| XS1693025964 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,800,000 Class M-1 Subordinated Notes due 2030 - Reg S - GEM | EUR 17,800,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/30 | | | | | |
| XS1693026004 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,800,000 Class M-1 Subordinated Notes due 2030 - 144A - GEM | EUR 17,800,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1693026269 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,700,000 Class M-2 Subordinated Notes due 2030 - Reg S - GEM | EUR 17,700,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/30 | | | | | |
| XS1693026186 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,700,000 Class M-2 Subordinated Notes due 2030 - 144A - GEM | EUR 17,700,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/30 | | | | | |
| XS1880992117 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,050,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM | EUR 25,050,000 | | | 15/Oct/31 | | | | | |
| XS1880994246 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,050,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 25,050,000 | | | 15/Oct/31 | | | | | |
| XS1880992034 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | EUR 10,600,000 | | | 15/Oct/31 | | | | | |
| XS1880994329 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 10,600,000 | | | 15/Oct/31 | | | | | |
| XS1880991812 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,870,000 Class M-1 Subordinated Notes due 2031 - RegS - GEM | EUR 18,870,000 | | | 15/Oct/31 | | | | | |
| XS1880994758 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,870,000 Class M-1 Subordinated Notes due 2031 - 144A - GEM | EUR 18,870,000 | | | 15/Oct/31 | | | | | |
| XS1880992463 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 16,580,000 Class M-2 Subordinated Notes due 2031 - RegS - GEM | EUR 16,580,000 | | | 15/Oct/31 | | | | | |
| XS1880994675 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 16,580,000 Class M-2 Subordinated Notes due 2031 - 144A - GEM | EUR 16,580,000 | | | 15/Oct/31 | | | | | |
| XS2350603291 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €223,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 - Reg S - GEM | EUR 223,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2350603374 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €223,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | EUR 223,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2350603887 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - Reg S - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2350603960 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2350604422 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 - Reg S - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2350604695 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 -144A - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2350605155 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €15,700,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM | EUR 15,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2350605239 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €15,700,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 15,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2350605742 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2031 - Reg S - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2350605825 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2031 - 144A - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2350606559 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €17,100,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM | EUR 17,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2350606633 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €17,100,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 17,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2076107718 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS - GEM | EUR 244,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2076107395 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 244,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2076107635 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 244,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2076107478 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 244,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2076107809 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 244,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2076107551 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 244,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2076108369 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS - GEM | EUR 40,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2076108013 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 40,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2076108872 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 40,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2076107981 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 40,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2076108443 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 40,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2076108104 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 40,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2076108526 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS - GEM | EUR 32,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2076108286 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 32,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2076109417 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 32,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2076109177 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 32,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2076109094 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 32,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2076108799 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 32,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2076109250 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2076108955 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2076110001 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2076109763 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2076109680 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2076109334 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2076109920 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2076109508 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2076109847 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2076110340 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2078666364 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class Z Notes due 2032 - RegS - GEM | EUR 8,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2078666281 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class Z Notes due 2032 - 144A - GEM | EUR 8,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2076110696 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class M-1 Subordinated Notes due 2032 - RegS - GEM | EUR 23,300,000 | | | 15/Jul/32 | | | | | |
| XS2076110266 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class M-1 Subordinated Notes due 2032 - 144A - GEM | EUR 23,300,000 | | | 15/Jul/32 | | | | | |
| XS2076110423 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class M-2 Subordinated Notes due 2032 - RegS - GEM | EUR 15,425,000 | | | 15/Jul/32 | | | | | |
| XS2076110183 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class M-2 Subordinated Notes due 2032 - 144A - GEM | EUR 15,425,000 | | | 15/Jul/32 | | | | | |
| XS2208039458 | CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €20,100,000 Class M-1 Subordinated Notes due 2033 -RegS - GEM | EUR 20,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2208041439 | CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €20,100,000 Class M-1 Subordinated Notes due 2033 - 144A - GEM | EUR 20,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2208039532 | CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €15,149,999 Class M-2 Subordinated Notes due 2033 - RegS - GEM | EUR 15,149,999 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2208041355 | CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €15,149,999 Class M-2 Subordinated Notes due 2033 - 144A - GEM | EUR 15,149,999 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2417414435 | CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | EUR 244,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2417414609 | CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | EUR 44,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2417414864 | CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2417415168 | CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 29,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2417415242 | CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2417415325 | CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2417414518 | CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM | EUR 244,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2417414781 | CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2034 - 144A - GEM | EUR 44,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2417414948 | CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2417415085 | CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 29,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2417415598 | CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2417415671 | CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2327435066 | CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €73,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - RegS - GEM | EUR 73,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/33 | | | | | |
| XS2327435579 | CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €73,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 73,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/33 | | | | | |
| XS2327434929 | CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €73,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 73,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/33 | | | | | |
| XS2327435223 | CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €73,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 73,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/33 | | | | | |
| XS2327435140 | CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €73,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 73,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/33 | | | | | |
| XS2327435496 | CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €73,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 73,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/33 | | | | | |
| XS2327435819 | CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - RegS - GEM | EUR 38,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/33 | | | | | |
| XS2327436114 | CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 38,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/33 | | | | | |
| XS2327435652 | CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 38,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/33 | | | | | |
| XS2327435900 | CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 38,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/33 | | | | | |
| XS2327435736 | CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 38,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/33 | | | | | |
| XS2327436031 | CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 38,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/33 | | | | | |
| XS2327436460 | CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - RegS - GEM | EUR 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/33 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2327436890 | CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/33 | | | | | |
| XS2327436205 | CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/33 | | | | | |
| XS2327436544 | CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/33 | | | | | |
| XS2327436387 | CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/33 | | | | | |
| XS2327436627 | CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/33 | | | | | |
| XS2327437351 | CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - RegS - GEM | EUR 29,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/33 | | | | | |
| XS2327437609 | CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 29,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/33 | | | | | |
| XS2327436973 | CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 29,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/33 | | | | | |
| XS2327437278 | CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 29,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/33 | | | | | |
| XS2327437195 | CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 29,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/33 | | | | | |
| XS2327437435 | CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 29,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/33 | | | | | |
| XS2327437948 | CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €20,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM | EUR 20,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/33 | | | | | |
| XS2327437781 | CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €20,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | EUR 20,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/33 | | | | | |
| XS2327437518 | CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM | EUR 11,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/33 | | | | | |
| XS2327438169 | CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | EUR 11,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/33 | | | | | |
| XS2327438086 | CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €20,100,000 Class M-1 Subordinated Notes due 2033 - Reg S - GEM | EUR 20,100,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/33 | | | | | |
| XS2327437864 | CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €20,100,000 Class M-1 Subordinated Notes due 2033 - 144A - GEM | EUR 20,100,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2327438326 | CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €13,500,000 Class M-2 Subordinated Notes due 2033 - RegS - GEM | EUR 13,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/33 | | | | | |
| XS2327438243 | CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €13,500,000 Class M-2 Subordinated Notes due 2033 - 144A - GEM | EUR 13,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/33 | | | | | |
| XS2388430063 | CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | EUR 244,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/34 | | | | | |
| XS2388430147 | CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | EUR 29,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/34 | | | | | |
| XS2388430493 | CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Reg S - GEM | EUR 15,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/34 | | | | | |
| XS2388431541 | CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 24,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/34 | | | | | |
| XS2388430816 | CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 28,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/34 | | | | | |
| XS2388430907 | CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €20,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 20,400,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/34 | | | | | |
| XS2388431897 | CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 11,600,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/34 | | | | | |
| XS2388431202 | CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class M-1 Subordinated Notes due 2034 - Reg S - GEM | EUR 22,500,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/34 | | | | | |
| XS2388431384 | CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €13,500,000 Class M-2 Subordinated Notes due 2034 - Reg S - GEM | EUR 13,500,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/34 | | | | | |
| XS2388430220 | CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM | EUR 244,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/34 | | | | | |
| XS2388430659 | CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034- 144A - GEM | EUR 29,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/34 | | | | | |
| XS2388430576 | CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- 144A - GEM | EUR 15,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/34 | | | | | |
| XS2388430733 | CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM | EUR 24,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/34 | | | | | |
| XS2388431624 | CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM | EUR 28,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/34 | | | | | |
| XS2388431038 | CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €20,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM | EUR 20,400,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2388431111 | CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM | EUR 11,600,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/34 | | | | | |
| XS2388431970 | CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class M-1 Subordinated Notes due 2034- 144A - GEM | EUR 22,500,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/34 | | | | | |
| XS2388431467 | CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €13,500,000 Class M-2 Subordinated Notes due 2034- 144A - GEM | EUR 13,500,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/34 | | | | | |
| XS2440776842 | CAIRN CLO XV DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2440777063 | CAIRN CLO XV DESIGNATED ACTIVITY COMPANY - GEM | €30,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | EUR 30,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2440777493 | CAIRN CLO XV DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Reg S - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2440777576 | CAIRN CLO XV DESIGNATED ACTIVITY COMPANY - GEM | €24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | EUR 24,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2440777659 | CAIRN CLO XV DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | EUR 29,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2440778038 | CAIRN CLO XV DESIGNATED ACTIVITY COMPANY - GEM | €19,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | EUR 19,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2440778111 | CAIRN CLO XV DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2440778202 | CAIRN CLO XV DESIGNATED ACTIVITY COMPANY - GEM | €26,600,000 Class M-1 Subordinated Notes due 2036 - Reg S - GEM | EUR 26,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2446090404 | CAIRN CLO XV DESIGNATED ACTIVITY COMPANY - GEM | €9,600,000 Class M-2 Subordinated Notes due 2036 - Reg S - GEM | EUR 9,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2440776925 | CAIRN CLO XV DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - 144A - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2440777147 | CAIRN CLO XV DESIGNATED ACTIVITY COMPANY - GEM | €30,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - 144A - GEM | EUR 30,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2440777220 | CAIRN CLO XV DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - 144A - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2440777733 | CAIRN CLO XV DESIGNATED ACTIVITY COMPANY - GEM | €24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | EUR 24,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2440777816 | CAIRN CLO XV DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | EUR 29,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2440777907 | CAIRN CLO XV DESIGNATED ACTIVITY COMPANY - GEM | €19,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | EUR 19,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2440778384 | CAIRN CLO XV DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2440778467 | CAIRN CLO XV DESIGNATED ACTIVITY COMPANY - GEM | €26,600,000 Class M-1 Subordinated Notes due 2036 -144A - GEM | EUR 26,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2446091394 | CAIRN CLO XV DESIGNATED ACTIVITY COMPANY - GEM | €9,600,000 Class M-2 Subordinated Notes due 2036 - 144A - GEM | EUR 9,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS1880365975 | CAIXABANK, S.A. - GEM | Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities - GEM | EUR 500,000,000 | | | | | | | | |
| USE2428RAA35 | CAIXABANK, S.A. - GEM | Series 1 - U.S.$ 1,250,000,000 6.208% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2029 - Reg S - GEM | USD 1,250,000,000 | | 18/Jul/23 18/Jan/24 | 18/Jan/29 | | | | | |
| USG1774YAD25 | CALIFORNIA STREET CLO XII LTD - GEM | USD 47000000 CLASS C-R DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2025 - GEM | USD 47,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/25 | | | | | |
| USG1774YAA85 | CALIFORNIA STREET CLO XII LTD - GEM | USD 500000000 CLASS A-R SENIOR FLOATING RATE NOTES DUE 2025 - GEM | USD 500,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/25 | | | | | |
| USG1774YAB68 | CALIFORNIA STREET CLO XII LTD - GEM | USD 61000000 CLASS B-1-R SENIOR FLOATING RATE NOTES DUE 2025 - GEM | USD 61,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/25 | | | | | |
| USG1774YAE08 | CALIFORNIA STREET CLO XII LTD - GEM | USD 51000000 CLASS D-R DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2025 - GEM | USD 51,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/25 | | | | | |
| USG1774YAC42 | CALIFORNIA STREET CLO XII LTD - GEM | USD 45000000 CLASS B-2-R SENIOR FIXED RATE NOTES DUE 2025 - GEM | USD 45,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/25 | | | | | |
| XS2265255997 | CALIK HOLDING A.S. - GEM | Series 2 - Issue of US$85,000,000 Floating Rate Notes due 2025 - GEM | USD 85,000,000 | | 25/May/23 25/Nov/23 | 25/Nov/25 | | | | | |
| USG18335AC63 | CANYON CAPITAL CLO 2014-1, LTD. - GEM | Subordinated Notes due 2025 - GEM | USD 36,250,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/25 | | | | | |
| USG18334AF20 | CANYON CAPITAL CLO 2014-1, LTD. - GEM | USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM | USD 5,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jan/31 | | | | | |
| US13875LAL27 | CANYON CAPITAL CLO 2014-1, LTD. - GEM | USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 5,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jan/31 | | | | | |
| USG18334AG03 | CANYON CAPITAL CLO 2014-1, LTD. - GEM | USD 248,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 248,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jan/31 | | | | | |
| US13875LAN82 | CANYON CAPITAL CLO 2014-1, LTD. - GEM | USD 248,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 248,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jan/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG18334AM70 | CANYON CAPITAL CLO 2014-1, LTD. - GEM | USD 16,000,000 Class A-1B-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 16,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jan/31 | | | | | |
| US13875LAY48 | CANYON CAPITAL CLO 2014-1, LTD. - GEM | USD 16,000,000 Class A-1B-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 16,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jan/31 | | | | | |
| USG18334AH85 | CANYON CAPITAL CLO 2014-1, LTD. - GEM | USD 44,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 44,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jan/31 | | | | | |
| US13875LAQ14 | CANYON CAPITAL CLO 2014-1, LTD. - GEM | USD 44,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 44,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jan/31 | | | | | |
| USG18334AJ42 | CANYON CAPITAL CLO 2014-1, LTD. - GEM | USD 20,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 20,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jan/31 | | | | | |
| US13875LAS79 | CANYON CAPITAL CLO 2014-1, LTD. - GEM | USD 20,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 20,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jan/31 | | | | | |
| USG18334AK15 | CANYON CAPITAL CLO 2014-1, LTD. - GEM | USD 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 24,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jan/31 | | | | | |
| US13875LAU26 | CANYON CAPITAL CLO 2014-1, LTD. - GEM | USD 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 24,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jan/31 | | | | | |
| USG18334AL97 | CANYON CAPITAL CLO 2014-1, LTD. - GEM | USD 16,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 16,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jan/31 | | | | | |
| US13875LAW81 | CANYON CAPITAL CLO 2014-1, LTD. - GEM | USD 16,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 16,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jan/31 | | | | | |
| USG18335AE20 | CANYON CAPITAL CLO 2014-1, LTD. - GEM | USD 8,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 8,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jan/31 | | | | | |
| US13875JAJ25 | CANYON CAPITAL CLO 2014-1, LTD. - GEM | USD 8,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 8,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jan/31 | | | | | |
| USG18345AB70 | CANYON CLO 2016-2,LTD. - GEM | USD 46,800,000 Subordinated Notes due 2031 - GEM | USD 46,800,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 15/Oct/31 | | | | | |
| USG1834FAE90 | CANYON CLO 2016-2,LTD. - GEM | U.S.$2,500,000 Class X-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 2,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| USG1834FAF65 | CANYON CLO 2016-2,LTD. - GEM | U.S.$288,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 288,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| USG1834FAG49 | CANYON CLO 2016-2,LTD. - GEM | U.S.$52,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 52,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| USG1834FAH22 | CANYON CLO 2016-2,LTD. - GEM | U.S.$21,650,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 21,650,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG1834FAJ87 | CANYON CLO 2016-2,LTD. - GEM | U.S.$29,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 29,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| USG18345AD37 | CANYON CLO 2016-2,LTD. - GEM | U.S.$23,350,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 23,350,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| US13876VAJ44 | CANYON CLO 2016-2,LTD. - GEM | U.S.$2,500,000 Class X-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 2,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| US13876VAL99 | CANYON CLO 2016-2,LTD. - GEM | U.S.$288,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 288,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| US13876VAN55 | CANYON CLO 2016-2,LTD. - GEM | U.S.$52,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 52,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| US13876VAQ86 | CANYON CLO 2016-2,LTD. - GEM | U.S.$21,650,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 21,650,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| US13876VAS43 | CANYON CLO 2016-2,LTD. - GEM | U.S.$29,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 29,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| US13876WAG87 | CANYON CLO 2016-2,LTD. - GEM | U.S.$23,350,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 23,350,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| USG1834AAB64 | CANYON CLO 2017-1, LTD. - GEM | USD 42,000,000 Subordinated Notes due 2030 - GEM | USD 42,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG1834AAA81 | CANYON CLO 2017-1, LTD. - GEM | USD 21,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 21,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG18350AE12 | CANYON CLO 2017-1, LTD. - GEM | U.S.$272,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 272,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG18350AF86 | CANYON CLO 2017-1, LTD. - GEM | U.S.$49,200,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 49,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG18350AG69 | CANYON CLO 2017-1, LTD. - GEM | U.S.$21,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 21,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG18350AH43 | CANYON CLO 2017-1, LTD. - GEM | U.S.$27,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 27,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| US13876GAJ76 | CANYON CLO 2017-1, LTD. - GEM | U.S.$272,000,000 Class A-R Senior Secured Floating Rate Notes due 2031- (Rule 144A) - GEM | USD 272,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| US13876GAL23 | CANYON CLO 2017-1, LTD. - GEM | U.S.$49,200,000 Class B-R Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM | USD 49,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| US13876GAN88 | CANYON CLO 2017-1, LTD. - GEM | U.S.$21,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM | USD 21,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US13876GAQ10 | CANYON CLO 2017-1, LTD. - GEM | U.S.$27,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM | USD 27,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG1835AAA72 | CANYON CLO 2020-1, LTD. - GEM | U.S.$240,000,000 Class A Senior Secured Floating Rate Notes due 2028 - GEM | USD 240,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/28 | | | | | |
| US13876LAA52 | CANYON CLO 2020-1, LTD. - GEM | U.S.$240,000,000 Class A Senior Secured Floating Rate Notes due 2028(Rule 144A) - GEM | USD 240,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/28 | | | | | |
| XS2066905006 | CAPITAL FOUR CLO I DAC - GEM | €233,300,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 233,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 17/Jan/33 | | | | | |
| XS2066905188 | CAPITAL FOUR CLO I DAC - GEM | €233,300,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 233,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 17/Jan/33 | | | | | |
| XS2066905261 | CAPITAL FOUR CLO I DAC - GEM | €233,300,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 233,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 17/Jan/33 | | | | | |
| XS2066905774 | CAPITAL FOUR CLO I DAC - GEM | €22,500,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 17/Jan/33 | | | | | |
| XS2066905857 | CAPITAL FOUR CLO I DAC - GEM | €22,500,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 17/Jan/33 | | | | | |
| XS2066906319 | CAPITAL FOUR CLO I DAC - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 17/Jan/33 | | | | | |
| XS2066906400 | CAPITAL FOUR CLO I DAC - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 17/Jan/33 | | | | | |
| XS2066907390 | CAPITAL FOUR CLO I DAC - GEM | €25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 25,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 17/Jan/33 | | | | | |
| XS2066907127 | CAPITAL FOUR CLO I DAC - GEM | €25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 25,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 17/Jan/33 | | | | | |
| XS2066907044 | CAPITAL FOUR CLO I DAC - GEM | €25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 25,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 17/Jan/33 | | | | | |
| XS2066907804 | CAPITAL FOUR CLO I DAC - GEM | €23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 23,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 17/Jan/33 | | | | | |
| XS2066907713 | CAPITAL FOUR CLO I DAC - GEM | €23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 23,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 17/Jan/33 | | | | | |
| XS2066908521 | CAPITAL FOUR CLO I DAC - GEM | €19,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - GEM | EUR 19,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 17/Jan/33 | | | | | |
| XS2066908364 | CAPITAL FOUR CLO I DAC - GEM | €8,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - GEM | EUR 8,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 17/Jan/33 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2066908877 | CAPITAL FOUR CLO I DAC - GEM | €37,000,000 Subordinated Notes due 2033 - GEM | EUR 37,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 17/Jan/33 | | | | | |
| XS2066905931 | CAPITAL FOUR CLO I DAC - GEM | €22,500,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 17/Jan/33 | | | | | |
| XS2066906582 | CAPITAL FOUR CLO I DAC - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 17/Jan/33 | | | | | |
| XS2066905345 | CAPITAL FOUR CLO I DAC - GEM | €233,300,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 233,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 17/Jan/33 | | | | | |
| XS2066905428 | CAPITAL FOUR CLO I DAC - GEM | €233,300,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 233,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 17/Jan/33 | | | | | |
| XS2066905691 | CAPITAL FOUR CLO I DAC - GEM | €233,300,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 233,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 17/Jan/33 | | | | | |
| XS2066906079 | CAPITAL FOUR CLO I DAC - GEM | €22,500,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 17/Jan/33 | | | | | |
| XS2066906152 | CAPITAL FOUR CLO I DAC - GEM | €22,500,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 17/Jan/33 | | | | | |
| XS2066906236 | CAPITAL FOUR CLO I DAC - GEM | €22,500,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 17/Jan/33 | | | | | |
| XS2066906822 | CAPITAL FOUR CLO I DAC - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 17/Jan/33 | | | | | |
| XS2066906749 | CAPITAL FOUR CLO I DAC - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 17/Jan/33 | | | | | |
| XS2066906665 | CAPITAL FOUR CLO I DAC - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 17/Jan/33 | | | | | |
| XS2066907630 | CAPITAL FOUR CLO I DAC - GEM | €25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 25,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 17/Jan/33 | | | | | |
| XS2066907556 | CAPITAL FOUR CLO I DAC - GEM | €25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 25,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 17/Jan/33 | | | | | |
| XS2066907473 | CAPITAL FOUR CLO I DAC - GEM | €25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 25,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 17/Jan/33 | | | | | |
| XS2066908109 | CAPITAL FOUR CLO I DAC - GEM | €23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 23,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 17/Jan/33 | | | | | |
| XS2066908018 | CAPITAL FOUR CLO I DAC - GEM | €23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 23,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 17/Jan/33 | | | | | |

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## Global Exchange Market - Debt

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2066908448 | CAPITAL FOUR CLO I DAC - GEM | €19,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | EUR 19,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 17/Jan/33 | | | | | |
| XS2066908950 | CAPITAL FOUR CLO I DAC - GEM | €8,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | EUR 8,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 17/Jan/33 | | | | | |
| XS2066908794 | CAPITAL FOUR CLO I DAC - GEM | €37,000,000 Subordinated Notes due 2033 (Rule 144A) - GEM | EUR 37,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 17/Jan/33 | | | | | |
| XS2066907986 | CAPITAL FOUR CLO I DAC - GEM | €23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 23,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 17/Jan/33 | | | | | |
| XS2066908281 | CAPITAL FOUR CLO I DAC - GEM | €23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 23,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 17/Jan/33 | | | | | |
| XS2270684348 | CAPITAL FOUR CLO II DAC - GEM | €217,000,000 Class A Senior Secured Floating Rate Notes due 2034 -Voting Notes - GEM | EUR 217,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2275251341 | CAPITAL FOUR CLO II DAC - GEM | €217,000,000 Class A Senior Secured Floating Rate Notes due 2034 -Exchangeable Non-VotingNotes - GEM | EUR 217,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2275251424 | CAPITAL FOUR CLO II DAC - GEM | €217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-VotingNotes - GEM | EUR 217,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2270684694 | CAPITAL FOUR CLO II DAC - GEM | €22,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034-Voting Notes - GEM | EUR 22,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2275252158 | CAPITAL FOUR CLO II DAC - GEM | €22,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Exchangeable Non-VotingNotes - GEM | EUR 22,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2275252406 | CAPITAL FOUR CLO II DAC - GEM | €22,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-VotingNotes - GEM | EUR 22,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2270684850 | CAPITAL FOUR CLO II DAC - GEM | €7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - VotingNotes - GEM | EUR 7,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2275253123 | CAPITAL FOUR CLO II DAC - GEM | €7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM | EUR 7,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2275253396 | CAPITAL FOUR CLO II DAC - GEM | €7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-VotingNotes - GEM | EUR 7,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2270685071 | CAPITAL FOUR CLO II DAC - GEM | €23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 23,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2275254014 | CAPITAL FOUR CLO II DAC - GEM | €23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Exchangeable Non-Voting Notes - GEM | EUR 23,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2275254105 | CAPITAL FOUR CLO II DAC - GEM | €23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-VotingNotes - GEM | EUR 23,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2270685238 | CAPITAL FOUR CLO II DAC - GEM | €24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes - GEM | EUR 24,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2275254527 | CAPITAL FOUR CLO II DAC - GEM | €24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Exchangeable Non-Voting Notes - GEM | EUR 24,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2275254790 | CAPITAL FOUR CLO II DAC - GEM | €24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting - GEM | EUR 24,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2270685402 | CAPITAL FOUR CLO II DAC - GEM | €20,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 20,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2270685667 | CAPITAL FOUR CLO II DAC - GEM | €8,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 8,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2270685824 | CAPITAL FOUR CLO II DAC - GEM | €32,400,000 Subordinated Notes due 2034 - GEM | EUR 32,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2270684421 | CAPITAL FOUR CLO II DAC - GEM | €217,000,000 Class A Senior Secured Floating Rate Notes due 2034 -Voting Notes - 144A - GEM | EUR 217,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2275251770 | CAPITAL FOUR CLO II DAC - GEM | €217,000,000 Class A Senior Secured Floating Rate Notes due 2034 -Exchangeable Non-Voting- Notes - 144A - GEM | EUR 217,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2275251937 | CAPITAL FOUR CLO II DAC - GEM | €217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting- Notes - 144A - GEM | EUR 217,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2270684777 | CAPITAL FOUR CLO II DAC - GEM | €22,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Voting Notes- 144A - GEM | EUR 22,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2275252828 | CAPITAL FOUR CLO II DAC - GEM | €22,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Exchangeable Non-Voting- Notes - 144A - GEM | EUR 22,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2275253040 | CAPITAL FOUR CLO II DAC - GEM | €22,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting- 144ANotes - GEM | EUR 22,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2270684934 | CAPITAL FOUR CLO II DAC - GEM | €7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes- 144A - GEM | EUR 7,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2275253552 | CAPITAL FOUR CLO II DAC - GEM | €7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes- 144A - GEM | EUR 7,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2275253800 | CAPITAL FOUR CLO II DAC - GEM | €7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting-Notes - 144A - GEM | EUR 7,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2270685154 | CAPITAL FOUR CLO II DAC - GEM | €23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes- 144A - GEM | EUR 23,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2275254287 | CAPITAL FOUR CLO II DAC - GEM | €23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Exchangeable Non-Voting Notes- 144A - GEM | EUR 23,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2275254444 | CAPITAL FOUR CLO II DAC - GEM | €23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting- Notes -144A - GEM | EUR 23,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2270685311 | CAPITAL FOUR CLO II DAC - GEM | €24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes- 144A - GEM | EUR 24,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2275254956 | CAPITAL FOUR CLO II DAC - GEM | €24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Exchangeable Non-Voting Notes- 144A - GEM | EUR 24,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2275255177 | CAPITAL FOUR CLO II DAC - GEM | €24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting- 144A - GEM | EUR 24,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2270685584 | CAPITAL FOUR CLO II DAC - GEM | €20,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM | EUR 20,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2270685741 | CAPITAL FOUR CLO II DAC - GEM | €8,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM | EUR 8,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2270686046 | CAPITAL FOUR CLO II DAC - GEM | €32,400,000 Subordinated Notes due 2034- 144A - GEM | EUR 32,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2370209103 | CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €228,750,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM | EUR 228,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2370209368 | CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €33,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM | EUR 33,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2370209525 | CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM | EUR 7,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2370209954 | CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2370210291 | CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2370210457 | CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €18,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 18,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2370210614 | CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €11,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 11,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2370210887 | CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €29,100,000 Subordinated Notes due 2034 - GEM | EUR 29,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2370209285 | CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €228,750,000 Class A Senior Secured Floating Rate Notes due 2034-(Rule 144A) - GEM | EUR 228,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2370209442 | CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €33,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034-(Rule 144A) - GEM | EUR 33,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2370209798 | CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034-(Rule 144A) - GEM | EUR 7,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2370210028 | CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2370210374 | CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2370210531 | CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €18,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM | EUR 18,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2370210705 | CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €11,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM | EUR 11,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2370210960 | CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €29,100,000 Subordinated Notes due 2034-(Rule 144A) - GEM | EUR 29,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2475583493 | CAPITAL FOUR CLO IV DAC - GEM | €213,900,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM | EUR 213,900,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Apr/35 | | | | | |
| XS2475584038 | CAPITAL FOUR CLO IV DAC - GEM | €40,000,000 Class B Senior Secured Floating Rate Notes due 2035 - GEM | EUR 40,000,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Apr/35 | | | | | |
| XS2475584541 | CAPITAL FOUR CLO IV DAC - GEM | €17,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 17,200,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Apr/35 | | | | | |
| XS2475584624 | CAPITAL FOUR CLO IV DAC - GEM | €23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 23,600,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Apr/35 | | | | | |
| XS2475584897 | CAPITAL FOUR CLO IV DAC - GEM | €19,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 19,400,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Apr/35 | | | | | |
| XS2475585357 | CAPITAL FOUR CLO IV DAC - GEM | €7,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 7,900,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Apr/35 | | | | | |
| XS2475585431 | CAPITAL FOUR CLO IV DAC - GEM | €29,600,000 Subordinated Notes due 2035 - GEM | EUR 29,600,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Apr/35 | | | | | |
| XS2475583576 | CAPITAL FOUR CLO IV DAC - GEM | €213,900,000 Class A Senior Secured Floating Rate Notes due 2035 - (Rule 144A) - GEM | EUR 213,900,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Apr/35 | | | | | |
| XS2475584202 | CAPITAL FOUR CLO IV DAC - GEM | €40,000,000 Class B Senior Secured Floating Rate Notes due 2035 - (Rule 144A) - GEM | EUR 40,000,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Apr/35 | | | | | |
| XS2475584467 | CAPITAL FOUR CLO IV DAC - GEM | €17,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - (Rule 144A) - GEM | EUR 17,200,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Apr/35 | | | | | |
| XS2475584970 | CAPITAL FOUR CLO IV DAC - GEM | €23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - (Rule 144A) - GEM | EUR 23,600,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Apr/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2475585191 | CAPITAL FOUR CLO IV DAC - GEM | €19,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - (Rule 144A) - GEM | EUR 19,400,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Apr/35 | | | | | |
| XS2475585274 | CAPITAL FOUR CLO IV DAC - GEM | €7,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - (Rule 144A) - GEM | EUR 7,900,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Apr/35 | | | | | |
| XS2475585514 | CAPITAL FOUR CLO IV DAC - GEM | €29,600,000 Subordinated Notes due 2035 - (Rule 144A) - GEM | EUR 29,600,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Apr/35 | | | | | |
| XS2582079989 | CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | €211,800,000 Class A Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | EUR 211,800,000 | | 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |
| XS2582080052 | CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | €27,800,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | EUR 27,800,000 | | 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |
| XS2582080219 | CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Reg S - GEM | EUR 9,000,000 | | 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |
| XS2582080649 | CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | €17,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | EUR 17,500,000 | | 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |
| XS2582080722 | CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | €22,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | EUR 22,800,000 | | 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |
| XS2582080995 | CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | €15,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | EUR 15,400,000 | | 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |
| XS2582081456 | CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | EUR 12,000,000 | | 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |
| XS2582081530 | CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | €35,400,000 Subordinated Notes due 2036 - Reg S - GEM | EUR 35,400,000 | | 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |
| XS2582080136 | CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | €211,800,000 Class A Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 211,800,000 | | 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |
| XS2582080300 | CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | €27,800,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 27,800,000 | | 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |
| XS2582080482 | CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Rule 144A - GEM | EUR 9,000,000 | | 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |
| XS2582080565 | CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | €17,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 17,500,000 | | 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |
| XS2582081027 | CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | €22,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 22,800,000 | | 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |
| XS2582081290 | CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | €15,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 15,400,000 | | 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |
| XS2582081373 | CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 12,000,000 | | 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2582081613 | CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | €35,400,000 Subordinated Notes due 2036 - Rule 144A - GEM | EUR 35,400,000 | | 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |
| KYG185863084 | CAPITAL GUARDIAN ABS CDO I LTD - GEM | Class 2 Preference Shares - GEM - GEM | USD 8,000,000 | | | 03/Apr/34 | | | | | |
| USG1901JAA72 | CARBONE CLO, LTD. - GEM | USD 325,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2031 - GEM | USD 325,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG1901JAB55 | CARBONE CLO, LTD. - GEM | USD 55,000,000 Class A-2 Senior Secured Floating Rate Notes Due 2031 - GEM | USD 55,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG1901JAC39 | CARBONE CLO, LTD. - GEM | USD 27,500,000 Class B Deferrable Mezzanine Secured Floating Rate Notes Due 2031 - GEM | USD 27,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG1901JAD12 | CARBONE CLO, LTD. - GEM | USD 30,000,000 Class C Deferrable Mezzanine Secured Floating Rate Notes Due 2031 - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG19008AA28 | CARBONE CLO, LTD. - GEM | USD 22,500,000 Class D Deferrable Junior Secured Floating Rate Notes Due 2031 - GEM | USD 22,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG19008AB01 | CARBONE CLO, LTD. - GEM | USD 50,100,000 Subordinated Notes Due 2031 - GEM | USD 50,100,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US141312AA60 | CARBONE CLO, LTD. - GEM | USD 325,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2031 - 144A - GEM | USD 325,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US141312AC27 | CARBONE CLO, LTD. - GEM | USD 55,000,000 Class A-2 Senior Secured Floating Rate Notes Due 2031 - 144A - GEM | USD 55,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US141312AE82 | CARBONE CLO, LTD. - GEM | USD 27,500,000 Class B Deferrable Mezzanine Secured Floating Rate Notes Due 2031 - 144A - GEM | USD 27,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US141312AG31 | CARBONE CLO, LTD. - GEM | USD 30,000,000 Class C Deferrable Mezzanine Secured Floating Rate Notes Due 2031 - 144A - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US141308AA41 | CARBONE CLO, LTD. - GEM | USD 22,500,000 Class D Deferrable Junior Secured Floating Rate Notes Due 2031 - 144A - GEM | USD 22,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US141308AC07 | CARBONE CLO, LTD. - GEM | USD 50,100,000 Subordinated Notes Due 2031 - 144A - GEM | USD 50,100,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG2000WAA65 | CARLYLE 2013-4 INCOME NOTE ISSUER LTD - GEM | USD 29,790,000 Income Notes due 2025 - GEM | USD 29,790,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/25 | | | | | |
| USG198AVAA37 | CARLYLE 2014-1 CLASS Y-R NOTE ISSUER, LTD. - GEM | USD 3,500,000 Class Y-R Notes due 2025 - GEM | USD 3,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/25 | | | | | |
| USG2001EAA58 | CARLYLE 2014-1 INCOME NOTE ISSUER, LTD. - GEM | USD 64,000,000 Income Notes due 2025 - GEM | USD 64,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/25 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1555787263 | CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 23,000,000 Class C-R CM Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2030 - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS1555786612 | CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 24,000,000 Class B-R CM Senior Secured Deferrable Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2030 - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS1555787008 | CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 24,000,000 Class B-R CM Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2030 - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS1555785994 | CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 56,000,000 Class A-2-R CM Senior Secured Floating Rate Removal and Replacement Voting Notes due 2030 - GEM | EUR 56,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS1555787347 | CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 23,000,000 Class C-R CM Senior Secured Deferrable Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2030 - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS0941553397 | CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 17500000 Class S-2 Subordinated Notes due 2030 - GEM | EUR 17,500,000 | | 15/Aug/23 15/Feb/24 | 15/Apr/30 | | | | | |
| XS1555980694 | CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 10,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS1555786026 | CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 56,000,000 Class A-2-R CM Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2030 - GEM | EUR 56,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS1555786299 | CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 56,000,000 Class A-2-R CM Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2030 - GEM | EUR 56,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS1555786455 | CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 24,000,000 Class B-R CM Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2030 - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS1555980348 | CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 20,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS0941553041 | CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 24500000 Class S-1 Subordinated Notes due 2030 - GEM | EUR 24,500,000 | | 15/Aug/23 15/Feb/24 | 15/Apr/30 | | | | | |
| XS1555787420 | CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 23,000,000 Class C-R CM Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2030 - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS1555787776 | CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 4,200,000 Class S-3 Subordinated Notes due 2030 - GEM | EUR 4,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS2062942722 | CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GFM | €236,000,000 Class A-1-R CM Senior Secured Floating Rate Removal and Replacement Voting Notes due 2030 (Reg S) - GEM | EUR 236,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS2062943373 | CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GFM | €236,000,000 Class A-1-R CM Senior Secured Floating Rate Removal and Replacement Voting Notes due 2030 (144A) - GEM | EUR 236,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS2062943027 | CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GFM | €236,000,000 Class A-1-R CM Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2030 (Reg S) - GEM | EUR 236,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2062943456 | CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GEM | €236,000,000 Class A-1-R CM Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2030 (144A) - GEM | EUR 236,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS2062943290 | CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GEM | €236,000,000 Class A-1-R CM Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2030 (Reg S) - GEM | EUR 236,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS2062944348 | CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GEM | €236,000,000 Class A-1-R CM Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2030 (144A) - GEM | EUR 236,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS1584832387 | CARLYLE EURO CLO 2017-1 DAC - GEM | EUR 49,350,000 Subordinated Notes (represented by one or more Global Certificates) (Reg S) - GEM | EUR 49,350,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS1584832114 | CARLYLE EURO CLO 2017-1 DAC - GEM | EUR 49,350,000 Subordinated Notes (represented by one or more Global Certificates) (Rule 144A) - GEM | EUR 49,350,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| IE00BYTPCW98 | CARLYLE EURO CLO 2017-1 DAC - GEM | EUR 43500000 Subordinated Notes (represented by one or more Definitive Certificates) (Reg S) - GEM | EUR 43,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS2348312831 | CARLYLE EURO CLO 2017-1 DAC - GEM | €2,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 2,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2348312914 | CARLYLE EURO CLO 2017-1 DAC - GEM | €243,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 243,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2348313649 | CARLYLE EURO CLO 2017-1 DAC - GEM | €30,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2348314530 | CARLYLE EURO CLO 2017-1 DAC - GEM | €13,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM | EUR 13,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2348315008 | CARLYLE EURO CLO 2017-1 DAC - GEM | €25,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2348315776 | CARLYLE EURO CLO 2017-1 DAC - GEM | €27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2348316238 | CARLYLE EURO CLO 2017-1 DAC - GEM | €21,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2348316667 | CARLYLE EURO CLO 2017-1 DAC - GEM | €13,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 13,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2348313052 | CARLYLE EURO CLO 2017-1 DAC - GEM | €2,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 2,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2348313136 | CARLYLE EURO CLO 2017-1 DAC - GEM | €243,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 243,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2348313722 | CARLYLE EURO CLO 2017-1 DAC - GEM | €30,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2348314373 | CARLYLE EURO CLO 2017-1 DAC - GEM | €13,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM | EUR 13,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2348315180 | CARLYLE EURO CLO 2017-1 DAC - GEM | €25,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2348315859 | CARLYLE EURO CLO 2017-1 DAC - GEM | €27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2348316402 | CARLYLE EURO CLO 2017-1 DAC - GEM | €21,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2348316584 | CARLYLE EURO CLO 2017-1 DAC - GEM | €13,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 13,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS1633947582 | CARLYLE EURO CLO 2017-2 DAC - GEM | EUR 13,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 13,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/30 | | | | | |
| XS1633948390 | CARLYLE EURO CLO 2017-2 DAC - GEM | EUR 27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 27,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/30 | | | | | |
| XS1633947400 | CARLYLE EURO CLO 2017-2 DAC - GEM | EUR 46,100,000 Subordinated Notes due 2030 - GEM | EUR 46,100,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/30 | | | | | |
| XS1633948044 | CARLYLE EURO CLO 2017-2 DAC - GEM | EUR 21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 21,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/30 | | | | | |
| XS1633947665 | CARLYLE EURO CLO 2017-2 DAC - GEM | EUR 31,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 31,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/30 | | | | | |
| XS2303075803 | CARLYLE EURO CLO 2017-2 DAC - GEM | €266,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM | EUR 266,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/30 | | | | | |
| XS2303076108 | CARLYLE EURO CLO 2017-2 DAC - GEM | €40,000,000 Class A-2-A Senior Secured Floating Rate Notes due 2030 - GEM | EUR 40,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/30 | | | | | |
| XS2303076447 | CARLYLE EURO CLO 2017-2 DAC - GEM | €20,000,000 Class A-2-B Senior Secured Floating Rate Notes due 2030 - GEM | EUR 200,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/30 | | | | | |
| XS1720027900 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 29,500,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM | EUR 29,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1720029864 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 29,500,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (144A) - GEM | EUR 29,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1720028031 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 29,500,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM | EUR 29,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1720030011 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 29,500,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM | EUR 29,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1720028114 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 29,500,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM | EUR 29,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1720030284 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 29,500,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A)) - GEM | EUR 29,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1720028205 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 15,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1720030102 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 15,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2031 (144A) - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1720028387 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 15,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1720030367 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 15,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1720028460 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 15,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1720030524 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 15,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1720028544 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 26,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM | EUR 26,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1720030441 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 26,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (144A) - GEM | EUR 26,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1720028627 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 26,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM | EUR 26,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1720030797 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 26,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM | EUR 26,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1720028973 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 26,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM | EUR 26,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1720030953 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 26,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM | EUR 26,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1723302748 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 10,000,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1723323074 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 10,000,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (144A) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1723322340 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 10,000,000 Class B-2 Senior Secured Deferrable Floating CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1723323231 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 10,000,000 Class B-2 Senior Secured Deferrable Floating CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1723322779 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 10,000,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1723323314 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 10,000,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1720028890 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM | EUR 20,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1720030870 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (144A) - GEM | EUR 20,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1720029195 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM | EUR 20,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1720031175 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM | EUR 20,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1720029435 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM | EUR 20,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1720031258 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM | EUR 20,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1720029278 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | EUR 23,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1720031092 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | EUR 23,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1720029351 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 11,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | EUR 11,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1720031332 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 11,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | EUR 11,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1720029781 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 43,700,000 Subordinated Notes due 2031 (represented by one or more Global Certificates) (Reg S) - GEM | EUR 43,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1720031415 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 43,700,000 Subordinated Notes due 2031 (represented by one or more Global Certificates) (144A) - GEM | EUR 43,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2350015868 | CARLYLE EURO CLO 2017-3 DAC - GEM | €234,000,000 Class A-1 CM Removal andReplacement Voting Notes due 2031 (Regulation S) - GEM | EUR 234,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2350016833 | CARLYLE EURO CLO 2017-3 DAC - GEM | €234,000,000 Class A-1 CM Removal andReplacement Exchangeable Non-VotingNotes due 2031 (Regulation S) - GEM | EUR 234,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2350017054 | CARLYLE EURO CLO 2017-3 DAC - GEM | €234,000,000 Class A-1 CM Removal andReplacement Non-Voting Notes due 2031 (Regulation S) - GEM | EUR 234,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2350015942 | CARLYLE EURO CLO 2017-3 DAC - GEM | €234,000,000 Class A-1 CM Removal andReplacement Voting Notes due 2031 (Rule 144A) - GEM | EUR 234,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2350016916 | CARLYLE EURO CLO 2017-3 DAC - GEM | €234,000,000 Class A-1 CM Removal andReplacement Exchangeable Non-VotingNotes due 2031 (Rule 144A) - GEM | EUR 234,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2350017567 | CARLYLE EURO CLO 2017-3 DAC - GEM | €234,000,000 Class A-1 CM Removal andReplacement Non-Voting Notes due 2031 (Rule 144A) - GEM | EUR 234,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1796145966 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 240,950,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM | EUR 240,950,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1796149877 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 240,950,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (144A) - GEM | EUR 240,950,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1796146006 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 240,950,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM | EUR 240,950,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1796148804 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 240,950,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM | EUR 240,950,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1796146261 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 240,950,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM | EUR 240,950,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1796147749 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 240,950,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM | EUR 240,950,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1796146188 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 36,750,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM | EUR 36,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1796150024 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 36,750,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (144A) - GEM | EUR 36,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1796146345 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 36,750,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM | EUR 36,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1796149109 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 36,750,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM | EUR 36,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1796146774 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 36,750,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM | EUR 36,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1796148127 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 36,750,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM | EUR 36,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1796146428 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 30,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1796150453 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2031 (144A) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1796146691 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1796149364 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1796146931 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1796149794 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1796146857 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,500,000 Class B Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM | EUR 28,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1796148556 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,500,000 Class B Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (144A) - GEM | EUR 28,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1796147079 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,500,000 Class B Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM | EUR 28,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1796150701 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,500,000 Class B Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM | EUR 28,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1796147822 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,500,000 Class B Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM | EUR 28,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1796149950 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,500,000 Class B Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM | EUR 28,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1796147152 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1796148713 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (144A) - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1796148986 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1796150966 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1796148044 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1796150370 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1796147400 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 22,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | EUR 22,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1796149018 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 22,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | EUR 22,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1796147582 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 12,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | EUR 12,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1796149448 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 12,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | EUR 12,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1796147665 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 45,800,000 Subordinated Notes due 2031 (represented by one or more Global Certificates) (Reg S) - GEM | EUR 45,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1796150297 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | EUR 45,800,000 Subordinated Notes due 2031 (represented by one or more Global Certificates) (144A) - GEM | EUR 45,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1852484531 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | EUR 2,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1852487120 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2031 (144 A) - GEM | EUR 2,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1852484614 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | €232,000,000 Class A-1-A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM | EUR 232,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1852484705 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | €232,000,000 Class A-1-A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM | EUR 232,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1852484887 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | €232,000,000 Class A-1-A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM | EUR 232,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1852486668 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | €232,000,000 Class A-1-A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (144 A) - GEM | EUR 232,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1852487393 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | €232,000,000 Class A-1-A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144 A) - GEM | EUR 232,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1852487559 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | €232,000,000 Class A-1-A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144 A) - GEM | EUR 232,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1852485009 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | €16,000,000 Class A-1-B Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM | EUR 16,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1852484960 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | €16,000,000 Class A-1-B Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM | EUR 16,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1852485181 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | €16,000,000 Class A-1-B Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM | EUR 16,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1852487047 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | €16,000,000 Class A-1-B Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (144 A) - GEM | EUR 16,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1852487633 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | €16,000,000 Class A-1-B Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144 A) - GEM | EUR 16,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1852487807 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | €16,000,000 Class A-1-B Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144 A) - GEM | EUR 16,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1852485348 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | €7,868,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM | EUR 7,868,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1852485264 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | €7,868,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM | EUR 7,868,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1852485421 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | €7,868,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM | EUR 7,868,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1852487476 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | €7,868,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (144 A) - GEM | EUR 7,868,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1852487989 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | €7,868,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144 A) - GEM | EUR 7,868,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1852488102 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | €7,868,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144 A) - GEM | EUR 7,868,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1852485777 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | €20,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM | EUR 20,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1852485694 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | €20,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM | EUR 20,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1852485934 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | €20,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM | EUR 20,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1852487716 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | €20,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2031 (144 A) - GEM | EUR 20,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1852488284 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | €20,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2031 (144 A) - GEM | EUR 20,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1852488441 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | €20,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144 A) - GEM | EUR 20,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1856039208 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | €12,632,000 Class A-2-C Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM | EUR 12,632,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1856039976 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | €12,632,000 Class A-2-C Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM | EUR 12,632,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1856040552 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | €12,632,000 Class A-2-C Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM | EUR 12,632,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1856085227 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | €12,632,000 Class A-2-C Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (144 A) - GEM | EUR 12,632,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1856085656 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | €12,632,000 Class A-2-C Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144 A) - GEM | EUR 12,632,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1856085813 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | €12,632,000 Class A-2-C Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144 A) - GEM | EUR 12,632,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1852486072 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | €7,802,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM | EUR 7,802,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1852485850 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | €7,802,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM | EUR 7,802,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1852486239 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | €7,802,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM | EUR 7,802,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1852488011 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | €7,802,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (144 A) - GEM | EUR 7,802,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1852488524 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | €7,802,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144 A) - GEM | EUR 7,802,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1852488870 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | €7,802,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144 A) - GEM | EUR 7,802,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1856088593 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | €18,948,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM | EUR 18,948,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1856093080 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | €18,948,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM | EUR 18,948,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1856093833 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | €18,948,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM | EUR 18,948,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1856094211 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | €18,948,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (144 A) - GEM | EUR 18,948,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1856094567 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | €18,948,0000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144 A) - GEM | EUR 18,948,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1856094997 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | €18,948,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144 A) - GEM | EUR 18,948,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1852486403 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM | €20,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM | EUR 20,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1852486155 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM | EUR 20,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1852486585 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM | EUR 20,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1852488367 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (144 A) - GEM | EUR 20,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1852488953 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,0000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144 A) - GEM | EUR 20,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1852489092 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144 A) - GEM | EUR 20,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1852486742 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €25,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | EUR 25,750,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1852488797 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €25,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144 A) - GEM | EUR 25,750,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1852486312 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | EUR 12,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1852489175 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144 A) - GEM | EUR 12,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1852486825 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €35,250,000 Subordinated Notes due 2031 (Reg S) - GEM | EUR 35,250,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS1852489258 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €35,250,000 Subordinated Notes due 2031 (144 A) - GEM | EUR 35,250,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/31 | | | | | |
| XS2320695898 | CARLYLE EURO CLO 2019-1 DAC - GEM | €240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - GEM | EUR 240,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/32 | | | | | |
| XS2320696516 | CARLYLE EURO CLO 2019-1 DAC - GEM | €36,000,000 Class A-2A Senior Secured Floating Rate Notes due 2032 - GEM | EUR 36,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/32 | | | | | |
| XS2320697167 | CARLYLE EURO CLO 2019-1 DAC - GEM | €10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2032 - GEM | EUR 10,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/32 | | | | | |
| XS2320697837 | CARLYLE EURO CLO 2019-1 DAC - GEM | €23,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 23,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/32 | | | | | |
| XS2320698488 | CARLYLE EURO CLO 2019-1 DAC - GEM | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 27,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/32 | | | | | |
| XS2022423599 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class D Senior Secured Deferrable Floating Rates Notes due 2032 (Reg S) - GEM | EUR 20,000,000 | | | 15/Aug/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2022423086 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class D Senior Secured Deferrable Floating Rates Notes due 2032 (144 A) - GEM | EUR 20,000,000 | | | 15/Aug/32 | | | | | |
| XS2022423243 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class E Senior Secured Deferrable Floating Rates Notes due 2032 (Reg S) - GEM | EUR 10,000,000 | | | 15/Aug/32 | | | | | |
| XS2022423755 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class E Senior Secured Deferrable Floating Rates Notes due 2032 (144 A) - GEM | EUR 10,000,000 | | | 15/Aug/32 | | | | | |
| XS2022423326 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €34,700,000 Subordinated Notes due 2032 (Reg S) - GEM | EUR 34,700,000 | | | 15/Aug/32 | | | | | |
| XS2022423672 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €34,700,000 Subordinated Notes due 2032 (144 A) - GEM | EUR 34,700,000 | | | 15/Aug/32 | | | | | |
| XS2022419993 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class A-2A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM | EUR 22,000,000 | | | 15/Aug/32 | | | | | |
| XS2022419720 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class A-2A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM | EUR 22,000,000 | | | 15/Aug/32 | | | | | |
| XS2022420066 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class A-2A Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM | EUR 22,000,000 | | | 15/Aug/32 | | | | | |
| XS2022420496 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class A-2A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (144 A) - GEM | EUR 22,000,000 | | | 15/Aug/32 | | | | | |
| XS2022420140 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class A-2A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (144 A) - GEM | EUR 22,000,000 | | | 15/Aug/32 | | | | | |
| XS2022420223 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class A-2A Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2032 (144 A) - GEM | EUR 22,000,000 | | | 15/Aug/32 | | | | | |
| XS2373704811 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €246,000,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM | EUR 246,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/32 | | | | | |
| XS2373704902 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €246,000,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM | EUR 246,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/32 | | | | | |
| XS2373705032 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €246,000,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM | EUR 246,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/32 | | | | | |
| XS2373706519 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €246,000,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (144 A) - GEM | EUR 246,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/32 | | | | | |
| XS2373706600 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €246,000,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (144 A) - GEM | EUR 246,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/32 | | | | | |
| XS2373706782 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €246,000,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032(144 A) - GEM | EUR 246,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2373705461 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €20,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM | EUR 20,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/32 | | | | | |
| XS2373705545 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €20,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM | EUR 20,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/32 | | | | | |
| XS2373705628 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €20,000,000 Class A-2B-R Senior Secured Fixed RateCM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM | EUR 20,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/32 | | | | | |
| XS2373707160 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €20,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2032 (144 A) - GEM | EUR 20,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/32 | | | | | |
| XS2373707244 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €20,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2032 (144 A) - GEM | EUR 20,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/32 | | | | | |
| XS2373707327 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €20,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (144 A) - GEM | EUR 20,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/32 | | | | | |
| XS2373705891 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €13,500,000 Class B-1-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM | EUR 13,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/32 | | | | | |
| XS2373705974 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €13,500,000 Class B-1-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM | EUR 13,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/32 | | | | | |
| XS2373706196 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €13,500,000 Class B-1-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM | EUR 13,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/32 | | | | | |
| XS2373707590 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €13,500,000 Class B-1-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (144 A) - GEM | EUR 13,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/32 | | | | | |
| XS2373707673 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €13,500,000 Class B-1-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (144 A) - GEM | EUR 13,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/32 | | | | | |
| XS2373707756 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €13,500,000 Class B-1-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (144 A) - GEM | EUR 13,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/32 | | | | | |
| XS2373909204 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €16,500,000 Class B-2-R Senior Secured Deferrable Fixed Rate Removal and Replacement Voting Notes due 2032 (Reg S) - GEM | EUR 16,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/32 | | | | | |
| XS2373910046 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €16,500,000 Class B-2-R Senior Secured Deferrable Fixed Rate Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM | EUR 16,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/32 | | | | | |
| XS2373910715 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €16,500,000 Class B-2-R Senior Secured Deferrable Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM | EUR 16,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/32 | | | | | |
| XS2373909469 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €16,500,000 Class B-2-R Senior Secured Deferrable Fixed Rate Removal and Replacement Voting Notes due 2032 (144 A) - GEM | EUR 16,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/32 | | | | | |
| XS2373910475 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €16,500,000 Class B-2-R Senior Secured Deferrable Fixed Rate Removal and Replacement Non-Voting Notes due 2032 (144 A) - GEM | EUR 16,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2373911010 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €16,500,000 Class B-2-R Senior Secured Deferrable Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (144 A) - GEM | EUR 16,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/32 | | | | | |
| XS2373706279 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €26,000,000 Class C-R Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2032 (Reg S) - GEM | EUR 26,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/32 | | | | | |
| XS2373706352 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €26,000,000 Class C-R Senior Secured Deferrable Floating Rate Removal and Replacemnt Non-Voting Notes due 2032 (Reg S) - GEM | EUR 26,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/32 | | | | | |
| XS2373706436 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €26,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM | EUR 26,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/32 | | | | | |
| XS2373707830 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €26,000,000 Class C-R Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2032 (144 A) - GEM | EUR 26,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/32 | | | | | |
| XS2373707913 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €26,000,000 Class C-R Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2032 (144 A) - GEM | EUR 26,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/32 | | | | | |
| XS2373708051 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM | €26,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (144 A) - GEM | EUR 26,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/32 | | | | | |
| XS2115124740 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €279,000,000 Class A-1 CM Removal andReplacement Voting Notes Due 2033 (Reg S) - GEM | EUR 279,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2115125127 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €279,000,000 Class A-1 CM Removal andReplacement Voting Notes Due 2033 (144A) - GEM | EUR 279,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2115125044 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €279,000,000 Class A-1 CM Removal andReplacement Non-Voting Notes Due 2033 (Reg S) - GEM | EUR 279,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2115125390 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €279,000,000 Class A-1CM Removal andReplacement Non-Voting Notes Due 2033 (144 A) - GEM | EUR 279,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2115124823 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €279,000,000 Class A-1 CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (Reg S) - GEM | EUR 279,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2115125473 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €279,000,000 Class A-1 CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (144A) - GEM | EUR 279,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2115125556 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €22,000,000 Class A-2A CM Removal andReplacement Voting Notes Due 2033 (Reg S) - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2115125713 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €22,000,000 Class A-2A CM Removal andReplacement Voting Notes Due 2033 (144A) - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2115125804 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €22,000,000 Class A-2A CM Removal and Replacement Non-Voting Notes Due 2033 (Reg S) - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2115126109 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €22,000,000 Class A-2A CM Removal and Replacement Non-Voting Notes Due 2033(144A) - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2115125630 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €22,000,000 Class A-2A CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (Reg S) - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2115125986 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €22,000,000 Class A-2A CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (144A) - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2115126281 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €25,250,000 Class A-2B CM Removal andReplacement Voting Notes Due 2033 (Reg S) - GEM | EUR 25,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2115126448 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €25,250,000 Class A-2B CM Removal andReplacement Voting Notes Due 2033 (144A) - GEM | EUR 25,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2115126364 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €25,250,000 Class A-2B CM Removal andReplacement Non-Voting Notes Due 2033 (Reg S) - GEM | EUR 25,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2115126794 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €25,250,000 Class A-2B CM Removal and Replacement Non-Voting Notes Due 2033 (144A) - GEM | EUR 25,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2115126018 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €25,250,000 Class A-2B CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (Reg S) - GEM | EUR 25,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2115126521 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €25,250,000 Class A-2B CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (144A) - GEM | EUR 25,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2115126877 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €29,250,000 Class B CM Removal andReplacement Voting Notes Due 2033 (Reg S) - GEM | EUR 29,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2115127172 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €29,250,000 Class B CM Removal andReplacement Voting Notes Due 2033 (144A) - GEM | EUR 29,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2115127099 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €29,250,000 Class B CM Removal andReplacement Non-Voting Notes Due 2033 (Reg S) - GEM | EUR 29,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2115127339 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €29,250,000 Class B CM Removal andReplacement Non-Voting Notes 2033 (144A) - GEM | EUR 29,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2115126950 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €29,250,000 Class B CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (Reg S) - GEM | EUR 29,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2115127255 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €29,250,000 Class B CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (144A) - GEM | EUR 29,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2115127412 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €27,000,000 Class C CM Removal andReplacement Voting Notes Due 2033 (Reg S) - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2115127768 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €27,000,000 Class C CM Removal andReplacement Voting Notes Due 2033 (144A) - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2115127685 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €27,000,000 Class C CM Removal andReplacement Non-Voting Notes Due 2033 (Reg S) - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2115127925 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €27,000,000 Class C CM Removal andReplacement Non-Voting Notes Due 2033 (144A) - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2115127503 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €27,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes 2033 (Reg S) - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2115127842 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €27,000,000 Class C CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (144A) - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2115128063 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €25,875,000 Class D Notes Due 2033 (Reg S) - GEM | EUR 25,875,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2115128220 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €25,875,000 Class D Notes Due 2033 (144A) - GEM | EUR 25,875,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2115128147 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €11,250,000 Class E Notes Due 2033 (Reg S) - GEM | EUR 11,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2115128493 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €11,250,000 Class E Notes Due 2033 (144A) - GEM | EUR 11,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2115128659 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €40,900,000 Subordinated Notes due 2033 (Reg S) - GEM | EUR 40,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2115128576 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | €40,900,000 Subordinated Notes due 2033 (144A) - GEM | EUR 40,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2264972261 | CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GFM | €1,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 1,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2264972428 | CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GFM | €1,500,000 Class X Senior Secured Floating Rate Notes due 2034 (144A) - GEM | EUR 1,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2264972345 | CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GFM | €244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 244,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2264972931 | CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GFM | €244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (144A) - GEM | EUR 244,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2264973152 | CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GFM | €32,500,000 Class A-2A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 32,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2264973400 | CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GFM | €32,500,000 Class A-2A Senior Secured Floating Rate Notes due 2034 (144A) - GEM | EUR 32,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2264973822 | CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2264974127 | CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 (144A) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2264974713 | CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GFM | €27,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 27,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2264975017 | CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GFM | €27,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 27,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2264975447 | CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GFM | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2264975876 | CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GFM | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2264976171 | CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GFM | €21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2264975793 | CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GFM | €21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2264975959 | CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2264976338 | CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2264976098 | CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GFM | €33,700,000 Subordinated Notes due 2034 (Reg S) - GEM | EUR 33,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2264976254 | CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GFM | €33,700,000 Subordinated Notes due 2034 (144A) - GEM | EUR 33,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2332507917 | CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM | €244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Regulation s) - GEM | EUR 244,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2332508212 | CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM | €37,000,000 Class A-2A Senior Secured Floating Rate Notes due 2034 (Regulation s) - GEM | EUR 37,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2332508485 | CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM | €5,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 (Regulation s) - GEM | EUR 5,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2332508642 | CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM | €28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation s) - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2332509020 | CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM | €25,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation s) - GEM | EUR 25,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2332509459 | CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM | €22,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation s) - GEM | EUR 22,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2332509616 | CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation s) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2332509889 | CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €38,600,000 Subordinated Notes due 2034 (Regulation s) - GEM | EUR 38,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2332508055 | CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 244,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2332508303 | CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €37,000,000 Class A-2A Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 37,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2332508568 | CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €5,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM | EUR 5,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2332508998 | CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2332509376 | CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €25,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 25,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2332509533 | CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €22,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 22,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2332509707 | CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2332509962 | CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €38,600,000 Subordinated Notes due 2034 (Rule 144A) - GEM | EUR 38,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2391879439 | CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2035 (Regulation S) - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2391833287 | CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €285,200,000 Class A-1 Senior Secured Floating Rate Notes due 2035 (Regulation S) - GEM | EUR 285,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2391833360 | CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 (Regulation S) - GEM | EUR 29,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2391833444 | CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €17,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 (Regulation S) - GEM | EUR 17,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2391833527 | CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €31,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM | EUR 31,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2391833873 | CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €28,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM | EUR 28,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2391833790 | CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM | EUR 24,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2391833956 | CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €13,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM | EUR 13,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2391834095 | CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2391834251 | CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM | €285,200,000 Class A-1 Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 285,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2391834509 | CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM | €29,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 29,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2391834335 | CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM | €17,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 (Rule 144A) - GEM | EUR 17,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2391834418 | CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM | €31,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 31,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2391834848 | CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM | €28,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 28,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2391834681 | CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM | €24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 24,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2391834764 | CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM | €13,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 13,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2391834178 | CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM | €35,400,000 Subordinated Notes due 2035 (Regulation S) - GEM | EUR 35,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2391834921 | CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM | €35,400,000 Subordinated Notes due 2035 (Rule 144A) - GEM | EUR 35,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2411210896 | CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GFM | €244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 (Regulation S) - GEM | EUR 244,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2411210979 | CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GFM | €36,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 (Regulation S) - GEM | EUR 36,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2411211274 | CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 (Regulation S) - GEM | EUR 10,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2411211605 | CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GFM | €25,200,000 Class B Senior Secured Defferable Floating Rate Notes due 2035 (Regulation S) - GEM | EUR 25,200,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2411211514 | CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GFM | €26,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM | EUR 26,800,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2411211787 | CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GFM | €19,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM | EUR 19,200,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2411212249 | CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GFM | €11,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM | EUR 11,600,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2411212165 | CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GEM | €35,800,000 Subordinated Notes due 2035 (Regulation S) - GEM | EUR 35,800,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2411210623 | CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 244,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2411211191 | CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GEM | €36,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 36,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2411211357 | CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 (Rule 144A) - GEM | EUR 10,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2411211431 | CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GEM | €25,200,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 25,200,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2411211944 | CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GEM | €26,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 26,800,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2411211860 | CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GEM | €19,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 19,200,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2411212082 | CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GEM | €11,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 11,600,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2411212322 | CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GEM | €35,800,000 Subordinated Notes due 2035 (Rule 144A) - GEM | EUR 35,800,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2486849412 | CARLYLE EURO CLO 2022-3 DAC - GEM | €174,300,000 Class A-1A Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM | EUR 174,300,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Jan/35 | | | | | |
| XS2486857787 | CARLYLE EURO CLO 2022-3 DAC - GEM | €25,000,000 Class A-1B Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM | EUR 25,000,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Jan/35 | | | | | |
| XS2486849842 | CARLYLE EURO CLO 2022-3 DAC - GEM | €25,100,000 Class A-2A Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM | EUR 25,100,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Jan/35 | | | | | |
| XS2486850188 | CARLYLE EURO CLO 2022-3 DAC - GEM | €16,800,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 (Reg S) - GEM | EUR 16,800,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Jan/35 | | | | | |
| XS2486849925 | CARLYLE EURO CLO 2022-3 DAC - GEM | €20,100,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | EUR 20,100,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Jan/35 | | | | | |
| XS2486850931 | CARLYLE EURO CLO 2022-3 DAC - GEM | €21,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | EUR 21,100,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Jan/35 | | | | | |
| XS2486850691 | CARLYLE EURO CLO 2022-3 DAC - GEM | €15,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | EUR 15,400,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Jan/35 | | | | | |
| XS2486850428 | CARLYLE EURO CLO 2022-3 DAC - GEM | €12,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | EUR 12,900,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Jan/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2486851152 | CARLYLE EURO CLO 2022-3 DAC - GEM | €27,000,000 Subordinated Notes due 2035 (Reg S) - GEM | EUR 27,000,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Jan/35 | | | | | |
| XS2486849503 | CARLYLE EURO CLO 2022-3 DAC - GEM | €174,300,000 Class A-1A Senior Secured Floating Rate Notes due 2035 (144A) - GEM | EUR 174,300,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Jan/35 | | | | | |
| XS2486849768 | CARLYLE EURO CLO 2022-3 DAC - GEM | €25,000,000 Class A-1B Senior Secured Floating Rate Notes due 2035 (144A) - GEM | EUR 25,000,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Jan/35 | | | | | |
| XS2486849685 | CARLYLE EURO CLO 2022-3 DAC - GEM | €25,100,000 Class A-2A Senior Secured Floating Rate Notes due 2035 (144A) - GEM | EUR 25,100,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Jan/35 | | | | | |
| XS2486850006 | CARLYLE EURO CLO 2022-3 DAC - GEM | €16,800,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 (144A) - GEM | EUR 16,800,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Jan/35 | | | | | |
| XS2486850345 | CARLYLE EURO CLO 2022-3 DAC - GEM | €20,100,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM | EUR 20,100,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Jan/35 | | | | | |
| XS2486850261 | CARLYLE EURO CLO 2022-3 DAC - GEM | €21,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM | EUR 21,100,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Jan/35 | | | | | |
| XS2486851079 | CARLYLE EURO CLO 2022-3 DAC - GEM | €15,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM | EUR 15,400,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Jan/35 | | | | | |
| XS2486850857 | CARLYLE EURO CLO 2022-3 DAC - GEM | €12,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM | EUR 12,900,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Jan/35 | | | | | |
| XS2486850774 | CARLYLE EURO CLO 2022-3 DAC - GEM | €27,000,000 Subordinated Notes due 2035 (144A) - GEM | EUR 27,000,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Jan/35 | | | | | |
| XS2532766818 | CARLYLE EURO CLO 2022-5 DAC - GEM | €142,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | EUR 142,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/35 | | | | | |
| XS2532767030 | CARLYLE EURO CLO 2022-5 DAC - GEM | €22,500,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | EUR 22,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/35 | | | | | |
| XS2532767204 | CARLYLE EURO CLO 2022-5 DAC - GEM | €13,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - Reg S - GEM | EUR 13,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/35 | | | | | |
| XS2532767469 | CARLYLE EURO CLO 2022-5 DAC - GEM | €21,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 21,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/35 | | | | | |
| XS2532767626 | CARLYLE EURO CLO 2022-5 DAC - GEM | €23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 23,400,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/35 | | | | | |
| XS2532767972 | CARLYLE EURO CLO 2022-5 DAC - GEM | €17,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 17,100,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/35 | | | | | |
| XS2532768277 | CARLYLE EURO CLO 2022-5 DAC - GEM | €13,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 13,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/35 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2532768434 | CARLYLE EURO CLO 2022-5 DAC - GEM | €9,350,000 S-1 Subordinated Notes due 2035 - Reg S - GEM | EUR 9,350,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/35 | | | | | |
| XS2532768608 | CARLYLE EURO CLO 2022-5 DAC - GEM | €20,600,000 S-2 Subordinated Notes due 2035 - Reg S - GEM | EUR 20,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/35 | | | | | |
| XS2532766909 | CARLYLE EURO CLO 2022-5 DAC - GEM | €142,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - 144A - GEM | EUR 142,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/35 | | | | | |
| XS2532767113 | CARLYLE EURO CLO 2022-5 DAC - GEM | €22,500,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - 144A - GEM | EUR 22,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/35 | | | | | |
| XS2532767386 | CARLYLE EURO CLO 2022-5 DAC - GEM | €13,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - 144A - GEM | EUR 13,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/35 | | | | | |
| XS2532767543 | CARLYLE EURO CLO 2022-5 DAC - GEM | €21,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 21,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/35 | | | | | |
| XS2532767899 | CARLYLE EURO CLO 2022-5 DAC - GEM | €23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 23,400,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/35 | | | | | |
| XS2532768194 | CARLYLE EURO CLO 2022-5 DAC - GEM | €17,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 17,100,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/35 | | | | | |
| XS2532768350 | CARLYLE EURO CLO 2022-5 DAC - GEM | €13,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 13,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/35 | | | | | |
| XS2532768517 | CARLYLE EURO CLO 2022-5 DAC - GEM | €9,350,000 S-1 Subordinated Notes due 2035 - 144A - GEM | EUR 9,350,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/35 | | | | | |
| XS2532768780 | CARLYLE EURO CLO 2022-5 DAC - GEM | €20,600,000 S-2 Subordinated Notes due 2035 - 144A - GEM | EUR 20,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/35 | | | | | |
| USG1915AAE22 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-1, LTD - GEM | USD 27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 27,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Aug/30 | | | | | |
| USG1914LAR09 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-1, LTD - GEM | USD 71,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 71,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Aug/30 | | | | | |
| USG1914LAT64 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-1, LTD - GEM | USD 38,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 38,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Aug/30 | | | | | |
| USG19128AJ99 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED - GEM | USD 8,000,000 Class Y-R Senior Secured Floating Rate Notes due 2029 - Reg S - GEM | USD 8,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/29 | | | | | |
| US14310DAS62 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED - GEM | USD 8,000,000 Class Y-R Senior Secured Floating Rate Notes due 2029 - 144A - GEM | USD 8,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/29 | | | | | |
| USG19128AK62 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED - GEM | USD 342,500,000 Class A-R Senior Secured Floating Rate Notes due 2029 - Reg S - GEM | USD 342,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/29 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US14310DAU19 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED - GEM | USD 342,500,000 Class A-R Senior Secured Floating Rate Notes due 2029 - 144A - GEM | USD 342,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/29 | | | | | |
| USG19128AL46 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED - GEM | USD 74,250,000 Class B-R Senior Secured Floating Rate Notes due 2029 - Reg S - GEM | USD 74,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/29 | | | | | |
| US14310DAW74 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED - GEM | USD 74,250,000 Class B-R Senior Secured Floating Rate Notes due 2029 - 144A - GEM | USD 74,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/29 | | | | | |
| USG19128AM29 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED - GEM | USD 33,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - Reg S - GEM | USD 33,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/29 | | | | | |
| US14310DAY31 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED - GEM | USD 33,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM | USD 33,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/29 | | | | | |
| USG19128AN02 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED - GEM | USD 30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - Reg S - GEM | USD 30,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/29 | | | | | |
| US14310DBA46 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED - GEM | USD 30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM | USD 30,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/29 | | | | | |
| USG19129AG34 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED - GEM | USD 26,250,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2029 - Reg S - GEM | USD 26,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/29 | | | | | |
| US14310EAM75 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED - GEM | USD 26,250,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM | USD 26,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/29 | | | | | |
| USG19112AC86 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM | USD 56,050,000 Subordinated Notes due 2030 - Reg S - GEM | USD 56,050,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG19111AG18 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM | USD 297,500,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030 - Reg S - GEM | USD 294,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG19111AH90 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM | USD 21,500,000 Class A-1B-R Senior Secured Floating Rate Notes due 2030 - Reg S - GEM | USD 21,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG19111AJ56 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM | USD 62,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - Reg S - GEM | USD 62,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG19111AK20 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM | USD 30,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG19111AL03 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM | USD 30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG19112AH73 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM | USD 18,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM | USD 18,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG19112AJ30 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM | USD 9,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM | USD 9,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US14310GAN07 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM | USD 297,500,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 294,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| US14310GAQ38 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM | USD 21,500,000 Class A-1B-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 21,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| US14310GAS93 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM | USD 62,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 62,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| US14310GAU40 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM | USD 30,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| US14310GAW06 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM | USD 30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| US14310HAQ11 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM | USD 18,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 18,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| US14310HAS76 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM | USD 9,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 9,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| US14310HAE80 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM | USD 56,050,000 Subordinated Notes due 2030 - 144A - GEM | USD 56,050,000 | | | 15/Oct/30 | | | | | |
| USG1911UAC65 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2014-5, LTD - GEM | USD 49950000 Subordinated Notes due 2025 - GEM | USD 49,950,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Oct/25 | | | | | |
| USG1910BAC93 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-2, LTD. - GEM | USD 54700000 Subordinated Notes due 2027 - GEM | USD 54,700,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Apr/27 | | | | | |
| USG19123AC59 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-3, LTD - GEM | USD 49,075,000 Subordinated Notes due 2028 - GEM | USD 49,075,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/28 | | | | | |
| USG1912RAD01 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-4, LTD - GEM | USD 10,360,000 Class A Subordinated Notes due 2032 - GEM | USD 10,360,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| USG1912RAE83 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-4, LTD - GEM | USD 19,370,000 Class B-1 Subordinated Notes due 2032 - GEM | USD 19,370,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| USG1912RAH15 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-4, LTD - GEM | Combination Securities due 2032 - GEM | USD 49,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| USG1912RAG32 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-4, LTD - GEM | USD 19,370,000 Class B-2 Subordinated Notes due 2032 - GEM | USD 19,370,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| USG19100AB57 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-5, LTD - GEM | USD 19,425,000 Class A-1 Subordinated Notes due 2028 - GEM | USD 19,425,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/28 | | | | | |
| USG19100AE96 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-5, LTD - GEM | U.S.$19,425,000 Class A-2 Subordinated Notes due 2028 - GEM | USD 19,425,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG19145AB05 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2016-1, LTD - GEM | USD 34900000 Subordinated Notes due 2027 - GEM | USD 34,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/27 | | | | | |
| XS1534979742 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 218250000 Class A CM Removal and Replacement Non-Voting Senior Secured Floating Rate Notes due 2027 - GEM | EUR 218,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/27 | | | | | |
| XS1534994113 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 218250000 Class A Removal and Replacement CM Voting Senior Secured Floating Rate Notes due 2027 - GEM | EUR 218,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/27 | | | | | |
| XS1534993735 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 19350000 Class C CM Removal and Replacement Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | EUR 19,350,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/27 | | | | | |
| XS1032521137 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 57500000 Subordinated Notes due 2031 - GEM | EUR 57,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1534993495 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 19350000 Class C Removal and Replacement CM Voting Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | EUR 19,350,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/27 | | | | | |
| XS1534980831 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 40000000 Class B CM Removal and Replacement Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2027 - GEM | EUR 40,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/27 | | | | | |
| XS1534993651 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 19350000 Class C CM Removal and Replacement Non-Voting Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | EUR 19,350,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/27 | | | | | |
| XS1534980757 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 40000000 Class B CM Removal and Replacement Non-Voting Senior Secured Floating Rate Notes due 2027 - GEM | EUR 40,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/27 | | | | | |
| XS1534980088 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 218250000 Class A CM Removal and Replacement Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2027 - GEM | EUR 218,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/27 | | | | | |
| XS1534980591 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 40000000 Class B Removal and Replacement CM Voting Senior Secured Floating Rate Notes due 2027 - GEM | EUR 40,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/27 | | | | | |
| XS1839725881 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 300,000,000 Class A CM Removal and Replacement Voting Notes due 2031 - GEM | EUR 300,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1839724561 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 300,000,000 Class A CM Removal and Replacement Non-Voting Notes 2031 - GEM | EUR 300,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1839726772 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 300,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 - GEM | EUR 300,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1839725964 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 16,000,000 Class B-1 CM Removal and Replacement Voting Notes due 2031 - GEM | EUR 16,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1839724645 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 16,000,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2031 - GEM | EUR 16,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1839726939 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 16,000,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 - GEM | EUR 16,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1839726004 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GFM | EUR 23,000,000 Class B-2 CM Removal and Replacement Voting Notes due 2031 - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1839724728 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GFM | EUR 23,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 2031 - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1839727150 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GFM | EUR 23,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1847616296 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GFM | EUR 6,000,000 Class B-3 CM Removal and Replacement Voting Notes due 2031 - GEM | EUR 6,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1847616452 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GFM | EUR 6,000,000 Class B-3 CM Removal and Replacement Non-Voting Notes due 2031 - GEM | EUR 6,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1847616536 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GFM | EUR 6,000,000 Class B-3 CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 - GEM | EUR 6,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1839726186 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GFM | EUR 17,200,000 Class C-1 CM Removal and Replacement Voting Notes due 2031 - GEM | EUR 17,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1839724991 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GFM | EUR 17,200,000 Class C-1 CM Removal and Replacement Non-Voting Notes due 2031 - GEM | EUR 17,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1839727317 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GFM | EUR 17,200,000 Class C-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 - GEM | EUR 17,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1847611495 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GFM | EUR 15,800,000 Class C-2 CM Removal and Replacement Voting Notes due 2031 - GEM | EUR 15,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1847611578 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GFM | EUR 15,800,000 Class C-2 CM Removal and Replacement Non-Voting Notes due 2031 - GEM | EUR 15,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1847611651 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GFM | EUR 15,800,000 Class C-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 - GEM | EUR 15,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1839726269 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GFM | EUR 24,500,000 Class D CM Removal and Replacement Voting Notes due 2031 - GEM | EUR 24,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1839725022 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GFM | EUR 24,500,000 Class D CM Removal and Replacement Non-Voting Notes due 2031 - GEM | EUR 24,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1839727580 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GFM | EUR 24,500,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 - GEM | EUR 24,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1839726343 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GFM | EUR 33,500,000 Class E Notes due 2031 - GEM | EUR 33,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1839725295 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GFM | EUR 14,500,000 Class F Notes due 2031 - GEM | EUR 14,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |

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## Global Exchange Market - Debt

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1075043890 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM | EUR 39,100,000 Subordinated Notes due 2027 - GEM | EUR 39,100,000 | | 17/Aug/23 17/Feb/24 | 15/Aug/27 | | | | | |
| XS1898112849 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM | €13,800,000 Class B-1-R CM Removal andReplacement Voting Notes Due 2031 (Reg S) - GEM | EUR 13,800,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 17/Nov/31 | | | | | |
| XS1898115271 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM | €13,800,000 Class B-1-R CM Removal andReplacement Voting Notes Due 2031 (144A) - GEM | EUR 13,800,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 17/Nov/31 | | | | | |
| XS1898112922 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM | €13,800,000 Class B -1-R CM Removal andReplacement Non-Voting Notes Due 2031 (Reg S) - GEM | EUR 13,800,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 17/Nov/31 | | | | | |
| XS1898115354 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM | €13,800,000 Class B -1-R CM Removal andReplacement Non-Voting Notes Due 2031 (144A) - GEM | EUR 13,800,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 17/Nov/31 | | | | | |
| XS1898113060 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM | €13,800,000 Class B-1-R CM Removal andReplacement Exchangeable Non-Voting Notes Due 2031(Reg S) - GEM | EUR 13,800,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 17/Nov/31 | | | | | |
| XS1898115438 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM | €13,800,000 Class B-1-R CM Removal andReplacement Exchangeable Non-Voting Notes Due 2031 (144A) - GEM | EUR 13,800,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 17/Nov/31 | | | | | |
| XS1898113144 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM | €10,000,000 Class B-2-R CM Removal andReplacement Voting Notes Due 2031 (Reg S) - GEM | EUR 10,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 17/Nov/31 | | | | | |
| XS1898115511 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM | €10,000,000 Class B-2-R CM Removal andReplacement Voting Notes Due 2031 (144A) - GEM | EUR 10,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 17/Nov/31 | | | | | |
| XS1898113227 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM | €10,000,000 Class B-2-R CM Removal andReplacement Non-Voting Notes Due 2031 (Reg S) - GEM | EUR 10,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 17/Nov/31 | | | | | |
| XS1898115602 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM | €10,000,000 Class B-2-R CM Removal andReplacement Non-Voting Notes Due 2031 (144a) - GEM | EUR 10,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 17/Nov/31 | | | | | |
| XS1898113490 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM | €10,000,000 Class B-2-R CM Removal andReplacement Exchangeable Non-Voting Notes Due 2031 (Reg S) - GEM | EUR 10,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 17/Nov/31 | | | | | |
| XS1898115784 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM | €10,000,000 Class B-2-R CM Removal andReplacement Exchangeable Non-Voting Notes Due 2031 (144A) - GEM | EUR 10,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 17/Nov/31 | | | | | |
| XS1898113573 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM | €19,500,000 Class C-R CM Removal and ReplacementVoting Notes Due 2031 (Reg S) - GEM | EUR 19,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 17/Nov/31 | | | | | |
| XS1898115867 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM | €19,500,000 Class C-R CM Removal and ReplacementVoting Notes Due 2031 (144A) - GEM | EUR 19,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 17/Nov/31 | | | | | |
| XS1898113656 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM | €19,500,000 Class C-R CM Removal and ReplacementNon-Voting Notes Due 2031 (Reg S) - GEM | EUR 19,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 17/Nov/31 | | | | | |
| XS1898115941 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM | €19,500,000 Class C-R CM Removal and ReplacementNon-Voting Notes Due 2031 (144A) - GEM | EUR 19,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 17/Nov/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1898113730 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM | €19,500,000 Class C-R CM Removal and ReplacementExchangeable Non-Voting Notes Due 2031 (Reg S) - GEM | EUR 19,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 17/Nov/31 | | | | | |
| XS1898116089 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM | €19,500,000 Class C-R CM Removal and ReplacementExchangeable Non-Voting Notes Due 2031 (144A) - GEM | EUR 19,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 17/Nov/31 | | | | | |
| XS1898113813 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM | €29,000,000 Class D-R Notes Due 2031 (Reg S) - GEM | EUR 29,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 17/Nov/31 | | | | | |
| XS1898116162 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM | €29,000,000 Class D-R Notes Due 2031 (144A) - GEM | EUR 29,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 17/Nov/31 | | | | | |
| XS1898113904 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM | €11,700,000 Class E-R Notes Due 2031 (Reg S) - GEM | EUR 11,700,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 17/Nov/31 | | | | | |
| XS1898116246 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM | €11,700,000 Class E-R Notes Due 2031 (144A) - GEM | EUR 11,700,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 17/Nov/31 | | | | | |
| XS2339017688 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM | €239,400,000 Class A-1-R CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM | EUR 239,400,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 17/Nov/31 | | | | | |
| XS2339018140 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM | €239,400,000 Class A-1-R CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM | EUR 239,400,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 17/Nov/31 | | | | | |
| XS2339018819 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM | €239,400,000 Class A-1-R CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM | EUR 239,400,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 17/Nov/31 | | | | | |
| XS2339019031 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM | €10,400,000 Class A-2A-R CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM | EUR 10,400,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 17/Nov/31 | | | | | |
| XS2339019387 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM | €10,400,000 Class A-2A-R CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM | EUR 10,400,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 17/Nov/31 | | | | | |
| XS2339019544 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM | €10,400,000 Class A-2A-R CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM | EUR 10,400,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 17/Nov/31 | | | | | |
| XS2339019890 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM | €26,400,000 Class A-2B-R CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM | EUR 26,400,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 17/Nov/31 | | | | | |
| XS2339020393 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM | €26,400,000 Class A-2B-R CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 - GEM | EUR 26,400,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 17/Nov/31 | | | | | |
| XS2339020633 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM | €26,400,000 Class A-2B-R CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM | EUR 26,400,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 17/Nov/31 | | | | | |
| XS2339017928 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM | €239,400,000 Class A-1-R CM Removal and Replacement Voting Notes due 2031 (144A) - GEM | EUR 239,400,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 17/Nov/31 | | | | | |
| XS2339018223 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM | €239,400,000 Class A-1-R CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM | EUR 239,400,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 17/Nov/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2339018900 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM | €239,400,000 Class A-1-R CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM | EUR 239,400,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 17/Nov/31 | | | | | |
| XS2339019114 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM | €10,400,000 Class A-2A-R CM Removal and Replacement Voting Notes due 2031 (144A) - GEM | EUR 10,400,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 17/Nov/31 | | | | | |
| XS2339019460 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM | €10,400,000 Class A-2A-R CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM | EUR 10,400,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 17/Nov/31 | | | | | |
| XS2339019627 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM | €10,400,000 Class A-2A-R CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM | EUR 10,400,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 17/Nov/31 | | | | | |
| XS2339020047 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM | €26,400,000 Class A-2B-R CM Removal and Replacement Voting Notes due 2031 (144A) - GEM | EUR 26,400,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 17/Nov/31 | | | | | |
| XS2339020476 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM | €26,400,000 Class A-2B-R CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM | EUR 26,400,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 17/Nov/31 | | | | | |
| XS2339020807 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM | €26,400,000 Class A-2B-R CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM | EUR 26,400,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 17/Nov/31 | | | | | |
| XS1590633563 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM | EURO 12,000,000 Class A-2B CM Removal and Replacement Voting Notes (144a) - GEM | EUR 12,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/29 | | | | | |
| XS1590634884 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM | EURO 28,600,000 Class B CM Removal and Replacement Exchangeable Non-Voting Notes (144a) - GEM | EUR 28,600,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/29 | | | | | |
| XS1590632912 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM | EURO 53,900,000 Class A-2A CM Removal and Replacement Voting Notes (Reg S) - GEM | EUR 53,900,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/29 | | | | | |
| XS1590633308 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM | EURO 53,900,000 Class A-2A CM Removal and Replacement Voting Notes (144a) - GEM | EUR 53,900,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/29 | | | | | |
| XS1590633480 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM | EURO 53,900,000 Class A-2A CM Removal and Replacement Exchangeable Non-Voting Notes (144a) - GEM | EUR 53,900,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/29 | | | | | |
| XS1590634967 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM | EURO 27,600,000 Class C CM Removal and Replacement Voting Notes (Reg S) - GEM | EUR 27,600,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/29 | | | | | |
| XS1590632839 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM | EURO 5,000,000 Class A-1B CM Removal and Replacement Non-Voting Notes (144a) - GEM | EUR 5,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/29 | | | | | |
| XS1590631609 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM | EURO 273,500,000 Class A-1A CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 273,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/29 | | | | | |
| XS1590634298 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM | EURO 12,000,000 Class A-2B CM Removal and Replacement Exchangeable Non - Voting Notes (144a) - GEM | EUR 12,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/29 | | | | | |
| XS1590632755 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM | EURO 5,000,000 Class A-1B CM Removal and Replacement Exchangeable Non-Voting Notes (144a) - GEM | EUR 5,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/29 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1590635345 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 27,600,000 Class C CM Removal and Replacement Voting Notes (144a) - GEM | EUR 27,600,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/29 | | | | | |
| XS1590632169 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 273,500,000 Class A-1A CM Removal and Replacement Exchangeable Non-Voting Notes (144a) - GEM | EUR 273,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/29 | | | | | |
| XS1590631948 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 273,500,000 Class A-1A CM Removal and Replacement Non-Voting Notes (144a) - GEM | EUR 273,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/29 | | | | | |
| XS1183469987 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 54000000 Subordinated Notes due 2029 - GEM | EUR 54,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/29 | | | | | |
| XS1590631518 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 273,500,000 Class A-1A CM Removal and Replacement Voting Notes (Reg S) - GEM | EUR 273,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/29 | | | | | |
| XS1590632672 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 5,000,000 Class A-1B CM Removal and Replacement Voting Notes (144a) - GEM | EUR 5,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/29 | | | | | |
| XS1590635261 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 27,600,000 Class C CM Removal and Replacement Non - Voting Notes (Reg S) - GEM | EUR 27,600,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/29 | | | | | |
| XS1590632599 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 5,000,000 Class A-1B CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 5,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/29 | | | | | |
| XS1590633720 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 12,000,000 Class A-2B CM Removal and Replacement Exchangeable Non - Voting Notes (Reg S) - GEM | EUR 12,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/29 | | | | | |
| XS1590633050 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 53,900,000 Class A-2A CM Removal and Replacement Non-Voting Notes (Reg S) - GEM | EUR 53,900,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/29 | | | | | |
| XS1590634025 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 28,600,000 Class B CM Removal and Replacement Voting Notes (Reg S) - GEM | EUR 28,600,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/29 | | | | | |
| XS1590633134 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 53,900,000 Class A-2A CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 53,900,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/29 | | | | | |
| XS1590635774 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 27,600,000 Class C CM Removal and Replacement Non - Voting Notes (144a) - GEM | EUR 27,600,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/29 | | | | | |
| XS1590635691 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 27,600,000 Class C CM Removal and Replacement Exchangeable Non - Voting Notes (144a) - GEM | EUR 27,600,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/29 | | | | | |
| XS1590634702 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 28,600,000 Class B CM Removal and Replacement Non - Voting Notes (Reg S) - GEM | EUR 28,600,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/29 | | | | | |
| XS1590632243 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 5,000,000 Class A-1B CM Removal and Replacement Voting Notes (Reg S) - GEM | EUR 5,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/29 | | | | | |
| XS1590633647 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 53,900,000 Class A-2A CM Removal and Replacement Non-Voting Notes (144a) - GEM | EUR 53,900,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/29 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1590634371 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 12,000,000 Class A-2B CM Removal and Replacement Non - Voting Notes (Reg S) - GEM | EUR 12,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/29 | | | | | |
| XS1590635006 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 28,600,000 Class B CM Removal and Replacement Non - Voting Notes (144a) - GEM | EUR 28,600,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/29 | | | | | |
| XS1590633217 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 12,000,000 Class A-2B CM Removal and Replacement Voting Notes (Reg S) - GEM | EUR 12,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/29 | | | | | |
| XS1590634611 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 12,000,000 Class A-2B CM Removal and Replacement Non - Voting Notes (144a) - GEM | EUR 12,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/29 | | | | | |
| XS1590632326 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 5,000,000 Class A-1B CM Removal and Replacement Non-Voting Notes (Reg S) - GEM | EUR 5,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/29 | | | | | |
| XS1590635188 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 27,600,000 Class C CM Removal and Replacement Exchangeable Non - Voting Notes (Reg S) - GEM | EUR 27,600,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/29 | | | | | |
| XS1590634538 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 28,600,000 Class B CM Removal and Replacement Voting Notes (144a) - GEM | EUR 28,600,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/29 | | | | | |
| XS1590631781 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 273,500,000 Class A-1A CM Removal and Replacement Non-Voting Notes (Reg S) - GEM | EUR 273,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/29 | | | | | |
| XS1590631864 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 273,500,000 Class A-1A CM Removal and Replacement Voting Notes (144a) - GEM | EUR 273,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/29 | | | | | |
| XS1590634454 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 28,600,000 Class B CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 28,600,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/29 | | | | | |
| XS2109445671 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €279,100,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM | EUR 279,100,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/33 | | | | | |
| XS2109445598 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €279,100,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM | EUR 279,100,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/33 | | | | | |
| XS2109445754 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €279,100,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM | EUR 279,100,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/33 | | | | | |
| XS2109445838 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €279,100,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (144 A) - GEM | EUR 279,100,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/33 | | | | | |
| XS2109445911 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €279,100,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (144 A) - GEM | EUR 279,100,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/33 | | | | | |
| XS2109446059 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €279,100,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (144 A) - GEM | EUR 279,100,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/33 | | | | | |
| XS2109446133 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €22,400,000 Class A-2A-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM | EUR 22,400,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2109446216 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €22,400,000 Class A-2A-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM | EUR 22,400,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/33 | | | | | |
| XS2109446307 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €22,400,000 Class A-2A-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM | EUR 22,400,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/33 | | | | | |
| XS2109446489 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €22,400,000 Class A-2A-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (144 A) - GEM | EUR 22,400,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/33 | | | | | |
| XS2109446562 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €22,400,000 Class A-2A-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (144 A) - GEM | EUR 22,400,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/33 | | | | | |
| XS2109446646 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €22,400,000 Class A-2A-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (144 A) - GEM | EUR 22,400,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/33 | | | | | |
| XS2109446729 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM | EUR 24,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/33 | | | | | |
| XS2109446992 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM | EUR 24,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/33 | | | | | |
| XS2109447024 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM | EUR 24,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/33 | | | | | |
| XS2109447370 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2033 (144 A) - GEM | EUR 24,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/33 | | | | | |
| XS2109447297 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2033 (144 A) - GEM | EUR 24,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/33 | | | | | |
| XS2109447453 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (144 A) - GEM | EUR 24,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/33 | | | | | |
| XS2109447537 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM | EUR 30,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/33 | | | | | |
| XS2109447610 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM | EUR 30,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/33 | | | | | |
| XS2109447701 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM | EUR 30,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/33 | | | | | |
| XS2109447883 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033(144 A) - GEM | EUR 30,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/33 | | | | | |
| XS2109447966 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (144 A) - GEM | EUR 30,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/33 | | | | | |
| XS2109448188 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (144 A) - GEM | EUR 30,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2109448006 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM | EUR 27,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/33 | | | | | |
| XS2109448261 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM | EUR 27,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/33 | | | | | |
| XS2109448345 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM | EUR 27,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/33 | | | | | |
| XS2109448428 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033 (144 A) - GEM | EUR 27,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/33 | | | | | |
| XS2109448931 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €24,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | EUR 24,800,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/33 | | | | | |
| XS2109449236 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €24,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2033 (144 A) - GEM | EUR 24,800,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/33 | | | | | |
| XS2109449582 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €12,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | EUR 12,700,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/33 | | | | | |
| XS2109449822 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €12,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2033 (144 A) - GEM | EUR 12,700,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/33 | | | | | |
| XS2109444948 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €1,100,000 Class X Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM | EUR 1,100,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/33 | | | | | |
| XS2109445242 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €1,100,000 Class X Senior Secured Floating Rate Notes due 2033 (144 A) - GEM | EUR 1,100,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/33 | | | | | |
| XS2109448691 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (144 A) - GEM | EUR 27,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/33 | | | | | |
| XS2109448774 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (144 A) - GEM | EUR 27,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/33 | | | | | |
| XS1257967452 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY - GEM | €47,900,000 Subordinated Notes due 2029 (Regulation S) - GEM | EUR 47,900,000 | | 21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24 | 10/Nov/35 | | | | | |
| XS2432571078 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 (Regulation S) - GEM | EUR 248,000,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 10/Nov/35 | | | | | |
| XS2432571235 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY - GEM | €26,500,000 Class A-2A-R Senior Secured Floating Rate Notes due 2035 (Regulation S) - GEM | EUR 26,500,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 10/Nov/35 | | | | | |
| XS2432571581 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY - GEM | €12,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2035 (Regulation S) - GEM | EUR 12,500,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 10/Nov/35 | | | | | |
| XS2432571748 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY - GEM | €24,400,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM | EUR 24,400,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 10/Nov/35 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2432572043 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY - GEM | €29,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM | EUR 29,600,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 10/Nov/35 | | | | | |
| XS2432572399 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY - GEM | €20,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM | EUR 20,200,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 10/Nov/35 | | | | | |
| XS2432572555 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY - GEM | €11,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM | EUR 11,200,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 10/Nov/35 | | | | | |
| XS2432571151 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 (Rule 144 A) - GEM | EUR 248,000,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 10/Nov/35 | | | | | |
| XS2432571409 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY - GEM | €26,500,000 Class A-2A-R Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 26,500,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 10/Nov/35 | | | | | |
| XS2432571664 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY - GEM | €12,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2035 (Rule 144A) - GEM | EUR 12,500,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 10/Nov/35 | | | | | |
| XS2432571821 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY - GEM | €24,400,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 24,400,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 10/Nov/35 | | | | | |
| XS2432572126 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY - GEM | €29,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 29,600,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 10/Nov/35 | | | | | |
| XS2432572472 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY - GEM | €20,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 20,200,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 10/Nov/35 | | | | | |
| XS2432572639 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY - GEM | €11,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 11,200,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 10/Nov/35 | | | | | |
| XS1257961414 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY - GEM | €47,900,000 Subordinated Notes due 2035 (Rule 144A) - GEM | EUR 47,900,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 10/Nov/35 | | | | | |
| XS1388790468 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM | EUR 22,000,000 Class S-2 Subordinated Notes due 2029 (Reg S) - GEM | EUR 22,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/29 | | | | | |
| XS1388791789 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM | EUR 22,000,000 Class S-2 Subordinated Notes due 2029 (Rule 144A) - GEM | EUR 22,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/29 | | | | | |
| XS1813991558 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM | EUR 3,000,000 Class X Notes - GEM | EUR 3,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 15/May/31 | | | | | |
| XS1813991129 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM | EUR 269,700,000 Class A-1 CM Removal and Replacement Voting Notes - GEM | EUR 269,700,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 15/May/31 | | | | | |
| XS1813991046 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM | EUR 269,700,000 Class A-1 CM Removal and Replacement Non-Voting Notes - GEM | EUR 269,700,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 15/May/31 | | | | | |
| XS1813991806 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM | EUR 269,700,000 Class A-1 CM Removal and Replacement Exchangeable Non-Voting Notes - GEM | EUR 269,700,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 15/May/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1813991475 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GFM | EUR 11,200,000 Class A-2-A CM Removal and Replacement Voting Notes - GEM | EUR 11,200,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 15/May/31 | | | | | |
| XS1813991392 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GFM | EUR 11,200,000 Class A-2-A CM Removal and Replacement Non-Voting Notes - GEM | EUR 11,200,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 15/May/31 | | | | | |
| XS1813992523 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GFM | EUR 11,200,000 Class A-2-A CM Removal and Replacement Exchangeable Non-Voting Notes - GEM | EUR 11,200,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 15/May/31 | | | | | |
| XS1813991715 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GFM | EUR 20,000,000 Class A-2-B CM Removal and Replacement Voting Notes - GEM | EUR 20,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 15/May/31 | | | | | |
| XS1813991632 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GFM | EUR 20,000,000 Class A-2-B CM Removal and Replacement Non-Voting Notes - GEM | EUR 20,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 15/May/31 | | | | | |
| XS1813992952 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GFM | EUR 20,000,000 Class A-2-B CM Removal and Replacement Exchangeable Non-Voting Notes - GEM | EUR 20,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 15/May/31 | | | | | |
| XS1815317117 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GFM | EUR 9,300,000 Class A-2-C CM Removal and Replacement Voting Notes - GEM | EUR 9,300,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 15/May/31 | | | | | |
| XS1815317976 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GFM | EUR 9,300,000 Class A-2-C CM Removal and Replacement Non-Voting Notes - GEM | EUR 9,300,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 15/May/31 | | | | | |
| XS1815318271 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GFM | EUR 9,300,000 Class A-2-C CM Removal and Replacement Exchangeable Non-Voting Notes - GEM | EUR 9,300,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 15/May/31 | | | | | |
| XS1813992010 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GFM | EUR 12,500,000 Class B-1 CM Removal and Replacement Voting Notes - GEM | EUR 12,500,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 15/May/31 | | | | | |
| XS1813991988 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GFM | EUR 12,500,000 Class B-1 CM Removal and Replacement Non-Voting Notes - GEM | EUR 12,500,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 15/May/31 | | | | | |
| XS1813993174 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GFM | EUR 12,500,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes - GEM | EUR 12,500,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 15/May/31 | | | | | |
| XS1815312233 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GFM | EUR 17,000,000 Class B-2 CM Removal and Replacement Voting Notes - GEM | EUR 17,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 15/May/31 | | | | | |
| XS1815313553 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GFM | EUR 17,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes - GEM | EUR 17,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 15/May/31 | | | | | |
| XS1815312829 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GFM | EUR 17,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes - GEM | EUR 17,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 15/May/31 | | | | | |
| XS1813992283 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GFM | EUR 21,900,000 Class C CM Removal and Replacement Voting Notes - GEM | EUR 21,900,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 15/May/31 | | | | | |
| XS1813992101 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GFM | EUR 21,900,000 Class C CM Removal and Replacement Non-Voting Notes - GEM | EUR 21,900,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 15/May/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1813993331 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GFM | EUR 21,900,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes - GEM | EUR 21,900,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 15/May/31 | | | | | |
| XS1813992440 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GFM | EUR 30,000,000 Class D Notes - GEM | EUR 30,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 15/May/31 | | | | | |
| XS1813992366 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GFM | EUR 13,000,000 Class E Notes - GEM | EUR 13,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 15/May/31 | | | | | |
| XS1508541643 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC - GFM | EUR 44500000 Subordinated Notes (Rule 144A) - GEM | EUR 44,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/30 | | | | | |
| XS1508541569 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC - GFM | €59,250,000 Subordinated Notes due 2034 - GEM | EUR 59,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 15/Apr/34 | | | | | |
| XS2305603586 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC - GFM | €3,000,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM | EUR 3,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2305603743 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC - GFM | €248,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2305604048 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC - GFM | €25,500,000 Class A-2A-R Senior Secured Floating Rate Notes due 2034 - GEM | EUR 25,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2305604394 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC - GFM | €14,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2034 - GEM | EUR 14,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2305604550 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC - GFM | €28,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2305604717 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC - GFM | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2305604980 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC - GFM | €20,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2305605102 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC - GFM | €12,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USG2001LAB74 | CARLYLE US CLO 2016-4, LTD - GEM | USD 48450000 Subordinated Notes due 2027 - GEM | USD 48,450,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/27 | | | | | |
| USG2003AAB91 | CARLYLE US CLO 2017-1, LTD. - GEM | USD 59700000 Subordinated Notes due 2031 - GEM | USD 59,700,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG2002EAD88 | CARLYLE US CLO 2017-1, LTD. - GEM | USD 38500000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 38,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG2003AAA19 | CARLYLE US CLO 2017-1, LTD. - GEM | USD 24000000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2002EAF37 | CARLYLE US CLO 2017-1, LTD. - GEM | U.S.$387,761,078 Class A-1-R Senior Secured Floating Rate Notes due 2031 - Reg S - GEM | USD 387,761,078 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG2002EAG10 | CARLYLE US CLO 2017-1, LTD. - GEM | U.S.$67,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 - Reg S - GEM | USD 67,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG2002EAH92 | CARLYLE US CLO 2017-1, LTD. - GEM | U.S.$32,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM | USD 32,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US14314BAL18 | CARLYLE US CLO 2017-1, LTD. - GEM | U.S.$387,761,078 Class A-1-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 387,761,078 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US14314BAN73 | CARLYLE US CLO 2017-1, LTD. - GEM | U.S.$67,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 67,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US14314BAQ05 | CARLYLE US CLO 2017-1, LTD. - GEM | U.S.$32,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 32,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG2003RAC00 | CARLYLE US CLO 2017-2, LTD. - GEM | USD 54,700,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - GEM | USD 54,700,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG2003RAF31 | CARLYLE US CLO 2017-2, LTD. - GEM | USD 285,500,000 Class A-1B Senior Secured Floating Rate Notes due 2031 - GEM | USD 285,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG2003RAE65 | CARLYLE US CLO 2017-2, LTD. - GEM | USD 38,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 38,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG2003RAG14 | CARLYLE US CLO 2017-2, LTD. - GEM | USD 13,300,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 - GEM | USD 13,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG2003RAB27 | CARLYLE US CLO 2017-2, LTD. - GEM | USD 104,500,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - GEM | USD 104,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG2003RAD82 | CARLYLE US CLO 2017-2, LTD. - GEM | USD 32,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 32,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG2003TAB82 | CARLYLE US CLO 2017-2, LTD. - GEM | USD 56,450,000 Subordinated Notes due 2031 - GEM | USD 56,450,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG2003TAA00 | CARLYLE US CLO 2017-2, LTD. - GEM | USD 24,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| XS2319866260 | CARYSFORT PARK CLO DAC - GEM | €1,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 1,500,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/34 | | | | | |
| XS2319866427 | CARYSFORT PARK CLO DAC - GEM | €244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034(Reg S) - GEM | EUR 244,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/34 | | | | | |
| XS2319866856 | CARYSFORT PARK CLO DAC - GEM | €40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034(Reg S) - GEM | EUR 40,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2319866930 | CARYSFORT PARK CLO DAC - GEM | €28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | EUR 28,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/34 | | | | | |
| XS2319867078 | CARYSFORT PARK CLO DAC - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | EUR 26,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/34 | | | | | |
| XS2319867409 | CARYSFORT PARK CLO DAC - GEM | €23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | EUR 23,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/34 | | | | | |
| XS2319867581 | CARYSFORT PARK CLO DAC - GEM | €12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | EUR 12,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/34 | | | | | |
| XS2319867664 | CARYSFORT PARK CLO DAC - GEM | €31,100,000 Subordinated Notes due 2034(Reg S) - GEM | EUR 31,100,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/34 | | | | | |
| XS2319866344 | CARYSFORT PARK CLO DAC - GEM | €1,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144a) - GEM | EUR 1,500,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/34 | | | | | |
| XS2319866690 | CARYSFORT PARK CLO DAC - GEM | €244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034(Rule 144a) - GEM | EUR 244,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/34 | | | | | |
| XS2319866773 | CARYSFORT PARK CLO DAC - GEM | €40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034(Rule 144a) - GEM | EUR 40,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/34 | | | | | |
| XS2319867151 | CARYSFORT PARK CLO DAC - GEM | €28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144a) - GEM | EUR 28,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/34 | | | | | |
| XS2319867235 | CARYSFORT PARK CLO DAC - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144a) - GEM | EUR 26,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/34 | | | | | |
| XS2319867318 | CARYSFORT PARK CLO DAC - GEM | €23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144a) - GEM | EUR 23,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/34 | | | | | |
| XS2319867748 | CARYSFORT PARK CLO DAC - GEM | €12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144a) - GEM | EUR 12,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/34 | | | | | |
| XS2319867821 | CARYSFORT PARK CLO DAC - GEM | €31,100,000 Subordinated Notes due 2034(Rule 144a) - GEM | EUR 31,100,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/34 | | | | | |
| XS2247614493 | CASSA DI RISPARMIO DI ASTI S.P.A. - GEM | €100,000,000 Non-Cumulative Temporary Write-Down Deeply Subordinated Fixed Rate Resettable Notes - GEM | EUR 100,000,000 | | 27/May/23 27/Nov/23 | 31/Dec/50 | | | | | |
| XS2459127226 | CASSIA 2022-1 S.R. L - GEM | EUR 153,425,000 Class A Commercial Mortgage Backed Notes due 2034 - RegS - GEM | EUR 153,425,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/27 | | | | | |
| XS2459128463 | CASSIA 2022-1 S.R. L - GEM | EUR 34,800,000 Class B Commercial Mortgage Backed Notes due 2034 - RegS - GEM | EUR 34,800,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/27 | | | | | |
| XS2459130014 | CASSIA 2022-1 S.R. L - GEM | EUR 47,245,000 Class C Commercial Mortgage Backed Notes due 2034 - RegS - GEM | EUR 47,245,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2459127739 | CASSIA 2022-1 S.R. L - GEM | EUR 153,425,000 Class A Commercial Mortgage Backed Notes due 2034 - 144A - GEM | EUR 153,425,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/27 | | | | | |
| XS2459128547 | CASSIA 2022-1 S.R. L - GEM | EUR 34,800,000 Class B Commercial Mortgage Backed Notes due 2034 - 144A - GEM | EUR 34,800,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/27 | | | | | |
| XS2459130527 | CASSIA 2022-1 S.R. L - GEM | EUR 47,245,000 Class C Commercial Mortgage Backed Notes due 2034 - 144A - GEM | EUR 47,245,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/27 | | | | | |
| XS2380124227 | CASTELLUM AB - GEM | EUR 1,000,000,000 Subordinated Fixed to Reset Rate 5.5 year Non-Call Undated Capital Securities - GEM | EUR 1,000,000,000 | | | | | | | | |
| USU14708AA64 | CASTLELAKE AIRCRAFT SECURITIZATION TRUST 2015-1 - GEM | USD 529,000,000 4.703% Class A Fixed Rate Notes Series 2015-1 (Reg S) - GEM | USD 529,000,000 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 15/Dec/40 | | | | | |
| US14855TAA16 | CASTLELAKE AIRCRAFT SECURITIZATION TRUST 2015-1 - GEM | USD 529,000,000 4.703% Class A Fixed Rate Notes Series 2015-1 (Rule 144A) - GEM | USD 529,000,000 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 15/Dec/40 | | | | | |
| USU14708AB48 | CASTLELAKE AIRCRAFT SECURITIZATION TRUST 2015-1 - GEM | USD 105,713,000 5.750% Class B Fixed Rate Notes Series 2015-1 (Reg S) - GEM | USD 105,713,000 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 15/Dec/40 | | | | | |
| US14855TAB98 | CASTLELAKE AIRCRAFT SECURITIZATION TRUST 2015-1 - GEM | USD 105,713,000 5.750% Class B Fixed Rate Notes Series 2015-1 (Rule 144A) - GEM | USD 105,713,000 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 15/Dec/40 | | | | | |
| US14855TAC71 | CASTLELAKE AIRCRAFT SECURITIZATION TRUST 2015-1 - GEM | USD 78,500,000 9.000% Class C Fixed Rate Notes Series 2015-1 (Rule 144A) - GEM | USD 78,500,000 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 15/Dec/40 | | | | | |
| USG1961RAC28 | CATAMARAN CLO 2014-1 LTD - GEM | Subordinated Notes Due 2026 - GEM | USD 44,700,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/26 | | | | | |
| USG19619AK43 | CATAMARAN CLO 2014-1 LTD - GEM | USD 2,000,000 Class X Amortizing Floating Rate Notes due 2030 - GEM | USD 2,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/30 | | | | | |
| USG19619AE82 | CATAMARAN CLO 2014-1 LTD - GEM | USD 429,500,000 Class A-1A Floating Rate Notes due 2030 - GEM | USD 429,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/30 | | | | | |
| USG19619AF57 | CATAMARAN CLO 2014-1 LTD - GEM | USD 17,000,000 Class A-1B Floating Rate Notes due 2030 - GEM | USD 17,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/30 | | | | | |
| USG19619AG31 | CATAMARAN CLO 2014-1 LTD - GEM | USD 60,000,000 Class A-2R Floating Rate Notes due 2030 - GEM | USD 60,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/30 | | | | | |
| USG19619AH14 | CATAMARAN CLO 2014-1 LTD - GEM | USD 37,000,000 Class B-R Deferrable Floating Rate Notes due 2030 - GEM | USD 37,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/30 | | | | | |
| USG19619AJ79 | CATAMARAN CLO 2014-1 LTD - GEM | USD 37,000,000 Class C-R Deferrable Floating Rate Notes due 2030 - GEM | USD 37,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/30 | | | | | |
| USG1961RAE83 | CATAMARAN CLO 2014-1 LTD - GEM | USD 38,500,000 Class D-R Deferrable Floating Rate Notes due 2030 - GEM | USD 38,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG1961RAF58 | CATAMARAN CLO 2014-1 LTD - GEM | USD 6,500,000 Class E-R Deferrable Floating Rate Notes due 2030 - GEM | USD 6,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/30 | | | | | |
| USG19602AG97 | CATAMARAN CLO 2014-2 LTD - GEM | USD 35,500,000 Class B-R Deferrable Floating Rate Notes Due 2026 - GEM | USD 35,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/26 | | | | | |
| USG19602AD66 | CATAMARAN CLO 2014-2 LTD - GEM | USD 23250000 Class C Deferrable Floating Rate Notes due 2026 - GEM | USD 23,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/26 | | | | | |
| USG19602AE40 | CATAMARAN CLO 2014-2 LTD - GEM | USD 283,500,000 Class A-1-R Floating Rate Notes Due 2026 - GEM | USD 283,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/26 | | | | | |
| USG1960TAB10 | CATAMARAN CLO 2014-2 LTD - GEM | USD 9750000 Class E Deferrable Floating Rate Notes due 2026 - GEM | USD 9,750,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/26 | | | | | |
| USG1960TAC92 | CATAMARAN CLO 2014-2 LTD - GEM | USD 39750000 Subordinated Notes due 2026 - GEM | USD 39,750,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/26 | | | | | |
| USG19602AF15 | CATAMARAN CLO 2014-2 LTD - GEM | USD 53,750,000 Class A-2-R Floating Rate Notes Due 2026 - GEM | USD 53,750,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/26 | | | | | |
| USG1960TAA37 | CATAMARAN CLO 2014-2 LTD - GEM | USD19250000 Class D Deferrable Floating Rate Notes due 2026 - GEM | USD 19,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/26 | | | | | |
| USG1966LAB20 | CATHEDRAL LAKE CLO 2013, LTD. - GEM | USD38500000 Subordinated Notes due 2026 - GEM | USD 38,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/26 | | | | | |
| USG1965VAK10 | CATHEDRAL LAKE CLO 2013, LTD. - GEM | USD 36,000,000 Class B-R Secured Deferrable Floating Rate Notes Due 2029 - GEM | USD 36,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| USG1965VAL92 | CATHEDRAL LAKE CLO 2013, LTD. - GEM | USD 25,750,000 Class C-R Secured Deferrable Floating Rate Notes Due 2029 - GEM | USD 25,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| USG1966LAC03 | CATHEDRAL LAKE CLO 2013, LTD. - GEM | USD 21,000,000 Class D-R Secured Deferrable Floating Rate Notes Due 2029 - GEM | USD 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| USG1965VAM75 | CATHEDRAL LAKE CLO 2013, LTD. - GEM | U.S.$282,500,000 Class A-1-R3 Senior Secured Floating Rate Notes Due 2029 - GEM | USD 282,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| USG1965VAN58 | CATHEDRAL LAKE CLO 2013, LTD. - GEM | U.S.$51,750,000 Class A-2-RR Senior Secured Floating Rate Notes Due 2029 - GEM | USD 51,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| US14918JAW09 | CATHEDRAL LAKE CLO 2013, LTD. - GEM | U.S.$282,500,000 Class A-1-R3 Senior Secured Floating Rate Notes Due 2029 - Rule 144A - GEM | USD 282,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| US14918JAY64 | CATHEDRAL LAKE CLO 2013, LTD. - GEM | U.S.$51,750,000 Class A-2-RR Senior Secured Floating Rate Notes Due 2029 - Rule 144A - GEM | USD 51,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| USG1969FAA42 | CATHEDRAL LAKE V, LTD. - GEM | USD 181,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM | USD 181,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG1969FAB25 | CATHEDRAL LAKE V, LTD. - GEM | USD 40,000,000 Class A-S Senior Secured Step-Up Floating Rate Notes due 2030 - GEM | USD 40,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| USG1969FAC08 | CATHEDRAL LAKE V, LTD. - GEM | USD 25,000,000 Class A-F Senior Secured Fixed Rate Notes due 2030 - GEM | USD 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| USG1969FAD80 | CATHEDRAL LAKE V, LTD. - GEM | USD 58,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM | USD 58,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| USG1969FAE63 | CATHEDRAL LAKE V, LTD. - GEM | USD 24,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| USG1969FAF39 | CATHEDRAL LAKE V, LTD. - GEM | USD 22,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 22,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| USG1968RAA98 | CATHEDRAL LAKE V, LTD. - GEM | USD 18,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 18,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| USG1968RAB71 | CATHEDRAL LAKE V, LTD. - GEM | USD 39,650,000 Subordinated Notes due 2030 - GEM | USD 39,650,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| US14919BAA44 | CATHEDRAL LAKE V, LTD. - GEM | USD 181,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 181,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| US14919BAG14 | CATHEDRAL LAKE V, LTD. - GEM | USD 58,000,000 Class B Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 58,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| US14919BAJ52 | CATHEDRAL LAKE V, LTD. - GEM | USD 24,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| US14919BAL09 | CATHEDRAL LAKE V, LTD. - GEM | USD 22,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 22,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| US14919AAA60 | CATHEDRAL LAKE V, LTD. - GEM | USD 18,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 18,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| US14919AAC27 | CATHEDRAL LAKE V, LTD. - GEM | USD 39,650,000 Subordinated Notes due 2030 (Rule 144A) - GEM | USD 39,650,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| USG1969FAG12 | CATHEDRAL LAKE V, LTD. - GEM | U.S.$40,000,000 Class A-S-R Senior Secured Floating Rate Notes Due 2030 - GEM | USD 40,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| US14919BAN64 | CATHEDRAL LAKE V, LTD. - GEM | U.S.$40,000,000 Class A-S-R Senior Secured Floating Rate Notes Due 2030 (Rule 144A) - GEM | USD 40,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| USG1969FAH94 | CATHEDRAL LAKE V, LTD. - GEM | U.S.$25,000,000 Class A-F-R Senior Secured Fixed Rate Notes Due 2030 - GEM | USD 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| US14919BAQ95 | CATHEDRAL LAKE V, LTD. - GEM | U.S.$25,000,000 Class A-F-R Senior Secured Fixed Rate Notes Due 2030 (Rule 144A) - GEM | USD 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG1967WAE15 | CATSKILL PARK CLO, LTD. - GEM | USD 57500000 Class C Secured Deferrable Floating Rate Notes Due 2029 - GEM | USD 57,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/29 | | | | | |
| USG1967WAC58 | CATSKILL PARK CLO, LTD. - GEM | USD 80500000 Class A-2 Senior Secured Floating Rate Notes Due 2029 - GEM | USD 80,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/29 | | | | | |
| USG1967WAD32 | CATSKILL PARK CLO, LTD. - GEM | USD 77500000 Class B Secured Deferrable Floating Rate Notes Due 2029 - GEM | USD 77,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/29 | | | | | |
| USG1967YAA58 | CATSKILL PARK CLO, LTD. - GEM | USD 45000000 Class D Secured Deferrable Floating Rate Notes Due 2029 - GEM | USD 45,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/29 | | | | | |
| USG1967WAB75 | CATSKILL PARK CLO, LTD. - GEM | USD 47000000 Class A-1b Senior Secured Floating Rate Notes Due 2029 - GEM | USD 47,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/29 | | | | | |
| USG1967YAB32 | CATSKILL PARK CLO, LTD. - GEM | USD 108500000 Subordinated Notes Due 2029 - GEM | USD 108,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/29 | | | | | |
| USG20084AB89 | CBAM 2017-1, LTD. - GEM | USD 750,000,000 Class A-1 Floating Rate Notes due 2030 - GEM | USD 750,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG20084AD46 | CBAM 2017-1, LTD. - GEM | USD 112,500,000 Class B Floating Rate Notes due 2030 - GEM | USD 112,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG20084AE29 | CBAM 2017-1, LTD. - GEM | USD 71,250,000 Class C Deferrable Floating Rate Notes due 2030 - GEM | USD 71,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG20084AF93 | CBAM 2017-1, LTD. - GEM | USD 75,000,000 Class D Deferrable Floating Rate Notes due 2030 - GEM | USD 75,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG2009BAB11 | CBAM 2017-4, LTD. - GEM | USD 640,000,000 Class A Floating Rate Notes due 2031 (Reg S) - GEM | USD 640,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| US12481NAB82 | CBAM 2017-4, LTD. - GEM | USD 640,000,000 Class A Floating Rate Notes due 2031 (144A) - GEM | USD 640,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| USG2009BAC93 | CBAM 2017-4, LTD. - GEM | USD 54,473,684 Class B-1 Floating Rate Notes due 2031 (Reg S) - GEM | USD 54,473,684 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| US12481NAC65 | CBAM 2017-4, LTD. - GEM | USD 54,473,684 Class B-1 Floating Rate Notes due 2031 (144A) - GEM | USD 54,473,684 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| USG2009BAD76 | CBAM 2017-4, LTD. - GEM | USD 60,526,316 Class B-2 Floating Rate Notes due 2031 (Reg S) - GEM | USD 60,526,316 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| US12481NAD49 | CBAM 2017-4, LTD. - GEM | USD 60,526,316 Class B-2 Floating Rate Notes due 2031 (144A) - GEM | USD 60,526,316 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| USG2009BAE59 | CBAM 2017-4, LTD. - GEM | USD 55,000,000 Class C Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 55,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US12481NAE22 | CBAM 2017-4, LTD. - GEM | USD 55,000,000 Class C Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 55,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| USG2009BAF25 | CBAM 2017-4, LTD. - GEM | USD 65,000,000 Class D Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 65,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| US12481NAF96 | CBAM 2017-4, LTD. - GEM | USD 65,000,000 Class D Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 65,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| USG20095AA61 | CBAM 2017-4, LTD. - GEM | USD 45,000,000 Class E Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 45,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| US12481PAA57 | CBAM 2017-4, LTD. - GEM | USD 45,000,000 Class E Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 45,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| USG20095AB45 | CBAM 2017-4, LTD. - GEM | USD 78,000,000 Subordinated Notes due 2031 (Reg S) - GEM | USD 78,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| US12481PAC14 | CBAM 2017-4, LTD. - GEM | USD 78,000,000 Subordinated Notes due 2031 (144A) - GEM | USD 78,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| USG2009QAB89 | CBAM 2018-5, LTD. - GEM | USD 640,000,000 Class A Floating Rate Notes due 2031 (Reg S) - GEM | USD 640,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/31 | | | | | |
| USG2009UAB91 | CBAM 2018-5, LTD. - GEM | USD 74,750,000 Subordinated Notes due 2031 (Reg S) - GEM | USD 74,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/31 | | | | | |
| US12481QAC96 | CBAM 2018-5, LTD. - GEM | USD 640,000,000 Class A Floating Rate Notes due 2031 (144A) - GEM | USD 640,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/31 | | | | | |
| USG2009QAC62 | CBAM 2018-5, LTD. - GEM | USD 89,684,000 Class B-1 Floating Rate Notes due 2031 (Reg S) - GEM | USD 89,684,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/31 | | | | | |
| US12481QAE52 | CBAM 2018-5, LTD. - GEM | USD 89,684,000 Class B-1 Floating Rate Notes due 2031 (144A) - GEM | USD 89,684,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/31 | | | | | |
| USG2009QAD46 | CBAM 2018-5, LTD. - GEM | USD 30,316,000 Class B-2 Floating Rate Notes due 2031 (Reg S) - GEM | USD 30,316,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/31 | | | | | |
| US12481QAG01 | CBAM 2018-5, LTD. - GEM | USD 30,316,000 Class B-2 Floating Rate Notes due 2031 (144A) - GEM | USD 30,316,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/31 | | | | | |
| USG2009QAE29 | CBAM 2018-5, LTD. - GEM | USD 52,500,000 Class C Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 52,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/31 | | | | | |
| US12481QAJ40 | CBAM 2018-5, LTD. - GEM | USD 52,500,000 Class C Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 52,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/31 | | | | | |
| USG2009QAF93 | CBAM 2018-5, LTD. - GEM | USD 62,500,000 Class D Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 62,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US12481QAL95 | CBAM 2018-5, LTD. - GEM | USD 62,500,000 Class D Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 62,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/31 | | | | | |
| USG2009UAA19 | CBAM 2018-5, LTD. - GEM | USD 45,000,000 Class E Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 45,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/31 | | | | | |
| US12481UAA43 | CBAM 2018-5, LTD. - GEM | USD 45,000,000 Class E Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 45,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/31 | | | | | |
| US12481UAC09 | CBAM 2018-5, LTD. - GEM | USD 74,750,000 Subordinated Notes due 2031 (144A) - GEM | USD 74,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/31 | | | | | |
| USG20107AB74 | CBAM 2018-6, LTD. - GEM | USD 85,300,000 Subordinated Notes due 2031 (Reg S) - GEM | USD 85,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US12482AAC36 | CBAM 2018-6, LTD. - GEM | USD 85,300,000 Subordinated Notes due 2031 (144A) - GEM | USD 85,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG2010JAA37 | CBAM 2018-7, LTD. - GEM | USD 480,000,000 Class A Floating Rate Notes due 2031 (Reg S) - GEM | USD 480,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US12482JAA88 | CBAM 2018-7, LTD. - GEM | USD 480,000,000 Class A Floating Rate Notes due 2031 (144A) - GEM | USD 480,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG2010JAB10 | CBAM 2018-7, LTD. - GEM | USD 54,375,000 Class B-1 Floating Rate Notes due 2031 (Reg S) - GEM | USD 54,375,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US12482JAC45 | CBAM 2018-7, LTD. - GEM | USD 54,375,000 Class B-1 Floating Rate Notes due 2031 (144A) - GEM | USD 54,375,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG2010JAC92 | CBAM 2018-7, LTD. - GEM | USD 29,250,000 Class B-2 Floating Rate Notes due 2031 (Reg S) - GEM | USD 29,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US12482JAE01 | CBAM 2018-7, LTD. - GEM | USD 29,250,000 Class B-2 Floating Rate Notes due 2031 (144A) - GEM | USD 29,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG2010JAD75 | CBAM 2018-7, LTD. - GEM | USD 38,625,000 Class C Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 38,625,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US12482JAG58 | CBAM 2018-7, LTD. - GEM | USD 38,625,000 Class C Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 38,625,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG2010JAE58 | CBAM 2018-7, LTD. - GEM | USD 50,250,000 Class D Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 50,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US12482JAJ97 | CBAM 2018-7, LTD. - GEM | USD 50,250,000 Class D Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 50,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG2010HAA70 | CBAM 2018-7, LTD. - GEM | USD 37,500,000 Class E Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 37,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US12482GAC06 | CBAM 2018-7, LTD. - GEM | USD 37,500,000 Class E Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 37,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US12478CAA99 | CBAM 2018-8, LTD. - GEM | USD 307500000 Class A-1 Floating Rate Notes due 2029 - GEM | USD 307,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/29 | | | | | |
| US12478CAC55 | CBAM 2018-8, LTD. - GEM | USD 15000000 Class A-2 Fixed Rate Notes due 2029 - GEM | USD 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/29 | | | | | |
| US12478CAE12 | CBAM 2018-8, LTD. - GEM | USD 46000000 Class B-1 Floating Rate Notes due 2029 - GEM | USD 46,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/29 | | | | | |
| US12478CAG69 | CBAM 2018-8, LTD. - GEM | USD 9000000 Class B-2 Floating Rate Notes due 2029 - GEM | USD 9,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/29 | | | | | |
| US12478CAJ09 | CBAM 2018-8, LTD. - GEM | USD 25000000 Class C Deferrable Floating Rate Notes due 2029 - GEM | USD 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/29 | | | | | |
| US12478CAL54 | CBAM 2018-8, LTD. - GEM | USD 32000000 Class D Deferrable Floating Rate Notes due 2029 - GEM | USD 32,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/29 | | | | | |
| US12478FAA21 | CBAM 2018-8, LTD. - GEM | USD 25500000 Class E Deferrable Floating Rate Notes due 2029 - GEM | USD 25,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/29 | | | | | |
| US12478FAC86 | CBAM 2018-8, LTD. - GEM | USD 43750000 Subordinated Notes due 2029 - GEM | USD 43,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/29 | | | | | |
| XS2384475930 | CBOM FINANCE P.L.C. - GEM | U.S.$500,000,000 3.875% Loan Participation Notes due 2026 - GEM | USD 500,000,000 | | 21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24 | 21/Sep/26 | | | | | Suspended on 2023-02-20 |
| XS2392969395 | CBOM FINANCE P.L.C. - GEM | U.S.$350,000,000 7.625% Perpetual Callable Loan Participation Notes - GEM | USD 350,000,000 | | | | | | | | Suspended on 2023-02-20 |
| XS2286044024 | CBRE GLOBAL INVESTORS OPEN-ENDED FUNDS S.C.A. SICAV-SIF-PAN EUROPEAN CORE FUND - GEM | €500,000,000 0.500 per cent. Notes due 2028 - GEM | EUR 500,000,000 | | 27/Jan/24 | 27/Jan/28 | | | | | |
| XS2397357463 | CBRE GLOBAL INVESTORS OPEN-ENDED FUNDS S.C.A. SICAV-SIF-PAN EUROPEAN CORE FUND - GEM | €500,000,000 0.900 per cent. Notes due 2029 - GEM | EUR 500,000,000 | | 12/Oct/23 | 12/Oct/29 | | | | | |
| IE00BD3HC462 | CCA LONGEVITY DAC - GEM | Series 1 - Issue of USD 60,690,000 due 01 March 2067 - GEM | USD 60,690,000 | | | 01/Mar/67 | | | | | |
| IE00BD09JN33 | CCA LONGEVITY DAC - GEM | Series 2 - Issue of USD 16,000,000 due 01 March 2067 - GEM | USD 16,000,000 | | | 01/Mar/67 | | | | | |
| IE00BZ60LQ10 | CCA LONGEVITY DAC - GEM | 3 - Issue of USD 35,000,000 due 1 March 2067 - GEM | USD 35,000,000 | | | 01/Mar/67 | | | | | |
| IE00BFB3ZG37 | CCA LONGEVITY DAC - GEM | Series 4 - Issue of USD 27,942,503 due 1 March 2067 - GEM | USD 27,942,503 | | | 01/Mar/67 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BDTYQ725 | CCA LONGEVITY DAC - GEM | Series 5 - Issue of USD 17,942,503 Note due 01st March 2067 - GEM | USD 17,492,503 | | | 01/Mar/67 | | | | | |
| IE00BDFGGQ11 | CCA LONGEVITY DAC - GEM | Series 6 - Issue of 25,000,000 Notes due 01st March 2067 - GEM | USD 25,000,000 | | | 01/Mar/67 | | | | | |
| IE00BF7J2972 | CCA LONGEVITY DAC - GEM | Series 7 - Issue of USD 21,000,000 Notes due 01st March 2067 - GEM | USD 21,000,000 | | | 01/Mar/67 | | | | | |
| XS2337061753 | CCEP FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000,000 0.875% Notes due 2033 Issue Price 99.401% - GEM | EUR 1,000,000,000 | | 06/May/23 | 06/May/33 | | | | | |
| XS2337061837 | CCEP FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY - GEM | €750,000,000 1.500% Notes due 2041 Issue Price 99.914% - GEM | EUR 750,000,000 | | 06/May/23 | 06/May/41 | | | | | |
| XS2337060607 | CCEP FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY - GEM | €800,000,000 0.000% Notes due 2025 Issue Price 99.996% - GEM | EUR 800,000,000 | | 06/Sep/23 | 06/Sep/25 | | | | | |
| XS2337061670 | CCEP FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY - GEM | €700,000,000 0.500% Notes due 2029 Issue Price 99.545% - GEM | EUR 700,000,000 | | 06/Sep/23 | 06/Sep/29 | | | | | |
| US125094AT90 | CDP FINANCIAL INC. - GEM | Series 3 - US$2,000,000,000 1.000% Senior Notes due 17 April 2023 U.S. Global - GEM | USD 2,000,000,000 | | 17/Apr/23 | 17/Apr/23 | | | | | |
| USC23264AJ03 | CDP FINANCIAL INC. - GEM | Series 3 - US$2,000,000,000 1.000% Senior Notes due 17 April 2023 Regulation S Global Note - GEM | USD 2,000,000,000 | | 17/Apr/23 | 17/Apr/23 | | | | | |
| US125094AU63 | CDP FINANCIAL INC. - GEM | Series 4 - Issue of USD 2,500,000,000 0.875% Senior Notes due 2025 - U.S. Global Notes - GEM | USD 2,500,000,000 | | 10/Jun/23 10/Dec/23 | 10/Jun/25 | | | | | |
| USC23264AK75 | CDP FINANCIAL INC. - GEM | Series 4 - Issue of USD 2,500,000,000 0.875% Senior Notes due 2025 - Regulation S Global Notes - GEM | USD 2,500,000,000 | | 10/Jun/23 10/Dec/23 | 10/Jun/25 | | | | | |
| US125094AV47 | CDP FINANCIAL INC. - GEM | Series 5 - Issue of US$1,000,000,000 1% Senior Notes due 26 May 2026 U.S. Global Note(s) - GEM | USD 100,000,000 | | 26/May/23 26/Nov/23 | 26/May/26 | | | | | |
| USC23264AL58 | CDP FINANCIAL INC. - GEM | Series 5 - Issue of US$1,000,000,000 1% Senior Notes due 26 May 2026 Regulation S Global Note(s) - GEM | USD 100,000,000 | | 26/May/23 26/Nov/23 | 26/May/26 | | | | | |
| CA125094AW22 | CDP FINANCIAL INC. - GEM | Series 6 - C$1,250,000,000 1.500% Senior Notes due 2026 (U.S. Global Notes) - GEM | CAD 1,250,000,000 | | 19/Apr/23 19/Oct/23 | 19/Oct/26 | | | | | |
| CAC23264AM38 | CDP FINANCIAL INC. - GEM | Series 6 - C$1,250,000,000 1.500% Senior Notes due 2026 (Reg S Global Notes) - GEM | CAD 1,250,000,000 | | 19/Apr/23 19/Oct/23 | 19/Oct/26 | | | | | |
| US125094AX03 | CDP FINANCIAL INC. - GEM | Series 7 - U.S.$1,500,000,000 1.750% Senior Notes due 2027 U.S. Global Notes - GEM | USD 1,500,000,000 | | 01/Aug/23 01/Feb/24 | 01/Feb/27 | | | | | |
| USC23264AN15 | CDP FINANCIAL INC. - GEM | Series 7 - U.S.$1,500,000,000 1.750% Senior Notes due 2027 Reg S Global Notes - GEM | USD 1,500,000,000 | | 01/Aug/23 01/Feb/24 | 01/Feb/27 | | | | | |
| XS2466359606 | CDP FINANCIAL INC. - GEM | Series 8 - €2,000,000,000 1.125% Senior Notes due 2027 (U.S. Global Notes) - GEM | EUR 2,000,000,000 | | 06/Apr/23 | 06/Apr/27 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2466358111 | CDP FINANCIAL INC. - GEM | Series 8 - €2,000,000,000 1.125% Senior Notes due 2027 (Reg S Global Notes) - GEM | EUR 2,000,000,000 | | 06/Apr/23 | 06/Apr/27 | | | | | |
| CA125094AZ52 | CDP FINANCIAL INC. - GEM | Series 9 - C$1,500,000,000 3.950% Senior Notes due 2029 (144A) - GEM | CAD 1,500,000,000 | | 01/Sep/23 01/Mar/24 | 01/Sep/29 | | | | | |
| CAC23264AQ42 | CDP FINANCIAL INC. - GEM | Series 9 - C$1,500,000,000 3.950% Senior Notes due 2029 (Regulation S) - GEM | CAD 1,500,000,000 | | 01/Sep/23 01/Mar/24 | 01/Sep/29 | | | | | |
| CA125094BA92 | CDP FINANCIAL INC. - GEM | Series 10 - CAD$1,250,000,000 3.80% Senior Notes due 2027 US Global Note - GEM | CAD 1,250,000,000 | | 02/Jun/23 02/Dec/23 | 02/Jun/27 | | | | | |
| US125094BB73 | CDP FINANCIAL INC. - GEM | Series 11 - US$2,000,000,000 4.500% Senior Notes due 2026 - GEM | USD 2,000,000,000 | | 13/Aug/23 13/Feb/24 | 13/Feb/26 | | | | | |
| USP23210AA82 | CE OAXACA CUATRO, S. DE R.L. DE C.V. - GEM | U.S.$150,231,000 7.250% Senior Secured Notes due 2031 - GEM | USD 150,231,000 | | 30/Jun/23 30/Dec/23 | 31/Dec/31 | | | | | |
| USP23218AA19 | CE OAXACA DOS, S. DE R.L. DE C.V. - GEM | U.S.$148,469,000 7.250% Senior Secured Notes due 2031 - GEM | USD 148,469,000 | | 30/Jun/23 30/Dec/23 | 31/Dec/31 | | | | | |
| XS2345190263 | CEDACRI S.P.A. - GEM | €755,000,000 Senior Secured Floating Rate Notes due 2028 (REG S) - GEM | EUR 755,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/28 | | | | | |
| XS2345190776 | CEDACRI S.P.A. - GEM | €650,000,000 Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM | EUR 650,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/28 | | | | | |
| USG1992LAA29 | CEDAR FUNDING II CLO, LTD. - GEM | USD 34,750,000 Subordinated Notes due 2025 - GEM | USD 34,750,000 | | 09/Jun/23 09/Sep/23 09/Dec/23 09/Mar/24 | 09/Mar/25 | | | | | |
| USG1992DAP71 | CEDAR FUNDING II CLO, LTD. - GEM | U.S.$5,375,000 Class A X Amortizing Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | USD 5,375,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| US15032TBC99 | CEDAR FUNDING II CLO, LTD. - GEM | U.S.$5,375,000 Class A X Amortizing Senior Secured Floating Rate Notes due 2034 (144A) - GEM | USD 5,375,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USG1992DAQ54 | CEDAR FUNDING II CLO, LTD. - GEM | U.S.$224,500,000 Class A RR Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | USD 224,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| US15032TBE55 | CEDAR FUNDING II CLO, LTD. - GEM | U.S.$224,500,000 Class A RR Senior Secured Floating Rate Notes due 2034 (144A) - GEM | USD 224,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USG1992DAR38 | CEDAR FUNDING II CLO, LTD. - GEM | U.S.$38,000,000 Class B-RR Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | USD 38,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| US15032TBG04 | CEDAR FUNDING II CLO, LTD. - GEM | U.S.$38,000,000 Class B-RR Senior Secured Floating Rate Notes due 2034 (144A) - GEM | USD 38,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USG1992DAS11 | CEDAR FUNDING II CLO, LTD. - GEM | U.S.$20,750,000 Class C-RR Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USD 20,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US15032TBJ43 | CEDAR FUNDING II CLO, LTD. - GEM | U.S.$20,750,000 Class C-RR Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | USD 20,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USG1992DAT93 | CEDAR FUNDING II CLO, LTD. - GEM | U.S.$17,500,000 Class D-1RR Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USD 17,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| US15032TBL98 | CEDAR FUNDING II CLO, LTD. - GEM | U.S.$17,500,000 Class D-1RR Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | USD 17,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USG1992DAU66 | CEDAR FUNDING II CLO, LTD. - GEM | U.S.$5,250,000 Class D-2RR Secured Deferrable Fixed Rate Notes due 2034 (Reg S) - GEM | USD 5,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| US15032TBN54 | CEDAR FUNDING II CLO, LTD. - GEM | U.S.$5,250,000 Class D-2RR Secured Deferrable Fixed Rate Notes due 2034 (144A) - GEM | USD 5,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USG1992LAD67 | CEDAR FUNDING II CLO, LTD. - GEM | U.S.$10,000,000 Class E-RR Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USD 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| US15032VAG68 | CEDAR FUNDING II CLO, LTD. - GEM | U.S.$10,000,000 Class E-RR Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | USD 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USG1992LAE41 | CEDAR FUNDING II CLO, LTD. - GEM | U.S.$4,250,000 Class F Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USD 4,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| US15032VAJ08 | CEDAR FUNDING II CLO, LTD. - GEM | U.S.$4,250,000 Class F Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | USD 4,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USG2000BAB02 | CEDAR FUNDING V CLO, LTD - GEM | USD 28,650,000 Subordinated Notes due 2031 - GEM | USD 28,650,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/31 | | | | | |
| USG20000AG36 | CEDAR FUNDING V CLO, LTD - GEM | USD 196,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 196,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/31 | | | | | |
| US15032AAN72 | CEDAR FUNDING V CLO, LTD - GEM | USD 196,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 196,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/31 | | | | | |
| USG20000AJ74 | CEDAR FUNDING V CLO, LTD - GEM | USD 58,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 58,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/31 | | | | | |
| US15032AAS69 | CEDAR FUNDING V CLO, LTD - GEM | USD 58,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 58,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/31 | | | | | |
| USG20000AK48 | CEDAR FUNDING V CLO, LTD - GEM | USD 28,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 28,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/31 | | | | | |
| US15032AAU16 | CEDAR FUNDING V CLO, LTD - GEM | USD 28,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 28,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/31 | | | | | |
| USG20000AL21 | CEDAR FUNDING V CLO, LTD - GEM | USD 21,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 21,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US15032AAW71 | CEDAR FUNDING V CLO, LTD - GEM | USD 21,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 21,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/31 | | | | | |
| USG2000BAC84 | CEDAR FUNDING V CLO, LTD - GEM | USD 15,500,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 15,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/31 | | | | | |
| US15032BAE56 | CEDAR FUNDING V CLO, LTD - GEM | USD 15,500,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 15,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/31 | | | | | |
| US15032BAC90 | CEDAR FUNDING V CLO, LTD - GEM | USD 29,484,305 Subordinated Notes due 2031 (144A) - GEM | USD 29,484,305 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/31 | | | | | |
| USG20000AM04 | CEDAR FUNDING V CLO, LTD - GEM | U.S.$50,000,000 Class A-F-RR Senior Secured Fixed Rate Notes due 2031 (Reg S) - GEM | USD 50,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/31 | | | | | |
| US15032AAY38 | CEDAR FUNDING V CLO, LTD - GEM | U.S.$50,000,000 Class A-F-RR Senior Secured Fixed Rate Notes due 2031 (144A) - GEM | USD 50,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/31 | | | | | |
| USG2000CAB84 | CEDAR FUNDING VI CLO, LTD. - GEM | USD 49,125,000 Subordinated Notes due 2034 - GEM | USD 49,125,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USG2000DAM23 | CEDAR FUNDING VI CLO, LTD. - GEM | U.S.$320,000,000 Class A-RR Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | USD 320,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| US15032DAR26 | CEDAR FUNDING VI CLO, LTD. - GEM | U.S.$320,000,000 Class A-RR Senior Secured Floating Rate Notes due 2034 (144A) - GEM | USD 320,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USG2000DAN06 | CEDAR FUNDING VI CLO, LTD. - GEM | U.S.$55,000,000 Class B-RR Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | USD 55,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| US15032DAT81 | CEDAR FUNDING VI CLO, LTD. - GEM | U.S.$55,000,000 Class B-RR Senior Secured Floating Rate Notes due 2034 (144A) - GEM | USD 55,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USG2000DAP53 | CEDAR FUNDING VI CLO, LTD. - GEM | U.S.$29,500,000 Class C-RR Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USD 29,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| US15032DAV38 | CEDAR FUNDING VI CLO, LTD. - GEM | U.S.$29,500,000 Class C-RR Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | USD 29,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USG2000DAQ37 | CEDAR FUNDING VI CLO, LTD. - GEM | U.S.$29,500,000 Class D-RR Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USD 29,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| US15032DAX93 | CEDAR FUNDING VI CLO, LTD. - GEM | U.S.$29,500,000 Class D-RR Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | USD 29,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USG2000CAD41 | CEDAR FUNDING VI CLO, LTD. - GEM | U.S.$19,875,000 Class E-RR Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USD 19,875,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| US15032CAE30 | CEDAR FUNDING VI CLO, LTD. - GEM | U.S.$19,875,000 Class E-RR Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | USD 19,875,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US15032CAB90 | CEDAR FUNDING VI CLO, LTD. - GEM | U.S.$49,125,000 Subordinated Notes due 2034 (144A) - GEM | USD 49,125,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USG2000HAA98 | CEDAR FUNDING VII CLO, LTD - GEM | USD 297,500,000 Class A-1 Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USD 297,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US15032FAA49 | CEDAR FUNDING VII CLO, LTD - GEM | USD 297,500,000 Class A-1 Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 297,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG2000HAB71 | CEDAR FUNDING VII CLO, LTD - GEM | USD 17,500,000 Class A-2 Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USD 17,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US15032FAC05 | CEDAR FUNDING VII CLO, LTD - GEM | USD 17,500,000 Class A-2 Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 17,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG2000HAC54 | CEDAR FUNDING VII CLO, LTD - GEM | USD 65,000,000 Class B Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USD 65,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US15032FAE60 | CEDAR FUNDING VII CLO, LTD - GEM | USD 65,000,000 Class B Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 65,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG2000HAD38 | CEDAR FUNDING VII CLO, LTD - GEM | USD 30,000,000 Class C Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US15032FAG19 | CEDAR FUNDING VII CLO, LTD - GEM | USD 30,000,000 Class C Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG2000HAE11 | CEDAR FUNDING VII CLO, LTD - GEM | USD 25,000,000 Class D Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US15032FAJ57 | CEDAR FUNDING VII CLO, LTD - GEM | USD 25,000,000 Class D Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG2001HAA89 | CEDAR FUNDING VII CLO, LTD - GEM | USD 23,000,000 Class E Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 23,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US15033AAA43 | CEDAR FUNDING VII CLO, LTD - GEM | USD 23,000,000 Class E Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 23,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG2001HAC46 | CEDAR FUNDING VII CLO, LTD - GEM | USD 10,750,000 Class F Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 10,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US15033AAE64 | CEDAR FUNDING VII CLO, LTD - GEM | USD 10,750,000 Class F Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 10,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG2001HAB62 | CEDAR FUNDING VII CLO, LTD - GEM | USD 41,750,000 Subordinated Notes Due 2031 (Reg S) - GEM | USD 41,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US15033AAC09 | CEDAR FUNDING VII CLO, LTD - GEM | USD 41,750,000 Subordinated Notes Due 2031 (144A) - GEM | USD 41,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2002NAD87 | CEDAR FUNDING XI CLO, LTD. - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 31,500,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 29/May/32 | | | | | |
| US15033LAG77 | CEDAR FUNDING XI CLO, LTD. - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 31,500,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 29/May/32 | | | | | |
| USG2002NAF36 | CEDAR FUNDING XI CLO, LTD. - GEM | Class C Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 26,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 29/May/32 | | | | | |
| US15033LAL62 | CEDAR FUNDING XI CLO, LTD. - GEM | Class C Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 26,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 29/May/32 | | | | | |
| USG2002NAG19 | CEDAR FUNDING XI CLO, LTD. - GEM | Class D Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 20,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 29/May/32 | | | | | |
| US15033LAN29 | CEDAR FUNDING XI CLO, LTD. - GEM | Class D Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 20,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 29/May/32 | | | | | |
| USG2002PAA96 | CEDAR FUNDING XI CLO, LTD. - GEM | Class E Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 13,500,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 29/May/32 | | | | | |
| US15033MAA80 | CEDAR FUNDING XI CLO, LTD. - GEM | Class E Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 13,500,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 29/May/32 | | | | | |
| USG2002PAB79 | CEDAR FUNDING XI CLO, LTD. - GEM | Class F Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 8,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 29/May/32 | | | | | |
| US15033MAC47 | CEDAR FUNDING XI CLO, LTD. - GEM | Class F Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 8,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 29/May/32 | | | | | |
| USG2002PAD36 | CEDAR FUNDING XI CLO, LTD. - GEM | Class R Combination Notes due 2032 (Reg S) - GEM | USD 75,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 29/May/32 | | | | | |
| US15033MAG50 | CEDAR FUNDING XI CLO, LTD. - GEM | Class R Combination Notes due 2032 (144A) - GEM | USD 75,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 29/May/32 | | | | | |
| USG2002NAH91 | CEDAR FUNDING XI CLO, LTD. - GEM | U.S.$240,000,000 Class A-1R Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 240,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 29/May/32 | | | | | |
| US15033LAQ59 | CEDAR FUNDING XI CLO, LTD. - GEM | U.S.$240,000,000 Class A-1R Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 240,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 29/May/32 | | | | | |
| USG2002NAJ57 | CEDAR FUNDING XI CLO, LTD. - GEM | U.S.$20,000,000 Class A-2R Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 20,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 29/May/32 | | | | | |
| US15033LAS16 | CEDAR FUNDING XI CLO, LTD. - GEM | U.S.$20,000,000 Class A-2R Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 20,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 29/May/32 | | | | | |
| USG2002NAK21 | CEDAR FUNDING XI CLO, LTD. - GEM | U.S.$14,500,000 Class B-2R Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 14,500,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 29/May/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US15033LAU61 | CEDAR FUNDING XI CLO, LTD. - GEM | U.S.$14,500,000 Class B-2R Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 14,500,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 29/May/32 | | | | | |
| USP22008AA72 | CELEO REDES OPERACIÓN CHILE S.A. - GEM | USD 379,000,000 5.200% Series A Senior Secured Notes due 2047 - GEM | USD 379,000,000 | | 22/Jun/23 22/Dec/23 | 22/Jun/47 | | | | | |
| XS2060792236 | CELTIC RESOURCES HOLDINGS DAC - GEM | U.S.$400,000,000 4.125% Guaranteed Notes due 2024 - GEM | USD 400,000,000 | | 09/Apr/23 09/Oct/23 | 09/Oct/24 | | | | | Suspended on 2023-02-03 |
| XS1964617879 | CEMEX S.A.B. DE C.V. - GEM | EUR 400,000,000 3.125% Senior Secured Notes due 2026 - GEM | EUR 40,000,000 | | 19/Sep/23 19/Mar/24 | 19/Mar/26 | | | | | |
| USP2253TJN02 | CEMEX S.A.B. DE C.V. - GEM | U.S.$1,000,000,000 5.450% Senior Secured Notes due 2029 - GEM | USD 1,000,000,000 | | 19/May/23 19/Nov/23 | 19/Nov/29 | | | | | |
| USP2253TJP59 | CEMEX S.A.B. DE C.V. - GEM | US $ 1,000,000,000 7.375% Senior Secured Notes due 2027 - GEM | USD 1,000,000,000 | | 05/Jun/23 05/Dec/23 | 05/Jun/27 | | | | | |
| USP2253TJQ33 | CEMEX S.A.B. DE C.V. - GEM | US $1,000,000,000 5.200% Senior Secured Notes due 2030 - GEM | USD 1,000,000,000 | | 17/Sep/23 17/Mar/24 | 17/Sep/30 | | | | | |
| USP2253TJR16 | CEMEX S.A.B. DE C.V. - GEM | US $1,750,000,000 3.875% Senior Secured Notes due 2031 - GEM | USD 1,750,000,000 | | 11/Jul/23 11/Jan/24 | 11/Jul/31 | | | | | |
| USP2253TJS98 | CEMEX S.A.B. DE C.V. - GEM | €1,000,000,000 Subordinated Hybrid Notes - GEM | USD 1,000,000,000 | | | | | | | | |
| USP2253TJT71 | CEMEX S.A.B. DE C.V. - GEM | Issue of $1,000,000,000 Subordinated Notes with no fixed maturity - GEM | USD 1,000,000,000 | | | | | | | | |
| IE000W8YEUF3 | CEPD II-A DESIGNATED ACTIVITY COMPANY - GEM | EUR 1,025,595,479 SERIES 2.3 (A) NOTE DUE 31st JULY 2027 - GEM | EUR 1,025,595,479 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 31/Jul/27 | | | | | |
| IE00BK959863 | CEPD II-B DESIGNATED ACTIVITY COMPANY - GEM | SERIES 1.1 (A) 205,344,522 NOTE DUE 2027 - GEM | EUR 205,344,522 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 30/Jun/27 | | | | | |
| USG20309AC79 | CERBERUS LOAN FUNDING XIX L.P. - GEM | USD 23000000 Class B Senior Secured Floating Rate Notes due 2029 - GEM | USD 23,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 15/Jul/29 | | | | | |
| USG20309AE36 | CERBERUS LOAN FUNDING XIX L.P. - GEM | USD 17000000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 17,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 15/Jul/29 | | | | | |
| USG20309AA14 | CERBERUS LOAN FUNDING XIX L.P. - GEM | USD 128000000 Class A-1 Senior Secured Floating Rate Notes due 2029 - GEM | USD 128,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 15/Jul/29 | | | | | |
| USG20309AD52 | CERBERUS LOAN FUNDING XIX L.P. - GEM | USD 29750000 Class C Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 29,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 15/Jul/29 | | | | | |
| USG20309AB96 | CERBERUS LOAN FUNDING XIX L.P. - GEM | USD 25000000 Class A-2 Senior Secured Floating Rate Notes due 2029 - GEM | USD 25,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 15/Jul/29 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USU1568PAA13 | CERBERUS LOAN FUNDING XL LLC - GEM | Issue of U.S.$346,800,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | USD 346,800,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 22/Mar/35 | | | | | |
| US15675AAA79 | CERBERUS LOAN FUNDING XL LLC - GEM | Issue of U.S.$346,800,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM | USD 346,800,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 22/Mar/35 | | | | | |
| USU1568PAB95 | CERBERUS LOAN FUNDING XL LLC - GEM | Issue of U.S.$51,600,000 Class B Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | USD 51,600,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 22/Mar/35 | | | | | |
| US15675AAC36 | CERBERUS LOAN FUNDING XL LLC - GEM | Issue of U.S.$51,600,000 Class B Senior Secured Floating Rate Notes due 2035 - 144A - GEM | USD 51,600,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 22/Mar/35 | | | | | |
| USG2030UAB29 | CERBERUS LOAN FUNDING XVII, LTD. - GEM | USD 20000000 Class B Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/28 | | | | | |
| USG2030UAA46 | CERBERUS LOAN FUNDING XVII, LTD. - GEM | USD 240000000 Class A Senior Secured Floating Rate Notes due 2028 - GEM | USD 240,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/28 | | | | | |
| USG20314AA17 | CERBERUS LOAN FUNDING XXI L.P - GEM | USD 195,000,000 Class A Senior Secured Floating Rate Notes due 2027 - GEM | USD 195,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/27 | | | | | |
| USG20314AB99 | CERBERUS LOAN FUNDING XXI L.P - GEM | USD 41,000,000 Class B Senior Secured Floating Rate Notes due 2027 - GEM | USD 41,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/27 | | | | | |
| USG20314AC72 | CERBERUS LOAN FUNDING XXI L.P - GEM | USD 57,000,000 Class C Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 57,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/27 | | | | | |
| USG20314AD55 | CERBERUS LOAN FUNDING XXI L.P - GEM | USD 27,000,000 Class D Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/27 | | | | | |
| USG2030QAA34 | CERBERUS LOAN FUNDING XXII L.P - GEM | USD 125000000 Class A Senior Secured Floating Rate Notes due 2030 - Reg S - GEM | USD 125,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| US15673NAA19 | CERBERUS LOAN FUNDING XXII L.P - GEM | USD 125000000 Class A Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 125,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| USG2030QAC99 | CERBERUS LOAN FUNDING XXII L.P - GEM | USD 22,000,000 Class B Senior Secured Floating Rate Notes due 2030 - RegS - GEM | USD 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| US15673NAE31 | CERBERUS LOAN FUNDING XXII L.P - GEM | USD 22,000,000 Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| USG2030QAE55 | CERBERUS LOAN FUNDING XXII L.P - GEM | USD 17100000 Class D Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM | USD 17,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| US15673NAJ28 | CERBERUS LOAN FUNDING XXII L.P - GEM | USD 17100000 Class D Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 17,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| USG2030QAD72 | CERBERUS LOAN FUNDING XXII L.P - GEM | USD 35,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM | USD 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US15673NAG88 | CERBERUS LOAN FUNDING XXII L.P - GEM | USD 35,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| USG2031MAA11 | CERBERUS LOAN FUNDING XXV LP - GEM | USD 226000000 Class A-1T-R Senior Secured Floating Rate Notes due 2030 - reg S - GEM | USD 226,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG2031MAC76 | CERBERUS LOAN FUNDING XXV LP - GEM | USD 44000000 Class B-R Senior Secured Floating Rate Notes due 2030 - reg S - GEM | USD 44,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG2031MAD59 | CERBERUS LOAN FUNDING XXV LP - GEM | USD 55000000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM | USD 55,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG2031MAE33 | CERBERUS LOAN FUNDING XXV LP - GEM | USD 30000000 Class D-R Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| US15672VAA44 | CERBERUS LOAN FUNDING XXV LP - GEM | USD 226000000 Class A-1T-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 226,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| US15672VAE65 | CERBERUS LOAN FUNDING XXV LP - GEM | USD 44000000 Class B-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 44,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| US15672VAG14 | CERBERUS LOAN FUNDING XXV LP - GEM | USD 55000000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 55,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| US15672VAJ52 | CERBERUS LOAN FUNDING XXV LP - GEM | USD 30000000 Class D-R Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG2030GAA51 | CERBERUS LOAN FUNDING XXVII L.P. - GEM | Class A-1 Senior Secured Floating Rate Notes due 2032 - RegS - GEM | USD 140,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| US15673FAA84 | CERBERUS LOAN FUNDING XXVII L.P. - GEM | Class A-1 Senior Secured Floating Rate Notes due 2032 - 144A - GEM | USD 140,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| USG2030GAB35 | CERBERUS LOAN FUNDING XXVII L.P. - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2032 - RegS - GEM | USD 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| US15673FAB67 | CERBERUS LOAN FUNDING XXVII L.P. - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2032 - 144A - GEM | USD 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| USG2030GAC18 | CERBERUS LOAN FUNDING XXVII L.P. - GEM | Class B Senior Secured Floating Rate Notes due 2032 - RegS - GEM | USD 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| US15673FAC41 | CERBERUS LOAN FUNDING XXVII L.P. - GEM | Class B Senior Secured Floating Rate Notes due 2032 - 144A - GEM | USD 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| USG2030GAD90 | CERBERUS LOAN FUNDING XXVII L.P. - GEM | Class C-1 Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| US15673FAD24 | CERBERUS LOAN FUNDING XXVII L.P. - GEM | Class C-1 Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2030GAF49 | CERBERUS LOAN FUNDING XXVII L.P. - GEM | Class C-2 Secured Deferrable Fixed Rate Notes due 2032 - RegS - GEM | USD 5,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| US15673FAF71 | CERBERUS LOAN FUNDING XXVII L.P. - GEM | Class C-2 Secured Deferrable Fixed Rate Notes due 2032 - 144A - GEM | USD 5,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| USG2030GAE73 | CERBERUS LOAN FUNDING XXVII L.P. - GEM | Class D Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | USD 17,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| US15673FAE07 | CERBERUS LOAN FUNDING XXVII L.P. - GEM | Class D Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | USD 17,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| USG2030HAA35 | CERBERUS LOAN FUNDING XXVIII L.P. - GEM | Class A Senior Secured Floating Rate Notes due 2031 - RegS - GEM | USD 223,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| US15673EAA10 | CERBERUS LOAN FUNDING XXVIII L.P. - GEM | Class A Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 223,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| USG2030HAB18 | CERBERUS LOAN FUNDING XXVIII L.P. - GEM | Class B Senior Secured Floating Rate Notes due 2031 - RegS - GEM | USD 34,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| US15673EAB92 | CERBERUS LOAN FUNDING XXVIII L.P. - GEM | Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 34,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| USG2030HAC90 | CERBERUS LOAN FUNDING XXVIII L.P. - GEM | Class C Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | USD 43,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| US15673EAC75 | CERBERUS LOAN FUNDING XXVIII L.P. - GEM | Class C Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 43,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| USG2030HAD73 | CERBERUS LOAN FUNDING XXVIII L.P. - GEM | Class D Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | USD 21,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| US15673EAD58 | CERBERUS LOAN FUNDING XXVIII L.P. - GEM | Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 21,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| USG20322AA41 | CERBERUS LOAN FUNDING XXXIII L.P - GEM | Class A Senior Secured Floating Rate Notes due 2033 - RegS - GEM | USD 212,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 23/Jul/33 | | | | | |
| US15674PAA57 | CERBERUS LOAN FUNDING XXXIII L.P - GEM | Class A Senior Secured Floating Rate Notes due 2033 - 144A - GEM | USD 212,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 23/Jul/33 | | | | | |
| USG20322AB24 | CERBERUS LOAN FUNDING XXXIII L.P - GEM | Class B Senior Secured Floating Rate Notes due 2033 - RegS - GEM | USD 32,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 23/Jul/33 | | | | | |
| US15674PAC14 | CERBERUS LOAN FUNDING XXXIII L.P - GEM | Class B Senior Secured Floating Rate Notes due 2033 - 144A - GEM | USD 32,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 23/Jul/33 | | | | | |
| USG20322AC07 | CERBERUS LOAN FUNDING XXXIII L.P - GEM | Class C Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM | USD 44,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 23/Jul/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US15674PAE79 | CERBERUS LOAN FUNDING XXXIII L.P - GEM | Class C Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | USD 44,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 23/Jul/33 | | | | | |
| USG20322AD89 | CERBERUS LOAN FUNDING XXXIII L.P - GEM | Class D Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM | USD 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 23/Jul/33 | | | | | |
| US15674PAG28 | CERBERUS LOAN FUNDING XXXIII L.P - GEM | Class D Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | USD 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 23/Jul/33 | | | | | |
| USU1568VAA80 | CERBERUS LOAN FUNDING XXXIX L.P. - GEM | U.S.$345,000,000 Class A Senior Secured Floating Rate Notes due 2033 - RegS - GEM | USD 345,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 20/Jan/33 | | | | | |
| US15673VAA35 | CERBERUS LOAN FUNDING XXXIX L.P. - GEM | U.S.$345,000,000 Class A Senior Secured Floating Rate Notes due 2033 - 144A - GEM | USD 345,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 20/Jan/33 | | | | | |
| USU1569QAA86 | CERBERUS LOAN FUNDING XXXVII, L.P. - GEM | U.S.$218,750,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - RegS - GEM | USD 218,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| US15672QAA58 | CERBERUS LOAN FUNDING XXXVII, L.P. - GEM | U.S.$218,750,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM | USD 218,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USU15697AA07 | CERBERUS LOAN FUNDING XXXVIII L.P. - GEM | Up to US$192,600,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | USD 134,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USU15697AB89 | CERBERUS LOAN FUNDING XXXVIII L.P. - GEM | U.S.$79,000,000 Class A-1F Senior Secured Fixed Rate Notes due 2034- Reg S - GEM | USD 79,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USU15697AC62 | CERBERUS LOAN FUNDING XXXVIII L.P. - GEM | U.S.$40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034- Reg S - GEM | USD 40,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USU15697AD46 | CERBERUS LOAN FUNDING XXXVIII L.P. - GEM | U.S.$28,000,000 Class B Senior Secured Floating Rate Notes due 2034- Reg S - GEM | USD 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| US15674XAG51 | CERBERUS LOAN FUNDING XXXVIII L.P. - GEM | U.S.$28,000,000 Class B Senior Secured Floating Rate Notes due 2034 - 144A - GEM | USD 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| US15674XAA81 | CERBERUS LOAN FUNDING XXXVIII L.P. - GEM | Up to U.S.$192,600,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM | USD 134,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| US15674XAC48 | CERBERUS LOAN FUNDING XXXVIII L.P. - GEM | U.S.$79,000,000 Class A-1F Senior Secured Fixed Rate Notes due 2034 - 144A - GEM | USD 79,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| US15674XAE04 | CERBERUS LOAN FUNDING XXXVIII L.P. - GEM | U.S.$40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - 144A - GEM | USD 40,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2445841104 | CERVED GROUP S.P.A. - GEM | Senior Secured Floating Rate Notes due 2029 (Rule 114A) - GEM | EUR 1,050,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Feb/29 | | | | | |
| XS2445837177 | CERVED GROUP S.P.A. - GEM | Senior Secured Fixed Rate Notes Due 2029 (Rule 114A) - GEM | EUR 350,000,000 | | 15/Sep/23 15/Mar/24 | 15/Feb/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2445840809 | CERVED GROUP S.P.A. - GEM | Senior Secured Floating Rate Notes due 2029 (Regulation S) - GEM | EUR 1,245,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Feb/29 | | | | | |
| XS2445836286 | CERVED GROUP S.P.A. - GEM | Senior Secured Fixed Rate Notes Due 2029 (Regulation S) - GEM | EUR 350,000,000 | | 15/Sep/23 15/Mar/24 | 15/Feb/29 | | | | | |
| XS2468979302 | CETIN GROUP N.V. - GEM | Series 1 - Issue of €500,000,000 3.125 per cent. Notes due 14 April 2027 - GEM | EUR 500,000,000 | | 14/Apr/23 | 14/Apr/27 | | | | | |
| USG4491GAK16 | CFIP CLO 2013-1, LTD - GEM | USD 18975000 Class E-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 18,975,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/29 | | | | | |
| USG4491GAJ43 | CFIP CLO 2013-1, LTD - GEM | USD 24150000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 24,150,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/29 | | | | | |
| USG4491GAF21 | CFIP CLO 2013-1, LTD - GEM | USD 292000000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 292,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/29 | | | | | |
| USG4491GAG04 | CFIP CLO 2013-1, LTD - GEM | USD 61300000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 61,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/29 | | | | | |
| USG4491GAH86 | CFIP CLO 2013-1, LTD - GEM | USD 36100000 Class C-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 36,100,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/29 | | | | | |
| USG4500RAG59 | CFIP CLO 2014-1 LTD - GEM | USD $293,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 293,000,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Jul/29 | | | | | |
| USG4500TAD84 | CFIP CLO 2014-1 LTD - GEM | USD $18,600,000 Class E-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 18,600,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Jul/29 | | | | | |
| USG4500RAK61 | CFIP CLO 2014-1 LTD - GEM | USD $25,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 25,000,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Jul/29 | | | | | |
| USG4500RAH33 | CFIP CLO 2014-1 LTD - GEM | USD $60,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 60,000,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Jul/29 | | | | | |
| USG4500RAJ98 | CFIP CLO 2014-1 LTD - GEM | USD $37,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 37,000,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Jul/29 | | | | | |
| USG45006AA41 | CFIP CLO 2017-1, LTD - GEM | USD 310,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Reg S - GEM | USD 310,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/30 | | | | | |
| US12528JAA43 | CFIP CLO 2017-1, LTD - GEM | USD 310,000,000 Class A Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 310,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/30 | | | | | |
| USG45006AB24 | CFIP CLO 2017-1, LTD - GEM | USD 47,750,000 Class B Senior Secured Floating Rate Notes due 2030- Reg S - GEM | USD 47,750,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/30 | | | | | |
| US12528JAC09 | CFIP CLO 2017-1, LTD - GEM | USD 47,750,000 Class B Senior Secured Floating Rate Notes due 2030- 144A - GEM | USD 47,750,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG45006AC07 | CFIP CLO 2017-1, LTD - GEM | USD 36,975,000 Class C Secured Deferrable Floating Rate Notes due 2030- Reg S - GEM | USD 36,975,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/30 | | | | | |
| US12528JAE64 | CFIP CLO 2017-1, LTD - GEM | USD 36,975,000 Class C Secured Deferrable Floating Rate Notes due 2030- 144A - GEM | USD 36,975,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/30 | | | | | |
| USG45006AD89 | CFIP CLO 2017-1, LTD - GEM | USD 25,045,000 Class D Secured Deferrable Floating Rate Notes due 2030- Reg S - GEM | USD 25,045,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/30 | | | | | |
| US12528JAG13 | CFIP CLO 2017-1, LTD - GEM | USD 25,045,000 Class D Secured Deferrable Floating Rate Notes due 2030- 144A - GEM | USD 25,045,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/30 | | | | | |
| USG45005AA67 | CFIP CLO 2017-1, LTD - GEM | USD 19,080,000 Class E Secured Deferrable Floating Rate Notes due 2030- Reg S - GEM | USD 19,080,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/30 | | | | | |
| US12528HAA86 | CFIP CLO 2017-1, LTD - GEM | USD 19,080,000 Class E Secured Deferrable Floating Rate Notes due 2030- 144A - GEM | USD 19,080,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/30 | | | | | |
| XS1725553066 | CGNPC INTERNATIONAL LIMITED - GEM | EUR 500,000,000 1.625 per cent. Guaranteed Bonds due 2024 - GEM | EUR 500,000,000 | | 11/Dec/23 | 11/Dec/24 | | | | | |
| XS1867412006 | CGNPC INTERNATIONAL LIMITED - GEM | €500,000,000 2.000 per cent. Guaranteed Bonds due 2025 - GEM | EUR 500,000,000 | | 11/Sep/23 | 11/Sep/25 | | | | | |
| XS2597109870 | CHELMSFORD-PEMBROKE PROGRAMS 2 DESIGNATED ACTIVITY COMPANY - GEM | SEK 512,500,000 Portfolio Credit Linked Notes due 2026 - GEM | SEK 512,500,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Mar/26 | | | | | |
| XS2491948910 | CHELMSFORD-PEMBROKE PROGRAMS DESIGNATED ACTIVITY COMPANY - GEM | EUR 110,000,000 Portfolio Credit Linked Notes due 2027 - GEM | EUR 110,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Mar/27 | | | | | |
| XS2010044548 | CHELPIPE FINANCE DESIGNATED ACTIVITY COMPANY - GEM | U.S.$ 300,000,000 4.50 per cent. Loan Participation Notes due 2024 - GEM | USD 300,000,000 | | 19/Sep/23 19/Mar/24 | 19/Sep/24 | | | | | Suspended on 2022-07-15 |
| XS2434439548 | CHESNARA PLC - GEM | £200,000,000 4.750 per cent. Subordinated Tier 2 Notes due 2032 - GEM | GBP 200,000,000 | | 04/Aug/23 04/Feb/24 | 04/Aug/32 | | | | | |
| XS1092174090 | CHINA EQUITY INVESTMENTS DESIGNATED ACTIVITY COMPANY - GEM | Segregated Series No.1 - USD100,000,000 Segregated Series No. 1 Securities due 2064 - GEM | USD 100,000,000 | | | 31/Dec/64 | | | | | |
| XS1331900669 | CHINA EQUITY INVESTMENTS DESIGNATED ACTIVITY COMPANY - GEM | Segregated Series No.2 - USD 200,000,000 Segregated Series No.2 Securities due 2065 - GEM | USD 200,000,000 | | | 31/Dec/65 | | | | | |
| XS1331876695 | CHINA EQUITY INVESTMENTS DESIGNATED ACTIVITY COMPANY - GEM | Series No.3 - USD 200000000 Segregated Series No.3 Securities due 2066 - GEM | USD 200,000,000 | | | 31/Dec/66 | | | | | |
| US17151JAA79 | CHURCHILL NCDLC CLO-I, LLC - GEM | U.S.$199,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - GEM | USD 199,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| US17151JAC36 | CHURCHILL NCDLC CLO-I, LLC - GEM | U.S.$47,250,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM | USD 47,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US17151JAE91 | CHURCHILL NCDLC CLO-I, LLC - GEM | U.S.$31,500,000 Class C Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 31,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USU1713JAA98 | CHURCHILL NCDLC CLO-I, LLC - GEM | U.S.$199,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 -(Rule 144A) - GEM | USD 199,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USU1713JAB71 | CHURCHILL NCDLC CLO-I, LLC - GEM | U.S.$47,250,000 Class B Senior Secured Floating Rate Notes due 2034-(Rule 144A) - GEM | USD 47,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USU1713JAC54 | CHURCHILL NCDLC CLO-I, LLC - GEM | U.S.$31,500,000 Class C Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM | USD 31,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USP26064AA66 | CIBANCO, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE, TRUST CIB/3332 - GEM | U.S.$600,000,000 4.375% Senior Notes due 2031 (Reg S) - GEM | USD 600,000,000 | | 22/Jul/23 22/Jan/24 | 22/Jul/31 | | | | | |
| US171653AA64 | CIBANCO, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE, TRUST CIB/3332 - GEM | U.S.$600,000,000 4.375% Senior Notes due 2031 (Rule 144A) - GEM | USD 600,000,000 | | 22/Jul/23 22/Jan/24 | 22/Jul/31 | | | | | |
| XS2020690298 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Regulation S) - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2020690454 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2020693805 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | 20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Regulation S) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2020693987 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | 20,000,000Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2020694019 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Regulation S) - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2020694100 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2020695099 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €500,000Class Y Notes due 2032 (Regulation S) - GEM | EUR 500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2020695255 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €500,000Class Y Notes due 2032 (Rule 144A) - GEM | EUR 500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2020694795 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | 33,000,000Subordinated Notes due 2032 (Regulation S) - GEM | EUR 33,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2020694878 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | 33,000,000 Subordinated Notes due 2032 (Rule 144A) - GEM | EUR 33,000,000 | | | 15/Jul/32 | | | | | |
| XS2370635463 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A-R Senior Secured Floating Rate CM Voting Notes due 2032 (Reg S) - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2370635547 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2370635620 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A-R Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2370636271 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €28,500,000 Class B-1-R Senior Secured Floating Rate CM Voting Notes due 2032 (Reg S) - GEM | EUR 28,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2370636438 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €28,500,000 Class B-1-R Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 28,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2370636354 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €28,500,000 Class B-1-R Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM | EUR 28,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2370636867 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €11,500,000 Class B-2-R Senior Secured Fixed Rate CM Voting Notes due 2032 (Reg S) - GEM | EUR 11,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2370637162 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €11,500,000 Class B-2-R Senior Secured Fixed Rate CM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 11,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2370636941 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €11,500,000 Class B-2-R Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM | EUR 11,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2370638301 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 (Reg S) - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2370637675 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2370637592 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2370638566 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 (Reg S) - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2370638053 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D-R Senior Secured Deferrable Floating RateC M Non-Voting Notes due 2032 (Reg S) - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2370637915 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D-R Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2370635893 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A-R Senior Secured Floating Rate CM Voting Notes due 2032 (144A) - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2370635976 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Notes due 2032 (144A) - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2370636198 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A-R Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2032 (144A) - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2370636511 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €28,500,000 Class B-1-R Senior Secured Floating Rate CM Voting Notes due 2032 (144A) - GEM | EUR 28,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2370636784 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €28,500,000 Class B-1-R Senior Secured Floating Rate CM Non-Voting Notes due 2032 (144A) - GEM | EUR 28,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2370636602 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €28,500,000 Class B-1-R Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2032 (144A) - GEM | EUR 28,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2370637089 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €11,500,000 Class B-2-R Senior Secured Fixed Rate CM Voting Notes due 2032 (144A) - GEM | EUR 11,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2370637329 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €11,500,000 Class B-2-R Senior Secured Fixed Rate CM Non-Voting Notes due 2032 (144A) - GEM | EUR 11,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2370637246 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €11,500,000 Class B-2-R Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2032 (144A) - GEM | EUR 11,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2370638483 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 (144A) - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2370637832 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 (144A) - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2370637758 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2032 (144A) - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2370638640 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 (144A) - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2370638210 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D-R Senior Secured Deferrable Floating RateC M Non-Voting Notes due 2032 (144A) - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2370638137 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D-R Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2032 (144A) - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2125922422 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125922778 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125922695 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125923156 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125923313 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2125923230 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125923743 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125924048 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125923826 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125924550 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125924717 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125924634 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125925102 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125925441 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125925284 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125925953 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125926175 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125927066 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €8,100,000 Class Y Notes due 2033 - GEM | EUR 8,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125926332 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €37,700,000 Subordinated Notes due 2033 - GEM | EUR 37,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125922851 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125923073 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125922935 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2125923404 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GFM | €30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125923669 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GFM | €30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125923586 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GFM | €30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125924121 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125924477 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125924394 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125924808 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GFM | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125925011 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GFM | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125924980 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GFM | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125925524 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GFM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125925870 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GFM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125925797 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GFM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125926092 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GFM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125926258 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GFM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125927140 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GFM | €8,100,000 Class Y Notes due 2033 (Rule 144A) - GEM | EUR 8,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125926415 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GFM | €37,700,000 Subordinated Notes due 2033 (Rule 144A) - GEM | EUR 37,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2274528897 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GFM | €217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Reg S) - GEM | EUR 217,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2274529192 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM | EUR 217,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2274528970 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 217,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2274529515 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes (Reg S) - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2274529788 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2274529606 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2274530109 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes (Reg S) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2274530364 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2274530281 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2274530877 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €21,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Reg S) - GEM | EUR 21,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2274531099 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €21,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM | EUR 21,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2274530950 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €21,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 21,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2274531412 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €22,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Reg S) - GEM | EUR 22,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2274531685 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €22,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM | EUR 22,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2274531503 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €22,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 22,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2274532063 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €18,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 18,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2274532220 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €8,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 8,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2274533202 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class Y Notes due 2034 (Reg S) - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2274532576 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €29,950,000 Subordinated Notes due 2034 (Reg S) - GEM | EUR 29,950,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2274529275 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 217,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2274529432 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 217,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2274529358 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 217,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2274529861 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2274530018 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2274529945 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2274530448 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2274530794 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2274530521 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2274531172 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €21,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 21,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2274531339 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €21,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 21,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2274531255 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €21,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 21,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2274531768 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €22,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 22,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2274531925 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €22,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 22,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2274531842 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €22,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 22,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2274532147 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €18,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 18,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2274532493 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €8,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 8,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2274533384 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class Y Notes due 2034 (Rule 144A) - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2274532659 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €29,950,000 Subordinated Notes due 2034 (Rule 144A) - GEM | EUR 29,950,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2354686979 | CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2035 (Regulation S) - GEM | EUR 248,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/35 | | | | | |
| XS2354687357 | CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2035 (Rule 144A) - GEM | EUR 248,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/35 | | | | | |
| XS2354686896 | CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2035 (Regulation S) - GEM | EUR 248,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/35 | | | | | |
| XS2354687274 | CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2035 (Rule 144A) - GEM | EUR 248,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/35 | | | | | |
| XS2354686623 | CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2035 (Regulation S) - GEM | EUR 248,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/35 | | | | | |
| XS2354687191 | CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM | EUR 248,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/35 | | | | | |
| XS2354687605 | CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2035 (Regulation S) - GEM | EUR 27,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/35 | | | | | |
| XS2354688082 | CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2035 (Rule 144A) - GEM | EUR 27,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/35 | | | | | |
| XS2354687514 | CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2035 (Regulation S) - GEM | EUR 27,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/35 | | | | | |
| XS2354687860 | CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2035 (Rule 144A) - GEM | EUR 27,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/35 | | | | | |
| XS2354687431 | CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class B-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2035 (Regulation S) - GEM | EUR 27,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/35 | | | | | |
| XS2354687787 | CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class B-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM | EUR 27,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/35 | | | | | |
| XS2354688322 | CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €14,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2035 (Regulation S) - GEM | EUR 14,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/35 | | | | | |
| XS2354688751 | CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €14,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2035 (Rule 144A) - GEM | EUR 14,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2354688165 | CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €14,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2035 (Regulation S) - GEM | EUR 14,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/35 | | | | | |
| XS2354688595 | CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €14,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2035 (Rule 144A) - GEM | EUR 14,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/35 | | | | | |
| XS2354687944 | CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €14,000,000 Class B-2 Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2035 (Regulation S) - GEM | EUR 14,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/35 | | | | | |
| XS2354688249 | CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €14,000,000 Class B-2 Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM | EUR 14,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/35 | | | | | |
| XS2354689056 | CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2035 (Regulation S) - GEM | EUR 26,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/35 | | | | | |
| XS2354689304 | CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2035 (Rule 144A) - GEM | EUR 26,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/35 | | | | | |
| XS2354688835 | CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2035 (Regulation S) - GEM | EUR 26,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/35 | | | | | |
| XS2354689130 | CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2035 (Rule 144A) - GEM | EUR 26,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/35 | | | | | |
| XS2354688678 | CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2035 (Regulation S) - GEM | EUR 26,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/35 | | | | | |
| XS2354688918 | CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM | EUR 26,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/35 | | | | | |
| XS2354689643 | CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2035 (Regulation S) - GEM | EUR 26,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/35 | | | | | |
| XS2354690062 | CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2035 (Rule 144A) - GEM | EUR 26,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/35 | | | | | |
| XS2354689486 | CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2035 (Regulation S) - GEM | EUR 26,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/35 | | | | | |
| XS2354689726 | CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2035 (Rule 144A) - GEM | EUR 26,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/35 | | | | | |
| XS2354689213 | CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class D Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2035 (Regulation S) - GEM | EUR 26,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/35 | | | | | |
| XS2354689569 | CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class D Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM | EUR 26,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/35 | | | | | |
| XS2354690492 | CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM | EUR 20,200,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2354690146 | CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 20,200,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/35 | | | | | |
| XS2354689999 | CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM | EUR 11,600,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/35 | | | | | |
| XS2354690658 | CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 11,600,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/35 | | | | | |
| XS2357106504 | CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €17,450,000 Class Y Notes due 2035 (Regulation S) - GEM | EUR 17,450,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/35 | | | | | |
| XS2357106686 | CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €17,450,000 Class Y Notes due 2035 (Rule 144A) - GEM | EUR 17,450,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/35 | | | | | |
| XS2354690575 | CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €34,900,000 Subordinated Notes due 2035 (Regulation S) - GEM | EUR 34,900,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/35 | | | | | |
| XS2354690229 | CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €34,900,000 Subordinated Notes due 2035 (Rule 144A) - GEM | EUR 34,900,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/35 | | | | | |
| XS2390489198 | CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A CM Senior Secured Floating Rate Notes due 2034 - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 23/Nov/34 | | | | | |
| XS2390488976 | CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A CM Non-Voting Notes due 2034 - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 23/Nov/34 | | | | | |
| XS2390489438 | CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A CM Exchangeable Non-Voting due 2034 - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 23/Nov/34 | | | | | |
| XS2390489784 | CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY - GEM | €30,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM | EUR 30,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 23/Nov/34 | | | | | |
| XS2390489602 | CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 23/Nov/34 | | | | | |
| XS2390490105 | CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 23/Nov/34 | | | | | |
| XS2390490360 | CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY - GEM | €28,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 28,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 23/Nov/34 | | | | | |
| XS2390490527 | CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY - GEM | €19,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 19,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 23/Nov/34 | | | | | |
| XS2390490790 | CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY - GEM | €11,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 11,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 23/Nov/34 | | | | | |
| XS2390490873 | CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY - GEM | €35,300,000 Class Y Notes due 2034 - GEM | EUR 35,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 23/Nov/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2390491251 | CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY - GEM | €35,300,000 Subordinated Notes due 2034 - GEM | EUR 35,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 23/Nov/34 | | | | | |
| XS2390489271 | CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 23/Nov/34 | | | | | |
| XS2390489511 | CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A CM Non-Voting Notes due 2034 - Rule 144A - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 23/Nov/34 | | | | | |
| XS2390489354 | CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A CM Exchangeable Non-Voting Notes due 2034 - Rule 144A - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 23/Nov/34 | | | | | |
| XS2390489867 | CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY - GEM | €30,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 30,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 23/Nov/34 | | | | | |
| XS2390490014 | CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Rule 144A - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 23/Nov/34 | | | | | |
| XS2390489941 | CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 23/Nov/34 | | | | | |
| XS2390490287 | CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY - GEM | €28,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 28,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 23/Nov/34 | | | | | |
| XS2390490444 | CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY - GEM | €19,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 19,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 23/Nov/34 | | | | | |
| XS2390490956 | CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY - GEM | €11,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 11,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 23/Nov/34 | | | | | |
| XS2390491095 | CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY - GEM | €35,300,000 Class Y Notes due 2034 - Rule 144A - GEM | EUR 35,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 23/Nov/34 | | | | | |
| XS2390491178 | CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY - GEM | €35,300,000 Subordinated Notes due 2034 - Rule 144A - GEM | EUR 35,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 23/Nov/34 | | | | | |
| USG2189TAE85 | CIFC FUNDING 2013-I, LTD - GEM | USD 7,500,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM | USD 7,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/30 | | | | | |
| USG2189TAJ72 | CIFC FUNDING 2013-I, LTD - GEM | USD 24,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 24,800,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/30 | | | | | |
| USG2189TAH17 | CIFC FUNDING 2013-I, LTD - GEM | USD 39,400,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 39,400,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/30 | | | | | |
| USG2189TAF50 | CIFC FUNDING 2013-I, LTD - GEM | USD 313,700,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 313,700,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/30 | | | | | |
| USG2189QAE47 | CIFC FUNDING 2013-I, LTD - GEM | U.S.D 23,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 23,400,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2189QAC80 | CIFC FUNDING 2013-I, LTD - GEM | USD 53,300,000 Subordinated Notes due 2030 - GEM | USD 53,300,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/30 | | | | | |
| USG2189TAG34 | CIFC FUNDING 2013-I, LTD - GEM | USD 58,200,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 58,200,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/30 | | | | | |
| USG2203EAB95 | CIFC FUNDING 2013-III-R, LTD - GEM | USD 49,000,000 Subordinated Notes Due 2031 - GEM | USD 49,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/31 | | | | | |
| USG2203LAA55 | CIFC FUNDING 2013-III-R, LTD - GEM | USD 4,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM | USD 4,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/31 | | | | | |
| US12552MAA62 | CIFC FUNDING 2013-III-R, LTD - GEM | USD 4,000,000 Class X Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 4,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/31 | | | | | |
| USG2203LAB39 | CIFC FUNDING 2013-III-R, LTD - GEM | USD 256,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 256,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/31 | | | | | |
| US12552MAC29 | CIFC FUNDING 2013-III-R, LTD - GEM | USD 256,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 256,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/31 | | | | | |
| USG2203LAC12 | CIFC FUNDING 2013-III-R, LTD - GEM | USD 44,800,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 44,800,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/31 | | | | | |
| US12552MAE84 | CIFC FUNDING 2013-III-R, LTD - GEM | USD 44,800,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 44,800,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/31 | | | | | |
| USG2203LAD94 | CIFC FUNDING 2013-III-R, LTD - GEM | USD 21,200,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 21,200,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/31 | | | | | |
| US12552MAG33 | CIFC FUNDING 2013-III-R, LTD - GEM | USD 21,200,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 21,200,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/31 | | | | | |
| USG2203LAE77 | CIFC FUNDING 2013-III-R, LTD - GEM | USD 26,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 26,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/31 | | | | | |
| US12552MAJ71 | CIFC FUNDING 2013-III-R, LTD - GEM | USD 26,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 26,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/31 | | | | | |
| USG2203QAA43 | CIFC FUNDING 2013-III-R, LTD - GEM | USD 20,400,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 20,400,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/31 | | | | | |
| US12552NAA46 | CIFC FUNDING 2013-III-R, LTD - GEM | USD 20,400,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 20,400,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/31 | | | | | |
| USG2203QAB26 | CIFC FUNDING 2013-III-R, LTD - GEM | USD 7,600,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 7,600,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/31 | | | | | |
| US12552NAC02 | CIFC FUNDING 2013-III-R, LTD - GEM | USD 7,600,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 7,600,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US12549EAC66 | CIFC FUNDING 2013-III-R, LTD - GEM | USD 49,000,000 Subordinated Notes due 2031 - 144A - GEM | USD 49,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/31 | | | | | |
| US12549HAH84 | CIFC FUNDING 2013-IV LTD - GEM | USD 45500000 Class 2 Subordinated Notes due 2031 - GEM | USD 45,500,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/Apr/31 | | | | | |
| USG2202QAB35 | CIFC FUNDING 2013-IV LTD - GEM | USD 8000000 Class 1 Subordinated Notes due 2031 - GEM | USD 8,000,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/Apr/31 | | | | | |
| USG2202TAU54 | CIFC FUNDING 2013-IV LTD - GEM | USD 305,000,000 Class A-1-RR Senior Secured Floating Rate Notes due 2031 - GEM | USD 305,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Apr/31 | | | | | |
| US12549FBM05 | CIFC FUNDING 2013-IV LTD - GEM | USD 305,000,000 Class A-1-RR Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 305,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Apr/31 | | | | | |
| USG2202TAV38 | CIFC FUNDING 2013-IV LTD - GEM | USD 15,000,000 Class A-2-RR Senior Secured Floating Rate Notes due 2031 - GEM | USD 15,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Apr/31 | | | | | |
| US12549FBN87 | CIFC FUNDING 2013-IV LTD - GEM | USD 15,000,000 Class A-2-RR Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 15,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Apr/31 | | | | | |
| USG2202TAW11 | CIFC FUNDING 2013-IV LTD - GEM | USD 59,000,000 Class B-RR Senior Secured Floating Rate Notes due 2031 - GEM | USD 59,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Apr/31 | | | | | |
| US12549FBP36 | CIFC FUNDING 2013-IV LTD - GEM | USD 59,000,000 Class B-RR Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 59,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Apr/31 | | | | | |
| USG2202TAX93 | CIFC FUNDING 2013-IV LTD - GEM | USD 23,500,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 23,500,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Apr/31 | | | | | |
| US12549FBQ19 | CIFC FUNDING 2013-IV LTD - GEM | USD 23,500,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 23,500,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Apr/31 | | | | | |
| USG2202TAY76 | CIFC FUNDING 2013-IV LTD - GEM | USD 31,500,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 31,500,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Apr/31 | | | | | |
| US12549FBR91 | CIFC FUNDING 2013-IV LTD - GEM | USD 31,500,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 31,500,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Apr/31 | | | | | |
| USG2202QAE73 | CIFC FUNDING 2013-IV LTD - GEM | USD 26,000,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 26,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Apr/31 | | | | | |
| US12549HAJ41 | CIFC FUNDING 2013-IV LTD - GEM | USD 26,000,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 26,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Apr/31 | | | | | |
| USG2202QAF49 | CIFC FUNDING 2013-IV LTD - GEM | USD 6,250,000 Class F-RR Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 6,250,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Apr/31 | | | | | |
| US12549HAL96 | CIFC FUNDING 2013-IV LTD - GEM | USD 6,250,000 Class F-RR Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 6,250,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Apr/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2203FAG57 | CIFC FUNDING 2014, LTD - GEM | USD 52750000 Class B-1-R Floating Rate Notes Due 2025 - GEM | USD 52,750,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/25 | | | | | |
| USG2204CAA48 | CIFC FUNDING 2014, LTD - GEM | USD 30000000 Class E Deferrable Floating Rate Notes Due 2025 - GEM | USD 30,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/25 | | | | | |
| USG2203FAH31 | CIFC FUNDING 2014, LTD - GEM | USD 20000000 Class B-2-R Floating Rate Notes Due 2025 - GEM | USD 20,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/25 | | | | | |
| USG2203FAF74 | CIFC FUNDING 2014, LTD - GEM | USD 372250000 Class A-R Floating Rate Notes Due 2025 - GEM | USD 372,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/25 | | | | | |
| USG2204CAB21 | CIFC FUNDING 2014, LTD - GEM | USD 14250000 Class F Deferrable Floating Rate Notes Due 2025 - GEM | USD 14,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/25 | | | | | |
| USG2203FAJ96 | CIFC FUNDING 2014, LTD - GEM | USD 47500000 Class C-R Deferrable Floating Rate Notes Due 2025 - GEM | USD 47,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/25 | | | | | |
| USG2203FAD27 | CIFC FUNDING 2014, LTD - GEM | USD 31750000 Class D Deferrable Floating Rate Notes Due 2025 - GEM | USD 31,750,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/25 | | | | | |
| USG2205CAB12 | CIFC FUNDING 2014-II-R, LTD. - GEM | USD 512,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 512,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/30 | | | | | |
| USG2205CAC94 | CIFC FUNDING 2014-II-R, LTD. - GEM | USD 88,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM | USD 88,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/30 | | | | | |
| USG2205CAD77 | CIFC FUNDING 2014-II-R, LTD. - GEM | USD 40,800,000 Class A-3 Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 40,800,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/30 | | | | | |
| USG2205CAE50 | CIFC FUNDING 2014-II-R, LTD. - GEM | USD 48,400,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 48,400,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/30 | | | | | |
| USG2205GAA43 | CIFC FUNDING 2014-II-R, LTD. - GEM | USD 48,400,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 48,400,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/30 | | | | | |
| USG2205GAB26 | CIFC FUNDING 2014-II-R, LTD. - GEM | USD 90,990,000 Subordinated Notes due 2030 (REG S) - GEM | USD 90,990,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/30 | | | | | |
| US12548RAC88 | CIFC FUNDING 2014-II-R, LTD. - GEM | USD 88,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 88,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/30 | | | | | |
| US12548RAD61 | CIFC FUNDING 2014-II-R, LTD. - GEM | USD 40,800,000 Class A-3 Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 40,800,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/30 | | | | | |
| US12548RAE45 | CIFC FUNDING 2014-II-R, LTD. - GEM | USD 48,400,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 48,400,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/30 | | | | | |
| US12551FAA21 | CIFC FUNDING 2014-II-R, LTD. - GEM | USD 48,400,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 48,400,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US12551FAC86 | CIFC FUNDING 2014-II-R, LTD. - GEM | USD 90,990,000 Subordinated Notes due 2030 (Rule 144A) - GEM | USD 90,990,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/30 | | | | | |
| US12548RAB06 | CIFC FUNDING 2014-II-R, LTD. - GEM | USD 512,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 512,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/30 | | | | | |
| USG22045AA92 | CIFC FUNDING 2014-IV INVESTOR, LTD. - GEM | USD 56,253,750 Income Notes due 2030 - GEM | USD 56,253,750 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | |
| US12549XAA81 | CIFC FUNDING 2014-IV INVESTOR, LTD. - GEM | U.S.$56,253,750 Income Notes due 2030 - (Rule 144A) - GEM | USD 56,253,750 | | | 17/Oct/30 | | | | | |
| USG21447AA80 | CIFC FUNDING 2014-V INVESTOR, LTD. - GEM | USD 16400000 Income Notes due 2027 - GEM | USD 16,400,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/27 | | | | | |
| USG2201LAT64 | CIFC FUNDING 2015-I, LTD. - GEM | USD 390,150,000 Class A-RR Senior Secured Floating Rate Notes due 2031 Reg S - GEM | USD 390,150,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/31 | | | | | |
| US12548MBF14 | CIFC FUNDING 2015-I, LTD. - GEM | USD 390,150,000 Class A-RR Senior Secured Floating Rate Notes due 2031 144A - GEM | USD 390,150,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/31 | | | | | |
| USG2201LAU38 | CIFC FUNDING 2015-I, LTD. - GEM | USD 66,000,000 Class B-RR Senior Secured Floating Rate Notes due 2031 Reg S - GEM | USD 66,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/31 | | | | | |
| US12548MBG96 | CIFC FUNDING 2015-I, LTD. - GEM | USD 66,000,000 Class B-RR Senior Secured Floating Rate Notes due 2031 144A - GEM | USD 66,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/31 | | | | | |
| USG2201LAV11 | CIFC FUNDING 2015-I, LTD. - GEM | USD 32,400,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 Reg S - GEM | USD 32,400,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/31 | | | | | |
| US12548MBH79 | CIFC FUNDING 2015-I, LTD. - GEM | USD 32,400,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 144A - GEM | USD 32,400,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/31 | | | | | |
| USG2201LAW93 | CIFC FUNDING 2015-I, LTD. - GEM | USD 36,600,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 Reg S - GEM | USD 36,600,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/31 | | | | | |
| US12548MBJ36 | CIFC FUNDING 2015-I, LTD. - GEM | USD 36,600,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 144A - GEM | USD 36,600,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/31 | | | | | |
| USG2202JAH61 | CIFC FUNDING 2015-I, LTD. - GEM | USD 27,500,000 Class E-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 Reg S - GEM | USD 27,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/31 | | | | | |
| US12548NAQ60 | CIFC FUNDING 2015-I, LTD. - GEM | USD 27,500,000 Class E-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 144A - GEM | USD 27,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/31 | | | | | |
| USG2202JAJ28 | CIFC FUNDING 2015-I, LTD. - GEM | USD 10,500,000 Class F-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 Reg S - GEM | USD 10,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/31 | | | | | |
| US12548NAR44 | CIFC FUNDING 2015-I, LTD. - GEM | USD 10,500,000 Class F-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 144A - GEM | USD 10,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2204EAC69 | CIFC FUNDING 2015-IV, LTD - GEM | USD 42,900,000 Subordinated Notes due 2027 - GEM | USD 42,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/27 | | | | | |
| USG2140BAB11 | CIFC FUNDING 2016-I, LTD. - GEM | USD 49250000 Subordinated Notes due 2028 - GEM | USD 49,250,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 23/Oct/28 | | | | | |
| USG21910AB38 | CIFC FUNDING 2016-I, LTD. - GEM | USD 57500000 Class B Senior Secured Floating Rate Notes due 2028 - GEM | USD 57,500,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 23/Oct/28 | | | | | |
| USG21910AD93 | CIFC FUNDING 2016-I, LTD. - GEM | USD 30000000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 30,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 23/Oct/28 | | | | | |
| USG21910AC11 | CIFC FUNDING 2016-I, LTD. - GEM | USD 28000000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 28,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 23/Oct/28 | | | | | |
| USG2140BAA38 | CIFC FUNDING 2016-I, LTD. - GEM | USD 22000000 Class E Junior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 22,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 23/Oct/28 | | | | | |
| USG21910AA54 | CIFC FUNDING 2016-I, LTD. - GEM | USD 322500000 Class A Senior Secured Floating Rate Notes due 2028 - GEM | USD 322,500,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 23/Oct/28 | | | | | |
| USG2146BAE95 | CIFC FUNDING 2017-I, LTD. - GEM | USD 46400000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 46,400,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 23/Apr/29 | | | | | |
| USG2146BAD13 | CIFC FUNDING 2017-I, LTD. - GEM | USD 60400000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 60,400,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 23/Apr/29 | | | | | |
| USG2146BAB56 | CIFC FUNDING 2017-I, LTD. - GEM | USD 92000000 Class B Senior Secured Floating Rate Notes due 2029 - GEM | USD 92,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 23/Apr/29 | | | | | |
| USG21465AA04 | CIFC FUNDING 2017-I, LTD. - GEM | USD 33600000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 33,600,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 23/Apr/29 | | | | | |
| USG2146YAC33 | CIFC FUNDING 2017-II, LTD. - GEM | USD 51,500,000 Class 1 Subordinated Notes due 2030 - GEM | USD 51,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| USG2146YAD16 | CIFC FUNDING 2017-II, LTD. - GEM | USD 3,000,000 Class 2 Subordinated Notes due 2030 - GEM | USD 3,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| USG2146YAA76 | CIFC FUNDING 2017-II, LTD. - GEM | USD 26,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 26,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| USG2148LAG08 | CIFC FUNDING 2017-II, LTD. - GEM | U.S.$362,250,000 Class A-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 362,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| US12550YAN40 | CIFC FUNDING 2017-II, LTD. - GEM | U.S.$362,250,000 Class A-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 362,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| USG2148LAH80 | CIFC FUNDING 2017-II, LTD. - GEM | U.S.$69,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 69,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |

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## Global Exchange Market - Debt

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US12550YAQ70 | CIFC FUNDING 2017-II, LTD. - GEM | U.S.$69,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 69,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| USG2148LAJ47 | CIFC FUNDING 2017-II, LTD. - GEM | U.S.$38,750,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 38,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| US12550YAS37 | CIFC FUNDING 2017-II, LTD. - GEM | U.S.$38,750,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 38,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| USG2148LAK10 | CIFC FUNDING 2017-II, LTD. - GEM | U.S.$33,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 33,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| US12550YAU82 | CIFC FUNDING 2017-II, LTD. - GEM | U.S.$33,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 33,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| USG2189EAB77 | CIFC FUNDING 2017-III, LTD. - GEM | USD 455000000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM | USD 455,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG2189EAC50 | CIFC FUNDING 2017-III, LTD. - GEM | USD 81200000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM | USD 81,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG2189EAE17 | CIFC FUNDING 2017-III, LTD. - GEM | USD 44800000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 44,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG2189GAB26 | CIFC FUNDING 2017-III, LTD. - GEM | USD 63650000 Subordinated Notes due 2030 - GEM | USD 63,650,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG2189GAA43 | CIFC FUNDING 2017-III, LTD. - GEM | USD 28000000 Class D Junior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG2189EAD34 | CIFC FUNDING 2017-III, LTD. - GEM | USD 35000000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 35,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG2149KAA46 | CIFC FUNDING 2017-IV, LTD. - GEM | USD 34,290,000 Class D Junior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 34,290,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/30 | | | | | |
| USG2149KAB29 | CIFC FUNDING 2017-IV, LTD. - GEM | USD 72,000,000 Subordinated Notes due 2030 - GEM | USD 72,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/30 | | | | | |
| USG2149PAF20 | CIFC FUNDING 2017-IV, LTD. - GEM | U.S.$520,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 520,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/30 | | | | | |
| US12551JAL08 | CIFC FUNDING 2017-IV, LTD. - GEM | U.S.$520,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 520,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/30 | | | | | |
| USG2149PAG03 | CIFC FUNDING 2017-IV, LTD. - GEM | U.S.$88,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 88,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/30 | | | | | |
| US12551JAN63 | CIFC FUNDING 2017-IV, LTD. - GEM | U.S.$88,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 88,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2149PAH85 | CIFC FUNDING 2017-IV, LTD. - GEM | U.S.$44,570,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 44,570,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/30 | | | | | |
| US12551JAQ94 | CIFC FUNDING 2017-IV, LTD. - GEM | U.S.$44,570,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 44,570,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/30 | | | | | |
| USG2149PAJ42 | CIFC FUNDING 2017-IV, LTD. - GEM | U.S.$49,140,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 49,140,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/30 | | | | | |
| US12551JAS50 | CIFC FUNDING 2017-IV, LTD. - GEM | U.S.$49,140,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 49,140,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/30 | | | | | |
| USG2203MAA39 | CIFC FUNDING 2017-V, LTD - GEM | USD 455,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM | USD 455,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 16/Nov/30 | | | | | |
| USG2203MAB12 | CIFC FUNDING 2017-V, LTD - GEM | USD 77,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM | USD 77,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 16/Nov/30 | | | | | |
| USG2203MAC94 | CIFC FUNDING 2017-V, LTD - GEM | USD 38,500,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 38,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 16/Nov/30 | | | | | |
| USG2203MAD77 | CIFC FUNDING 2017-V, LTD - GEM | USD 42,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 42,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 16/Nov/30 | | | | | |
| USG2203PAA69 | CIFC FUNDING 2017-V, LTD - GEM | USD 31,500,000 Class D Junior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 31,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 16/Nov/30 | | | | | |
| USG2203PAB43 | CIFC FUNDING 2017-V, LTD - GEM | USD 70,000,000 Subordinated Notes due 2030 - GEM | USD 70,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 16/Nov/30 | | | | | |
| USG2151FAA06 | CIFC FUNDING 2018-I, LTD. - GEM | USD 650,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 650,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| US12551RAA68 | CIFC FUNDING 2018-I, LTD. - GEM | USD 650,000,000 Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 650,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| USG2151FAB88 | CIFC FUNDING 2018-I, LTD. - GEM | USD 110,000,000 Class B Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 110,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| US12551RAC25 | CIFC FUNDING 2018-I, LTD. - GEM | USD 110,000,000 Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 110,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| USG2151FAC61 | CIFC FUNDING 2018-I, LTD. - GEM | USD 55,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 55,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| US12551RAE80 | CIFC FUNDING 2018-I, LTD. - GEM | USD 55,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 55,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| USG2151FAD45 | CIFC FUNDING 2018-I, LTD. - GEM | USD 60,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 60,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US12551RAG39 | CIFC FUNDING 2018-I, LTD. - GEM | USD 60,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 60,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| USG21510AA33 | CIFC FUNDING 2018-I, LTD. - GEM | USD 45,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 45,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| US12547WAA27 | CIFC FUNDING 2018-I, LTD. - GEM | USD 45,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 45,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| USG21510AB16 | CIFC FUNDING 2018-I, LTD. - GEM | USD 99,250,000 Subordinated Notes due 2031 (Reg S) - GEM | USD 99,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| US12547WAC82 | CIFC FUNDING 2018-I, LTD. - GEM | USD 99,250,000 Subordinated Notes due 2031 (144A) - GEM | USD 99,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| USG2152JAA19 | CIFC FUNDING 2018-II, LTD. - GEM | U.S.$520,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 520,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US17180WAA36 | CIFC FUNDING 2018-II, LTD. - GEM | U.S.$520,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 520,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG2152JAB91 | CIFC FUNDING 2018-II, LTD. - GEM | U.S.$84,500,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 84,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US17180WAC91 | CIFC FUNDING 2018-II, LTD. - GEM | U.S.$84,500,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 84,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG2152JAC74 | CIFC FUNDING 2018-II, LTD. - GEM | U.S.$42,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 42,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US17180WAE57 | CIFC FUNDING 2018-II, LTD. - GEM | U.S.$42,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 42,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG2152JAD57 | CIFC FUNDING 2018-II, LTD. - GEM | U.S.$52,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 52,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US17180WAG06 | CIFC FUNDING 2018-II, LTD. - GEM | U.S.$52,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 52,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG3165WAA56 | CIFC FUNDING 2018-II, LTD. - GEM | U.S.$37,300,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 37,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US17180YAA91 | CIFC FUNDING 2018-II, LTD. - GEM | U.S.$37,300,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 37,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG3165WAB30 | CIFC FUNDING 2018-II, LTD. - GEM | U.S.$78,325,000 Subordinated Notes due 2031 (Reg S) - GEM | USD 78,325,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US17180YAC57 | CIFC FUNDING 2018-II, LTD. - GEM | U.S.$78,325,000 Subordinated Notes due 2031 (144A) - GEM | USD 78,325,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG22024AA48 | CIFC FUNDING 2018-III LTD - GEM | Class A Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 390,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| US12551YAA10 | CIFC FUNDING 2018-III LTD - GEM | Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 390,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| USG22024AB21 | CIFC FUNDING 2018-III LTD - GEM | Class B Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 61,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| US12551YAC75 | CIFC FUNDING 2018-III LTD - GEM | Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 61,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| USG22024AC04 | CIFC FUNDING 2018-III LTD - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 30,300,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| US12551YAE32 | CIFC FUNDING 2018-III LTD - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 30,300,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| USG22024AD86 | CIFC FUNDING 2018-III LTD - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 38,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| US12551YAG89 | CIFC FUNDING 2018-III LTD - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 38,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| USG22022AA81 | CIFC FUNDING 2018-III LTD - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 32,200,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| US12552BAA08 | CIFC FUNDING 2018-III LTD - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 32,200,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| USG22022AB64 | CIFC FUNDING 2018-III LTD - GEM | Class F Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 12,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| US12552BAC63 | CIFC FUNDING 2018-III LTD - GEM | Class F Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 12,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| USG22022AC48 | CIFC FUNDING 2018-III LTD - GEM | Subordinated Notes due 2031 (Reg S) - GEM | USD 47,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| US12552BAE20 | CIFC FUNDING 2018-III LTD - GEM | Subordinated Notes due 2031 (144A) - GEM | USD 47,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| USG2153DAA30 | CIFC FUNDING 2018-IV, LTD. - GEM | Class A-1 Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 512,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/31 | | | | | |
| US17181TAA97 | CIFC FUNDING 2018-IV, LTD. - GEM | Class A-1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 512,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/31 | | | | | |
| USG2153DAB13 | CIFC FUNDING 2018-IV, LTD. - GEM | Class A-2 Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 95,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US17181TAC53 | CIFC FUNDING 2018-IV, LTD. - GEM | Class A-2 Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 95,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/31 | | | | | |
| USG2153DAC95 | CIFC FUNDING 2018-IV, LTD. - GEM | Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 36,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/31 | | | | | |
| US17181TAE10 | CIFC FUNDING 2018-IV, LTD. - GEM | Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 36,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/31 | | | | | |
| USG2153DAD78 | CIFC FUNDING 2018-IV, LTD. - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 48,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/31 | | | | | |
| US17181TAG67 | CIFC FUNDING 2018-IV, LTD. - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 48,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/31 | | | | | |
| USG2163NAA93 | CIFC FUNDING 2018-IV, LTD. - GEM | Class D Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 45,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/31 | | | | | |
| US17182HAA41 | CIFC FUNDING 2018-IV, LTD. - GEM | Class D Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 45,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/31 | | | | | |
| USG2163NAB76 | CIFC FUNDING 2018-IV, LTD. - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 16,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/31 | | | | | |
| US17182HAC07 | CIFC FUNDING 2018-IV, LTD. - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 16,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/31 | | | | | |
| USG2163NAC59 | CIFC FUNDING 2018-IV, LTD. - GEM | Subordinated Notes due 2031 (Reg S) - GEM | USD 61,400,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/31 | | | | | |
| US17182HAE62 | CIFC FUNDING 2018-IV, LTD. - GEM | Subordinated Notes due 2031 (144A) - GEM | USD 61,400,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/31 | | | | | |
| USG2201YAA94 | CIFC FUNDING 2018-V, LTD. - GEM | U.S.$354,250,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 354,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| US12550GAA13 | CIFC FUNDING 2018-V, LTD. - GEM | U.S.$354,250,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 354,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| USG2201YAB77 | CIFC FUNDING 2018-V, LTD. - GEM | U.S.$55,590,000 Class A-2 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 55,590,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| US12550GAC78 | CIFC FUNDING 2018-V, LTD. - GEM | U.S.$55,590,000 Class A-2 Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 55,590,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| USG2201YAC50 | CIFC FUNDING 2018-V, LTD. - GEM | U.S.$26,700,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 26,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| US12550GAE35 | CIFC FUNDING 2018-V, LTD. - GEM | U.S.$26,700,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 26,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2201YAD34 | CIFC FUNDING 2018-V, LTD. - GEM | U.S.$35,430,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 35,430,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| US12550GAG82 | CIFC FUNDING 2018-V, LTD. - GEM | U.S.$35,430,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 35,430,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| USG2202PAA78 | CIFC FUNDING 2018-V, LTD. - GEM | U.S.$29,430,000 Class D Junior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 29,430,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| US12551XAA37 | CIFC FUNDING 2018-V, LTD. - GEM | U.S.$29,430,000 Class D Junior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 29,430,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| USG2202PAB51 | CIFC FUNDING 2018-V, LTD. - GEM | U.S.$52,750,000 Subordinated Notes due 2032 (Reg S) - GEM | USD 52,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| US12551XAC92 | CIFC FUNDING 2018-V, LTD. - GEM | U.S.$52,750,000 Subordinated Notes due 2032 (144A) - GEM | USD 52,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| USG2164EAA85 | CIFC FUNDING 2019-I, LTD. - GEM | U.S.$387,000,000 Class A Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 387,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| US12553DAA54 | CIFC FUNDING 2019-I, LTD. - GEM | U.S.$387,000,000 Class A Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 387,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| USG2164EAB68 | CIFC FUNDING 2019-I, LTD. - GEM | U.S.$66,000,000 Class B Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 66,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| US12553DAC11 | CIFC FUNDING 2019-I, LTD. - GEM | U.S.$66,000,000 Class B Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 66,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| USG2164EAC42 | CIFC FUNDING 2019-I, LTD. - GEM | U.S.$29,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 29,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| US12553DAE76 | CIFC FUNDING 2019-I, LTD. - GEM | U.S.$29,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 29,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| USG2164EAD25 | CIFC FUNDING 2019-I, LTD. - GEM | U.S.$36,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 36,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| US12553DAG25 | CIFC FUNDING 2019-I, LTD. - GEM | U.S.$36,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 36,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| USG21645AA72 | CIFC FUNDING 2019-I, LTD. - GEM | U.S.$33,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 33,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| US12553BAA98 | CIFC FUNDING 2019-I, LTD. - GEM | U.S.$33,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 33,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| USG21645AB55 | CIFC FUNDING 2019-I, LTD. - GEM | U.S.$54,500,000 Subordinated Notes due 2032 (Reg S) - GEM | USD 54,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US12553BAC54 | CIFC FUNDING 2019-I, LTD. - GEM | U.S.$54,500,000 Subordinated Notes due 2032 (144A) - GEM | USD 54,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| USG2164YAA40 | CIFC FUNDING 2019-II LTD - GEM | Class A Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 320,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| US12554AAA07 | CIFC FUNDING 2019-II LTD - GEM | Class A Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 320,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| USG2164YAB23 | CIFC FUNDING 2019-II LTD - GEM | Class B Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 60,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| US12554AAC62 | CIFC FUNDING 2019-II LTD - GEM | Class B Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 60,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| USG2164YAC06 | CIFC FUNDING 2019-II LTD - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 22,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| US12554AAE29 | CIFC FUNDING 2019-II LTD - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 22,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| USG2164YAD88 | CIFC FUNDING 2019-II LTD - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 29,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| US12554AAG76 | CIFC FUNDING 2019-II LTD - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 29,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| USG2165BAA38 | CIFC FUNDING 2019-II LTD - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 28,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| US12554FAA93 | CIFC FUNDING 2019-II LTD - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 28,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| USG2165BAB11 | CIFC FUNDING 2019-II LTD - GEM | Subordinated Notes due 2030 (Reg S) - GEM | USD 41,810,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| US12554FAC59 | CIFC FUNDING 2019-II LTD - GEM | Subordinated Notes due 2030 (144A) - GEM | USD 41,810,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| US12554VAJ52 | CIFC FUNDING 2019-III, LTD. - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 35,400,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/32 | | | | | |
| USG21653AB96 | CIFC FUNDING 2019-III, LTD. - GEM | Subordinated Notes due 2032 (Reg S) - GEM | USD 53,400,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/32 | | | | | |
| US12554UAC27 | CIFC FUNDING 2019-III, LTD. - GEM | Subordinated Notes due 2032 (144A) - GEM | USD 53,400,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/32 | | | | | |
| USG21446AA08 | CIFC FUNDING INCOME NOTES 2013-II, LTD. - GEM | USD 27,395,000 Income Notes due 2025 - GEM | USD 27,395,000 | | | 21/Apr/25 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1649640197 | CIMA FINANCE DESIGNATED ACTIVITY COMPANY - GEM | 2017-4 - Series 2017-4 Floating Rate Secured Limited Recourse Notes due 2032 - GEM | EUR 20,000,000 | | | 15/Sep/32 | | | | | |
| USP78625DC49 | CITIBANK, N.A. AS DEPOSITARY BANK - GEM | 106279000 Global Depositary Notes (US Dollar denominated) representing Petroleos Mexicanos Ps. 10627900000 7.19% Certificados Bursatiles due 2024 - GEM | MXN 106,279,000 | | 27/Sep/23 27/Mar/24 | 12/Sep/24 | | | | | |
| USP42009AD50 | CITIBANK, N.A. AS DEPOSITARY BANK - GEM | 927,600 Global Depositary Notes (US Dollar denominated) Representing FONDO MIVIVIENDA S.A.. - GEM | USD 927,600 | | 14/Aug/23 14/Feb/24 | 14/Feb/24 | | | | | |
| XS1813149744 | CITIBANK, N.A. AS DEPOSITARY BANK - GEM | Global Depositary Notes (US Dollar denominated) representing 14.00% Noted due April 23 2033 issued by the Federal Republic of Zambia - GEM | USD 256,900,000 | | 23/Apr/23 23/Oct/23 | 23/Apr/33 | | | | | |
| XS1597325767 | CITIBANK, N.A. AS DEPOSITARY BANK - GEM | 10,147,500,000Global Depositary Notes Representing Dominican Pesos Denominated Bonds due March 5, 2032 - GEM | USD 10,147,500,000 | | 05/Sep/23 05/Mar/24 | 05/Mar/32 | | | | | |
| XS1829198453 | CITIBANK, N.A. AS DEPOSITARY BANK - GEM | Global Depositary Notes (US Dollar denominated) representing up to 233,430,000,000 GDNs due 27 April 2023 issued by the Federal Republic of Nigeria - GEM | NGN 0 | | 27/Apr/23 | 27/Apr/23 | | | | | |
| XS1637195923 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL1792 - Issue of GBP 18,611,773 Notes due 5 August 2024 linked to Preference Shares in Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL1792 - GEM | GBP 18,611,773 | | | 05/Aug/24 | | | | | |
| XS1575009961 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL1314 - GBP 2,054,247 Notes due 02 May 2024 linked to Preference Shares in Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL1314 - GEM | GBP 2,054,247 | | | 02/May/24 | | | | | |
| XS1466161350 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | EUR 374,200,000 0.50 per cent. Guaranteed Exchangeable Bonds due 2023 - GEM | EUR 374,200,000 | | 04/Aug/23 | 04/Aug/23 | | | | | |
| XS1574984792 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL1578 - GBP 15,152,760 Notes due 20th June 2023 linked to Preference Shares in Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL1578 - GEM | GBP 15,152,760 | | | 20/Jun/23 | | | | | |
| XS1637172047 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | CGMFL2036 - Issue of GBP 4,764,690 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 27 September 2024 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL2036 - GEM | GBP 4,764,690 | | | 27/Sep/24 | | | | | |
| XS1574960420 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL1416 - Issue of GBP 2,930,165 Notes due 19 May 2023 linked to Preference Shares in Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL1416 - GEM | GBP 2,930,165 | | | 19/May/23 | | | | | |
| XS1719203371 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2806 - Issue of USD 51,000 Coupon Capital at Risk Barrier Notes due 28 March 2025 linked to a Basket of Shares - GEM | USD 51,000 | | | 28/Mar/25 | | | | | |
| XS1795312161 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3002 - Issue of USD 2,836,000 Capital at Risk Volatility Target Notes due 3 Apri 2023 linked to a Mutual Fund Basket - GEM | USD 2,836,000 | | | 03/Apr/23 | | | | | |
| XS1795322046 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3016 - Issue of USD 1,640,000 Capital at Risk Volatility Target Notes due 03rd April 2023 linked to Sextant Grand Large Fund - GEM | USD 1,640,000 | | | 03/Apr/23 | | | | | |
| XS1795309373 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3071 - Issue of USD 683,000 Capital at Risk Volatility Target Notes due 12 April 2023 linked to a Mutual Fund Basket - GEM | USD 683,000 | | | 12/Apr/23 | | | | | |

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| XS1795303921 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL3096 - Issue of USD 1,000,000 Capital at Risk Volatility Target Notes due 24th April 2023 linked to a Mutual Fund Basket - GEM | USD 1,000,000 | | | 24/Apr/23 | | | | | |
| XS1795301636 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL3179 - Issue of USD 617,000 Capital at Risk Volatility Target Notes due 10th May 2023 linked to a Mutual Fund Basket - GEM | USD 617,000 | | 10/May/23 | 10/May/23 | | | | | |
| XS1795300406 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL3180 - Issue of USD 139,000 Capital at Risk Volatility Target Notes due 09th November 2023 linked to a Mutual Fund Basket - GEM | USD 139,000 | | 10/May/23 | 09/Nov/23 | | | | | |
| XS1795316311 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | CGMFL3197 - Issue of USD 670,000 Capital at Risk Volatility Target Notes due 10 May 2023 linked to a Mutual Fund - GEM | USD 670,000 | | 10/May/23 | 10/May/23 | | | | | |
| XS1795303509 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL3145 - Issue of RUB 150,000,000.00 Principle Protected Volatility Target Notes due 10 May 2023 linked to a Mutual Fund Basket - GEM | RUB 150,000,000 | | | 10/May/23 | | | | | |
| XS1795303335 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL3243 - Issue of USD 3,200,000 Capital at Risk Volatility Target Notes due 11 May 2023 linked to a Mutual Fund Basket - GEM | USD 3,200,000 | | | 11/May/23 | | | | | |
| XS1795293866 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL3300 - Issue of USD 1,673,000 Capital at Risk Volatility Target Notes due April 2023 linked to a Mutual Fund Basket - GEM | USD 1,673,000 | | | 11/Apr/23 | | | | | |
| XS1795291811 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL3306 - Issue of USD 9,304,000 Capital at Risk Volatility Target Notes due 22 May 2023 linked to a Mutual Fund Basket - GEM | USD 9,304,000 | | | 22/May/23 | | | | | |
| XS1795289591 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL3304 - Issue of USD 1,239,000 Capital at Risk Notes due 11 April 2023 linked to the Smart Health Care VT Index - GEM | USD 1,239,000 | | | 11/Apr/23 | | | | | |
| XS1795294161 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL3321 - Issue of USD 289,000 Capital at Risk Volatility Target Notes due 11 April 2023 linked to a Mutual Fund Basket - GEM | USD 289,000 | | | 11/Apr/23 | | | | | |
| XS1796191994 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL3410 - Issue of RUB 10,600,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket, due 06 December 2023 - GEM | RUB 10,600,000 | | | 06/Dec/23 | | | | | |
| XS1796192612 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL3411 - Issue of RUB 43,230,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket, due 05 June 2023 - GEM | RUB 43,230,000 | | | 05/Jun/23 | | | | | |
| XS1796200738 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL3415 - Issue of RUB 23,530,000 Capital at Risk Volatility Target Notes due linked to the Sextant Grand Large, 06 June 2023 - GEM | RUB 23,530,000 | | | 05/Jun/23 | | | | | |
| XS1796190830 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL3419 - Issue of RUB 37,600,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large Fund, due 05 June 2023 - GEM | RUB 37,600,000 | | | 05/Jun/23 | | | | | |
| XS1796192968 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL3498 - Issue of USD 400,000 Capital at Risk Notes due 13 June 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM | USD 400,000 | | | 13/Jun/23 | | | | | |
| XS1796188859 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL3544 - Issue of USD 300,000 Capital at Risk Notes due 17 April 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM | USD 300,000 | | | 17/Apr/23 | | | | | |
| XS1796201389 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL3496 - Issue of USD 530,000 Capital at Risk Notes due Linked to the Solactive Diversified Developed Economy Healthcare VT Index due 13 June 2023 - GEM | USD 530,000 | | | 13/Jun/23 | | | | | |

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| XS1796201629 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL3485 - Issue of USD 250,000 Coupon Capital at Risk Barrier Notes due 13 June 2023 linked to a Basket of Shares - GEM | USD 250,000 | | 13/Jun/23 | 13/Jun/23 | | | | | |
| XS1796200498 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL3449 - Issue of USD 1,534,000 Capital at Risk Volatility Target Notes due 8 June 2023 linked to a Basket of Shares - GEM | USD 1,534,000 | | | 08/Jun/23 | | | | | |
| XS1796200811 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL3497 - Issue of USD 200,000 Capital At Risk Volatility Target Notes linked to a Mutual Fund Basket due 13 June 2023 - GEM | USD 200,000 | | | 13/Jun/23 | | | | | |
| XS1796199971 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL3501 - Issue of USD 2,000,000 Capital at Risk Volatility Target Notes linked to a basket of US Stocks due 13 June 2023 - GEM | USD 2,000,000 | | | 13/Jun/23 | | | | | |
| XS1796199039 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL3479 - Issue of USD 700,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 25 April 2023 - GEM | USD 700,000 | | | 25/Apr/23 | | | | | |
| XS1796186564 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL3581 - Issue of USD 3,500,000 Capital At Risk Notes Linked to a Volatility Target on a Basket of Mutual Funds due 21 June 2023 - GEM | USD 3,500,000 | | | 21/Jun/23 | | | | | |
| XS1796182142 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL3599 - Issue of USD 20,841,000 Capital at Risk Notes due 20th June 2023 linked to the IXN UP Equity - GEM | USD 20,841,000 | | | 20/Jun/23 | | | | | |
| XS1837236188 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL3719 - Issue of USD 2,476,000 Capital at Risk Volatility Target Notes due 16th May 2023 linked to a Mutual Fund Basket - GEM | USD 2,476,000 | | | 16/May/23 | | | | | |
| XS1796182902 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL3600 - Issue of RUB 100,000,000.00 Principle Protected Volatility Target Notes due June 2023 linked to a Mutual Fund Basket - GEM | RUB 100,000,000 | | 21/Jun/23 | 21/Jun/23 | | | | | |
| XS1837234134 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL3718 - Issue of USD 15,460,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 29 June 2023 - GEM | USD 15,460,000 | | | 29/Jun/23 | | | | | |
| XS1837272654 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL3720 - Issue of USD 482,000 Capital at Risk Notes due 16 May 2023 linked to the Solactive Smart Health Care VT Index - GEM | USD 482,000 | | | 16/May/23 | | | | | |
| XS1837226114 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL3765 - Issue of USD 3,811,000 Coupon Capital at Risk Barrier Notes linked to a Basket of Shares due 05 July 2023 - GEM | USD 3,811,000 | | 05/Jul/23 | 05/Jul/23 | | | | | |
| XS1837229647 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL3907 - Issue of RUB 34,900,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large due 10 July 2023 - GEM | RUB 34,900,000 | | 10/Jul/23 | 10/Jul/23 | | | | | |
| XS1837233086 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL3899 - Issue of RUB 16,680,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket, due 10 January 2024 - GEM | RUB 16,680,000 | | 10/Jul/23 | 10/Jan/24 | | | | | |
| XS1837224689 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL3903 - Issue of RUB 33,240,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large Fund, due 10 July 2023 - GEM | RUB 33,240,000 | | | 10/Jul/23 | | | | | |
| XS1837228755 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL3900 - Issue of RUB 98,550,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket, due 10th July 2023 - GEM | RUB 98,550,000 | | 10/Jul/23 | 10/Jul/23 | | | | | |
| XS1837237079 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL3756 - Issue of USD 200,000 Coupon Capital at Risk Barrier Notes linked to a Basket of Shares due 17 July 2023 - GEM | USD 200,000 | | 16/Jul/23 | 17/Jul/23 | | | | | |
| XS1837223954 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL3895 - Issue of RUB 22,690,000 Capital at Risk Notes due 10th July 2023 linked to a Mutual Fund Basket - GEM | RUB 22,690,000 | | | 10/Jul/23 | | | | | |

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| XS1837216743 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL3924 - Issue of USD 785,000 Capital at Risk Volatility Target Notes linked to a basket of US Stocks due 11 July 2023 - GEM | USD 785,000 | | | 11/Jul/23 | | | | | |
| XS1837216404 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | CGMFL4039 - Issue of USD 582,000 Capital at Risk Notes due June 2023 linked to the Solactive Smart Health Care VT Index due 16 June 2023 - GEM | USD 582,000 | | | 16/Jun/23 | | | | | |
| XS1853975305 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL4105 - Issue of USD 20,400,000 Capital at Risk Notes due 02nd August 2023 linked to the iShares Global Tech ETF - GEM | USD 20,400,000 | | | 02/Aug/23 | | | | | |
| XS1837205381 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL4063 - Issue of USD 2,554,000 Capital at Risk Growth Notes due 28 July 2023 linked to the ROBO Global Robotics and Automation Index - GEM | USD 2,554,000 | | | 28/Jul/23 | | | | | |
| XS1837216073 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL4037 - Issue of USD 1,825,000 Capital at Risk Volatility Target Notes due 16th June 2023 linked to a Mutual Fund Basket - GEM | USD 1,825,000 | | | 16/Jun/23 | | | | | |
| XS1837209706 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL4044 - Issue of USD 12,275,000 Capital at Risk Volatility Target Notes due 31 July 2023 linked to a Mutual Fund Basket - GEM | USD 12,275,000 | | 30/Jul/23 | 31/Jul/23 | | | | | |
| XS1853963632 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL4189 - Issue of RUB 33,300,000 Capital at Risk Volatility Target Notes due 7 August 2023 linked to the Sextant Grand Large Fund - GEM | RUB 33,300,000 | | | 07/Aug/23 | | | | | |
| XS1853968607 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL4209 - Issue of USD278,000 Capital at Risk Notes due 11 April 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM | USD 278,000 | | | 11/Apr/23 | | | | | |
| XS1853969084 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL4193 - Issue of RUB 23,300,000 Capital at Risk Volatility Target Notes due 7 February 2024 linked to a Mutual Fund Basket - GEM | RUB 23,300,000 | | 08/Aug/23 | 07/Feb/24 | | | | | |
| XS1837208138 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL3945 - Issue of USD 375,000 Capital at Risk Notes due 17 July 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM | USD 375,000 | | 17/Jul/23 | 17/Jul/23 | | | | | |
| XS1853960539 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL4251 - Issue of USD 529,000 Capital at Risk Notes due 14 August 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM | USD 529,000 | | 13/Aug/23 | 14/Aug/23 | | | | | |
| XS1853962824 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL4261 - Issue of USD 1,461,000 Capital at Risk Volatility Target Notes due 15 August 2023 linked to a Mutual Fund Basket - GEM | USD 1,461,000 | | 15/Aug/23 | 15/Aug/23 | | | | | |
| XS1853970504 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL4260 - Issue of USD 639,000 Capital at Risk Volatility Target Notes due 15 August 2023 - GEM | USD 639,000 | | | 15/Aug/23 | | | | | |
| XS1853957154 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL4259 - Issue of USD 8,001,000 Capital at Risk Volatility Target Notes due 15 August 2023 linked to a Mutual Fund Basket - GEM | USD 8,001,000 | | 15/Aug/23 | 15/Aug/23 | | | | | |
| XS1853965090 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL4285 - Issue of USD 100,000 Capital at Risk Notes due 17 July 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM | USD 100,000 | | | 17/Jul/23 | | | | | |
| XS1853962238 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL4282 - Issue of USD 150,000 Capital at Risk Volatility Target Notes due 27 July 2023 linked to a Mutual Fund Basket - GEM | USD 150,000 | | | 27/Jul/23 | | | | | |
| XS1853954722 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL4323 - Issue of USD 600,000 Capital at Risk Notes due 23 August 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM | USD 600,000 | | | 23/Aug/23 | | | | | |
| XS1853956347 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL4328 - Issue of USD 810,000 Capital at Risk Volatility Target Notes due 22 August 2023 linked to a basket of US Stocks - GEM | USD 810,000 | | | 22/Aug/23 | | | | | |

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| XS1853953328 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL4331 - Issue of USD 461,000 Capital at Risk Volatility Target Notes due 22 August 2023 linked to a Mutual Fund Basket - GEM | USD 461,000 | | | 22/Aug/23 | | | | | |
| XS1864019481 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL4391 - Issue of USD 157,000 Capital at Risk Volatility Target Notes due 14 July 2023 linked to a Mutual Fund Basket - GEM | USD 157,000 | | | 14/Jul/23 | | | | | |
| XS1864023830 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL4390 - Issue of USD 9,458,000 Capital at Risk Volatility Target Notes due 29 August 2023 linked to a Mutual Fund Basket - GEM | USD 9,458,000 | | 29/Aug/23 | 29/Aug/23 | | | | | |
| XS1864019648 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL4398 - Issue of USD354,000 Capital at Risk Notes due July 2023 linked to the Smart Health Care VT Index - GEM | USD 354,000 | | | 14/Jul/23 | | | | | |
| XS1864024218 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL4447 - Issue of USD 20,218,000 Capital at Risk Notes due 6 September 2023 linked to the iShares Global Tech ETF - GEM | USD 20,218,000 | | | 06/Sep/23 | | | | | |
| XS1864013286 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL4549 - Issue of RUB 21,700,000 Capital at Risk Volatility Target Notes due 11th September 2023 linked to the Sextant Grand Large - GEM | RUB 21,700,000 | | 11/Sep/23 | 11/Sep/23 | | | | | |
| XS1864012395 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL4553 - Issue of RUB 22,850,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket, due 13 March 2024 - GEM | RUB 22,850,000 | | 11/Sep/23 | 13/Mar/24 | | | | | |
| XS1864007635 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL4589 - Issue of USD 408,000 Capital at Risk Notes due 14th September 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM | USD 408,000 | | | 14/Sep/23 | | | | | |
| XS1864012809 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL4540 - Issue of RUB 24,150,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large Fund, due 11th September 2023 - GEM | RUB 24,150,000 | | | 11/Sep/23 | | | | | |
| XS1864002917 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL4641 - Issue of USD 17,400,000 Capital at Risk Notes due 19th September 2023 linked to the iShares Global Tech ETF - GEM | USD 17,400,000 | | | 19/Sep/23 | | | | | |
| XS1864006231 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL4595 - Issue of USD 5,031,000 Capital at Risk Volatility Target Notes due 19th September 2023 linked to a Mutual Fund Basket - GEM | USD 5,013,000 | | 18/Sep/23 | 19/Sep/23 | | | | | |
| XS1864008013 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL4621 - Issue of USD 1,092,000 Capital at Risk Volatility Target Notes due 19th September 2023 linked to a Mutual Fund Basket - GEM | USD 1,092,000 | | 18/Sep/23 | 19/Sep/23 | | | | | |
| XS1877206059 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL4690 - Issue of USD 565,000 Capital at Risk Volatility Target Notes due 26th September 2023 linked to a basket of US Stocks - GEM | USD 565,000 | | | 26/Sep/23 | | | | | |
| XS1877207966 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | CGMFL4691 - Issue of USD 167,000 Capital at Risk Volatility Target Notes due 26 September 2023 linked to a Mutual Fund Basket - GEM | USD 167,000 | | | 26/Sep/23 | | | | | |
| XS1877202652 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL4696 - Issue of USD 100,000 Capital at Risk Volatility Target Notes due 17 August 2023 linked to a Mutual Fund Basket - GEM | USD 100,000 | | | 17/Aug/23 | | | | | |
| XS1877204948 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL4703 - Issue of USD400,000 Coupon Capital at Risk Barrier Notes due 25 September 2023 linked to a Basket of Shares - GEM | USD 400,000 | | | 25/Sep/23 | | | | | |
| XS1877199924 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL4766 - Issue of USD 131,000 Capital at Risk Volatility Target Notes due 15 August 2023 linked to a Mutual Fund Basket - GEM | USD 131,000 | | | 15/Aug/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1877201506 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL4743 - Issue of USD 1,159,000 Capital at Risk Volatility Target Notes due 15 August 2023 linked to a Mutual Fund Basket - GEM | USD 1,159,000 | | | 15/Aug/23 | | | | | |
| XS1877200524 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL4698 - Issue of USD 100,000 Capital at Risk Notes due 21 August 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM | USD 100,000 | | | 21/Aug/23 | | | | | |
| XS1877203114 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL4759 - Issue of USD 1,157,000 Capital at Risk Volatility Target Notes due 2 October 2023 linked to a Mutual Fund Basket - GEM | USD 1,157,000 | | 01/Oct/23 | 02/Oct/23 | | | | | |
| XS1877202900 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL4749 - Issue of USD 6,320,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 02 October 2023 - GEM | USD 6,320,000 | | | 02/Oct/23 | | | | | |
| XS1877208931 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL4758 - Issue of USD 207,000 Capital at Risk Notes due 16 August 2023 linked to the Smart Health Care VT Index - GEM | USD 207,000 | | | 16/Aug/23 | | | | | |
| XS1877192598 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL4911 - Issue of RUB 29,600,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large Fund due 10 October 2023 - GEM | RUB 29,600,000 | | | 10/Oct/23 | | | | | |
| XS1877198017 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL4917 - Issue of RUB 19,150,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket, due 8 April 2024 - GEM | RUB 19,150,000 | | | 08/Apr/24 | | | | | |
| XS1890033407 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL5055 - Issue of USD 875,000 Capital at Risk Notes due 18th October 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM | USD 875,000 | | | 18/Oct/23 | | | | | |
| XS1877183092 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL4995 - Issue of USD 159,000 Capital at Risk Volatility Target Notes due 13th October 2023 linked to a Mutual Fund Basket - GEM | USD 159,000 | | | 13/Oct/23 | | | | | |
| XS1877180668 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL5012 - Issue of USD 726,000 Capital at Risk Volatility Target Notes due 16 October 2023 linked to a Mutual Fund Basket - GEM | USD 726,000 | | 16/Oct/23 | 16/Oct/23 | | | | | |
| XS1890042903 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL5044 - Issue of USD 20,257,000 Capital at Risk Notes due 17 October 2023 linked to the iShares Global Tech ETF - GEM | USD 20,257,000 | | | 17/Oct/23 | | | | | |
| XS1890043117 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL5045 - Issue of USD 1,400,000 Coupon Capital at Risk Barrier Notes due 17 October 2023 linked to a Basket of Shares - GEM | USD 1,400,000 | | | 17/Oct/23 | | | | | |
| XS1877179900 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL5013 - Issue of USD 2,503,000 Capital at Risk Volatility Target Notes due 16th October 2023 linked to a Mutual Fund Basket - GEM | USD 2,503,000 | | 16/Oct/23 | 16/Oct/23 | | | | | |
| XS1890033159 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL5126 - Issue of USD 216,000 Capital at Risk Notes due 15 September 2023 linked to the Smart Health Care VT Index - GEM | USD 216,000 | | | 15/Sep/23 | | | | | |
| XS1890020412 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL5149 - Issue of USD 434,000 Capital at Risk Volatility Target Notes due 31 October 2023 linked to a basket of US Stocks - GEM | USD 434,000 | | | 31/Oct/23 | | | | | |
| XS1890016659 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL5229 - Issue of RUB 13,230,000 Capital At Risk Notes Linked to a Volatility Target Linked to Sextant Grand Large Fund due 06 November 2023 - GEM | RUB 13,230,000 | | | 06/Nov/23 | | | | | |
| XS1890035527 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL5106 - Issue of USD 2,442,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund basket due 30 October 2023 - GEM | USD 2,442,000 | | 29/Oct/23 | 30/Oct/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1890029637 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL5160 - Issue of USD 33,000 Capital at Risk Volatility Target Notes due 31 October 2023 linked to a Mutual Fund Basket - GEM | USD 33,000 | | | 31/Oct/23 | | | | | |
| XS1890036095 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL5127 - Issue of USD 887,000 Capital at Risk Volatility Target Notes due 30 October 2023 linked to a Mutual Fund - GEM | USD 887,000 | | 29/Oct/23 | 30/Oct/23 | | | | | |
| XS1890034553 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL5138 - Issue of USD 1,740,000 Capital at Risk Growth Notes due 30 October 2023 linked to the ROBO Global Robotics and Automation Index - GEM | USD 1,740,000 | | | 30/Oct/23 | | | | | |
| XS1890020768 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL5227 - Issue of RUB 8,010,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket, due 7 May 2024 - GEM | RUB 8,010,000 | | 06/Nov/23 | 07/May/24 | | | | | |
| XS1890029553 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL5269 - Issue of USD 274,000 Capital at Risk Notes due 13 November 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM | USD 274,000 | | 13/Nov/23 | 13/Nov/23 | | | | | |
| XS1890026450 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL5270 - Issue of USD 107,000 Capital at Risk Volatility Target Notes due 13 November 2023 linked to a Mutual Fund Basket - GEM | USD 107,000 | | 13/Nov/23 | 13/Nov/23 | | | | | |
| XS1890012310 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL5291 - Issue of USD 2,041,000 Capital at Risk Volatility Target Notes due 16 November 2023 linked to a Mutual Fund Basket - GEM | USD 2,041,000 | | | 16/Nov/23 | | | | | |
| XS1890018358 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL5292 - Issue of USD 807,000 Capital at Risk Volatility Target Notes due 16 November 2023 linked to a Mutual Fund Basket - GEM | USD 807,000 | | | 16/Nov/23 | | | | | |
| XS1890010702 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL5348 - Issue of USD 200,000 Capital at Risk Volatility Target Notes due 30 October 2023 linked to a Mutual Fund Basket - GEM | USD 200,000 | | | 30/Oct/23 | | | | | |
| XS1902428975 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL5405 - Issue of USD 769,000 Capital at Risk Growth Notes due 20 November 2023 linked to the ROBO Global Robotics and Automation Index - GEM | USD 769,000 | | | 20/Nov/23 | | | | | |
| XS1902425526 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL5422 - Issue of USD5,450,000 Capital at Risk Notes due September 2023 linked to the iShares Global Tech ETF due 04 December 2023 - GEM | USD 5,450,000 | | | 04/Dec/23 | | | | | |
| XS1902427902 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL5450 - Issue of USD 200,000 Capital at Risk Volatility Target Notes due 4 December 2023 linked to a basket of US Stocks - GEM | USD 200,000 | | | 04/Dec/23 | | | | | |
| XS1902425104 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL5487 - Issue of RUB 31,600,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket, due 11 June 2024 - GEM | RUB 31,600,000 | | 11/Dec/23 | 11/Jun/24 | | | | | |
| XS1902424123 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL5511 - Issue of USD 529,000 Capital at Risk Notes due 14 December 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM | USD 529,000 | | | 14/Dec/23 | | | | | |
| XS1902416533 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL5533 - Issue of USD 596,000 Capital at Risk Volatility Target Notes due 18 December 2023 linked to a Mutual Fund Basket - GEM | USD 596,000 | | 18/Dec/23 | 18/Dec/23 | | | | | |
| XS1902419552 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL5531 - Issue of USD 800,000 Capital at Risk Notes due 18 December 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM | USD 800,000 | | | 18/Dec/23 | | | | | |
| XS1902412037 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL5587 - Issue of USD 240,000 Capital at Risk Volatility Target Notes due 30 November 2023 linked to a Mutual Fund Basket - GEM | USD 240,000 | | | 30/Nov/23 | | | | | |

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| XS1902405767 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL5643 - Issue of USD 960,000 Capital at Risk Notes due 11 January 2024 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM | USD 960,000 | | | 11/Jan/24 | | | | | |
| XS1902405098 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL5623 - Issue of USD 54,000 Capital at Risk Notes due November 2023 linked to the Smart Health Care VT Index due 15 November 2023 - GEM | USD 54,000 | | | 15/Nov/23 | | | | | |
| XS1902406229 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL5619 - Issue of USD 1,107,000.00 Capital at Risk Volatility Target Notes due 02 January 2024 linked to a Mutual Fund Basket - GEM | USD 1,107,000 | | 31/Dec/23 | 02/Jan/24 | | | | | |
| XS1923347139 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL5683 - Issue of RUB 28,000,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket, due 10 July 2024 - GEM | RUB 28,000,000 | | 10/Jan/24 | 10/Jul/24 | | | | | |
| XS1923342841 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL5680 - Issue of USD 166,000 Capital at Risk Volatility Target Notes due 16 January 2024 linked to a Mutual Fund Basket - GEM | USD 166,000 | | 14/Jan/24 | 16/Jan/24 | | | | | |
| XS1923347725 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL5682 - Issue of RUB 60,950,000 Capital at Risk Volatility Target Notes due 10 January 2024 linked to a Mutual Fund Basket - GEM | RUB 60,950,000 | | 10/Jan/24 | 10/Jan/24 | | | | | |
| XS1923344110 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL5686 - Issue of USD 929,000 Capital at Risk Notes due 18 January 2024 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM | USD 929,000 | | | 18/Jan/24 | | | | | |
| XS1923337411 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL5766 - Issue of USD 115,000 Capital at Risk Volatility Target Securities due 15 December 2023 linked to a Mutual Fund Basket - GEM | USD 115,000 | | | 15/Dec/23 | | | | | |
| XS1923328006 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL5831 - Issue of USD 390,000 Capital at Risk Secuities due 27 December 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM | USD 390,000 | | | 27/Dec/23 | | | | | |
| XS1923332453 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL5767 - Issue of USD 2,201,000 Capital at Risk Volatility Target Securities due 30 January 2024 linked to a Mutual Fund Basket - GEM | USD 2,201,000 | | 29/Jan/24 | 30/Jan/24 | | | | | |
| XS1923334665 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL5848 - Issue of USD 350,000 Capital at Risk Volatility Target Securities due 27 December 2023 linked to a Mutual Fund Basket - GEM | USD 350,000 | | | 27/Dec/23 | | | | | |
| XS1923316415 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL5897 - Issue of USD 1,632,000 Capital at Risk Securities due 01 February 2024 linked to the iSTOXX Global Economic Growth Select 50 Index - GEM | USD 1,632,000 | | | 01/Feb/24 | | | | | |
| XS1923336108 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL5772 - Issue of USD 29,000 Capital at Risk Securities due 15 December 2023 linked to the Smart Health Care VT Index - GEM | USD 29,000 | | | 15/Dec/23 | | | | | |
| XS1923322140 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL5989 - Issue of RUB 46,600,000 Capital at Risk Volatility Target Securities due 13 February 2024 linked to a Mutual Fund Basket - GEM | RUB 46,600,000 | | | 13/Feb/24 | | | | | |
| XS1944449070 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | CGMFL5994 - Issue of USD 1,331,000Capital at Risk Securities due 14 February 2024 linked to the Solactive Diversified - GEM | USD 1,331,000 | | | 14/Feb/24 | | | | | |
| XS1944447967 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL6004 - Issue of USD 285,000 Capital at Risk Volatility Target Securities due 14 February 2024 linked to a Mutual Fund Basket - GEM | USD 285,000 | | | 14/Feb/24 | | | | | |
| XS1923323387 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL5991 - Issue of RUB 12,950,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket, due 13 August 2024 - GEM | RUB 12,950,000 | | 13/Feb/24 | 13/Aug/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1944437067 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL6132 - Issue of USD 1, 108, 000 Capital at Risk Volatility Target Securities due 29 February 2024 linked to a Mutual Fund Basket - GEM | USD 1,108,000 | | | 29/Feb/24 | | | | | |
| XS1944431961 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL6147 - Issue of USD 35,000 Capital at Risk Notes due 22 January 2024 linked to the Solactive Smart Health Care VT Index - GEM | USD 35,000 | | | 22/Feb/24 | | | | | |
| XS1944423190 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL6214 - Issue of USD 150,000 Capital at Risk Securities due 5 February 2024 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM | USD 150,000 | | | 05/Feb/24 | | | | | |
| XS1956937657 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL6313 - Issue of RUB 34,200,000Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket, due 10 September 2024 - GEM | RUB 34,200,000 | | | 10/Sep/24 | | | | | |
| XS1956943382 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL6310 - Issue of RUB 50,600,000 Capital at Risk Volatility Target Securities due 12 March 2024 linked to a Mutual Fund - GEM | RUB 50,600,000 | | | 12/Mar/24 | | | | | |
| XS1964678400 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL6683 - Issue of RUB 63,200,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 10 April 2024 - GEM | RUB 63,200,000 | | 13/Apr/23 | 10/Apr/24 | | | | | |
| XS1964600982 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL6712 - Issue of RUB 14,800,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 10 October 2024 - GEM | RUB 14,800,000 | | 13/Apr/23 | 10/Oct/24 | | | | | |
| XS1964581315 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL6769 - Issue of USD 210,000 Capital at Risk Volatility Target Securities due 16 April 2024 linked to a Mutual Fund Basket - GEM | USD 210,000 | | 14/Apr/23 | 16/Apr/24 | | | | | |
| XS1964591546 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | CGMFL6768 - Issue of USD 310,000 Capital at Risk Securities due 16 April 2024 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM | USD 310,000 | | 14/Apr/23 | 16/Apr/24 | | | | | |
| XS1956913476 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL6541 - Issue of USD 347,000 Capital at Risk Volatility Target Securities due 16 February 2024 linked to a Mutual Fund Basket - GEM | USD 347,000 | | | 16/Feb/24 | | | | | |
| XS1956917543 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL6562 - Issue of USD 119,000 Capital at Risk Securities due 14 February 2024 linked to the Solactive Momentum Intelligent Dynamic Allocation Index - GEM | USD 119,000 | | | 14/Feb/24 | | | | | |
| XS1980045881 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL6911 - Issue of USD 175,000 Capital at Risk Securities due 14 March 2024 linked to the Solactive Momentum Intelligent Dynamic Allocation Index - GEM | USD 175,000 | | | 14/Mar/24 | | | | | |
| XS1980030008 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL6900 - Issue of USD 250,000 Capital at Risk Volatility Target Securities due 15 March 2024 linked to a Mutual Fund Basket - GEM | USD 250,000 | | | 15/Mar/24 | | | | | |
| XS1980021437 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL7047 - Issue of RUB 95,260,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 9 May 2024 - GEM | RUB 95,260,000 | | 11/May/23 | 09/May/24 | | | | | |
| XS1980029257 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL7059 - Issue of RUB 14,960,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 08 November 2024 - GEM | RUB 14,960,000 | | 11/May/23 | 08/Nov/24 | | | | | |
| XS1991372712 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL7283 - Issue of USD 435,000 Capital at Risk Volatility Target Securities due 17 May 2024 linked to a Mutual Fund Basket - GEM | USD 435,000 | | 17/May/23 | 17/May/24 | | | | | |
| XS1980030693 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL7049 - Issue of RUB 13,200,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large, due 09 May 2024 - GEM | RUB 13,200,000 | | 11/May/23 | 09/May/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2006336361 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL7858 - Issue of USD 284,000 Capital at Risk Volatility Target Securities due June 2024 linked to a Mutual Fund Basket - GEM | USD 284,000 | | 17/Jun/23 | 17/Jun/24 | | | | | |
| XS2000583562 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL7759 - Issue of RUB 8,000,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large, due June 2024 - GEM | RUB 8,000,000 | | 12/Jun/23 | 12/Jun/24 | | | | | |
| XS2000597273 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL7762 - Issue of RUB 29,000,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due June 2024 - GEM | RUB 29,000,000 | | 12/Jun/23 | 12/Jun/24 | | | | | |
| XS2006319862 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL8126 - Issue of USD 865,000 Capital at Risk Securities due July 2025 linked to a basket of US Stocks - GEM | USD 865,000 | | 03/Jul/23 | 03/Jul/25 | | | | | |
| XS2000591318 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL7761 - Issue of RUB 7,000,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due December 2024 - GEM | RUB 7,000,000 | | 12/Jun/23 | 13/Dec/24 | | | | | |
| XS2006318203 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL8067 - Issue of USD 965,000 Capital at Risk Volatility Target Securities due July 2024 linked to a Mutual Fund Basket - GEM | USD 965,000 | | | 01/Jul/24 | | | | | |
| XS2016110913 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL8249 - Issue of RUB 19,500,000 Capital at Risk Volatility Target Securities due July 2024 linked to a Mutual Fund Basket - GEM | RUB 19,500,000 | | | 10/Jul/24 | | | | | |
| XS2016098100 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL8257 - Issue of RUB 41,000,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large, due July 2024 - GEM | RUB 41,000,000 | | 10/Jul/23 | 10/Jul/24 | | | | | |
| XS2016105830 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL8260 - Issue of RUB 38,500,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due July 2024 - GEM | RUB 38,500,000 | | 10/Jul/23 | 10/Jul/24 | | | | | |
| XS2016110673 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL8342 - Issue of USD 574,000 Capital at Risk Volatility Target Securities due July 2024 linked to a Mutual Fund Basket - GEM | USD 574,000 | | 16/Jul/23 | 16/Jul/24 | | | | | |
| XS2016107612 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL8258 - Issue of RUB 19,500,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due January 2025 - GEM | RUB 19,500,000 | | 10/Jul/23 | 10/Jan/25 | | | | | |
| XS2024600970 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL8474 - Issue of RUB 94,533,000 Capital at Risk Notes linked to the Global Multi Asset USD Index, due March 2024 - GEM | RUB 94,533,000 | | | 27/Mar/24 | | | | | |
| XS2024598117 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL8473 - Issue of RUB 109,138,000 Capital at Risk Notes linked to the Global Multi Asset USD Index, due April 2024 - GEM | RUB 109,138,000 | | | 26/Apr/24 | | | | | |
| XS2024601861 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL8476 - RUB 63,286,000 Capital at Risk Notes linked to a Global Multi Asset USD Index, due July 2024 - GEM | RUB 63,286,000 | | | 26/Jul/24 | | | | | |
| XS2024596848 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL8475 - Issue of RUB 63,457,000 Capital at Risk Notes linked to the Global Multi Asset USD Index, due May 2024 - GEM | RUB 63,457,000 | | | 27/May/24 | | | | | |
| XS2024594553 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL8559 - Issue of RUB 4,700,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large, due August 2024 - GEM | RUB 4,700,000 | | 07/Aug/23 | 07/Aug/24 | | | | | |
| XS2024587771 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL8556 - Issue of RUB 34,500,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due August 2024 - GEM | RUB 34,500,000 | | 07/Aug/23 | 07/Aug/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2024587342 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL8558 - Issue of USD 825,000 Capital at Risk Securities due August 2025 linked to a basket of US Stocks - GEM | USD 825,000 | | 07/Aug/23 | 08/Aug/25 | | | | | |
| XS2024595873 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL8569 - Issue of RUB 13,000,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due February 2025 - GEM | RUB 13,000,000 | | 07/Aug/23 | 07/Feb/25 | | | | | |
| XS2037366221 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL8857 - Issue of RUB 6,600,000 Capital at Risk Volatility Target Securities linked to the Solactive Bond and Global Equity Funds Index, due June 2024 - GEM | RUB 66,000,000 | | | 26/Jun/24 | | | | | |
| XS2037375644 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL8969 - Issue of RUB 6,600,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due March 2025 - GEM | RUB 6,600,000 | | 04/Sep/23 | 07/Mar/25 | | | | | |
| XS2037354052 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL8964 - Issue of RUB 2,200,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large, due September 2024 - GEM | RUB 2,200,000 | | 04/Sep/23 | 04/Sep/24 | | | | | |
| XS2024574951 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL8738 - Issue of USD 678,000 Capital at Risk Volatility Target Securities due August 2024 linked to a Mutual Fund Basket - GEM | USD 678,000 | | 20/Aug/23 | 20/Aug/24 | | | | | |
| XS2037365504 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL8967 - Issue of RUB 42,300,000 Capital at Risk Volatility Target Securities due September 2024 linked to a Mutual Fund Basket - GEM | RUB 42,300,000 | | 04/Sep/23 | 04/Sep/24 | | | | | |
| XS1991366078 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL7446 - Issue of USD 589,000 Capital at Risk Volatility Target Securities due May 2024 linked to a Mutual Fund Basket - GEM | USD 589,000 | | 29/May/23 | 29/May/24 | | | | | |
| LU1924509000 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL2019-2634 - Issue of 10,000 Memory Barrier Warrants based upon the worst performing of Thales SA, BAE Systems PLC, Safran SA and Northrop Grumman Corp - GEM | USD 1,935,000 | | 16/Sep/23 | 16/Sep/24 | | | | | |
| XS2047524512 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL9131 - Issue of USD 305,000 Capital at Risk Volatility Target Securities due September2024 linked to a Mutual Fund Basket - GEM | USD 305,000 | | 17/Sep/23 | 17/Sep/24 | | | | | |
| XS2047509984 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL9303 - Issue of USD 468,000 Capital at Risk Volatility Target Securities due September 2024 linked to a Mutual Fund Basket - GEM | USD 468,000 | | 30/Sep/23 | 30/Sep/24 | | | | | |
| XS2047510644 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL9391 - Issue of RUB 50,120,000Capital at Risk Notes linked to the Global Multi Asset USD Index, due September 2024 - GEM | RUB 50,120,000 | | | 27/Sep/24 | | | | | |
| XS2047532028 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL9067 - Issue of USD 933,000 Capital at Risk Securities due September 2025 linked to a basket of US Stocks - GEM | USD 933,000 | | 11/Sep/23 | 11/Sep/25 | | | | | |
| XS2060739344 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL9829 - Issue of USD 1,130,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due October 2025 - GEM | USD 1,130,000 | | 27/Oct/23 | 23/Oct/25 | | | | | |
| XS2060720757 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL9866 - Issue of USD 318,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due October 2024 - GEM | USD 318,000 | | 29/Oct/23 | 29/Oct/24 | | | | | |
| XS2060714511 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL9872 - Issue of RUB 6,500,000 Capital at Risk Securities due September 2024 linked to the Solactive Smart Healthcare VT Index - GEM | RUB 6,500,000 | | | 03/Sep/24 | | | | | |
| XS2053485491 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL9516 - Issue of RUB 11,300,000 Capital at Risk Volatility Target Securities due October 2024 linked to a Mutual Fund Basket - GEM | RUB 11,300,000 | | 09/Oct/23 | 09/Oct/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2053482803 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL9653 - Issue of USD 408,000 Capital at Risk Volatility Target Securities due October 2024 linked to a Mutual Fund Basket - GEM | USD 408,000 | | 19/Oct/23 | 15/Oct/24 | | | | | |
| XS2060725392 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL9871 - Issue of RUB 30,000,000 Capital at Risk Notes due September 2024 linked to the Solactive Momentum Intelligent Diversified Allocation Index - GEM | RUB 30,000,000 | | 03/Sep/23 | 03/Sep/24 | | | | | |
| XS2060724155 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL9864 - Issue of USD 113,000 Capital at Risk Notes linked to the Solactive Momentum Intelligent Dynamic Allocation II Index, due July 2024 - GEM | USD 113,000 | | 29/Oct/23 | 03/Jul/24 | | | | | |
| XS2067162318 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL9987 - Issue of RUB 5,500,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due May 2025 - GEM | RUB 5,500,000 | | 06/Nov/23 | 07/May/25 | | | | | |
| XS2067152608 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL9983 - sue of RUB 6,200,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due November 2024 - GEM | RUB 6,200,000 | | 06/Nov/23 | 06/Nov/24 | | | | | |
| XS2067166731 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL9981 - Issue of RUB 13,650,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due May 2023 - GEM | RUB 13,650,000 | | | 08/May/23 | | | | | |
| XS2067162151 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL9982 - Issue of RUB 3,100,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large, due November 2024 - GEM | RUB 3,100,000 | | 06/Nov/23 | 06/Nov/24 | | | | | |
| XS2067155965 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL9985 - Issue of RUB 3,650,000 Capital at Risk Notes linked to the Solactive Momentum Intelligent Dynamic Allocation Index, due May 2023 - GEM | RUB 3,650,000 | | | 08/May/23 | | | | | |
| XS2053468133 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL9547 - Issue of RUB 2,500,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due April 2025 - GEM | RUB 2,500,000 | | 09/Oct/23 | 08/Apr/25 | | | | | |
| XS2067168869 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL10104 - Issue of USD 600,000 Capital at Risk Notes linked to the Solactive Diversified Developed Economy Healthcare VT Index, due November 2024 - GEM | USD 600,000 | | 13/Nov/23 | 13/Nov/24 | | | | | |
| XS2053472325 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL9517 - Issue of RUB 24,100,000 Capital at Risk Volatility Target Securities due April 2023 linked to a Mutual Fund Basket. - GEM | RUB 24,100,000 | | | 10/Apr/23 | | | | | |
| LU1924379388 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL2019-2901 - Issue of 20,000 Memory Barrier Warrants based upon the worst performing of The Walt Disney Company,Netflix Inc., Electronic Arts Inc. and Vivendi S.A. (the "Warrants") - GEM | USD 4,620,000 | | | 15/Nov/24 | | | | | |
| XS2079068594 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL10380 - Issue of USD 557,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due December 2024 - GEM | USD 557,000 | | 02/Dec/23 | 02/Dec/24 | | | | | |
| XS2079072273 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL10285 - Issue of USD 666,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due November 2025 - GEM | USD 660,000 | | 30/Nov/23 | 28/Nov/25 | | | | | |
| XS2079047838 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL10466 - Issue of RUB 27,800,000 Capital at Risk Notes due June 2023 linked to the Solactive Momentum Intelligent Diversified Allocation Index - GEM | RUB 27,800,000 | | | 05/Jun/23 | | | | | |
| XS2087686031 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL10769 - Issue of USD 321,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due December 2024 - GEM | USD 321,000 | | | 31/Dec/24 | | | | | |
| XS2087661125 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL10788 - Issue of USD 769,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due January 2026 - GEM | USD 769,000 | | 04/Jan/24 | 02/Jan/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2087658840 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL10792 - Issue of RUB 15,750,000 Capital at Risk Securities due November 2024 linked to the Solactive Smart Healthcare VT Index - GEM | RUB 15,750,000 | | | 01/Nov/24 | | | | | |
| XS2087657107 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL10823 - Issue of RUB 23,900,000 Capital at Risk Notes due July 2023 linked to the Solactive Momentum Intelligent Diversified Allocation Index - GEM | RUB 23,900,000 | | | 05/Jul/23 | | | | | |
| LU1924412429 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2020-0027 - Issue of 140 Call Warrants linked to the SMIDAI – Solactive Momentum Intelligent Dynamic Allocation Index - GEM | USD 11,139 | | | 13/Jan/25 | | | | | |
| XS2098054211 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL11062 - Issue of USD 285,000 Capital at Risk Securities due January 2025 linked to the ROBO Global Robotics and Automation Index - GEM | USD 285,000 | | | 27/Jan/25 | | | | | |
| XS2098058477 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL11069 - Issue of RUB 15,000,000 Capital at Risk Volatility Target Securities linked to the Solactive Bond and Global Equity Funds Index, due December 2024 - GEM | RUB 15,000,000 | | | 03/Dec/24 | | | | | |
| XS2107553658 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL11310 - Issue of USD 298,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due February 2026 - GEM | USD 298,000 | | 05/Jan/24 | 05/Feb/26 | | | | | |
| XS2107529195 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL11442 - Issue of USD 229,000 5-Years Capital at Risk Notes linked to the SMCMAAFS Index, due January 2025 - GEM | USD 229,000 | | | 13/Jan/25 | | | | | |
| LU1924462523 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2020-0172 - Issue of 40,000 Memory Barrier Warrants based upon the worst performing of NVIDIA Corp, QUALCOMM Inc, International Business Machines Corp, Intel Corp and Cisco Systems Inc due 21 January 2025 - GEM | USD 6,800,000 | | | 04/Feb/25 | | | | | |
| XS2053468562 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL9548 - Issue of RUB 7,300,000 Capital at Risk Securities due April 2023 linked to the Solactive Momentum Intelligent Dynamic Allocation Index - GEM | RUB 7,300,000 | | | 10/Apr/23 | | | | | |
| XS2053477472 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL9500 - Issue of RUB 3,000,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large, due October 2024 - GEM | RUB 3,000,000 | | | 09/Oct/24 | | | | | |
| XS2121399120 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL12254 - Issue of RUB 15,750,000 Capital at Risk Volatility Target Securities linked to the Solactive Bond and Global Equity Funds Index, due January 2025 - GEM | RUB 15,750,000 | | | 03/Jan/25 | | | | | |
| XS2121375708 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL12358 - Issue of USD 2,000,000 Coupon Barrier Notes linked to the Worst Performing of Share Basket, due March 2025 - GEM | USD 2,000,000 | | | 25/Mar/25 | | | | | |
| LU2064568335 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2020-0414 - Issue of 5,000 Memory Barrier Warrants linked to the Worst Performing of Best Buy Co, Alexion Pharmaceuticals Inc, Sanofi and United Parcel Service Inc due 03 March 2025 - GEM | USD 742,500 | | | 03/Mar/25 | | | | | |
| XS2112772111 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL11663 - Issue of USD 200,000 3-Years Capital at Risk Notes linked to the SMCMAAFS Index, due February - GEM | USD 200,000 | | | 13/Feb/23 | | | | | |
| LU1924492868 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2020-0322 - Issue of 6,510 Memory Barrier Warrants based upon the worst performing of NVIDIA Corp, QUALCOMM Inc, International Business Machines Corp, Alphabet Inc and Cisco Systems Inc due February 2025 - GEM | USD 1,011,003 | | | 24/Feb/25 | | | | | |
| XS2121394246 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL12253 - Issue of USD 200,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due March 2025 - GEM | USD 200,000 | | 02/Mar/24 | 03/Mar/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| LU1924496695 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2020-0370 - Issue of 8,576 Memory Barrier Warrants based upon the worst performing of Fortinet Inc, Spunk Inc, VMware Inc, Check Point Software Technologies Ltd and Palo Alto Networks Inc due 03 March 2025 - GEM | USD 1,187,776 | | 03/Mar/24 | 03/Mar/25 | | | | | |
| XS2125440946 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL12837 - Issue of USD 217,000 Memory Coupon Barrier Notes linked to the Worst Performing of Share Basket, due March 2025 - GEM | USD 217,000 | | | 14/Mar/25 | | | | | |
| LU2064580629 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2020-0567 - Issue of 20,000 Memory Barrier Warrants linked to the Worst Performing of Best Buy Co, Alexion Pharmaceuticals Inc, Sanofi and United Parcel Service Inc (the "Warrants") - GEM | USD 2,630,000 | | 15/Mar/24 | 13/Mar/25 | | | | | |
| LU2064597789 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2020-0710 - Issue of 30,000 Memory Barrier Warrants based upon the worst performing of NVIDIA Corp, QUALCOMM Inc, International Business Machines Corp, Alphabet Inc and Cisco Systems Inc due March 2025 - GEM | USD 3,870,000 | | | 19/Mar/25 | | | | | |
| XS2130116184 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL13059 - Issue of USD 250,000 Capital at Risk Notes linked to the Citi Bespoke Mutual Fund Series 4 Index, due February 2023 - GEM | USD 250,000 | | | 13/Feb/23 | | | | | |
| XS2137933144 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL13490 - Issue of USD 369,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due March 2025 - GEM | USD 369,000 | | 30/Mar/23 | 31/Mar/25 | | | | | |
| XS2137901026 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL13597 - Issue of RUB 85,500,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due April 2023 - GEM | RUB 85,500,000 | | | 07/Apr/23 | | | | | |
| LU2064615193 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2020-0777 - Issue of 31,996 Memory Barrier Warrants based upon the worst performing of NVIDIA Corp, QUALCOMM Inc, International Business Machines Corp, Alphabet Inc and Cisco Systems Inc due March 2025 - GEM | USD 3,967,504 | | | 26/Mar/25 | | | | | |
| LU2079223660 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2020-0930 - Issue of 7,159 Memory Barrier Warrants linked to the Worst Performing of Best Buy Co, Alexion Pharmaceuticals Inc., Sanofi and United Parcel Service Inc. due April 2025 - GEM | USD 1,088,168 | | | 01/Apr/25 | | | | | |
| XS2137892795 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL13598 - Issue of RUB 105,900,000 Capital at Risk Call Notes linked to the SMCMAAFS Index, due April 2023 - GEM | RUB 105,900,000 | | | 07/Apr/23 | | | | | |
| LU2079228461 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | CGMFL2020-- 0911 - Issue of 18,931 Memory Barrier Warrants linked to the Worst Performing of Best Buy Co, Alexion Pharmaceuticals Inc, Sanofi and United Parcel Service Inc (the “Warrants”) - GEM | USD 2,669,271 | | | 02/Apr/25 | | | | | |
| XS2147101450 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL13666 - Issue of USD 200,000 3-Years Capital at Risk Notes linked to the SMCMAAFS Index, due April 2023 - GEM | USD 200,000 | | | 13/Apr/23 | | | | | |
| XS2147106848 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL13667 - Issue of USD 200,000 5-Years Capital at Risk Notes linked to the SMCMAAFS Index, due April 2025 - GEM | USD 200,000 | | | 14/Apr/25 | | | | | |
| XS2147089226 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL13799 - Issue of USD 380,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due April 2026 - GEM | USD 380,000 | | 22/Apr/23 | 22/Apr/26 | | | | | |
| XS2130118719 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL12963 - Issue of USD 402,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due March 2026 - GEM | USD 402,000 | | 18/Mar/24 | 18/Mar/26 | | | | | |
| XS2125463641 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL12736 - Issue of USD 377,000 5-Years Capital at Risk Notes linked to the SMCMAAFS Index, due March 2025 - GEM | USD 377,000 | | | 14/Mar/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2147096270 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL13868 - Issue of USD 200,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due April 2025 - GEM | USD 200,000 | | 29/Apr/23 | 29/Apr/25 | | | | | |
| XS2165901120 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL14656 - Issue of RUB 18,500,000 Capital at Risk Volatility Target Securities linked to the The Solactive Moderately Bond and Global Equity Funds Index, due April 2023 - GEM | RUB 18,500,000 | | | 06/Apr/23 | | | | | |
| XS2165884441 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL14754 - Issue of USD 596,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due June 2025 - GEM | USD 596,000 | | 01/Jun/23 | 02/Jun/25 | | | | | |
| XS2176869894 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL14803 - Issue of RUB 47,800,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due June 2023 - GEM | RUB 47,800,000 | | | 02/Jun/23 | | | | | |
| XS2176862295 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL14801 - Issue of RUB 25,500,000 Capital at Risk Call Notes linked to the SMCMAAFS Index, due June 2023 - GEM | RUB 25,500,000 | | | 02/Jun/23 | | | | | |
| XS2176826811 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL15078 - Issue of USD 200,000 5-Years Capital at Risk Notes linked to the SMCMAAFS Index, due June 2025 - GEM | USD 200,000 | | | 12/Jun/25 | | | | | |
| LU2111036807 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL2020-1480 - Issue of 20,000 Memory Barrier Warrants based upon the worst performing of International Business Machines Corp, Cisco Systems Inc, Adobe Inc, Apple Inc and HP Inc (the "Warrants") due 23 June 2025 - GEM | USD 2,790,000 | | | 23/Jun/25 | | | | | |
| XS2191231914 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL15848 - Issue of USD 200,000 Coupon Notes linked to the Solactive Technology Funds Index, due March 2025 - GEM | USD 200,000 | | 14/Jul/23 | 14/Mar/25 | | | | | |
| LU2111055005 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL2020-1566 - Issue of 4,000 Memory Barrier Warrants based upon the worst performing of the Basket of Shares - GEM | USD 320,000 | | | 29/Jun/23 | | | | | |
| XS2191227219 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL15881 - Issue of RUB 50,000,000 3-Years Capital at Risk Notes linked to the STRGVT30 Index, due March 2023 - GEM | RUB 50,000,000 | | | 02/May/25 | | | | | |
| XS2087659731 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL10791 - Issue of RUB 15,750,000 Capital at Risk Volatility Target Securities linked to the Solactive Bond and Global Equity Funds Index, due November 2024 - GEM | RUB 15,750,000 | | | 01/Nov/24 | | | | | |
| LU2111067356 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL2020-1639 - Issue of 5,014 Memory Barrier Warrants based upon the worst performing of JPMorgan Chase & Co, Caterpillar Inc, Coca-Cola Co/The, Pfizer Inc and Roche Holding AG (the "Warrants") - GEM | USD 505,913 | | | 07/Jul/25 | | | | | |
| LU1924505354 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL2019-2683 - Issue of 20,000 Memory Barrier Warrants based upon the worst performing of The Walt Disney Co, Netflix Inc, Electronic Arts Inc and Vivendi SA - GEM | USD 4,060,000 | | | 15/Oct/24 | | | | | |
| LU1924464065 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL2019-2569 - Issue of USD 2,475,000 Linked Call Warrants - GEM | USD 2,475,000 | | | 19/Aug/24 | | | | | |
| XS2191196661 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL16146 - Issue of USD 200,000 3-Years Capital at Risk Notes linked to the SMCMAAFS Index, due July 2023 - GEM | USD 200,000 | | | 13/Jul/23 | | | | | |
| XS2198476884 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL16506 - Issue of RUB 47,960,000 Capital at Risk Volatility Target Securities linked to the The Solactive Moderately Bond and Global Equity Funds Index, due June 2023 - GEM | RUB 47,960,000 | | | 02/Jun/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| LU2148738698 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2020-1970 - Issue of 9,819 Memory Barrier Warrants based upon the worst performing of International Business Machines Corp, Cisco Systems Inc, Adobe Inc, Apple Inc and HP Inc - GEM | USD 1,197,918 | | | 24/Jul/25 | | | | | |
| LU2148723740 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2020-1969 - Issue of 7,773 Memory Barrier Warrants based upon the worst performing of Biogen Inc, Alphabet Inc, Kimberley-Clark Corp, Kroger Co/The and Medtronic PLC - GEM | USD 870,576 | | | 24/Jul/25 | | | | | |
| XS2198470259 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL16507 - Issue of RUB 17,750,000 Capital at Risk Call Volatility Target Securities linked to the The Solactive Bond and Global Equity Funds Index, due June 2025 - GEM | RUB 17,750,000 | | | 03/Jun/25 | | | | | |
| LU2148753572 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2020-2257 - Issue of 6,365 Memory Barrier Warrants based upon the worst performing of Biogen Inc, Alphabet Inc, Kimberley-Clark Corp, Kroger Co/The and Medtronic PLC (the "Warrants") - GEM | USD 738,340 | | | 07/Aug/25 | | | | | |
| XS2209329668 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL16859 - Issue of USD 200,000 3-Years Capital at Risk Notes linked to the SMCMAAFS Index, due August 2023 - GEM | USD 200,000 | | | 14/Aug/23 | | | | | |
| XS2216985171 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL17383 - Issue of USD 214,000 3-Years Capital at Risk Notes linked to the The Solactive Bond and Global Equity Funds Index, due July 2023 - GEM | USD 214,000 | | | 17/Jul/23 | | | | | |
| XS2216980370 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL17387 - Issue of USD 165,000 Coupon Notes linked to the Solactive Bond and Global Equity Funds Index, due September 2025 - GEM | USD 165,000 | | 31/Aug/23 | 02/Sep/25 | | | | | |
| LU2160113762 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2020-2714 - Issue of 11,137 Memory Barrier Warrants based upon the worst performing of Verizon Communications Inc, SAP SE, Electronic Arts Inc, QUALCOMM Inc and Apple Inc (the "Warrants") - GEM | USD 1,096,995 | | | 04/Sep/25 | | | | | |
| LU2160106808 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2020-2746 - Issue of 4,159 Memory Barrier Warrants linked to the Worst Performing of Sanofi, Novaritis AG, Walmart - GEM | USD 253,639 | | | 06/Sep/23 | | | | | |
| LU2170196302 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2020-3026 - Issue of 15,086 Memory Barrier Warrants based upon the worst performing of Verizon Communications Inc, SAP SE, Electronic Arts Inc, QUALCOMM Inc and Apple Inc - GEM | USD 15,011,057 | | | 22/Sep/25 | | | | | |
| XS2225263610 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL18403 - Issue of USD 598,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due September 2026 - GEM | USD 598,000 | | 22/Sep/23 | 22/Sep/26 | | | | | |
| XS2209281281 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL17284 - Issue of RUB 49,000,000 Capital at Risk Call Volatility Target Securities linked to the The Solactive Bond and Global Equity Funds Index, due July 2023 - GEM | RUB 49,000,000 | | | 03/Jul/23 | | | | | |
| XS2225249973 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL18737 - Issue of USD 100,000 Capital at Risk Call Notes linked to the Solactive Smart Health Care VT Index, due August 2023 - GEM | USD 100,000 | | | 15/Aug/23 | | | | | |
| XS2225221295 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL18732 - Issue of USD 173,000 Coupon Notes linked to Citi Bespoke Mutual Fund Series 4 Index, due September 2025 - GEM | USD 173,000 | | 30/Sep/23 | 30/Sep/25 | | | | | |
| XS2225239826 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL18736 - Issue of RUB 40,000,000 Capital at Risk Call Volatility Target Securities linked to The Solactive Bond and Global Equity Funds Index, due August 2023 - GEM | RUB 40,000,000 | | | 03/Aug/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| LU2170208321 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL2020-3214 - Issue of 8,589 Memory Barrier Warrants based upon the worst performing of Verizon Communications Inc, SAP SE, Electronic Arts Inc, QUALCOMM Inc and Apple Inc (the "Warrants") - GEM | USD 837,427 | | | 06/Oct/25 | | | | | |
| LU2169306730 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL2020-3245 - Issue of 3,691 Memory Barrier Warrants based upon the worst performing of Sanofi, Novartis AG, Walmart Inc, 3M Co and Microsoft Corp (the "Warrants") - GEM | USD 210,387 | | | 05/Oct/23 | | | | | |
| XS2236287707 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL19428 - Issue of USD 1,324,000 Memory Coupon Barrier Autocall Notes linked to the Worst Performing of Share Basket, due October 2025 - GEM | USD 1,324,000 | | 14/Oct/23 | 14/Oct/25 | | | | | |
| XS2240090972 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL19777 - Issue of USD 100,000 Coupon Notes linked to Citi Bespoke Mutual Fund Series 4 Index, due October 2025 - GEM | USD 100,000 | | 29/Oct/23 | 29/Oct/25 | | | | | |
| XS2240089024 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL19774 - Issue of USD 460,000 3-Years Capital at Risk Notes linked to The Solactive Technology Funds Index, due September 2023 - GEM | USD 460,000 | | | 14/Sep/23 | | | | | |
| LU2184340292 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL2020-3494 - Issue of 10,000 Memory Barrier Warrants based upon the worst performing of Verizon Communications Inc, SAP SE, Electronic Arts Inc, QUALCOMM Inc and Apple Inc (the "Warrants") - GEM | USD 955,000 | | | 23/Oct/25 | | | | | |
| LU2184342587 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL2020-3495 - Issue of 4,340 Memory Barrier Warrants based upon the worst performing of the Basket of Shares (the "Warrants") - GEM | USD 429,660 | | | 23/Oct/25 | | | | | |
| XS2240090204 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL19778 - Issue of USD 956,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due October 2026 - GEM | USD 956,000 | | 27/Oct/23 | 27/Oct/26 | | | | | |
| XS2240079736 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL19776 - Issue of USD 202,000 3-Years Capital at Risk Notes linked to the CB CIXBI7VT Index, due September 2023 - GEM | USD 202,000 | | | 15/Sep/23 | | | | | |
| LU2184383771 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL2020-3806 - Issue of 9,073 Memory Barrier Warrants based upon the worst performing of the Basket of Shares - GEM | USD 884,618 | | | 06/Nov/25 | | | | | |
| DE000CP1ZPC7 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL20631 - Issue of EUR 4,850,000 Step Up Fixed Rate Notes with Issuer Call Right due 2033 Series CGMFL20631 - GEM | EUR 4,850,000 | | 09/Dec/23 | 09/Dec/33 | | | | | |
| XS2240076807 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL19787 - Issue of RUB 8,000,000 Capital at Risk Call Volatility Target Securities linked to The Solactive Bond and Global Equity Funds Index, due September 2025 - GEM | RUB 8,000,000 | | | 03/Sep/25 | | | | | |
| XS2251218777 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL20436 - Issue of USD 699,000 Memory Coupon Barrier Autocall Notes linked to the Worst Performing of Underlying Basket, due November 2025 - GEM | USD 699,000 | | | 13/Nov/25 | | | | | |
| XS2251222027 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL20477 - Issue of USD 1,260,000 Memory Coupon Barrier Autocall Notes linked to the Worst Performing of Share Basket, due November 2025 - GEM | USD 1,260,000 | | | 13/Nov/25 | | | | | |
| XS2259170277 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL21043 - Issue of RUB 10,000,000 3-Years Capital at Risk Notes linked to The Solactive Bond and Global Equity Funds Index Index, due October 2023 - GEM | RUB 10,000,000 | | | 03/Oct/23 | | | | | |
| XS2259175581 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL21035 - Issue of RUB 9,000,000 Capital at Risk Call Notes linked to a Basket of Shares, due October 2023 - GEM | RUB 9,000,000 | | | 03/Oct/23 | | | | | |
| XS2259175409 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL21042 - Issue of RUB 8,000,000 Capital at Risk Call Notes linked to the Solactive Bond and Global Equity Funds Index, due October 2025 - GEM | RUB 8,000,000 | | | 03/Oct/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2259147531 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL21227 - Issue of USD 657,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due December 2026 - GEM | USD 657,000 | | 01/Dec/23 | 01/Dec/26 | | | | | |
| XS2259164387 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL211633 - Issue of USD 100,000 Coupon Notes linked to Citi Bespoke Mutual Fund Series 4 Index, due December 2025 - GEM | USD 100,000 | | 02/Dec/23 | 02/Dec/25 | | | | | |
| XS2270743961 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL22175 - Issue of RUB 20,500,000 3-Years Capital at Risk Notes linked to The Solactive Technology Funds Index, due November 2023 - GEM | RUB 20,500,000 | | | 03/Nov/23 | | | | | |
| XS2270746394 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL22229 - Issue of USD 212,000 Coupon Notes linked to Citi Bespoke Mutual Fund Series 4 Index, due December 2025 - GEM | USD 212,000 | | 30/Dec/23 | 30/Dec/25 | | | | | |
| XS2270710366 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL22459 - Issue of RUB 60,000,000 3-Years Capital at Risk Notes linked to the STRGVT30 Index, due November 2025 - GEM | RUB 60,000,000 | | | 03/Nov/25 | | | | | |
| XS2270740868 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL22216 - Issue of USD 176,000 Capital at Risk Notes linked to the Citi Bespoke Mutual Fund Series 4 Index November 2023 - GEM | USD 176,000 | | | 15/Nov/23 | | | | | |
| XS2270765345 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL22324 - Issue of USD 882,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due January 2026 - GEM | USD 882,000 | | | 05/Jan/26 | | | | | |
| XS2270762169 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL22176 - Issue of USD 2,905,000 3-Years Capital at Risk Notes linked to The Solactive Technology Funds Index, due November 2023 - GEM | USD 2,905,000 | | | 14/Nov/23 | | | | | |
| XS2310731083 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL26181 - Issue of USD 738,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due March 2027 - GEM | USD 738,000 | | 16/Mar/24 | 16/Mar/27 | | | | | |
| LU2237104174 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL2021-2166 - Issue of 3,573 Memory Coupon Barrier Warrants linked to a Basket of Shares - GEM | USD 416,255 | | | 06/Apr/26 | | | | | |
| XS2329113794 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL28311 - Issue of USD 711,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due April 2027 - GEM | USD 711,000 | | 20/Apr/23 | 20/Apr/27 | | | | | |
| LU2263872421 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL2021-2506 - Issue of 10,000 Memory Coupon Barrier Warrants linked to a Basket of Shares due April 2026 - GEM | USD 1,660,000 | | | 27/Apr/26 | | | | | |
| XS2338481158 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL29687 - Issue of USD 1,100,000 Memory Coupon Barrier Autocall Notes linked to the Worst Performing of Share Basket, due May 2028 - GEM | USD 1,000,000 | | | 19/May/28 | | | | | |
| XS2338433340 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL30152 - Issue of USD 368,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due May 2027 - GEM | USD 368,000 | | 25/May/23 | 25/May/27 | | | | | |
| LU2272534871 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL2021-3589 - Issue of 10,000 Memory Coupon Barrier Warrants linked to a Basket of Shares - GEM | USD 1,584,000 | | | 04/Jun/26 | | | | | |
| LU2272584389 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL2021-4062 - Issue of 5,000 Memory Coupon Barrier Warrants linked to a Basket of Shares - GEM | USD 792,500 | | | 24/Jun/26 | | | | | |
| LU2286935536 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL2021-4918 - Issue of 7,471 Memory Coupon Barrier Warrants linked to a Basket of Shares - GEM | USD 1,184,154 | | | 20/Jul/26 | | | | | |
| XS2366357593 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM | Series CGMFL34780 - Issue of USD 506,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due August 2027 - GEM | USD 56,000,000 | | 02/Aug/23 | 02/Aug/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2372696679 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL35803 - Issue of USD 300,000 Capital at Risk Call Notes linked to the Solactive Large Capital Global IT Index, due August 2024 - GEM | USD 300,000 | | | 29/Aug/24 | | | | | |
| LU2295218379 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2021-5908 - Issue of 7,132 Memory Coupon Barrier Warrants linked to a Basket of Shares - GEM | USD 1,319,420 | | | 26/Aug/26 | | | | | |
| XS2380061478 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL36656 - Issue of USD 202,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due September 2027 - GEM | USD 202,000 | | 08/Sep/23 | 08/Sep/27 | | | | | |
| LU2295754654 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2021-6248 - Issue of 3,314 Memory Coupon Barrier Warrants linked to a Basket of Shares - GEM | USD 864,954 | | | 02/Apr/25 | | | | | |
| LU2295773365 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2021-6384 - Issue of 5,000 Memory Coupon Barrier Warrants linked to a Basket of Shares (the "Warrants") - GEM | USD 1,155,000 | | | 03/Mar/25 | | | | | |
| LU2295772631 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2021-6383 - Issue of 20,000 Memory Coupon Barrier Warrants linked to a Basket of Shares - GEM | USD 4,120,000 | | | 13/Mar/25 | | | | | |
| LU2295749654 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2021-6015 - Issue of 2,966 Memory Coupon Barrier Warrants linked to a Basket of Shares - GEM | USD 548,710 | | | 04/Sep/26 | | | | | |
| XS2380004916 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL37579 - Issue of RUB 190,011,000 Capital at Risk Quanto Call Notes linked to the New Economy Index, due September 2026 - GEM | RUB 190,011,000 | | | 30/Sep/26 | | | | | |
| XS2386262690 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL38129 - Issue of USD 500,000 Capital at Risk Call Notes linked to the Solactive Large Capital Global IT Index, due September 2024 - GEM | USD 500,000 | | | 30/Sep/24 | | | | | |
| LU2303342187 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2021-6619 - Issue of 5,401 Memory Coupon Barrier Warrants linked to a Basket of Shares - GEM | USD 1,034,292 | | | 05/Oct/26 | | | | | |
| XS2392079526 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL39239 - Issue of USD 302,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due October 2027 - GEM | USD 302,000 | | 13/Oct/23 | 13/Oct/27 | | | | | |
| XS2405067005 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL41295 - Issue of USD 354,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due November 2027 - GEM | USD 354,000 | | 23/Nov/23 | 23/Nov/27 | | | | | |
| XS2405056222 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL41220 - Issue of USD 6,500,000.00 Quanto Memory Coupon Barrier Autocall Notes linked to the Worst Performing of Share Basket, due November 2026 - GEM | USD 6,500,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Nov/26 | | | | | |
| XS2532805905 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL53321 - Issue of GBP 3,792,000 Citigroup Global Markets Funding Luxembourg S.C.A. Securities due November 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. - GEM | GBP 3,792,000 | | | 17/Nov/27 | | | | | |
| XS2575681999 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL54909 - Issue of USD 10,000,000 Floating Rate Single Name Credit Linked Notes due 20 December 2027 - GEM | USD 10,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/27 | | | | | |
| XS2565992018 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL56313 - Issue of USD 1,500,000 Citigroup Global Markets Funding Luxembourg S.C.A. USD 10 Year CMS Rate Collared Floating Rate Notes, due March 2029 - GEM | USD 1,500,000 | | | 09/Mar/29 | | | | | |
| USU1747D1534 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM | Series PC2018-0011 - APAC Participation Certificates that are China Participation Certificates linked to the Shares of Focus Media Information Technology Co Ltd (the Certificates) due 23 February 2024 - GEM | USD 179,300,000 | | | 23/Feb/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USU1747D7242 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM | Series PC2019-0001 - Issue of 20,000,000 APAC Participation Certificates that are Vietnam Participation Certificates linked to the Shares of Vietnam Dairy Products JSC (the Certificates) due 17 February 2023 - GEM | USD 106,800,000 | | | 23/Feb/24 | | | | | |
| XS2011000549 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM | Series LTCLN2148 - Issue of USD 5,000,000 Unsecured Credit Linked Notes due 2024 - GEM | USD 5,000,000 | | | 20/Jun/24 | | | | | |
| USU1747E1020 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM | Series PC2020-0002 - Issue of 8,100,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Anhui Sunhere Pharmaceutical Excipients Co., Ltd. (the Certificates) - GEM | USD 30,132,000 | | | 23/Feb/24 | | | | | |
| USU1747E1103 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM | Series PC2020-0003 - Issue of 6,400,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Sinoseal Holding Co Ltd (the Certificates) - GEM | USD 41,216,000 | | | 23/Feb/24 | | | | | |
| XS2252297598 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM | Series GMTCH4698 - Issue of USD17,000,000 Argentine Republic Credit Linked Notes due 2023 - GEM | USD 17,000,000 | | 24/Apr/23 24/Oct/23 | 24/Oct/23 | | | | | |
| XS2307383351 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM | Series CLNCH0126 - Issue of CHF 10,000,000 Hammerson PLC Credit Linked Notes due June 2023 - GEM | CHF 10,000,000 | | 20/Jun/23 | 20/Jun/23 | | | | | |
| XS2307397146 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM | Series CLNCH0127 - Issue of EUR 10,000,000 Hammerson PLC Credit Linked Notes due 2023 - GEM | EUR 10,000,000 | | 20/Jun/23 | 20/Jun/23 | | | | | |
| USU1747E1699 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM | Series PC2022-0002 - Issue of 2,750,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of SF Holding Co Ltd - GEM | USD 20,075,000 | | | 23/Feb/24 | | | | | |
| USU1747E1517 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM | Series PC2022-0001 - Issue of 7,500,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shengyi Technology Co Ltd (the Certificates) - GEM | USD 20,175,000 | | | 23/Feb/24 | | | | | |
| USU1747E1772 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM | Series PC2022-0003 - Issue of 4,500,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Beijing New Building Materials - GEM | USD 20,115,000 | | | 23/Feb/24 | | | | | |
| XS2463532551 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM | Series CLNCH0170 - Issue of UGX 15,553,000,000 Uganda Credit Linked Unsecured Notes - GEM | UGX 15,553,000,000 | | 06/Sep/23 06/Mar/24 | 28/Aug/29 | | | | | |
| USU1747E1855 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM | Series PC2022-0004 - Issue of 800,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Infosys Ltd - GEM | USD 19,936,000 | | | 23/Feb/24 | | | | | |
| USU1747E1939 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM | Series PC2022-0005 - Issue of 2,400,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Guangdong Haid Group Co Ltd - GEM | USD 20,016,000 | | | 23/Feb/24 | | | | | |
| USU1747E2010 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM | Series PC2022-0006 - Issue of 4,800,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Chaozhou Three-Circle Group Co - GEM | USD 20,064,000 | | | 23/Feb/24 | | | | | |
| USU1747E2192 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM | Series PC2022-0007 - Issue of 13,700,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Guangzhou Haige Communications - GEM | USD 20,139,000 | | | 23/Feb/24 | | | | | |
| USU1747E2358 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM | Series PC2022-0009 - Issue of 7,060,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shandong Himile Mechanical Sci - GEM | USD 20,050,400 | | | 23/Feb/24 | | | | | |

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| USU1747E2275 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM | Series PC2022-0008 - Issue of 1,040,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shanghai Titan Scientific Co L - GEM | USD 20,009,600 | | | 23/Feb/24 | | | | | |
| USU1747E2432 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM | Series PC2022-0010 - Issue of 8,900,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shandong Heilongjiang Agriculture Co Lt (the Certificates) - GEM | USD 20,292,000 | | | 23/Feb/24 | | | | | |
| USU1747E2507 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM | Series PC2022-0011 - Issue of 7,150,000 APAC Participation Certificates that are China Participation Certificates linked to the Wens Foodstuffs Group Co Ltd (the Certificates) - GEM | USD 20,163,000 | | | 23/Feb/24 | | | | | |
| USU1747E2689 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM | Series PC2022-0013 - Issue of 1,399,000 APAC Participation Certificates that are China Participation Certificates linked to the Shenzhen Transsion Holdings Co (the Certificates) - GEM | USD 20,019,690 | | | 23/Feb/24 | | | | | |
| USU1747E2762 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM | Series PC2022-0012 - Issue of 1,461,000 APAC Participation Certificates that are China Participation Certificates linked to the Shennan Circuits Co Ltd - GEM | USD 20,001,090 | | | 23/Feb/24 | | | | | |
| USU1747E2846 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM | Series PC2022-0014 - Issue of 7,221,000 APAC Participation Certificates that are China Participation Certificates linked to the Sany Heavy Industry Co Ltd (the Certificates) - GEM | USD 20,002,170 | | | 23/Feb/24 | | | | | |
| USU1747E2929 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM | Series PC2022-0015 - Issue of 2,681,000 APAC Participation Certificates that are China Participation Certificates linked to the Jiangsu Hengli Hydraulic Co Ltd (the Certificates) - GEM | USD 20,000,260 | | | 23/Feb/24 | | | | | |
| USU1747E3000 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM | Series PC2022-0016 - Issue of 6,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Zhejiang Sanhua Intelligent Co. (the Certificates) due 17 February 2023 - GEM | USD 19,980,000 | | | 23/Feb/24 | | | | | |
| USU1747E3182 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM | Series PC2023-0001 - Issue of 29,000,000 APAC Participation Certificates that are India Participation Certificates linked to the Punjab National Bank Co. (the Certificates) - GEM | USD 20,880,000 | | | 23/Feb/24 | | | | | |
| XS2580300791 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM | Series CLNCH0388 - Issue of NGN 9,735,504,657 Nigeria Credit Linked Unsecured Notes - GEM | NGN 9,735,504,657 | | 25/Jul/23 25/Jan/24 | 26/Jan/26 | | | | | |
| USU1747E3265 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM | Series PC2023-0002 - Issue of 1,300,000 APAC Participation Certificates that are India Participation Certificates linked to the One 97 Communications Ltd (the Certificates) - GEM | USD 9,984,000 | | | 23/Feb/24 | | | | | |
| US173074LY94 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM | Series CLNCH0406 - Issue of LKR 570,000,000 Sri Lanka Credit Linked Unsecured Notes - GEM | LKR 570,000,000 | | | 27/Feb/24 | | | | | |
| XS2594145042 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM | Series CLNCH0404 - Issue of LKR 6,430,000,000 Sri Lanka Credit Linked Unsecured Notes - GEM | LKR 6,430,000,000 | | | 27/Feb/24 | | | | | |
| XS2594125440 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM | Series CLNCH0402 - Issue of LKR 6,430,000,000 Sri Lanka Credit Linked Unsecured Notes - GEM | LKR 6,430,000,000 | | | 21/Feb/24 | | | | | |
| US173074LZ69 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM | Series CLNCH0403 - Issue of LKR 570,000,000 Sri Lanka Credit Linked Unsecured Notes - GEM | LKR 570,000,000 | | | 21/Feb/24 | | | | | |
| US173074MB82 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM | Series CLNCH0409 - Issue of LKR 250,000,000 Sri Lanka Credit Linked Unsecured Notes - GEM | LKR 250,000,000 | | | 27/Feb/24 | | | | | |
| US173074MA00 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM | Series CLNCH0413 - Issue of LKR 165,000,000 Sri Lanka Credit Linked Unsecured Notes - GEM | LKR 165,000,000 | | | 21/Feb/24 | | | | | |

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| US173074MC65 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM | Series CLNCH0415 - Issue of LKR 250,000,000 Sri Lanka Credit Linked Unsecured Notes - GEM | LKR 250,000,000 | | | 05/Mar/24 | | | | | |
| XS2595840864 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM | Series CLNCH0410 - Issue of LKR 2,750,000,000 Sri Lanka Credit Linked Unsecured Notes - GEM | LKR 2,750,000,000 | | | 27/Feb/24 | | | | | |
| XS2596092754 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM | Series CLNCH0414 - Issue of LKR 2,750,000,000 Sri Lanka Credit Linked Unsecured Notes - GEM | LKR 2,750,000,000 | | | 05/Mar/24 | | | | | |
| XS2595843538 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM | Series CLNCH0412 - Issue of LKR 1,835,000,000 Sri Lanka Credit Linked Unsecured Notes - GEM | LKR 1,835,000,000 | | | 21/Feb/24 | | | | | |
| XS2312018661 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM | Series CGMHI2023-0042 - Issue of 3,800,000 APAC Participation Certificates that are India Participation Certificates linked to the Tata Motors Ltd (the Certificates) - GEM | USD 19,722,000 | | | 23/Feb/24 | | | | | |
| XS2347397437 | CITYCON OYJ - GEM | EUR 328,855,000 Subordinated Fixed to Reset Rate Green Capital Securities - GEM | EUR 328,855,000 | | | | | | | | |
| XS1499662770 | CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 45,100,000 Subordinated Notes due 2029 - GEM | EUR 45,100,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2296464949 | CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €690,000 Class X Senior Secured Floating Rate Notes due 2034 Reg S Notes - GEM | EUR 690,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2296465326 | CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Reg S Notes - GEM | EUR 248,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2296465755 | CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Reg S Notes - GEM | EUR 40,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2296466050 | CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Reg S Notes - GEM | EUR 26,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2296466308 | CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Reg S Notes - GEM | EUR 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2296466563 | CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Reg S Notes - GEM | EUR 21,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2296467298 | CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €11,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 Reg S Notes - GEM | EUR 11,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2296465243 | CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €690,000 Class X Senior Secured Floating Rate Notes due 2034 144A Notes - GEM | EUR 690,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2296465672 | CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 144A Notes - GEM | EUR 248,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2296465839 | CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 144A Notes - GEM | EUR 40,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2296466217 | CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 144A Notes - GEM | EUR 26,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2296466480 | CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 144A Notes - GEM | EUR 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2296468429 | CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 144A Notes - GEM | EUR 21,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2296467371 | CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €11,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 144A Notes - GEM | EUR 11,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2445649762 | CLAVEL RESIDENTIAL DESIGNATED ACTIVITY COMPANY - GEM | €115,890,000 Class A Mortgage Backed Floating Rate Notes due 24 February 2062 - GEM | EUR 115,890,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Feb/62 | | | | | |
| XS2445650000 | CLAVEL RESIDENTIAL DESIGNATED ACTIVITY COMPANY - GEM | €13,610,000 Class B Mortgage Backed Floating Rate Notes due 24 February 2062 - GEM | EUR 13,610,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Feb/62 | | | | | |
| XS2445650349 | CLAVEL RESIDENTIAL DESIGNATED ACTIVITY COMPANY - GEM | €8,780,000 Class C Mortgage Backed Floating Rate Notes due 24 February 2062 - GEM | EUR 8,780,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Feb/62 | | | | | |
| XS2445651073 | CLAVEL RESIDENTIAL DESIGNATED ACTIVITY COMPANY - GEM | €8,780,000 Class D Mortgage Backed Floating Rate Notes due 24 February 2062 - GEM | EUR 8,780,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Feb/62 | | | | | |
| XS2445651156 | CLAVEL RESIDENTIAL DESIGNATED ACTIVITY COMPANY - GEM | €4,830,000 Class E Mortgage Backed Floating Rate Notes due 24 February 2062 - GEM | EUR 4,830,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Feb/62 | | | | | |
| XS2445651404 | CLAVEL RESIDENTIAL DESIGNATED ACTIVITY COMPANY - GEM | €2,640,000 Class F Mortgage Backed Floating Rate Notes due 24 February 2062 - GEM | EUR 2,640,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Feb/62 | | | | | |
| XS2445651826 | CLAVEL RESIDENTIAL DESIGNATED ACTIVITY COMPANY - GEM | €21,060,000 Class Z Mortgage Backed Notes due 24 February 2062 - GEM | EUR 21,060,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Feb/62 | | | | | |
| XS2552394814 | CLAVEL RESIDENTIAL 2 DAC - GEM | €306,100,000 Class A Mortgage Backed Floating Rate Notes due 24 January 2076 - GEM | EUR 306,100,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/76 | | | | | |
| XS2552395621 | CLAVEL RESIDENTIAL 2 DAC - GEM | €37,600,000 Class B Mortgage Backed Floating Rate Notes due 24 January 2076 - GEM | EUR 37,600,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/76 | | | | | |
| XS2552395977 | CLAVEL RESIDENTIAL 2 DAC - GEM | €29,500,000 Class C Mortgage Backed Floating Rate Notes due 24 January 2076 - GEM | EUR 29,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/76 | | | | | |
| XS2552396199 | CLAVEL RESIDENTIAL 2 DAC - GEM | €28,200,000 Class D Mortgage Backed Floating Rate Notes due 24 January 2076 - GEM | EUR 28,200,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/76 | | | | | |
| XS2552396355 | CLAVEL RESIDENTIAL 2 DAC - GEM | €25,500,000 Class E Mortgage Backed Floating Rate Notes due 24 January 2076] - GEM | EUR 25,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/76 | | | | | |
| XS2552396439 | CLAVEL RESIDENTIAL 2 DAC - GEM | €12,100,000 Class F Mortgage Backed Floating Rate Notes due 24 January 2076 - GEM | EUR 12,100,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/76 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2552396512 | CLAVEL RESIDENTIAL 2 DAC - GEM | €9,700,000 Class RFN Mortgage Backed Fixed Rate Notes due 24 January 2076 - GEM | EUR 9,700,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/76 | | | | | |
| XS2552396603 | CLAVEL RESIDENTIAL 2 DAC - GEM | €9,400,000 Class Z1 Mortgage Backed Fixed Rate Notes due 24 January 2076 - GEM | EUR 9,400,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/76 | | | | | |
| XS2552396785 | CLAVEL RESIDENTIAL 2 DAC - GEM | €34,950,000 Class Z2 Mortgage Backed Fixed Rate Notes due 24 January 2076 - GEM | EUR 34,950,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/76 | | | | | |
| XS2552396942 | CLAVEL RESIDENTIAL 2 DAC - GEM | €2,000,000 Class X Mortgage Backed Notes due 24 January 2076 - GEM | EUR 2,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/76 | | | | | |
| XS1144475016 | CLAVIS 2006-1 NIM PLC - GEM | GBP 10000000 Asset Backed Variable Coupon Notes due 2039 - GEM | GBP 10,000,000 | | 18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24 | 18/Dec/39 | | | | | |
| XS1144475529 | CLAVIS 2007-1 NIM PLC - GEM | Asset Backed Variable Coupon Notes due 2040 - GEM | GBP 19,000,000 | | 18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24 | 18/Dec/40 | | | | | |
| USG2300UAB55 | CLEAR CREEK CLO, LTD. - GEM | USD 30,700,000 Subordinated Notes due 2027 - GEM | USD 30,700,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/27 | | | | | |
| USG2300VAF43 | CLEAR CREEK CLO, LTD. - GEM | USD 195,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 195,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| USG2300VAG26 | CLEAR CREEK CLO, LTD. - GEM | USD 33,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 33,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| USG2300VAH09 | CLEAR CREEK CLO, LTD. - GEM | USD 18,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 18,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| USG2300VAJ64 | CLEAR CREEK CLO, LTD. - GEM | USD 16,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 16,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| USG2300UAC39 | CLEAR CREEK CLO, LTD. - GEM | USD 13,500,000 Class E-R Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 13,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| USP3063XAF52 | CLISA - COMPAÑÍA LATINOAMERICANA DE INFRAESTRUCTURA & SERVICIOS S.A. - GEM | USD 6,198,000 9.5% Senior Notes due 2023 - GEM | USD 6,198,000 | | 20/Jul/23 | 20/Jul/23 | | | | | |
| US20445PAG00 | CLISA - COMPAÑÍA LATINOAMERICANA DE INFRAESTRUCTURA & SERVICIOS S.A. - GEM | U.S.$3,909,750. 9.500% Senior Secured Notes due 2023 - GEM | USD 3,909,750 | | 20/Jul/23 | 20/Jul/23 | | | | | |
| USP3063XAH19 | CLISA - COMPAÑÍA LATINOAMERICANA DE INFRAESTRUCTURA & SERVICIOS S.A. - GEM | U.S.U.S.$3,909,750 9.500% Senior Secured Notes due 2023 Rule 144A ISIN only - GEM | USD 3,909,750 | | 20/Jul/23 | 20/Jul/23 | | | | | |
| USP3063XAJ74 | CLISA - COMPAÑÍA LATINOAMERICANA DE INFRAESTRUCTURA & SERVICIOS S.A. - GEM | USD 333,788,277.00 Step-Up Senior Secured Notes due 2027 - GEM | USD 333,788,277 | | 25/Jul/23 25/Jan/24 | 25/Jul/27 | | | | | |
| US20445PAH82 | CLISA - COMPAÑÍA LATINOAMERICANA DE INFRAESTRUCTURA & SERVICIOS S.A. - GEM | U.S.$ 333,788,277.00 Step-Up Senior Secured Notes due 2027 (Rule 144A ISIN Only) - GEM | USD 333,788,277 | | 25/Jul/23 25/Jan/24 | 25/Jul/27 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2495510666 | CLONMORE PARK CLO DAC - GEM | €60,000,000 Class A Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM | EUR 60,000,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Aug/35 | | | | | |
| XS2495510823 | CLONMORE PARK CLO DAC - GEM | €27,125,000 Class B-1 Senior Secured Floating Rate Notes due 2035(Reg S) - GEM | EUR 27,125,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Aug/35 | | | | | |
| XS2495511128 | CLONMORE PARK CLO DAC - GEM | €13,125,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (Reg S) - GEM | EUR 13,125,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Aug/35 | | | | | |
| XS2495511474 | CLONMORE PARK CLO DAC - GEM | €14,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | EUR 14,500,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Aug/35 | | | | | |
| XS2507908643 | CLONMORE PARK CLO DAC - GEM | €6,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | EUR 6,500,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Aug/35 | | | | | |
| XS2495511631 | CLONMORE PARK CLO DAC - GEM | €15,750,000 Class D-1 Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | EUR 15,750,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Aug/35 | | | | | |
| XS2507910037 | CLONMORE PARK CLO DAC - GEM | €6,125,000 Class D-2 Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | EUR 6,125,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Aug/35 | | | | | |
| XS2495511805 | CLONMORE PARK CLO DAC - GEM | €15,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | EUR 15,500,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Aug/35 | | | | | |
| XS2495512019 | CLONMORE PARK CLO DAC - GEM | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | EUR 11,000,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Aug/35 | | | | | |
| XS2495512282 | CLONMORE PARK CLO DAC - GEM | €23,000,000 Subordinated Notes due 2035 (Reg S) - GEM | EUR 23,000,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Aug/35 | | | | | |
| XS2495510740 | CLONMORE PARK CLO DAC - GEM | €60,000,000 Class A Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 60,000,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Aug/35 | | | | | |
| XS2495511045 | CLONMORE PARK CLO DAC - GEM | €27,125,000 Class B-1 Senior Secured Floating Rate Notes due 2035(Rule 144A) - GEM | EUR 27,125,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Aug/35 | | | | | |
| XS2495511391 | CLONMORE PARK CLO DAC - GEM | €13,125,000 Class B-2 Senior Secured Fixed Rate Notes due 2035(Rule 144A) - GEM | EUR 13,125,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Aug/35 | | | | | |
| XS2495511557 | CLONMORE PARK CLO DAC - GEM | €14,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2035(Rule 144A) - GEM | EUR 14,500,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Aug/35 | | | | | |
| XS2507909708 | CLONMORE PARK CLO DAC - GEM | €6,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2035(Rule 144A) - GEM | EUR 6,500,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Aug/35 | | | | | |
| XS2495511714 | CLONMORE PARK CLO DAC - GEM | €15,750,000 Class D-1 Senior Secured Deferrable Floating Rate Notes due 2035(Rule 144A) - GEM | EUR 15,750,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Aug/35 | | | | | |
| XS2507910110 | CLONMORE PARK CLO DAC - GEM | €6,125,000 Class D-2 Senior Secured Deferrable Floating Rate Notes due 2035(Rule 144A) - GEM | EUR 6,125,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Aug/35 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2495511987 | CLONMORE PARK CLO DAC - GEM | €15,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035(Rule 144A) - GEM | EUR 15,500,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Aug/35 | | | | | |
| XS2495512100 | CLONMORE PARK CLO DAC - GEM | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144a) - GEM | EUR 11,000,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Aug/35 | | | | | |
| XS2495512365 | CLONMORE PARK CLO DAC - GEM | €23,000,000 Subordinated Notes due 2035 (Rule 144a) - GEM | EUR 23,000,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Aug/35 | | | | | |
| USG24825AB02 | CLOVER CREDIT PARTNERS CLO III, LTD. - GEM | USD 8,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 8,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| USG2482BAD31 | CLOVER CREDIT PARTNERS CLO III, LTD. - GEM | USD 23,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 23,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| USG2482BAB74 | CLOVER CREDIT PARTNERS CLO III, LTD. - GEM | USD 44,000,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM | USD 44,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| USG2482BAC57 | CLOVER CREDIT PARTNERS CLO III, LTD. - GEM | USD 17,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 17,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| USG24825AC84 | CLOVER CREDIT PARTNERS CLO III, LTD. - GEM | USD 35,835,000 Subordinated Notes due 2029 - GEM | USD 35,835,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| USG2482BAE14 | CLOVER CREDIT PARTNERS CLO III, LTD. - GEM | USD 8,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2029 - GEM | USD 8,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| USG2482BAA91 | CLOVER CREDIT PARTNERS CLO III, LTD. - GEM | USD 256,500,000 Class A Senior Secured Floating Rate Notes due 2029 - GEM | USD 256,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| USG24825AA29 | CLOVER CREDIT PARTNERS CLO III, LTD. - GEM | USD 19,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 19,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| XS2226795321 | CNAC (HK) FINBRIDGE COMPANY LIMITED - GEM | Euro 500,000,000 Guaranteed Bonds due 2024 - GEM | EUR 500,000,000 | | 22/Sep/23 | 22/Sep/24 | | | | | |
| XS2343881343 | COBRE DEL MAYO, S.A. DE C.V. - GEM | $18,718,288 Senior Secured Notes due 2026 (Reg S) - GEM | USD 18,718,288 | | 15/May/23 15/Nov/23 | 15/May/26 | | | | | |
| XS2343881855 | COBRE DEL MAYO, S.A. DE C.V. - GEM | $106,653,522 Senior Secured PIK Toggle Notes due 2030 (Reg S) - GEM | USD 106,653,522 | | 15/May/23 15/Nov/23 | 15/May/30 | | | | | |
| XS2343881772 | COBRE DEL MAYO, S.A. DE C.V. - GEM | $18,718,288 Senior Secured Notes due 2026 (Rule 144A) - GEM | USD 18,718,288 | | 15/May/23 15/Nov/23 | 15/May/26 | | | | | |
| XS2343881939 | COBRE DEL MAYO, S.A. DE C.V. - GEM | $106,653,522 Senior Secured PIK Toggle Notes due 2030 (Rule 144A) - GEM | USD 106,653,522 | | 15/May/23 15/Nov/23 | 15/May/30 | | | | | |
| XS1206411230 | COCA-COLA EUROPACIFIC PARTNERS PLC - GEM | EUR 500000000 1.875% Notes due 2030 - GEM | EUR 500,000,000 | | 18/Mar/24 | 18/Mar/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1064307058 | COCA-COLA EUROPACIFIC PARTNERS PLC - GEM | EUR 250000000 2.750% Notes due 2026 - GEM | EUR 250,000,000 | | 06/May/23 | 06/May/26 | | | | | |
| XS1415535340 | COCA-COLA EUROPACIFIC PARTNERS PLC - GEM | €500,000,000 1.125% Notes due 2024 - GEM | EUR 500,000,000 | | 26/May/23 | 26/May/24 | | | | | |
| XS0989155089 | COCA-COLA EUROPACIFIC PARTNERS PLC - GEM | €350,000,000 2.625% Notes due 2023 - GEM | EUR 350,000 | | 06/Nov/23 | 06/Nov/23 | | | | | |
| XS1415535696 | COCA-COLA EUROPACIFIC PARTNERS PLC - GEM | €500,000,000 1.750% Notes due 2028 - GEM | EUR 500,000,000 | | 26/May/23 | 26/May/28 | | | | | |
| XS0926785808 | COCA-COLA EUROPACIFIC PARTNERS PLC - GEM | EUR 350000000 2.375 per cent Notes due 2025 - GEM | EUR 350,000,000 | | 07/May/23 | 07/May/25 | | | | | |
| XS1907122656 | COCA-COLA EUROPACIFIC PARTNERS PLC - GEM | €400,000,000 1.500% Notes due 2027 - GEM | EUR 400,000,000 | | 08/Nov/23 | 08/Nov/27 | | | | | |
| XS1981054221 | COCA-COLA EUROPACIFIC PARTNERS PLC - GEM | €500,000,000 1.125% Notes due 2029 - GEM | EUR 500,000,000 | | 12/Apr/23 | 12/Apr/29 | | | | | |
| XS2051655095 | COCA-COLA EUROPACIFIC PARTNERS PLC - GEM | €500,000,000 0.700 per cent Notes due 2031 - GEM | EUR 500,000,000 | | 12/Sep/23 | 12/Sep/31 | | | | | |
| XS2134245138 | COCA-COLA EUROPACIFIC PARTNERS PLC - GEM | € 600,000,000 1.750 per cent Notes due 2026 - GEM | EUR 600,000,000 | | 27/Mar/24 | 27/Mar/26 | | | | | |
| XS2191438857 | COCA-COLA EUROPACIFIC PARTNERS PLC - GEM | €250,000,000 1.500% Notes due 2027 - GEM | EUR 250,000,000 | | 08/Nov/23 | 08/Nov/27 | | | | | |
| XS2264977146 | COCA-COLA EUROPACIFIC PARTNERS PLC - GEM | €750,000,000 0.200% Notes due 2028 - GEM | EUR 750,000,000 | | 02/Dec/23 | 02/Dec/28 | | | | | |
| US19123MAD56 | COCA-COLA EUROPACIFIC PARTNERS PLC - GEM | $850 million 0.500% Senior Notes due 2023 (S144A) - GEM | USD 850,000,000 | | 05/May/23 | 05/May/23 | | | | | |
| USG25839PR99 | COCA-COLA EUROPACIFIC PARTNERS PLC - GEM | $850 million 0.500% Senior Notes due 2023 (Regulation S) - GEM | USD 850,000,000 | | 05/May/23 | 05/May/23 | | | | | |
| US19123MAF05 | COCA-COLA EUROPACIFIC PARTNERS PLC - GEM | $500 million 1.500% Senior Notes due 2027 (S144A) - GEM | USD 500,000,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/27 | | | | | |
| USG25839PT55 | COCA-COLA EUROPACIFIC PARTNERS PLC - GEM | $500 million 1.500% Senior Notes due 2027 (Regulation S) - GEM | USD 500,000,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/27 | | | | | |
| US19123MAE30 | COCA-COLA EUROPACIFIC PARTNERS PLC - GEM | $650 million 0.800% Senior Notes due 2024 (S144A) - GEM | USD 650,000,000 | | 03/May/23 03/Nov/23 | 03/May/24 | | | | | |
| USG25839PS72 | COCA-COLA EUROPACIFIC PARTNERS PLC - GEM | $650 million 0.800% Senior Notes due 2024 (Regulation S) - GEM | USD 650,000,000 | | 03/May/23 03/Nov/23 | 03/May/24 | | | | | |
| US191241AF58 | COCA-COLA FEMSA, S.A.B. DE C.V. - GEM | USD 600,000,000 5.250% Senior Notes due 2043 - GEM | USD 600,000,000 | | 26/May/23 26/Nov/23 | 26/Nov/43 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US191241AE83 | COCA-COLA FEMSA, S.A.B. DE C.V. - GEM | USD 900,000,000 3.875% Senior Notes due 2023 - GEM | USD 900,000,000 | | 26/May/23 26/Nov/23 | 26/Nov/23 | | | | | |
| KYG2364T1058 | CODA CDO 2007-1 LTD - GEM | Preferred Shares Par Value - GEM - GEM | USD 30,000 | | 07/May/23 07/Aug/23 07/Nov/23 07/Feb/24 | 07/Nov/47 | | | | | |
| XS1513772621 | CODERE FINANCE 2 (LUXEMBOURG) S.A. - GEM | EUR133,337,402 2.000% CASH / 10.750% PIK Senior Notes due 2027 - Reg S - GEM | EUR 133,337,402 | | 30/Apr/23 30/Oct/23 | 30/Nov/27 | | | | | |
| XS1513776374 | CODERE FINANCE 2 (LUXEMBOURG) S.A. - GEM | USD 80,715,642 2.000% CASH / 11.625% PIK Senior Notes due 2027 - Reg S - GEM | USD 80,715,642 | | 30/Apr/23 30/Oct/23 | 30/Nov/27 | | | | | |
| XS1513765922 | CODERE FINANCE 2 (LUXEMBOURG) S.A. - GEM | EUR133,337,402 2.000% CASH / 10.750% PIK Senior Notes due 2027 - 144A - GEM | EUR 133,337,376 | | 30/Apr/23 30/Oct/23 | 30/Nov/27 | | | | | |
| XS1513776614 | CODERE FINANCE 2 (LUXEMBOURG) S.A. - GEM | USD 80,715,642 2.000% CASH / 11.625% PIK Senior Notes due 2027 - 144A - GEM | USD 80,715,642 | | 30/Apr/23 30/Oct/23 | 30/Nov/27 | | | | | |
| XS2209052765 | CODERE FINANCE 2 (LUXEMBOURG) S.A. - GEM | EUR41,408,158 8.00% cash / 3.00% PIK Super Senior Notes due 2026 - 144A - GEM | EUR 41,408,158 | | 30/Mar/23 30/Sep/23 | 30/Sep/26 | | | | | |
| XS2209052419 | CODERE FINANCE 2 (LUXEMBOURG) S.A. - GEM | Issue of €439,021,000 8.00% cash / 3.00% PIK Super Senior Secured Notes due 2026 - GEM | EUR 439,021,000 | | 30/Mar/23 30/Sep/23 | 30/Sep/26 | | | | | |
| USG22617AC15 | COLE PARK CLO LIMITED - GEM | USD 15000000 Class A2 Senior Secured Fixed Rate Notes due 2028 - GEM | USD 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| USG22617AE70 | COLE PARK CLO LIMITED - GEM | USD 21250000 Class C Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 21,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| USG22616AB58 | COLE PARK CLO LIMITED - GEM | USD 43820000 Subordinated Notes due 2028 - GEM | USD 43,820,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| USG22617AF46 | COLE PARK CLO LIMITED - GEM | USD 26750000 Class D Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 26,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| USG22617AD97 | COLE PARK CLO LIMITED - GEM | USD 50500000 Class B Senior Secured Floating Rate Notes due 2028 - GEM | USD 50,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| USG22617AB32 | COLE PARK CLO LIMITED - GEM | USD 202000000 Class A1 Senior Secured Floating Rate Notes due 2028 - GEM | USD 202,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| USG22616AA75 | COLE PARK CLO LIMITED - GEM | USD 23500000 Class E Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 23,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| MX95CF050047 | COMISIÓN FEDERAL DE ELECTRICIDAD - GEM | Ps. 18500000000 7.35% Certificados Bursátiles due 2025 - GEM | MXN 18,500,000,000 | | 08/Jun/23 08/Dec/23 | 25/Nov/25 | | | | | |
| MX95CF050088 | COMISIÓN FEDERAL DE ELECTRICIDAD - GEM | Ps. 12,550,000,000 8.18% Certificados Bursátiles due 2027 - GEM | MXN 12,550,000,000 | | | 23/Dec/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1387744573 | CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2030 - Reg S - GEM | EUR 40,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1387926683 | CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2030- 144A - GEM | EUR 40,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1785844215 | CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 181,500,000 Class A-R Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM | EUR 181,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1785844132 | CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 181,500,000 Class A-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM | EUR 181,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1785844058 | CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 181,500,000 Class A-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 181,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1785844488 | CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 181,500,000 Class A-R Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 181,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1785844561 | CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 181,500,000 Class A-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 181,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1785844306 | CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 181,500,000 Class A-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 181,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1785844728 | CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 7,000,000 Class B-1-R Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - RegS - GEM | EUR 7,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1785844991 | CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 7,000,000 Class B-1-R Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM | EUR 7,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1785844645 | CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 7,000,000 Class B-1-R Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 7,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1785845451 | CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 7,000,000 Class B-1-R Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 7,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1785845378 | CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 7,000,000 Class B-1-R Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 7,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1785845022 | CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 7,000,000 Class B-1-R Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 7,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1785845709 | CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,160,000 Class B-2-R Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM | EUR 28,160,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1785845618 | CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,160,000 Class B-2-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM | EUR 28,160,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1785845535 | CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,160,000 Class B-2-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 28,160,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1785846186 | CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,160,000 Class B-2-R Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 28,160,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1785845964 | CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,160,000 Class B-2-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 28,160,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1785845881 | CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,160,000 Class B-2-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 28,160,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1785846699 | CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,240,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM | EUR 18,240,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1785846269 | CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,240,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM | EUR 18,240,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1785846004 | CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,240,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 18,240,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1785846939 | CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,240,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 18,240,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1785846772 | CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,240,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 18,240,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1785846426 | CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,240,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 18,240,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1785847234 | CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM | EUR 15,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1785847077 | CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM | EUR 15,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1785846855 | CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 15,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1785847663 | CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 15,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1785847317 | CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 15,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1785847150 | CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 15,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1785847408 | CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 19.950,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM | EUR 19,950,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1785847580 | CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 19.950,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | EUR 19,950,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1785848042 | CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 8,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM | EUR 8,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1785847747 | CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 8,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | EUR 8,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1785847820 | CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2030 - RegS - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1785848471 | CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2030 - 144A - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1614206388 | CONTEGO CLO IV, DAC - GEM | EUR 211,800,000 Class A Senior Secured Floating Rate Notes due 2030 CM Non-Voting Notes (Reg S) - GEM | EUR 211,800,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/30 | | | | | |
| XS1614209218 | CONTEGO CLO IV, DAC - GEM | EUR 22,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | EUR 22,400,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/30 | | | | | |
| XS1614207279 | CONTEGO CLO IV, DAC - GEM | EUR 211,800,000 Class A Senior Secured Floating Rate Notes due 2030 CM Voting Notes (Reg S) - GEM | EUR 211,800,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/30 | | | | | |
| XS1614209051 | CONTEGO CLO IV, DAC - GEM | EUR 22,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | EUR 22,400,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/30 | | | | | |
| XS1614209648 | CONTEGO CLO IV, DAC - GEM | EUR 11,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | EUR 11,400,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/30 | | | | | |
| XS1614210067 | CONTEGO CLO IV, DAC - GEM | EUR 37,500,000 Subordinated Notes due 2030 (Reg S) - GEM | EUR 37,500,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/30 | | | | | |
| XS1614209481 | CONTEGO CLO IV, DAC - GEM | EUR 11,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | EUR 11,400,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/30 | | | | | |
| XS1614210141 | CONTEGO CLO IV, DAC - GEM | EUR 37,500,000 Subordinated Notes due 2030 (144A) - GEM | EUR 37,500,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/30 | | | | | |
| XS2294713925 | CONTEGO CLO IV, DAC - GEM | Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM | EUR 211,800,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/30 | | | | | |
| XS2294714220 | CONTEGO CLO IV, DAC - GEM | Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 211,800,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/30 | | | | | |
| XS2294714147 | CONTEGO CLO IV, DAC - GEM | Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 211,800,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/30 | | | | | |
| XS2294714576 | CONTEGO CLO IV, DAC - GEM | Class A Senior Secured Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 211,800,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/30 | | | | | |
| XS2294714063 | CONTEGO CLO IV, DAC - GEM | Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM | EUR 211,800,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/30 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2294714493 | CONTEGO CLO IV, DAC - GEM | Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 211,800,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/30 | | | | | |
| XS2294714659 | CONTEGO CLO IV, DAC - GEM | Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM | EUR 31,600,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/30 | | | | | |
| XS2294714907 | CONTEGO CLO IV, DAC - GEM | Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 31,600,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/30 | | | | | |
| XS2294714816 | CONTEGO CLO IV, DAC - GEM | Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 31,600,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/30 | | | | | |
| XS2294715110 | CONTEGO CLO IV, DAC - GEM | Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 31,600,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/30 | | | | | |
| XS2294714733 | CONTEGO CLO IV, DAC - GEM | Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM | EUR 31,600,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/30 | | | | | |
| XS2294715037 | CONTEGO CLO IV, DAC - GEM | Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 31,600,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/30 | | | | | |
| XS2294715201 | CONTEGO CLO IV, DAC - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - RegS - GEM | EUR 10,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/30 | | | | | |
| XS2294715540 | CONTEGO CLO IV, DAC - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 10,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/30 | | | | | |
| XS2294715466 | CONTEGO CLO IV, DAC - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 10,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/30 | | | | | |
| XS2294715896 | CONTEGO CLO IV, DAC - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 10,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/30 | | | | | |
| XS2294715383 | CONTEGO CLO IV, DAC - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM | EUR 10,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/30 | | | | | |
| XS2294715623 | CONTEGO CLO IV, DAC - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 10,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/30 | | | | | |
| XS2294716191 | CONTEGO CLO IV, DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM | EUR 21,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/30 | | | | | |
| XS2294716357 | CONTEGO CLO IV, DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 21,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/30 | | | | | |
| XS2294716274 | CONTEGO CLO IV, DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 21,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/30 | | | | | |
| XS2294716514 | CONTEGO CLO IV, DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 21,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2294715979 | CONTEGO CLO IV, DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM | EUR 21,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/30 | | | | | |
| XS2294716431 | CONTEGO CLO IV, DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 21,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/30 | | | | | |
| XS2294716787 | CONTEGO CLO IV, DAC - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM | EUR 16,200,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/30 | | | | | |
| XS2294717082 | CONTEGO CLO IV, DAC - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 16,200,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/30 | | | | | |
| XS2294716860 | CONTEGO CLO IV, DAC - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 16,200,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/30 | | | | | |
| XS2294717165 | CONTEGO CLO IV, DAC - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 16,200,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/30 | | | | | |
| XS2294716605 | CONTEGO CLO IV, DAC - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM | EUR 16,200,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/30 | | | | | |
| XS2294716944 | CONTEGO CLO IV, DAC - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 16,200,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/30 | | | | | |
| XS2356405626 | CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €24,210,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 24,210,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/34 | | | | | |
| XS2356405899 | CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €24,210,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 24,210,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/34 | | | | | |
| XS2356406780 | CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 13,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/34 | | | | | |
| XS2356406194 | CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 13,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/34 | | | | | |
| XS2356406277 | CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €37,650,000 Subordinated Notes due 2034 - Reg S - GEM | EUR 37,650,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/34 | | | | | |
| XS2356406863 | CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €37,650,000 Subordinated Notes due 2034 - 144A - GEM | EUR 37,650,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/34 | | | | | |
| XS2356403092 | CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €274,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | EUR 274,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/34 | | | | | |
| XS2356403258 | CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €274,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes- Reg S - GEM | EUR 274,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/34 | | | | | |
| XS2356403175 | CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €274,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | EUR 274,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/34 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2356403332 | CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €274,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 274,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/34 | | | | | |
| XS2356403506 | CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €274,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 274,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/34 | | | | | |
| XS2356403415 | CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €274,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes -144A - GEM | EUR 274,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/34 | | | | | |
| XS2356403688 | CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | EUR 31,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/34 | | | | | |
| XS2356404900 | CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 31,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/34 | | | | | |
| XS2356403761 | CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | EUR 31,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/34 | | | | | |
| XS2356403845 | CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 31,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/34 | | | | | |
| XS2356405204 | CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 31,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/34 | | | | | |
| XS2356403928 | CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 31,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/34 | | | | | |
| XS2356404066 | CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | EUR 13,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/34 | | | | | |
| XS2356405543 | CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 13,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/34 | | | | | |
| XS2356404140 | CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | EUR 13,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/34 | | | | | |
| XS2356404223 | CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 13,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/34 | | | | | |
| XS2356405972 | CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 13,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/34 | | | | | |
| XS2356404496 | CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 13,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/34 | | | | | |
| XS2356404579 | CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €31,162,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | EUR 31,162,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/34 | | | | | |
| XS2356406350 | CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €31,162,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 31,162,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2356404652 | CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €31,162,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | EUR 31,162,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/34 | | | | | |
| XS2356404736 | CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €31,162,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 31,162,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/34 | | | | | |
| XS2356406434 | CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €31,162,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 31,162,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/34 | | | | | |
| XS2356404819 | CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €31,162,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 31,162,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/34 | | | | | |
| XS2356405030 | CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €31,275,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | EUR 31,275,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/34 | | | | | |
| XS2356406517 | CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €31,275,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 31,275,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/34 | | | | | |
| XS2356405113 | CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €31,275,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | EUR 31,275,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/34 | | | | | |
| XS2356405386 | CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €31,275,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 31,275,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/34 | | | | | |
| XS2356406608 | CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €31,275,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 31,275,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/34 | | | | | |
| XS2356405469 | CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €31,275,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 31,275,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/34 | | | | | |
| XS1825533521 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 248000000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1825533877 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 248000000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1825533794 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 248000000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1825533950 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 248000000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1825534172 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 248000000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes- 144A - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1825534099 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 248000000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- 144A - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1825534255 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 10000000 Class B-1 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - Reg S - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1825534412 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 10000000 Class B-1 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1825534339 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 10000000 Class B-1 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1825534503 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 10000000 Class B-1 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1825534685 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 10000000 Class B-1 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes- 144A - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1825534768 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 10000000 Class B-1 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- 144A - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1825534842 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 30000000 Class B-2 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1825535062 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 30000000 Class B-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1825534925 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 30000000 Class B-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1825535146 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 30000000 Class B-2 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1825535492 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 30000000 Class B-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes- 144A - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1825535229 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 30000000 Class B-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- 144A - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1825535575 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 28000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1825535732 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 28000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1825535658 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 28000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1825535815 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 28000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1825536037 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 28000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes- 144A - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1825535906 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 28000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- 144A - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1825536110 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 20000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1825536383 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 20000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1825536201 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 20000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1825536466 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 20000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1825536623 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 20000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes- 144A - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1825536540 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 20000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- 144A - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1825536896 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 24000000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1825537191 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 24000000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1825536979 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 12000000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1825537274 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 12000000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1830004039 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 39400000 Subordinated Notes - Reg S - GEM | EUR 39,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1830004203 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 39400000 Subordinated Notes - 144A - GEM | EUR 39,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS1897121031 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 38500000 Subordinated Notes due 2032 - Reg S - GEM | EUR 38,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1897120652 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 38500000 Subordinated Notes due 2032 - 144A - GEM | EUR 38,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS2315796057 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €248,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | EUR 248,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2315796131 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €248,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes- Reg S - GEM | EUR 248,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2315796214 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €248,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | EUR 248,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2315796305 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €248,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 248,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2315796487 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €248,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 248,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2315796560 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €248,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes -144A - GEM | EUR 248,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2315796644 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2315796727 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2315796990 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2315797022 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2315797295 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2315797378 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2315797451 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class B-2 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | EUR 24,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2315797535 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class B-2 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 24,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2315797709 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class B-2 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | EUR 24,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2315797618 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class B-2 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 24,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2315797881 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class B-2 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 24,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2315797964 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class B-2 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 24,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2315798004 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2315798186 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2315798269 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2315798343 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2315798426 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2315798699 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2315798772 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2315798855 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2315798939 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2315799077 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2315799150 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2315799234 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2315799317 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2315799408 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2315799580 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2315799663 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2315799747 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class M Notes due 2034 - Reg S - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2315799820 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class M Notes due 2034 - 144A - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2315800008 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €41,700,000 Subordinated Notes due 2034 - Reg S - GEM | EUR 250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2315800180 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €41,700,000 Subordinated Notes due 2034 - 144A - GEM | EUR 250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2053876764 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 279,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 14/May/32 | | | | | |
| XS2053877069 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 279,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 14/May/32 | | | | | |
| XS2053876921 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 279,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 14/May/32 | | | | | |
| XS2053877226 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 279,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 14/May/32 | | | | | |
| XS2053876848 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 279,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 14/May/32 | | | | | |
| XS2053877143 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 279,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 14/May/32 | | | | | |
| XS2053877572 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 25,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 14/May/32 | | | | | |
| XS2053877739 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 25,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 14/May/32 | | | | | |
| XS2053877655 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 25,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 14/May/32 | | | | | |
| XS2053877903 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 25,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 14/May/32 | | | | | |
| XS2053877499 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 25,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 14/May/32 | | | | | |
| XS2053877812 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 25,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 14/May/32 | | | | | |
| XS2053878380 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 22,800,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 14/May/32 | | | | | |
| XS2053878208 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 22,800,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 14/May/32 | | | | | |
| XS2053878547 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 22,800,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 14/May/32 | | | | | |
| XS2053878117 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 22,800,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 14/May/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2053878463 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 22,800,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 14/May/32 | | | | | |
| XS2053878620 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 32,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 14/May/32 | | | | | |
| XS2053879198 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 32,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 14/May/32 | | | | | |
| XS2053878976 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 32,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 14/May/32 | | | | | |
| XS2053879511 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 32,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 14/May/32 | | | | | |
| XS2053878893 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 32,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 14/May/32 | | | | | |
| XS2053879271 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 32,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 14/May/32 | | | | | |
| XS2053879354 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 26,100,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 14/May/32 | | | | | |
| XS2053879602 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 26,100,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 14/May/32 | | | | | |
| XS2053879867 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 26,100,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 14/May/32 | | | | | |
| XS2053880105 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 26,100,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 14/May/32 | | | | | |
| XS2053879438 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 26,100,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 14/May/32 | | | | | |
| XS2053879784 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 26,100,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 14/May/32 | | | | | |
| XS2053878034 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 22,800,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 14/May/32 | | | | | |
| XS2053879941 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | EUR 20,100,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 14/May/32 | | | | | |
| XS2053880014 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | EUR 20,100,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 14/May/32 | | | | | |
| XS2053880444 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | EUR 13,600,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 14/May/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2053880287 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | EUR 13,600,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 14/May/32 | | | | | |
| XS2053880360 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2032 - RegS - GEM | EUR 41,300,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 14/May/32 | | | | | |
| XS2053880527 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2032 - 144A - GEM | EUR 41,300,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 14/May/32 | | | | | |
| XS2212662774 | CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2033 - RegS - GEM | EUR 29,350,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| XS2212662857 | CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2034 - 144A - GEM | EUR 29,350,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| XS2372950480 | CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - RegS - GEM | EUR 30,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| XS2372952692 | CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 30,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| XS2372950720 | CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 30,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| XS2372952858 | CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 30,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| XS2372950993 | CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM | EUR 30,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| XS2372952775 | CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 30,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| XS2372951025 | CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | EUR 22,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| XS2372952932 | CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 22,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| XS2372951371 | CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | EUR 12,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| XS2372953070 | CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 12,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| XS2532682718 | CONTEGO CLO X DESIGNATED ACTIVITY COMPANY - GEM | €175,500,000 Class A Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | EUR 175,500,000 | | 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/36 | | | | | |
| XS2532682981 | CONTEGO CLO X DESIGNATED ACTIVITY COMPANY - GEM | €175,500,000 Class A Senior Secured Floating Rate Notes due 2036 - 144A - GEM | EUR 175,500,000 | | 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/36 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2532683013 | CONTEGO CLO X DESIGNATED ACTIVITY COMPANY - GEM | €20,800,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | EUR 20,800,000 | | 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/36 | | | | | |
| XS2532683104 | CONTEGO CLO X DESIGNATED ACTIVITY COMPANY - GEM | €20,800,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - 144A - GEM | EUR 20,800,000 | | 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/36 | | | | | |
| XS2532683286 | CONTEGO CLO X DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - RegS - GEM | EUR 10,000,000 | | 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/36 | | | | | |
| XS2532683369 | CONTEGO CLO X DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 -144A - GEM | EUR 10,000,000 | | 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/36 | | | | | |
| XS2532683443 | CONTEGO CLO X DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | EUR 18,000,000 | | 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/36 | | | | | |
| XS2532683526 | CONTEGO CLO X DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | EUR 18,000,000 | | 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/36 | | | | | |
| XS2532683799 | CONTEGO CLO X DESIGNATED ACTIVITY COMPANY - GEM | €19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | EUR 19,500,000 | | 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/36 | | | | | |
| XS2532683872 | CONTEGO CLO X DESIGNATED ACTIVITY COMPANY - GEM | €19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | EUR 19,500,000 | | 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/36 | | | | | |
| XS2532684094 | CONTEGO CLO X DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM | EUR 15,000,000 | | 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/36 | | | | | |
| XS2532684177 | CONTEGO CLO X DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | EUR 15,000,000 | | 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/36 | | | | | |
| XS2538360160 | CONTEGO CLO X DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | EUR 15,000,000 | | 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/36 | | | | | |
| XS2538363180 | CONTEGO CLO X DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | EUR 15,000,000 | | 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/36 | | | | | |
| XS2532684250 | CONTEGO CLO X DESIGNATED ACTIVITY COMPANY - GEM | €32,000,000 Subordinated Notes due 2036 - Reg S - GEM | EUR 32,000,000 | | 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/36 | | | | | |
| XS2532684334 | CONTEGO CLO X DESIGNATED ACTIVITY COMPANY - GEM | €32,000,000 Subordinated Notes due 2036 - 144A - GEM | EUR 32,000,000 | | 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/36 | | | | | |
| XS2163226140 | CONTINUUM GLOBAL FINANCE PLC - GEM | Series 2020-1 - EUR 1,300,000 Fixed Rate Credit-Linked to Repsol S.A. Secured Notes due 2025 - GEM | EUR 1,300,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 30/Mar/25 | | | | | |
| XS2163226223 | CONTINUUM GLOBAL FINANCE PLC - GEM | Series 2020-2 - Series 2020-2 EUR 1,900,000 Fixed Rate Credit-Linked to the Boeing Co. Notes due 2024 - GEM | EUR 1,900,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 30/Jun/24 | | | | | |
| XS2173480216 | CONTINUUM GLOBAL FINANCE PLC - GEM | Series 2020-3 - EUR 1,000,000 Fixed Rate Credit-Linked to Repsol S.A. Secured Notes due 2025 - GEM | EUR 1,000,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 30/Mar/25 | | | | | |
| XS2214624756 | CONTINUUM GLOBAL FINANCE PLC - GEM | Series 2020-4 - EUR 3,000,000 Fixed Rate Credit-Linked to Deutsche Lufthansa AG Secured Notes due 2025 - GEM | EUR 3,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Jul/25 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2238769272 | CONTINUUM GLOBAL FINANCE PLC - GEM | Series 2020-5 - EUR 3,000,000 Fixed Rate Credit-Linked to Deutsche Lufthansa AG Secured Notes due 2025 - GEM | EUR 3,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Jul/25 | | | | | |
| XS2251335498 | CONTINUUM GLOBAL FINANCE PLC - GEM | Series 2020-6 - EUR 1,800,000 Fixed Rate Credit-Linked to Deutsche Lufthansa AG Secured Notes due 2025. - GEM | EUR 1,800,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Jul/25 | | | | | |
| XS2294842492 | CONTINUUM GLOBAL FINANCE PLC - GEM | Series 2021-1 - EUR 520,000 Fixed Rate Credit-Linked to Atlantia SpA Secured Notes due 2026 - GEM | EUR 520,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 16/Feb/26 | | | | | |
| XS2310950634 | CONTINUUM GLOBAL FINANCE PLC - GEM | Series 2021-2 - EUR 3,200,000 Fixed Rate Credit-Linked to Air France-KLM Secured Notes due 2026 - GEM | EUR 3,200,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Feb/26 | | | | | |
| XS2314808382 | CONTINUUM GLOBAL FINANCE PLC - GEM | Series 2021-3 - EUR 3,000,000 Fixed Rate Credit-Linked to Deutsche Lufthansa AG Secured Notes due 2026 - GEM | EUR 3,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Apr/26 | | | | | |
| XS2332097919 | CONTINUUM GLOBAL FINANCE PLC - GEM | Series 2021-5 - EUR 5,000,000 Fixed Rate Credit-Linked to Syngenta AG Secured Notes due 2027 - GEM | EUR 5,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Apr/27 | | | | | |
| XS2334450702 | CONTINUUM GLOBAL FINANCE PLC - GEM | Series 2021-6 - EUR 5,000,000 Fixed Rate Credit-Linked to Syngenta AG Secured Notes due 2026 - GEM | EUR 5,000,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/26 | | | | | |
| XS2347622651 | CONTINUUM GLOBAL FINANCE PLC - GEM | Series 2021-7 - USD 2,400,000 Fixed Rate Credit-Linked to Grifols SA Secured Notes due 2026 - GEM | USD 2,400,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/26 | | | | | |
| XS2351217356 | CONTINUUM GLOBAL FINANCE PLC - GEM | Series 2021-8 - EUR 3,000,000 Fixed Rate Credit-Linked to Nokia Oyj Secured Notes due 2026 - GEM | EUR 3,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/26 | | | | | |
| XS2362692217 | CONTINUUM GLOBAL FINANCE PLC - GEM | Series 2021-9 - EUR 3,020,000 Fixed Rate Credit-Linked to Saipem SpA Secured Notes due 2026 - GEM | EUR 3,020,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/26 | | | | | |
| XS2363207072 | CONTINUUM GLOBAL FINANCE PLC - GEM | Series 2021-10 - EUR 3,000,000 Fixed Rate Credit-Linked to Cellnex Telecom SA Secured Notes due 2026 - GEM | EUR 3,000,000 | | 23/May/23 23/Aug/23 23/Nov/23 23/Feb/24 | 23/May/26 | | | | | |
| XS2384730714 | CONTINUUM GLOBAL FINANCE PLC - GEM | Series 2021-11 - EUR 4,500,000 Fixed Rate Credit-Linked to Leonardo SpA Secured Notes due 2026 - GEM | EUR 4,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/26 | | | | | |
| XS2400775230 | CONTINUUM GLOBAL FINANCE PLC - GEM | Series 2021-12 - Issue of EUR 3,000,000 Fixed Rate Credit-Linked to Renault SA Secured Notes due 2027 - GEM | EUR 3,000,000 | | 06/May/23 06/Aug/23 06/Nov/23 06/Feb/24 | 06/Feb/27 | | | | | |
| XS2407719348 | CONTINUUM GLOBAL FINANCE PLC - GEM | Series 2021-13 - EUR 5,000,000 Fixed Rate Credit-Linked to Renault SA Secured Notes due 2027 - GEM | EUR 5,000,000 | | 06/May/23 06/Aug/23 06/Nov/23 06/Feb/24 | 06/Feb/27 | | | | | |
| XS2430998463 | CONTINUUM GLOBAL FINANCE PLC - GEM | Series 2022-1 - EUR 3,500,000 Fixed Rate Credit-Linked to Telecom Italia SpA Secured Notes due 2027 - GEM | EUR 3,500,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Jul/27 | | | | | |
| XS2440670854 | CONTINUUM GLOBAL FINANCE PLC - GEM | Series 2022-2 - EUR 2,300,000 Fixed Rate Credit-Linked to Saipem SpA Secured Notes due 2027 - GEM | ESP 2,300,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/27 | | | | | |
| XS2449326490 | CONTINUUM GLOBAL FINANCE PLC - GEM | Series 2022-3 - EUR 3,000,000 Fixed Rate Credit-Linked to Grifols, S.A. Secured Notes due 2027 - GEM | EUR 3,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/27 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2452436772 | CONTINUUM GLOBAL FINANCE PLC - GEM | Series 2022-4 - EUR 3,000,000 Fixed Rate Credit-Linked to Syngenta AG Secured Notes due 2026 - GEM | EUR 3,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Oct/26 | | | | | |
| XS2464512495 | CONTINUUM GLOBAL FINANCE PLC - GEM | Series 2022-5 - EUR 3,000,000 Fixed Rate Credit-Linked to Auchan S.A. Secured Notes due 2027 - GEM | EUR 3,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Apr/27 | | | | | |
| XS2477262500 | CONTINUUM GLOBAL FINANCE PLC - GEM | Series 2022-6 - EUR 5,000,000 Fixed Rate Credit-Linked to ELO SACA Secured Notes due 2026 - GEM | EUR 5,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Jan/26 | | | | | |
| XS2487675881 | CONTINUUM GLOBAL FINANCE PLC - GEM | Series 2022-7 - EUR 3,000,000 Fixed Rate Credit-Linked to ELO SACA Secured Notes due 2025 - GEM | EUR 3,000,000 | | 24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24 | 24/Apr/25 | | | | | |
| XS2491186057 | CONTINUUM GLOBAL FINANCE PLC - GEM | Series 2022-8 - EUR 2,000,000 Fixed Rate Credit-Linked to ELO SACA Secured Notes due 2025 - GEM | EUR 2,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/25 | | | | | |
| XS2506371363 | CONTINUUM GLOBAL FINANCE PLC - GEM | Series 2022-9 - EUR 3,000,000 Fixed Rate Credit-Linked to ELO SACA Secured Notes due 2024 - GEM | EUR 3,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Nov/24 | | | | | |
| XS2535285162 | CONTINUUM GLOBAL FINANCE PLC - GEM | Series 2022-10 - Issue of EUR 3,000,000 Fixed Rate Credit-Linked to Leonardo SpA Secured Notes due 2026 - GEM | EUR 3,000,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 10/Feb/26 | | | | | |
| XS2543184183 | CONTINUUM GLOBAL FINANCE PLC - GEM | Series 2022-11 - EUR 3,000,000 Fixed Rate Credit-Linked to Renault SA Secured Notes due 2025 - GEM | EUR 3,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Apr/25 | | | | | |
| XS2549297518 | CONTINUUM GLOBAL FINANCE PLC - GEM | Series 2022-12 - Issue of EUR 3,000,000 Fixed Rate Credit-Linked to The Boeing Co Secured Notes due 2025 - GEM | EUR 3,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Jul/25 | | | | | |
| XS2557550725 | CONTINUUM GLOBAL FINANCE PLC - GEM | Series 2022-13 - Issue of EUR 3,210,000 Fixed Rate Credit-Linked to Autostrade per l'Italia SpA Secured Notes due 2025 - GEM | EUR 3,210,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Nov/25 | | | | | |
| XS2577785335 | CONTINUUM GLOBAL FINANCE PLC - GEM | Series 2023-01 - EUR 5,000,000 Fixed Rate Credit-Linked to International Consolidated Airlines Group S.A. Secured Notes due 2025 - GEM | EUR 5,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Apr/25 | | | | | |
| XS2581750697 | CONTINUUM GLOBAL FINANCE PLC - GEM | Series 2023-02 - EUR 5,000,000 Fixed Rate Credit-Linked to Banco Bilbao Vizcaya Argentaria SA Secured Notes due 2025 - GEM | EUR 5,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Feb/25 | | | | | |
| XS2585163038 | CONTINUUM GLOBAL FINANCE PLC - GEM | Series 2023-03 - EUR 5,000,000 Fixed Rate Credit-Linked to Banco Santander SA Secured Notes due 2025 - GEM | EUR 5,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Apr/25 | | | | | |
| XS2595652780 | CONTINUUM GLOBAL FINANCE PLC - GEM | Series 2023-04 - Issue of EUR 7,000,000 Fixed Rate Credit-Linked to Air France-KLM Secured Notes due 2025 - GEM | EUR 7,000,000 | | 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Apr/25 | | | | | |
| GB00BF0NJG28 | CONTRACOM REAL ESTATE INVESTMENTS LIMITED - GEM | EUR 30,000,000 5.750% Senior Secured Notes due 2024 - GEM | EUR 30,000,000 | | 20/Sep/23 | 20/Sep/24 | | | | | |
| XS1877860533 | COÖPERATIEVE RABOBANK U.A. (RABOBANK) - GEM | EUR 1,000,000,000 Perpetual Additional Tier 1 Contingent Temporary Write Down Capital Securities - GEM | EUR 1,000,000,000 | | | | | | | | |
| XS2050933972 | COÖPERATIEVE RABOBANK U.A. (RABOBANK) - GEM | EUR 1,250,000,000 Perpetual Additional Tier 1 Contingent Temporary Write Down Capital Securities - GEM | EUR 1,250,000,000 | | | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2202900424 | COÖPERATIEVE RABOBANK U.A. (RABOBANK) - GEM | EUR 1,000,000,000 Perpetual Additional Tier 1 Contingent Temporary Write Down Capital Securities - GEM | EUR 1,000,000,000 | | | | | | | | |
| XS2332245377 | COÖPERATIEVE RABOBANK U.A. (RABOBANK) - GEM | EUR 750,000,000 Perpetual Additional Tier 1 Contingent Temporary Write Down Capital Securities - GEM | EUR 750,000,000 | | | | | | | | |
| XS2456432413 | COÖPERATIEVE RABOBANK U.A. (RABOBANK) - GEM | EUR 1,000,000,000 Perpetual Additional Tier 1 Contingent Temporary Write Down Capital Securities - GEM | EUR 1,000,000,000 | | | | | | | | |
| XS1312016055 | CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY - GEM | Series 139 EUR 150000000 Notes Linked to French Government Bonds due 2038 - GEM | EUR 150,000,000 | | 25/Oct/23 | 25/Oct/38 | | | | | |
| XS1161197907 | CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY - GEM | Series 129 - EUR 60000000 Class A1 Spanish Receivable Linked Notes due 2041 - GEM | EUR 60,000,000 | | 01/Jul/23 01/Jan/24 | 01/Jul/41 | | | | | |
| XS1245687147 | CORSAIR FINANCE (IRELAND) NO.2 DESIGNED ACTIVITY COMPANY - GEM | Series 27 EUR 150,000,000 Notes Linked to US Treasury Bonds due 2044 - GEM | EUR 150,000,000 | | | 15/Feb/44 | | | | | |
| XS1523135868 | CORSAIR FINANCE (IRELAND) NO.2 DESIGNED ACTIVITY COMPANY - GEM | Series 26 EUR 150,000,000 Notes Linked to US Treasury Bonds due 2044 of Corsair Finance (Ireland) No. 2 DAC. - GEM | EUR 150,000,000 | | 25/Oct/23 | 15/Feb/44 | | | | | |
| XS1520980902 | CORSAIR FINANCE (IRELAND) NO.2 DESIGNED ACTIVITY COMPANY - GEM | Series 25 - EUR 150,000,000 Notes Linked to US Treasury Bonds due 2044 - GEM | EUR 150,000,000 | | 25/Oct/23 | 15/Feb/44 | | | | | |
| XS1440186051 | CORSAIR FINANCE JERSEY (INTERNATIONAL) LIMITED - GEM | Series 96 USD 10,000,000 Physically/Cash Settled Credit-linked Notes due 2026 - GEM | USD 10,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/26 | | | | | |
| XS1439096972 | CORSAIR FINANCE JERSEY (INTERNATIONAL) LIMITED - GEM | Series 94 USD 20,000,000 Physically/Cash Settled Credit-linked Notes due 2026 - GEM | USD 20,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/26 | | | | | |
| XS1633248494 | CPPIB CAPITAL INC - GEM | Series 3 - Issue of €2,000,000,000 0.375 per cent. Fixed Rate Notes due June 20, 2024 U.S. Global Note - GEM | EUR 2,000,000,000 | | 20/Jun/23 | 20/Jun/24 | | | | | |
| XS1633248148 | CPPIB CAPITAL INC - GEM | Series 3 - Issue of €2,000,000,000 0.375 per cent. Fixed Rate Notes due June 20 2024 Regulation S - GEM | EUR 2,000,000,000 | | 20/Jun/23 | 20/Jun/24 | | | | | |
| US22411WAD83 | CPPIB CAPITAL INC - GEM | Series 4 - Issue of USD 1,000,000,000 2.75 per cent. Fixed Rate Notes due, November 2, 2027 (Regulation S Global Note) - GEM | USD 1,000,000,000 | | 02/May/23 02/Nov/23 | 02/Nov/27 | | | | | |
| US22411VAD01 | CPPIB CAPITAL INC - GEM | Series 4 - Issue of USD 1,000,000,000 2.75 per cent. Fixed Rate Notes due, November 2, 2027 (144A Global Security) - GEM | USD 1,000,000,000 | | 02/May/23 02/Nov/23 | 02/Nov/27 | | | | | |
| XS1788529490 | CPPIB CAPITAL INC - GEM | Series 6 - Issue of EUR 1,000,000,000 1.50 per cent. Reg S Fixed Rate Notes due March 4, 2033 - GEM | EUR 1,000,000,000 | | 04/Mar/24 | 04/Mar/33 | | | | | |
| CA12593CAF82 | CPPIB CAPITAL INC - GEM | Series 8 - Issue of CAD 4,000,000,000 3.00 per cent. Fixed Rate Notes due June 15, 2028 - GEM | CAD 4,000,000,000 | | 15/Jun/23 15/Dec/23 | 15/Jun/28 | | | | | |
| US22411WAG15 | CPPIB CAPITAL INC - GEM | Series 9 - Issue of USD 2,000,000,000 3.125 per cent. Fixed Rate Notes due September 25, 2023 - GEM | USD 2,000,000,000 | | 25/Sep/23 | 25/Sep/23 | | | | | |
| XS1945965611 | CPPIB CAPITAL INC - GEM | Series 12 - Issue of EUR 1,000,000,000 0.875 per cent. Fixed Rate Notes due February 6, 2029 - GEM | EUR 1,000,000,000 | | 06/Feb/24 | 06/Feb/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2027438899 | CPPIB CAPITAL INC - GEM | Series 13 - Issue of €1,000,000,000 0.750 per cent. Fixed Rate Notes due July 15, 2049 - GEM | EUR 1,000,000,000 | | 15/Jul/23 | 15/Jul/49 | | | | | |
| CA12593CAH49 | CPPIB CAPITAL INC - GEM | Series 14 - Issue of CAD $1,000,000,000 1.950 per cent. Fixed Rate Notes due 30 September 2029 (Reg S) - GEM | CAD 250,000 | | 30/Mar/23 30/Sep/23 | 30/Sep/29 | | | | | |
| CA12593CAJ05 | CPPIB CAPITAL INC - GEM | Series 14 - Issue of CAD $1,000,000,000 1.950 per cent. Fixed Rate Notes due 30 September 2029 (144A) - GEM | CAD 250,000 | | 30/Mar/23 30/Sep/23 | 30/Sep/29 | | | | | |
| US22411WAK27 | CPPIB CAPITAL INC - GEM | Series 15 - Issue of U.S. $1,000,000,000 2.000 per cent Fixed Rate Notes due 1 November 2029 - GEM | USD 1,000,000,000 | | 01/May/23 01/Nov/23 | 01/Nov/29 | | | | | |
| XS2108561619 | CPPIB CAPITAL INC - GEM | Series 17 - Issue of GBP 500,000,000 0.875 per cent. Fixed Rate Notes due December 17, 2024 - GEM | GBP 500,000,000 | | 17/Dec/23 | 17/Dec/24 | | | | | |
| US22411WAM82 | CPPIB CAPITAL INC - GEM | Series 18 - Issue of U.S.$ 1,000,000,000 1.250% per cent. Fixed Rate Notes due March 4, 2025 - GEM | USD 1,000,000,000 | | 04/Sep/23 04/Mar/24 | 04/Mar/25 | | | | | |
| XS2152308727 | CPPIB CAPITAL INC - GEM | Series 19 - Issue of €1,000,000,000 0.250 per cent. Fixed Rate Notes due April 6, 2027 - GEM | EUR 1,000,000,000 | | 06/Apr/23 | 06/Apr/27 | | | | | |
| XS2163020790 | CPPIB CAPITAL INC - GEM | Series 23 - Issue of GBP 750,000,000 1.125 per cent. Fixed Rate Notes due December 14, 2029 - GEM | GBP 750,000,000 | | 14/Dec/23 | 14/Dec/29 | | | | | |
| XS2191239149 | CPPIB CAPITAL INC - GEM | Series 25 - GBP 1,000,000,000 0.375 per cent. Fixed Rate Notes due July 25, 2023 - GEM | GBP 1,000,000,000 | | 25/Jul/23 | 25/Jul/23 | | | | | |
| US22411WAP14 | CPPIB CAPITAL INC - GEM | Series 26 - Issue of U.S.$ 1,000,000,000 0.375 per cent. Fixed Rate Notes due July 29, 2025 - GEM | USD 1,000,000,000 | | 29/Jul/23 29/Jan/24 | 29/Jul/25 | | | | | |
| XS2287744135 | CPPIB CAPITAL INC - GEM | Series 28 - Issue of €1,000,000,000 0.250 per cent. Fixed Rate Notes due January 18, 2041 - GEM | EUR 1,000,000,000 | | 18/Jan/24 | 18/Jan/41 | | | | | |
| US22411WAQ96 | CPPIB CAPITAL INC - GEM | Series 29 - Issue of U.S.$1,000,000,000 1.250 per cent. Fixed Rate Notes due January 28, 2031 - GEM | USD 1,000,000,000 | | 28/Jul/23 28/Jan/24 | 28/Jan/31 | | | | | |
| XS2305551504 | CPPIB CAPITAL INC - GEM | Series 30 - Issue of AUD 160,000,000 2.580 per cent. Fixed Rate Notes due February 23, 2051 - GEM | AUD 160,000,000 | | 23/Aug/23 23/Feb/24 | 23/Feb/51 | | | | | |
| XS2305736543 | CPPIB CAPITAL INC - GEM | Series 31 - Issue of €1,000,000,000 0.050 per cent. Fixed Rate Notes due February 24, 2031 - GEM | EUR 1,000,000,000 | | 24/Feb/24 | 24/Feb/31 | | | | | |
| XS2314663126 | CPPIB CAPITAL INC - GEM | Series 33 - AUD 120,000,000 2.790 per cent. Fixed Rate Notes due March 12, 2041 - GEM | AUD 120,000,000 | | 12/Sep/23 12/Mar/24 | 12/Mar/41 | | | | | |
| US22411WAR79 | CPPIB CAPITAL INC - GEM | Series 34 - Issue of U.S.$1,000,000,000 0.500 per cent. Fixed Rate Notes due September 16, 2024 - GEM | USD 1,000,000,000 | | 16/Sep/23 16/Mar/24 | 16/Sep/24 | | | | | |
| XS2353013936 | CPPIB CAPITAL INC - GEM | Series 37 - Issue of GBP 750,000,000 Floating Rate Notes due June 2026 - GEM | GBP 750,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/26 | | | | | |
| XS2356317177 | CPPIB CAPITAL INC - GEM | Series 38 - Issue of AUD 750,000,000 1.50 per cent. Fixed Rate Notes due June 23, 2028 - GEM | AUD 750,000,000 | | 23/Jun/23 23/Dec/23 | 23/Jun/28 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US22411WAS52 | CPPIB CAPITAL INC - GEM | Series 40 - Issue of U.S.$750,000,000 Floating Rate Notes due March 2026 - GEM | USD 750,000,000 | | 11/Jun/23 11/Sep/23 11/Dec/23 11/Mar/24 | 11/Mar/26 | | | | | |
| US22411WAT36 | CPPIB CAPITAL INC - GEM | Series 42 - U.S.$2,500,000,000 0.875 per cent. Fixed Rate Notes due September 9, 2026 - GEM | USD 2,500,000,000 | | 09/Sep/23 09/Mar/24 | 09/Sep/26 | | | | | |
| XS2403528776 | CPPIB CAPITAL INC - GEM | Series 43 - Issue of GBP 900,000,000 1.625 per cent. Fixed Rate Notes due October 22, 2071 - GEM | GBP 900,000,000 | | 22/Oct/23 | 22/Oct/71 | | | | | |
| XS2430951827 | CPPIB CAPITAL INC - GEM | Series 44 - Issue of GBP 600,000,000 1.250 per cent. Fixed Rate Notes due December 7, 2027 - GEM | GBP 600,000,000 | | 07/Dec/23 | 07/Dec/27 | | | | | |
| CA12593CAS04 | CPPIB CAPITAL INC - GEM | Series 45 - Issue of CAD $1,400,000,000 2.250 per cent. Fixed Rate Notes due December 1, 2031 - GEM | CAD 1,400,000,000 | | 01/Jun/23 01/Dec/23 | 01/Dec/31 | | | | | |
| XS2438619426 | CPPIB CAPITAL INC - GEM | Series 46 - €1,000,000,000 0.750 per cent. Fixed Rate Notes due February 2, 2037 - GEM | EUR 1,000,000,000 | | 02/Feb/24 | 02/Feb/37 | | | | | |
| US22411WAU09 | CPPIB CAPITAL INC - GEM | Series 47 - U.S.$1,400,000,000 Floating Rate Notes due April 2025 - GEM | USD 1,400,000,000 | | 04/Apr/23 04/Jul/23 04/Oct/23 04/Jan/24 | 04/Apr/25 | | | | | |
| CA12593CAU59 | CPPIB CAPITAL INC - GEM | Series 48 - Issue of CAD $1,500,000,000 2.850 per cent. Fixed Rate Notes due June 1, 2027 - GEM | CAD 1,500,000,000 | | 01/Jun/23 01/Dec/23 | 01/Jun/27 | | | | | |
| XS2473340417 | CPPIB CAPITAL INC - GEM | Series 49 - Issue of GBP300,000,000 Floating Rate Notes due April 2027 - GEM | GBP 300,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Apr/27 | | | | | |
| US22411WAV81 | CPPIB CAPITAL INC - GEM | Series 50 - Issue of U.S.$600,000,000 3.000 per cent. Fixed Rate Notes due June 13, 2024 - GEM | USD 600,000,000 | | 13/Jun/23 13/Dec/23 | 13/Jun/24 | | | | | |
| US22411WAW64 | CPPIB CAPITAL INC - GEM | Series 51 - Issue of U.S.$1,500,000,000 3.250 per cent. Fixed Rate Notes due June 15, 2027 - GEM | USD 1,500,000,000 | | 15/Jun/23 15/Dec/23 | 15/Jun/27 | | | | | |
| US22411VAV09 | CPPIB CAPITAL INC - GEM | Series 47 - U.S.$1,500,000,000 Floating Rate Notes due April 2025 U.S. Global Note - GEM | USD 1,500,000,000 | | 04/Apr/23 04/Jul/23 04/Oct/23 04/Jan/24 | 04/Apr/25 | | | | | |
| US22411WAX48 | CPPIB CAPITAL INC - GEM | Series 52 - Issue of U.S.$1,750,000,000 4.125 per cent. Fixed Rate Notes due October 21, 2024 - GEM | USD 1,750,000,000 | | 21/Apr/23 21/Oct/23 | 21/Oct/24 | | | | | |
| CAC28009AF28 | CPPIB CAPITAL INC - GEM | Series 53 - Issue of CAD $500,000,000 3.950 per cent. Fixed Rate Notes due September 8, 2025 - GEM | CAD 500,000,000 | | 08/Sep/23 08/Mar/24 | 08/Sep/25 | | | | | |
| US22411WAY21 | CPPIB CAPITAL INC - GEM | Series 54 - Issue of U.S.$100,000,000 4.960 per cent. Fixed Rate Notes due December 6, 2023 - GEM | USD 100,000,000 | | | 06/Dec/23 | | | | | |
| CA12593ZAA80 | CPPIB CAPITAL INC - GEM | Series 55 - 3.950 per cent. Fixed Rate Notes due June 2, 2032 - GEM | CAD 1,500,000,000 | | 02/Jun/23 02/Dec/23 | 02/Jun/32 | | | | | |
| XS2592761527 | CPPIB CAPITAL INC - GEM | Series 56 - Issue of GBP 750,000,000 4.375 per cent. Fixed Rate Notes due March 2, 2026 - GEM | GBP 500,000,000 | | 02/Mar/24 | 02/Mar/26 | | | | | |
| XS1622392014 | CPUK FINANCE LIMITED - GEM | GBP2 50,000,000 4.875% Class B4 Fixed Rate Secured Notes due 2047 - GEM | GBP 250,000,000 | | 28/Aug/23 28/Feb/24 | 28/Feb/47 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2555VAA73 | CQS US CLO 2021-1, LTD. - GEM | U.S.$252,000,000 Class A Senior Secured Floating Rate Notes Due 2035 - GEM | USD 252,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/35 | | | | | |
| USG2555VAB56 | CQS US CLO 2021-1, LTD. - GEM | U.S.$52,000,000 Class B Senior Secured Floating Rate Notes Due 2035 - GEM | USD 52,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/35 | | | | | |
| USG2555VAC30 | CQS US CLO 2021-1, LTD. - GEM | U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - GEM | USD 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/35 | | | | | |
| USG2555VAD13 | CQS US CLO 2021-1, LTD. - GEM | U.S.$20,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/35 | | | | | |
| USG2555VAE95 | CQS US CLO 2021-1, LTD. - GEM | U.S.$6,000,000 Class D-J Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - GEM | USD 6,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/35 | | | | | |
| USG2556NAA49 | CQS US CLO 2021-1, LTD. - GEM | U.S.$14,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2035 - GEM | USD 14,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/35 | | | | | |
| USG2556NAB22 | CQS US CLO 2021-1, LTD. - GEM | U.S.$42,100,000 Subordinated Notes Due 2035 - GEM | USD 42,100,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/35 | | | | | |
| US12659UAA07 | CQS US CLO 2021-1, LTD. - GEM | U.S.$252,000,000 Class A Senior Secured Floating Rate Notes Due 2035 - Rule 144A - GEM | USD 252,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/35 | | | | | |
| US12659UAC62 | CQS US CLO 2021-1, LTD. - GEM | U.S.$52,000,000 Class B Senior Secured Floating Rate Notes Due 2035 - Rule 144A - GEM | USD 52,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/35 | | | | | |
| US12659UAE29 | CQS US CLO 2021-1, LTD. - GEM | U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - Rule 144A - GEM | USD 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/35 | | | | | |
| US12659UAG76 | CQS US CLO 2021-1, LTD. - GEM | U.S.$20,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - Rule 144A - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/35 | | | | | |
| US12659UAJ16 | CQS US CLO 2021-1, LTD. - GEM | U.S.$6,000,000 Class D-J Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - Rule 144A - GEM | USD 6,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/35 | | | | | |
| US12661TAA97 | CQS US CLO 2021-1, LTD. - GEM | U.S.$14,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2035 - Rule 144A - GEM | USD 14,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/35 | | | | | |
| US12661TAC53 | CQS US CLO 2021-1, LTD. - GEM | U.S.$42,100,000 Subordinated Notes Due 2035 - Rule 144A - GEM | USD 42,100,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/35 | | | | | |
| XS1549451729 | CRANE INVESTMENTS LIMITED - GEM | Series 204 USD 20,000,000 Morgan Stanley Credit-linked Notes due 2027 - GEM | USD 20,000,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 11/May/27 | | | | | |
| XS1549439781 | CRANE INVESTMENTS LIMITED - GEM | Series 214 USD 20,000,000 People's Republic of China Credit-linked Notes due 2027 - GEM | USD 20,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/27 | | | | | |
| XS2253071216 | CREDEMVITA S.P.A. - GEM | €107,500,000 Fixed Rate Resettable Subordinated Notes due 18 February 2031 - GEM | EUR 107,500,000 | | 18/Feb/24 | 18/Feb/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2032657608 | CRÈDIT ANDORRÀ, S.A. - GEM | €50,000,000 Fixed Rate Resettable Callable Subordinated Securities due July 2029 - GEM | EUR 50,000,000 | | 19/Jul/23 | 19/Jul/29 | | | | | |
| XS1706923148 | CREDIT EUROPE BANK N.V. - GEM | USD 150,000,000 7.25 per cent. Subordinated Notes due 2027 - GEM | USD 150,000,000 | | 09/May/23 09/Nov/23 | 09/Nov/27 | | | | | |
| XS1139575499 | CREDIT SUISSE AG - GEM | SPLB2015-18 USD 25000000 Credit-Linked Notes linked to the Republic of Italy, due March 2025 - GEM | USD 25,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Mar/25 | | | | | |
| XS2229022822 | CREDITO EMILIANO HOLDING S.P.A. - GEM | €200,000,000 Subordinated Callable Fixed Reset Notes due 16 December 2030 - GEM | EUR 200,000,000 | | 16/Dec/23 | 16/Dec/30 | | | | | |
| XS2488465423 | CREDITO EMILIANO HOLDING S.P.A. - GEM | €200,000,000 Subordinated Callable Fixed Rate Reset Social Notes due 5 October 2032 - GEM | EUR 200,000,000 | | 05/Oct/23 | 05/Oct/32 | | | | | |
| XS2068978050 | CREDITO EMILIANO S.P.A. - GEM | €500,000,000 Fixed to Floating Rate Callable Senior Non-Preferred Notes due October 2025. - GEM | EUR 500,000,000 | | 25/Oct/23 | 25/Oct/25 | | | | | |
| XS2412556461 | CREDITO EMILIANO S.P.A. - GEM | €600,000,000 Fixed to Floating Rate Callable Senior Preferred Notes due January 2028. - GEM | EUR 600,000,000 | | 19/Jan/24 | 19/Jan/28 | | | | | |
| USG2542LAB39 | CRESTLINE DENALI CLO XIV, LTD. - GEM | USD 39000000 Subordinated Notes due 2031 - GEM | USD 39,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 23/Oct/31 | | | | | |
| USG2542MAJ48 | CRESTLINE DENALI CLO XIV, LTD. - GEM | USD 19,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes Due 2031 - Reg S - GEM | USD 19,500,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Oct/31 | | | | | |
| USG2542MAK11 | CRESTLINE DENALI CLO XIV, LTD. - GEM | USD 23,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes Due 2031 - Reg S - GEM | USD 23,400,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Oct/31 | | | | | |
| USG2542LAD94 | CRESTLINE DENALI CLO XIV, LTD. - GEM | USD 19,500,000 Class E-R Secured Deferrable Floating Rate Notes Due 2031 - Reg S - GEM | USD 19,500,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Oct/31 | | | | | |
| USG2542LAE77 | CRESTLINE DENALI CLO XIV, LTD. - GEM | USD 3,000,000 Class F-R Secured Deferrable Floating Rate Notes Due 2031 - Reg S - GEM | USD 3,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Oct/31 | | | | | |
| US22615MAS17 | CRESTLINE DENALI CLO XIV, LTD. - GEM | USD 19,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 19,500,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Oct/31 | | | | | |
| US22615MAU62 | CRESTLINE DENALI CLO XIV, LTD. - GEM | USD 23,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 23,400,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Oct/31 | | | | | |
| US22615LAG95 | CRESTLINE DENALI CLO XIV, LTD. - GEM | USD 19,500,000 Class E-R Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 19,500,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Oct/31 | | | | | |
| US22615LAJ35 | CRESTLINE DENALI CLO XIV, LTD. - GEM | USD 3,000,000 Class F-R Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 3,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Oct/31 | | | | | |
| US22615MAW29 | CRESTLINE DENALI CLO XIV, LTD. - GEM | U.S.$249,329,621 Class A-R-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 249,329,621 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Oct/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US22615MAY84 | CRESTLINE DENALI CLO XIV, LTD. - GEM | U.S.$46,800,000 Class B-R-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 46,800,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Oct/31 | | | | | |
| USG2542MAL93 | CRESTLINE DENALI CLO XIV, LTD. - GEM | U.S.$249,329,621 Class A-R-2 Senior Secured Floating Rate Notes due 2031 - Rule 144A - GEM | USD 249,329,621 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Oct/31 | | | | | |
| USG2542MAM76 | CRESTLINE DENALI CLO XIV, LTD. - GEM | U.S.$46,800,000 Class B-R-2 Senior Secured Floating Rate Notes due 2031 - Rule 144A - GEM | USD 46,800,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Oct/31 | | | | | |
| USG2543EAD43 | CRESTLINE DENALI CLO XV, LTD. - GEM | USD 6,000,000 Class E-2 Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 6,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| USG2543EAE26 | CRESTLINE DENALI CLO XV, LTD. - GEM | USD 37,440,000 Subordinated Notes due 2030 - GEM | USD 37,440,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| USG2543EAC69 | CRESTLINE DENALI CLO XV, LTD. - GEM | USD 16,000,000 Class E-1 Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 16,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| USG25434AD67 | CRESTLINE DENALI CLO XV, LTD. - GEM | USD 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 22,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| USG25434AE41 | CRESTLINE DENALI CLO XV, LTD. - GEM | U.S.$254,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - reg S - GEM | USD 254,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| US22616CAJ27 | CRESTLINE DENALI CLO XV, LTD. - GEM | U.S.$254,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 254,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| USG2543RAE39 | CRESTLINE DENALI CLO XVII, LTD. - GEM | Class A-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM | USD 254,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| US22616TAJ51 | CRESTLINE DENALI CLO XVII, LTD. - GEM | Class A-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 254,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| USG2543RAF04 | CRESTLINE DENALI CLO XVII, LTD. - GEM | Class B-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM | USD 50,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| US22616TAL08 | CRESTLINE DENALI CLO XVII, LTD. - GEM | Class B-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 50,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| IE00BZC0R231 | CRESTLINE EUROPEAN FINANCE DAC - GEM | USD 90,000,000 Series 1 Note - GEM | USD 90,000,000 | | | 31/Dec/66 | | | | | |
| IE00BZC0R348 | CRESTLINE EUROPEAN FINANCE DAC - GEM | USD 65,000,000 Series 1 Note - GEM | USD 65,000,000 | | | 31/Dec/66 | | | | | |
| IE00BZC0M067 | CRESTLINE OPPORTUNITY FUND III (IRELAND), DAC - GEM | USD 750,000,000 Class A1 Note issued to Crestline Opportunity Fund III, LLC - GEM | USD 750,000,000 | | | 31/Dec/66 | | | | | |
| IE00BZC0M174 | CRESTLINE OPPORTUNITY FUND III (IRELAND), DAC - GEM | USD 750,000,000 Class A2 Note issued to Crestline Opportunity Fund III (Cayman), Ltd. - GEM | USD 750,000,000 | | | 31/Dec/66 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BZC0M281 | CRESTLINE OPPORTUNITY FUND III (IRELAND), DAC - GEM | USD 100,000 Class B Note issued to Crestline Opportunity Fund III TopCo, DAC - GEM | USD 100,000 | | | 31/Dec/66 | | | | | |
| IE00BZC0M398 | CRESTLINE OPPORTUNITY FUND III (IRELAND), DAC - GEM | USD 7,500,000 Class C Note issued to Crestline Associates III, L.P. - GEM | USD 7,500,000 | | | 31/Dec/66 | | | | | |
| IE00BYX0W864 | CRESTLINE SPECIALTY LENDING II (IRL), DAC - GEM | USD 55,775,000 Series C Partly-Paid Note due 2067 - GEM | USD 170,405,000 | | | 30/Nov/67 | | | | | |
| XS1934782126 | CROSTHWAITE PARK CLO DAC - GEM | EUR 51,000,000 Subordinated Notes due 2032 - GEM | EUR 51,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2334255838 | CROSTHWAITE PARK CLO DAC - GEM | €149,000,000 Class A-1A Senior Secured Floating RateCM Voting Notes due 2034 (Reg S) - GEM | EUR 149,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2334255911 | CROSTHWAITE PARK CLO DAC - GEM | €149,000,000 Class A-1A Senior Secured Floating Rate CM Non-VotingNotes due 2034(Reg S) - GEM | EUR 149,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2334256059 | CROSTHWAITE PARK CLO DAC - GEM | €149,000,000 Class A-1A Senior Secured Floating Rate CM Exchangeable Non-VotingNotes due 2034(Reg S) - GEM | EUR 149,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2337694959 | CROSTHWAITE PARK CLO DAC - GEM | €10,000,000 Class A-1B Senior Secured Floating Rate CM VotingNotes due 2034(Reg S) - GEM | EUR 10,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2337695170 | CROSTHWAITE PARK CLO DAC - GEM | €10,000,000 Class A-1B Senior Secured Floating RateCM Non-Voting Notes due 2034(Reg S) - GEM | EUR 10,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2337695253 | CROSTHWAITE PARK CLO DAC - GEM | €10,000,000 Class A-1B Senior Secured Floating Rate CM Exchangeable Non-VotingNotes due 2034(Reg S) - GEM | EUR 10,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2334256489 | CROSTHWAITE PARK CLO DAC - GEM | €40,000,000 Class A-2A Senior Secured Floating Rate CM VotingNotes due 2034(Reg S) - GEM | EUR 40,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2334256562 | CROSTHWAITE PARK CLO DAC - GEM | €40,000,000 Class A-2A Senior Secured Floating Rate CM Non-VotingNotes due 2034(Reg S) - GEM | EUR 40,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2334256646 | CROSTHWAITE PARK CLO DAC - GEM | €40,000,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-VotingNotes due 2034(Reg S) - GEM | EUR 40,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2334257370 | CROSTHWAITE PARK CLO DAC - GEM | €10,000,000 Class A-2B Senior Secured Fixed Rate CM VotingNotes due 2034(Reg S) - GEM | EUR 10,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2334257297 | CROSTHWAITE PARK CLO DAC - GEM | €10,000,000 Class A-2B Senior Secured Fixed RateCM Non-Voting Notes due 2034(Reg S) - GEM | EUR 10,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2334257453 | CROSTHWAITE PARK CLO DAC - GEM | €10,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-VotingNotes due 2034(Reg S) - GEM | EUR 10,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2334257883 | CROSTHWAITE PARK CLO DAC - GEM | €22,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM VotingNotes due 2034(Reg S) - GEM | EUR 22,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2334257966 | CROSTHWAITE PARK CLO DAC - GEM | €22,500,000 Class B-1 Senior Secured Deferrable Floating RateCM Non-Voting Notes due 2034(Reg S) - GEM | EUR 22,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2334258006 | CROSTHWAITE PARK CLO DAC - GEM | €22,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM Exchangeable Non-VotingNotes due 2034(Reg S) - GEM | EUR 22,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2334258428 | CROSTHWAITE PARK CLO DAC - GEM | €10,000,000 Class B-2 Senior Secured Deferrable Fixed Rate CM VotingNotes due 2034(Reg S) - GEM | EUR 10,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2334258691 | CROSTHWAITE PARK CLO DAC - GEM | €10,000,000 Class B-2 Senior Secured Deferrable Fixed Rate CM Non-VotingNotes due 2034(Reg S) - GEM | EUR 10,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2334258774 | CROSTHWAITE PARK CLO DAC - GEM | €10,000,000 Class B-2 Senior Secured Deferrable Fixed Rate CM Exchangeable Non-VotingNotes due 2034(Reg S) - GEM | EUR 10,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2334259152 | CROSTHWAITE PARK CLO DAC - GEM | €31,250,000 Class C Senior Secured Deferrable Floating Rate CM VotingNotes due 2034(Reg S) - GEM | EUR 31,250,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2334259236 | CROSTHWAITE PARK CLO DAC - GEM | €31,250,000 Class C Senior Secured Deferrable Floating RateCM Non-Voting Notes due 2034(Reg S) - GEM | EUR 31,250,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2334259319 | CROSTHWAITE PARK CLO DAC - GEM | €31,250,000 Class C Senior Secured Deferrable Floating RateCM Exchangeable Non-Voting Notes due 2034(Reg S) - GEM | EUR 31,250,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2334259749 | CROSTHWAITE PARK CLO DAC - GEM | €26,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | EUR 26,250,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2334260085 | CROSTHWAITE PARK CLO DAC - GEM | €15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | EUR 15,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2334256133 | CROSTHWAITE PARK CLO DAC - GEM | €149,000,000 Class A-1A Senior Secured Floating RateCM Voting Notes due 2034 (Rule 144a) - GEM | EUR 149,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2334256216 | CROSTHWAITE PARK CLO DAC - GEM | €149,000,000 Class A-1A Senior Secured Floating Rate CM Non-VotingNotes due 2034(Rule 144a) - GEM | EUR 149,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2334256307 | CROSTHWAITE PARK CLO DAC - GEM | €149,000,000 Class A-1A Senior Secured Floating Rate CM Exchangeable Non-VotingNotes due 2034(Rule 144a) - GEM | EUR 149,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2337695337 | CROSTHWAITE PARK CLO DAC - GEM | €10,000,000 Class A-1B Senior Secured Floating Rate CM VotingNotes due 2034(Rule 144a) - GEM | EUR 10,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2337695410 | CROSTHWAITE PARK CLO DAC - GEM | €10,000,000 Class A-1B Senior Secured Floating RateCM Non-Voting Notes due 2034(Rule 144a) - GEM | EUR 10,000,000 | | | 15/Mar/34 | | | | | |
| XS2337695501 | CROSTHWAITE PARK CLO DAC - GEM | €10,000,000 Class A-1B Senior Secured Floating Rate CM Exchangeable Non-VotingNotes due 2034(Rule 144a) - GEM | EUR 10,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2334256992 | CROSTHWAITE PARK CLO DAC - GEM | €40,000,000 Class A-2A Senior Secured Floating Rate CM VotingNotes due 2034(Rule 144a) - GEM | EUR 40,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2334256729 | CROSTHWAITE PARK CLO DAC - GEM | €40,000,000 Class A-2A Senior Secured Floating Rate CM Non-VotingNotes due 2034(Rule 144a) - GEM | EUR 40,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2334257024 | CROSTHWAITE PARK CLO DAC - GEM | €40,000,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-VotingNotes due 2034(Rule 144a) - GEM | EUR 40,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2334257610 | CROSTHWAITE PARK CLO DAC - GEM | €10,000,000 Class A-2B Senior Secured Fixed Rate CM VotingNotes due 2034(Rule 144a) - GEM | EUR 10,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2334257537 | CROSTHWAITE PARK CLO DAC - GEM | €10,000,000 Class A-2B Senior Secured Fixed RateCM Non-Voting Notes due 2034(Rule 144a) - GEM | EUR 10,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2334257701 | CROSTHWAITE PARK CLO DAC - GEM | €10,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-VotingNotes due 2034(Rule 144a) - GEM | EUR 10,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2334258188 | CROSTHWAITE PARK CLO DAC - GEM | €22,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM VotingNotes due 2034(Rule 144a) - GEM | EUR 22,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2334258261 | CROSTHWAITE PARK CLO DAC - GEM | €22,500,000 Class B-1 Senior Secured Deferrable Floating RateCM Non-Voting Notes due 2034(Rule 144a) - GEM | EUR 22,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2334258345 | CROSTHWAITE PARK CLO DAC - GEM | €22,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM Exchangeable Non-VotingNotes due 2034(Rule 144a) - GEM | EUR 22,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2334258857 | CROSTHWAITE PARK CLO DAC - GEM | €10,000,000 Class B-2 Senior Secured Deferrable Fixed Rate CM VotingNotes due 2034(Rule 144a) - GEM | EUR 10,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2334258931 | CROSTHWAITE PARK CLO DAC - GEM | €10,000,000 Class B-2 Senior Secured Deferrable Fixed Rate CM Non-VotingNotes due 2034(Rule 144a) - GEM | EUR 10,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2334259079 | CROSTHWAITE PARK CLO DAC - GEM | €10,000,000 Class B-2 Senior Secured Deferrable Fixed Rate CM Exchangeable Non-VotingNotes due 2034(Rule 144a) - GEM | EUR 10,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2334259400 | CROSTHWAITE PARK CLO DAC - GEM | €31,250,000 Class C Senior Secured Deferrable Floating Rate CM VotingNotes due 2034(Rule 144a) - GEM | EUR 31,250,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2334259582 | CROSTHWAITE PARK CLO DAC - GEM | €31,250,000 Class C Senior Secured Deferrable Floating RateCM Non-Voting Notes due 2034(Rule 144a) - GEM | EUR 31,250,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2334259665 | CROSTHWAITE PARK CLO DAC - GEM | €31,250,000 Class C Senior Secured Deferrable Floating RateCM Exchangeable Non-Voting Notes due 2034(Rule 144a) - GEM | EUR 31,250,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2334259822 | CROSTHWAITE PARK CLO DAC - GEM | €26,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144a) - GEM | EUR 26,250,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2334260168 | CROSTHWAITE PARK CLO DAC - GEM | €15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144a) - GEM | EUR 15,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| USG2568CAB21 | CROWN CITY CLO I - GEM | Subordinated Notes due 2034 - RegS - GEM | USD 37,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US22823TAC99 | CROWN CITY CLO I - GEM | Subordinated Notes due 2034 - 144A - GEM | USD 37,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG2568BAE86 | CROWN CITY CLO I - GEM | Class A-1a-R Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | USD 213,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG2568BAF51 | CROWN CITY CLO I - GEM | Class A-1b-R Senior Secured Floating Rate Notes due 2034 - RegS - GEM | USD 10,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG2568BAG35 | CROWN CITY CLO I - GEM | Class A-2-R Senior Secured Floating Rate Notes due 2034 - RegS - GEM | USD 42,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG2568BAH18 | CROWN CITY CLO I - GEM | Class B-R Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | USD 18,375,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG2568BAJ73 | CROWN CITY CLO I - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | USD 22,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG2568CAC04 | CROWN CITY CLO I - GEM | Class D-R Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | USD 14,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US22823RAJ86 | CROWN CITY CLO I - GEM | Class A-1a-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM | USD 213,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US22823RAL33 | CROWN CITY CLO I - GEM | Class A-1b-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM | USD 10,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US22823RAN98 | CROWN CITY CLO I - GEM | Class A-2-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM | USD 42,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US22823RAQ20 | CROWN CITY CLO I - GEM | Class B-R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | USD 18,375,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US22823RAS85 | CROWN CITY CLO I - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | USD 22,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US22823TAE55 | CROWN CITY CLO I - GEM | Class D-R Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | USD 14,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG2569KAH08 | CROWN CITY CLO II - GEM | U.S.$213,500,000 Class A-1a-R Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | USD 213,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/35 | | | | | |
| US22823KAQ76 | CROWN CITY CLO II - GEM | U.S.$213,500,000 Class A-1a-R Senior Secured Floating Rate Notes due 2035 - 144A - GEM | USD 213,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/35 | | | | | |
| USG2569KAK37 | CROWN CITY CLO II - GEM | U.S.$45,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | USD 45,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/35 | | | | | |
| US22823KAU88 | CROWN CITY CLO II - GEM | U.S.$45,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2035 - 144A - GEM | USD 45,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/35 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2570AAC02 | CROWN CITY CLO III - GEM | Class A-N Senior Secured Floating Rate Notes due 2034 - RegS - GEM | USD 0 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG2570AAF33 | CROWN CITY CLO III - GEM | Class B Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | USD 20,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG25703AB89 | CROWN CITY CLO III - GEM | Subordinated Notes due 2034 - RegS - GEM | USD 35,430,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US22824DAE94 | CROWN CITY CLO III - GEM | Class A-N Senior Secured Floating Rate Notes due 2034 - 144A - GEM | USD 0 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US22824DAL38 | CROWN CITY CLO III - GEM | Class B Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | USD 20,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US228234AC43 | CROWN CITY CLO III - GEM | Subordinated Notes due 2034 - 144A - GEM | USD 35,430,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG2570YAA22 | CROWN CITY CLO IV - GEM | U.S.$216,000,000 Class A-1 Senior Secured Floating Rate Notes due 2033 - Reg s - GEM | USD 216,000,000 | | | | | | | | |
| USG2570YAB05 | CROWN CITY CLO IV - GEM | U.S.$57,500,000 Class A-2 Senior Secured Floating Rate Notes due 2033 - Reg S - GEM | USD 57,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/33 | | | | | |
| US228233AA04 | CROWN CITY CLO IV - GEM | U.S.$216,000,000 Class A-1 Senior Secured Floating Rate Notes due 2033 - 144A - GEM | USD 216,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/33 | | | | | |
| US228233AC69 | CROWN CITY CLO IV - GEM | U.S.$57,500,000 Class A-2 Senior Secured Floating Rate Notes due 2033 - 144A - GEM | USD 57,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/33 | | | | | |
| XS1882616474 | CSSC CAPITAL TWO LIMITED - GEM | €300,000,000 1.75% Credit Enhanced Bonds due 2023 - GEM | EUR 300,000,000 | | 27/Sep/23 | 27/Sep/23 | | | | | |
| XS2238342484 | CTP N.V. - GEM | Series 1 - Issue of EUR 331,813,000.125 per cent. Notes due 2025 - GEM | EUR 331,813,000 | | 01/Oct/23 | 01/Oct/25 | | | | | |
| XS2264194205 | CTP N.V. - GEM | Series 2 - Issue of EUR 400,000,000 0.625 per cent. Notes due 2023 - GEM | EUR 400,000,000 | | 27/Nov/23 | 27/Nov/23 | | | | | |
| XS2303052695 | CTP N.V. - GEM | Series 3 - Issue of EUR 500,000,000 0.750 per cent. Notes due 2027 - GEM | EUR 500,000,000 | | 18/Feb/24 | 18/Feb/27 | | | | | |
| XS2356029541 | CTP N.V. - GEM | Series 4 - Issue of EUR 500,000,000 0.500 per cent. Notes due 2025 - GEM | EUR 500,000,000 | | 21/Jun/23 | 21/Jun/25 | | | | | |
| XS2356030556 | CTP N.V. - GEM | Series 5 - Issue of EUR 500,000,000 1.250 per cent. Notes due 2029 - GEM | EUR 500,000,000 | | | 21/Jun/29 | | | | | |
| XS2390546849 | CTP N.V. - GEM | Series 7 - Issue of EUR 549,500,000 1.500 per cent. Notes due 2031 - GEM | EUR 549,500,000 | | 27/Sep/23 | 27/Sep/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2390530330 | CTP N.V. - GEM | Series 6 - Issue of EUR 500,000,000 0.625 per cent. Notes due 2026 - GEM | EUR 500,000,000 | | 27/Sep/23 | 27/Sep/26 | | | | | |
| XS2434791690 | CTP N.V. - GEM | Series 8 - Issue of EUR 700,000,000 0.875 per cent. Notes due 2026 - GEM | EUR 700,000,000 | | 20/Jan/24 | 20/Jan/26 | | | | | |
| USG2588XAC05 | CUMBERLAND PARK CLO, LTD - GEM | USD 53,500,000 Subordinated Notes Due 2026 - GEM | USD 53,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/26 | | | | | |
| USG26100AA87 | CUTWATER 2014-I, LTD., - GEM | USD 5,125,000 Income Notes due 2026 - GEM | USD 5,125,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/26 | | | | | |
| USG26088AA59 | CUTWATER 2014-I, LTD., - GEM | USD 21,800,000 Class D Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 21,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/26 | | | | | |
| USG26077AH30 | CUTWATER 2014-I, LTD., - GEM | USD 38200000 Class A-2-R Senior Secured Floating Rate Notes Due 2026 - GEM | USD 38,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/26 | | | | | |
| USG26077AG56 | CUTWATER 2014-I, LTD., - GEM | USD 45000000 Class A-1b-R Senior Secured Floating Rate Notes Due 2026 - GEM | USD 45,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/26 | | | | | |
| USG26077AF73 | CUTWATER 2014-I, LTD., - GEM | USD 216600000 Class A-1a-R Senior Secured Floating Rate Notes Due 2026 - GEM | USD 216,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/26 | | | | | |
| USG26077AK68 | CUTWATER 2014-I, LTD., - GEM | USD 22900000 Class C-R Senior Secured Deferrable Floating Rate Notes Due 2026 - GEM | USD 22,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/26 | | | | | |
| USG26077AJ95 | CUTWATER 2014-I, LTD., - GEM | USD 25000000 Class B-R Senior Secured Deferrable Floating Rate Notes Due 2026 - GEM | USD 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/26 | | | | | |
| USG26072AB72 | CUTWATER 2014-II, LTD. - GEM | USD 38,800,000 Class A-2 Senior Secured Floating Rate Notes due 2027 - GEM | USD 38,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/27 | | | | | |
| USG26072AC55 | CUTWATER 2014-II, LTD. - GEM | USD 25,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 25,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/27 | | | | | |
| USG26076AB86 | CUTWATER 2014-II, LTD. - GEM | USD 20,100,000 Class A Subordinated Notes due 2027 - GEM | USD 20,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/27 | | | | | |
| USG26076AC69 | CUTWATER 2014-II, LTD. - GEM | USD 22,800,000 Class B Subordinated Notes due 2027 - GEM | USD 22,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/27 | | | | | |
| USG26072AD39 | CUTWATER 2014-II, LTD. - GEM | USD 23,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 23,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/27 | | | | | |
| USG26072AA99 | CUTWATER 2014-II, LTD. - GEM | USD 258,100,000 Class A-1 Senior Secured Floating Rate Notes due 2027 - GEM | USD 258,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/27 | | | | | |
| USG26062AA00 | CUTWATER 2015-I INCOME NOTE ISSUER, LTD. - GEM | USD 100000 Income Notes due 2027 - GEM | USD 100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/27 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1142350328 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 52,700,000 Subordinated Notes - GEM | EUR 52,700,000 | | 22/Jul/23 22/Jan/24 | 22/Apr/30 | | | | | |
| XS2298978458 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM | EUR 1,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Feb/34 | | | | | |
| XS2298978532 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €273,000,000 Class A-R Senior Secured Floating Rate Notes due 2034-Voting Notes - GEM | EUR 273,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Feb/34 | | | | | |
| XS2298978706 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €273,000,000 Class A-R Senior Secured Floating Rate Notes due 2034-Non-Voting Exchangeable Notes - GEM | EUR 273,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Feb/34 | | | | | |
| XS2298978888 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €273,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 -Non-Voting Notes - GEM | EUR 273,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Feb/34 | | | | | |
| XS2298979266 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €31,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 31,800,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Feb/34 | | | | | |
| XS2298979423 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €31,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | EUR 31,800,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Feb/34 | | | | | |
| XS2298979340 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €31,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 31,800,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Feb/34 | | | | | |
| XS2298979936 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €11,200,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 -Voting Notes - GEM | EUR 11,200,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Feb/34 | | | | | |
| XS2298980272 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €11,200,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | EUR 11,200,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Feb/34 | | | | | |
| XS2298980199 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €11,200,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 11,200,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Feb/34 | | | | | |
| XS2298980603 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €25,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 25,800,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Feb/34 | | | | | |
| XS2298980868 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €25,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 -Non-Voting Exchangeable Notes - GEM | EUR 25,800,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Feb/34 | | | | | |
| XS2298980785 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €25,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 25,800,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Feb/34 | | | | | |
| XS2298981247 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €29,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 29,900,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Feb/34 | | | | | |
| XS2298983458 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €29,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | EUR 29,900,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Feb/34 | | | | | |
| XS2298983532 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €29,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 29,900,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Feb/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2298981593 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 24,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Feb/34 | | | | | |
| XS2298981916 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €12,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 12,300,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Feb/34 | | | | | |
| XS1142354072 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €52,700,000 Subordinated Notes due 2034 (Rule 144A) - GEM | EUR 52,700,000 | | | 22/Feb/34 | | | | | |
| XS2298978615 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 1,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Feb/34 | | | | | |
| XS2298979001 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €273,000,000 Class A-R Senior Secured Floating Rate Notes due 2034-Voting Notes (Rule 144A) - GEM | EUR 273,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Feb/34 | | | | | |
| XS2298979183 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €273,000,000 Class A-R Senior Secured Floating Rate Notes due 2034-Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 273,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Feb/34 | | | | | |
| XS2298978961 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €273,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 -Non-Voting Notes (Rule 144A) - GEM | EUR 273,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Feb/34 | | | | | |
| XS2298979696 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €31,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 31,800,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Feb/34 | | | | | |
| XS2298979852 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €31,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 31,800,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Feb/34 | | | | | |
| XS2298979779 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €31,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 31,800,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Feb/34 | | | | | |
| XS2298980355 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €11,200,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 -Voting Notes (Rule 144A) - GEM | EUR 11,200,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Feb/34 | | | | | |
| XS2298980512 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €11,200,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 11,200,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Feb/34 | | | | | |
| XS2298980439 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €11,200,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 11,200,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Feb/34 | | | | | |
| XS2298980942 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €25,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 25,800,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Feb/34 | | | | | |
| XS2298981163 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €25,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 -Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 25,800,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Feb/34 | | | | | |
| XS2298981080 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €25,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 25,800,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Feb/34 | | | | | |
| XS2298981320 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €29,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 29,900,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Feb/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2298981759 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €29,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 29,900,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Feb/34 | | | | | |
| XS2298981676 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €29,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 29,900,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Feb/34 | | | | | |
| XS2298982054 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 24,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Feb/34 | | | | | |
| XS2298981833 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €12,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 12,300,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Feb/34 | | | | | |
| XS1577954578 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 1,000,000 Class M-2 Subordinated Notes (144A) - GEM | EUR 1,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/30 | | | | | |
| XS1577950741 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 1,000,000 Class M-2 Subordinated Notes (Reg S) - GEM | EUR 1,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/30 | | | | | |
| XS1577952101 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 54,200,000 Class M-1 Subordinated Notes (144A) - GEM | EUR 54,200,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/34 | | | | | |
| XS1577952366 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 54,200,000 Class M-1 Subordinated Notes (Reg S) - GEM | EUR 54,200,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/34 | | | | | |
| XS2378718394 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY - GEM | €3,700,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM | EUR 3,700,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/34 | | | | | |
| XS2378718477 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY - GEM | €263,500,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 263,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/34 | | | | | |
| XS2378718980 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY - GEM | €263,500,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | EUR 263,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/34 | | | | | |
| XS2378718550 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY - GEM | €263,500,000 Class A-R Senior Secured Floating Rate Notes due 2034 -Non-Voting Notes - GEM | EUR 263,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/34 | | | | | |
| XS2378719012 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY - GEM | €33,750,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - GEM | EUR 33,750,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/34 | | | | | |
| XS2378719103 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY - GEM | €5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - GEM | EUR 5,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/34 | | | | | |
| XS2378719525 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY - GEM | €26,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 26,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/34 | | | | | |
| XS2378719798 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY - GEM | €32,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 32,400,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/34 | | | | | |
| XS2378719871 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY - GEM | €21,250,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 21,250,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2378720374 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY - GEM | €11,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 11,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/34 | | | | | |
| XS2378718121 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY - GEM | €3,700,000 Class X Senior Secured Floating Rate Notes due 2034 -(Rule 144A) - GEM | EUR 3,700,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/34 | | | | | |
| XS2378718634 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY - GEM | €263,500,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Voting Notes -(Rule 144A) - GEM | EUR 263,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/34 | | | | | |
| XS2378718808 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY - GEM | €263,500,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes -(Rule 144A) - GEM | EUR 263,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/34 | | | | | |
| XS2378718717 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY - GEM | €263,500,000 Class A-R Senior Secured Floating Rate Notes due 2034 -Non-Voting Notes -(Rule 144A) - GEM | EUR 263,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/34 | | | | | |
| XS2378719285 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY - GEM | €33,750,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 -(Rule 144A) - GEM | EUR 33,750,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/34 | | | | | |
| XS2378719368 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY - GEM | €5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 -(Rule 144A) - GEM | EUR 5,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/34 | | | | | |
| XS2378719442 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY - GEM | €26,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A) - GEM | EUR 26,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/34 | | | | | |
| XS2378719954 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY - GEM | €32,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A) - GEM | EUR 32,400,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/34 | | | | | |
| XS2378720028 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY - GEM | €21,250,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A) - GEM | EUR 21,250,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/34 | | | | | |
| XS2378720291 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY - GEM | €11,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A) - GEM | EUR 11,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/34 | | | | | |
| XS1640927395 | CVC CORDATUS LOAN FUND V DAC - GEM | EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 -Non-Voting Exchangeable Notes 144 A - GEM | EUR 32,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/30 | | | | | |
| XS1640929094 | CVC CORDATUS LOAN FUND V DAC - GEM | EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-Voting Notes Reg S - GEM | EUR 23,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/30 | | | | | |
| XS1640927551 | CVC CORDATUS LOAN FUND V DAC - GEM | EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030-Voting Notes 144 A - GEM | EUR 32,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/30 | | | | | |
| XS1640929177 | CVC CORDATUS LOAN FUND V DAC - GEM | EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes Reg S - GEM | EUR 23,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/30 | | | | | |
| XS1640928369 | CVC CORDATUS LOAN FUND V DAC - GEM | EUR 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 -Non-Voting Exchangeable Notes Reg S - GEM | EUR 30,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/30 | | | | | |
| XS1640929417 | CVC CORDATUS LOAN FUND V DAC - GEM | EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes 144 A - GEM | EUR 23,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1212473133 | CVC CORDATUS LOAN FUND V DAC - GEM | EUR 47,800,000 Subordinated Notes due 2030 - GEM | EUR 47,800,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/30 | | | | | |
| XS1641530024 | CVC CORDATUS LOAN FUND V DAC - GEM | EUR 28,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 Reg S - GEM | EUR 28,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/30 | | | | | |
| XS1641532665 | CVC CORDATUS LOAN FUND V DAC - GEM | EUR 13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 Reg S - GEM | EUR 13,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/30 | | | | | |
| XS1640929508 | CVC CORDATUS LOAN FUND V DAC - GEM | EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 -Non-Voting Exchangeable Notes 144 A - GEM | EUR 23,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/30 | | | | | |
| XS1640928799 | CVC CORDATUS LOAN FUND V DAC - GEM | EUR 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Voting Notes 144 A - GEM | EUR 30,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/30 | | | | | |
| XS1640928955 | CVC CORDATUS LOAN FUND V DAC - GEM | EUR 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 -Non-Voting Exchangeable Notes 144 A - GEM | EUR 30,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/30 | | | | | |
| XS1640927478 | CVC CORDATUS LOAN FUND V DAC - GEM | EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030-Non-Voting Notes Reg S - GEM | EUR 32,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/30 | | | | | |
| XS1641530537 | CVC CORDATUS LOAN FUND V DAC - GEM | EUR 28,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 144 A - GEM | EUR 28,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/30 | | | | | |
| XS1640928443 | CVC CORDATUS LOAN FUND V DAC - GEM | EUR 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Voting Notes Reg S - GEM | EUR 30,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/30 | | | | | |
| XS1640929250 | CVC CORDATUS LOAN FUND V DAC - GEM | EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 -Non-Voting Exchangeable Notes Reg S - GEM | EUR 23,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/30 | | | | | |
| XS1640927122 | CVC CORDATUS LOAN FUND V DAC - GEM | EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030-Voting Notes Reg S - GEM | EUR 32,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/30 | | | | | |
| XS1640928526 | CVC CORDATUS LOAN FUND V DAC - GEM | EUR 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 -Non-Voting Reg S - GEM | EUR 30,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/30 | | | | | |
| XS1640927635 | CVC CORDATUS LOAN FUND V DAC - GEM | EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030-Non-Voting Notes 144 A - GEM | EUR 32,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/30 | | | | | |
| XS1640928872 | CVC CORDATUS LOAN FUND V DAC - GEM | EUR 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 -Non-Voting 144 A - GEM | EUR 30,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/30 | | | | | |
| XS1641535767 | CVC CORDATUS LOAN FUND V DAC - GEM | EUR 13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 144 A - GEM | EUR 13,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/30 | | | | | |
| XS1640929334 | CVC CORDATUS LOAN FUND V DAC - GEM | EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-Voting Notes 144 A - GEM | EUR 23,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/30 | | | | | |
| XS1640926827 | CVC CORDATUS LOAN FUND V DAC - GEM | EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 -Non-Voting Exchangeable Notes Reg S - GEM | EUR 32,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2066217535 | CVC CORDATUS LOAN FUND V DAC - GEM | €263,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Voting Notes - GEM | EUR 263,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/30 | | | | | |
| XS2066217618 | CVC CORDATUS LOAN FUND V DAC - GEM | €263,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes - GEM | EUR 263,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/30 | | | | | |
| XS2066217709 | CVC CORDATUS LOAN FUND V DAC - GEM | €263,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Exchangeable Notes - GEM | EUR 263,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/30 | | | | | |
| XS2066218772 | CVC CORDATUS LOAN FUND V DAC - GEM | €30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Voting Notes - GEM | EUR 30,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/30 | | | | | |
| XS2066219077 | CVC CORDATUS LOAN FUND V DAC - GEM | €30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes - GEM | EUR 30,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/30 | | | | | |
| XS2066218939 | CVC CORDATUS LOAN FUND V DAC - GEM | €30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Exchangeable Notes - GEM | EUR 30,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/30 | | | | | |
| XS2066217295 | CVC CORDATUS LOAN FUND V DAC - GEM | €263,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM | EUR 263,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/30 | | | | | |
| XS2066217378 | CVC CORDATUS LOAN FUND V DAC - GEM | €263,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM | EUR 263,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/30 | | | | | |
| XS2066217451 | CVC CORDATUS LOAN FUND V DAC - GEM | €263,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 263,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/30 | | | | | |
| XS2066218343 | CVC CORDATUS LOAN FUND V DAC - GEM | €30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM | EUR 30,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/30 | | | | | |
| XS2066218855 | CVC CORDATUS LOAN FUND V DAC - GEM | €30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM | EUR 30,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/30 | | | | | |
| XS2066218699 | CVC CORDATUS LOAN FUND V DAC - GEM | €30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 30,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/30 | | | | | |
| XS1439446979 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM | EURO 45,000,000 Subordinated Notes due 2031 - GEM | EUR 45,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Sep/31 | | | | | |
| XS1865598947 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM | €27,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 27,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS1865598863 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM | €13,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 13,200,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS1865600941 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM | €27,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM | EUR 27,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS1865600867 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM | €13,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM | EUR 13,200,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2305369618 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM | €270,600,000 Class A-R-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes) - GEM | EUR 270,600,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS2305369535 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM | €270,600,000 Class A-R-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Notes) - GEM | EUR 270,600,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS2305369451 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM | €270,600,000 Class A-R-R Senior Secured Floating Rate Notes due 2031 (Voting Notes) - GEM | EUR 270,600,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS2305370202 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM | €26,200,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes) - GEM | EUR 26,200,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS2305370111 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM | €26,200,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Notes) - GEM | EUR 26,200,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS2305370038 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM | €26,200,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2031 (Voting Notes) - GEM | EUR 26,200,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS2305370897 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2031 (Non-Voting Exchangeable Notes) - GEM | EUR 20,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS2305370970 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2031 (Non-Voting Notes) - GEM | EUR 20,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS2305370624 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2031 (Voting Notes) - GEM | EUR 20,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS2305371515 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM | €30,800,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes) - GEM | EUR 30,800,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS2305371606 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM | €30,800,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Notes) - GEM | EUR 30,800,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS2305371432 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM | €30,800,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Voting Notes) - GEM | EUR 30,800,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS2305372166 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM | €20,900,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes) - GEM | EUR 20,900,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS2305372240 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM | €20,900,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Notes) - GEM | EUR 20,900,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS2305372083 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM | €20,900,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Voting Notes) - GEM | EUR 20,900,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS2305369964 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM | €270,600,000 Class A-R-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes) - Rule 144A - GEM | EUR 270,600,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS2305369881 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM | €270,600,000 Class A-R-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Notes) - Rule 144A - GEM | EUR 270,600,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2305369709 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM | €270,600,000 Class A-R-R Senior Secured Floating Rate Notes due 2031 (Voting Notes) - Rule 144A - GEM | EUR 270,600,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS2305370467 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM | €26,200,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes) - Rule 144A - GEM | EUR 26,200,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS2305370541 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM | €26,200,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Notes) - Rule 144A - GEM | EUR 26,200,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS2305370384 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM | €26,200,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2031 (Voting Notes) - Rule 144A - GEM | EUR 26,200,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS2305371275 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2031 (Non-Voting Exchangeable Notes) - Rule 144A - GEM | EUR 20,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS2305371358 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2031 (Non-Voting Notes) - Rule 144A - GEM | EUR 20,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS2305371192 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2031 (Voting Notes) - Rule 144A - GEM | EUR 20,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS2305371861 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM | €30,800,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes) - Rule 144A - GEM | EUR 30,800,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS2305371945 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM | €30,800,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Notes) - Rule 144A - GEM | EUR 30,800,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS2305371788 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM | €30,800,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Voting Notes) - Rule 144A - GEM | EUR 30,800,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS2305372596 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM | €20,900,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes) - Rule 144A - GEM | EUR 20,900,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS2305372679 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM | €20,900,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Notes) - Rule 144A - GEM | EUR 20,900,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS2305372323 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM | €20,900,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Voting Notes) - Rule 144A - GEM | EUR 20,900,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS1565271902 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 52,100,000 Class M-1 Subordinated Notes due 2034 - GEM | EUR 52,100,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 15/Jul/34 | | | | | |
| XS1565272629 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 52,100,000 Class M-1 Subordinated Notes due 2034 (144A) - GEM | EUR 52,100,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 15/Jul/34 | | | | | |
| XS1565274088 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 1000000 Class M-2 Subordinated Notes due 2034 (144A) - GEM | EUR 1,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 15/Jul/34 | | | | | |
| XS1565273353 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 1000000 Class M-2 Subordinated Notes due 2034 - GEM | EUR 1,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 15/Jul/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2337071125 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €3,000,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM | EUR 3,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2337068253 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €235,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 235,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2337068683 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €235,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | EUR 235,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2337068337 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €235,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 235,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2345983410 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2345982289 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2345982875 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2337068840 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €46,750,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 46,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2337069145 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €46,750,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | EUR 46,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2337069061 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €46,750,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 46,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2337069574 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €25,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 25,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2337069814 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €25,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | EUR 25,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2337069731 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €25,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 25,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2337070234 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €27,625,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 27,625,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2337070408 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €27,625,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | EUR 27,625,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2337070317 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €27,625,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 27,625,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2337070820 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2337071042 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €11,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 11,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2337071471 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €3,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 3,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2337068410 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €235,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 235,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2337068766 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €235,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 235,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2337068501 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €235,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 235,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2345983840 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2345982529 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2345983097 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2337068923 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €46,750,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 46,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2337069491 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €46,750,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 46,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2337069228 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €46,750,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 46,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2337069657 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €25,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 25,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2337070077 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €25,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 25,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2337069905 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €25,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 25,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2337070150 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €27,625,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 27,625,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2337070663 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €27,625,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 27,625,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2337070580 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €27,625,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 27,625,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2337070747 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2337071398 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €11,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 11,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS1859251453 | CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM | Class E €30,375,000 Senior Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | EUR 30,375,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1859251370 | CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM | Class E € 30,375,000 Senior Secured Deferrable Floating RateNotes Due 2031 (144A) - GEM | EUR 30,375,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1859251537 | CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM | Class F € 14,625,000 Senior Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | EUR 14,625,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1859251610 | CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM | Class F €14,625,000 Senior Secured Deferrable Floating RateNotes Due 2031 (144A) - GEM | EUR 14,625,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1859251701 | CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM | Class M- 1 €47,475,000 Subordinated Notes (Reg S) - GEM | EUR 47,475,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1859251966 | CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM | Class M-2 €1,000,000 Subordinated Notes (Reg S) - GEM | EUR 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1859251883 | CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM | Class M- 1 €47,475,000 Subordinated Notes (144 A) - GEM | EUR 47,475,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1859252006 | CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM | Class M-2 €1,000,000 Subordinated Notes (144 A) - GEM | EUR 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2310126722 | CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM | €271,125,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes) - GEM | EUR 271,125,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2310126995 | CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM | €271,125,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Notes) - GEM | EUR 271,125,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2310126649 | CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM | €271,125,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Voting Notes) - GEM | EUR 271,125,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2310127704 | CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031(Non-Voting Exchangeable Notes) - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2310127530 | CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031(Non-Voting Notes) - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2310127456 | CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031(Voting Notes) - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2310128348 | CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM | €24,750,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031(Non-Voting Exchangeable Notes) - GEM | EUR 24,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2310128181 | CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM | €24,750,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (Non-Voting Notes) - GEM | EUR 24,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2310127969 | CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM | €24,750,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (Voting Notes) - GEM | EUR 24,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2310129072 | CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM | €31,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes) - GEM | EUR 31,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2310128850 | CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM | €31,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Notes) - GEM | EUR 31,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2310128694 | CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM | €31,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Voting Notes) - GEM | EUR 31,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2310129668 | CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031(Non-Voting Exchangeable Notes) - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2310129403 | CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Notes) - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2310129239 | CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Voting Notes) - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2310127373 | CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM | €271,125,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes)-(Rule 144A) - GEM | EUR 271,125,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2310127290 | CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM | €271,125,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Notes)-(Rule 144A) - GEM | EUR 271,125,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2310127027 | CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM | €271,125,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Voting Notes)-(Rule 144A) - GEM | EUR 271,125,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2310128009 | CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031(Non-Voting Exchangeable Notes)-(Rule 144A) - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2310127886 | CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031(Non-Voting Notes)-(Rule 144A) - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2310127613 | CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031(Voting Notes)-(Rule 144A) - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2310128777 | CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM | €24,750,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031(Non-Voting Exchangeable Notes)-(Rule 144A) - GEM | EUR 24,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2310128421 | CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM | €24,750,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (Non-Voting Notes)-(Rule 144A) - GEM | EUR 24,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2310128264 | CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM | €24,750,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (Voting Notes)-(Rule 144A) - GEM | EUR 24,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2310129312 | CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM | €31,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes)-(Rule 144A) - GEM | EUR 31,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2310129155 | CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM | €31,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Notes)-(Rule 144A) - GEM | EUR 31,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2310128934 | CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM | €31,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Voting Notes)-(Rule 144A) - GEM | EUR 31,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2310129825 | CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031(Non-Voting Exchangeable Notes)-(Rule 144A) - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2310129742 | CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Notes)-(Rule 144A) - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2310129585 | CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Voting Notes)-(Rule 144A) - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1899139403 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM | €1,600,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM | EUR 1,600,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| XS1899143694 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM | €24,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 24,100,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| XS1899143181 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM | €24,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 24,100,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| XS1899143348 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM | €24,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 24,100,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| XS1899143777 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM | €23,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 23,700,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| XS1899144155 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 12,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| XS1899139155 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM | €1,600,000 Class X Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 1,600,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| XS1899143264 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM | €24,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (144A) - GEM | EUR 24,100,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| XS1899142886 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM | €24,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (144A) - GEM | EUR 24,100,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| XS1899143009 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM | €24,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (144A) - GEM | EUR 24,100,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| XS1899143934 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM | €23,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 23,700,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1899143421 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 12,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| XS1899143850 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class M-1 Subordinated Notes due 2032 - GEM | EUR 35,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| XS1899144239 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000 Class M-2 Subordinated Notes due 2032 - GEM | EUR 1,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| XS1899144072 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class M-1 Subordinated Notes due 2032 (144A) - GEM | EUR 35,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| XS1899144312 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000 Class M-2 Subordinated Notes due 2032 (144A) - GEM | EUR 1,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| XS2325581218 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM | €242,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Exchangeable Notes) - GEM | EUR 242,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| XS2325581309 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM | €242,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Notes) - GEM | EUR 242,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| XS2325581481 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM | €242,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 (Voting Notes) - GEM | EUR 242,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| XS2325581994 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM | €6,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Exchangeable Notes) - GEM | EUR 6,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| XS2325582026 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM | €6,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Notes) - GEM | EUR 6,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| XS2325582299 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM | €6,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 (Voting Notes) - GEM | EUR 6,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| XS2325582612 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM | €17,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Exchangeable Notes) - GEM | EUR 17,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| XS2325582703 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM | €17,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Notes) - GEM | EUR 17,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| XS2325582885 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM | €17,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 (Voting Notes) - GEM | EUR 17,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| XS2325583263 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 (Non-Voting Exchangeable Notes) - GEM | EUR 20,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| XS2325583347 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 (Non-Voting Notes) - GEM | EUR 20,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| XS2325583420 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 (Voting Notes) - GEM | EUR 20,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2325583933 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM | €27,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032(Non-Voting Exchangeable Notes) - GEM | EUR 27,200,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| XS2325585391 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM | €27,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (Non-Voting Notes) - GEM | EUR 27,200,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| XS2325584071 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM | €27,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (Voting Notes) - GEM | EUR 27,200,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| XS2325581564 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM | €242,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Exchangeable Notes) - (Rule 144A) - GEM | EUR 242,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| XS2325581648 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM | €242,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Notes)- (Rule 144A) - GEM | EUR 242,000,000 | | | 23/Jan/32 | | | | | |
| XS2325581721 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM | €242,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 (Voting Notes)- (Rule 144A) - GEM | EUR 242,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| XS2325582372 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM | €6,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Exchangeable Notes)- (Rule 144A) - GEM | EUR 6,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| XS2325582455 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM | €6,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Notes)- (Rule 144A) - GEM | EUR 6,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| XS2325582539 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM | €6,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 (Voting Notes)- (Rule 144A) - GEM | EUR 6,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| XS2325582968 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM | €17,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Exchangeable Notes)- (Rule 144A) - GEM | EUR 17,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| XS2325583008 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM | €17,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Notes)- (Rule 144A) - GEM | EUR 17,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| XS2325583180 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM | €17,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 (Voting Notes)- (Rule 144A) - GEM | EUR 17,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| XS2325583693 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 (Non-Voting Exchangeable Notes)- (Rule 144A) - GEM | EUR 20,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| XS2325583776 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 (Non-Voting Notes)- (Rule 144A) - GEM | EUR 20,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| XS2325583859 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 (Voting Notes)- (Rule 144A) - GEM | EUR 20,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| XS2325584154 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM | €27,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032(Non-Voting Exchangeable Notes)- (Rule 144A) - GEM | EUR 27,200,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| XS2325585474 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM | €27,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (Non-Voting Notes)- (Rule 144A) - GEM | EUR 27,200,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2325584238 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM | €27,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (Voting Notes)- (Rule 144A) - GEM | EUR 27,200,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| XS1964658394 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class X €2,000,000 Notes (Reg S) due 2032 - GEM | EUR 2,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS1964658048 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class X €2,000,000 Notes (144 A) due 2032 - GEM | EUR 2,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS1964661422 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class E €22,400,000 Notes (Reg S) due 2032 - GEM | EUR 22,400,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS1964660531 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class E €22,400,000 Notes (144 A) due 2032 - GEM | EUR 22,400,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS1964661851 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class F €8,800,000 Notes (Reg S) due 2032 - GEM | EUR 8,800,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS1964660705 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class F €8,800,000 Notes (144 A) due 2032 - GEM | EUR 8,800,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS1964661695 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | M-1 €40,400,000 Subordinated Notes (Reg S) due 2032 - GEM | EUR 40,400,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS1964661935 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | M-1 €40,400,000 Subordinated Notes (144 A) due 2032 - GEM | EUR 40,400,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS1964660960 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | M-2 €1,000,000 Subordinated Notes (Reg S) due 2032 - GEM | EUR 1,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS1964661778 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | M-2 €1,000,000 Subordinated Notes (144 A) due 2032 - GEM | EUR 1,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS1965309161 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class D-2 €10,000,000 CM Non-Voting Exchangeable Notes (144 A) due 2032 - GEM | EUR 10,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS2350860420 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | €211,000,000 Class A-1-R CM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 211,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS2350860693 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | €211,000,000 Class A-1-R CM Non-Voting Notes (Reg S) - GEM | EUR 211,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS2350860347 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | €211,000,000 Class A-1-R CM Voting Notes (Reg S) - GEM | EUR 211,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS2350861238 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class A-2-R CM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 25,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS2350861154 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000Class A-2-R CM Non-Voting Notes (Reg S) - GEM | EUR 25,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2350861071 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GFM | €25,000,000 Class A-2-R CM Voting Notes (Reg S) - GEM | EUR 25,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS2350861741 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class A-3-R CM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 10,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS2350861824 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class A-3-R CM Non-Voting Notes (Reg S) - GEM | EUR 10,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS2350861667 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class A-3-R CM Voting Notes (Reg S) - GEM | EUR 10,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS2350862475 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GFM | €35,800,000 Class B-1-R CM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 35,800,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS2350862558 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GFM | €35,800,000 Class B-1-R CM Non-Voting Notes (Reg S) - GEM | EUR 35,800,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS2350862632 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GFM | €35,800,000 Class B-1-R CM Voting Notes (Reg S) - GEM | EUR 35,800,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS2350863366 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GFM | €5,000,000 Class B-2-R CM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 5,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS2350863010 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GFM | €5,000,000 Class B-2-R CM Non-Voting Notes (Reg S) - GEM | EUR 5,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS2350863101 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GFM | €5,000,000 Class B-2-R CM Voting Notes (Reg S) - GEM | EUR 5,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS2350863879 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GFM | €24,800,000 Class C-R CM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 24,800,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS2350863952 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GFM | €24,800,000 Class C-R CM Non-Voting Notes (Reg S) - GEM | EUR 24,800,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS2350863796 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GFM | €24,800,000 Class C-R CM Voting Notes (Reg S) - GEM | EUR 24,800,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS2350864414 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GFM | €26,000,000 Class D-R CM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 26,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS2350864331 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GFM | €26,000,000 Class D-R CM Non-Voting Notes (Reg S) - GEM | EUR 26,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS2350864505 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GFM | €26,000,000 Class D-R CM Voting Notes (Reg S) - GEM | EUR 26,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS2350860933 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GFM | €211,000,000 Class A-1-R CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 211,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2350860859 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | €211,000,000 Class A-1-R CM Non-Voting Notes (144A) - GEM | EUR 211,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS2350860776 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | €211,000,000 Class A-1-R CM Voting Notes (144A) - GEM | EUR 211,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS2350861402 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class A-2-R CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 25,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS2350861584 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class A-2-R CM Non-Voting Notes (144A) - GEM | EUR 25,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS2350861311 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class A-2-R CM Voting Notes (144A) - GEM | EUR 25,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS2350862129 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class A-3-R CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 10,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS2350862392 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class A-3-R CM Non-Voting Notes (144A) - GEM | EUR 10,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS2350862046 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class A-3-R CM Voting Notes (144A) - GEM | EUR 10,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS2350862715 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | €35,800,000 Class B-1-R CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 35,800,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS2350862806 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | €35,800,000 Class B-1-R CM Non-Voting Notes (144A) - GEM | EUR 35,800,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS2350862988 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | €35,800,000 Class B-1-R CM Voting Notes (144A) - GEM | EUR 35,800,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS2350863523 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | €5,000,000 Class B-2-R CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 5,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS2350863283 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | €5,000,000 Class B-2-R CM Non-Voting Notes (144A) - GEM | EUR 5,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS2350863440 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | €5,000,000 Class B-2-R CM Voting Notes (144A) - GEM | EUR 5,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS2350864174 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | €24,800,000 Class C-R CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 24,800,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS2350864257 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | €24,800,000 Class C-R CM Non-Voting Notes (144A) - GEM | EUR 24,800,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS2350864091 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | €24,800,000 Class C-R CM Voting Notes (144A) - GEM | EUR 24,800,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2350864760 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class D-R CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 26,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS2350864687 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class D-R CM Non-Voting Notes (144A) - GEM | EUR 26,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS2350866542 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class D-R CM Voting Notes (144A) - GEM | EUR 26,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/May/32 | | | | | |
| XS2264703443 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €1,600,000 Class X Senior Secured Floating Rate Notes due 2033 - GEM | EUR 1,600,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Dec/33 | | | | | |
| XS2264704177 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €228,700,000 Class A Senior Secured Floating Rate Notes due 2033 - (Voting Notes) - GEM | EUR 228,700,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Dec/33 | | | | | |
| XS2264704250 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €228,700,000 Class A Senior Secured Floating Rate Notes due 2033 - (Non-Voting Exchangeable Notes) - GEM | EUR 228,700,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Dec/33 | | | | | |
| XS2264704334 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €228,700,000 Class A Senior Secured Floating Rate Notes due 2033 - (Non-Voting Notes) - GEM | EUR 228,700,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Dec/33 | | | | | |
| XS2264704763 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €27,800,000 Class B-1 Senior Secured Floating Rate Notes due 2033 -(Voting Notes) - GEM | EUR 27,800,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Dec/33 | | | | | |
| XS2264704847 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €27,800,000 Class B-1 Senior Secured Floating Rate Notes due 2033 (-(Non-Voting Exchangeable Notes) - GEM | EUR 27,800,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Dec/33 | | | | | |
| XS2264704920 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €27,800,000 Class B-1 Senior Secured Floating Rate Notes due 2033 (-(Non-Voting Notes) - GEM | EUR 27,800,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Dec/33 | | | | | |
| XS2264705497 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €13,500,000 Class B-2 Senior SecuredFixed Rate Notes due 2033 -(Voting Notes) - GEM | EUR 13,500,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Dec/33 | | | | | |
| XS2264705570 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €13,500,000 Class B-2 Senior SecuredFixed Rate Notes due 2033 -(Non-Voting Exchangeable Notes) - GEM | EUR 13,500,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Dec/33 | | | | | |
| XS2264705653 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €13,500,000 Class B-2 Senior SecuredFixed Rate Notes due 2033 -(Non-Voting Notes) - GEM | EUR 13,500,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Dec/33 | | | | | |
| XS2264706032 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - (Voting Notes) - GEM | EUR 23,400,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Dec/33 | | | | | |
| XS2264706115 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 -(Non-Voting Exchangeable Notes) - GEM | EUR 23,400,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Dec/33 | | | | | |
| XS2264706206 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 -(Non-Voting Notes) - GEM | EUR 23,400,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Dec/33 | | | | | |
| XS2264706628 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €24,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033- (Voting Notes) - GEM | EUR 24,400,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Dec/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2264706891 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €24,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 -(Non-Voting Exchangeable Notes) - GEM | EUR 24,400,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Dec/33 | | | | | |
| XS2264706974 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €24,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 -(Non-Voting Notes) - GEM | EUR 24,400,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Dec/33 | | | | | |
| XS2264707436 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €18,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - GEM | EUR 18,800,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Dec/33 | | | | | |
| XS2264707600 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €11,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 ( - GEM | EUR 11,200,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Dec/33 | | | | | |
| XS2264707865 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €28,300,000 Class M-1 Subordinated Notes due 2033 - GEM | EUR 28,300,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Dec/33 | | | | | |
| XS2264708087 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000 Class M-2 Subordinated Notes due 2033 - GEM | EUR 1,000,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Dec/33 | | | | | |
| XS2264703526 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €1,600,000 Class X Senior Secured Floating Rate Notes due 2033 - 144A - GEM | EUR 1,600,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Dec/33 | | | | | |
| XS2264704417 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €228,700,000 Class A Senior Secured Floating Rate Notes due 2033 - (Voting Notes) -144A - GEM | EUR 228,700,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Dec/33 | | | | | |
| XS2264704508 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €228,700,000 Class A Senior Secured Floating Rate Notes due 2033 - (Non-Voting Exchangeable Notes) -144A - GEM | EUR 228,700,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Dec/33 | | | | | |
| XS2264704680 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €228,700,000 Class A Senior Secured Floating Rate Notes due 2033 - (Non-Voting Notes) -144A - GEM | EUR 228,700,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Dec/33 | | | | | |
| XS2264705067 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €27,800,000 Class B-1 Senior Secured Floating Rate Notes due 2033 -(Voting Notes)-144A - GEM | EUR 27,800,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Dec/33 | | | | | |
| XS2264705141 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €27,800,000 Class B-1 Senior Secured Floating Rate Notes due 2033 (-(Non-Voting Exchangeable Notes) -144A - GEM | EUR 27,800,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Dec/33 | | | | | |
| XS2264705224 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €27,800,000 Class B-1 Senior Secured Floating Rate Notes due 2033 (-(Non-Voting Notes)-144A - GEM | EUR 27,800,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Dec/33 | | | | | |
| XS2264705737 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 -(Voting Notes) -144A - GEM | EUR 13,500,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Dec/33 | | | | | |
| XS2264705810 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 -(Non-Voting Exchangeable Notes)-144A - GEM | EUR 13,500,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Dec/33 | | | | | |
| XS2264705901 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 -(Non-Voting Notes)-144A - GEM | EUR 13,500,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Dec/33 | | | | | |
| XS2264706388 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - (Voting Notes)-144A - GEM | EUR 23,400,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Dec/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2264706461 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 -(Non-Voting Exchangeable Notes)-144A - GEM | EUR 23,400,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Dec/33 | | | | | |
| XS2264706545 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 -(Non-Voting Notes) -144A - GEM | EUR 23,400,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Dec/33 | | | | | |
| XS2264707196 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €24,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033- (Voting Notes)-144A - GEM | EUR 24,400,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Dec/33 | | | | | |
| XS2264707279 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €24,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 -(Non-Voting Exchangeable Notes)-144A - GEM | EUR 24,400,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Dec/33 | | | | | |
| XS2264707352 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €24,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 -(Non-Voting Notes)-144A - GEM | EUR 24,400,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Dec/33 | | | | | |
| XS2264707519 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €18,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033-144A - GEM | EUR 18,800,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Dec/33 | | | | | |
| XS2264707782 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €11,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 -144A - GEM | EUR 11,200,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Dec/33 | | | | | |
| XS2264707949 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €28,300,000 Class M-1 Subordinated Notes due 2033-144A - GEM | EUR 28,300,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Dec/33 | | | | | |
| XS2264708160 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000 Class M-2 Subordinated Notes due 2033-144A - GEM | EUR 1,000,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Dec/33 | | | | | |
| XS2025843140 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €1,500,000 Class X Notes Senior Secured Floating Rate Notes due 2032 - GEM | EUR 1,500,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 26/Aug/32 | | | | | |
| XS2025843223 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €246,000,000 Class A Notes Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 246,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 26/Aug/32 | | | | | |
| XS2025843819 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €246,000,000 Class A Notes Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 246,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 26/Aug/32 | | | | | |
| XS2025843900 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €246,000,000 Class A Notes Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 246,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 26/Aug/32 | | | | | |
| XS2025843736 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class B-1 Notes Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 22,500,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 26/Aug/32 | | | | | |
| XS2025844460 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class B-1 Notes Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 22,500,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 26/Aug/32 | | | | | |
| XS2025844387 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class B-1 Notes Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 22,500,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 26/Aug/32 | | | | | |
| XS2025844890 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class B-2 Notes Senior Secured Fixed Rate Notes due 2032 -Voting Notes - GEM | EUR 18,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 26/Aug/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2025844973 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class B-2 Notes Senior Secured Fixed Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 18,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 26/Aug/32 | | | | | |
| XS2025845194 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class B-2 Notes Senior Secured Fixed Rate Notes due 2032 -Non-Voting Notes - GEM | EUR 18,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 26/Aug/32 | | | | | |
| XS2025845608 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Notes Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 24,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 26/Aug/32 | | | | | |
| XS2025845517 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Notes Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 24,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 26/Aug/32 | | | | | |
| XS2025845780 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Notes Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 24,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 26/Aug/32 | | | | | |
| XS2025846325 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class D Notes Senior Secured Deferrable Floating Rate Notes due [ ]- Voting Notes - GEM | EUR 27,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 26/Aug/32 | | | | | |
| XS2025846168 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class D Notes Senior Secured Deferrable Floating Rate Notes due [ ]- Non-Voting Exchangeable Notes - GEM | EUR 27,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 26/Aug/32 | | | | | |
| XS2025846242 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class D Notes Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 27,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 26/Aug/32 | | | | | |
| XS2025847059 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class E Notes Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 22,500,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 26/Aug/32 | | | | | |
| XS2025846838 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class F Notes Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 9,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 26/Aug/32 | | | | | |
| XS2025846911 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €36,855,000 Class M-1 Subordinated Notes due 2032 - GEM | EUR 36,855,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 26/Aug/32 | | | | | |
| XS2026308630 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000 Class M-2 Subordinated Notes due 2032 - GEM | EUR 1,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 26/Aug/32 | | | | | |
| XS2025843496 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €1,500,000 Class X Notes Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 1,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 26/Aug/32 | | | | | |
| XS2025843579 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €246,000,000 Class A Notes Senior Secured Floating Rate Notes due 2032 - Voting (Rule 144A) - GEM | EUR 246,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 26/Aug/32 | | | | | |
| XS2025843652 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €246,000,000 Class A Notes Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable (Rule 144A) - GEM | EUR 246,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 26/Aug/32 | | | | | |
| XS2025844114 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €246,000,000 Class A Notes Senior Secured Floating Rate Notes due 2032 - Non-Voting (Rule 144A) - GEM | EUR 246,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 26/Aug/32 | | | | | |
| XS2025844205 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class B-1 Notes Senior Secured Floating Rate Notes due 2032 - Voting (Rule 144A) - GEM | EUR 22,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 26/Aug/32 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2025844031 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class B-1 Notes Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable (Rule 144A) - GEM | EUR 22,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 26/Aug/32 | | | | | |
| XS2025844544 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class B-1 Notes Senior Secured Floating Rate Notes due 2032 - Non-Voting (Rule 144A) - GEM | EUR 22,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 26/Aug/32 | | | | | |
| XS2025844627 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class B-2 Notes Senior Secured Fixed Rate Notes due 2032 -Voting (Rule 144A) - GEM | EUR 18,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 26/Aug/32 | | | | | |
| XS2025845350 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class B-2 Notes Senior Secured Fixed Rate Notes due 2032 - Non-Voting Exchangeable (Rule 144A) - GEM | EUR 18,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 26/Aug/32 | | | | | |
| XS2025845277 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class B-2 Notes Senior Secured Fixed Rate Notes due 2032 -Non-Voting (Rule 144A) - GEM | EUR 18,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 26/Aug/32 | | | | | |
| XS2025845434 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Notes Senior Secured Deferrable Floating Rate Notes due 2032 - Voting (Rule 144A) - GEM | EUR 24,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 26/Aug/32 | | | | | |
| XS2025845947 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Notes Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable (Rule 144A) - GEM | EUR 24,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 26/Aug/32 | | | | | |
| XS2025845863 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Notes Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting (Rule 144A) - GEM | EUR 24,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 26/Aug/32 | | | | | |
| XS2025846085 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class D Notes Senior Secured Deferrable Floating Rate Notes due [ ]- Voting (Rule 144A) - GEM | EUR 27,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 26/Aug/32 | | | | | |
| XS2025846754 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class D Notes Senior Secured Deferrable Floating Rate Notes due [ ]- Non-Voting Exchangeable (Rule 144A) - GEM | EUR 27,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 26/Aug/32 | | | | | |
| XS2025846598 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class D Notes Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting (Rule 144A) - GEM | EUR 27,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 26/Aug/32 | | | | | |
| XS2025846671 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class E Notes Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 22,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 26/Aug/32 | | | | | |
| XS2025847216 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class F Notes Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 9,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 26/Aug/32 | | | | | |
| XS2025847133 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €36,855,000 Class M-1 Subordinated Notes due 2032 (Rule 144A) - GEM | EUR 36,855,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 26/Aug/32 | | | | | |
| XS2026309018 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000 Class M-2 Subordinated Notes due 2032 (Rule 144A) - GEM | EUR 1,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 26/Aug/32 | | | | | |
| XS2382262793 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €246,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 246,000,000 | | 26/May/23 26/Nov/23 | 26/Aug/32 | | | | | |
| XS2383811770 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €246,000,000 Class A-R Senior Secured Floating Rate Notes due 2032- Non-Voting Exchangeable Notes - GEM | EUR 246,000,000 | | 26/May/23 26/Nov/23 | 26/Aug/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2383812745 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €246,000,000 Class A-R Senior Secured Floating Rate Notes due 2032-Non-Voting Notes - GEM | EUR 246,000,000 | | 26/May/23 26/Nov/23 | 26/Aug/32 | | | | | |
| XS2382262959 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €28,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - GEM | EUR 28,500,000 | | 26/May/23 26/Nov/23 | 26/Aug/32 | | | | | |
| XS2382263171 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - GEM | EUR 12,000,000 | | 26/May/23 26/Nov/23 | 26/Aug/32 | | | | | |
| XS2382263338 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 24,000,000 | | 26/May/23 26/Nov/23 | 26/Aug/32 | | | | | |
| XS2382263502 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 27,000,000 | | 26/May/23 26/Nov/23 | 26/Aug/32 | | | | | |
| XS2382262876 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €246,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Voting Notes -(Rule 144A) - GEM | EUR 246,000,000 | | 26/May/23 26/Nov/23 | 26/Aug/32 | | | | | |
| XS2383812075 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €246,000,000 Class A-R Senior Secured Floating Rate Notes due 2032- Non-Voting Exchangeable Notes -(Rule 144A) - GEM | EUR 246,000,000 | | 26/May/23 26/Nov/23 | 26/Aug/32 | | | | | |
| XS2383813123 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €246,000,000 Class A-R Senior Secured Floating Rate Notes due 2032-Non-Voting Notes -(Rule 144A) - GEM | EUR 246,000,000 | | 26/May/23 26/Nov/23 | 26/Aug/32 | | | | | |
| XS2382263098 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €28,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 -(Rule 144A) - GEM | EUR 28,500,000 | | 26/May/23 26/Nov/23 | 26/Aug/32 | | | | | |
| XS2382263254 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 -(Rule 144A) - GEM | EUR 12,000,000 | | 26/May/23 26/Nov/23 | 26/Aug/32 | | | | | |
| XS2382263411 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 -(Rule 144A) - GEM | EUR 24,000,000 | | 26/May/23 26/Nov/23 | 26/Aug/32 | | | | | |
| XS2382263684 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 -(Rule 144A) - GEM | EUR 27,000,000 | | 26/May/23 26/Nov/23 | 26/Aug/32 | | | | | |
| XS2078645954 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM | EUR 2,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/32 | | | | | |
| XS2078646093 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €219,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 219,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/32 | | | | | |
| XS2078646333 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €219,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 219,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/32 | | | | | |
| XS2078646259 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €219,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 219,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/32 | | | | | |
| XS2078646689 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes - GEM | EUR 30,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/32 | | | | | |
| XS2078646929 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 30,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2078646846 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 30,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/32 | | | | | |
| XS2078647497 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €39,800,000 Class B Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 39,800,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/32 | | | | | |
| XS2078647570 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €39,800,000 Class B Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 39,800,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/32 | | | | | |
| XS2078647653 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €39,800,000 Class B Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 39,800,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/32 | | | | | |
| XS2078647901 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €13,900,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 13,900,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/32 | | | | | |
| XS2078648388 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €13,900,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 - - Non-Voting Exchangeable Notes - GEM | EUR 13,900,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/32 | | | | | |
| XS2078648115 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €13,900,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 13,900,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/32 | | | | | |
| XS2078648545 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 - Voting Notes - GEM | EUR 15,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/32 | | | | | |
| XS2078649279 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 15,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/32 | | | | | |
| XS2078648891 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 15,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/32 | | | | | |
| XS2078649436 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 22,300,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/32 | | | | | |
| XS2078649519 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 22,300,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/32 | | | | | |
| XS2078649352 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 22,300,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/32 | | | | | |
| XS2078649782 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 22,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/32 | | | | | |
| XS2078650103 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 9,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/32 | | | | | |
| XS2078649949 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €39,600,000 Class M-1 Subordinated Notes due 2034 - GEM | EUR 39,600,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Dec/34 | | | | | |
| XS2078650368 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000 Class M-2 Subordinated Notes due 2034 - GEM | EUR 1,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Dec/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2078646176 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 2,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/32 | | | | | |
| XS2078646416 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €219,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - Voting Notes - GEM | EUR 219,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/32 | | | | | |
| XS2078646762 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €219,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - Non-Voting Exhangeable Notes - GEM | EUR 219,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/32 | | | | | |
| XS2078646507 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €219,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - Non-Voting Notes - GEM | EUR 219,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/32 | | | | | |
| XS2078647067 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 (Rule 144A) - Voting Notes - GEM | EUR 30,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/32 | | | | | |
| XS2078647224 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 (Rule 144A) - Non-Voting Exhangeable Notes - GEM | EUR 30,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/32 | | | | | |
| XS2078647141 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 (Rule 144A) - Non-Voting Notes - GEM | EUR 30,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/32 | | | | | |
| XS2078647737 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €39,800,000 Class B Senior Secured Floating Rate Notes due 2032 (Rule 144A) - Voting Notes - GEM | EUR 39,800,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/32 | | | | | |
| XS2078648032 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €39,800,000 Class B Senior Secured Floating Rate Notes due 2032 (Rule 144A) - Non-Voting Exhangeable Notes - GEM | EUR 39,800,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/32 | | | | | |
| XS2078647810 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €39,800,000 Class B Senior Secured Floating Rate Notes due 2032 (Rule 144A) - Non-Voting Notes - GEM | EUR 39,800,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/32 | | | | | |
| XS2078648206 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €13,900,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - Voting Notes - GEM | EUR 13,900,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/32 | | | | | |
| XS2078648628 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €13,900,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - Non-Voting Exhangeable Notes - GEM | EUR 13,900,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/32 | | | | | |
| XS2078648461 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €13,900,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - Non-Voting Notes - GEM | EUR 13,900,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/32 | | | | | |
| XS2078649196 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (Rule 144A) - Voting Notes - GEM | EUR 15,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/32 | | | | | |
| XS2078650525 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (Rule 144A) - Non-Voting Exhangeable Notes - GEM | EUR 15,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/32 | | | | | |
| XS2078648974 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (Rule 144A) - Non-Voting Notes - GEM | EUR 15,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/32 | | | | | |
| XS2078650798 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - Voting Notes - GEM | EUR 22,300,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2078649865 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - Non-Voting Exhangeable Notes - GEM | EUR 22,300,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/32 | | | | | |
| XS2078650871 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - Non-Voting Notes - GEM | EUR 22,300,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/32 | | | | | |
| XS2078649600 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 22,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/32 | | | | | |
| XS2078650012 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 9,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/32 | | | | | |
| XS2078650442 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €39,600,000 Class M-1 Subordinated Notes due 2034 (Rule 144A) - GEM | EUR 39,600,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Dec/34 | | | | | |
| XS2078650285 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000 Class M-2 Subordinated Notes due 2034 (Rule 144A) - GEM | EUR 1,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Dec/34 | | | | | |
| XS2132750899 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €45,100,000 Class M-1 Subordinated Notes due 2033 - GEM | EUR 45,100,000 | | 18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24 | 18/Nov/33 | | | | | |
| XS2132751350 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €1,000,000 Class M-2 Subordinated Notes due 2033 - GEM | EUR 1,000,000 | | 18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24 | 18/Nov/33 | | | | | |
| XS2132750972 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €45,100,000 Class M-1 Subordinated Notes due 2033 (Rule 144A) - GEM | EUR 45,100,000 | | 18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24 | 18/Nov/33 | | | | | |
| XS2132751277 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €1,000,000 Class M-2 Subordinated Notes due 2033 (Rule 144A) - GEM | EUR 1,000,000 | | 18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24 | 18/Nov/33 | | | | | |
| XS2355091997 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €334,800,000 Class A-R Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 334,800,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/33 | | | | | |
| XS2355092029 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €334,800,000 Class A-R Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM | EUR 334,800,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/33 | | | | | |
| XS2355092292 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €334,800,000 Class A-R Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 334,800,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/33 | | | | | |
| XS2355092615 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €32,350,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 32,350,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/33 | | | | | |
| XS2355092706 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €32,350,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM | EUR 32,350,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/33 | | | | | |
| XS2355092888 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €32,350,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 32,350,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/33 | | | | | |
| XS2355093266 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €20,300,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - Voting Notes - GEM | EUR 20,300,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2355093340 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €20,300,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM | EUR 20,300,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/33 | | | | | |
| XS2355093423 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €20,300,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 20,300,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/33 | | | | | |
| XS2355093936 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €33,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 33,750,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/33 | | | | | |
| XS2355094074 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €33,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM | EUR 33,750,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/33 | | | | | |
| XS2355094157 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €33,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 33,750,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/33 | | | | | |
| XS2355094587 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €39,150,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 39,150,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/33 | | | | | |
| XS2355094660 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €39,150,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM | EUR 39,150,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/33 | | | | | |
| XS2355094744 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €39,150,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 39,150,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/33 | | | | | |
| XS2355095394 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €25,650,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2033 - GEM | EUR 25,650,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/33 | | | | | |
| XS2355095550 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €16,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - GEM | EUR 16,200,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/33 | | | | | |
| XS2355092375 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €334,800,000 Class A-R Senior Secured Floating Rate Notes due 2033 - Voting Notes - (Rule144A) - GEM | EUR 334,800,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/33 | | | | | |
| XS2355092532 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €334,800,000 Class A-R Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - (Rule144A) - GEM | EUR 334,800,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/33 | | | | | |
| XS2355092458 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €334,800,000 Class A-R Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - (Rule144A) - GEM | EUR 334,800,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/33 | | | | | |
| XS2355092961 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €32,350,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - Voting Notes - (Rule144A) - GEM | EUR 32,350,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/33 | | | | | |
| XS2355093001 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €32,350,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - (Rule144A) - GEM | EUR 32,350,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/33 | | | | | |
| XS2355093183 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €32,350,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - (Rule144A) - GEM | EUR 32,350,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/33 | | | | | |
| XS2355093696 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €20,300,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - Voting Notes - (Rule144A) - GEM | EUR 20,300,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2355093779 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €20,300,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - Non-Voting Exchangeable Notes - (Rule144A) - GEM | EUR 20,300,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/33 | | | | | |
| XS2355093852 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €20,300,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes - (Rule144A) - GEM | EUR 20,300,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/33 | | | | | |
| XS2355094231 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €33,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - (Rule144A) - GEM | EUR 33,750,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/33 | | | | | |
| XS2355094314 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €33,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - (Rule144A) - GEM | EUR 33,750,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/33 | | | | | |
| XS2355094405 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €33,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - (Rule144A) - GEM | EUR 33,750,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/33 | | | | | |
| XS2355094827 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €39,150,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - (Rule144A) - GEM | EUR 39,150,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/33 | | | | | |
| XS2355095048 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €39,150,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - (Rule144A) - GEM | EUR 39,150,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/33 | | | | | |
| XS2355095121 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €39,150,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - (Rule144A) - GEM | EUR 39,150,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/33 | | | | | |
| XS2355095477 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €25,650,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2033 - (Rule144A) - GEM | EUR 25,650,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/33 | | | | | |
| XS2355095634 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €16,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - (Rule144A) - GEM | EUR 16,200,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/33 | | | | | |
| XS2237428151 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €28,050,000 Class M-1 Subordinated Notes due 2034 - GEM | EUR 38,050,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Jul/34 | | | | | |
| XS2237427187 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €1,000,000 Class M-2 Subordinated Notes due 2034 - GEM | EUR 1,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Jul/34 | | | | | |
| XS2237427005 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €28,050,000 Class M-1 Subordinated Notes due 2034 - 144A - GEM | EUR 38,050,000 | | | 29/Jul/34 | | | | | |
| XS2237428235 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €1,000,000 Class M-2 Subordinated Notes due 2034 - 144A - GEM | EUR 1,000,000 | | | 29/Jul/34 | | | | | |
| XS2410157858 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €1,450,000 Class X-R Senior Secured Floating Rate Notes due 2034 - GEM | EUR 1,450,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Jul/34 | | | | | |
| XS2410157932 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €277,000,000 Class A-R Senior Secured Floating Rate Notes - CM Voting Notes due 2034 - GEM | EUR 277,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Jul/34 | | | | | |
| XS2410158237 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €29,900,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - GEM | EUR 29,900,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Jul/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2410158310 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €20,000,000 Class B-2-R Senior Secured Fixed Rate due 2034 - GEM | EUR 20,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Jul/34 | | | | | |
| XS2410158401 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €28,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 28,300,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Jul/34 | | | | | |
| XS2410158583 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €32,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 32,900,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Jul/34 | | | | | |
| XS2410158666 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €21,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 21,500,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Jul/34 | | | | | |
| XS2410158740 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €13,700,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 13,700,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Jul/34 | | | | | |
| XS2410159045 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €1,450,000 Class X-R Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 1,450,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Jul/34 | | | | | |
| XS2410158823 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €277,000,000 Class A-R Senior Secured Floating Rate Notes - CM Voting Notes due 2034 - Rule 144A - GEM | EUR 277,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Jul/34 | | | | | |
| XS2410159474 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €€29,900,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 29,900,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Jul/34 | | | | | |
| XS2410159557 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €20,000,000 Class B-2-R Senior Secured Fixed Rate due 2034 - Rule 144A - GEM | EUR 20,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Jul/34 | | | | | |
| XS2410159714 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €28,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 28,300,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Jul/34 | | | | | |
| XS2410159631 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €32,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 32,900,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Jul/34 | | | | | |
| XS2410159805 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €21,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 21,500,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Jul/34 | | | | | |
| XS2410159987 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €13,700,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 13,700,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Jul/34 | | | | | |
| XS2410158153 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €277,000,000 Class A-R Senior Secured Floating Rate Notes - CM Non-Voting Exchangeable Notes due 2034 - GEM | EUR 277,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Jul/34 | | | | | |
| XS2410158070 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €277,000,000 Class A-R Senior Secured Floating Rate Notes - CM Non-Voting Notes due 2034 - GEM | EUR 277,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Jul/34 | | | | | |
| XS2410159391 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €277,000,000 Class A-R Senior Secured Floating Rate Notes - CM Non-Voting Exchangeable Notes due 2034 - Rule 144A - GEM | EUR 277,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Jul/34 | | | | | |
| XS2410159128 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €277,000,000 Class A-R Senior Secured Floating Rate Notes - CM Non-Voting Notes due 2034 - Rule 144A - GEM | EUR 277,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Jul/34 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2339004199 | CVC CORDATUS LOAN FUND XX DAC - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM | EUR 2,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2339004355 | CVC CORDATUS LOAN FUND XX DAC - GEM | €276,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 276,800,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2339004439 | CVC CORDATUS LOAN FUND XX DAC - GEM | €276,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | EUR 276,800,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2339004603 | CVC CORDATUS LOAN FUND XX DAC - GEM | €276,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 276,800,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2339004868 | CVC CORDATUS LOAN FUND XX DAC - GEM | €21,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 21,100,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2339005089 | CVC CORDATUS LOAN FUND XX DAC - GEM | €21,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | EUR 21,100,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2339005246 | CVC CORDATUS LOAN FUND XX DAC - GEM | €21,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 21,100,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2339005592 | CVC CORDATUS LOAN FUND XX DAC - GEM | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes - GEM | EUR 25,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2339005758 | CVC CORDATUS LOAN FUND XX DAC - GEM | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | EUR 25,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2339005915 | CVC CORDATUS LOAN FUND XX DAC - GEM | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 25,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2339006137 | CVC CORDATUS LOAN FUND XX DAC - GEM | €28,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 28,100,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2339006301 | CVC CORDATUS LOAN FUND XX DAC - GEM | €28,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | EUR 28,100,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2339006566 | CVC CORDATUS LOAN FUND XX DAC - GEM | €28,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 28,100,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2339006723 | CVC CORDATUS LOAN FUND XX DAC - GEM | €31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 31,500,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2339007291 | CVC CORDATUS LOAN FUND XX DAC - GEM | €31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | EUR 31,500,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2339007374 | CVC CORDATUS LOAN FUND XX DAC - GEM | €31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 31,500,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2339007457 | CVC CORDATUS LOAN FUND XX DAC - GEM | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 22,500,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2339007960 | CVC CORDATUS LOAN FUND XX DAC - GEM | €13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 13,500,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2339008000 | CVC CORDATUS LOAN FUND XX DAC - GEM | €36,050,000 Subordinated Notes due 2034 - GEM | EUR 36,050,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2339004272 | CVC CORDATUS LOAN FUND XX DAC - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 2,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2339004512 | CVC CORDATUS LOAN FUND XX DAC - GEM | €276,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 276,800,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2339004785 | CVC CORDATUS LOAN FUND XX DAC - GEM | €276,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 276,800,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2339004942 | CVC CORDATUS LOAN FUND XX DAC - GEM | €276,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 276,800,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2339005162 | CVC CORDATUS LOAN FUND XX DAC - GEM | €21,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 21,100,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2339005329 | CVC CORDATUS LOAN FUND XX DAC - GEM | €21,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 21,100,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2339005675 | CVC CORDATUS LOAN FUND XX DAC - GEM | €21,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 21,100,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2339005832 | CVC CORDATUS LOAN FUND XX DAC - GEM | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 25,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2339006053 | CVC CORDATUS LOAN FUND XX DAC - GEM | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 25,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2339006210 | CVC CORDATUS LOAN FUND XX DAC - GEM | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 25,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2339006483 | CVC CORDATUS LOAN FUND XX DAC - GEM | €28,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 28,100,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2339006640 | CVC CORDATUS LOAN FUND XX DAC - GEM | €28,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 28,100,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2339006996 | CVC CORDATUS LOAN FUND XX DAC - GEM | €28,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes(Rule 144A) - GEM | EUR 28,100,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2339007028 | CVC CORDATUS LOAN FUND XX DAC - GEM | €31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 31,500,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2339007531 | CVC CORDATUS LOAN FUND XX DAC - GEM | €31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 31,500,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2339007614 | CVC CORDATUS LOAN FUND XX DAC - GEM | €31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 31,500,000 | | | 22/Jun/34 | | | | | |
| XS2339007887 | CVC CORDATUS LOAN FUND XX DAC - GEM | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 22,500,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2339007705 | CVC CORDATUS LOAN FUND XX DAC - GEM | €13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 13,500,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2339008182 | CVC CORDATUS LOAN FUND XX DAC - GEM | €36,050,000 Subordinated Notes due 2034 (Rule 144A) - GEM | EUR 36,050,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/34 | | | | | |
| XS2370710183 | CVC CORDATUS LOAN FUND XXI DAC - GEM | €1,800,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM | EUR 1,800,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/34 | | | | | |
| XS2370710340 | CVC CORDATUS LOAN FUND XXI DAC - GEM | €174,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 174,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/34 | | | | | |
| XS2370710423 | CVC CORDATUS LOAN FUND XXI DAC - GEM | €174,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | EUR 174,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/34 | | | | | |
| XS2370710696 | CVC CORDATUS LOAN FUND XXI DAC - GEM | €174,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 174,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/34 | | | | | |
| XS2370711157 | CVC CORDATUS LOAN FUND XXI DAC - GEM | €60,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 60,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/34 | | | | | |
| XS2370711231 | CVC CORDATUS LOAN FUND XXI DAC - GEM | €60,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | EUR 60,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/34 | | | | | |
| XS2370711405 | CVC CORDATUS LOAN FUND XXI DAC - GEM | €60,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 60,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/34 | | | | | |
| XS2370711827 | CVC CORDATUS LOAN FUND XXI DAC - GEM | €38,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 38,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/34 | | | | | |
| XS2370712049 | CVC CORDATUS LOAN FUND XXI DAC - GEM | €38,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | EUR 38,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/34 | | | | | |
| XS2370712122 | CVC CORDATUS LOAN FUND XXI DAC - GEM | €38,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 38,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/34 | | | | | |
| XS2372742374 | CVC CORDATUS LOAN FUND XXI DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes - GEM | EUR 10,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/34 | | | | | |
| XS2372742457 | CVC CORDATUS LOAN FUND XXI DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 -Non-Voting Exchangeable Notes - GEM | EUR 10,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/34 | | | | | |
| XS2372742531 | CVC CORDATUS LOAN FUND XXI DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 -Non-Voting Notes - GEM | EUR 10,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2370712635 | CVC CORDATUS LOAN FUND XXI DAC - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 26,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/34 | | | | | |
| XS2370712718 | CVC CORDATUS LOAN FUND XXI DAC - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 -Non-Voting Exchangeable Notes - GEM | EUR 26,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/34 | | | | | |
| XS2370712809 | CVC CORDATUS LOAN FUND XXI DAC - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034-Non-Voting Notes - GEM | EUR 26,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/34 | | | | | |
| XS2370713286 | CVC CORDATUS LOAN FUND XXI DAC - GEM | €30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 -Voting Notes - GEM | EUR 30,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/34 | | | | | |
| XS2370713369 | CVC CORDATUS LOAN FUND XXI DAC - GEM | €30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | EUR 30,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/34 | | | | | |
| XS2370713443 | CVC CORDATUS LOAN FUND XXI DAC - GEM | €30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 -Non-Voting Notes - GEM | EUR 30,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/34 | | | | | |
| XS2370713955 | CVC CORDATUS LOAN FUND XXI DAC - GEM | €21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 21,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/34 | | | | | |
| XS2370714177 | CVC CORDATUS LOAN FUND XXI DAC - GEM | €14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 14,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/34 | | | | | |
| XS2370714334 | CVC CORDATUS LOAN FUND XXI DAC - GEM | €31,425,000 Subordinated Notes due 2034 - GEM | EUR 31,425,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/34 | | | | | |
| XS2370710266 | CVC CORDATUS LOAN FUND XXI DAC - GEM | €1,800,000 Class X Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 1,800,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/34 | | | | | |
| XS2370710779 | CVC CORDATUS LOAN FUND XXI DAC - GEM | €174,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM | EUR 174,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/34 | | | | | |
| XS2370710936 | CVC CORDATUS LOAN FUND XXI DAC - GEM | €174,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Note - Rule 144A - GEM | EUR 174,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/34 | | | | | |
| XS2370711074 | CVC CORDATUS LOAN FUND XXI DAC - GEM | €174,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - Rule 144A - GEM | EUR 174,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/34 | | | | | |
| XS2370711587 | CVC CORDATUS LOAN FUND XXI DAC - GEM | €60,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM | EUR 60,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/34 | | | | | |
| XS2370711660 | CVC CORDATUS LOAN FUND XXI DAC - GEM | €60,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - Rule 144A - GEM | EUR 60,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/34 | | | | | |
| XS2370711744 | CVC CORDATUS LOAN FUND XXI DAC - GEM | €60,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - Rule 144A - GEM | EUR 60,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/34 | | | | | |
| XS2370712395 | CVC CORDATUS LOAN FUND XXI DAC - GEM | €38,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM | EUR 38,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2370712478 | CVC CORDATUS LOAN FUND XXI DAC - GEM | €38,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - Rule 144A - GEM | EUR 38,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/34 | | | | | |
| XS2370712551 | CVC CORDATUS LOAN FUND XXI DAC - GEM | €38,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - Rule 144A - GEM | EUR 38,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/34 | | | | | |
| XS2370712981 | CVC CORDATUS LOAN FUND XXI DAC - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM | EUR 26,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/34 | | | | | |
| XS2370713013 | CVC CORDATUS LOAN FUND XXI DAC - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 -Non-Voting Exchangeable Notes - Rule 144A - GEM | EUR 26,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/34 | | | | | |
| XS2370713104 | CVC CORDATUS LOAN FUND XXI DAC - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034-Non-Voting Notes - Rule 144A - GEM | EUR 26,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/34 | | | | | |
| XS2370713526 | CVC CORDATUS LOAN FUND XXI DAC - GEM | €30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM | EUR 30,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/34 | | | | | |
| XS2370713799 | CVC CORDATUS LOAN FUND XXI DAC - GEM | €30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 -Non-Voting Exchangeable Notes - Rule 144A - GEM | EUR 30,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/34 | | | | | |
| XS2370713872 | CVC CORDATUS LOAN FUND XXI DAC - GEM | €30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 -Non-Voting Notes - Rule 144A - GEM | EUR 30,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/34 | | | | | |
| XS2370714094 | CVC CORDATUS LOAN FUND XXI DAC - GEM | €21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 21,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/34 | | | | | |
| XS2370714250 | CVC CORDATUS LOAN FUND XXI DAC - GEM | €14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 14,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/34 | | | | | |
| XS2370714417 | CVC CORDATUS LOAN FUND XXI DAC - GEM | €31,425,000 Subordinated Notes due 2034 - Rule 144A - GEM | EUR 31,425,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/34 | | | | | |
| XS2372742614 | CVC CORDATUS LOAN FUND XXI DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes - Rule 144A - GEM | EUR 10,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/34 | | | | | |
| XS2372742705 | CVC CORDATUS LOAN FUND XXI DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 -Non-Voting Exchangeable Notes - Rule 144A - GEM | EUR 10,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/34 | | | | | |
| XS2372742887 | CVC CORDATUS LOAN FUND XXI DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 -Non-Voting Notes - Rule 144A - GEM | EUR 10,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Sep/34 | | | | | |
| XS2402570845 | CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY - GEM | €2,200,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM | EUR 2,200,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |
| XS2402576966 | CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY - GEM | €272,800,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 272,800,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |
| XS2402575729 | CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY - GEM | €34,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 34,100,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2402571496 | CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes - GEM | EUR 11,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |
| XS2402577188 | CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY - GEM | €26,895,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 26,895,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |
| XS2402576370 | CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY - GEM | €30,305,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 -Voting Notes - GEM | EUR 30,305,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |
| XS2402572031 | CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 22,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |
| XS2402577345 | CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY - GEM | €13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 13,200,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |
| XS2402576701 | CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Subordinated Notes due 2034 - GEM | EUR 35,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |
| XS2402575562 | CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY - GEM | €2,200,000 Class X Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 2,200,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |
| XS2402571066 | CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY - GEM | €272,800,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM | EUR 272,800,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |
| XS2402577006 | CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY - GEM | €34,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM | EUR 34,100,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |
| XS2402576024 | CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes - Rule 144A - GEM | EUR 11,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |
| XS2402571736 | CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY - GEM | €26,895,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM | EUR 26,895,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |
| XS2402577261 | CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY - GEM | €30,305,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 -Voting Notes - Rule 144A - GEM | EUR 30,305,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |
| XS2402576537 | CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 22,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |
| XS2402572387 | CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY - GEM | €13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 13,200,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |
| XS2402577428 | CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Subordinated Notes due 2034 - Rule 144A - GEM | EUR 35,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |
| XS2441239451 | CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY - GEM | €2,500,000 Class X Senior Secured Floating Rate Notes due 2036 - GEM | EUR 2,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |
| XS2441239618 | CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY - GEM | €285,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - GEM | EUR 285,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2455336169 | CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class A-2 Senior Secured Floating Rate Note due 2036 - GEM | EUR 25,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |
| XS2441239881 | CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY - GEM | €39,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - GEM | EUR 39,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |
| XS2441240038 | CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - GEM | EUR 10,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |
| XS2441240202 | CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY - GEM | €27,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | EUR 27,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |
| XS2441240467 | CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY - GEM | €35,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | EUR 35,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |
| XS2441240624 | CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY - GEM | €26,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | EUR 26,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |
| XS2441240970 | CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY - GEM | €15,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | EUR 15,200,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |
| XS2441241275 | CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY - GEM | €35,100,000 Subordinated Notes due 2036 - GEM | EUR 35,100,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |
| XS2441239535 | CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY - GEM | €2,500,000 Class X Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 2,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |
| XS2441239709 | CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY - GEM | €285,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 285,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |
| XS2455336243 | CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class A-2 Senior Secured Floating Rate Note due 2036 - Rule 144A - GEM | EUR 25,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |
| XS2441239964 | CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY - GEM | €39,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 39,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |
| XS2441240111 | CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Rule 144A - GEM | EUR 10,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |
| XS2441240384 | CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY - GEM | €27,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 27,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |
| XS2441240541 | CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY - GEM | €35,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 35,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |
| XS2441240897 | CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY - GEM | €26,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 26,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |
| XS2441241192 | CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY - GEM | €15,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 15,200,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2441241358 | CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY - GEM | €35,100,000 Subordinated Notes due 2036 - Rule 144A - GEM | EUR 35,100,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |
| XS2511417979 | CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY - GEM | €211,200,000 Class A Senior Secured Floating Rate Note due 2034 - GEM | EUR 211,200,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2511416815 | CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY - GEM | €27,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM | EUR 27,100,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2511417110 | CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY - GEM | €17,300,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM | EUR 17,300,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2511418274 | CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY - GEM | €21,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 21,300,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2511417201 | CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY - GEM | €20,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 20,200,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2511417540 | CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY - GEM | €15,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 15,300,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2511418431 | CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY - GEM | €10,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 10,400,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2511417623 | CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY - GEM | €24,100,000 Subordinated Notes due 2034 - GEM | EUR 24,100,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2511416906 | CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY - GEM | €211,200,000 Class A Senior Secured Floating Rate Note due 2034 - Rule 144A - GEM | EUR 211,200,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2511418191 | CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY - GEM | €27,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 27,100,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2511417037 | CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY - GEM | €17,300,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Rule 144A - GEM | EUR 17,300,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2511417383 | CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY - GEM | €21,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 21,300,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2511418357 | CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY - GEM | €20,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 20,200,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2511417466 | CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY - GEM | €15,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 15,300,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2511417896 | CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY - GEM | €10,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 10,400,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2511418514 | CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY - GEM | €24,100,000 Subordinated Notes due 2034 - Rule 144A - GEM | EUR 24,100,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2553241956 | CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY - GEM | €252,000,000 Class A Senior Secured Floating Rate Note due 2037 - GEM | EUR 252,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/37 | | | | | |
| XS2553242178 | CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY - GEM | €25,700,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - GEM | EUR 25,700,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/37 | | | | | |
| XS2553242335 | CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY - GEM | €6,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - GEM | EUR 6,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/37 | | | | | |
| XS2553242509 | CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY - GEM | €36,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - GEM | EUR 36,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/37 | | | | | |
| XS2553242764 | CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY - GEM | €21,700,000 Class D-1 Senior Secured Deferrable Floating Rate Notes due 2037 - GEM | EUR 21,700,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/37 | | | | | |
| XS2553603023 | CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY - GEM | €8,000,000Class D-2 Senior Secured Deferrable Floating Rate Notes due 2037 - GEM | EUR 8,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/37 | | | | | |
| XS2553242921 | CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY - GEM | €16,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - GEM | EUR 16,900,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/37 | | | | | |
| XS2553243143 | CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY - GEM | €13,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - GEM | EUR 13,800,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/37 | | | | | |
| XS2553243499 | CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Subordinated Notes due 2037 - GEM | EUR 30,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/37 | | | | | |
| XS2553242095 | CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY - GEM | €252,000,000 Class A Senior Secured Floating Rate Note due 2037 - Rule 144A - GEM | EUR 252,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/37 | | | | | |
| XS2553242251 | CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY - GEM | €25,700,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM | EUR 25,700,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/37 | | | | | |
| XS2553242418 | CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY - GEM | €6,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - Rule 144A - GEM | EUR 6,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/37 | | | | | |
| XS2553242681 | CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY - GEM | €36,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM | EUR 36,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/37 | | | | | |
| XS2553242848 | CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY - GEM | €21,700,000 Class D-1 Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM | EUR 21,700,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/37 | | | | | |
| XS2553603296 | CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY - GEM | €8,000,000 Class D-2 Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM | EUR 8,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/37 | | | | | |
| XS2553243069 | CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY - GEM | €16,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM | EUR 16,900,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/37 | | | | | |
| XS2553243226 | CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY - GEM | €13,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM | EUR 13,800,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/37 | | | | | |
| XS2553243572 | CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Subordinated Notes due 2037 - Rule 144A - GEM | EUR 30,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/37 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG26069AF40 | CVP CASCADE CLO-1 LTD - GEM | USD 40500000 Class A-2-R Floating Rate Notes due 2026 - GEM | USD 40,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/26 | | | | | |
| USG26069AE74 | CVP CASCADE CLO-1 LTD - GEM | USD 255250000 Class A-1-R Floating Rate Notes due 2026 - GEM | USD 255,250,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/26 | | | | | |
| USG26067AC52 | CVP CASCADE CLO-1 LTD - GEM | USD 38,600,000 Subordinated Notes Due 2026 - GEM | USD 38,600,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/26 | | | | | |
| USG26069AG23 | CVP CASCADE CLO-1 LTD - GEM | USD 34500000 Class B-R Deferrable Floating Rate Notes due 2026 - GEM | USD 34,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/26 | | | | | |
| USG2606XAC86 | CVP CASCADE CLO-2 LTD - GEM | USD 46,250,000 Subordinated Notes due 2026 - GEM | USD 46,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/26 | | | | | |
| USG2606WAH90 | CVP CASCADE CLO-2 LTD - GEM | USD 20,000,000 Class A-2B-R Fixed Rate Notes due 2026 - GEM | USD 20,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/26 | | | | | |
| USG2606WAD86 | CVP CASCADE CLO-2 LTD - GEM | USD 24,750,000 Class C Deferrable Floating Rate Notes due 2026 - GEM | USD 24,750,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/26 | | | | | |
| USG2606WAF35 | CVP CASCADE CLO-2 LTD - GEM | USD 316,250,000 Class A-1-R Floating Rate Notes due 2026 - GEM | USD 316,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/26 | | | | | |
| USG2606XAB04 | CVP CASCADE CLO-2 LTD - GEM | USD 13,000,000 Class E Deferrable Floating Rate Notes due 2026 - GEM | USD 13,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/26 | | | | | |
| USG2606XAA21 | CVP CASCADE CLO-2 LTD - GEM | USD 24,000,000 Class D Deferrable Floating Rate Notes due 2026 - GEM | USD 24,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/26 | | | | | |
| USG2606WAG18 | CVP CASCADE CLO-2 LTD - GEM | USD 38,750,000 Class A-2A-R Floating Rate Notes due 2026 - GEM | USD 38,750,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/26 | | | | | |
| USG2606WAJ56 | CVP CASCADE CLO-2 LTD - GEM | USD 37,750,000 Class B-R Deferrable Floating Rate Notes due 2026 - GEM | USD 37,750,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/26 | | | | | |
| USG2609CAA56 | CVP CLO 2017-2, LTD. - GEM | USD 238,500,000 Class A Floating Rate Notes due 2031 (Reg S) - GEM | USD 238,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US12662CAA53 | CVP CLO 2017-2, LTD. - GEM | USD 238,500,000 Class A Floating Rate Notes due 2031 (144A) - GEM | USD 238,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG2609CAB30 | CVP CLO 2017-2, LTD. - GEM | USD 67,000,000 Class B Floating Rate Notes due 2031 (Reg S) - GEM | USD 67,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US12662CAC10 | CVP CLO 2017-2, LTD. - GEM | USD 67,000,000 Class B Floating Rate Notes due 2031 (144A) - GEM | USD 67,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG2609CAC13 | CVP CLO 2017-2, LTD. - GEM | USD 22,250,000 Class C Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 22,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US12662CAE75 | CVP CLO 2017-2, LTD. - GEM | USD 22,250,000 Class C Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 22,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG2609CAD95 | CVP CLO 2017-2, LTD. - GEM | USD 19,750,000 Class D Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 19,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US12662CAG24 | CVP CLO 2017-2, LTD. - GEM | USD 19,750,000 Class D Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 19,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG2609EAA13 | CVP CLO 2017-2, LTD. - GEM | USD 20,250,000 Class E Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 20,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US12662DAA37 | CVP CLO 2017-2, LTD. - GEM | USD 20,250,000 Class E Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 20,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG2609EAB95 | CVP CLO 2017-2, LTD. - GEM | USD 40,900,000 Subordinated Notes due 2031 (Reg S) - GEM | USD 40,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US12662DAC92 | CVP CLO 2017-2, LTD. - GEM | USD 40,900,000 Subordinated Notes due 2031 (144A) - GEM | USD 40,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| XS2193733503 | CZECH GAS NETWORKS INVESTMENTS S.À R.L. - GEM | EUR 600,000,000 1.000 per cent. Notes due 2027 - GEM | EUR 600,000,000 | | 16/Jul/23 | 16/Jul/27 | | | | | |
| XS2193733842 | CZECH GAS NETWORKS INVESTMENTS S.À R.L. - GEM | CZK 6,750,000,000 Floating Rate Notes due 2026 - GEM | CZK 6,750,000,000 | | 22/Jul/23 22/Jan/24 | 22/Jul/26 | | | | | |
| XS2322438990 | CZECH GAS NETWORKS INVESTMENTS S.À R.L. - GEM | EUR 500,000,000 0.875 per cent. notes due 2031 - GEM | EUR 500,000,000 | | 31/Mar/23 | 31/Mar/31 | | | | | |
| XS2382953789 | CZECH GAS NETWORKS INVESTMENTS S.À R.L. - GEM | EUR 500,000,000 0.450 per cent. Green Notes due 2029 - GEM | EUR 500,000,000 | | 08/Sep/23 | 08/Sep/29 | | | | | |
| IE00BH4GHV22 | D&B LENDING DAC - GEM | GBP Variable Funding Note - GEM | GBP 49,692,750 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 25/Oct/39 | | | | | |
| XS1586367945 | DANSKE BANK A/S - GEM | USD 750000000 Perpetual Non-cumulative Resettable Additional Tier 1 Convertible Capital Notes - GEM | USD 750,000,000 | | | | | | | | |
| XS1825417535 | DANSKE BANK A/S - GEM | USD 750,000,000 Perpetual Non-cumulative Resettable Additional Tier 1 Convertible Capital Notes - GEM | USD 750,000,000 | | | | | | | | |
| XS1846753827 | DANSKE BANK A/S - GEM | Series DDBO DE307 - Issue of 2,500,000 DDBO DE307 due 12 June 2028 - GEM | EUR 2,500,000 | | 12/Jun/23 | 12/Jun/28 | | | | | |
| US23636AAZ49 | DANSKE BANK A/S - GEM | Series 024 - Issue of U.S.$ 750,000,000 1.621 Percent Non-Preferred Senior Callable Notes due 2026 (144A) - GEM | USD 750,000,000 | | 11/Sep/23 11/Mar/24 | 11/Sep/26 | | | | | |
| US23636BAZ22 | DANSKE BANK A/S - GEM | Series 024 - Issue of U.S.$ 750,000,000 1.621 Percent Non-Preferred Senior Callable Notes due 2026 (Reg S) - GEM | USD 750,000,000 | | 11/Sep/23 11/Mar/24 | 11/Sep/26 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US23636BAY56 | DANSKE BANK A/S - GEM | Series 023 - Issue of U.S.$ 1,250,000,000 1.171 Percent Non-Preferred Senior Callable Notes due 2023 Reg S - GEM | USD 1,250,000,000 | | 08/Jun/23 08/Dec/23 | 08/Dec/23 | | | | | |
| XS2343014119 | DANSKE BANK A/S - GEM | USD750,000,000 Perpetual Non-cumulative Resettable Additional Tier 1 Convertible Capital Notes - GEM | USD 750,000,000 | | | | | | | | |
| US23636ABA88 | DANSKE BANK A/S - GEM | Series 025 - Issue of U.S.$ 1,000,000,000 Preferred Senior Fixed Rate Resettable Notes due 2025 (Rule 144A) - GEM | USD 1,000,000,000 | | 10/Sep/23 10/Mar/24 | 10/Sep/25 | | | | | |
| US23636BBA61 | DANSKE BANK A/S - GEM | Series 025 - Issue of U.S.$ 1,000,000,000 Preferred Senior Fixed Rate Resettable Notes due 2025 (Reg S) - GEM | USD 1,000,000,000 | | 10/Sep/23 10/Mar/24 | 10/Sep/25 | | | | | |
| US23636ABB61 | DANSKE BANK A/S - GEM | Series 026 - Issue of U.S.$ 1,000,000,000 Preferred Senior Fixed Rate Resettable Notes due 2027 (Rule 144A) - GEM | USD 1,000,000,000 | | 10/Sep/23 10/Mar/24 | 10/Sep/27 | | | | | |
| US23636BBB45 | DANSKE BANK A/S - GEM | Series 026 - Issue of U.S.$ 1,000,000,000 Preferred Senior Fixed Rate Resettable Notes due 2027 (Reg S) - GEM | USD 1,000,000,000 | | 10/Sep/23 10/Mar/24 | 10/Sep/27 | | | | | |
| US23636ABD28 | DANSKE BANK A/S - GEM | Series 027 - Series 27 Issue of U.S.$ 750,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2025 (Rule 144A) - GEM | USD 750,000,000 | | 28/Sep/23 28/Mar/24 | 28/Mar/25 | | | | | |
| US23636BBC28 | DANSKE BANK A/S - GEM | Series 028 - Issue of U.S.$ 1,250,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2028 (Reg S) - GEM | USD 1,250,000,000 | | 01/Apr/23 01/Oct/23 | 01/Apr/28 | | | | | |
| US23636ABC45 | DANSKE BANK A/S - GEM | Series 028 - Issue of U.S.$ 1,250,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2028 (Rule 144A) - GEM | USD 1,250,000,000 | | 01/Apr/23 01/Oct/23 | 01/Apr/28 | | | | | |
| US23636BBD01 | DANSKE BANK A/S - GEM | Series 027 - Series 27 Issue of U.S.$ 750,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2025 (Reg S) - GEM | USD 750,000,000 | | 28/Sep/23 28/Mar/24 | 28/Mar/25 | | | | | |
| US23636ABF75 | DANSKE BANK A/S - GEM | Series 029 - Issue of U.S.$ 1,250,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2026 - GEM | USD 1,250,000,000 | | 09/Jul/23 09/Jan/24 | 09/Jan/26 | | | | | |
| US23636BBF58 | DANSKE BANK A/S - GEM | Series 029 - Issue of U.S.$ 1,250,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2026 (Reg S) - GEM | USD 1,250,000,000 | | 09/Jul/23 09/Jan/24 | 09/Jan/26 | | | | | |
| XS1191100335 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 52,090,000 Subordinated Notes due 28 January 2034 - GEM | EUR 52,090,000 | | 28/Apr/23 28/Oct/23 | 28/Jan/34 | | | | | |
| XS2303848944 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €2,450,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM | EUR 2,450,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/34 | | | | | |
| XS2303849082 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Voting Notes - GEM | EUR 248,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/34 | | | | | |
| XS2303849249 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Non-Voting Notes - GEM | EUR 248,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/34 | | | | | |
| XS2303849322 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - GEM | EUR 248,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/34 | | | | | |
| XS2303849595 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Voting Notes - GEM | EUR 35,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2303849918 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Non-Voting Notes - GEM | EUR 35,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/34 | | | | | |
| XS2303850098 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - GEM | EUR 35,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/34 | | | | | |
| XS2303850254 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Voting Notes - GEM | EUR 26,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/34 | | | | | |
| XS2303850411 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Non-Voting Notes - GEM | EUR 26,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/34 | | | | | |
| XS2303850684 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - GEM | EUR 26,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/34 | | | | | |
| XS2303850767 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Voting Notes - GEM | EUR 26,500,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/34 | | | | | |
| XS2303851146 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Non-Voting Notes - GEM | EUR 26,500,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/34 | | | | | |
| XS2303851229 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - GEM | EUR 26,500,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/34 | | | | | |
| XS2303851492 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 24,500,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/34 | | | | | |
| XS2303851815 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 12,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/34 | | | | | |
| XS2303851906 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A Notes - GEM | EUR 12,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/34 | | | | | |
| XS1191103198 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 52,090,000 Subordinated Notes due 28 January 2034 - 144A Notes - GEM | EUR 52,090,000 | | 28/Apr/23 28/Oct/23 | 28/Jan/34 | | | | | |
| XS2303848860 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €2,450,000 Class X Senior Secured Floating Rate Notes due 2034 - 144A Notes - GEM | EUR 2,450,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/34 | | | | | |
| XS2303851732 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A Notes - GEM | EUR 24,500,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/34 | | | | | |
| XS2303849751 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - 144A Notes - GEM | EUR 248,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/34 | | | | | |
| XS2303849678 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Non-Voting Notes - 144A Notes - GEM | EUR 248,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/34 | | | | | |
| XS2303849165 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Voting Notes - 144A Notes - GEM | EUR 248,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2303850338 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - 144A Notes - GEM | EUR 35,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/34 | | | | | |
| XS2303850171 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Non-Voting Notes - 144A Notes - GEM | EUR 35,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/34 | | | | | |
| XS2303849835 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Voting Notes - 144A Notes - GEM | EUR 35,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/34 | | | | | |
| XS2303850924 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - 144A Notes - GEM | EUR 26,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/34 | | | | | |
| XS2303850841 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Non-Voting Notes - 144A Notes - GEM | EUR 26,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/34 | | | | | |
| XS2303850502 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Voting Notes - 144A Notes - GEM | EUR 26,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/34 | | | | | |
| XS2303851658 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - 144A Notes - GEM | EUR 26,500,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/34 | | | | | |
| XS2303851575 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Non-Voting Notes - 144A Notes - GEM | EUR 26,500,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/34 | | | | | |
| XS2303851062 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Voting Notes - 144A Notes - GEM | EUR 26,500,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/34 | | | | | |
| KYG268141069 | DAVIS SQUARE FUNDING II LTD - GEM | Preference Shares - GEM - GEM | USD 6,000,000 | | 06/Apr/23 06/May/23 06/Jun/23 06/Jul/23 | 06/May/39 | | | | | |
| IE00BJVNDG78 | DB RYDELL DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000,000 Profit Participating Notes due 31 December 2069 - GEM | EUR 1,000,000,000 | | 30/Jun/23 | 31/Dec/69 | | | | | |
| IE00BN4L9N55 | DBSO TRG (A) EUROPE DESIGNATED ACTIVITY COMPANY - GEM | USD 2,000,000,000 Asset-Backed Securities due 31 January 2061 - GEM | USD 2,000,000,000 | | 30/Jun/23 | 31/Jan/61 | | | | | |
| GB00BMFFX605 | DCM US MULTI-FAMILY HOMES PLC - GEM | $100,000,000 9.25% p.a. fixed rate secured notes due 2025 - GEM | USD 100,000,000 | | 01/Apr/23 01/Jul/23 01/Oct/23 01/Jan/24 | 01/Jul/25 | | | | | |
| GB00BMHMP637 | DCM US MULTI-FAMILY HOMES PLC - GEM | €100,000,000 8.40% p.a. fixed rate secured notes due 2025 - GEM | EUR 100,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Nov/25 | | | | | |
| XS2055111137 | DECO 2019-RAM DAC - GEM | £126,000,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | GBP 126,000,000 | | 07/May/23 07/Aug/23 07/Nov/23 07/Feb/24 | 07/Aug/30 | | | | | |
| XS2055111301 | DECO 2019-RAM DAC - GEM | £16,500,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | GBP 16,500,000 | | 07/May/23 07/Aug/23 07/Nov/23 07/Feb/24 | 07/Aug/30 | | | | | |
| XS2055118066 | DECO 2019-RAM DAC - GEM | £100,000 Class X Commercial Mortgage Backed Notes due 2030 - GEM | GBP 100,000 | | 07/May/23 07/Aug/23 07/Nov/23 07/Feb/24 | 07/Aug/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0005372435 | DECO 2019-VIVALDI S.R.L. - GEM | Class A Commercial Mortgage Backed Notes due 2031 - GEM | EUR 122,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Aug/31 | | | | | |
| IT0005372450 | DECO 2019-VIVALDI S.R.L. - GEM | Class B Commercial Mortgage Backed Notes due 2031 - GEM | EUR 39,600,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Aug/31 | | | | | |
| IT0005372468 | DECO 2019-VIVALDI S.R.L. - GEM | Class C Commercial Mortgage Backed Notes due 2031 - GEM | EUR 41,400,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Aug/31 | | | | | |
| IT0005372476 | DECO 2019-VIVALDI S.R.L. - GEM | Class D Commercial Mortgage Backed Notes due 2031 - GEM | EUR 19,230,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Aug/31 | | | | | |
| USG2775LAB11 | DEER CREEK CLO, LTD. - GEM | USD 195,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM | USD 195,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| USG2775LAC93 | DEER CREEK CLO, LTD. - GEM | USD 31,800,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM | USD 31,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| USG2775LAD76 | DEER CREEK CLO, LTD. - GEM | USD 16,200,000 Class C Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 16,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| USG2775LAE59 | DEER CREEK CLO, LTD. - GEM | USD 19,200,000 Class D Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 19,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| USG2775MAA11 | DEER CREEK CLO, LTD. - GEM | USD 13,800,000 Class E Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 13,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| USG2775MAB93 | DEER CREEK CLO, LTD. - GEM | USD 26,900,000 Subordinated Notes due 2030 - GEM | USD 26,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| XS2223754958 | DEER PARK CLO DAC - GEM | €28,462,000 Subordinated Notes due 2034 (Reg S) - GEM | EUR 28,462,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2223755765 | DEER PARK CLO DAC - GEM | €28,462,000 Subordinated Notes due 2034 (Rule 144A) - GEM | EUR 28,462,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2393983759 | DEER PARK CLO DAC - GEM | €217,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM | EUR 217,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2397268876 | DEER PARK CLO DAC - GEM | €217,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM | EUR 217,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2397269254 | DEER PARK CLO DAC - GEM | €217,000,000 Class A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | EUR 217,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2393983916 | DEER PARK CLO DAC - GEM | €27,200,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 27,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2393984138 | DEER PARK CLO DAC - GEM | €7,800,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(Reg S) - GEM | EUR 7,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2393984302 | DEER PARK CLO DAC - GEM | €25,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 25,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2393984567 | DEER PARK CLO DAC - GEM | €21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2393984724 | DEER PARK CLO DAC - GEM | €17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 17,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2393985028 | DEER PARK CLO DAC - GEM | €10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 10,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2393983833 | DEER PARK CLO DAC - GEM | €217,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2034 (144 A) - GEM | EUR 217,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2397269098 | DEER PARK CLO DAC - GEM | €217,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2034 (144 A) - GEM | EUR 217,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2397269411 | DEER PARK CLO DAC - GEM | €217,000,000 Class A Senior Secured Floating Rate CM Exchangeable Voting Notes due 2034 (144 A) - GEM | EUR 217,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2393984054 | DEER PARK CLO DAC - GEM | €27,200,000 Class B-1 Senior Secured Floating Rate Notes due 2034 `(144 A) - GEM | EUR 27,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2393984211 | DEER PARK CLO DAC - GEM | €7,800,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144 A) - GEM | EUR 7,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2393984484 | DEER PARK CLO DAC - GEM | €25,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | EUR 25,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2393984641 | DEER PARK CLO DAC - GEM | €21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2393984997 | DEER PARK CLO DAC - GEM | €17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | EUR 17,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2393985291 | DEER PARK CLO DAC - GEM | €10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | EUR 10,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2193734733 | DELL BANK INTERNATIONAL D.A.C. - GEM | €500,000,000 1.625% Senior Unsecured Notes due 2024 - GEM | EUR 500,000,000 | | 24/Jun/23 | 24/Jun/24 | | | | | |
| XS2400445289 | DELL BANK INTERNATIONAL D.A.C. - GEM | Series 1 - EUR500,000,000 0.500% Senior Notes due October 2026 - GEM | EUR 500,000,000 | | 27/Oct/23 | 27/Oct/26 | | | | | |
| XS2545259876 | DELL BANK INTERNATIONAL D.A.C. - GEM | Series 2 - Issue of EUR 500,000,000 4.500% Senior Notes due 2027 - GEM | EUR 500,000,000 | | 18/Oct/23 | 18/Oct/27 | | | | | |
| USG6262DAC86 | DENALI CAPITAL CLO X, LTD. - GEM | USD 38,100,000 Subordinated Notes due 2025 - GEM | USD 38,100,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 28/Apr/25 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6270BAF51 | DENALI CAPITAL CLO X, LTD. - GEM | USD 207,500,000 Class A-1L-R Senior Secured Floating Rate Notes Due 2027 - GEM | USD 207,500,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Oct/27 | | | | | |
| USG6270BAG35 | DENALI CAPITAL CLO X, LTD. - GEM | USD 50,300,000 Class A-2L-R Senior Secured Floating Rate Notes Due 2027 - GEM | USD 50,300,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Oct/27 | | | | | |
| USG6270BAH18 | DENALI CAPITAL CLO X, LTD. - GEM | USD 22,800,000 Class A-3L-R Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM | USD 22,800,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Oct/27 | | | | | |
| USG6270BAJ73 | DENALI CAPITAL CLO X, LTD. - GEM | USD 20,850,000 Class B-1L-R Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM | USD 20,850,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Oct/27 | | | | | |
| USG6262DAD69 | DENALI CAPITAL CLO X, LTD. - GEM | USD 12,000,000 Class B-2L-R Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM | USD 12,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Oct/27 | | | | | |
| USG6262DAE43 | DENALI CAPITAL CLO X, LTD. - GEM | USD 4,000,000 Class B-3L-R Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM | USD 4,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Oct/27 | | | | | |
| US24823BAK61 | DENALI CAPITAL CLO X, LTD. - GEM | USD 207,500,000 Class A-1L-R Senior Secured Floating Rate Notes Due 2027 (144A) - GEM | USD 207,500,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Oct/27 | | | | | |
| US24823BAL45 | DENALI CAPITAL CLO X, LTD. - GEM | USD 50,300,000 Class A-2L-R Senior Secured Floating Rate Notes Due 2027 (144A) - GEM | USD 50,300,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Oct/27 | | | | | |
| US24823BAM28 | DENALI CAPITAL CLO X, LTD. - GEM | USD 22,800,000 Class A-3L-R Senior Secured Deferrable Floating Rate Notes Due 2027 (144A) - GEM | USD 22,800,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Oct/27 | | | | | |
| US24823BAN01 | DENALI CAPITAL CLO X, LTD. - GEM | USD 20,850,000 Class B-1L-R Senior Secured Deferrable Floating Rate Notes Due 2027 (144A) - GEM | USD 20,850,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Oct/27 | | | | | |
| US24823CAG33 | DENALI CAPITAL CLO X, LTD. - GEM | USD 12,000,000 Class B-2L-R Senior Secured Deferrable Floating Rate Notes Due 2027 (144A) - GEM | USD 12,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Oct/27 | | | | | |
| US24823CAH16 | DENALI CAPITAL CLO X, LTD. - GEM | USD 4,000,000 Class B-3L-R Senior Secured Deferrable Floating Rate Notes Due 2027 (144A) - GEM | USD 4,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Oct/27 | | | | | |
| US24823CAE84 | DENALI CAPITAL CLO X, LTD. - GEM | USD 40,785,000 Subordinated Notes Due 2027 (144A) - GEM | USD 40,785,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Oct/27 | | | | | |
| USG62657AC87 | DENALI CAPITAL CLO XI, LTD. - GEM | Subordinated Notes due 2028 - GEM | USD 37,100,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| USG62658AJ14 | DENALI CAPITAL CLO XI, LTD. - GEM | Class A-1-RR Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM | USD 212,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| US24823DAS53 | DENALI CAPITAL CLO XI, LTD. - GEM | Class A-1-RR Senior Secured Floating Rate Notes Due 2028 (144A) - GEM | USD 212,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| USG62658AK86 | DENALI CAPITAL CLO XI, LTD. - GEM | Class A-2-RR Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM | USD 39,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US24823DAU00 | DENALI CAPITAL CLO XI, LTD. - GEM | Class A-2-RR Senior Secured Floating Rate Notes Due 2028 (144A) - GEM | USD 39,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| USG62658AL69 | DENALI CAPITAL CLO XI, LTD. - GEM | Class B-RR Senior Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM | USD 14,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| US24823DAW65 | DENALI CAPITAL CLO XI, LTD. - GEM | Class B-RR Senior Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM | USD 14,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| USG62658AM43 | DENALI CAPITAL CLO XI, LTD. - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM | USD 19,740,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| US24823DAY22 | DENALI CAPITAL CLO XI, LTD. - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM | USD 19,740,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| USG62657AD60 | DENALI CAPITAL CLO XI, LTD. - GEM | Class D-R Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM | USD 16,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| US24823EAG98 | DENALI CAPITAL CLO XI, LTD. - GEM | Class D-R Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM | USD 16,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| USG62657AE44 | DENALI CAPITAL CLO XI, LTD. - GEM | Class E-R Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM | USD 6,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| US24823EAJ38 | DENALI CAPITAL CLO XI, LTD. - GEM | Class E-R Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM | USD 6,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| USG62651AC18 | DENALI CAPITAL CLO XII LTD - GEM | USD 36,860,000 Subordinated Notes due 2031 - GEM | USD 36,860,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| USG62656AH91 | DENALI CAPITAL CLO XII LTD - GEM | USD 209,000,000 Class A-1R Senior Secured Floating Rate Notes Due 2031 - GEM | USD 209,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| US24824TAQ31 | DENALI CAPITAL CLO XII LTD - GEM | USD 209,000,000 Class A-1R Senior Secured Floating Rate Notes Due 2031 - 144A - GEM | USD 209,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| USG62656AM86 | DENALI CAPITAL CLO XII LTD - GEM | USD 15,000,000 Class A-2R Senior Secured Fixed Rate Notes Due 2031 - GEM | USD 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| US24824TAY64 | DENALI CAPITAL CLO XII LTD - GEM | USD 15,000,000 Class A-2R Senior Secured Fixed Rate Notes Due 2031 - 144A - GEM | USD 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| USG62656AJ57 | DENALI CAPITAL CLO XII LTD - GEM | USD 42,000,000 Class B-R Senior Secured Floating Rate Notes Due 2031 - GEM | USD 42,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| US24824TAS96 | DENALI CAPITAL CLO XII LTD - GEM | USD 42,000,000 Class B-R Senior Secured Floating Rate Notes Due 2031 - 144A - GEM | USD 42,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| USG62656AK21 | DENALI CAPITAL CLO XII LTD - GEM | USD 21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US24824TAU43 | DENALI CAPITAL CLO XII LTD - GEM | USD 21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM | USD 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| USG62656AL04 | DENALI CAPITAL CLO XII LTD - GEM | USD 19,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 19,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| US24824TAW09 | DENALI CAPITAL CLO XII LTD - GEM | USD 19,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM | USD 19,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| USG62651AD90 | DENALI CAPITAL CLO XII LTD - GEM | USD 15,750,000 Class E-R Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 15,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| US24824AAG67 | DENALI CAPITAL CLO XII LTD - GEM | USD 15,750,000 Class E-R Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM | USD 15,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| US24824AAE10 | DENALI CAPITAL CLO XII LTD - GEM | USD 37,260,000 Subordinated notes Due 2031 – 144A - GEM | USD 37,260,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS2100663579 | DIGITAL DUTCH FINCO B.V. - GEM | €650,000,000 0.625% Guaranteed Notes due 2025 - GEM | EUR 650,000,000 | | 15/Jul/23 | 15/Jul/25 | | | | | |
| XS2100664114 | DIGITAL DUTCH FINCO B.V. - GEM | €750,000,000 1.500% Guaranteed Notes due 2030 - GEM | EUR 750,000,000 | | 15/Mar/24 | 15/Mar/30 | | | | | |
| XS2191362859 | DIGITAL DUTCH FINCO B.V. - GEM | €500,000,000 1.250% Guaranteed Notes due 2031 - GEM | EUR 500,000,000 | | 01/Feb/24 | 01/Feb/31 | | | | | |
| XS2232115423 | DIGITAL DUTCH FINCO B.V. - GEM | €750,000,000 1.000% Guaranteed Notes due 2032 - GEM | EUR 750,000,000 | | 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1891174341 | DIGITAL EURO FINCO, LLC - GEM | EUR 1,075,000,000 2.500% Guaranteed Notes due 2026 - GEM | EUR 1,075,000,000 | | 16/Jan/24 | 16/Jan/26 | | | | | |
| XS2063495811 | DIGITAL EURO FINCO, LLC - GEM | 1.125% Guaranteed Notes due 2028 - GEM | EUR 500,000,000 | | 09/Apr/23 | 09/Apr/28 | | | | | |
| XS2280835260 | DIGITAL INTREPID HOLDING B.V. - GEM | €1,000,000,000 0.625% Guaranteed Notes due 2031 - GEM | EUR 1,000,000,000 | | 15/Jul/23 | 15/Jul/31 | | | | | |
| XS2428716000 | DIGITAL INTREPID HOLDING B.V. - GEM | €750,000,000 1.375% Guaranteed Notes due 2032 - GEM | EUR 750,000,000 | | 18/Jul/23 | 18/Jul/32 | | | | | |
| XS1649231930 | DIGITAL STOUT HOLDING, LLC - GEM | GBP 350,000,000 3.300% Senior Unsecured Guaranteed Notes due 2029 - GEM | GBP 350,000,000 | | 19/Jul/23 | 19/Jul/29 | | | | | |
| XS1649231856 | DIGITAL STOUT HOLDING, LLC - GEM | GBP 250,000,000 2.750% Senior Unsecured Guaranteed Notes due 2024 - GEM | GBP 250,000,000 | | 19/Jul/23 | 19/Jul/24 | | | | | |
| XS1891174424 | DIGITAL STOUT HOLDING, LLC - GEM | GBP 550,000,000 3.750% Guaranteed Notes due 2030 - GEM | GBP 550,000,000 | | 17/Oct/23 | 17/Oct/30 | | | | | |
| XS2388462421 | DILLON'S PARK CLO DAC - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg s) - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2388462777 | DILLON'S PARK CLO DAC - GEM | €245,100,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg s) - GEM | EUR 245,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2388462934 | DILLON'S PARK CLO DAC - GEM | €22,900,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg s) - GEM | EUR 22,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2388463239 | DILLON'S PARK CLO DAC - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg s) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2388463312 | DILLON'S PARK CLO DAC - GEM | €29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg s) - GEM | EUR 29,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2388463585 | DILLON'S PARK CLO DAC - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg s) - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2388464047 | DILLON'S PARK CLO DAC - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg s) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2388463742 | DILLON'S PARK CLO DAC - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg s) - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2388464393 | DILLON'S PARK CLO DAC - GEM | €31,206,000 Subordinated Notes due 2034 (Reg s) - GEM | EUR 31,206,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2388462694 | DILLON'S PARK CLO DAC - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (144 A) - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2388462850 | DILLON'S PARK CLO DAC - GEM | €245,100,000 Class A Senior Secured Floating Rate Notes due 2034 (144 A) - GEM | EUR 245,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2388463072 | DILLON'S PARK CLO DAC - GEM | €22,900,000 Class B-1 Senior Secured Floating Rate Notes due 2034(144 A) - GEM | EUR 22,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2388463155 | DILLON'S PARK CLO DAC - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(144 A) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2388463403 | DILLON'S PARK CLO DAC - GEM | €29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | EUR 29,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2388463668 | DILLON'S PARK CLO DAC - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2388463825 | DILLON'S PARK CLO DAC - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2388464476 | DILLON'S PARK CLO DAC - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2388464120 | DILLON'S PARK CLO DAC - GEM | €31,206,000 Subordinated Notes due 2034 (144 A) - GEM | EUR 31,206,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1728036366 | DIRECT LINE INSURANCE GROUP PLC - GEM | GBP 350,000,000 Fixed Rate Reset Perpetual Restricted Tier 1 Contingent Convertible Notes - GEM | GBP 350,000,000 | | | | | | | | |
| XS2183817407 | DIRECT LINE INSURANCE GROUP PLC - GEM | £260,000,000 4.000 per cent. Subordinated Tier 2 Notes due 2032 - GEM | GBP 260,000,000 | | 05/Jun/23 05/Dec/23 | 05/Jun/32 | | | | | |
| XS2278534099 | DME AIRPORT DAC - GEM | U.S.$453,000,000 5.35 per cent. Loan Participation Notes due 2028 - GEM | USD 453,000,000 | | 08/Aug/23 08/Feb/24 | 08/Feb/28 | | | | | Suspended on 2023-02-20 |
| XS2075280995 | DNB BANK ASA - GEM | U.S.$850,000,000 Fixed Rate Reset Perpetual Additional Tier 1 Capital Notes - GEM | USD 850,000,000 | | | | | | | | |
| XS1916278655 | DOLOMITE CAPITAL LIMITED - GEM | Series 14 - EUR 5,000,000 Limited Recourse Floating Rate Credit Linked Secured Notes due 2023, credit-linked to the 10-20% tranche of the iTraxx® Europe Crossover Index Series 30 - GEM | EUR 5,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 | 20/Dec/23 | | | | | |
| XS1886122453 | DONGFENG MOTOR (HONG KONG) INTERNATIONAL CO., LIMITED - GEM | EUR 100,000,000 1.606 per cent. Guaranteed Notes due 2023 - GEM | EUR 100,000,000 | | 23/Oct/23 | 23/Oct/23 | | | | | |
| USG28175AC40 | DORCHESTER PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | USD 66,440,000 Subordinated Notes due 2028 (Regulation S) - GEM | USD 66,440,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/28 | | | | | |
| USG2818PAA33 | DORCHESTER PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | USD 324,500,000 Class A-R Senior Secured Floating Rate Notes due 2028 (Regulation S) - GEM | USD 324,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/28 | | | | | |
| USG2818PAB16 | DORCHESTER PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | USD 57,250,000 Class B-R Senior Secured Floating Rate Notes due 2028 (Regulation S) - GEM | USD 57,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/28 | | | | | |
| USG2818PAC98 | DORCHESTER PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | USD 25,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2028 (Regulation S) - GEM | USD 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/28 | | | | | |
| USG2818PAD71 | DORCHESTER PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | USD 27,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2028 (Regulation S) - GEM | USD 27,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/28 | | | | | |
| USG2818LAA29 | DORCHESTER PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | USD 24,750,000 Class E-R Secured Deferrable Floating Rate Notes due 2028 (Regulation S) - GEM | USD 24,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/28 | | | | | |
| USG2818LAB02 | DORCHESTER PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | USD 8,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2028 (Regulation S) - GEM | USD 8,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/28 | | | | | |
| US25820NAA28 | DORCHESTER PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | USD 324,500,000 Class A-R Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 324,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/28 | | | | | |
| US25820NAC83 | DORCHESTER PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | USD 57,250,000 Class B-R Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 57,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/28 | | | | | |
| US25820NAE40 | DORCHESTER PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | USD 25,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/28 | | | | | |
| US25820NAG97 | DORCHESTER PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | USD 27,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 27,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US25820PAA75 | DORCHESTER PARK CLO DESIGNATED ACTIVITY COMPANY - GFM | USD 24,750,000 Class E-R Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 24,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/28 | | | | | |
| US25820PAF62 | DORCHESTER PARK CLO DESIGNATED ACTIVITY COMPANY - GFM | USD 8,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 8,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/28 | | | | | |
| XS1521058609 | DOURO FINANCE B.V. - GEM | Series 2016-367 USD 58425110 Secured Loan Participation Securities due 2028 - GEM | USD 58,425,110 | | 30/Jun/23 30/Dec/23 | 23/Nov/28 | | | | | |
| XS2056932119 | DOURO FINANCE B.V. - GEM | Issue of Series 2019-581 EUR 13,569,000 Secured Limited Recourse Fixed Rate Securities due 2036 - GEM | EUR 13,569,000 | | 25/Jun/23 | 25/Jun/36 | | | | | |
| XS2056931905 | DOURO FINANCE B.V. - GEM | Series 2019-580 EUR 13,569,000 Secured Limited Recourse Variable Interest Amount Securities due 2036 - GEM | EUR 13,569,000 | | 25/Jun/23 | 25/Jun/36 | | | | | |
| XS2065163219 | DOURO FINANCE B.V. - GEM | Series 2019-586 USD 20,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2028 - GEM | USD 20,000,000 | | 25/Jun/23 25/Sep/23 25/Dec/23 25/Mar/24 | 28/Sep/28 | | | | | |
| XS2068918668 | DOURO FINANCE B.V. - GEM | Series 2019-587 EUR 24337900 Secured Limited Recourse Fixed Rate Securities due 2030 - GEM | EUR 24,337,900 | | 20/Sep/23 | 20/Sep/30 | | | | | |
| XS2018596978 | DOURO FINANCE B.V. - GEM | Series 2019-573 EUR 50,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2024 - GEM | EUR 50,000,000 | | 30/Oct/23 | 30/Oct/24 | | | | | |
| XS2076259063 | DOURO FINANCE B.V. - GEM | Series 2019-589 EUR 6,200,000 Secured Limited Recourse Fixed Rate Securities due 2024 - GEM | EUR 6,200,000 | | 20/Jul/23 | 20/Jul/24 | | | | | |
| XS2053564287 | DOURO FINANCE B.V. - GEM | Series 2019-577 EUR 4,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2028 - GEM | EUR 4,000,000 | | 20/May/23 | 20/May/28 | | | | | |
| XS2079443433 | DOURO FINANCE B.V. - GEM | Series 2019-593 - Series 2019-593 EUR 9,024,000 Secured Limited Recourse Variable Interest Amount Securities due 2031 - GEM | EUR 9,024,000 | | 05/Mar/24 | 05/Mar/31 | | | | | |
| XS2081628294 | DOURO FINANCE B.V. - GEM | Series 2019-594 EUR 9,078,529 Secured Limited Recourse Fixed Rate Securities due 2023 - GEM | EUR 9,078,529 | | 14/Sep/23 | 19/Sep/23 | | | | | |
| XS2091683164 | DOURO FINANCE B.V. - GEM | Series 2019-599 EUR 9,025,271 Secured Limited Recourse Fixed Rate Securities due 2023 - GEM | EUR 9,025,271 | | 14/Sep/23 | 19/Sep/23 | | | | | |
| XS2092534531 | DOURO FINANCE B.V. - GEM | Issue of Series 2019-601 EUR 22,538,767 Secured Limited Recourse Fixed Rate Securities due 2028 - GEM | EUR 22,538,767 | | 25/Sep/23 | 26/Sep/28 | | | | | |
| XS2113564996 | DOURO FINANCE B.V. - GEM | Series 2020-607 EUR 3,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2041 - GEM | EUR 3,000,000 | | 20/Sep/23 | 20/Sep/41 | | | | | |
| XS2079282161 | DOURO FINANCE B.V. - GEM | Series 2020-592 EUR 4,000,000 Secured Limited Recourse Fixed Rate and Index-Linked Securities due 2028Ç - GEM | EUR 4,000,000 | | 20/May/23 | 20/May/28 | | | | | |
| XS2132278073 | DOURO FINANCE B.V. - GEM | Series 2020-615 EUR 50,000,000 Secured Limited Recourse Fixed Rate and Index-Linked Securities due 2026 - GEM | EUR 50,000,000 | | 20/Sep/23 | 20/Sep/26 | | | | | |
| XS2121404656 | DOURO FINANCE B.V. - GEM | Series 2020-609 EUR 4,000,000 Secured Limited Recourse Fixed Rate and Index-Linked Securities due 2028 - GEM | EUR 4,000,000 | | 20/May/23 | 20/May/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2206324159 | DOURO FINANCE B.V. - GEM | Series 2020-629 - EUR 13,500,000 Amortising Secured Limited Recourse Securities due 2060 - GEM | EUR 13,500,000 | | 30/Oct/23 | 30/Jul/60 | | | | | |
| XS2186179565 | DOURO FINANCE B.V. - GEM | Series 2020-621 - EUR 12,300,000 Secured Limited Recourse Index-Linked Securities due 2025 - GEM | EUR 12,300,000 | | 30/Jul/23 | 31/Jul/25 | | | | | |
| XS2183147169 | DOURO FINANCE B.V. - GEM | Series 2020-620 - EUR 3,000,000 Secured Limited Recourse Fixed Rate and Index-Linked Securities due 2026 - GEM | EUR 3,000,000 | | 21/Sep/23 | 21/Sep/26 | | | | | |
| XS2206322708 | DOURO FINANCE B.V. - GEM | Series 2020-628 - Issue of EUR 3,000,000 Secured Limited Recourse Fixed Rate and Index-Linked Securities due 2026 - GEM | EUR 3,000,000 | | 09/Oct/23 | 09/Oct/26 | | | | | |
| XS2241080527 | DOURO FINANCE B.V. - GEM | Series 2020-634 - EUR 2,000,000 Secured Limited Recourse Fixed Rate and Index-Linked Securities due 2026 - GEM | EUR 2,000,000 | | 23/Dec/23 | 23/Dec/26 | | | | | |
| XS2303110725 | DOURO FINANCE B.V. - GEM | Series 2021-664 - EUR 75,000,000 Secured Limited Recourse Fixed Rate and Index-Linked Securities due 2026 - GEM | EUR 75,000,000 | | 23/Dec/23 | 18/Sep/26 | | | | | |
| XS2292937534 | DOURO FINANCE B.V. - GEM | Series 2021-637 - EUR 15,000,000 Secured Limited Recourse Index-Linked Securities due 2028 - GEM | EUR 15,000,000 | | 16/May/23 | 22/May/28 | | | | | |
| XS2252641712 | DRURY LANE FUNDING 2020-1 PLC - GEM | £500,000,000 CLASS A ASSET BACKED FLOATING RATE NOTES DUE DECEMBER 2035 - GEM | GBP 500,000,000 | | 27/Apr/23 27/May/23 27/Jun/23 27/Jul/23 | 27/Dec/35 | | | | | |
| XS2552865367 | DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM | €236,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | EUR 236,000,000 | | | 19/Jan/36 | | | | | |
| XS2552865524 | DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | EUR 21,000,000 | | | 19/Jan/36 | | | | | |
| XS2552865870 | DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Reg S - GEM | EUR 20,000,000 | | | 19/Jan/36 | | | | | |
| XS2552866092 | DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | EUR 21,000,000 | | | 19/Jan/36 | | | | | |
| XS2552866258 | DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | EUR 28,000,000 | | | 19/Jan/36 | | | | | |
| XS2552866415 | DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM | €16,500,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | EUR 16,500,000 | | | 19/Jan/36 | | | | | |
| XS2552866761 | DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM | €13,500,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | EUR 13,500,000 | | | 19/Jan/36 | | | | | |
| XS2552866845 | DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM | €26,900,000 Subordinated Notes due 2036 - Reg S - GEM | EUR 26,900,000 | | | 19/Jan/36 | | | | | |
| XS2552866928 | DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM | €26,900,000 Subordinated Notes due 2036 - 144A - GEM | EUR 26,900,000 | | | 19/Jan/36 | | | | | |
| XS2552865441 | DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM | €236,000,000 Class A Senior Secured Floating Rate Notes due 2036 - 144A - GEM | EUR 236,000,000 | | | 19/Jan/36 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2552865797 | DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - 144A - GEM | EUR 21,000,000 | | | 19/Jan/36 | | | | | |
| XS2552865953 | DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036- 144A - GEM | EUR 20,000,000 | | | 19/Jan/36 | | | | | |
| XS2552866175 | DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | EUR 21,000,000 | | | 19/Jan/36 | | | | | |
| XS2552866332 | DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2036- 144A - GEM | EUR 28,000,000 | | | 19/Jan/36 | | | | | |
| XS2552866506 | DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM | €16,500,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2036- 144A - GEM | EUR 16,500,000 | | | 19/Jan/36 | | | | | |
| XS2552866688 | DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM | €13,500,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | EUR 13,500,000 | | | 19/Jan/36 | | | | | |
| XS1533911068 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 46,900,000 Subordinated Notes due 2030 - 144A - GEM | EUR 46,900,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Apr/33 | | | | | |
| XS1533911225 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 46,900,000 Subordinated Notes due 2030 - Reg S - GEM | EUR 46,900,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Apr/33 | | | | | |
| XS2305383106 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM | €278,500,000 Class A-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - Reg S - GEM | EUR 278,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2305383361 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM | €278,500,000 Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes- Reg S - GEM | EUR 278,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2305383528 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM | €278,500,000 Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Excghangeable Notes - Reg S - GEM | EUR 278,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2305383288 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM | €278,500,000 Class A-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM | EUR 278,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2305383445 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM | €278,500,000 Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM | EUR 278,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2305383791 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM | €278,500,000 Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes -144A - GEM | EUR 278,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2305384419 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM | €33,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - Reg S - GEM | EUR 33,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2305384765 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM | €33,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - Reg S - GEM | EUR 33,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2305384849 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM | €33,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 33,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2305384500 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM | €33,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM | EUR 33,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2305384682 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM | €33,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM | EUR 33,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2305384922 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM | €33,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 33,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2305385069 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM | €21,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - CM Voting Notes - Reg S - GEM | EUR 21,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2305385572 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM | €21,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Notes - Reg S - GEM | EUR 21,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2305385499 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM | €21,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 -CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 21,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2305385143 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM | €21,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - CM Voting Notes - 144A - GEM | EUR 21,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2305385226 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM | €21,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM | EUR 21,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2305385812 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM | €21,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 21,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2305385655 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM | €30,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - Reg S - GEM | EUR 30,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2305386117 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM | €30,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - Reg S - GEM | EUR 30,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2305386034 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM | €30,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 30,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2305385739 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM | €30,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM | EUR 30,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2305385903 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM | €30,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM | EUR 30,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2305386463 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM | €30,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 30,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2305386208 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM | €32,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - Reg S - GEM | EUR 32,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2305386893 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM | €32,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - Reg S - GEM | EUR 32,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2305386620 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM | €32,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 32,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2305386380 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM | €32,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM | EUR 32,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2305386547 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM | €32,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM | EUR 32,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2305386976 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2305387271 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM | €32,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 32,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2305387198 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2305387438 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM | €13,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM | EUR 13,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2305387354 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM | €13,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | EUR 13,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS0995503090 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | € 43500000 Subordinated Notes due 2032 - GEM | EUR 43,500,000 | | 15/Jul/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS1735594373 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,800,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | EUR 12,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS1735594613 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 1,000,000 Class X Senior Secured Floating Rate Notes due 2032 - RegS - GEM | EUR 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS1735594969 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,800,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | EUR 12,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS1735594886 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 1,000,000 Class X Senior Secured Floating Rate Notes due 2032 - 144A - GEM | EUR 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS1735594290 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,600,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | EUR 21,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS1735590629 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 230,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 230,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS1735593995 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,600,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | EUR 21,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS1735591197 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 230,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 230,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1735593722 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GFM | EUR 20,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 20,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS1735590892 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GFM | EUR 230,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 230,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS1735591270 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GFM | EUR 230,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 230,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS1735593482 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GFM | EUR 20,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 20,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS1735590975 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GFM | EUR 230,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 230,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS1735591353 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GFM | EUR 230,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 230,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS1735591510 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GFM | EUR 21,600,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 21,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS1735592088 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GFM | EUR 21,600,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 21,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS1735593565 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GFM | EUR 20,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - 144A - GEM | EUR 20,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS1735591437 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GFM | EUR 21,600,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 21,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS1735591783 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GFM | EUR 21,600,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 21,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS1735593219 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GFM | EUR 20,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 20,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS1735591601 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GFM | EUR 21,600,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 21,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS1735594027 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GFM | EUR 20,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 20,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS1735591866 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GFM | EUR 21,600,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 21,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS1735593649 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GFM | EUR 20,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 20,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS1735592328 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GFM | EUR 40,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 40,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1735593136 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 23,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS1735592757 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 40,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 40,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS1735592831 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 23,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS1735591940 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 40,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 40,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS1735592914 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 23,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS1735592245 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 40,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 40,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS1735592674 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 23,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS1735592161 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 40,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 40,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS1735593300 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 23,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS1735592591 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 40,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 40,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS1735593052 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 23,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS1735595008 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | €43,500,000 Subordinated Notes due 2032 - 144A - GEM | EUR 43,500,000 | | 15/Jul/23 15/Jan/24 | 15/Jul/32 | | | | | |
| USG2850HAA08 | DRYDEN 30 SENIOR LOAN FUND - GEM | USD 47,526,500 Subordinated Notes Due 2028 - GEM | USD 47,526,500 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/28 | | | | | |
| USG28493AH08 | DRYDEN 30 SENIOR LOAN FUND - GEM | USD 322,000,000 Class A-R Senior Secured Floating Rate Notes Due 2028 - GEM | USD 322,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/28 | | | | | |
| USG28493AJ63 | DRYDEN 30 SENIOR LOAN FUND - GEM | USD 58,000,000 Class B-R Senior Secured Floating Rate Notes Due 2028 - GEM | USD 58,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/28 | | | | | |
| USG28493AK37 | DRYDEN 30 SENIOR LOAN FUND - GEM | USD 38,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 - GEM | USD 38,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/28 | | | | | |
| USG28493AL10 | DRYDEN 30 SENIOR LOAN FUND - GEM | USD 27,250,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 - GEM | USD 27,250,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/28 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG28493AM92 | DRYDEN 30 SENIOR LOAN FUND - GEM | USD 16,250,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2028 - GEM | USD 16,250,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/28 | | | | | |
| USG28493AN75 | DRYDEN 30 SENIOR LOAN FUND - GEM | USD 6,250,000 Class F-R Junior Secured Deferrable Floating Rate Notes Due 2028 - GEM | USD 6,250,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/28 | | | | | |
| XS1190700820 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | EUR 47300000 Subordinated Notes due 2027 - GEM | EUR 47,300,000 | | 16/May/23 16/Nov/23 | 17/May/27 | | | | | |
| XS1190702107 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | EUR 47300000 Subordinated Notes due 2027 - 144A - GEM | EUR 47,300,000 | | 16/May/23 16/Nov/23 | 17/May/27 | | | | | |
| XS2092257356 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class X Senior Secured Floating Rate Notes due 2033 -RegS - GEM | EUR 3,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/33 | | | | | |
| XS2092257430 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class X Senior Secured Floating Rate Notes due 2033 - 144A - GEM | EUR 3,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/33 | | | | | |
| XS2092257513 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class A-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - RegS - GEM | EUR 261,400,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/33 | | | | | |
| XS2092257869 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class A-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM | EUR 261,400,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/33 | | | | | |
| XS2092257786 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 261,400,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/33 | | | | | |
| XS2092258081 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 261,400,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/33 | | | | | |
| XS2092257604 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM | EUR 261,400,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/33 | | | | | |
| XS2092257943 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM | EUR 261,400,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/33 | | | | | |
| XS2092258750 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1A-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - RegS - GEM | EUR 22,100,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/33 | | | | | |
| XS2092262273 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1A-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM | EUR 22,100,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/33 | | | | | |
| XS2092259055 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 22,100,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/33 | | | | | |
| XS2092259485 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 22,100,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/33 | | | | | |
| XS2092258917 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM | EUR 22,100,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/33 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2092259212 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM | Class B-1A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM | EUR 22,100,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/33 | | | | | |
| XS2092259642 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM | Class B-1B-R Senior Secured Fixed Rate Notes due 2033 - CM Voting Notes - RegS - GEM | EUR 20,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/33 | | | | | |
| XS2092260145 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM | Class B-1B-R Senior Secured Fixed Rate Notes due 2033 - CM Voting Notes - 144A - GEM | EUR 20,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/33 | | | | | |
| XS2092259725 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM | Class B-1B-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 20,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/33 | | | | | |
| XS2092259998 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM | Class B-1B-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 20,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/33 | | | | | |
| XS2092259568 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM | Class B-1B-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM | EUR 20,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/33 | | | | | |
| XS2092260061 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM | Class B-1B-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM | EUR 20,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/33 | | | | | |
| XS2092260574 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM | Class C-1A-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - RegS - GEM | EUR 15,100,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/33 | | | | | |
| XS2092260814 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM | Class C-1A-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM | EUR 15,100,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/33 | | | | | |
| XS2092260228 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM | Class C-1A-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 15,100,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/33 | | | | | |
| XS2092260657 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM | Class C-1A-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 15,100,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/33 | | | | | |
| XS2092260491 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM | Class C-1A-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM | EUR 15,100,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/33 | | | | | |
| XS2092260731 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM | Class C-1A-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM | EUR 15,100,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/33 | | | | | |
| XS2092747109 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM | Class C-1B-R Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - CM Voting Notes - RegS - GEM | EUR 10,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/33 | | | | | |
| XS2092747877 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM | Class C-1B-R Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - CM Voting Notes - 144A - GEM | EUR 10,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/33 | | | | | |
| XS2092747521 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM | Class C-1B-R Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 10,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/33 | | | | | |
| XS2092748172 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM | Class C-1B-R Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 10,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2092747281 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1B-R Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM | EUR 10,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/33 | | | | | |
| XS2092747950 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1B-R Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM | EUR 10,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/33 | | | | | |
| XS2092261119 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - RegS - GEM | EUR 28,100,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/33 | | | | | |
| XS2092261465 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM | EUR 28,100,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/33 | | | | | |
| XS2092260905 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 28,100,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/33 | | | | | |
| XS2092261200 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 28,100,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/33 | | | | | |
| XS2092261036 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM | EUR 28,100,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/33 | | | | | |
| XS2092261382 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM | EUR 28,100,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/33 | | | | | |
| XS2092261895 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM | EUR 24,700,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/33 | | | | | |
| XS2092261622 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | EUR 24,700,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/33 | | | | | |
| XS2092261549 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM | EUR 12,800,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/33 | | | | | |
| XS2092261978 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | EUR 12,800,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/33 | | | | | |
| USG2849NAE34 | DRYDEN 36 SENIOR LOAN FUND - GEM | USD 9450000 Subclass II Subordinated Notes due 2029 - GEM | USD 9,450,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 15/Apr/29 | | | | | |
| USG2849NAB94 | DRYDEN 36 SENIOR LOAN FUND - GEM | Subordinated Notes due 2029 - GEM | USD 56,700,000 | | 09/Apr/23 09/Jul/23 09/Oct/23 09/Jan/24 | 15/Apr/29 | | | | | |
| USG2848EAB05 | DRYDEN 38 SENIOR LOAN FUND - GEM | USD 51200000 Subordinated Notes Due 2030 - GEM | USD 51,200,000 | | 07/Apr/23 07/Jul/23 07/Oct/23 07/Jan/24 | 15/Jul/30 | | | | | |
| USG28472AH45 | DRYDEN 38 SENIOR LOAN FUND - GEM | U.S.$307,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 307,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG28472AJ01 | DRYDEN 38 SENIOR LOAN FUND - GEM | U.S.$12,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 12,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG28472AK73 | DRYDEN 38 SENIOR LOAN FUND - GEM | U.S.$62,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 62,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG28472AL56 | DRYDEN 38 SENIOR LOAN FUND - GEM | U.S.$22,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG28472AM30 | DRYDEN 38 SENIOR LOAN FUND - GEM | U.S.$31,300,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 31,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| US26249QAQ10 | DRYDEN 38 SENIOR LOAN FUND - GEM | U.S.$307,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2030-(Rule 144A) - GEM | USD 307,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| US26249QAS75 | DRYDEN 38 SENIOR LOAN FUND - GEM | U.S.$12,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030-(Rule 144A) - GEM | USD 12,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| US26249QAU22 | DRYDEN 38 SENIOR LOAN FUND - GEM | U.S.$62,000,000 Class B-R Senior Secured Floating Rate Notes due 2030-(Rule 144A) - GEM | USD 62,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| US26249QAW87 | DRYDEN 38 SENIOR LOAN FUND - GEM | U.S.$22,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030-(Rule 144A) - GEM | USD 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| US26249QAY44 | DRYDEN 38 SENIOR LOAN FUND - GEM | U.S.$31,300,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030-(Rule 144A) - GEM | USD 31,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| US26251EAG52 | DRYDEN 38 SENIOR LOAN FUND - GEM | U.S.$24,200,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2030-(Rule 144A) - GEM | USD 24,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG2848EAD60 | DRYDEN 38 SENIOR LOAN FUND - GEM | U.S.$24,200,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 24,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1258575668 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM | EUR 42,500,000 Subordinated Notes due 2035 - GEM | EUR 42,500,000 | | 15/Apr/23 15/Oct/23 | 15/Apr/35 | | | | | |
| XS1258567301 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM | €42,500,000 Subordinated Notes due 2035 - 144A - GEM | EUR 42,500,000 | | 15/Apr/23 15/Oct/23 | 15/Apr/35 | | | | | |
| XS2440297526 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X-R Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2440291834 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM | €306,300,000 Class A-R-R Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | EUR 306,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2440292139 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2440292303 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2035 - Reg S - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2440292485 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM | €32,000,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 32,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2440292642 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM | €36,000,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 36,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2440293020 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM | €29,200,000 Class E-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 29,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2440293293 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM | €17,300,000 Class F-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 17,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2440298177 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X-R Senior Secured Floating Rate Notes due 2035 - 144A - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2440292055 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM | €306,300,000 Class A-R-R Senior Secured Floating Rate Notes due 2035 - 144A - GEM | EUR 306,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2440292212 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2035 - 144A - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2440293962 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2035 - 144A - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2440292568 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM | €32,000,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 32,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2440292725 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM | €36,000,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 36,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2440290513 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM | €29,200,000 Class E-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 29,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2440293376 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM | €17,300,000 Class F-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 17,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| USG2848HAB36 | DRYDEN 40 SENIOR LOAN FUND - GEM | USD 47659000 Subordinated Notes Due 2028 - GEM | USD 47,659,000 | | 09/May/23 09/Aug/23 09/Nov/23 09/Feb/24 | 15/Aug/28 | | | | | |
| USG2848MAE69 | DRYDEN 40 SENIOR LOAN FUND - GEM | U.S.$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 384,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/31 | | | | | |
| USG2848MAF35 | DRYDEN 40 SENIOR LOAN FUND - GEM | U.S.$72,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 72,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/31 | | | | | |
| USG2848MAG18 | DRYDEN 40 SENIOR LOAN FUND - GEM | U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 30,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/31 | | | | | |
| USG2848MAH90 | DRYDEN 40 SENIOR LOAN FUND - GEM | U.S.$33,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 33,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/31 | | | | | |
| USG2848HAF40 | DRYDEN 40 SENIOR LOAN FUND - GEM | U.S.$33,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 33,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2848HAG23 | DRYDEN 40 SENIOR LOAN FUND - GEM | U.S.$12,000,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 12,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/31 | | | | | |
| US26244GAE52 | DRYDEN 40 SENIOR LOAN FUND - GEM | U.S.$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2031- (Rule 144A) - GEM | USD 384,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/31 | | | | | |
| US26244GAG01 | DRYDEN 40 SENIOR LOAN FUND - GEM | U.S.$72,000,000 Class B-R Senior Secured Floating Rate Notes due 2031- (Rule 144A) - GEM | USD 72,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/31 | | | | | |
| US26244GAJ40 | DRYDEN 40 SENIOR LOAN FUND - GEM | U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- (Rule 144A) - GEM | USD 30,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/31 | | | | | |
| US26244GAL95 | DRYDEN 40 SENIOR LOAN FUND - GEM | U.S.$33,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- (Rule 144A) - GEM | USD 33,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/31 | | | | | |
| US26244FAG28 | DRYDEN 40 SENIOR LOAN FUND - GEM | U.S.$33,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031- (Rule 144A) - GEM | USD 33,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/31 | | | | | |
| US26244FAJ66 | DRYDEN 40 SENIOR LOAN FUND - GEM | U.S.$12,000,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2031- (Rule 144A) - GEM | USD 12,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/31 | | | | | |
| US26244FAE79 | DRYDEN 40 SENIOR LOAN FUND - GEM | U.S$52,159,000 Subordinated Notes due 2031- (Rule 144A) - GEM | USD 52,159,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/31 | | | | | |
| USG28479AD83 | DRYDEN 41 SENIOR LOAN FUND - GEM | USD 30200000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2028 - GEM | USD 30,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/28 | | | | | |
| USG2848PAA78 | DRYDEN 41 SENIOR LOAN FUND - GEM | USD 49000000 Subordinated Notes Due 2031 - GEM | USD 49,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| USG28479AF32 | DRYDEN 41 SENIOR LOAN FUND - GEM | USD 10200000 Class F Junior Secured Deferrable Floating Rate Notes Due 2028 - GEM | USD 10,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/28 | | | | | |
| USG28479AA45 | DRYDEN 41 SENIOR LOAN FUND - GEM | USD 320750000 Class A Senior Secured Floating Rate Notes Due 2028 - GEM | USD 320,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/28 | | | | | |
| USG28479AB28 | DRYDEN 41 SENIOR LOAN FUND - GEM | USD 57600000 Class B Senior Secured Floating Rate Notes Due 2028 - GEM | USD 57,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/28 | | | | | |
| USG28479AC01 | DRYDEN 41 SENIOR LOAN FUND - GEM | USD 25200000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2028 - GEM | USD 25,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/28 | | | | | |
| USG28479AE66 | DRYDEN 41 SENIOR LOAN FUND - GEM | USD 26450000 Class E Junior Secured Deferrable Floating Rate Notes Due 2028 - GEM | USD 26,450,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/28 | | | | | |
| USG28479AG15 | DRYDEN 41 SENIOR LOAN FUND - GEM | USD 357,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 357,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| US26244KAN63 | DRYDEN 41 SENIOR LOAN FUND - GEM | USD 357,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 357,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG28479AH97 | DRYDEN 41 SENIOR LOAN FUND - GEM | USD 61,900,000 Class B-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 61,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| US26244KAQ94 | DRYDEN 41 SENIOR LOAN FUND - GEM | USD 61,900,000 Class B-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 61,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| USG28479AJ53 | DRYDEN 41 SENIOR LOAN FUND - GEM | USD 28,350,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 28,350,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| US26244KAS50 | DRYDEN 41 SENIOR LOAN FUND - GEM | USD 28,350,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 28,350,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| USG28479AK27 | DRYDEN 41 SENIOR LOAN FUND - GEM | USD 35,750,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 35,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| US26244KAU07 | DRYDEN 41 SENIOR LOAN FUND - GEM | USD 35,750,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 35,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| USG2848PAF65 | DRYDEN 41 SENIOR LOAN FUND - GEM | USD 25,300,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 25,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| US26244LAC81 | DRYDEN 41 SENIOR LOAN FUND - GEM | USD 25,300,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 25,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| USG2848PAG49 | DRYDEN 41 SENIOR LOAN FUND - GEM | USD 8,250,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 8,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| US26244LAE48 | DRYDEN 41 SENIOR LOAN FUND - GEM | USD 8,250,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 8,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| US26244LAA26 | DRYDEN 41 SENIOR LOAN FUND - GEM | USD 49000000 Subordinated Notes Due 2031 - 144A - GEM | USD 49,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| USG2848WAA20 | DRYDEN 42 SENIOR LOAN FUND - GEM | U.S.D 35,750,000 Subordinated Notes due 2027 - GEM | USD 35,750,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 15/Jul/27 | | | | | |
| USG28477AF75 | DRYDEN 42 SENIOR LOAN FUND - GEM | U.S.$248,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG28477AG58 | DRYDEN 42 SENIOR LOAN FUND - GEM | U.S.$56,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 56,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG28477AH32 | DRYDEN 42 SENIOR LOAN FUND - GEM | U.S.$24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG28477AJ97 | DRYDEN 42 SENIOR LOAN FUND - GEM | U.S.$24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG28477AK60 | DRYDEN 42 SENIOR LOAN FUND - GEM | U.S.$15,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 15,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG28477AL44 | DRYDEN 42 SENIOR LOAN FUND - GEM | U.S.$7,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 7,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| US26244YAL02 | DRYDEN 42 SENIOR LOAN FUND - GEM | U.S.$248,000,000 Class A-R Senior Secured Floating Rate Notes due 2030- (Rule 144A) - GEM | USD 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| US26244YAN67 | DRYDEN 42 SENIOR LOAN FUND - GEM | U.S.$56,000,000 Class B-R Senior Secured Floating Rate Notes due 2030- (Rule 144A) - GEM | USD 56,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| US26244YAQ98 | DRYDEN 42 SENIOR LOAN FUND - GEM | U.S.$24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- (Rule 144A) - GEM | USD 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| US26244YAS54 | DRYDEN 42 SENIOR LOAN FUND - GEM | U.S.$24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030- (Rule 144A) - GEM | USD 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| US26244YAU01 | DRYDEN 42 SENIOR LOAN FUND - GEM | U.S.$15,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030- (Rule 144A) - GEM | USD 15,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| US26244YAW66 | DRYDEN 42 SENIOR LOAN FUND - GEM | U.S.$7,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030- (Rule 144A) - GEM | USD 7,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1319815467 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM | EUR 43,400,000 Subordinated Notes due 2030 144A - GEM | EUR 43,400,000 | | 15/Jul/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS1319815202 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM | EUR 43,400,000 Subordinated Notes due 2030 REG S - GEM | EUR 43,400,000 | | 15/Jul/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298464855 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM | €225,800,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | EUR 225,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298469904 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM | €225,800,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes- Reg S - GEM | EUR 225,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298465233 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM | €225,800,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 225,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298464939 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM | €225,800,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 225,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298465159 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM | €225,800,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 225,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298465589 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM | €225,800,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes -144A - GEM | EUR 225,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298465316 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM | €16,200,000 Class A-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | EUR 16,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298465829 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM | €16,200,000 Class A-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | EUR 16,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2298465746 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM | €16,200,000 Class A-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 16,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298465407 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM | €16,200,000 Class A-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 16,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298465662 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM | €16,200,000 Class A-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 16,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298466397 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM | €16,200,000 Class A-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 16,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298466041 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM | €30,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298466710 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM | €30,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298466470 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM | €30,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298466124 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM | €30,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298466553 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM | €30,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298467015 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM | €30,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298466637 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298467361 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298467106 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298466801 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298466983 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298467791 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298467288 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM | €14,500,000 Class C-1-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | EUR 14,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2298468096 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM | €14,500,000 Class C-1-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | EUR 14,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298467874 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM | €14,500,000 Class C-1-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 14,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298467445 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM | €14,500,000 Class C-1-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 14,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298467528 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM | €14,500,000 Class C-1-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 14,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298468419 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM | €14,500,000 Class C-1-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 14,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298467957 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class C-2-R-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298469227 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class C-2-R-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298468336 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class C-2-R-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298468179 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class C-2-R-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298468252 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class C-2-R-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298469490 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class C-2-R-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298468500 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM | €28,500,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | EUR 28,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298469573 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM | €28,500,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | EUR 28,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298468849 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM | €28,500,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 28,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298468682 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM | €28,500,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 28,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298468765 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM | €28,500,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 28,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298469656 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM | €28,500,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 28,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2298468922 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class E-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298469060 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class E-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298469730 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM | €10,500,000 Class F-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 10,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298469144 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM | €10,500,000 Class F-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 10,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298464699 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM | €1,250,000 Class X-R-R Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | EUR 1,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298464772 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM | €1,250,000 Class X-R-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM | EUR 1,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USG2848XAA03 | DRYDEN 45 SENIOR LOAN FUND - GEM | USD 61,100,000 Subordinated Notes due 2030 - GEM | USD 61,100,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 15/Oct/30 | | | | | |
| USG28481AF95 | DRYDEN 45 SENIOR LOAN FUND - GEM | USD 401,375,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 401,375,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG28481AG78 | DRYDEN 45 SENIOR LOAN FUND - GEM | USD 14,625,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 14,625,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG28481AH51 | DRYDEN 45 SENIOR LOAN FUND - GEM | USD 79,300,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 79,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG28481AJ18 | DRYDEN 45 SENIOR LOAN FUND - GEM | USD 29,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 29,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG28481AK80 | DRYDEN 45 SENIOR LOAN FUND - GEM | USD 37,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 37,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG2848XAD42 | DRYDEN 45 SENIOR LOAN FUND - GEM | USD 35,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 35,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG2848XAE25 | DRYDEN 45 SENIOR LOAN FUND - GEM | USD 7,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 7,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| US26244MAL63 | DRYDEN 45 SENIOR LOAN FUND - GEM | USD 401,375,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 401,375,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| US26244MAN20 | DRYDEN 45 SENIOR LOAN FUND - GEM | USD 14,625,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 14,625,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| US26244MAQ50 | DRYDEN 45 SENIOR LOAN FUND - GEM | USD 79,300,000 Class B-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 79,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US26244MAS17 | DRYDEN 45 SENIOR LOAN FUND - GEM | USD 29,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 29,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| US26244MAU62 | DRYDEN 45 SENIOR LOAN FUND - GEM | USD 37,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 37,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| US26244PAG00 | DRYDEN 45 SENIOR LOAN FUND - GEM | USD 35,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 35,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| US26244PAJ49 | DRYDEN 45 SENIOR LOAN FUND - GEM | USD 7,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 7,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1493508292 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | EUR 54110000 Subordinated Notes due 2030 - GEM | EUR 54,110,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS1493507484 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | EUR 54110000 Subordinated Notes due 2030- 144A - GEM | EUR 54,110,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2318618233 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | €170,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | EUR 170,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2318621450 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | €170,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes- Reg S - GEM | EUR 170,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2318618316 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | €170,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 170,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2318620643 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | €170,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 170,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2318618589 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | €170,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 170,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2318618407 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | €170,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes -144A - GEM | EUR 170,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2318619124 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | €22,250,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | EUR 22,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2318621880 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | €22,250,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | EUR 22,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2318619397 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | €22,250,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 22,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2318621708 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | €22,250,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 22,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2318619553 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | €22,250,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 22,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2318619470 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | €22,250,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 22,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2318619637 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | €25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2318622003 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | €25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2318619710 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | €25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2318621963 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | €25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2318619983 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | €25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2318619801 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | €25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2318620056 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | €27,670,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | EUR 27,670,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2318622268 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | €27,670,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | EUR 27,670,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2318620130 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | €27,670,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 27,670,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2318622185 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | €27,670,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 27,670,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2318620304 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | €27,670,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 27,670,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2318620213 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | €27,670,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 27,670,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2318620486 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | €31,950,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | EUR 31,950,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2318622425 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | €31,950,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | EUR 31,950,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2318621021 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | €24,500,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 24,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2318620569 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | €31,950,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 31,950,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2318622698 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | €24,500,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 24,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2318621294 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | €16,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 16,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2318622342 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | €31,950,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 31,950,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2318621377 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | €16,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 16,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2318620999 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | €31,950,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 31,950,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2318620726 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | €31,950,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 31,950,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USG2850EAH20 | DRYDEN 47 SENIOR LOAN FUND - GEM | USD 10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 10,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/28 | | | | | |
| USG2850EAF63 | DRYDEN 47 SENIOR LOAN FUND - GEM | USD 32,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 32,200,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/28 | | | | | |
| USG28505AA68 | DRYDEN 47 SENIOR LOAN FUND - GEM | USD 60,000,000 Subordinated Notes due 2028 - GEM | USD 60,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/28 | | | | | |
| USG2850EAE98 | DRYDEN 47 SENIOR LOAN FUND - GEM | USD 43,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 43,400,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/28 | | | | | |
| XS1527728312 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | EUR 43,000,000 Subordinated Notes due 2031 (144 A) - GEM | EUR 43,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Oct/32 | | | | | |
| XS1527728239 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | EUR 43,000,000 Subordinated Notes due 2031 (reg s) - GEM | EUR 43,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Oct/32 | | | | | |
| XS2052217788 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2052219990 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2052219727 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2052220147 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2052219644 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2052220063 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2044129109 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2044129448 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2044129364 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2044129794 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2044129281 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2044129521 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2044129877 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2044130024 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2044130297 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2044130370 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2044124308 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class X-R Senior Secured Floating Rate Notes due 2032 - RegS - GEM | EUR 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2044124647 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class X-R Senior Secured Floating Rate Notes due 2032 - 144A - GEM | EUR 1,000,000 | | | 15/Oct/32 | | | | | |
| XS2044124993 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 220,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2044125370 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 220,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2044125297 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 220,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2044125537 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 220,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2044125024 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 220,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2044125453 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 220,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2044125610 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2044125966 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2044125883 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2044126188 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2044125701 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2044126006 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2044126261 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2044126774 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2044126691 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2044126931 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2044126428 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2044126857 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2044127079 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2044127400 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2044127319 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM | Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2044127749 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2044127236 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2044127665 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2044128473 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 16,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2044128713 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 16,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2044128630 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 16,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2044129018 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 16,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2044128556 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 16,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2044128804 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 16,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| USG2852FAF11 | DRYDEN 49 SENIOR LOAN FUND - GEM | USD 7,750,000 Class F Junior Secured Deferrable Floating Rate Notes Due 2030 - GEM | USD 7,750,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/30 | | | | | |
| USG2852FAE46 | DRYDEN 49 SENIOR LOAN FUND - GEM | USD 27,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2030 - GEM | USD 27,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/30 | | | | | |
| USG2851HAA98 | DRYDEN 49 SENIOR LOAN FUND - GEM | USD 51,000,000 Subordinated Notes Due 2030 - GEM | USD 51,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/30 | | | | | |
| USG2853AAG97 | DRYDEN 50 SENIOR LOAN FUND - GEM | USD 30,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2030 - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG2853AAD66 | DRYDEN 50 SENIOR LOAN FUND - GEM | USD 54,000,000 Class B Senior Secured Floating Rate Notes Due 2030 - GEM | USD 54,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG2853AAA28 | DRYDEN 50 SENIOR LOAN FUND - GEM | USD 6,000,000 Class X Senior Secured Floating Rate Notes Due 2030 - GEM | USD 6,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG2853AAF15 | DRYDEN 50 SENIOR LOAN FUND - GEM | USD 30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2030 - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG2853AAE40 | DRYDEN 50 SENIOR LOAN FUND - GEM | USD 36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2030 - GEM | USD 36,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2853BAA01 | DRYDEN 50 SENIOR LOAN FUND - GEM | USD $51,900,000 Subordinated Notes Due 2030 - GEM | USD 51,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1625026890 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM | EUR 44,500,000 Subordinated Notes due 2031 - (Reg S) - GEM | EUR 44,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/31 | | | | | |
| XS1625026973 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM | EUR 44,500,000 Subordinated Notes due 2031 - (144A) - GEM | EUR 44,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/31 | | | | | |
| XS2353412393 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM | €246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | EUR 246,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2353412559 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM | €246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes- Reg S - GEM | EUR 246,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2353412476 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM | €246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 246,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2353412633 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM | €246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 246,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2353412807 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM | €246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 246,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2353412716 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM | €246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes -144A - GEM | EUR 246,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2353412989 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM | €16,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | EUR 16,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2353413102 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM | €16,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | EUR 16,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2353413011 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM | €16,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 16,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2353413284 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM | €16,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 16,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2353413441 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM | €16,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 16,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2353413367 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM | €16,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 16,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2353413524 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | EUR 20,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2353413870 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | EUR 20,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2353413797 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 20,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2353413953 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 20,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2353414175 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 20,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2353414092 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 20,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2353414258 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM | €26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | EUR 26,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2353414415 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM | €26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | EUR 26,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2353414332 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM | €26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 26,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2353414506 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM | €26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 26,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2353414761 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM | €26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 26,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2353414688 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM | €26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 26,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2353414845 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM | €28,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | EUR 28,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2353415065 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM | €28,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | EUR 28,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2353414928 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM | €28,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 28,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2353415149 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM | €28,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 28,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2353415495 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM | €28,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 28,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2353415222 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM | €28,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 28,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2353415578 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM | €20,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 20,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2353415651 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 20,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2353415735 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM | €15,400,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 15,400,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2353415818 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM | €15,400,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 15,400,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2353412047 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM | €1,500,000 Class X-R Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | EUR 1,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2353412120 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM | €1,500,000 Class X-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM | EUR 1,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| USG2853TAA19 | DRYDEN 54 SENIOR LOAN FUND - GEM | USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2029 - GEM | USD 320,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/29 | | | | | |
| USG2853TAB91 | DRYDEN 54 SENIOR LOAN FUND - GEM | USD 60,000,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM | USD 60,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/29 | | | | | |
| USG2853TAC74 | DRYDEN 54 SENIOR LOAN FUND - GEM | USD 30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 30,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/29 | | | | | |
| USG2853TAD57 | DRYDEN 54 SENIOR LOAN FUND - GEM | USD 30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 30,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/29 | | | | | |
| USG2850NAB58 | DRYDEN 60 CLO, LTD - GEM | USD 256,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM | USD 256,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG2850NAC32 | DRYDEN 60 CLO, LTD - GEM | USD 48,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USD 48,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG2850NAD15 | DRYDEN 60 CLO, LTD - GEM | USD 22,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG2850NAE97 | DRYDEN 60 CLO, LTD - GEM | USD 24,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US26251NAB64 | DRYDEN 60 CLO, LTD - GEM | USD 256,000,000 Class A Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 256,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US26251NAC48 | DRYDEN 60 CLO, LTD - GEM | USD 48,000,000 Class B Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 48,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US26251NAD21 | DRYDEN 60 CLO, LTD - GEM | USD 22,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US26251NAE04 | DRYDEN 60 CLO, LTD - GEM | USD 24,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1908334458 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 12,400,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/32 | | | | | |
| XS1908336073 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 12,400,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/32 | | | | | |
| XS1908334615 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 12,400,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/32 | | | | | |
| XS1908337550 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 12,400,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/32 | | | | | |
| XS1908334532 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 12,400,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/32 | | | | | |
| XS1908336156 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 12,400,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/32 | | | | | |
| XS1908335000 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 27,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/32 | | | | | |
| XS1908338103 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 27,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/32 | | | | | |
| XS1908337048 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 27,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/32 | | | | | |
| XS1908337717 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 27,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/32 | | | | | |
| XS1908335265 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 27,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/32 | | | | | |
| XS1908336586 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 27,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/32 | | | | | |
| XS1908335695 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class E Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | EUR 23,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/32 | | | | | |
| XS1908336669 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class E Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | EUR 23,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/32 | | | | | |
| XS1908337394 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class F Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | EUR 10,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/32 | | | | | |
| XS1908337980 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class F Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | EUR 10,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/32 | | | | | |
| XS1908335778 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Subordinated Notes due 2032 - RegS - GEM | EUR 43,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/32 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1908336826 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Subordinated Notes due 2032 - 144A - GEM | EUR 43,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/32 | | | | | |
| XS2415311047 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | €238,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 238,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/32 | | | | | |
| XS2415311476 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | €238,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 238,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/32 | | | | | |
| XS2415311120 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | €238,000,000 Class A-R Senior Secured Floating Rate Notes due 2032- CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 238,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/32 | | | | | |
| XS2415311559 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | €238,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 238,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/32 | | | | | |
| XS2415311393 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | €238,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 238,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/32 | | | | | |
| XS2415311633 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | €238,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 238,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/32 | | | | | |
| XS2415311716 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | €31,600,000 Class B-2-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 31,600,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/32 | | | | | |
| XS2415312011 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | €31,600,000 Class B-2-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 31,600,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/32 | | | | | |
| XS2415311807 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | €31,600,000 Class B-2-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 31,600,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/32 | | | | | |
| XS2415312102 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | €31,600,000 Class B-2-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 31,600,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/32 | | | | | |
| XS2415311989 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | €31,600,000 Class B-2-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 31,600,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/32 | | | | | |
| XS2415312284 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | €31,600,000 Class B-2-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 31,600,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/32 | | | | | |
| XS2415313092 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | €25,000,000 Class D-R Mezzanine Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 25,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/32 | | | | | |
| XS2415313332 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | €25,000,000 Class D-R Mezzanine Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 25,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/32 | | | | | |
| XS2415313175 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | €25,000,000 Class D-R Mezzanine Secured Floating Rate Notes due 2032- CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 25,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/32 | | | | | |
| XS2415313415 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | €25,000,000 Class D-R Mezzanine Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 25,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/32 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2415313258 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | €25,000,000 Class D-R Mezzanine Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 25,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/32 | | | | | |
| XS2415313506 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | €25,000,000 Class D-R Mezzanine Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 25,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/32 | | | | | |
| XS1984213832 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class X Senior Secured Floating Rate Notes due 2032 - RegS - GEM | EUR 2,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/32 | | | | | |
| XS1984213915 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class X Senior Secured Floating Rate Notes due 2032 - 144A - GEM | EUR 2,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/32 | | | | | |
| XS1984222825 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Subordinated Notes due 2034 - RegS - GEM | EUR 40,400,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS1984223120 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Subordinated Notes due 2034 - 144A - GEM | EUR 40,400,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2401732040 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class A-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | EUR 248,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2401732123 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes- Reg S - GEM | EUR 248,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2401732396 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 248,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2401732552 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class A-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 248,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2401732479 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 248,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2401732719 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes -144A - GEM | EUR 248,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2401733287 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class B-1-R Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | EUR 14,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2401733360 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class B-1-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM | EUR 14,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2401733873 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Reg S - GEM | EUR 18,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2401733527 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class B-2-R Senior Secured Fixed Rate Notes due 2034 - 144A - GEM | EUR 18,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2401733790 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 12,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2401734178 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 12,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2403533008 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - RegS - GEM | EUR 14,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2403532612 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - 144A - GEM | EUR 14,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2401733956 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 29,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2401734095 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 29,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2401734418 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | EUR 25,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2401734251 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 25,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2401734335 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | EUR 12,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2401734509 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 12,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| USG28503AA11 | DRYDEN 70 CLO, LTD. - GEM | USD 297,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2032 - GEM | USD 297,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/32 | | | | | |
| USG28503AB93 | DRYDEN 70 CLO, LTD. - GEM | USD 17,400,000 Class A-2-A Senior Secured Floating Rate Notes Due 2032 - GEM | USD 17,400,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/32 | | | | | |
| USG28503AF08 | DRYDEN 70 CLO, LTD. - GEM | USD 10,600,000 Class A-2-B Senior Secured Fixed Rate Notes Due 2032 - GEM | USD 10,600,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/32 | | | | | |
| USG28503AC76 | DRYDEN 70 CLO, LTD. - GEM | USD 59,500,000 Class B Senior Secured Floating Rate Notes Due 2032 - GEM | USD 59,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/32 | | | | | |
| USG28503AD59 | DRYDEN 70 CLO, LTD. - GEM | USD 26,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2032 - GEM | USD 26,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/32 | | | | | |
| USG28503AE33 | DRYDEN 70 CLO, LTD. - GEM | USD 29,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2032 - GEM | USD 29,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/32 | | | | | |
| USG28502AA38 | DRYDEN 70 CLO, LTD. - GEM | USD 17,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2032 - GEM | USD 17,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/32 | | | | | |
| USG28502AB11 | DRYDEN 70 CLO, LTD. - GEM | USD 32,900,000 Class A Subordinated Notes Due 2032 - GEM | USD 32,900,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/32 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG28502AC93 | DRYDEN 70 CLO, LTD. - GEM | USD 16,450,000 Class B Subordinated Notes Due 2032 - GEM | USD 16,450,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/32 | | | | | |
| US26252EAA73 | DRYDEN 70 CLO, LTD. - GEM | USD 297,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2032-(Rule 144A) - GEM | USD 297,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/32 | | | | | |
| US26252EAC30 | DRYDEN 70 CLO, LTD. - GEM | USD 17,400,000 Class A-2-A Senior Secured Floating Rate Notes Due 2032-(Rule 144A) - GEM | USD 17,400,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/32 | | | | | |
| US26252EAL39 | DRYDEN 70 CLO, LTD. - GEM | USD 10,600,000 Class A-2-B Senior Secured Fixed Rate Notes Due 2032-(Rule 144A) - GEM | USD 10,600,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/32 | | | | | |
| US26252EAE95 | DRYDEN 70 CLO, LTD. - GEM | USD 59,500,000 Class B Senior Secured Floating Rate Notes Due 2032 -(Rule 144A) - GEM | USD 59,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/32 | | | | | |
| US26252EAG44 | DRYDEN 70 CLO, LTD. - GEM | USD 26,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2032-(Rule 144A) - GEM | USD 26,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/32 | | | | | |
| US26252EAJ82 | DRYDEN 70 CLO, LTD. - GEM | USD 29,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2032-(Rule 144A) - GEM | USD 29,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/32 | | | | | |
| US26252FAA49 | DRYDEN 70 CLO, LTD. - GEM | USD 17,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2032-(Rule 144A) - GEM | USD 17,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/32 | | | | | |
| US26252FAC05 | DRYDEN 70 CLO, LTD. - GEM | USD 32,900,000 Class A Subordinated Notes Due 2032-(Rule 144A) - GEM | USD 32,900,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/32 | | | | | |
| US26252FAE60 | DRYDEN 70 CLO, LTD. - GEM | USD 16,450,000 Class B Subordinated Notes Due 2032-(Rule 144A) - GEM | USD 16,450,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/32 | | | | | |
| XS2063331974 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - RegS - GEM | EUR 228,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2063331545 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 228,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2063332196 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM | EUR 228,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2063331891 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 228,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2063332279 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 228,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2063331628 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 228,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2063332600 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - RegS - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2063332352 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class A-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2063332782 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class A-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2063332436 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class A-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2063332865 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class A-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2063332519 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class A-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2063333244 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - RegS - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2063332949 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2063333327 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2063333087 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2063333590 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2063333160 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2063333913 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - RegS - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2063333673 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2063334051 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2063333756 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2063334135 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2063333830 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2063334481 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - RegS - GEM | EUR 8,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2063334218 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 8,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2063334648 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM | EUR 8,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2063334309 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 8,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2063334994 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 8,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2063334564 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 8,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2063335298 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Voting Notes - RegS - GEM | EUR 20,000,000 | | | 15/Jan/34 | | | | | |
| XS2063334721 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 20,000,000 | | | 15/Jan/34 | | | | | |
| XS2063335538 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM | EUR 20,000,000 | | | 15/Jan/34 | | | | | |
| XS2063335025 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 20,000,000 | | | 15/Jan/34 | | | | | |
| XS2063335611 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 20,000,000 | | | 15/Jan/34 | | | | | |
| XS2063335371 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 20,000,000 | | | 15/Jan/34 | | | | | |
| XS2063335702 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - RegS - GEM | EUR 23,500,000 | | | 15/Jan/34 | | | | | |
| XS2063335454 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 23,500,000 | | | 15/Jan/34 | | | | | |
| XS2063336189 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM | EUR 23,500,000 | | | 15/Jan/34 | | | | | |
| XS2063335884 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 23,500,000 | | | 15/Jan/34 | | | | | |
| XS2063336262 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 23,500,000 | | | 15/Jan/34 | | | | | |
| XS2063335967 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 23,500,000 | | | 15/Jan/34 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2063336429 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | EUR 24,000,000 | | | 15/Jan/34 | | | | | |
| XS2063336007 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 24,000,000 | | | 15/Jan/34 | | | | | |
| XS2063336346 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | EUR 11,000,000 | | | 15/Jan/34 | | | | | |
| XS2063336692 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 11,000,000 | | | 15/Jan/34 | | | | | |
| XS2063336858 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2034 - RegS - GEM | EUR 39,375,000 | | | 15/Jan/34 | | | | | |
| XS2063336775 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2034 - 144A - GEM | EUR 39,375,000 | | | 15/Jan/34 | | | | | |
| XS2124848495 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class A CM Voting Notes (Reg S) - GEM | EUR 246,400,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/33 | | | | | |
| XS2124848651 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class A CM Non-Voting Notes (Reg S) - GEM | EUR 246,400,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/33 | | | | | |
| XS2124848578 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class A CM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 246,400,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/33 | | | | | |
| XS2124849030 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 CM Voting Notes (Reg S) - GEM | EUR 17,900,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/33 | | | | | |
| XS2124849113 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 CM Non-Voting Notes (Reg S) - GEM | EUR 17,900,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/33 | | | | | |
| XS2124849204 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 CM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 17,900,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/33 | | | | | |
| XS2124849626 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 CM Voting Notes (Reg S) - GEM | EUR 20,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/33 | | | | | |
| XS2124849972 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 CM Non-Voting Notes (Reg S) - GEM | EUR 20,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/33 | | | | | |
| XS2124849899 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 CM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 20,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/33 | | | | | |
| XS2124852174 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 CM Voting Notes (Reg S) - GEM | EUR 14,700,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/33 | | | | | |
| XS2124850392 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 CM Non-Voting Notes (Reg S) - GEM | EUR 14,700,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2124850475 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | Class C-1 CM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 14,700,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/33 | | | | | |
| XS2124850806 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | Class C-2 CM Voting Notes (Reg S) - GEM | EUR 10,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/33 | | | | | |
| XS2124852331 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | Class C-2 CM Non-Voting Notes (Reg S) - GEM | EUR 10,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/33 | | | | | |
| XS2124850715 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | Class C-2 CM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 10,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/33 | | | | | |
| XS2124851101 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | Class D CM Voting Notes (Reg S) - GEM | EUR 29,200,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/33 | | | | | |
| XS2124852505 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | Class D CM Non-Voting Notes (Reg S) - GEM | EUR 29,200,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/33 | | | | | |
| XS2124851283 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | Class D CM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 29,200,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/33 | | | | | |
| XS2124851523 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | Class E Notes (Reg S) - GEM | EUR 23,800,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/33 | | | | | |
| XS2124851796 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | Class F Notes (Reg S) - GEM | EUR 11,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/33 | | | | | |
| XS2124852844 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | Subordinated Notes (Reg S) - GEM | EUR 39,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/33 | | | | | |
| XS2124848735 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | Class A CM Voting Notes (144A) - GEM | EUR 246,400,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/33 | | | | | |
| XS2124848818 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | Class A CM Non-Voting Notes (144A) - GEM | EUR 246,400,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/33 | | | | | |
| XS2124848909 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | Class A CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 246,400,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/33 | | | | | |
| XS2124849386 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | Class B-1 CM Voting Notes (144A) - GEM | EUR 17,900,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/33 | | | | | |
| XS2124849469 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | Class B-1 CM Non-Voting Notes (144A) - GEM | EUR 17,900,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/33 | | | | | |
| XS2124849543 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | Class B-1 CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 17,900,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/33 | | | | | |
| XS2124852091 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | Class B-2 CM Voting Notes (144A) - GEM | EUR 20,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2124850129 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 CM Non-Voting Notes (144A) - GEM | EUR 20,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/33 | | | | | |
| XS2124850046 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 20,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/33 | | | | | |
| XS2124852257 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 CM Voting Notes (144A) - GEM | EUR 14,700,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/33 | | | | | |
| XS2124850558 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 CM Non-Voting Notes (144A) - GEM | EUR 14,700,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/33 | | | | | |
| XS2124850632 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 14,700,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/33 | | | | | |
| XS2124850988 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 CM Voting Notes (144A) - GEM | EUR 10,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/33 | | | | | |
| XS2124852414 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 CM Non-Voting Notes (144A) - GEM | EUR 10,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/33 | | | | | |
| XS2124851010 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 10,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/33 | | | | | |
| XS2124851366 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class D CM Voting Notes (144A) - GEM | EUR 29,200,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/33 | | | | | |
| XS2124852687 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class D CM Non-Voting Notes (144A) - GEM | EUR 29,200,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/33 | | | | | |
| XS2124851440 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class D CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 29,200,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/33 | | | | | |
| XS2124852760 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class E Notes (144A) - GEM | EUR 23,800,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/33 | | | | | |
| XS2124851879 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class F Notes (144A) - GEM | EUR 11,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/33 | | | | | |
| XS2124851952 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes (144A) - GEM | EUR 39,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/33 | | | | | |
| XS2243574782 | DRYDEN 79 EURO CLO 2020 DAC - GEM | €36,350,000 Subordinated Notes due 2034 (144A) - GEM | EUR 36,350,000 | | | 18/Jan/34 | | | | | |
| XS2243572737 | DRYDEN 79 EURO CLO 2020 DAC - GEM | €36,350,000 Subordinated Notes due 2034 (Reg S) - GEM | EUR 36,350,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/34 | | | | | |
| XS2420713526 | DRYDEN 79 EURO CLO 2020 DAC - GEM | Class X Senior Secured Floating Rate Notes due 2035 - RegS - GEM | EUR 2,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2420713872 | DRYDEN 79 EURO CLO 2020 DAC - GEM | Class X Senior Secured Floating Rate Notes due 2035 - 144A - GEM | EUR 2,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/35 | | | | | |
| XS2420713799 | DRYDEN 79 EURO CLO 2020 DAC - GEM | Class A-R Senior Secured Floating Rate Notes due 2035 - RegS - GEM | EUR 307,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/35 | | | | | |
| XS2420713955 | DRYDEN 79 EURO CLO 2020 DAC - GEM | Class A-R Senior Secured Floating Rate Notes due 2035 - 144A - GEM | EUR 307,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/35 | | | | | |
| XS2420714094 | DRYDEN 79 EURO CLO 2020 DAC - GEM | Class B-1-R Senior Secured Floating Rate Notes due 2035 - RegS - GEM | EUR 23,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/35 | | | | | |
| XS2420714177 | DRYDEN 79 EURO CLO 2020 DAC - GEM | Class B-1-R Senior Secured Floating Rate Notes due 2035 - 144A - GEM | EUR 23,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/35 | | | | | |
| XS2420714250 | DRYDEN 79 EURO CLO 2020 DAC - GEM | Class B-2-R Senior Secured Fixed Rate Notes due 2035 - RegS - GEM | EUR 20,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/35 | | | | | |
| XS2420714334 | DRYDEN 79 EURO CLO 2020 DAC - GEM | Class B-2-R Senior Secured Fixed Rate Notes due 2035 - 144A - GEM | EUR 20,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/35 | | | | | |
| XS2420714417 | DRYDEN 79 EURO CLO 2020 DAC - GEM | Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM | EUR 31,750,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/35 | | | | | |
| XS2420714508 | DRYDEN 79 EURO CLO 2020 DAC - GEM | Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 31,750,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/35 | | | | | |
| XS2420714680 | DRYDEN 79 EURO CLO 2020 DAC - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM | EUR 35,750,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/35 | | | | | |
| XS2420714763 | DRYDEN 79 EURO CLO 2020 DAC - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 35,750,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/35 | | | | | |
| XS2420714847 | DRYDEN 79 EURO CLO 2020 DAC - GEM | Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM | EUR 30,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/35 | | | | | |
| XS2420714920 | DRYDEN 79 EURO CLO 2020 DAC - GEM | Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 30,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/35 | | | | | |
| XS2420715067 | DRYDEN 79 EURO CLO 2020 DAC - GEM | Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM | EUR 16,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/35 | | | | | |
| XS2420715141 | DRYDEN 79 EURO CLO 2020 DAC - GEM | Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 16,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/35 | | | | | |
| XS2337312420 | DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | €117,600,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | EUR 117,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2337312693 | DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | €117,600,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes- Reg S - GEM | EUR 117,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2337312776 | DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €117,600,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 117,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2337312859 | DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €117,600,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 117,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2337312933 | DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €117,600,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 117,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2337313071 | DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €117,600,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes -144A - GEM | EUR 117,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2337313154 | DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €18,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | EUR 18,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2337313238 | DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €18,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | EUR 18,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2337313311 | DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €18,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 18,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2337313402 | DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €18,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 18,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2337313584 | DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €18,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 18,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2337313667 | DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €18,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 18,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2337313741 | DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | EUR 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2337314046 | DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | EUR 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2337313824 | DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2337314129 | DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2337314475 | DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2337314392 | DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2337314558 | DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €10,200,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | EUR 10,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2337314806 | DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €10,200,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | EUR 10,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2337314632 | DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €10,200,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 10,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2337314715 | DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €10,200,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 10,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2337315019 | DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €10,200,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 10,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2337314988 | DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €10,200,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 10,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2337315100 | DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €18,400,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | EUR 18,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2337315365 | DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €18,400,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | EUR 18,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2337315282 | DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €18,400,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 18,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2337315449 | DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €18,400,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 18,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2337315878 | DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €18,400,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 18,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2337315522 | DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €18,400,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 18,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2337315795 | DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €29,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | EUR 29,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2337316173 | DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €29,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | EUR 29,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2337315951 | DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €29,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes -Reg S - GEM | EUR 29,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2337316090 | DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €29,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 29,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2337316413 | DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €29,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes- 144A - GEM | EUR 29,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2337316256 | DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €29,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 29,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2337316330 | DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €21,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 21,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2337316769 | DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €21,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 21,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2337316504 | DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €9,800,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 9,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2337316686 | DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €9,800,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 9,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2337316926 | DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €38,950,000 Subordinated Notes due 2034 - Reg S - GEM | EUR 38,950,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2337316843 | DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €38,950,000 Subordinated Notes due 2034 - 144A - GEM | EUR 38,950,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2371851291 | DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €264,300,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 264,300,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2371851887 | DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €28,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 28,750,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2371852349 | DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €17,350,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM | EUR 17,350,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2371853073 | DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €26,850,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 26,850,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2371853669 | DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €12,150,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 (Reg S) - GEM | EUR 12,150,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2371854477 | DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €30,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 30,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2371855102 | DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €20,200,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 20,200,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2371855367 | DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €16,300,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 16,300,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2371855524 | DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €37,300,000 Subordinated Notes due 2034 (Reg S) - GEM | EUR 37,300,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2371851028 | DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €264,300,000 Class A Senior Secured Floating Rate Notes due 2034 (144 A) - GEM | EUR 264,300,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2371851705 | DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €28,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144 A) - GEM | EUR 28,750,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2371852422 | DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €17,350,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144 A) - GEM | EUR 17,350,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2371853156 | DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €26,850,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 26,850,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2371853743 | DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €12,150,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 (144 A) - GEM | EUR 12,150,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2371854550 | DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €30,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | EUR 30,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2371855284 | DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €20,200,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | EUR 20,200,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2371855441 | DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €16,300,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | EUR 16,300,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2371855797 | DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM | €37,300,000 Subordinated Notes due 2034 (144 A) - GEM | EUR 37,300,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/34 | | | | | |
| XS2461259371 | DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GFM | €307,500,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | EUR 307,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| XS2461259298 | DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GFM | €14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | EUR 14,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| XS2461259025 | DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GFM | €28,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Reg S - GEM | EUR 28,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| XS2461259611 | DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GFM | €30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 30,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| XS2461259454 | DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GFM | €35,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 35,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| XS2461259538 | DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GFM | €32,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 32,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| XS2461259967 | DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GFM | €14,250,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 14,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| XS2461259702 | DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GFM | €45,900,000 Subordinated Notes due 2035 - Reg S - GEM | EUR 45,900,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| XS2461259884 | DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GFM | €307,500,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM | EUR 307,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| XS2461260205 | DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GFM | €14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035- 144A - GEM | EUR 14,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2461260031 | DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035- 144A - GEM | EUR 28,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| XS2461260114 | DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035- 144A - GEM | EUR 30,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| XS2461260544 | DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035- 144A - GEM | EUR 35,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| XS2461260387 | DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM | €32,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2035- 144A - GEM | EUR 32,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| XS2461260460 | DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM | €14,250,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2035- 144A - GEM | EUR 14,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| XS2461260627 | DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM | €45,900,000 Subordinated Notes due 2035- 144A - GEM | EUR 45,900,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| USG2851XAA49 | DRYDEN 93 CLO, LTD - GEM | U.S.$77,000,000 Class A-1A Senior Secured Floating Rate Notes Due 2034 - GEM | USD 77,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| USG2851XAB22 | DRYDEN 93 CLO, LTD - GEM | U.S.$48,000,000 Class B Senior Secured Floating Rate Notes Due 2034 - GEM | USD 48,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| USG2851XAC05 | DRYDEN 93 CLO, LTD - GEM | U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2034 - GEM | USD 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| USG2851XAD87 | DRYDEN 93 CLO, LTD - GEM | U.S.$24,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2034 - GEM | USD 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| USG2851YAA22 | DRYDEN 93 CLO, LTD - GEM | U.S.$16,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2034 - GEM | USD 16,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| USG2851YAB05 | DRYDEN 93 CLO, LTD - GEM | U.S.$40,000,000 Subordinated Notes Due 2034 - GEM | USD 40,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| US26190TAA97 | DRYDEN 93 CLO, LTD - GEM | U.S.$77,000,000 Class A-1A Senior Secured Floating Rate Notes Due 2034 - (Rule 144A) - GEM | USD 77,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| US26190TAC53 | DRYDEN 93 CLO, LTD - GEM | U.S.$48,000,000 Class B Senior Secured Floating Rate Notes Due 2034 - (Rule 144A) - GEM | USD 48,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| US26190TAE10 | DRYDEN 93 CLO, LTD - GEM | U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2034 - (Rule 144A) - GEM | USD 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| US26190TAG67 | DRYDEN 93 CLO, LTD - GEM | U.S.$24,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2034 - (Rule 144A) - GEM | USD 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| US26251TAA51 | DRYDEN 93 CLO, LTD - GEM | U.S.$16,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2034 - (Rule 144A) - GEM | USD 16,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US26251TAC18 | DRYDEN 93 CLO, LTD - GEM | U.S.$40,000,000 Subordinated Notes Due 2034 - (Rule 144A) - GEM | USD 40,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2471067319 | DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GFM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | EUR 244,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/35 | | | | | |
| XS2471067400 | DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | EUR 10,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/35 | | | | | |
| XS2471067822 | DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GFM | €28,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Reg S - GEM | EUR 28,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/35 | | | | | |
| XS2471068044 | DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GFM | €28,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 28,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/35 | | | | | |
| XS2471068127 | DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GFM | €27,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 27,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/35 | | | | | |
| XS2471068630 | DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GFM | €22,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 22,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/35 | | | | | |
| XS2471068713 | DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GFM | €12,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 12,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/35 | | | | | |
| XS2471068804 | DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GFM | €30,300,000 Subordinated Notes due 2035 - Reg S - GEM | EUR 30,300,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/35 | | | | | |
| XS2471067582 | DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GFM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM | EUR 244,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/35 | | | | | |
| XS2471067665 | DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - 144A - GEM | EUR 10,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/35 | | | | | |
| XS2471067749 | DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GFM | €28,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - 144A - GEM | EUR 28,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/35 | | | | | |
| XS2471068390 | DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GFM | €28,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 28,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/35 | | | | | |
| XS2471068473 | DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GFM | €27,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 27,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/35 | | | | | |
| XS2471068556 | DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GFM | €22,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 22,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/35 | | | | | |
| XS2471068986 | DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GFM | €12,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 12,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/35 | | | | | |
| XS2471069018 | DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GFM | €30,300,000 Subordinated Notes due 2035 - 144A - GEM | EUR 30,300,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG28544AA53 | DRYDEN XXVI SENIOR LOAN FUND - GEM | USD 67,900,000 Subordinated Notes Due April 2029 - GEM | USD 67,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| USG28543AH24 | DRYDEN XXVI SENIOR LOAN FUND - GEM | USD 260,000,00 Class A-R Senior Secured Floating Rate Notes Due 2029 - GEM | USD 260,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| US26250UAQ85 | DRYDEN XXVI SENIOR LOAN FUND - GEM | USD 260,000,00 Class A-R Senior Secured Floating Rate Notes Due 2029 (144A) - GEM | USD 260,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| USG28543AJ89 | DRYDEN XXVI SENIOR LOAN FUND - GEM | USD 46,000,000 Class B-R Senior Secured Floating Rate Notes Due 2029 - GEM | USD 46,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| US26250UAS42 | DRYDEN XXVI SENIOR LOAN FUND - GEM | USD 46,000,000 Class B-R Senior Secured Floating Rate Notes Due 2029 (144A) - GEM | USD 46,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| USG28543AK52 | DRYDEN XXVI SENIOR LOAN FUND - GEM | USD 23,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - GEM | USD 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| US26250UAU97 | DRYDEN XXVI SENIOR LOAN FUND - GEM | USD 23,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2029 (144A) - GEM | USD 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| USG28543AL36 | DRYDEN XXVI SENIOR LOAN FUND - GEM | USD 23,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - GEM | USD 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| US26250UAW53 | DRYDEN XXVI SENIOR LOAN FUND - GEM | USD 23,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2029 (144A) - GEM | USD 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| USG28543AM19 | DRYDEN XXVI SENIOR LOAN FUND - GEM | USD 16,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2029 - GEM | USD 16,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| USG28543AN91 | DRYDEN XXVI SENIOR LOAN FUND - GEM | USD 7,500,000 Class F-R Junior Secured Deferrable Floating Rate Notes Due 2029 - GEM | USD 7,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| US26250UAY10 | DRYDEN XXVI SENIOR LOAN FUND - GEM | USD 16,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2029 (144A) - GEM | USD 16,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| US26250UBA25 | DRYDEN XXVI SENIOR LOAN FUND - GEM | USD 7,500,000 Class F-R Junior Secured Deferrable Floating Rate Notes Due 2029 (144A) - GEM | USD 7,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| US26250LAE56 | DRYDEN XXVI SENIOR LOAN FUND - GEM | USD 67,900,000 Subordinated Notes Due 2029 (144A) - GEM | USD 67,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| USG28541AC70 | DRYDEN XXVIII SENIOR LOAN FUND - GEM | USD 7,450,000 Class B-3R Junior Secured Deferrable Floating Rate Notes Due 2030 - GEM | USD 7,450,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/30 | | | | | |
| USG28542AJ07 | DRYDEN XXVIII SENIOR LOAN FUND - GEM | USD 296,500,000 Class A-1R Senior Secured Floating Rate Notes Due 2030 - GEM | USD 296,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/30 | | | | | |
| USG28542AL52 | DRYDEN XXVIII SENIOR LOAN FUND - GEM | USD 30,500,000 Class A-3R Mezzanine Secured Deferrable Floating Rate Notes Due 2030 - GEM | USD 30,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG28541AA15 | DRYDEN XXVIII SENIOR LOAN FUND - GEM | USD 53,300,000 Subordinated Notes Due 2025 - GEM | USD 53,300,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/25 | | | | | |
| USG28542AN19 | DRYDEN XXVIII SENIOR LOAN FUND - GEM | USD 23,300,000 Class B-2R Junior Secured Deferrable Floating Rate Notes Due 2030 - GEM | USD 23,300,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/30 | | | | | |
| USG28542AK79 | DRYDEN XXVIII SENIOR LOAN FUND - GEM | USD 77,000,000 Class A-2R Senior Secured Floating Rate Notes Due 2030 - GEM | USD 77,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/30 | | | | | |
| USG28542AM36 | DRYDEN XXVIII SENIOR LOAN FUND - GEM | USD 25,550,000 Class B-1R Mezzanine Secured Deferrable Floating Rate Notes Due 2030 - GEM | USD 25,550,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/30 | | | | | |
| XS2342930521 | DTEK ENERGY B.V. - GEM | U.S.$ 1,506,874,012 7.0/7.5 per cent. Senior Secured PIK Toggle Notes due 31 December 2027 - GEM | USD 1,506,874,012 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 31/Dec/27 | | | | | |
| XS2069980246 | DTEK RENEWABLES FINANCE B.V. - GEM | €14,867,440 8.50 per cent Senior Notes due 2024 - GEM | EUR 14,867,440 | | 12/May/23 12/Nov/23 | 12/Nov/24 | | | | | |
| XS2076164941 | DUBLIN PORT COMPANY - GEM | €300,000,000 2.406 per cent Class A Senior Bonds due 2049 - GEM | EUR 300,000,000 | | 30/Mar/23 30/Sep/23 | 30/Sep/49 | | | | | |
| KYG286172005 | DUKE FUNDING VI LTD - GEM | Preference Shares - GEM - GEM | USD 38,000 | | 08/Apr/23 08/Jul/23 08/Oct/23 08/Jan/24 | 08/Apr/39 | | | | | |
| XS2404569746 | DUKE GLOBAL FUNDING LTD - GEM | GBP 1,156,000,000 Class A-1 Senior Secured Floating Rate Notes due 2050 - GEM | GBP 1,156,000,000 | | 16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24 | 16/Dec/50 | | | | | |
| XS2404573003 | DUKE GLOBAL FUNDING LTD - GEM | USD 1,944,000,000 Class A-2 Senior Secured Floating Rate Notes due 2050 - GEM | USD 1,944,000,000 | | 16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24 | 16/Dec/50 | | | | | |
| GB00BMHSP493 | DUKE GLOBAL FUNDING LTD - GEM | GBP 1,435,880,000 Subordinated Notes due 2050 - GEM | GBP 1,435,880,000 | | 16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24 | 16/Dec/50 | | | | | |
| XS2036109127 | DUNEDIN PARK CLO DAC - GEM | €47,800,000 Subordinated Notes due 2034 (Reg S) - GEM | EUR 47,800,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 20/Nov/34 | | | | | |
| XS2036109390 | DUNEDIN PARK CLO DAC - GEM | €47,800,000 Subordinated Notes due 2034 (Rule 144a) - GEM | EUR 47,800,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 20/Nov/34 | | | | | |
| XS2401572339 | DUNEDIN PARK CLO DAC - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 2,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/34 | | | | | |
| XS2401572255 | DUNEDIN PARK CLO DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 248,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/34 | | | | | |
| XS2401572768 | DUNEDIN PARK CLO DAC - GEM | €30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 30,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/34 | | | | | |
| XS2401573063 | DUNEDIN PARK CLO DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM | EUR 10,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2401572842 | DUNEDIN PARK CLO DAC - GEM | €29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 29,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/34 | | | | | |
| XS2401573220 | DUNEDIN PARK CLO DAC - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 24,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/34 | | | | | |
| XS2401573733 | DUNEDIN PARK CLO DAC - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 20,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/34 | | | | | |
| XS2401573576 | DUNEDIN PARK CLO DAC - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 12,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/34 | | | | | |
| XS2401572412 | DUNEDIN PARK CLO DAC - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (144A) - GEM | EUR 2,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/34 | | | | | |
| XS2401572685 | DUNEDIN PARK CLO DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 (144A) - GEM | EUR 248,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/34 | | | | | |
| XS2401572503 | DUNEDIN PARK CLO DAC - GEM | €30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144A) - GEM | EUR 30,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/34 | | | | | |
| XS2401572925 | DUNEDIN PARK CLO DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144A) - GEM | EUR 10,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/34 | | | | | |
| XS2401573493 | DUNEDIN PARK CLO DAC - GEM | €29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 29,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/34 | | | | | |
| XS2401573147 | DUNEDIN PARK CLO DAC - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 24,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/34 | | | | | |
| XS2401573659 | DUNEDIN PARK CLO DAC - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 20,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/34 | | | | | |
| XS2401573816 | DUNEDIN PARK CLO DAC - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 12,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/34 | | | | | |
| XS2441288748 | DUTCH PROPERTY FINANCE 2022-CMBS1 B.V. - GEM | €181,088,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2050 - GEM | EUR 181,088,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Apr/50 | | | | | |
| XS2441288821 | DUTCH PROPERTY FINANCE 2022-CMBS1 B.V. - GEM | €20,610,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2050 - GEM | EUR 20,610,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Apr/50 | | | | | |
| XS2441289043 | DUTCH PROPERTY FINANCE 2022-CMBS1 B.V. - GEM | €11,027,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2050 - GEM | EUR 11,027,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Apr/50 | | | | | |
| XS2441289126 | DUTCH PROPERTY FINANCE 2022-CMBS1 B.V. - GEM | €11,026,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2050 - GEM | EUR 11,026,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Apr/50 | | | | | |
| XS2441289399 | DUTCH PROPERTY FINANCE 2022-CMBS1 B.V. - GEM | €8,705,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2050 - GEM | EUR 8,705,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Apr/50 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2441289472 | DUTCH PROPERTY FINANCE 2022-CMBS1 B.V. - GEM | €4,063,000 Class F Commercial Mortgage Backed Floating Rate Notes due 2050 - GEM | EUR 4,063,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Apr/50 | | | | | |
| XS2441289639 | DUTCH PROPERTY FINANCE 2022-CMBS1 B.V. - GEM | €100,000 Class X Commercial Mortgage Backed Notes due 2050 - GEM | EUR 100,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Apr/50 | | | | | |
| XS2441289712 | DUTCH PROPERTY FINANCE 2022-CMBS1 B.V. - GEM | €2,000,000 Class Z Commercial Mortgage Backed Notes due 2050 - GEM | EUR 2,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Apr/50 | | | | | |
| USG31392AA43 | E*TRADE ABS CDO I LIMITED - GEM | Composite Securities due 2037 - GEM - GEM | USD 5,000,000 | | 08/Apr/23 08/Jul/23 08/Oct/23 08/Jan/24 | 08/Oct/37 | | | | | |
| XS1381943023 | EARLS EIGHT LIMITED - GEM | Series 753 - AUD 93,750,000 Fixed Rate Secured Notes due 2025 - GEM | AUD 93,750,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 01/Apr/25 | | | | | |
| XS1833324814 | EARLS EIGHT LIMITED - GEM | Series 777 - USD 10,000,000 Credit Linked Secured Notes due 2027 - GEM | USD 10,000,000 | | 21/Sep/23 21/Mar/24 | 23/Mar/27 | | | | | |
| XS1866654814 | EARLS EIGHT LIMITED - GEM | Series 779 JPY600,000,000 Fixed Rate Collateralised Notes due 2027 - GEM | JPY 600,000,000 | | 14/Aug/23 14/Feb/24 | 17/Feb/27 | | | | | |
| XS1948613465 | EARLS EIGHT LIMITED - GEM | Series 781 JPY 1,000,000,000 Credit Linked Secured Notes due 2028 - GEM | JPY 1,000,000,000 | | 19/Aug/23 19/Feb/24 | 17/Aug/28 | | | | | |
| XS1989828493 | EARLS EIGHT LIMITED - GEM | Series 783 JPY 1,000,000,000 Credit Linked Secured Notes due 2028 - GEM | JPY 1,000,000,000 | | 19/Aug/23 19/Feb/24 | 17/Aug/28 | | | | | |
| XS1989831521 | EARLS EIGHT LIMITED - GEM | Series 782 - Series 782 USD 5,000,000 Credit Linked Secured Notes due 2029 - GEM | USD 5,000,000 | | | 18/May/29 | | | | | |
| XS1995748925 | EARLS EIGHT LIMITED - GEM | Series 784 USD 20,000,000 Credit Linked Secured Notes due 2029 - GEM | USD 20,000,000 | | 24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24 | 23/Jan/29 | | | | | |
| XS2101556194 | EARLS EIGHT LIMITED - GEM | Series 792 JPY 2,000,000,000 Credit Linked Secured Notes Due 2028 - GEM | JPY 2,000,000,000 | | 15/Sep/23 15/Mar/24 | 20/Sep/28 | | | | | |
| XS2137309915 | EARLS EIGHT LIMITED - GEM | Series 818 JPY 2,000,000,000 Collateralised Notes due 2027 - GEM | JPY 2,000,000,000 | | 24/Aug/23 24/Feb/24 | 24/Feb/27 | | | | | |
| XS2147951326 | EARLS EIGHT LIMITED - GEM | Series 819 JPY 2,000,000,000 Collateralised Notes Due 2024 - GEM | JPY 2,000,000,000 | | 18/Sep/23 18/Mar/24 | 18/Mar/24 | | | | | |
| XS1492685885 | EATON CAPITAL UNLIMITED COMPANY - GEM | EUR 550,000,000 0.750 per cent. Guaranteed Notes due 20 September 2024 - GEM | EUR 550,000,000 | | 20/Sep/23 | 20/Sep/24 | | | | | |
| XS1996269061 | EATON CAPITAL UNLIMITED COMPANY - GEM | EUR500,000,000 0.697% Guaranteed Notes due 2025 - GEM | EUR 500,000,000 | | 14/May/23 | 14/May/25 | | | | | |
| XS2310747915 | EATON CAPITAL UNLIMITED COMPANY - GEM | EUR 900,000,000 0.128% per cent. Guaranteed Notes due 2026 - GEM | EUR 900,000,000 | | 08/Mar/24 | 08/Mar/26 | | | | | |
| XS2310748483 | EATON CAPITAL UNLIMITED COMPANY - GEM | EUR 600,000,000 0.577 per cent. Guaranteed Notes due 2030 - GEM | EUR 600,000,000 | | 08/Mar/24 | 08/Mar/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG3032UAB82 | EATON VANCE CLO 2013-1 LTD. - GEM | USD0 Subordinated Notes due 2024 - GEM | USD 0 | | 13/May/23 13/Aug/23 13/Nov/23 13/Feb/24 | 13/Nov/24 | | | | | |
| USG3032TAT28 | EATON VANCE CLO 2013-1 LTD. - GEM | U.S.$4,000,000 Class A-X-RRR Senior Secured Floating Rate Notes due 2034 - GEM | USD 4,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| USG3032TAU90 | EATON VANCE CLO 2013-1 LTD. - GEM | U.S.$265,600,000 Class A-1-RRR Senior Secured Floating Rate Notes due 2034 - GEM | USD 265,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| USG3032TAV73 | EATON VANCE CLO 2013-1 LTD. - GEM | U.S.$48,762,500 Class A-2-RRR Senior Secured Floating Rate Notes due 2034 - GEM | USD 48,762,500 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| USG3032TAW56 | EATON VANCE CLO 2013-1 LTD. - GEM | U.S.$19,712,500 Class B-RRR Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 19,712,500 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| USG3032TAX30 | EATON VANCE CLO 2013-1 LTD. - GEM | U.S.$23,862,500 Class C-RRR Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 23,862,500 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| USG3032UAE22 | EATON VANCE CLO 2013-1 LTD. - GEM | U.S.$19,920,000 Class D-RRR Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 19,920,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| US27830BBL71 | EATON VANCE CLO 2013-1 LTD. - GEM | U.S.$4,000,000 Class A-X-RRR Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM | USD 4,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| US27830BBN38 | EATON VANCE CLO 2013-1 LTD. - GEM | U.S.$265,600,000 Class A-1-RRR Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM | USD 265,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| US27830BBQ68 | EATON VANCE CLO 2013-1 LTD. - GEM | U.S.$48,762,500 Class A-2-RRR Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM | USD 48,762,500 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| US27830BBS25 | EATON VANCE CLO 2013-1 LTD. - GEM | U.S.$19,712,500 Class B-RRR Senior Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM | USD 19,712,500 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| US27830BBU70 | EATON VANCE CLO 2013-1 LTD. - GEM | U.S.$23,862,500 Class C-RRR Senior Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM | USD 23,862,500 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| US27830CAJ18 | EATON VANCE CLO 2013-1 LTD. - GEM | U.S.$19,920,000 Class D-RRR Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM | USD 19,920,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| USG3032UAF96 | EATON VANCE CLO 2013-1 LTD. - GEM | U.S.$40,000,000 Subordinated Notes due 2034 - GEM | USD 40,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| US27830CAL63 | EATON VANCE CLO 2013-1 LTD. - GEM | U.S.$40,000,000 Subordinated Notes due 2034 - (Rule144A) - GEM | USD 40,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| USG3034TAA19 | EATON VANCE CLO 2014-1R, LTD. - GEM | Class A-1 Senior Secured Floating Rate Notes due 2030 - reg S - GEM | USD 299,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG3034TAB91 | EATON VANCE CLO 2014-1R, LTD. - GEM | Class A-2 Senior Secured Floating Rate Notes due 2030 - reg S - GEM | USD 31,680,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG3034TAC74 | EATON VANCE CLO 2014-1R, LTD. - GEM | Class B Senior Secured Floating Rate Notes due 2030 - reg S - GEM | USD 36,550,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG3034TAD57 | EATON VANCE CLO 2014-1R, LTD. - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030- reg S - GEM | USD 29,730,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG3034TAE31 | EATON VANCE CLO 2014-1R, LTD. - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM | USD 26,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG3034UAA81 | EATON VANCE CLO 2014-1R, LTD. - GEM | Class E Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM | USD 23,880,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG3034UAB64 | EATON VANCE CLO 2014-1R, LTD. - GEM | Class F Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM | USD 9,260,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| US27830TAA34 | EATON VANCE CLO 2014-1R, LTD. - GEM | Class A-1 Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 299,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| US27830TAC99 | EATON VANCE CLO 2014-1R, LTD. - GEM | Class A-2 Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 31,680,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| US27830TAE55 | EATON VANCE CLO 2014-1R, LTD. - GEM | Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 36,550,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| US27830TAG04 | EATON VANCE CLO 2014-1R, LTD. - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030-144A - GEM | USD 29,730,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| US27830TAJ43 | EATON VANCE CLO 2014-1R, LTD. - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 26,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| US27830UAA07 | EATON VANCE CLO 2014-1R, LTD. - GEM | Class E Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 23,880,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| US27830UAC62 | EATON VANCE CLO 2014-1R, LTD. - GEM | Class F Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 9,260,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG3033VAJ82 | EATON VANCE CLO 2015-1, LTD - GEM | USD 246,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 246,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/30 | | | | | |
| US27830KAS33 | EATON VANCE CLO 2015-1, LTD - GEM | USD 246,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 246,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/30 | | | | | |
| USG3033VAK55 | EATON VANCE CLO 2015-1, LTD - GEM | USD 22,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 22,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/30 | | | | | |
| US27830KAU88 | EATON VANCE CLO 2015-1, LTD - GEM | USD 22,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 22,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/30 | | | | | |
| USG3033VAL39 | EATON VANCE CLO 2015-1, LTD - GEM | USD 29,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 29,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US27830KAW45 | EATON VANCE CLO 2015-1, LTD - GEM | USD 29,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 29,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/30 | | | | | |
| USG3033VAM12 | EATON VANCE CLO 2015-1, LTD - GEM | USD 30,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 30,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/30 | | | | | |
| US27830KAY01 | EATON VANCE CLO 2015-1, LTD - GEM | USD 30,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 30,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/30 | | | | | |
| USG3033VAN94 | EATON VANCE CLO 2015-1, LTD - GEM | USD 24,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 24,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/30 | | | | | |
| US27830KBA16 | EATON VANCE CLO 2015-1, LTD - GEM | USD 24,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 24,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/30 | | | | | |
| USG3034LAB65 | EATON VANCE CLO 2015-1, LTD - GEM | USD 16,600,000 Class E-R Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 16,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/30 | | | | | |
| US27830LAC63 | EATON VANCE CLO 2015-1, LTD - GEM | USD 16,600,000 Class E-R Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 16,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/30 | | | | | |
| USG3034LAC49 | EATON VANCE CLO 2015-1, LTD - GEM | USD 8,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 8,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/30 | | | | | |
| US27830LAE20 | EATON VANCE CLO 2015-1, LTD - GEM | USD 8,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 8,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/30 | | | | | |
| USG3036KAA81 | EATON VANCE CLO 2018-1, LTD. - GEM | USD 276,750,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - reg S - GEM | USD 276,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG3036KAB64 | EATON VANCE CLO 2018-1, LTD. - GEM | USD 15,750,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - reg S - GEM | USD 15,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG3036KAC48 | EATON VANCE CLO 2018-1, LTD. - GEM | USD 49,500,000 Class B Senior Secured Floating Rate Notes due 2030 - reg S - GEM | USD 49,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG3036KAD21 | EATON VANCE CLO 2018-1, LTD. - GEM | USD 26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030- reg S - GEM | USD 26,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG3036KAE04 | EATON VANCE CLO 2018-1, LTD. - GEM | USD 27,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM | USD 27,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG3037RAA26 | EATON VANCE CLO 2018-1, LTD. - GEM | USD 18,250,000 Class E Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM | USD 18,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| US27831BAA17 | EATON VANCE CLO 2018-1, LTD. - GEM | USD 276,750,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 276,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| US27831BAC72 | EATON VANCE CLO 2018-1, LTD. - GEM | USD 15,750,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 15,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US27831BAE39 | EATON VANCE CLO 2018-1, LTD. - GEM | USD 49,500,000 Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 49,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| US27831BAG86 | EATON VANCE CLO 2018-1, LTD. - GEM | USD 26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-144A - GEM | USD 26,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| US27831BAJ26 | EATON VANCE CLO 2018-1, LTD. - GEM | USD 27,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 27,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| US27831EAA55 | EATON VANCE CLO 2018-1, LTD. - GEM | USD 18,250,000 Class E Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 18,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG3038PAA50 | EATON VANCE CLO 2019-1, LTD. - GEM | U.S.$246,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - reg S - GEM | USD 246,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| USG3038PAB34 | EATON VANCE CLO 2019-1, LTD. - GEM | U.S.$14,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - reg S - GEM | USD 14,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| USG3038PAC17 | EATON VANCE CLO 2019-1, LTD. - GEM | U.S.$44,000,000 Class B Senior Secured Floating Rate Notes due 2031 - reg S - GEM | USD 44,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| USG3038PAD99 | EATON VANCE CLO 2019-1, LTD. - GEM | U.S.$19,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - reg S - GEM | USD 19,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| USG3038PAE72 | EATON VANCE CLO 2019-1, LTD. - GEM | U.S.$24,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - reg S - GEM | USD 24,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| USG3042GAA97 | EATON VANCE CLO 2019-1, LTD. - GEM | U.S.$16,750,000 Class E Secured Deferrable Floating Rate Notes due 2031 - reg S - GEM | USD 16,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| USG3042GAB70 | EATON VANCE CLO 2019-1, LTD. - GEM | U.S.$8,000,000 Class F Secured Deferrable Floating Rate Notes due 2031 - reg S - GEM | USD 8,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| US27830XAA46 | EATON VANCE CLO 2019-1, LTD. - GEM | U.S.$246,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 246,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| US27830XAC02 | EATON VANCE CLO 2019-1, LTD. - GEM | U.S.$14,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 14,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| US27830XAE67 | EATON VANCE CLO 2019-1, LTD. - GEM | U.S.$44,000,000 Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 44,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| US27830XAG16 | EATON VANCE CLO 2019-1, LTD. - GEM | U.S.$19,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 19,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| US27830XAJ54 | EATON VANCE CLO 2019-1, LTD. - GEM | U.S.$24,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 24,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| US27830VAA89 | EATON VANCE CLO 2019-1, LTD. - GEM | U.S.$16,750,000 Class E Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 16,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US27830VAC46 | EATON VANCE CLO 2019-1, LTD. - GEM | U.S.$8,000,000 Class F Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 8,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| USG2919YAC87 | ECAF I LTD. - GEM | USD 160000000 5.802% Class B-1 Asset Backed Notes, Series 2015-1 - GEM | USD 160,000,000 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 15/Jun/40 | | | | | |
| USG2919YAA22 | ECAF I LTD. - GEM | USD 459375000 3.473% Class A-1 Asset Backed Notes, Series 2015-1 - GEM | USD 459,375,000 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 15/Jun/40 | | | | | |
| USG2919YAB05 | ECAF I LTD. - GEM | USD 590625000 4.947% Class A-2 Asset Backed Notes, Series 2015-1 - GEM | USD 590,625,000 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 15/Jun/40 | | | | | |
| XS2558574369 | EDMONDSTOWN PARK CLO DAC - GEM | €160,000,000 Class A Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM | EUR 160,000,000 | | 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/35 | | | | | |
| XS2558574526 | EDMONDSTOWN PARK CLO DAC - GEM | €40,000,000 Class B Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM | EUR 40,000,000 | | 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/35 | | | | | |
| XS2558574955 | EDMONDSTOWN PARK CLO DAC - GEM | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | EUR 23,000,000 | | 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/35 | | | | | |
| XS2558575093 | EDMONDSTOWN PARK CLO DAC - GEM | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | EUR 27,000,000 | | 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/35 | | | | | |
| XS2558575176 | EDMONDSTOWN PARK CLO DAC - GEM | €17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | EUR 17,500,000 | | 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/35 | | | | | |
| XS2558575689 | EDMONDSTOWN PARK CLO DAC - GEM | €13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | EUR 13,000,000 | | 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/35 | | | | | |
| XS2558575507 | EDMONDSTOWN PARK CLO DAC - GEM | €31,100,000 Subordinated Notes due 2035 (Reg S) - GEM | EUR 31,100,000 | | 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/35 | | | | | |
| XS2558574443 | EDMONDSTOWN PARK CLO DAC - GEM | €160,000,000 Class A Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 160,000,000 | | 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/35 | | | | | |
| XS2558574799 | EDMONDSTOWN PARK CLO DAC - GEM | €40,000,000 Class B Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 40,000,000 | | 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/35 | | | | | |
| XS2558574872 | EDMONDSTOWN PARK CLO DAC - GEM | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 23,000,000 | | 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/35 | | | | | |
| XS2558575259 | EDMONDSTOWN PARK CLO DAC - GEM | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 27,000,000 | | 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/35 | | | | | |
| XS2558575333 | EDMONDSTOWN PARK CLO DAC - GEM | €17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 17,500,000 | | 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/35 | | | | | |
| XS2558575416 | EDMONDSTOWN PARK CLO DAC - GEM | €13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 13,000,000 | | 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/35 | | | | | |
| XS2558575762 | EDMONDSTOWN PARK CLO DAC - GEM | €31,100,000 Subordinated Notes due 2035 (Rule 144A) - GEM | EUR 31,100,000 | | 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1326311070 | EDP – ENERGIAS DE PORTUGAL, S.A. - GEM | Series 1 - Issue of EUR 500000000 2.375 per cent. Notes due 27 November 2023 - GEM | GBP 500,000,000 | | 27/Nov/23 | 27/Nov/23 | | | | | |
| XS1419664997 | EDP – ENERGIAS DE PORTUGAL, S.A. - GEM | Series 2 - Issue of €550,000,000 2.875 per cent. Notes due 1 June 2026 - GEM | EUR 550,000,000 | | 01/Jun/23 | 01/Jun/26 | | | | | |
| XS1986986799 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 2050 - Issue of USD 2,000,000 Notes linked to SAVOLA Group due Monday, April 17, 2023 - GEM | USD 2,000,000 | | | 17/Apr/23 | | | | | |
| XS1993061545 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 4008 - Issue of USD 2,000,000 Notes linked Saudi Company for Hardware due 02 May 2023 - GEM | USD 2,000,000 | | | 02/May/23 | | | | | |
| XS2002513690 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 4321 - Issue of USD 2,000,000 Notes linked to ARABIAN CENTRES due 22 May 2023 - GEM | USD 2,000,000 | | | 22/May/23 | | | | | |
| XS2002513344 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R MAHARAH - Issue of 2,000,000 Notes linked to MAHARAH HUMAN RE due Monday , May 22, 2023 - GEM | USD 2,000,000 | | | 22/May/23 | | | | | |
| XS2003434417 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 1050 - Issue of USD 2,000,000 Notes linked to Banque Saudi Fransi due May 25, 2023 - GEM | USD 2,000,000 | | | 25/May/23 | | | | | |
| XS2015348365 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 1010 - Issue of USD 2,000,000 Notes linked to Riyad Bank due Thursday, June 15, 2023 - GEM | USD 2,000,000 | | | 15/Jun/23 | | | | | |
| XS2031321669 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 3004 - 2,000,000 Notes linked to NORTHERN REGION CEMENT COMPANY due Thursday, July 13, 2023 - GEM | USD 2,000,000 | | | 13/Jul/23 | | | | | |
| XS2038576752 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 8250 - 2,000,000 Notes linked to AXA Cooperative Insurance Company . due Monday , August 07, 2023 - GEM | USD 2,000,000 | | | 07/Aug/23 | | | | | |
| XS2050544134 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 3002 - 2,000,000 Notes linked to Najran Cement Company due Monday, September 04, 2023 - GEM | USD 2,000,000 | | | 04/Sep/23 | | | | | |
| XS2051388119 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 2200 - 2,000,000 Notes linked to Arabian Pipes Company due Thursday, September 07, 2023 - GEM | USD 2,000,000 | | | 07/Sep/23 | | | | | |
| XS2053087412 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 8040 - 2,000,000 Notes linked to Saudi Fransi Cooperative Insurance Company due Thursday, September 14, 2023 - GEM | USD 2,000,000 | | | 14/Sep/23 | | | | | |
| XS2053916495 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 3090 - 2,000,000 Notes linked to Tabuk Cement Co. due Thursday, September 14, 2023 - GEM | USD 2,000,000 | | | 14/Sep/23 | | | | | |
| XS2063248996 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 4240 - 2,000,000 Notes linked to Fawaz Abdulaziz AlHokair Company . Due Thursday, September 28, 2023 - GEM | USD 2,000,000 | | | 28/Sep/23 | | | | | |
| XS2063249028 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 2240 - USD 2,000,000 Notes linked to Zamil Industrial Investment Co due Thursday, September 28, 2023 - GEM | USD 2,000,000 | | | 28/Sep/23 | | | | | |
| XS2063661768 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 4200 - 2,000,000 Notes linked to Aldrees Petroleum & Transport Services Co. due Thursday, October 05, 2023 - GEM | USD 2,000,000 | | | 05/Oct/23 | | | | | |
| XS2079104902 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 2040 - USD 2,000,000 Notes linked to Saudi Ceramic Co. due Thursday, November 09, 2023 - GEM | USD 2,000,000 | | | 09/Nov/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2093771017 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 2222 - 2,000,000 Notes linked to Saudi Arabian Oil Company due Thursday , Dec 14, 2023 - GEM | USD 2,000,000 | | | 14/Dec/23 | | | | | |
| XS2099282720 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 4005 - 2,000,000 Notes linked to National Medical Care Company due Thursday, January 11, 2024 - GEM | USD 2,000,000 | | | 11/Jan/24 | | | | | |
| XS2099040474 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 4031 - 2,000,000 Notes linked to Saudi Ground Services Company due Thursday, January 11, 2024 - GEM | USD 2,000,000 | | | 11/Jan/24 | | | | | |
| XS2099374097 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 4292 - 2,000,000 Notes linked to Ataa Educational Co due Thursday, January 11, 2024 - GEM | USD 2,000,000 | | | 11/Jan/24 | | | | | |
| XS2109194493 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 4006 - Issue of USD 2,000,000 Notes linked to Saudi Marketing Co. - FARM SUPERSTORES due Tuesday, January 23, 2024 - GEM | USD 2,000,000 | | | 23/Jan/24 | | | | | |
| XS2113915370 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 2190 - Issue of 2,000,000 Notes linked to Saudi Industrial Services Co. due Monday, February 05, 2024 - GEM | USD 2,000,000 | | | 05/Feb/24 | | | | | |
| XS2130140994 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R DR SULAIMAN AL HABIB - Issue of 2,000,000 Notes linked to DR SULAIMAN AL HABIB MEDICAL due Thursday, February 29, 2024 - GEM | USD 2,000,000 | | | 29/Feb/24 | | | | | |
| XS2135437098 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series Shamal R 2270 - Issue of 2,000,000 Notes linked to Saudia Dairy & Foodstuff .Co due Thursday , March 14, 2024 - GEM | USD 2,000,000 | | | 14/Mar/24 | | | | | |
| XS2148616746 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 2002 - Issue of USD 2,000,000 Notes linked to National Petrochemical Company due Thursday, March 28, 2024 - GEM | USD 2,000,000 | | | 28/Mar/24 | | | | | |
| XS2182876628 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 4009 - Issue of USD 2,000,000 Notes linked to MIDDLE EAST HEALTHCARE CO. - Saudi German Hospital due Thursday, May 30, 2024 - GEM | USD 2,000,000 | | | 30/May/24 | | | | | |
| XS2187685719 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 2330 - Issue of USD 2,000,000 Notes linked to Advanced Petrochemical Company due Thursday , June 06, 2024 - GEM | USD 2,000,000 | | | 06/Jun/24 | | | | | |
| XS2196295757 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 5110 - Issue of USD 2,000,000 Notes linked to Saudi Electricity Company due Monday, June 24, 2024 - GEM | USD 2,000,000 | | | 24/Jun/24 | | | | | |
| XS2220378595 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 1211 - 2,000,000 Notes linked to Saudi Arabian Mining Company due Monday, August 19, 2024 - GEM | USD 2,000,000 | | | 19/Aug/24 | | | | | |
| XS2220378678 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 2010 - 2,000,000 Notes linked to Saudi Basic Industries Corp due Monday, August 19, 2024 - GEM | USD 2,000,000 | | | 19/Aug/24 | | | | | |
| XS2220378322 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 2280 - 2,000,000 Notes linked to Almarai Company due Monday, August 19, 2024 - GEM | USD 2,000,000 | | | 19/Aug/24 | | | | | |
| XS2220378249 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 1120 - 2,000,000 Notes linked to Al Rajhi Bank due Monday, August 19, 2024 - GEM | USD 2,000,000 | | | 19/Aug/24 | | | | | |
| XS2220378751 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 7010 - 2,000,000 Notes linked to Saudi Telecom due Monday, August 19, 2024 - GEM | USD 2,000,000 | | | 19/Aug/24 | | | | | |
| XS2226758634 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 7200 - 2,000,000 Notes linked to Al Moammar Information Systems Co. due Thursday, August 29, 2024 - GEM | USD 2,000,000 | | | 29/Aug/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2244831124 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 4190 - 2,000,000 Notes linked to Jarir Marketing Co due Monday, October 14, 2024 - GEM | USD 2,000,000 | | | 14/Oct/24 | | | | | |
| XS2251310079 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 4161 - 2,000,000 Notes linked to BIN DAWOOD HOLDING COMPANY due Monday, October 28, 2024 - GEM | USD 2,000,000 | | | 28/Oct/24 | | | | | |
| XS2305232071 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 2081 - 2,000,000 Notes linked to Al-Khorayef Water and Power Technologies due Thursday, February 20, 2025 - GEM | USD 2,000,000 | | | 20/Feb/25 | | | | | |
| XS2307766951 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R JOPH JR - 2,000,000 Notes linked to JORDAN PHOSPHATE MINES due Thursday, February 27, 2025 - GEM | USD 2,000,000 | | | 27/Feb/25 | | | | | |
| XS2308200158 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 4003 - 2,000,000 Notes linked to United Electronics Company due Thursday, February 27, 2025 - GEM | USD 2,000,000 | | | 27/Feb/25 | | | | | |
| XS2310930958 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 2290 - 2,000,000 Notes linked to Yanbu National Petrochemical Company due Thursday, March 06, 2025 - GEM | USD 2,000,000 | | | 06/Mar/25 | | | | | |
| XS2325191182 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 4261 - 2,000,000 Notes linked to THEEB RENT A CAR CO. due Thursday, March 27, 2025 - GEM | USD 2,000,000 | | | 27/Mar/25 | | | | | |
| XS2337050129 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 1214 - 2,000,000 Notes linked to Al Hassan Ghazi Ibrahim Shaker . due Thursday , Apr 24, 2025 - GEM | USD 2,000,000 | | | 24/Apr/25 | | | | | |
| XS2337050558 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 1810 - 2,000,000 Notes linked to SEERA GROUP HOLDING due Thursday, April 24, 2025 - GEM | USD 2,000,000 | | | 24/Apr/25 | | | | | |
| XS2337050475 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 4260 - 2,000,000 Notes linked to United International Transportation Company Ltd. due Thursday , Apr 24, 2025 - GEM | USD 2,000,000 | | | 24/Apr/25 | | | | | |
| XS2341268493 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 4300 - 2,000,000 Notes linked to Dar Alarkan Real Estate Development Company due Monday, May 05, 2025 - GEM | USD 2,000,000 | | | 05/May/25 | | | | | |
| XS2341268659 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 7020 - 2,000,000 Notes linked to Etihad Etisalat Co due Monday, May 05, 2025 - GEM | USD 2,000,000 | | | 05/May/25 | | | | | |
| XS2341268576 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 2350 - 2,000,000 Notes linked to Saudi Kayan Petrochemical Company due Monday, May 05, 2025 - GEM | USD 2,000,000 | | | 05/May/25 | | | | | |
| XS2341268220 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 4004 - 2,000,000 Notes linked to Dallah Healthcare Holding Company due Monday, May 05, 2025 - GEM | USD 2,000,000 | | | 05/May/25 | | | | | |
| XS2347625597 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 1302 - 2,000,000 Notes linked to BAWAN Company due Thursday, May 22, 2025 - GEM | USD 2,000,000 | | | 22/May/25 | | | | | |
| XS2363234985 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 2060 - Issue of 2,000,000 Notes linked to National Industrialization Co due Thursday, July 03, 2025 - GEM | USD 2,000,000 | | | 03/Jul/25 | | | | | |
| XS2371766853 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 2281 - 2,000,000 Notes linked to Tanmiah Food Co. due Thursday, July 31, 2025 - GEM | USD 2,000,000 | | | 31/Jul/25 | | | | | |
| XS2386588888 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 9520 - 2,000,000 Notes linked to MATAAM BAYT ALSHATIRA LILWAJBAT ALSARIYA due Thursday, September 11, 2025 - GEM | USD 2,000,000 | | | 11/Sep/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2388252533 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 7030 - 2,000,000 Notes linked toMobile Telecommunications Company Saudi Arabia due Thursday, Sep 18, 2025 - GEM | USD 2,000,000 | | | 18/Sep/25 | | | | | |
| XS2397052940 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 2082 - 2,000,000 Notes linked to International Company for Water and Power Projects due Thursday, October 02 2025 - GEM | USD 2,000,000 | | | 02/Oct/25 | | | | | |
| XS2396644820 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 7202 - 2,000,000 Notes linked to Arabian Internet and Communications Services due Thursday, October 02, 2025 - GEM | USD 2,000,000 | | | 02/Oct/25 | | | | | |
| XS2400775313 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 2250 - 2,000,000 Notes linked to Saudi Industrial Investment Group due Thursday, October 16, 2025 - GEM | USD 2,000,000 | | | 16/Oct/25 | | | | | |
| XS2404726783 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 4220 - 2,000,000 Notes linked to Emaar The Economic City due Thursday, Oct 30, 2025 - GEM | USD 2,000,000 | | | 30/Oct/25 | | | | | |
| XS2419390492 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 1111 - 2,000,000 Notes linked to SAUDI TADAWUL GROUP HOLDING CO. due Thursday, December 04, 2025 - GEM | USD 2,000,000 | | | 04/Dec/25 | | | | | |
| XS2426061755 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 4162 - 2,000,000 Notes linked to ALMUNAJEM FOODS due Friday, December 26, 2025 - GEM | USD 2,000,000 | | | 26/Dec/25 | | | | | |
| XS2428057397 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R Olympic - 2,000,000 Notes linked to OLYMPIC INDUSTRIES LTD due Friday, December 26, 2025 - GEM | USD 2,000,000 | | | 26/Dec/25 | | | | | |
| XS2428056829 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 1060 - 2,000,000 Notes linked to The Saudi British Bank due Friday, December 26, 2025 - GEM | USD 2,000,000 | | | 26/Dec/25 | | | | | |
| XS2428494269 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 9526 - 2,000,000 Notes linked to Jahez International Company for Information System Technology due Friday, January 02, 2026 - GEM | USD 2,000,000 | | | 02/Jan/26 | | | | | |
| XS2440451628 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 8010 - 2,000,000 Notes linked to The Company for Cooperative Insurance due Thursday, January 29, 2026 - GEM | USD 2,000,000 | | | 29/Jan/26 | | | | | |
| XS2445624187 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 7203 - 2,000,000 Notes linked to Elm Co. due Friday, February 13, 2026 - GEM | USD 2,000,000 | | | 13/Feb/26 | | | | | |
| XS2448365697 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 8020 - 2,000,000 Notes linked to Malath Cooperative Insurance and Reinsurance Company due Thursday,February 19, 2026 - GEM | USD 2,000,000 | | | 19/Feb/26 | | | | | |
| XS2458273930 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 2380 - 2,000,000 Notes linked to Rabigh Refining and Petrochemical Co due Thursday, March 12, 2026 - GEM | USD 2,000,000 | | | 12/Mar/26 | | | | | |
| XS2459138934 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 1322 - 2,000,000 Notes linked to AL MASANE AL KOBRA MINING CO. due Thursday, March 12, 2026 - GEM | USD 2,000,000 | | | 12/Mar/26 | | | | | |
| XS2457454358 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 4347 - 2,000,000 Notes linked to Bonyan Reit Fund due Friday, March 13, 2026 - GEM | USD 2,000,000 | | | 13/Mar/26 | | | | | |
| XS2459470972 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 4164 - Issue of USD 2,000,000 Notes linked to NAHDI MEDICAL COMPANY due Thursday, March 19, 2026 - GEM | USD 2,000,000 | | | 19/Mar/26 | | | | | |
| XS2462140182 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 8210 - Issue of 2,000,000 Notes linked to Bupa Arabia for Cooperative Insurance due Monday, March 23, 2026 - GEM | USD 2,000,000 | | | 23/Mar/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2462140000 | EFG-HERMES MENA SECURITIES LIMITED - GEM | SHAMAL R 2310 - 2,000,000 Notes linked to SAHARA INTERNATIONAL PETROCHEMICAL CO due Monday, March 23, 2026 - GEM | USD 2,000,000 | | | 23/Mar/26 | | | | | |
| XS2470157525 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 1030 - Issue of USD 2,000,000 Notes linked to The Saudi Investment Bank due Monday, April 13, 2026 - GEM | USD 2,000,000 | | | 13/Apr/26 | | | | | |
| XS2472188403 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 6004 - 2,000,000 Notes linked to Saudi Airlines Catering Company due Friday, April 17, 2026 - GEM | USD 2,000,000 | | | 17/Apr/26 | | | | | |
| XS2475930801 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 1140 - 2,000,000 Notes linked to BANK ALBILAD due Thursday, April 30, 2026 - GEM | USD 2,000,000 | | | 30/Apr/26 | | | | | |
| XS2487089307 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R ALG - 2,000,000 Notes linked to ALI ALGHANIM SONS AUTOMOTIVE COMPANY K.S.C.C. due Thursday, May 28, 2026 - GEM | USD 2,000,000 | | | 28/May/26 | | | | | |
| XS2496686218 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R QNBK - 2,000,000 Notes linked to QATAR NATIONAL BANK due Thursday, June 25, 2026 - GEM | USD 2,000,000 | | | 25/Jun/26 | | | | | |
| XS2498989883 | EFG-HERMES MENA SECURITIES LIMITED - GEM | SHAMAL R 1080 - 2,000,000 Notes linked to Arab National Bank due Friday, July 03, 2026 - GEM | USD 2,000,000 | | | 03/Jul/26 | | | | | |
| XS2505684444 | EFG-HERMES MENA SECURITIES LIMITED - GEM | SHAMAL R 1380 - Issue of USD 2,000,000 Notes linked to Leejam Sports Co. due Friday, July 17, 2026 - GEM | USD 2,000,000 | | | 17/Jul/26 | | | | | |
| XS2513947338 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 2020 - 2,000,000 Notes linked to Saudi Arabia Fertilizers Co. due Friday, July 31, 2026 - GEM | USD 2,000,000 | | | 31/Jul/26 | | | | | |
| XS2513947254 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 1020 - 2,000,000 Notes linked to Bank AlJazira due Friday, July 31, 2026 - GEM | USD 2,000,000 | | | 31/Jul/26 | | | | | |
| XS2519369354 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 4071 - 2,000,000 Notes linked to ARABIAN CONTRACTING SERVICES due Thursday, August 06, 2026 - GEM | USD 2,000,000 | | | 06/Aug/26 | | | | | |
| XS2521073804 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 6014 - 2,000,000 Notes linked to ALAMAR FOODS CO. due Thursday, August 13, 2026 - GEM | USD 2,000,000 | | | 13/Aug/26 | | | | | |
| XS2537595691 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMALRIQCD - Issue of 2,000,000 Notes linked to INDUSTRIES QATAR due Thursday, 24 September 2026 - GEM | USD 2,000,000 | | | 24/Sep/26 | | | | | |
| XS2537595774 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R QGTS - 2,000,000 Notes linked to Qatar Gas Transport Co. Ltd due Thursday, September 24, 2026 - GEM | USD 2,000,000 | | | 24/Sep/26 | | | | | |
| XS2537595428 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R ORDS - 2,000,000 Notes linked to OOREDOO Q.S.C due Thursday, September 24, 2026 - GEM | USD 2,000,000 | | | 24/Sep/26 | | | | | |
| XS2537595345 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R QIBK - Issue of 2,000,000 Notes linked to QATAR ISLAMIC BANK due Thursday, 24 September 2026 - GEM | USD 2,000,000 | | | 24/Sep/26 | | | | | |
| XS2548010110 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 1150 - Issue of 2,000,000 Notes linked to ALINMA BANK due Friday, 16 October 2026 - GEM | USD 2,000,000 | | | 16/Oct/26 | | | | | |
| XS2548010037 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 1180 - 2,000,000 Notes linked to NATIONAL COMMERCIAL BANK due Friday, October 16, 2026 - GEM | USD 2,000,000 | | | 16/Oct/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2548009963 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 4007 - 2,000,000 Notes linked to AL HAMMADI COMPANY FOR DEVELOPMENT & INVESTMENT due Friday, October 16, 2026 (Series SHAMAL R 4007) - GEM | USD 2,000,000 | | | 16/Oct/26 | | | | | |
| XS2558982489 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 4142 - 2,000,000 Notes linked to RIYADH CABLES GROUP CO. due Friday, November 20, 2026 - GEM | USD 2,000,000 | | | 20/Nov/26 | | | | | |
| XS2562202023 | EFG-HERMES MENA SECURITIES LIMITED - GEM | SHAMAL R 4001 - Issue of 2,000,000 Notes linked to ABDULLAH AL OTHAIM MARKETS COMPANY due Friday, November 27, 2026 - GEM | USD 2,000,000 | | | 27/Nov/26 | | | | | |
| XS2570747738 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 7204 - Issue of 2,000,000 Notes linked to PERFECT PRESENTATION FOR COMMERCIAL SERVICES CO. due Thursday, December 17, 2026 - GEM | USD 2,000,000 | | | 17/Dec/26 | | | | | |
| XS2576298215 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 4002 - 2,000,000 Notes linked to MOUWASAT MEDICAL SERVICES COMPANY due Tuesday, January 12, 2027 - GEM | USD 2,000,000 | | | 12/Jan/27 | | | | | |
| XS2577413201 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 4291 - 2,000,000 Notes linked to NATIONAL COMPANY FOR LEARNING AND EDUCATION SJSC due Tuesday, January 12, 2027 - GEM | USD 2,000,000 | | | 12/Jan/27 | | | | | |
| XS2578463692 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 2381 - 2,000,000 Notes linked to ARABIAN DRILLING CO. due Thursday, January 14, 2027 - GEM | USD 2,000,000 | | | 14/Jan/27 | | | | | |
| XS1701862143 | EFL LEASE ABS 2017-1 DESIGNATED ACTIVITY COMPANY - GEM | PLN 1,057,000,000 Class A1 Floating Rate Asset-Backed Notes due 2029 - GEM | PLN 1,057,000,000 | | 29/Apr/23<br>29/Jul/23<br>29/Oct/23<br>29/Jan/24 | 29/Oct/29 | | | | | |
| XS1701862499 | EFL LEASE ABS 2017-1 DESIGNATED ACTIVITY COMPANY - GEM | PLN 741,000,000 Class A2 Floating Rate Asset-Backed Notes due 2029 - GEM | PLN 741,000,000 | | 29/Apr/23<br>29/Jul/23<br>29/Oct/23<br>29/Jan/24 | 29/Oct/29 | | | | | |
| XS2360018225 | EFL LEASE ABS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | PLN 890,000,000 Class A1 Floating Rate Asset-Backed Notes due October 2036 - GEM | PLN 890,000,000 | | 27/Apr/23<br>27/Jul/23<br>27/Oct/23<br>27/Jan/24 | 27/Oct/36 | | | | | |
| XS2360025279 | EFL LEASE ABS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | PLN 800,000,000 Class A2 Floating Rate Asset-Backed Notes due October 2036 - GEM | PLN 800,000,000 | | 27/Apr/23<br>27/Jul/23<br>27/Oct/23<br>27/Jan/24 | 27/Oct/36 | | | | | |
| XS2531767254 | EIRLES TWO DAC - GEM | Series 385 - Issue of EUR 10,000,000 Secured Instruments due 2030 - GEM | EUR 10,000,000 | | 15/Jun/23<br>15/Dec/23 | 15/Dec/30 | | | | | |
| XS2582840463 | EIRLES TWO DAC - GEM | Series 389 - Issue of EUR 10,000,000 Secured Instruments due 2030 - GEM | EUR 10,000,000 | | 17/Jun/23<br>17/Dec/23 | 15/Jun/30 | | | | | |
| USP3691NBE96 | EL PUERTO DE LIVERPOOL, S.A.B. DE C.V. - GEM | USD 300,000,000 3.950% Senior Notes due 2024 - GEM | USD 300,000,000 | | 02/Apr/23<br>02/Oct/23 | 02/Oct/24 | | | | | |
| USP3691NBF61 | EL PUERTO DE LIVERPOOL, S.A.B. DE C.V. - GEM | USD 750,000,000 3.875% Senior Notes due 2026 - GEM | USD 750,000,000 | | 06/Apr/23<br>06/Oct/23 | 06/Oct/26 | | | | | |
| USG05085AC21 | ELEVATION CLO 2014-2, LTD - GEM | USD 45750000 Subordinated Notes due 2029 - GEM | USD 45,750,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Oct/29 | | | | | |
| USG3107DAA84 | ELEVATION CLO 2014-2, LTD - GEM | USD 3,500,000 Class X Senior Secured Floating Rate Notes due 2029 - GEM | USD 3,500,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 12/Oct/29 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG3107DAB67 | ELEVATION CLO 2014-2, LTD - GEM | USD 320,000,000 Class A-1L-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 320,000,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Oct/29 | | | | | |
| USG3107DAC41 | ELEVATION CLO 2014-2, LTD - GEM | USD 15,000,000 Class A-2L-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 15,000,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Oct/29 | | | | | |
| USG3107DAD24 | ELEVATION CLO 2014-2, LTD - GEM | USD 45,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 45,000,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Oct/29 | | | | | |
| USG3107DAE07 | ELEVATION CLO 2014-2, LTD - GEM | USD 27,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 27,000,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Oct/29 | | | | | |
| USG3107DAF71 | ELEVATION CLO 2014-2, LTD - GEM | USD 30,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 30,000,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Oct/29 | | | | | |
| USG3107TAA37 | ELEVATION CLO 2014-2, LTD - GEM | USD 23,000,000 Class E-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 23,000,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Oct/29 | | | | | |
| USG3107TAB10 | ELEVATION CLO 2014-2, LTD - GEM | USD 9,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 9,000,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Oct/29 | | | | | |
| USG05105AC84 | ELEVATION CLO 2016-5 LTD - GEM | USD 15,000,000 Junior Subordinated Notes due 2028 - GEM | USD 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/28 | | | | | |
| USG05105AB02 | ELEVATION CLO 2016-5 LTD - GEM | USD 17,500,000 Senior Subordinated Notes due 2028 - GEM | USD 17,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/28 | | | | | |
| USG3108QAA88 | ELEVATION CLO 2016-5 LTD - GEM | Class X Senior Secured Floating Rate Notes due 2031 - RegS - GEM | USD 4,100,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/31 | | | | | |
| US28623AAA34 | ELEVATION CLO 2016-5 LTD - GEM | Class X Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 4,100,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/31 | | | | | |
| USG3108QAB61 | ELEVATION CLO 2016-5 LTD - GEM | Class A-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM | USD 224,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/31 | | | | | |
| US28623AAB17 | ELEVATION CLO 2016-5 LTD - GEM | Class A-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 224,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/31 | | | | | |
| USG3108QAC45 | ELEVATION CLO 2016-5 LTD - GEM | Class B-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM | USD 40,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/31 | | | | | |
| US28623AAC99 | ELEVATION CLO 2016-5 LTD - GEM | Class B-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 40,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/31 | | | | | |
| USG3108QAD28 | ELEVATION CLO 2016-5 LTD - GEM | Class C-R Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | USD 16,450,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/31 | | | | | |
| US28623AAD72 | ELEVATION CLO 2016-5 LTD - GEM | Class C-R Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 16,450,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG3108QAE01 | ELEVATION CLO 2016-5 LTD - GEM | Class D-R Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | USD 21,350,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/31 | | | | | |
| US28623AAE55 | ELEVATION CLO 2016-5 LTD - GEM | Class D-R Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 21,350,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/31 | | | | | |
| USG3109LAA82 | ELEVATION CLO 2016-5 LTD - GEM | Class E-R Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | USD 19,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/31 | | | | | |
| US28623BAA17 | ELEVATION CLO 2016-5 LTD - GEM | Class E-R Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 19,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/31 | | | | | |
| USG3106PAD62 | ELEVATION CLO 2017-6, LTD. - GEM | USD 27,000,000 Class C Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/29 | | | | | |
| USG3106PAA24 | ELEVATION CLO 2017-6, LTD. - GEM | USD 288,000,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - GEM | USD 288,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/29 | | | | | |
| USG3105TAC11 | ELEVATION CLO 2017-6, LTD. - GEM | USD 39,000,000 Subordinated Notes due 2029 - GEM | USD 39,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/29 | | | | | |
| USG3105TAA54 | ELEVATION CLO 2017-6, LTD. - GEM | USD 20,250,000 Class E Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 20,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/29 | | | | | |
| USG3106PAC89 | ELEVATION CLO 2017-6, LTD. - GEM | USD 40,500,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM | USD 40,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/29 | | | | | |
| USG3106PAE46 | ELEVATION CLO 2017-6, LTD. - GEM | USD 24,750,000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 24,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/29 | | | | | |
| USG3106PAB07 | ELEVATION CLO 2017-6, LTD. - GEM | USD 13,500,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - GEM | USD 13,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/29 | | | | | |
| USG3105TAB38 | ELEVATION CLO 2017-6, LTD. - GEM | USD 9,000,000 Class F Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 9,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/29 | | | | | |
| USG31059AC52 | ELEVATION CLO 2017-8, LTD. - GEM | USD 42,000,000 Class B Senior Secured Floating Rate Notes due 2030 - RegS - GEM | USD 42,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/30 | | | | | |
| US28622VAE02 | ELEVATION CLO 2017-8, LTD. - GEM | USD 42,000,000 Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 42,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/30 | | | | | |
| USG31059AD36 | ELEVATION CLO 2017-8, LTD. - GEM | USD 20,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM | USD 20,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/30 | | | | | |
| US28622VAG59 | ELEVATION CLO 2017-8, LTD. - GEM | USD 20,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 20,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/30 | | | | | |
| USG31059AE19 | ELEVATION CLO 2017-8, LTD. - GEM | USD 26,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM | USD 26,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US28622VAJ98 | ELEVATION CLO 2017-8, LTD. - GEM | USD 26,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 26,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/30 | | | | | |
| USG31057AE52 | ELEVATION CLO 2017-8, LTD. - GEM | USD 19,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM | USD 19,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/30 | | | | | |
| US28622TAE55 | ELEVATION CLO 2017-8, LTD. - GEM | USD 19,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 19,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/30 | | | | | |
| USG31057AF28 | ELEVATION CLO 2017-8, LTD. - GEM | USD 7,000,000 Class F Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM | USD 7,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/30 | | | | | |
| US28622TAG04 | ELEVATION CLO 2017-8, LTD. - GEM | USD 7,000,000 Class F Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 7,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/30 | | | | | |
| USG31057AG01 | ELEVATION CLO 2017-8, LTD. - GEM | USD 38,000,000 Subordinated Notes due 2030 - RegS - GEM | USD 38,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/30 | | | | | |
| US28622TAJ43 | ELEVATION CLO 2017-8, LTD. - GEM | USD 38,000,000 Subordinated Notes due 2030 - 144A - GEM | USD 38,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/30 | | | | | |
| USG3107AAB29 | ELEVATION CLO 2018-10 LTD. - GEM | USD 256,000,000 Class A Senior Secured Floating Rate Notes due 2031 - RegS - GEM | USD 256,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| USG3107AAC02 | ELEVATION CLO 2018-10 LTD. - GEM | USD 42,700,000 Class B Senior Secured Floating Rate Notes due 2031 - RegS - GEM | USD 42,700,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| USG3107AAD84 | ELEVATION CLO 2018-10 LTD. - GEM | USD 20,500,000 Class C Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | USD 20,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| USG3107AAE67 | ELEVATION CLO 2018-10 LTD. - GEM | USD 25,300,000 Class D Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | USD 25,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| USG3106GAE47 | ELEVATION CLO 2018-10 LTD. - GEM | USD 23,500,000 Class E Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | USD 23,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| USG3106GAF12 | ELEVATION CLO 2018-10 LTD. - GEM | USD 40,850,000 Subordinated Notes due 2031 - RegS - GEM | USD 40,850,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| US28623CAC55 | ELEVATION CLO 2018-10 LTD. - GEM | USD 256,000,000 Class A Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 256,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| US28623CAE12 | ELEVATION CLO 2018-10 LTD. - GEM | USD 42,700,000 Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 42,700,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| US28623CAG69 | ELEVATION CLO 2018-10 LTD. - GEM | USD 20,500,000 Class C Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 20,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| US28623CAJ09 | ELEVATION CLO 2018-10 LTD. - GEM | USD 25,300,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 25,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US28622WAE84 | ELEVATION CLO 2018-10 LTD. - GEM | USD 23,500,000 Class E Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 23,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| US28622WAG33 | ELEVATION CLO 2018-10 LTD. - GEM | USD 40,850,000 Subordinated Notes due 2031 - 144A - GEM | USD 40,850,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| US28622XAA46 | ELEVATION CLO 2018-9, LTD - GEM | USD 222,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 222,000,000 | | | 15/Jul/31 | | | | | |
| US28622XAC02 | ELEVATION CLO 2018-9, LTD - GEM | USD 40,370,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USD 40,370,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US28622XAE67 | ELEVATION CLO 2018-9, LTD - GEM | USD 18,350,000 Class C Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 18,350,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US28622XAG16 | ELEVATION CLO 2018-9, LTD - GEM | USD 23,850,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 23,850,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US28622YAA29 | ELEVATION CLO 2018-9, LTD - GEM | USD 20,190,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 20,190,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US28622YAC84 | ELEVATION CLO 2018-9, LTD - GEM | USD 40,600,000 Subordinated Notes due 2031 - GEM | USD 40,600,000 | | | 15/Jul/31 | | | | | |
| USG31075AA54 | ELEVATION CLO 2018-9, LTD - GEM | U.S.$222,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 222,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG31075AB38 | ELEVATION CLO 2018-9, LTD - GEM | USD 40,370,000 Class B Senior Secured Floating Rate Notes due 203 (144A) - GEM | USD 40,370,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG31075AD93 | ELEVATION CLO 2018-9, LTD - GEM | USD 23,850,000 Class D Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 23,850,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG31078AA93 | ELEVATION CLO 2018-9, LTD - GEM | USD 20,190,000 Class E Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 20,190,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG31078AB76 | ELEVATION CLO 2018-9, LTD - GEM | USD 40,600,000 Subordinated Notes due 2031 (144A) - GEM | USD 40,600,000 | | | 15/Jul/31 | | | | | |
| USG31075AC11 | ELEVATION CLO 2018-9, LTD - GEM | USD 18,350,000 Class C Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 18,350,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG3106TAB29 | ELEVATION CLO 2021-13, LTD. - GEM | Class A-1 Senior Secured Floating Rate Notes due 2034 - RegS - GEM | USD 250,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| US28622EAC21 | ELEVATION CLO 2021-13, LTD. - GEM | Class A-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM | USD 250,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| USG3106TAD84 | ELEVATION CLO 2021-13, LTD. - GEM | Class B Senior Secured Floating Rate Notes due 2034 - RegS - GEM | USD 49,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US28622EAG35 | ELEVATION CLO 2021-13, LTD. - GEM | Class B Senior Secured Floating Rate Notes due 2034 - 144A - GEM | USD 49,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| USG31127AB28 | ELEVATION CLO 2021-14, LTD - GEM | Class A-1 Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | USD 300,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| US28623RAC25 | ELEVATION CLO 2021-14, LTD - GEM | Class A-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM | USD 300,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| USG31127AD83 | ELEVATION CLO 2021-14, LTD - GEM | Class B Senior Secured Floating Rate Notes due 2034 - RegS - GEM | USD 53,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| US28623RAG39 | ELEVATION CLO 2021-14, LTD - GEM | Class B Senior Secured Floating Rate Notes due 2034 - 144A - GEM | USD 53,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| USG3107RAB53 | ELEVATION CLO 2021-15, LTD - GEM | U.S.$240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | USD 240,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |
| US28623VAC37 | ELEVATION CLO 2021-15, LTD - GEM | U.S.$240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 - 144A - GEM | USD 240,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |
| USG3107RAD10 | ELEVATION CLO 2021-15, LTD - GEM | U.S.$42,600,000 Class B-R Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | USD 42,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |
| US28623VAG41 | ELEVATION CLO 2021-15, LTD - GEM | U.S.$42,600,000 Class B-R Senior Secured Floating Rate Notes due 2035 - 144A - GEM | USD 42,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |
| XS1857321183 | ELIZABETH FINANCE 2018 DAC - GEM | Class A Commercial Mortgage Backed Notes due 2028 - GEM | GBP 50,680,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/28 | | | | | |
| XS1857321423 | ELIZABETH FINANCE 2018 DAC - GEM | Class B Commercial Mortgage Backed Notes due 2028 - GEM | GBP 10,970,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/28 | | | | | |
| XS1857321779 | ELIZABETH FINANCE 2018 DAC - GEM | Class C Commercial Mortgage Backed Notes due 2028 - GEM | GBP 10,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/28 | | | | | |
| XS1857322074 | ELIZABETH FINANCE 2018 DAC - GEM | Class D Commercial Mortgage Backed Notes due 2028 - GEM | GBP 14,670,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/28 | | | | | |
| XS1857322314 | ELIZABETH FINANCE 2018 DAC - GEM | Class E Commercial Mortgage Backed Notes due 2028 - GEM | GBP 4,187,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/28 | | | | | |
| XS0794785633 | ELLI FINANCE (UK) PLC - GEM | £350,000,000 8.750% Senior Secured Notes due 2019 - GEM | GBP 350,000,000 | | | 15/Jun/19 | | | | | Suspended on 2019-05-21 |
| XS0794787175 | ELLI INVESTMENTS LIMITED - GEM | £175,000,000 12.250% Senior Notes due 2020 - GEM | GBP 175,000,000 | | | 15/Jun/20 | | | | | Suspended on 2019-05-21 |
| XS1516328314 | ELM B.V. - GEM | SERIES 229 USD 18,700,000 Extendable Secured Floating Rate Notes due 2023 - GEM | USD 18,700,000 | | 14/May/23 | 15/May/23 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1209031019 | ELM B.V. - GEM | SERIES 191 - EUR 750000000 Fixed-to-Floating Rate Notes - GEM | EUR 750,000,000 | | | | | | | | |
| XS1725526179 | ELM B.V. - GEM | SERIES 239 EUR38,000,000 Floating Rate Credit Linked Leveraged Notes due 2025 - GEM | EUR 38,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 19/Nov/25 | | | | | |
| XS1860993895 | ELM B.V. - GEM | Series 244 JPY 1,000,000,000 Fixed Rate Notes due 2025 - GEM | JPY 1,000,000,000 | | 26/Sep/23 26/Mar/24 | 26/Sep/25 | | | | | |
| XS1910150884 | ELM B.V. - GEM | Class A USD 100,000,000 Floating Rate Credit Linked Secured Notes due 2024 - GEM | USD 100,000,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Jan/24 | | | | | |
| XS1910150967 | ELM B.V. - GEM | Class B USD 30,000,000 Floating Rate Credit Linked Secured Notes due 2024 - GEM | USD 30,000,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Jan/24 | | | | | |
| XS1910151007 | ELM B.V. - GEM | Class C USD 150,000,000 Floating Rate Credit Linked Secured Notes due 2024 - GEM | USD 150,000,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Jan/24 | | | | | |
| XS1910151189 | ELM B.V. - GEM | Class D USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2024 - GEM | USD 20,000,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Jan/24 | | | | | |
| XS1956114679 | ELM B.V. - GEM | Series 252 - USD 22,800,000 Floating Rate Bond Linked Secured Notes due 2023 - GEM | USD 22,800,000 | | 06/Apr/23 06/Jul/23 | 06/Jul/23 | | | | | |
| XS1972572371 | ELM B.V. - GEM | SERIES 255 - Class A USD 50,000,000 Floating Rate Credit Linked Secured Notes due 2024 - GEM | USD 50,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Jul/24 | | | | | |
| XS1972572454 | ELM B.V. - GEM | SERIES 255 - Class B USD 25,000,000 Floating Rate Credit Linked Secured Notes due 2024 - GEM | USD 25,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Jul/24 | | | | | |
| XS1972572298 | ELM B.V. - GEM | SERIES 255 - Class C USD 25,000,000 Floating Rate Credit Linked Secured Notes due 2024 - GEM | USD 25,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Jul/24 | | | | | |
| XS1973699900 | ELM B.V. - GEM | SERIES 255 - Class D USD 25,000,000 Floating Rate Credit Linked Secured Notes due 2024 - GEM | USD 25,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Jul/24 | | | | | |
| XS1973700096 | ELM B.V. - GEM | SERIES 255 - Class E USD 12,500,000 Floating Rate Credit Linked Secured Notes due 2024 - GEM | USD 12,500,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Jul/24 | | | | | |
| XS1973700179 | ELM B.V. - GEM | SERIES 255 - Class F USD 12,500,000 Floating Rate Credit Linked Secured Notes due 2024 - GEM | USD 12,500,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Jul/24 | | | | | |
| XS2028885346 | ELM B.V. - GEM | SERIES 258 USD 12,170,000 Fixed Rate Bond Linked Secured Notes due 2024 - GEM | USD 12,170,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Dec/24 | | | | | |
| XS2015229607 | ELM B.V. - GEM | Series 257 - EUR 21,600,000 Secured Fixed Rate Notes due 2024 - GEM | EUR 21,600,000 | | 25/Sep/23 | 25/Sep/24 | | | | | |
| XS2035395339 | ELM B.V. - GEM | Class A USD 5,000,000 Fixed Rate Notes due 23 January 2024 - GEM | USD 5,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/24 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2035562334 | ELM B.V. - GEM | Class B USD 1,000,000 Floating Rate Notes due 23 January 2024 - GEM | USD 1,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/24 | | | | | |
| XS2035562763 | ELM B.V. - GEM | Class C EUR 1,000,000 Fixed Rate Notes due 23 January 2024 - GEM | EUR 1,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/24 | | | | | |
| XS2066570818 | ELM B.V. - GEM | Series 261 - JPY 2,000,000,000 Fixed Rate Notes due 2027 - GEM | JPY 2,000,000,000 | | 21/May/23 21/Nov/23 | 21/May/27 | | | | | |
| XS2116390753 | ELM B.V. - GEM | SERIES 267 - Class A USD 30,000,000 Floating Rate Credit Linked Secured Notes due 2025 - GEM | USD 30,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Jan/25 | | | | | |
| XS2116390670 | ELM B.V. - GEM | SERIES 267 - Class B USD 30,000,000 Floating Rate Credit Linked Secured Notes due 2025 - GEM | USD 30,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Jan/25 | | | | | |
| XS2116390837 | ELM B.V. - GEM | SERIES 267 - Class C USD 30,000,000 Floating Rate Credit Linked Secured Notes due 2025 - GEM | USD 30,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Jan/25 | | | | | |
| XS2116391058 | ELM B.V. - GEM | SERIES 267 - Class D USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2025 - GEM | USD 20,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Jan/25 | | | | | |
| XS2116390910 | ELM B.V. - GEM | SERIES 267 - Class E USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2025 - GEM | USD 20,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Jan/25 | | | | | |
| XS2137114828 | ELM B.V. - GEM | Series 270 - Class A USD 33,000,000 Fixed Rate Bond Linked Secured Notes due 2026 - GEM | USD 33,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/26 | | | | | |
| XS2137115049 | ELM B.V. - GEM | Series 270 - Class B USD 33,000,000 Floating Rate Bond Linked Secured Notes due 2026 - GEM | USD 33,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/26 | | | | | |
| XS2129751330 | ELM B.V. - GEM | SERIES 269 - EUR 14,300,000 Secured Fixed Rate Notes due 2028 - GEM | EUR 14,300,000 | | 21/May/23 | 22/May/28 | | | | | |
| XS2182055009 | ELM B.V. - GEM | EUR 750,000,000 Fixed Rate Resettable Perpetual Notes - GEM | EUR 750,000,000 | | | | | | | | |
| XS2293560202 | ELM B.V. - GEM | Series 289 - USD 60,000,000 Variable Rate Bond Linked Secured Notes due 2024 - GEM | USD 60,000,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/24 | | | | | |
| XS2328014258 | ELM B.V. - GEM | Series 293 - Class A USD 30,000,000 Fixed Rate Credit Linked Secured Notes due 2026 - GEM | USD 30,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Jul/26 | | | | | |
| XS2328014415 | ELM B.V. - GEM | Series 293 - Class B USD 30,000,000 Fixed Rate Credit Linked Secured Notes due 2026 - GEM | USD 30,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Jul/26 | | | | | |
| XS2328014332 | ELM B.V. - GEM | Series 293 - Class C USD 20,000,000 Fixed Rate Credit Linked Secured Notes due 2026 - GEM | USD 20,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Jul/26 | | | | | |
| XS2328014506 | ELM B.V. - GEM | Series 293 - Class D USD 20,000,000 Fixed Rate Credit Linked Secured Notes due 2026 - GEM | USD 20,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Jul/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2378749605 | ELM B.V. - GEM | SERIES 301 - USD 50,000,000 Credit Linked Secured Notes Due 2024 - GEM | USD 50,000,000 | | | 05/Jul/24 | | | | | |
| XS2378749514 | ELM B.V. - GEM | Series 300 - USD 50,000,000 Credit Linked Secured Notes Due 2023 - GEM | USD 50,000,000 | | | 05/Jul/23 | | | | | |
| XS2480942494 | ELM B.V. - GEM | Series 313 - Class A USD 50,000,000 Fixed Rate Credit Linked Secured Notes due 2024 - GEM | USD 50,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Jul/24 | | | | | |
| XS2480941926 | ELM B.V. - GEM | Series 313 - Class B USD 25,000,000 Fixed Rate Credit Linked Secured Notes due 2024 - GEM | USD 25,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Jul/24 | | | | | |
| XS2480942064 | ELM B.V. - GEM | Series 313 - Class C USD 25,000,000 Fixed Rate Credit Linked Secured Notes due 2024 - GEM | USD 25,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Jul/24 | | | | | |
| XS2480942577 | ELM B.V. - GEM | Series 313 - Class D USD 25,000,000 Fixed Rate Credit Linked Secured Notes due 2024 - GEM | USD 25,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Jul/24 | | | | | |
| XS2480942148 | ELM B.V. - GEM | Series 313 - Class E USD 12,500,000 Fixed Rate Credit Linked Secured Notes due 2024 - GEM | USD 12,500,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Jul/24 | | | | | |
| XS2480942221 | ELM B.V. - GEM | Series 313 - Class F USD 12,500,000 Fixed Rate Credit Linked Secured Notes due 2024 - GEM | USD 12,500,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Jul/24 | | | | | |
| XS2480942650 | ELM B.V. - GEM | Series 313 - Class G USD 30,000,000 Fixed Rate Credit Linked Secured Notes due 2024 - GEM | USD 30,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Jul/24 | | | | | |
| XS2481682933 | ELM B.V. - GEM | SERIES 315 - Class A USD 30,000,000 Fixed Rate Credit Linked Secured Notes due 2027 - GEM | USD 30,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Jul/27 | | | | | |
| XS2481683071 | ELM B.V. - GEM | SERIES 315 - Class B USD 30,000,000 Fixed Rate Credit Linked Secured Notes due 2027 - GEM | USD 30,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Jul/27 | | | | | |
| XS2481683154 | ELM B.V. - GEM | SERIES 315 - Class C USD 20,000,000 Fixed Rate Credit Linked Secured Notes due 2027 - GEM | USD 20,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Jul/27 | | | | | |
| XS2481683238 | ELM B.V. - GEM | SERIES 315 - Class D USD 20,000,000 Fixed Rate Credit Linked Secured Notes due 2027 - GEM | USD 20,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Jul/27 | | | | | |
| XS2481683311 | ELM B.V. - GEM | Series 314 - Class A USD 30,000,000 Floating Rate Credit Linked Secured Notes due 2027 - GEM | USD 30,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Jul/27 | | | | | |
| XS2481683584 | ELM B.V. - GEM | Series 314 - Class C USD 30,000,000 Floating Rate Credit Linked Secured Notes due 2027 - GEM | USD 30,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Jul/27 | | | | | |
| XS2481683667 | ELM B.V. - GEM | Series 314 - Class D USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2027 - GEM | USD 20,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Jul/27 | | | | | |
| XS2481683741 | ELM B.V. - GEM | Series 314 - Class E USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2027 - GEM | USD 20,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Jul/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2480941769 | ELM B.V. - GEM | Series: 312 - - Issue of USD 120,000,000 Floating Rate Credit Linked Secured Notes due 2027 - GEM | USD 120,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Jul/27 | | | | | |
| IE00BD9H2T55 | ELM CORPORATE CREDIT DAC - GEM | Series 2018-1 - Issue of €197,000,000 Senior Secured Variable Funding Floating Rate Notes due 10 April 2026 - GEM | EUR 197,000,000 | | 10/Apr/23 10/Oct/23 | 10/Apr/26 | | | | | |
| IE00BD9H2V77 | ELM CORPORATE CREDIT DAC - GEM | Series 2018-1 - Issue of €86,000,000 Subordinated Secured Variable Funding Notes due 10 April 2026 - GEM | EUR 86,000,000 | | 10/Apr/23 10/Oct/23 | 10/Apr/26 | | | | | |
| XS2325159882 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €2,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 2,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2325159965 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €119,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM | EUR 119,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2325160112 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €119,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM | EUR 119,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2325160203 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €119,000,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | EUR 119,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2325160625 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €39,000,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM | EUR 39,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2325160898 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €39,000,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM | EUR 39,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2325160971 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €39,000,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | EUR 39,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2325161607 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2034 (Reg S) - GEM | EUR 11,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2325161433 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2034 (Reg S) - GEM | EUR 11,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2325161516 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | EUR 11,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2325161946 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class B Senior Secured Deferrable Floating Rate Voting Notes due 2034 (Reg S) - GEM | EUR 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2325162167 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class B Senior Secured Deferrable Floating Rate Non-Voting Notes due 2034 (Reg S) - GEM | EUR 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2325162324 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class B Senior Secured Deferrable Floating Rate Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | EUR 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2325162670 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class C Senior Secured Deferrable Floating Rate Voting Notes due 2034 (Reg S) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2325162753 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class C Senior Secured Deferrable Floating Rate Non-Voting Notes due 2034 (Reg S) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2325163132 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class C Senior Secured Deferrable Floating Rate Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2325163215 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2325163645 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €12,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 12,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2325160039 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €2,500,000 Class X Senior Secured Floating Rate Notes due 2034 (144A) - GEM | EUR 2,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2325160385 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €119,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2034 (144A) - GEM | EUR 119,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2325160468 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €119,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (144A) - GEM | EUR 119,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2325160542 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €119,000,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (144A) - GEM | EUR 119,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2325161359 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €39,000,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2034 (144A) - GEM | EUR 39,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2325161193 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €39,000,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2034 (144A) - GEM | EUR 39,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2325161276 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €39,000,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (144A) - GEM | EUR 39,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2325161862 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2034 (144A) - GEM | EUR 11,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2325161789 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2034 (144A) - GEM | EUR 11,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2325162084 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2034 (144A) - GEM | EUR 11,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2325162241 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class B Senior Secured Deferrable Floating Rate Voting Notes due 2034 (144A) - GEM | EUR 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2325162597 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class B Senior Secured Deferrable Floating Rate Non-Voting Notes due 2034 (144A) - GEM | EUR 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2325162837 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class B Senior Secured Deferrable Floating Rate Exchangeable Non-Voting Notes due 2034 (144A) - GEM | EUR 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2325162910 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class C Senior Secured Deferrable Floating Rate Voting Notes due 2034 (144A) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2325163058 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class C Senior Secured Deferrable Floating Rate Non-Voting Notes due 2034 (144A) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2325163488 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class C Senior Secured Deferrable Floating Rate Exchangeable Non-Voting Notes due 2034 (144A) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2325163306 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2325163561 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €12,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 12,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS0198075417 | ELVA FUNDING PLC - GEM | Series 2004-7 - Series 2004-7 Secured Variable Interest Rate Notes due 2034 - GEM - GEM | USD 11,332,000 | | 10/Jul/23 10/Jan/24 | 30/Jun/34 | | | | | |
| XS0200855418 | ELVA FUNDING PLC - GEM | Series 2004-8 - Series 2004-8 Secured Variable Interest Rate Notes due 2034 - GEM - GEM | USD 7,752,000 | | 10/Jul/23 | 30/Jun/34 | | | | | |
| XS0207398354 | ELVA FUNDING PLC - GEM | Series 2005-1 - Series 2005-1 Secured Variable Interest Rate Notes due 2035 - GEM - GEM | USD 10,000,000 | | 10/Mar/24 | 28/Feb/35 | | | | | |
| XS2344738914 | ELVA FUNDING PLC - GEM | Series 2021-10 - JPY 3,000,000,000 Secured Fixed Rate Notes due 2023 - GEM | JPY 3,000,000,000 | | 30/May/23 30/Nov/23 | 30/Nov/23 | | | | | |
| XS2359968984 | ELVA FUNDING PLC - GEM | Series 2021-15 - JPY 2,000,000,000 Secured Credit-Linked Fixed Rate Notes due 2026 - GEM | JPY 2,000,000,000 | | 06/Jan/24 | 06/Jan/26 | | | | | |
| XS2430285150 | ELVA FUNDING PLC - GEM | Series 2022-01 - JPY 5,000,000,000 Secured Credit-Linked Fixed Rate Notes due 2032 - GEM | JPY 5,000,000,000 | | 05/Jul/23 05/Jan/24 | 05/Jan/32 | | | | | |
| XS2435114611 | ELVA FUNDING PLC - GEM | Series 2022-03 - JPY 3,000,000,000 Secured Fixed Rate Notes due 2026 - GEM | JPY 3,000,000,000 | | 21/Jun/23 21/Dec/23 | 21/Dec/26 | | | | | |
| XS2438622644 | ELVA FUNDING PLC - GEM | Series 2022-04 - JPY 3,000,000,000 Secured Fixed Rate Notes due 2027 - GEM | JPY 3,000,000,000 | | 23/Sep/23 23/Mar/24 | 23/Mar/27 | | | | | |
| XS2449344477 | ELVA FUNDING PLC - GEM | Series 2022-02 - USD 200,000,000 Secured Floating Rate Notes due 2026 - GEM | USD 200,000,000 | | 21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24 | 21/Dec/26 | | | | | |
| XS2472660468 | ELVA FUNDING PLC - GEM | Series 2022-06 - JPY 3,000,000,000 Secured Fixed Rate Notes due 2027. - GEM | JPY 3,000,000,000 | | 21/Jun/23 21/Dec/23 | 21/Jun/27 | | | | | |
| XS2198806775 | EMERALD BAY S.A. - GEM | Series 2020-03 - Issue of Fixed-to-Floating Rate Secured Instruments due 16 February 2038 - GEM | EUR 53,000,000 | | 16/Aug/23 16/Feb/24 | 16/Feb/38 | | | | | Suspended on 2022-10-01 |
| XS2396621026 | EMERALD BAY S.A. - GEM | Series 2021-19 - Issue of COP 47,575,000,000 Fixed Rate to Pass-Through Secured Instruments due 2031 - GEM | COP 47,575,000,000 | | 27/Apr/23 | 30/Apr/31 | | | | | Suspended on 2022-10-01 |
| XS2395541217 | EMERALD BAY S.A. - GEM | Series 2021-18 - Issue of COP 47,575,000,000 Fixed Rate to Pass Through Secured Instruments due 2031 - GEM | COP 47,575,000,000 | | 27/Apr/23 | 16/Feb/38 | | | | | Suspended on 2022-10-01 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1678362838 | EMERALD CAPITAL DESIGNATED ACTIVITY COMPANY - GEM | 2017-05 - SAR 134,370,000 Secured Fixed Rate Notes due 2025 - GEM | SAR 134,370,000 | | 03/Jul/23 | 05/Jul/25 | | | | | |
| IT0005387896 | EMERALD ITALY 2019 S.R.L. - GEM | €57,000,000 CLASS A COMMERCIAL MORTGAGE BACKED NOTES DUE 2030 - GEM | EUR 57,000,000 | | 27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24 | 24/Sep/30 | | | | | |
| IT0005387953 | EMERALD ITALY 2019 S.R.L. - GEM | €13,300,000 CLASS B COMMERCIAL MORTGAGE BACKED NOTES DUE 2030 - GEM | EUR 13,300,000 | | 27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24 | 24/Sep/30 | | | | | |
| IT0005387961 | EMERALD ITALY 2019 S.R.L. - GEM | €19,950,000 CLASS C COMMERCIAL MORTGAGE BACKED NOTES DUE 2030 - GEM | EUR 19,950,000 | | 27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24 | 24/Sep/30 | | | | | |
| IT0005387979 | EMERALD ITALY 2019 S.R.L. - GEM | €10,254,000 CLASS D COMMERCIAL MORTGAGE BACKED NOTES DUE 2030 - GEM | EUR 10,254,000 | | 27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24 | 24/Sep/30 | | | | | |
| IT0005387987 | EMERALD ITALY 2019 S.R.L. - GEM | €5,292,000 CLASS R COMMERCIAL MORTGAGE BACKED NOTES DUE 2030 - GEM | EUR 5,292,000 | | 27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24 | 24/Sep/30 | | | | | |
| XS2556254626 | EMIRATES REIT SUKUK II LIMITED - GEM | U.S.$324,000,000 Secured Trust Certificates due 2024 (Unrestricted) - GEM | USD 324,000,000 | | 12/Jun/23 12/Dec/23 | 12/Dec/24 | | | | | |
| XS2556254899 | EMIRATES REIT SUKUK II LIMITED - GEM | U.S.$324,000,000 Secured Trust Certificates due 2024 (Restricted) - GEM | USD 324,000,000 | | 12/Jun/23 12/Dec/23 | 12/Dec/24 | | | | | |
| USG3R41AAA47 | ENDEAVOUR MINING PLC - GEM | U.S. $500,000,000 5.000% Senior Notes due 2026 - GEM | USD 500,000,000 | | 14/Apr/23 14/Oct/23 | 14/Oct/26 | | | | | |
| XS1816296062 | ENERGO-PRO A.S. - GEM | EUR 250,000,000 4.50 per cent. Guaranteed Notes due 2024 - GEM | EUR 250,000,000 | | 04/May/23 | 04/May/24 | | | | | |
| XS2412048550 | ENERGO-PRO A.S. - GEM | U.S.$435,000,000 8.500 per cent. Guaranteed Notes due 2027 - GEM | USD 435,000,000 | | 04/Aug/23 04/Feb/24 | 04/Feb/27 | | | | | |
| GB00BKLWYD53 | ENGENERA GREEN BONDS PLC - GEM | Series 1 - Issue of £50,000,000 of notes, Engenera Green Bonds EGB1 - GEM | GBP 50,000,000 | | 01/May/23 01/Nov/23 | 01/Nov/24 | | | | | |
| FR0013431244 | ENGIE - GEM | €500,000,000 Undated Non-Call 6 Years Deeply Subordinated Fixed Rate Resettable Notes - GEM | EUR 500,000,000 | | | | | | | | |
| XS2008990751 | EOS (EUROPEAN LOAN CONDUIT NO.35) DESIGNATED ACTIVITY COMPANY - GEM | €14,600,000 Class RFN Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | EUR 14,600,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Apr/29 | | | | | |
| XS2008990918 | EOS (EUROPEAN LOAN CONDUIT NO.35) DESIGNATED ACTIVITY COMPANY - GEM | €174,300,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | EUR 174,300,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Apr/29 | | | | | |
| XS2008991130 | EOS (EUROPEAN LOAN CONDUIT NO.35) DESIGNATED ACTIVITY COMPANY - GEM | €40,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | EUR 40,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Apr/29 | | | | | |
| XS2008991304 | EOS (EUROPEAN LOAN CONDUIT NO.35) DESIGNATED ACTIVITY COMPANY - GEM | €42,300,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | EUR 42,300,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Apr/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2008991569 | EOS (EUROPEAN LOAN CONDUIT NO.35) DESIGNATED ACTIVITY COMPANY - GEM | €19,900,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | EUR 19,900,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Apr/29 | | | | | |
| XS2008991726 | EOS (EUROPEAN LOAN CONDUIT NO.35) DESIGNATED ACTIVITY COMPANY - GEM | €100,000 Class X Commercial Mortgage Backed Notes due 2029 - GEM | EUR 100,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Apr/29 | | | | | |
| XS2034622048 | EP INFRASTRUCTURE, A.S - GEM | EUR600,000,000 1.698 per cent. notes due 2026 - GEM | EUR 600,000,000 | | 30/Jul/23 | 30/Jul/26 | | | | | |
| XS2353478063 | EQUITABLE FINANCIAL LIFE GLOBAL FUNDING - GEM | Series 2021-5 - €500,000,000 0.600% Fixed Rate Notes due 2028 - GEM | EUR 500,000,000 | | 16/Jun/23 | 16/Jun/28 | | | | | |
| IT0005373029 | ERNA S.R.L. - GEM | Class A Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | EUR 231,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/31 | | | | | |
| IT0005373037 | ERNA S.R.L. - GEM | Class B Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | EUR 51,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/31 | | | | | |
| IT0005373045 | ERNA S.R.L. - GEM | Class C Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | EUR 18,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/31 | | | | | |
| IT0005373052 | ERNA S.R.L. - GEM | Class Z Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | EUR 15,790,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/31 | | | | | |
| XS2361739415 | ESURE GROUP PLC - GEM | £75,000,000 Fixed Rate Reset Perpetual Restricted Tier 1 Contingent Convertible Notes - GEM | GBP 75,000,000 | | | | | | | | |
| XS0996455639 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2034 - RegS - GEM | EUR 42,150,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 24/Apr/34 | | | | | |
| XS0996673462 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2034 - 144A - GEM | EUR 42,150,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 24/Apr/34 | | | | | |
| XS2305240173 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2034 - RegS - GEM | EUR 228,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/34 | | | | | |
| XS2305240843 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM | EUR 228,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/34 | | | | | |
| XS2305240256 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Fixed Rate Notes due 2034 - RegS - GEM | EUR 10,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/34 | | | | | |
| XS2305240926 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Fixed Rate Notes due 2034 - 144A - GEM | EUR 10,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/34 | | | | | |
| XS2305240330 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Floating Rate Notes due 2034 - RegS - GEM | EUR 27,250,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/34 | | | | | |
| XS2305240413 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | EUR 23,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2305241148 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 23,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/34 | | | | | |
| XS2305240504 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | EUR 22,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/34 | | | | | |
| XS2305241221 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 22,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/34 | | | | | |
| XS2305240686 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | EUR 22,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/34 | | | | | |
| XS2305241494 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 22,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/34 | | | | | |
| XS2305240769 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | EUR 10,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/34 | | | | | |
| XS2305241577 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 10,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/34 | | | | | |
| XS2305241064 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Floating Rate Notes due 2034 - 144A - GEM | EUR 27,250,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/34 | | | | | |
| XS1577955898 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 1,500,000 Class X-R Senior Secured Floating Rates Notes due 2030 - (144A) - GEM | EUR 1,500,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jul/30 | | | | | |
| XS1577960039 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 1,500,000 Class X-R Senior Secured Floating Rates Notes due 2030 - (Reg S) - GEM | EUR 1,500,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jul/30 | | | | | |
| XS1577956862 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,100,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non-Voting Notes - (Reg S) - GEM | EUR 22,100,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jul/30 | | | | | |
| XS1236648926 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 38400000 Subordinated Notes due 2034 - GEM | EUR 38,400,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jul/34 | | | | | |
| XS1236654064 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | €38,400,000 Subordinated Notes due 2034 - 144A - GEM | EUR 38,400,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jul/34 | | | | | |
| XS2346856516 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | €198,400,000 Class A Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | EUR 198,400,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jul/34 | | | | | |
| XS2346856789 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | €30,400,000 Class B Senior Secured Floating Rate Notes due 2034- Reg S - GEM | EUR 30,400,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jul/34 | | | | | |
| XS2346856862 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | €19,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Reg S - GEM | EUR 19,200,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jul/34 | | | | | |
| XS2346857241 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | €22,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Reg S - GEM | EUR 22,400,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jul/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2346857324 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | €18,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034- Reg S - GEM | EUR 18,500,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jul/34 | | | | | |
| XS2346857597 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | €8,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034- Reg S - GEM | EUR 8,700,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jul/34 | | | | | |
| XS2346856607 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | €198,400,000 Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM | EUR 198,400,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jul/34 | | | | | |
| XS2346856946 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | €30,400,000 Class B Senior Secured Floating Rate Notes due 2034- 144A - GEM | EUR 30,400,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jul/34 | | | | | |
| XS2346857084 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | €19,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM | EUR 19,200,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jul/34 | | | | | |
| XS2346857167 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | €22,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM | EUR 22,400,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jul/34 | | | | | |
| XS2346857670 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | €18,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM | EUR 18,500,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jul/34 | | | | | |
| XS2346857753 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | €8,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM | EUR 8,700,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jul/34 | | | | | |
| XS1405767192 | EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 43,600,000 Subordinated Notes due 2030 – RegS - GEM | EUR 43,600,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 15/Feb/34 | | | | | |
| XS1405766970 | EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 43,600,000 Subordinated Notes due 2030 – 144A - GEM | EUR 43,600,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 15/Feb/34 | | | | | |
| XS2290520555 | EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2034 - RegS - GEM | EUR 248,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2290520639 | EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM | EUR 248,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2290520803 | EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2034 - RegS - GEM | EUR 38,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2290520712 | EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2034 - 144A - GEM | EUR 38,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2290520985 | EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | EUR 26,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2290521108 | EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 26,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2290521017 | EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | EUR 26,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2290521280 | EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 26,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2290521447 | EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | EUR 21,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2290521363 | EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 21,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2290521520 | EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | EUR 11,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2290521793 | EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 11,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS1766834573 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 245,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM | EUR 245,500,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Apr/31 | | | | | |
| XS1766834490 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 245,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 245,500,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Apr/31 | | | | | |
| XS1766834656 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 245,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM | EUR 245,500,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Apr/31 | | | | | |
| XS1766834730 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 245,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 245,500,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Apr/31 | | | | | |
| XS1766834904 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 245,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 245,500,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Apr/31 | | | | | |
| XS1766834813 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 245,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 245,500,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Apr/31 | | | | | |
| XS1766835034 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM | EUR 30,500,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Apr/31 | | | | | |
| XS1766835463 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 30,500,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Apr/31 | | | | | |
| XS1766835208 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 30,500,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Apr/31 | | | | | |
| XS1766835117 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM | EUR 30,500,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Apr/31 | | | | | |
| XS1766835547 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 30,500,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Apr/31 | | | | | |
| XS1766835380 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 30,500,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Apr/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1766835976 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - Reg S - GEM | EUR 12,000,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Apr/31 | | | | | |
| XS1766835893 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 12,000,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Apr/31 | | | | | |
| XS1766836511 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 12,000,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Apr/31 | | | | | |
| XS1766835620 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM | EUR 12,000,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Apr/31 | | | | | |
| XS1766836354 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 12,000,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Apr/31 | | | | | |
| XS1766836271 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 12,000,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Apr/31 | | | | | |
| XS1766836867 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM | EUR 22,000,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Apr/31 | | | | | |
| XS1766836602 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 22,000,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Apr/31 | | | | | |
| XS1766836438 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM | EUR 22,000,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Apr/31 | | | | | |
| XS1766837162 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 22,000,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Apr/31 | | | | | |
| XS1766836941 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 22,000,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Apr/31 | | | | | |
| XS1766836784 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 22,000,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Apr/31 | | | | | |
| XS1766837592 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM | EUR 22,500,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Apr/31 | | | | | |
| XS1766837246 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 22,500,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Apr/31 | | | | | |
| XS1766837089 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM | EUR 22,500,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Apr/31 | | | | | |
| XS1766837832 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 22,500,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Apr/31 | | | | | |
| XS1766837675 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 22,500,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Apr/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1766837329 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 22,500,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Apr/31 | | | | | |
| XS1766837758 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 27,500,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Apr/31 | | | | | |
| XS1766837915 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM | EUR 27,500,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Apr/31 | | | | | |
| XS1766838137 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM | EUR 12,000,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Apr/31 | | | | | |
| XS1766838210 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 12,000,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Apr/31 | | | | | |
| XS1766838053 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 39,000,000 Subordinated Notes due 2031 - RegS - GEM | EUR 39,000,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Apr/31 | | | | | |
| XS1766838301 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 39,000,000 Subordinated Notes due 2031 - 144A - GEM | EUR 39,000,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Apr/31 | | | | | |
| XS1964655960 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | Class Z Notes due 2035 -Reg S - GEM | EUR 4,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS1964656265 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | Class Z Notes due 2035 - 144A - GEM | EUR 4,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS1963484255 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2035- Reg S - GEM | EUR 37,750,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS1963484412 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2035 - 144A - GEM | EUR 37,750,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2337236140 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | EUR 248,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/35 | | | | | |
| XS2337236900 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM | EUR 248,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/35 | | | | | |
| XS2337236223 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | EUR 28,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/35 | | | | | |
| XS2337237031 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035- 144A - GEM | EUR 28,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/35 | | | | | |
| XS2337236496 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Reg S - GEM | EUR 10,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/35 | | | | | |
| XS2337237114 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - 144A - GEM | EUR 10,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2337236579 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 25,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/35 | | | | | |
| XS2337237205 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 25,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/35 | | | | | |
| XS2337236652 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 29,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/35 | | | | | |
| XS2337237387 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 29,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/35 | | | | | |
| XS2337236736 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 20,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/35 | | | | | |
| XS2337237544 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 20,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/35 | | | | | |
| XS2337236819 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 12,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/35 | | | | | |
| XS2337237460 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 12,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/35 | | | | | |
| XS0952576311 | EUROPEAN COMMERCIAL REAL ESTATE LOAN INVESTMENTS 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 300000000 Partly Paid Senior Secured Notes due August 2023 - GEM | EUR 300,000,000 | | 28/May/23 28/Aug/23 | 31/Aug/23 | | | | | |
| XS0952576584 | EUROPEAN COMMERCIAL REAL ESTATE LOAN INVESTMENTS 2013 DESIGNATED ACTIVITY COMPANY - GEM | GBP 300000000 Partly Paid Senior Secured Notes due August 2023 - GEM | GBP 300,000,000 | | 28/May/23 28/Aug/23 | 31/Aug/23 | | | | | |
| XS1325091152 | EUROVITA ASSICURAZIONI S.P.A. - GEM | EUR 40000000 Fixed Rate Subordinated Notes due 22 December 2025 - GEM | EUR 40,000,000 | | 22/Dec/23 | 22/Dec/25 | | | | | |
| XS2019977557 | EUROVITA S.P.A. - GEM | €115,000,000 Fixed Rate Subordinated Notes due 21 February 2030 - GEM | EUR 115,000,000 | | 28/Jun/23 | 21/Feb/30 | | | | | |
| XS2069326861 | EVOCA S.P.A - GEM | €550,000,000 Floating Rate Senior Secured Notes due 2026 (Regulation S) - GEM | EUR 550,000,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 01/Nov/26 | | | | | |
| XS2069327083 | EVOCA S.P.A - GEM | €550,000,000 Floating Rate Senior Secured Notes due 2026 (Rule 144A) - GEM | EUR 550,000,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 01/Nov/26 | | | | | |
| XS2444263102 | EXPERIAN EUROPE DESIGNATED ACTIVITY COMPANY - GEM | Series 8 - Issue of EUR 500,000,000 1.560 per cent. Notes due 16 May 2031 - GEM | EUR 500,000,000 | | 16/May/23 | 16/May/31 | | | | | |
| XS1621351045 | EXPERIAN FINANCE PLC - GEM | Series 4 - Issue of EUR 500,000,000 1.375 per cent. Senior Notes due 25 June 2026 - GEM | EUR 500,000,000 | | 25/Jun/23 | 25/Jun/26 | | | | | |
| XS1846741228 | EXPERIAN FINANCE PLC - GEM | Series 5 - Issue of GBP 400,000,000 2.125 per cent. Senior Notes due 27 September 2024 - GEM | GBP 400,000,000 | | 27/Sep/23 | 27/Sep/24 | | | | | |

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## Global Exchange Market - Debt

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG3257NAG19 | EXPERIAN FINANCE PLC - GEM | USD 500,000,000 4.250 per cent. Senior Notes due 2029 - GEM | USD 500,000,000 | | 01/Aug/23 01/Feb/24 | 01/Feb/29 | | | | | |
| US30217AAC71 | EXPERIAN FINANCE PLC - GEM | U.S.$750,000,000 2.750 per cent. Senior Notes due 2030 (Rule 144A) - GEM | USD 750,000,000 | | 08/Sep/23 08/Mar/24 | 08/Mar/30 | | | | | |
| USG3257NAH91 | EXPERIAN FINANCE PLC - GEM | U.S.$750,000,000 2.750 per cent. Senior Notes due 2030 (Regulation S) - GEM | USD 750,000,000 | | 08/Sep/23 08/Mar/24 | 08/Mar/30 | | | | | |
| XS2150090764 | EXPERIAN FINANCE PLC - GEM | Series 6 - Issue of GBP 400,000,000 3.250 per cent. Senior Unsecured Notes due 7 April 2032 - GEM | GBP 400,000,000 | | 07/Apr/23 | 07/Apr/32 | | | | | |
| XS2237991240 | EXPERIAN FINANCE PLC - GEM | Series 7 - Issue of GBP 400,000,000 0.739 per cent. Notes due 2025 - GEM | GBP 400,000,000 | | 29/Oct/23 | 29/Oct/25 | | | | | |
| IE00BK6R9T62 | F NPL DAC - GEM | Asset-Backed Securities due 31 January 2059 - GEM | EUR 2,000,000,000 | | 30/Jun/23 | 31/Jan/59 | | | | | |
| IE00BKT1CT66 | F NPL MA DAC - GEM | EUR 2,000,000,000 Asset-Backed Securities due 31 January 2059 - GEM | EUR 2,000,000,000 | | 30/Jun/23 | 31/Jan/59 | | | | | |
| IE00BNFXBC35 | FACULTAS CRE INVESTMENTS (IRELAND) DESIGNATED ACTIVITY COMPANY - GEM | GBP 52,568,167 Note due 3 June 2044 - GEM | GBP 52,568,167 | | | 03/Jun/44 | | | | | |
| XS2008627320 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | Class Z Notes due 2030, Reg S - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2008627080 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2030, Reg S - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2008628484 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | Class M Notes due 2030, Reg S - GEM | EUR 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2008628567 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | Class Z Notes due 2030, 144A - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2008627163 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2030, 144A - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2008627247 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | Class M Notes due 2030, 144A - GEM | EUR 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2332239644 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2034 Reg S - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2332239727 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A Senior Secured Floating Rate Notes due 2034 Reg S - GEM | EUR 217,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2332239560 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class B Senior Secured Floating Rate Notes due 2034 Reg S - GEM | EUR 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2332240493 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GFM | €24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM | EUR 24,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2332240576 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GFM | €21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2332240220 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GFM | €18,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM | EUR 18,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2332241038 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GFM | €10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM | EUR 10,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2332239214 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GFM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2034 144A - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2332240063 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GFM | €217,000,000 Class A Senior Secured Floating Rate Notes due 2034 144A - GEM | EUR 217,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2332240147 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GFM | €35,000,000 Class B Senior Secured Floating Rate Notes due 2034 144A - GEM | EUR 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2332239990 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GFM | €24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM | EUR 24,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2332240733 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GFM | €21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2332240816 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GFM | €18,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM | EUR 18,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2332240659 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GFM | €10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM | EUR 10,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2177555575 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GFM | €2,000,000 Class Z Notes due 2034 - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2177555732 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GFM | €47,000,000 Subordinated Notes due 2034 - GEM | EUR 47,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2177554768 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GFM | €1,000,000 Class M Notes due 2034 - GEM | EUR 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2177555492 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GFM | €2,000,000 Class Z Notes due 2034- (Rule 144A) - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2177555658 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GFM | €47,000,000 Subordinated Notes due 2034- (Rule 144A) - GEM | EUR 47,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2177552556 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GFM | €1,000,000 Class M Notes due 2034- (Rule 144A) - GEM | EUR 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2346330660 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GFM | €1,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 - GEM | EUR 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2346330827 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GFM | €213,500,000 Class A-R Senior Secured Floating Rate Notes due 2034 - GEM | EUR 213,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2346331122 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GFM | €37,600,000 Class B-R Senior Secured Floating Rate Notes due 2034 - GEM | EUR 37,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2346331478 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GFM | €21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2346331635 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GFM | €24,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 24,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2346331809 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GFM | €19,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 19,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2346332013 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GFM | €8,700,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 8,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2346330744 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GFM | €1,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2346331049 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GFM | €213,500,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 213,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2346331395 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GFM | €37,600,000 Class B-R Senior Secured Floating Rate Notes due 2034- Rule 144A - GEM | EUR 37,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2346331551 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GFM | €21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2346331718 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GFM | €24,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 24,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2346331981 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GFM | €19,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034- Rule 144A - GEM | EUR 19,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2346332104 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GFM | €8,700,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 8,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2233202527 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | €2,000,000 Class Z Notes due 2034, Reg S - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2233202873 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | €35,000,000 Subordinated Notes due 2034, Reg S - GEM | EUR 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2233203251 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | €1,000,000 Class M Notes due 2034, Reg S - GEM | EUR 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2233202790 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | €2,000,000 Class Z Notes due 2034, 144A - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2233203095 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | €35,000,000 Subordinated Notes due 2034, 144A - GEM | EUR 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2233203418 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | €1,000,000 Class M Notes due 2034, 144A - GEM | EUR 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2392989237 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | €2,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2392989401 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | €213,500,000 Class A-R Senior Secured Floating Rate Notes due 2034 - - Reg S - GEM | EUR 213,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2392989666 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | €30,300,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | EUR 30,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2392989823 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Reg S - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2392990086 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | €21,000,000 Class C-R Senior SecuredDeferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2392990599 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | €24,500,000 Class D-R SeniorSecured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 24,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2392990672 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | €16,800,000 ClassE-R Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 16,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2392990755 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | €9,400,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 9,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2392989310 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | €2,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2392989583 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | €213,500,000 Class A-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM | EUR 213,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2392989740 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | €30,300,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM | EUR 30,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2392990169 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - 144A - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2392990243 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | €21,000,000 Class C-R Senior SecuredDeferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2392990326 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | €24,500,000 Class D-R SeniorSecured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 24,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2392990839 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | €16,800,000 ClassE-R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 16,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2392990912 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM | €9,400,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 9,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2417187510 | FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2035 - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2417187866 | FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM | €250,000,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM | EUR 250,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2417188088 | FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM | €41,000,000 Class B Senior Secured Floating Rate Notes due 2035 - GEM | EUR 41,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2417188245 | FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due2035 - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2417188591 | FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 29,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2417188757 | FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM | €21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2417188914 | FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2417189136 | FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM | €2,000,000 Class Z Notes due 2035 - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2417189300 | FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM | €28,000,000 Subordinated Notes due 2035 - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2417189565 | FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM | €1,000,000 Class M Notes due 2035 - GEM | EUR 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2417187601 | FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2417187940 | FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM | €250,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM | EUR 250,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2417188161 | FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM | €41,000,000 Class B Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM | EUR 41,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2417188328 | FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2417188674 | FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | EUR 29,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2417188831 | FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2417189052 | FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2417189219 | FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class Z Notes due 2035 - Rule 144A - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2417189482 | FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Subordinated Notes due 2035 - Rule 144A - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2417189649 | FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000 Class M Notes due 2035 - Rule 144A - GEM | EUR 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| IE000YES8WI3 | FAIR OAKS SENIOR CLO INVESTMENTS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €550,000,000 Asset-Backed Securities due 30 November 2026 - GEM | EUR 550,000,000 | | 30/Jun/23 | 30/Nov/26 | | | | | |
| XS1794676400 | FAIRFAX FINANCIAL HOLDINGS LIMITED - GEM | EUR 750,000,000 2.750 % Senior Notes due 2028 (144A) - GEM | EUR 750,000,000 | | 29/Mar/24 | 29/Mar/28 | | | | | |
| XS1794675931 | FAIRFAX FINANCIAL HOLDINGS LIMITED - GEM | EUR 750,000,000 2.750 % Senior Notes due 2028 (Reg S) - GEM | EUR 750,000,000 | | 29/Mar/24 | 29/Mar/28 | | | | | |
| US30709QAB95 | FAN ENGINE SECURITIZATION LIMITED - GEM | USD161000000 Series 2013-1A Notes - GEM | USD 161,000,000 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 15/Oct/43 | | | | | |
| XS2305362951 | FASTIGHETS AB BALDER - GEM | Eur500,000,000 2.873 per cent. Subordinated Fixed to Reset Rate 5.25 year Non-Call Capital Securities due 2081 - GEM | EUR 500,000,000 | | 02/Jun/23 | 02/Jun/81 | | | | | |
| XS1785467751 | FAURECIA S.E. - GEM | EUR 700,000,000 2.625 % Senior Notes due 2025 - GEM | EUR 700,000,000 | | 15/Jun/23 15/Dec/23 | 15/Jun/25 | | | | | |
| XS1963830002 | FAURECIA S.E. - GEM | €500,000,000 3.125% Senior Notes due 2026 - GEM | EUR 500,000,000 | | 15/Jun/23 15/Dec/23 | 15/Jun/26 | | | | | |
| XS2075851068 | FAURECIA S.E. - GEM | €250,000,000 3.125% Senior Notes due 2026 - GEM | EUR 250,000,000 | | 15/Jun/23 15/Dec/23 | 15/Jun/26 | | | | | |
| XS2081474046 | FAURECIA S.E. - GEM | €700,000,000 2.375% Senior Notes due 2027 - GEM | EUR 700,000,000 | | 15/Jun/23 15/Dec/23 | 15/Jun/27 | | | | | |
| XS2209343495 | FAURECIA S.E. - GEM | €300,000,000 2.625% Senior Notes due 2025 - GEM | EUR 300,000,000 | | 15/Jun/23 15/Dec/23 | 15/Jun/25 | | | | | |
| XS2209344543 | FAURECIA S.E. - GEM | €700,000,000 3.750% Senior Notes due 2028 - GEM | EUR 700,000,000 | | 15/Jun/23 15/Dec/23 | 15/Jun/28 | | | | | |
| XS2290556666 | FAURECIA S.E. - GEM | €190,000,000 2.375% Senior Notes due 2027 - GEM | EUR 190,000,000 | | 15/Jun/23 15/Dec/23 | 15/Jun/27 | | | | | |
| XS2312733871 | FAURECIA S.E. - GEM | €400,000,000 2.375% Senior Notes due 2029 - GEM | EUR 400,000,000 | | 15/Jun/23 15/Dec/23 | 15/Jun/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2405483301 | FAURECIA S.E. - GEM | €1,200,000,000 2.750% Sustainability-Linked Senior Notes due 2027 - GEM | EUR 1,200,000,000 | | 15/Jun/23 15/Dec/23 | 15/Feb/27 | | | | | |
| XS2553825949 | FAURECIA S.E. - GEM | €700,000,000 7.250% Sustainability-Linked Senior Notes due 2026 - GEM | EUR 700,000,000 | | 15/Jun/23 15/Dec/23 | 15/Jun/26 | | | | | |
| XS2578367893 | FAURECIA S.E. - GEM | 7.250% Sustainability-Linked Senior Notes due 2026 - GEM | EUR 250,000,000 | | 15/Jun/23 15/Dec/23 | 15/Jun/26 | | | | | |
| XS1627343186 | FCC AQUALIA, S.A. - GEM | EUR 650,000,000 2.629 per cent. Secured Notes due 8 June 2027 - GEM | EUR 650,000,000 | | 08/Jun/23 | 08/Jun/27 | | | | | |
| XS2081491727 | FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U. - GEM | EUR600,000,000 0.815 per cent. Senior Notes due 4 December 2023 - GEM | EUR 600,000,000 | | 04/Dec/23 | 04/Dec/23 | | | | | |
| XS2081500907 | FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U. - GEM | EUR500,000,000 1.661 per cent. Senior Notes due 4 December 2026 - GEM | EUR 500,000,000 | | 04/Dec/23 | 04/Dec/26 | | | | | |
| IE00B0RJ9P71 | FCCD DESIGNATED ACTIVITY COMPANY - GEM | Asset-Backed Securities due 18 November 2041 - GEM | EUR 750,000,000 | | 01/Jun/23 | 18/Nov/41 | | | | | |
| IE00B0T4PZ22 | FCCO DESIGNATED ACTIVITY COMPANY - GEM | Asset-Backed Securities due 2 December 2041 - GEM | EUR 750,000,000 | | 01/Jun/23 | 02/Dec/41 | | | | | |
| IE00BJ0X6G98 | FCO EUROPE MA CENTRE STREET DESIGNATED ACTIVITY COMPANY - GEM | USD2000000000 Asset-Backed Security due 31 January 2041 - GEM | USD 2,000,000,000 | | 30/Jun/23 | 31/Jan/41 | | | | | |
| IE00BMCST421 | FCO EUROPE MA CENTRE STREET II DESIGNATED ACTIVITY COMPANY - GEM | USD2,000,000,000 Asset-Backed Securities due 31 January 2060 - GEM | USD 2,000,000,000 | | 30/Jun/23 | 31/Jan/60 | | | | | |
| IE00BJ0X6J20 | FCO EUROPE MA III DESIGNATED ACTIVITY COMPANY - GEM | USD2000000000 Asset-Backed Security due 31 January 2041 - GEM | USD 2,000,000,000 | | 30/Jun/23 | 31/Jan/41 | | | | | |
| IE00BYZ56F48 | FCO EUROPE MA IV DAC - GEM | USD 2000000000 Asset-Backed Security due 31 January 2045 - GEM | USD 2,000,000,000 | | 30/Jun/23 | 31/Jan/45 | | | | | |
| IE00B7J7XN45 | FCO EUROPE MA LSS DESIGNATED ACTIVITY COMPANY - GEM | US$2,000,000,000 Asset-Backed Security due 31 January 2041 - GEM | USD 2,000,000,000 | | 30/Jun/23 | 31/Jan/41 | | | | | |
| IE00BYNJXD58 | FCO EUROPE MA MI DAC - GEM | USD 2000000000 Asset-Backed Security due 31 January 2045 - GEM | USD 2,000,000,000 | | 30/Jun/23 | 31/Jan/45 | | | | | |
| IE00B4T4SZ13 | FCO EUROPE MA ML DESIGNATED ACTIVITY COMPANY - GEM | USD 2,000,000,000 Asset-Backed Security due 31 January 2041 - GEM | USD 2,000,000,000 | | 30/Jun/23 | 31/Jan/41 | | | | | |
| IE00BJ0X6H06 | FCO EUROPE MA SC DESIGNATED ACTIVITY COMPANY - GEM | USD2000000000 Asset-Backed Security due 31 January 2041 - GEM | USD 2,000,000,000 | | 30/Jun/23 | 31/Jan/41 | | | | | |
| IE00BYNZ5M63 | FCO EUROPE MA SC II DAC - GEM | USD 2000000000 Asset-Backed Security due 31 January 2045 (Reg S) - GEM | USD 2,000,000,000 | | 30/Jun/23 | 31/Jan/45 | | | | | |
| IE00BK6R9V84 | FCO EUROPE MA V DAC - GEM | Asset-Backed Securities due 31 January 2059 - GEM | USD 2,000,000,000 | | 30/Jun/23 | 31/Jan/59 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B759PB68 | FCO MA II EUROPE UB SECURITIES DAC - GEM | USD 2000000000 Asset-Backed Security due 31 January 2041 - GEM | USD 2,000,000,000 | | 30/Jun/23 | 31/Jan/41 | | | | | |
| IE00BK6R9W91 | FCO MA J5 EUROPE DAC - GEM | Asset-Backed Securities due 31 January 2059 - GEM | USD 2,000,000,000 | | 30/Jun/23 | 31/Jan/59 | | | | | |
| IE00BGMG9000 | FCO MA MI II EUROPE DAC - GEM | USD 2,000,000,000 Asset-Backed Securities due 31 January 2059 - GEM | USD 2,000,000,000 | | | 31/Jan/59 | | | | | |
| IE00B3KR4D23 | FCOF EUROPE UB SECURITIES DAC - GEM | Asset-Backed Securities due 31 October 2028 - GEM - GEM | USD 2,000,000,000 | | 01/Oct/23 | 31/Oct/28 | | | | | |
| IE00B600QX62 | FCOF II EUROPE UB SECURITIES DESIGNATED ACTIVITY COMPANY - GEM | USD2000000000 Asset-Backed Security due 31 January 2041 - GEM | USD 2,000,000,000 | | 31/Jan/24 | 31/Jan/41 | | | | | |
| IE00B4PLDV75 | FCOF III EUROPE UB SECURITIES DAC - GEM | US$2,000,000,000 Asset-Backed Security due 31 January 2041 - GEM | USD 2,000,000,000 | | 30/Jun/23 | 31/Jan/41 | | | | | |
| IE00BW4P0L56 | FCOF IV EUROPE UB SECURITIES DAC - GEM | USD 2,000,000,000 Asset-Backed Security due 31 January 2041 - GEM | USD 2,000,000,000 | | 30/Jun/23 | 31/Jan/41 | | | | | |
| IE00BGMH0669 | FCOF V EUROPE UB SECURITIES DESIGNATED ACTIVITY COMPANY - GEM | USD2,000,000,000 Asset-Backed Securities due 31 January 2059 - GEM | USD 2,000,000,000 | | 30/Jun/23 | 31/Jan/59 | | | | | |
| IE00BNKBJ510 | FCOF V EXPANSION MA-C DESIGNATED ACTIVITY COMPANY - GEM | USD 2,000,000,000 Asset-Backed Securities due 31 January 2061 - GEM | USD 2,000,000,000 | | 30/Jun/23 | 31/Jan/61 | | | | | |
| IE000VRXQAU4 | FCOF V EXPANSION MA-CENTRE EUROPE DESIGNATED ACTIVITY COMPANY - GEM | USD 2,000,000,000 Asset-Backed Securities due 31 January 2060 - GEM | USD 2,000,000,000 | | 30/Jun/23 | 31/Jan/60 | | | | | |
| IE000H726483 | FCOF V EXPANSION MA-CRPTF EUROPE DESIGNATED ACTIVITY COMPANY - GEM | USD 2,000,000,000 Asset-Backed Securities due 31 January 2060 - GEM | USD 2,000,000,000 | | | 31/Jan/60 | | | | | |
| IE00BMCST751 | FCOF V EXPANSION UB SECURITIES DESIGNATED ACTIVITY COMPANY - GEM | USD2,000,000,000 Asset-Backed Securities due 31 January 2060 - GEM | USD 2,000,000,000 | | 30/Jun/23 | 31/Jan/60 | | | | | |
| US314890AA22 | FERGUSON FINANCE PLC - GEM | USD 750,000,000 4.500% Notes due 2028 - 144A - GEM | USD 750,000,000 | | 24/Apr/23 24/Oct/23 | 24/Oct/28 | | | | | |
| USG33760AA01 | FERGUSON FINANCE PLC - GEM | USD 750,000,000 4.500% Notes due 2028 - reg S - GEM | USD 750,000,000 | | 24/Apr/23 24/Oct/23 | 24/Oct/28 | | | | | |
| US314890AB05 | FERGUSON FINANCE PLC - GEM | U.S.$600,000,000 3.250% Notes due 2030 - 144A - GEM | USD 600,000,000 | | 02/Jun/23 02/Dec/23 | 02/Jun/30 | | | | | |
| USG33760AD40 | FERGUSON FINANCE PLC - GEM | U.S.$600,000,000 3.250% Notes due 2030 - reg S - GEM | USD 600,000,000 | | 02/Jun/23 02/Dec/23 | 02/Jun/30 | | | | | |
| US314890AD60 | FERGUSON FINANCE PLC - GEM | U.S.$700,000,000 4.650% Notes due 2032 - 144A - GEM | USD 700,000,000 | | 20/Apr/23 20/Oct/23 | 20/Apr/32 | | | | | |
| USG33760AF97 | FERGUSON FINANCE PLC - GEM | U.S.$700,000,000 4.650% Notes due 2032 - REG S - GEM | USD 700,000,000 | | 20/Apr/23 20/Oct/23 | 20/Apr/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US314890AC87 | FERGUSON FINANCE PLC - GEM | U.S.$300,000,000 4.250% Notes due 2027 - 144A - GEM | USD 300,000,000 | | 20/Apr/23 20/Oct/23 | 20/Apr/27 | | | | | |
| USG33760AE23 | FERGUSON FINANCE PLC - GEM | U.S.$300,000,000 4.250% Notes due 2027 - REG S - GEM | USD 300,000,000 | | 20/Apr/23 20/Oct/23 | 20/Apr/27 | | | | | |
| XS2360591890 | FERROGLOBE FINANCE COMPANY PLC - GEM | $345,057,000 9.375% Senior Secured Notes due 2025 - GEM | USD 345,057,000 | | 31/Jul/23 31/Jan/24 | 31/Dec/25 | | | | | |
| IE00B6XZP648 | FGO (YEN) INVESTMENTS DESIGNATED ACTIVITY COMPANY - GFM | JPY 150,000,000,000 Asset-Backed Security due 31 January 2041 - GEM | JPY 150,000,000,000 | | 30/Jun/23 | 31/Jan/41 | | | | | |
| IE00BYNJXF72 | FGOY II EUROPE DAC - GEM | USD 2000000000 Asset-Backed Security due 31 January 2045 - GEM | USD 2,000,000,000 | | 30/Jun/23 | 31/Jan/45 | | | | | |
| XS2404286101 | FIBA YENILENEBILIR ENERJI HOLDING A.S. - GEM | US$50,000,000 5.00% Notes due 2023 - GEM | USD 50,000,000 | | 20/Jun/23 20/Dec/23 | 20/Dec/23 | | | | | |
| XS2479964350 | FIBA YENILENEBILIR ENERJI HOLDING A.S. - GEM | US$25,000,000 7.75% Notes due 2024 - GEM | USD 25,000,000 | | 28/Jun/23 28/Dec/23 | 28/Jun/24 | | | | | |
| USP9406GAA69 | FIBRA UNO - GEM | USD600000000 5.250% Senior Notes due 2024 - GEM | USD 600,000,000 | | 30/Jul/23 30/Jan/24 | 15/Dec/24 | | | | | |
| USP9406GAB43 | FIBRA UNO - GEM | USD400000000 6.950% Senior Notes due 2044 - GEM | USD 700,000,000 | | 15/Jun/23 15/Dec/23 | 30/Jan/44 | | | | | |
| USP9406GAC26 | FIBRA UNO - GEM | USD 800,000,000 aggregate principal amount of 5.250% Senior Notes due 2026 - GEM | USD 800,000,000 | | 30/Jul/23 30/Jan/24 | 30/Jan/26 | | | | | |
| USP9401CAA01 | FIBRA UNO - GEM | US$ 400,000,000 4.869% Senior Notes due 2030 - Reg S - GEM | USD 400,000,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/30 | | | | | |
| USP9401CAB83 | FIBRA UNO - GEM | US$ 600,000,000 6.390% Senior Notes due 2050 - Reg S - GEM | USD 600,000,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/50 | | | | | |
| US898339AA49 | FIBRA UNO - GEM | US$ 775,000,000 4.869% Senior Notes due 2030 - 144A - GEM | USD 775,000,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/30 | | | | | |
| US898339AB22 | FIBRA UNO - GEM | US$ 875,000,000 6.390% Senior Notes due 2050 - 144A - GEM | USD 875,000,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/50 | | | | | |
| USP9401CAC66 | FIBRA UNO - GEM | US$ 375,000,000 4.869% Senior Notes due 2030 - RegS - GEM | USD 375,000,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/30 | | | | | |
| USP9401CAE23 | FIBRA UNO - GEM | US$ 275,000,000 6.390% Senior Notes due 2050 - RegS - GEM | USD 275,000,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/50 | | | | | |
| US898324AC28 | FIBRA UNO - GEM | US$300,000,000 5.250% Senior Notes due 2026 - 144A - GEM | USD 300,000,000 | | 30/Jul/23 30/Jan/24 | 30/Jan/26 | | | | | |
| PTFIDBOM0009 | FIDELIDADE - COMPANHIA DE SEGUROS, SA - GEM | €500,000,000 4.250 per cent. Reset Subordinated Notes due 2031 - GEM | EUR 500,000,000 | | 04/Sep/23 | 04/Sep/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2020626953 | FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM | Class A IM Voting Notes (Reg S) - GEM | EUR 250,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/32 | | | | | |
| XS2020627092 | FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM | Class A IM Non-Voting Notes (Reg S) - GEM | EUR 250,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/32 | | | | | |
| XS2020627175 | FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM | Class A IM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 250,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/32 | | | | | |
| XS2020628140 | FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM | Class B-1 IM Voting Notes (Reg S) - GEM | EUR 13,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/32 | | | | | |
| XS2020628496 | FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM | Class B-1 IM Non-Voting Notes (Reg S) - GEM | EUR 13,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/32 | | | | | |
| XS2020628223 | FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM | Class B-1 IM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 13,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/32 | | | | | |
| XS2020628819 | FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM | Class B-2 IM Voting Notes (Reg S) - GEM | EUR 20,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/32 | | | | | |
| XS2020629031 | FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM | Class B-2 IM Non-Voting Notes (Reg S) - GEM | EUR 20,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/32 | | | | | |
| XS2020628900 | FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM | Class B-2 IM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 20,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/32 | | | | | |
| XS2020629460 | FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM | Class C IM Voting Notes (Reg S) - GEM | EUR 26,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/32 | | | | | |
| XS2020629627 | FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM | Class C IM Non-Voting Notes (Reg S) - GEM | EUR 26,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/32 | | | | | |
| XS2020629544 | FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM | Class C IM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 26,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/32 | | | | | |
| XS2020630120 | FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM | Class D IM Voting Notes (Reg S) - GEM | EUR 28,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/32 | | | | | |
| XS2020630476 | FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM | Class D IM Non-Voting Notes (Reg S) - GEM | EUR 28,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/32 | | | | | |
| XS2020630393 | FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM | Class D IM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 28,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/32 | | | | | |
| XS2020630807 | FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM | Class E Notes (Reg S) - GEM | EUR 23,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/32 | | | | | |
| XS2020652108 | FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM | Class F Notes (Reg S) - GEM | EUR 10,800,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2020652447 | FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM | Subordinated Notes (Reg S) - GEM | EUR 35,710,000 | | | 15/Mar/32 | | | | | |
| XS2020627258 | FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM | Class A IM Voting Notes (144A) - GEM | EUR 250,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/32 | | | | | |
| XS2020627415 | FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM | Class A IM Non-Voting Notes (144A) - GEM | EUR 250,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/32 | | | | | |
| XS2020627332 | FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM | Class A IM Exchangeable Non-Voting Notes (144A) - GEM | EUR 250,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/32 | | | | | |
| XS2020628579 | FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM | Class B-1 IM Voting Notes (144A) - GEM | EUR 13,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/32 | | | | | |
| XS2020628736 | FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM | Class B-1 IM Non-Voting Notes (144A) - GEM | EUR 13,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/32 | | | | | |
| XS2020628652 | FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM | Class B-1 IM Exchangeable Non-Voting Notes (144A) - GEM | EUR 13,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/32 | | | | | |
| XS2020629114 | FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM | Class B-2 IM Voting Notes (144A) - GEM | EUR 20,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/32 | | | | | |
| XS2020629387 | FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM | Class B-2 IM Non-Voting Notes (144A) - GEM | EUR 20,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/32 | | | | | |
| XS2020629205 | FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM | Class B-2 IM Exchangeable Non-Voting Notes (144A) - GEM | EUR 20,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/32 | | | | | |
| XS2020629890 | FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM | Class C IM Voting Notes (144A) - GEM | EUR 26,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/32 | | | | | |
| XS2020630047 | FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM | Class C IM Non-Voting Notes (144A) - GEM | EUR 26,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/32 | | | | | |
| XS2020629973 | FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM | Class C IM Exchangeable Non-Voting Notes (144A) - GEM | EUR 26,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/32 | | | | | |
| XS2020630559 | FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM | Class D IM Voting Notes (144A) - GEM | EUR 28,000,000 | | | 15/Mar/32 | | | | | |
| XS2020630716 | FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM | Class D IM Non-Voting Notes (144A) - GEM | EUR 28,000,000 | | | 15/Mar/32 | | | | | |
| XS2020630633 | FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM | Class D IM Exchangeable Non-Voting Notes (144A) - GEM | EUR 28,000,000 | | | 15/Mar/32 | | | | | |
| XS2020630989 | FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM | Class E Notes (144A) - GEM | EUR 23,000,000 | | | 15/Mar/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2020652280 | FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM | Class F Notes (144A) - GEM | EUR 10,800,000 | | | 15/Mar/32 | | | | | |
| XS2020652520 | FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM | Subordinated Notes (144A) - GEM | EUR 35,710,000 | | | 15/Mar/32 | | | | | |
| XS2403118875 | FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM | EUR 244,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2403119097 | FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM | EUR 244,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2403118958 | FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | EUR 244,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2403119766 | FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €34,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM | EUR 34,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2403120186 | FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €34,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM | EUR 34,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2403119923 | FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €34,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | EUR 34,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2403121077 | FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2403121317 | FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2403121150 | FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2403122125 | FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2403122638 | FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2403122471 | FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2403123362 | FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2403123529 | FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2403123446 | FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2403124097 | FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2403124253 | FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2403124410 | FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €31,750,000 Subordinated Notes due 2034 (Reg S) - GEM | EUR 31,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2403119170 | FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM | EUR 244,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2403119501 | FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144 A) - GEM | EUR 244,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2403119337 | FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144 A) - GEM | EUR 244,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2403120343 | FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €34,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM | EUR 34,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2403120855 | FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €34,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144 A) - GEM | EUR 34,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2403120699 | FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €34,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144 A) - GEM | EUR 34,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2403121408 | FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2403121820 | FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (144 A) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2403121663 | FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144 A) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2403122802 | FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2403123289 | FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144 A) - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2403123016 | FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144 A) - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2403123792 | FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2403123958 | FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144 A) - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2403123875 | FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144 A) - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2403124170 | FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2403124337 | FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2403124501 | FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €31,750,000 Subordinated Notes due 2034 (144 A) - GEM | EUR 31,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2511428588 | FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY - GEM | €151,500,000 Class A Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM | EUR 151,500,000 | | | | | | | | |
| XS2511428745 | FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY - GEM | €25,200,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM | EUR 25,200,000 | | | | | | | | |
| XS2511429123 | FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY - GEM | €13,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (Reg S) - GEM | EUR 13,000,000 | | | | | | | | |
| XS2511429396 | FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY - GEM | €17,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM | EUR 17,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2511429479 | FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2511429800 | FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY - GEM | €13,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM | EUR 13,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2511429982 | FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY - GEM | €12,00,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2511430055 | FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY - GEM | €40,300,000 Subordinated Notes due 2036 (Reg S) - GEM | EUR 40,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2511428661 | FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY - GEM | €151,500,000 Class A Senior Secured Floating Rate Notes due 2036 (144A) - GEM | EUR 151,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2511428828 | FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY - GEM | €25,200,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (144A) - GEM | EUR 25,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2511429040 | FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY - GEM | €13,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (144A) - GEM | EUR 13,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2511429552 | FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY - GEM | €17,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (144A) - GEM | EUR 17,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2511429636 | FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (144A) - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2511429719 | FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY - GEM | €13,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (144A) - GEM | EUR 13,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2511430139 | FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY - GEM | €12,00,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (144A) - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2511430212 | FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY - GEM | €40,300,000 Subordinated Notes due 2036 (144A) - GEM | EUR 40,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2341727357 | FINANCING FOR HEALTHIER LIVES DESIGNATED ACTIVITY COMPANY - GEM | U.S.$ 177,500,000.00 Profit Participating Debentures due 2029 - GEM | USD 177,500,000 | | 01/Apr/23 01/Oct/23 | 01/Apr/29 | | | | | |
| IE00BD07LV98 | FINCH LENDING DESIGNATED ACTIVITY COMPANY - GEM | GBP 25000000 Note - GEM | GBP 25,000,000 | | | 16/Jun/23 | | | | | |
| XS2029623191 | FINECOBANK BANCA FINECO S.P.A. - GEM | Issue of €300,000,000 Non-Cumulative Temporary Write-Down Deeply Subordinated Fixed Rate Resettable Notes - GEM | EUR 300,000,000 | | | | | | | | |
| XS2398807383 | FINECOBANK BANCA FINECO S.P.A. - GEM | Issue of €500,000,000 Fixed to Floating Rate Callable Senior Preferred Notes due 21 October 2027 - GEM | EUR 500,000,000 | | 21/Oct/23 | 21/Oct/27 | | | | | |
| XS1369619264 | FINTAKE EUROPEAN LEASING DESIGNATED ACTIVITY COMPANY - GEM | EUR 50000000 Notes due 2026 - GEM | EUR 50,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 24/May/26 | | | | | |
| XS2166619663 | FIRMENICH PRODUCTIONS PARTICIPATIONS SAS - GEM | €750,000,000, 1.375 per cent. Guaranteed Bonds due 30 October 2026 ("Series A Bonds") - GEM | EUR 750,000,000 | | 30/Oct/23 | 30/Oct/26 | | | | | |
| XS2166619820 | FIRMENICH PRODUCTIONS PARTICIPATIONS SAS - GEM | €750,000,000, 1.750 per cent. Guaranteed Bonds due 30 April 2030 ("Series B Bonds") - GEM | EUR 750,000,000 | | 30/Apr/23 | 30/Apr/30 | | | | | |
| XS1824457201 | FIRST ABU DHABI BANK P.J.S.C. - GEM | Series 23 - Issue of USD 20,000,000 5 Year Range Accrual Notes due for 30 May 2023 - GEM | USD 20,000,000 | | 28/May/23 | 30/May/23 | | | | | |
| USU6526RAD18 | FIRST EAGLE CLARENDON FUND CLO LLC - GEM | USD 24700000 Class D Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 24,700,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/27 | | | | | |
| USU31360AA59 | FIRST EAGLE CLARENDON FUND CLO LLC - GEM | U.S.$188,383,544 Class A-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 188,383,544 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/27 | | | | | |
| USU31360AB33 | FIRST EAGLE CLARENDON FUND CLO LLC - GEM | U.S.$42,700,000 Class B-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 42,700,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/27 | | | | | |
| USU31360AC16 | FIRST EAGLE CLARENDON FUND CLO LLC - GEM | U.S.$25,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 25,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/27 | | | | | |
| US32010AAA60 | FIRST EAGLE CLARENDON FUND CLO LLC - GEM | U.S.$188,383,544 Class A-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM | USD 188,383,544 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/27 | | | | | |
| US32010AAC27 | FIRST EAGLE CLARENDON FUND CLO LLC - GEM | U.S.$42,700,000 Class B-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM | USD 42,700,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/27 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US32010AAE82 | FIRST EAGLE CLARENDON FUND CLO LLC - GEM | U.S.$25,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM | USD 25,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/27 | | | | | |
| IE00BLN8MW30 | FLA EUROPEAN INVESTMENTS DESIGNATED ACTIVITY COMPANY - GEM | USD2,000,000,000 Asset-Backed Securities due 31 January 2060 - GEM | USD 2,000,000,000 | | 30/Jun/23 | 31/Jan/60 | | | | | |
| USG35544AB40 | FLATIRON CLO 17 LTD. - GEM | USD 40,000,000 Subordinated Notes Due 2030 - GEM | USD 40,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/30 | | | | | |
| USG35541AA28 | FLATIRON CLO 18 LTD - GEM | USD 320,000,000 Class A Senior Secured Floating Rate Notes Due 2031 - GEM | USD 320,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/31 | | | | | |
| US33883GAA58 | FLATIRON CLO 18 LTD - GEM | USD 320,000,000 Class A Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 320,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/31 | | | | | |
| USG35541AB01 | FLATIRON CLO 18 LTD - GEM | USD 60,000,000 Class B Senior Secured Floating Rate Notes Due 2031 - GEM | USD 60,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/31 | | | | | |
| US33883GAC15 | FLATIRON CLO 18 LTD - GEM | USD 60,000,000 Class B Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 60,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/31 | | | | | |
| USG35541AC83 | FLATIRON CLO 18 LTD - GEM | USD 26,500,000 Class C Senior Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 26,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/31 | | | | | |
| US33883GAE70 | FLATIRON CLO 18 LTD - GEM | USD 26,500,000 Class C Senior Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 26,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/31 | | | | | |
| USG35541AD66 | FLATIRON CLO 18 LTD - GEM | USD 31,000,000 Class D Senior Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 31,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/31 | | | | | |
| US33883GAG29 | FLATIRON CLO 18 LTD - GEM | USD 31,000,000 Class D Senior Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 31,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/31 | | | | | |
| USG3554KAA00 | FLATIRON CLO 18 LTD - GEM | USD 22,500,000 Class E Senior Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 22,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/31 | | | | | |
| US33883HAA32 | FLATIRON CLO 18 LTD - GEM | USD 22,500,000 Class E Senior Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 22,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/31 | | | | | |
| USG3554KAB82 | FLATIRON CLO 18 LTD - GEM | USD 51,600,000 Subordinated Notes Due 2031 - GEM | USD 51,600,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/31 | | | | | |
| US33883HAC97 | FLATIRON CLO 18 LTD - GEM | USD 51,600,000 Subordinated Notes Due 2031 (144A) - GEM | USD 51,600,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/31 | | | | | |
| XS1987729412 | FNAC DARTY S.A. - GEM | €300,000,000 1.875% Senior Notes due 2024 - GEM | EUR 300,000,000 | | 30/May/23 30/Nov/23 | 30/May/24 | | | | | |
| XS1987729768 | FNAC DARTY S.A. - GEM | €350,000,000 2.625% Senior Notes due 2026 - GEM | EUR 350,000,000 | | 30/May/23 30/Nov/23 | 30/May/26 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US344419AA47 | FOMENTO ECONOMICO MEXICANO, S.A.B. DE C.V. - GEM | USD 300000000 2.875 per cent Senior Notes due 2023 - GEM | USD 300,000,000 | | 10/May/23 | 10/May/23 | | | | | |
| US344419AB20 | FOMENTO ECONOMICO MEXICANO, S.A.B. DE C.V. - GEM | USD 552830000 4.375 per cent Senior Notes due 2043 - GEM | USD 552,830,000 | | 10/May/23<br>10/Nov/23 | 10/May/43 | | | | | |
| XS2337285519 | FOMENTO ECONOMICO MEXICANO, S.A.B. DE C.V. - GEM | EUR 293,469,000 0.500% SENIOR NOTES DUE 2028 - GEM | EUR 293,469,000 | | 28/May/23 | 28/May/28 | | | | | |
| XS2337285865 | FOMENTO ECONOMICO MEXICANO, S.A.B. DE C.V. - GEM | EUR 240,812,000 1.000% SENIOR NOTES DUE 2033 - GEM | EUR 240,812,000 | | 28/May/23 | 28/May/33 | | | | | |
| IE00BN92R069 | FORTRESS CREDIT 4 DESIGNATED ACTIVITY COMPANY - GEM | USD2,000,000,000 Asset-Backed Securities due 31 January 2060 - GEM | USD 2,000,000,000 | | 30/Jun/23 | 31/Jan/60 | | | | | |
| USG3675LAF16 | FORTRESS CREDIT BSL III LIMITED - GEM | U.S.$331,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 331,000,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Apr/31 | | | | | |
| USG3675LAG98 | FORTRESS CREDIT BSL III LIMITED - GEM | U.S.$58,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 58,000,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Apr/31 | | | | | |
| USG3675LAH71 | FORTRESS CREDIT BSL III LIMITED - GEM | U.S.$26,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 - GEM | USD 26,000,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Apr/31 | | | | | |
| USG3675LAJ38 | FORTRESS CREDIT BSL III LIMITED - GEM | U.S.$33,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031 - GEM | USD 33,000,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Apr/31 | | | | | |
| USG3675LAK01 | FORTRESS CREDIT BSL III LIMITED - GEM | U.S.$29,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031 - GEM | USD 29,000,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Apr/31 | | | | | |
| US34960NAL01 | FORTRESS CREDIT BSL III LIMITED - GEM | U.S.$331,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 331,000,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Apr/31 | | | | | |
| US34960NAN66 | FORTRESS CREDIT BSL III LIMITED - GEM | U.S.$58,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 58,000,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Apr/31 | | | | | |
| US34960NAS53 | FORTRESS CREDIT BSL III LIMITED - GEM | U.S.$33,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 33,000,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Apr/31 | | | | | |
| US34960NAU00 | FORTRESS CREDIT BSL III LIMITED - GEM | U.S.$29,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 29,000,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Apr/31 | | | | | |
| USG3677GAA16 | FORTRESS CREDIT BSL V LIMITED - GEM | USD 372,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM | USD 372,000,000 | | 11/Apr/23<br>11/Jul/23<br>11/Oct/23<br>11/Jan/24 | 11/Jul/30 | | | | | |
| US34961PAA84 | FORTRESS CREDIT BSL V LIMITED - GEM | USD 372,000,000 Class A Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 372,000,000 | | 11/Apr/23<br>11/Jul/23<br>11/Oct/23<br>11/Jan/24 | 11/Jul/30 | | | | | |
| USG3677GAB98 | FORTRESS CREDIT BSL V LIMITED - GEM | USD 43,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - GEM | USD 43,000,000 | | 11/Apr/23<br>11/Jul/23<br>11/Oct/23<br>11/Jan/24 | 11/Jul/30 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US34961PAC41 | FORTRESS CREDIT BSL V LIMITED - GEM | USD 43,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 43,000,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Jul/30 | | | | | |
| USG3677GAD54 | FORTRESS CREDIT BSL V LIMITED - GEM | USD 36,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | USD 36,000,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Jul/30 | | | | | |
| US34961PAG54 | FORTRESS CREDIT BSL V LIMITED - GEM | USD 36,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030 - 144A - GEM | USD 36,000,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Jul/30 | | | | | |
| USG3677GAE38 | FORTRESS CREDIT BSL V LIMITED - GEM | USD 35,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | USD 35,000,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Jul/30 | | | | | |
| US34961PAJ93 | FORTRESS CREDIT BSL V LIMITED - GEM | USD 35,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - 144A - GEM | USD 35,000,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Jul/30 | | | | | |
| USG36753AA29 | FORTRESS CREDIT BSL VI LIMITED - GEM | U.S.$315,000,000 Class A-R Senior Floating Rate Notes due 2031 - GEM | USD 315,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jul/31 | | | | | |
| USG36753AC84 | FORTRESS CREDIT BSL VI LIMITED - GEM | U.S.$36,750,000 Class B-1-R Senior Floating Rate Notes due 2031 - GEM | USD 36,750,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jul/31 | | | | | |
| USG36753AF16 | FORTRESS CREDIT BSL VI LIMITED - GEM | U.S.$60,000,000 Class B-2-R Senior Fixed Rate Notes due 2031 - GEM | USD 60,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jul/31 | | | | | |
| USG36753AD67 | FORTRESS CREDIT BSL VI LIMITED - GEM | U.S.$35,250,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031 - GEM | USD 35,250,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jul/31 | | | | | |
| USG36753AE41 | FORTRESS CREDIT BSL VI LIMITED - GEM | U.S.$35,5000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031 - GEM | USD 355,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jul/31 | | | | | |
| US34955YAA73 | FORTRESS CREDIT BSL VI LIMITED - GEM | U.S.$315,000,000 Class A-R Senior Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 315,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jul/31 | | | | | |
| US34955YAE95 | FORTRESS CREDIT BSL VI LIMITED - GEM | U.S.$36,750,000 Class B-1-R Senior Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 36,750,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jul/31 | | | | | |
| US34955YAG44 | FORTRESS CREDIT BSL VI LIMITED - GEM | U.S.$35,250,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 35,250,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jul/31 | | | | | |
| US34955YAJ82 | FORTRESS CREDIT BSL VI LIMITED - GEM | U.S.$35,5000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 355,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jul/31 | | | | | |
| USG36753AG98 | FORTRESS CREDIT BSL VI LIMITED - GEM | U.S.$60,000,000 Class B-2-R2 Senior Secured Fixed Rate Notes due 2031 - GEM | USD 60,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jul/31 | | | | | |
| US34955YAN94 | FORTRESS CREDIT BSL VI LIMITED - GEM | U.S.$60,000,000 Class B-2-R2 Senior Secured Fixed Rate Notes due 2031 - (Rule 144A) - GEM | USD 60,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jul/31 | | | | | |
| USG3645MAL30 | FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED - GEM | U.S.$488,800,000 Class A-1TR Senior Secured Floating Rate Notes due 2033 - GEM | USD 488,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG3645MAM13 | FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED - GEM | U.S.$75,000,000 Class A-1FR Senior Secured Fixed Rate Notes due 2033 - GEM | USD 75,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/33 | | | | | |
| USG3645MAN95 | FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED - GEM | U.S.$116,700,000 Class A-2TR Senior Secured Floating Rate Notes due 2033 - GEM | USD 116,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/33 | | | | | |
| USG3645MAP44 | FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED - GEM | U.S.$173,200,000 Class B-R Senior Secured Floating Rate Notes due 2033 - GEM | USD 173,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/33 | | | | | |
| USG3645MAQ27 | FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED - GEM | U.S.$169,700,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2033 - GEM | USD 169,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/33 | | | | | |
| USG3645MAR00 | FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED - GEM | U.S.$122,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2033 - GEM | USD 122,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/33 | | | | | |
| US34961JAY01 | FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED - GEM | U.S.$488,800,000 Class A-1TR Senior Secured Floating Rate Notes due 2033 -Rule 144A - GEM | USD 488,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/33 | | | | | |
| US34961JBA16 | FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED - GEM | U.S.$75,000,000 Class A-1FR Senior Secured Fixed Rate Notes due 2033 -Rule 144A - GEM | USD 75,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/33 | | | | | |
| US34961JBC71 | FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED - GEM | U.S.$116,700,000 Class A-2TR Senior Secured Floating Rate Notes due 2033 -Rule 144A - GEM | USD 116,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/33 | | | | | |
| US34961JBE38 | FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED - GEM | U.S.$173,200,000 Class B-R Senior Secured Floating Rate Notes due 2033 -Rule 144A - GEM | USD 173,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/33 | | | | | |
| US34961JBG85 | FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED - GEM | U.S.$169,700,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2033 -Rule 144A - GEM | USD 169,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/33 | | | | | |
| US34961JBJ25 | FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED - GEM | U.S.$122,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2033 -Rule 144A - GEM | USD 122,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/33 | | | | | |
| USG3644TAJ46 | FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED - GEM | U.S.$87,500,000 Class A-1T-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 87,500,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Jul/30 | | | | | |
| USG3644TAK19 | FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED - GEM | U.S.$19,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 19,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Jul/30 | | | | | |
| USG3644TAL91 | FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED - GEM | U.S.$33,400,000 Class B-T-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 33,400,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Jul/30 | | | | | |
| USG3644TAP06 | FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED - GEM | U.S.$15,000,000 Class B-F-R Senior Secured Fixed Rate Notes due 2030 - GEM | USD 15,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Jul/30 | | | | | |
| USG3644TAM74 | FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED - GEM | U.S.$33,300,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | USD 33,300,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Jul/30 | | | | | |
| USG3644TAN57 | FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED - GEM | U.S.$23,400,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | USD 23,400,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Jul/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US34960JAS42 | FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED - GEM | U.S.$87,500,000 Class A-1T-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 87,500,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Jul/30 | | | | | |
| US34960JAU97 | FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED - GEM | U.S.$19,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 19,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Jul/30 | | | | | |
| US34960JAW53 | FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED - GEM | U.S.$33,400,000 Class B-T-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 33,400,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Jul/30 | | | | | |
| US34960JBC80 | FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED - GEM | U.S.$15,000,000 Class B-F-R Senior Secured Fixed Rate Notes due 2030 (Rule 144A) - GEM | USD 15,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Jul/30 | | | | | |
| US34960JAY10 | FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED - GEM | U.S.$33,300,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 33,300,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Jul/30 | | | | | |
| US34960JBA25 | FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED - GEM | U.S.$23,400,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 23,400,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Jul/30 | | | | | |
| USG3646DAB40 | FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM | USD 216,600,000 Class A-1T Senior Secured Floating Rate Notes due 2031 - GEM | USD 216,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| USG3646DAE88 | FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM | USD 75,000,000 Class B-T Senior Secured Floating Rate Notes due 2031 - GEM | USD 75,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| USG3646DAF53 | FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM | USD 88,900,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 - GEM | USD 88,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| USG3646DAG37 | FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM | USD 42,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - GEM | USD 42,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| US34961WAC91 | FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM | USD 216,600,000 Class A-1T Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 216,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| US34961WAG06 | FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM | USD 30,000,000 Class A-1F Senior Secured Fixed Rate Notes due 2031 (Rule 144A) - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| US34961WAJ45 | FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM | USD 75,000,000 Class B-T Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 75,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| US34961WAQ87 | FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM | USD 13,900,000 Class B-F Senior Secured Fixed Rate Notes due 2031 (Rule 144A) - GEM | USD 13,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| US34961WAL90 | FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM | USD 88,900,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 88,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| US34961WAN56 | FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM | USD 42,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 42,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| USG3646DAJ75 | FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM | U.S.$30,000,000 Class A-1F-R Senior Secured Fixed Rate Notes due 2031 - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US34961WAS44 | FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM | U.S.$30,000,000 Class A-1F-R Senior Secured Fixed Rate Notes due 2031(144A) - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| USG3646DAK49 | FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM | U.S.$13,900,000 Class B-F-R Senior Secured Fixed Rate Notes due 2031 - GEM | USD 13,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| US34961WAU99 | FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM | U.S.$13,900,000 Class B-F-R Senior Secured Fixed Rate Notes due 2031(144A) - GEM | USD 13,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| USG36467AB74 | FORTRESS CREDIT OPPORTUNITIES XV CLO LIMITED - GEM | U.S.$116,000,000 Class A-T Senior Secured Floating Rate Notes due 2033 - GEM | USD 116,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/33 | | | | | |
| USG36467AC57 | FORTRESS CREDIT OPPORTUNITIES XV CLO LIMITED - GEM | U.S.$24,000,000 Class B Senior Secured Floating Rate Notes due 2033 - GEM | USD 24,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/33 | | | | | |
| USG36467AD31 | FORTRESS CREDIT OPPORTUNITIES XV CLO LIMITED - GEM | U.S.$32,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2033 - GEM | USD 32,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/33 | | | | | |
| USG36467AE14 | FORTRESS CREDIT OPPORTUNITIES XV CLO LIMITED - GEM | U.S.$36,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2033 - GEM | USD 36,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/33 | | | | | |
| US34962UAC27 | FORTRESS CREDIT OPPORTUNITIES XV CLO LIMITED - GEM | U.S.$116,000,000 Class A-T Senior Secured Floating Rate Notes due 2033 (144A) - GEM | USD 116,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/33 | | | | | |
| US34962UAE82 | FORTRESS CREDIT OPPORTUNITIES XV CLO LIMITED - GEM | U.S.$24,000,000 Class B Senior Secured Floating Rate Notes due 2033 (144A) - GEM | USD 24,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/33 | | | | | |
| US34962UAG31 | FORTRESS CREDIT OPPORTUNITIES XV CLO LIMITED - GEM | U.S.$32,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2033 (144A) - GEM | USD 32,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/33 | | | | | |
| US34962UAJ79 | FORTRESS CREDIT OPPORTUNITIES XV CLO LIMITED - GEM | U.S.$36,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2033 (144A) - GEM | USD 36,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/33 | | | | | |
| IE00BN4L9P79 | FORTRESS VINTAGE SECURITIES EUROPE DAC - GEM | USD 2,000,000,000 Asset-Backed Securities due 31 January 2061 - GEM | USD 2,000,000,000 | | 30/Jun/23 | 31/Jan/61 | | | | | |
| XS2387738573 | FORTUNA CONSUMER LOAN ABS 2021 DESIGNATED ACTIVITY COMPANY - GEM | Class A Floating Rate Asset Backed Notes - GEM | EUR 140,000,000 | | 18/Apr/23 18/May/23 18/Jun/23 18/Jul/23 | 18/Oct/30 | | | | | |
| XS2387742682 | FORTUNA CONSUMER LOAN ABS 2021 DESIGNATED ACTIVITY COMPANY - GEM | Class B Floating Rate Asset Backed Notes - GEM | EUR 37,500,000 | | 18/Apr/23 18/May/23 18/Jun/23 18/Jul/23 | 18/Oct/30 | | | | | |
| XS2387744118 | FORTUNA CONSUMER LOAN ABS 2021 DESIGNATED ACTIVITY COMPANY - GEM | Class C Floating Rate Asset Backed Notes - GEM | EUR 30,000,000 | | 18/Apr/23 18/May/23 18/Jun/23 18/Jul/23 | 18/Oct/30 | | | | | |
| XS2387748531 | FORTUNA CONSUMER LOAN ABS 2021 DESIGNATED ACTIVITY COMPANY - GEM | Class D Floating Rate Asset Backed Notes - GEM | EUR 15,000,000 | | 18/Apr/23 18/May/23 18/Jun/23 18/Jul/23 | 18/Oct/30 | | | | | |
| XS2387749851 | FORTUNA CONSUMER LOAN ABS 2021 DESIGNATED ACTIVITY COMPANY - GEM | Class E Floating Rate Asset Backed Notes - GEM | EUR 15,000,000 | | 18/Apr/23 18/May/23 18/Jun/23 18/Jul/23 | 18/Oct/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2387750941 | FORTUNA CONSUMER LOAN ABS 2021 DESIGNATED ACTIVITY COMPANY - GEM | Class X Floating Rate Asset Backed Notes - GEM | EUR 7,500,000 | | 18/Apr/23 18/May/23 18/Jun/23 18/Jul/23 | 18/Oct/30 | | | | | |
| XS2473716210 | FORTUNA CONSUMER LOAN ABS 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | Class A Floating Rate Asset Backed Notes - GEM | EUR 119,200,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 18/Jul/31 | | | | | |
| XS2473716723 | FORTUNA CONSUMER LOAN ABS 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B Floating Rate Asset Backed Notes - GEM | EUR 38,300,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 18/Jul/31 | | | | | |
| XS2473717028 | FORTUNA CONSUMER LOAN ABS 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | Class C Floating Rate Asset Backed Notes - GEM | EUR 23,600,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 18/Jul/31 | | | | | |
| XS2473717457 | FORTUNA CONSUMER LOAN ABS 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | Class D Floating Rate Asset Backed Notes - GEM | EUR 13,500,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 18/Jul/31 | | | | | |
| XS2473717614 | FORTUNA CONSUMER LOAN ABS 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | Class E Floating Rate Asset Backed Notes - GEM | EUR 12,400,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 18/Jul/31 | | | | | |
| XS2473719073 | FORTUNA CONSUMER LOAN ABS 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | Class X Floating Rate Asset Backed Notes - GEM | EUR 4,400,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 18/Jul/31 | | | | | |
| XS2473718000 | FORTUNA CONSUMER LOAN ABS 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | Class F Floating Rate Asset Backed Notes - GEM | EUR 4,000,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 18/Jul/31 | | | | | |
| XS2473718349 | FORTUNA CONSUMER LOAN ABS 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | Class G Fixed Rate Asset Backed Notes - GEM | EUR 14,000,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 18/Jul/31 | | | | | |
| XS2473718695 | FORTUNA CONSUMER LOAN ABS 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | Class R Variable Rate Asset Backed Notes - GEM | EUR 500,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 18/Jul/31 | | | | | |
| XS2066225124 | FORTUNE STAR (BVI) LIMITED - GEM | €400,000,000 4.35% Senior Notes Due 2023 - GEM | EUR 400,000,000 | | 06/May/23 | 06/May/23 | | | | | |
| XS2357132849 | FORTUNE STAR (BVI) LIMITED - GEM | €500,000,000 3.95% Senior Notes Due 2026 - GEM | EUR 500,000,000 | | 02/Apr/23 02/Oct/23 | 02/Oct/26 | | | | | |
| XS1864382566 | FRESHWATER FINANCE PLC - GEM | Series 2018-1 - USD 10,000,000 Limited Recourse Secured Floating Rate Credit-Linked Notes due 2026 - GEM | USD 10,000,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 17/Apr/26 | | | | | |
| USG371E2AA61 | FRESNILLO PLC - GEM | USD 317,879,000 5.500% Senior Notes due 2023 - GEM | USD 317,879,000 | | 13/May/23 13/Nov/23 | 13/Nov/23 | | | | | |
| USG371E72B25 | FRESNILLO PLC - GEM | US$850,000,000 4.250% Senior Notes due 2050 - GEM | USD 850,000,000 | | 02/Apr/23 02/Oct/23 | 02/Oct/50 | | | | | |
| IE00B7PY7D75 | FRO EUROPE UB SECURITIES DESIGNATED ACTIVITY COMPANY - GEM | USD 2,000,000,000 Asset-Backed Security due 31 January 2041 - GEM | USD 2,000,000,000 | | 30/Jun/23 | 31/Jan/41 | | | | | |
| IE00BQ1KFB67 | FRO II EUROPE UB SECURITIES DESIGNATED ACTIVITY COMPANY - GEM | USD 2,000,000,000 Asset-Backed Security due 30 January 2041 - GEM | USD 2,000,000,000 | | 30/Jun/23 | 30/Jan/41 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BJSFQ566 | FRO III EUROPE UB SECURITIES DAC - GEM | Asset-Backed Securities due 31 January 2059 - GEM | USD 2,000,000,000 | | 30/Jun/23 | 31/Jan/59 | | | | | |
| IE00BJSFKW17 | FRO III SMA EUROPE DAC - GEM | USD 2,000,000,000 Asset-Backed Securities due 31 January 2059 - GEM | USD 2,000,000,000 | | 30/Jun/23 | 31/Jan/59 | | | | | |
| XS2402427020 | FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | GBP 45,000,000 Class A Commercial Mortgage Backed Notes due 2033 - RegS - GEM | GBP 45,000,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 20/Nov/33 | | | | | |
| XS2403671147 | FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | GBP 100,000 Class X1 Commercial Mortgage Backed Notes due 2033 - RegS - GEM | GBP 100,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/33 | | | | | |
| XS2403886000 | FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | GBP 100,000 Class X2 Commercial Mortgage Backed Notes due 2033 - RegS - GEM | GBP 100,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/33 | | | | | |
| XS2403889525 | FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | GBP 100,000 Class X3 Commercial Mortgage Backed Notes due 2033 - RegS - GEM | GBP 100,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/33 | | | | | |
| XS2402427293 | FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | GBP 16,000,000 Class B Commercial Mortgage Backed Notes due 2033 - RegS - GEM | GBP 16,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/33 | | | | | |
| XS2402427376 | FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | GBP 13,000,000 Class C Commercial Mortgage Backed Notes due 2033 - RegS - GEM | GBP 13,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/33 | | | | | |
| XS2402427459 | FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | GBP 13,000,000 Class D Commercial Mortgage Backed Notes due 2033 - RegS - GEM | GBP 13,000,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 20/Nov/33 | | | | | |
| XS2402427616 | FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | GBP 15,500,000 Class E Commercial Mortgage Backed Notes due 2033 - RegS - GEM | GBP 15,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/33 | | | | | |
| XS2402427533 | FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | GBP 6,951,000 Class F Commercial Mortgage Backed Notes due 2033 - RegS - GEM | GBP 6,951,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/33 | | | | | |
| XS2402428341 | FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 45,000,000 Class A Commercial Mortgage Backed Notes due 2033 - RegS - GEM | EUR 45,000,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 20/Nov/33 | | | | | |
| XS2403895258 | FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 100,000 Class X1 Commercial Mortgage Backed Notes due 2033 - RegS - GEM | EUR 100,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/33 | | | | | |
| XS2403897460 | FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 100,000 Class X2 Commercial Mortgage Backed Notes due 2033 - RegS - GEM | EUR 100,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/33 | | | | | |
| XS2403900199 | FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 100,000 Class X3 Commercial Mortgage Backed Notes due 2033 - RegS - GEM | EUR 100,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/33 | | | | | |
| XS2402428697 | FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,500,000 Class B Commercial Mortgage Backed Notes due 2033 - RegS - GEM | EUR 15,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/33 | | | | | |
| XS2402428424 | FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,200,000 Class C Commercial Mortgage Backed Notes due 2033 - RegS - GEM | EUR 12,200,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/33 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2402428770 | FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,100,000 Class D Commercial Mortgage Backed Notes due 2033 - RegS - GEM | EUR 12,100,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/33 | | | | | |
| XS2402428937 | FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 6,596,000 Class E Commercial Mortgage Backed Notes due 2033 - RegS - GEM | EUR 6,596,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/33 | | | | | |
| XS2402427707 | FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | GBP 45,000,000 Class A Commercial Mortgage Backed Notes due 2033 - 144A - GEM | GBP 45,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/33 | | | | | |
| XS2403773141 | FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | GBP 100,000 Class X1 Commercial Mortgage Backed Notes due 2033 - 144A - GEM | GBP 100,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/33 | | | | | |
| XS2403887826 | FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | GBP 100,000 Class X2 Commercial Mortgage Backed Notes due 2033 - 144A - GEM | GBP 100,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/33 | | | | | |
| XS2403890374 | FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | GBP 100,000 Class X3 Commercial Mortgage Backed Notes due 2033 - 144A - GEM | GBP 100,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/33 | | | | | |
| XS2402427962 | FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | GBP 16,000,000 Class B Commercial Mortgage Backed Notes due 2033 - 144A - GEM | GBP 16,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/33 | | | | | |
| XS2402427889 | FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | GBP 13,000,000 Class C Commercial Mortgage Backed Notes due 2033 - 144A - GEM | GBP 13,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/33 | | | | | |
| XS2402428002 | FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | GBP 13,000,000 Class D Commercial Mortgage Backed Notes due 2033 - 144A - GEM | GBP 13,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/33 | | | | | |
| XS2402428267 | FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | GBP 15,500,000 Class E Commercial Mortgage Backed Notes due 2033 - 144A - GEM | GBP 15,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/33 | | | | | |
| XS2402428184 | FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | GBP 6,951,000 Class F Commercial Mortgage Backed Notes due 2033 - 144A - GEM | GBP 6,951,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/33 | | | | | |
| XS2402428853 | FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 45,000,000 Class A Commercial Mortgage Backed Notes due 2033 - 144A - GEM | EUR 45,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/33 | | | | | |
| XS2403897205 | FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 100,000 Class X1 Commercial Mortgage Backed Notes due 2033 - 144A - GEM | EUR 100,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/33 | | | | | |
| XS2403899243 | FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 100,000 Class X2 Commercial Mortgage Backed Notes due 2033 - 144A - GEM | EUR 100,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/33 | | | | | |
| XS2403900272 | FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 100,000 Class X3 Commercial Mortgage Backed Notes due 2033 - 144A - GEM | EUR 100,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/33 | | | | | |
| XS2402429075 | FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,500,000 Class B Commercial Mortgage Backed Notes due 2033 - 144A - GEM | EUR 15,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/33 | | | | | |
| XS2402429232 | FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,200,000 Class C Commercial Mortgage Backed Notes due 2033 - 144A - GEM | EUR 12,200,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/33 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2402429158 | FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,100,000 Class D Commercial Mortgage Backed Notes due 2033 - 144A - GEM | EUR 12,100,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/33 | | | | | |
| XS2402429315 | FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 6,596,000 Class E Commercial Mortgage Backed Notes due 2033 - 144A - GEM | EUR 6,596,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/33 | | | | | |
| IE00B7547Y89 | FTS SIP (EUROPE) DESIGNATED ACTIVITY COMPANY - GEM | USD 2000000000 Asset-Backed Security due 31 January 2041 - GEM | USD 2,000,000,000 | | 30/Jun/23 | 31/Jan/41 | | | | | |
| XS2249740601 | GALAXY PIPELINE ASSETS BIDCO LIMITED - GEM | U.S.$1,100,000,000 1.750% Senior Secured Bonds due 2027 (the "Series A Bonds") - GEM | USD 1,100,000,000 | | 30/Mar/23 30/Sep/23 | 30/Sep/27 | | | | | |
| XS2249741245 | GALAXY PIPELINE ASSETS BIDCO LIMITED - GEM | U.S.$ 1,550,000,000 2.625% Senior Secured Bonds due 2036 (the "Series B Bonds") - GEM | USD 1,550,000,000 | | 30/Mar/23 30/Sep/23 | 31/Mar/36 | | | | | |
| XS2249741674 | GALAXY PIPELINE ASSETS BIDCO LIMITED - GEM | U.S.$1,350,000,000 3.250% Senior Secured Bonds due 2040 (the "Series C Bonds") - GEM | USD 1,350,000,000 | | 30/Mar/23 30/Sep/23 | 30/Sep/40 | | | | | |
| XS2300185613 | GALAXY PIPELINE ASSETS BIDCO LIMITED - GEM | U.S.$1,750,000,000 2.16% Senior Secured Bonds due 2034 (the "Series D Bonds") - GEM | USD 1,750,000,000 | | 30/Mar/23 30/Sep/23 | 31/Mar/34 | | | | | |
| XS2300197030 | GALAXY PIPELINE ASSETS BIDCO LIMITED - GEM | U.S.$2,170,000,000 2.94% Senior Secured Bonds due 2040 (the "Series E Bonds") - GEM | USD 2,170,000,000 | | 30/Mar/23 30/Sep/23 | 30/Sep/40 | | | | | |
| USG26024AV44 | GALAXY XIX CLO, LTD - GEM | USD 27,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | USD 27,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/30 | | | | | |
| USG26023AH76 | GALAXY XIX CLO, LTD - GEM | USD 16,200,000 Class D-1-R Deferrable Junior Floating Rate Notes due 2030 - GEM | USD 16,200,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/30 | | | | | |
| USG26023AJ33 | GALAXY XIX CLO, LTD - GEM | USD 9,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2030 - GEM | USD 9,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/30 | | | | | |
| USG26023AK06 | GALAXY XIX CLO, LTD - GEM | USD 5,000,000 Class D-2-R Deferrable Junior Floating Rate Notes due 2030 - GEM | USD 5,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/30 | | | | | |
| USG26023AE46 | GALAXY XIX CLO, LTD - GEM | USD38100000 Combination Notes due 2027 - GEM | USD 38,100,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/27 | | | | | |
| USG26026AB38 | GALAXY XV CLO, LTD - GEM | USD 69325000 Class A Subordinated Notes Due 2025 - GEM | USD 69,325,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/25 | | | | | |
| USG2602MAH54 | GALAXY XV CLO, LTD - GEM | USD 30,800,000 Class D-R Deferrable Mezzanine Floating Rate Notes Due 2030 - GEM | USD 30,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG26026AD93 | GALAXY XV CLO, LTD - GEM | USD 25,200,000 Class E-R Deferrable Junior Floating Rate Notes Due 2030 - GEM | USD 25,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG2602MAK83 | GALAXY XV CLO, LTD - GEM | U.S.$358,400,000 Class A-RR Senior Floating Rate Notes due 2030 - GEM | USD 358,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2602MAL66 | GALAXY XV CLO, LTD - GEM | U.S.$61,600,000 Class B-RR Senior Floating Rate Notes due 2030 - GEM | USD 61,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG2602MAM40 | GALAXY XV CLO, LTD - GEM | U.S.$39,200,000 Class C-RR Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | USD 39,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| US36318WAK62 | GALAXY XV CLO, LTD - GEM | U.S.$358,400,000 Class A-RR Senior Floating Rate Notes due 2030 (144A) - GEM | USD 358,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| US36318WAL46 | GALAXY XV CLO, LTD - GEM | U.S.$61,600,000 Class B-RR Senior Floating Rate Notes due 2030 (144A) - GEM | USD 61,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| US36318WAM29 | GALAXY XV CLO, LTD - GEM | U.S.$39,200,000 Class C-RR Deferrable Mezzanine Floating Rate Notes due 2030 (144A) - GEM | USD 39,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG2604YAC87 | GALAXY XX CLO, LTD - GEM | USD 48700000 Class A Subordinated Notes due 2027 - GEM | USD 48,700,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/27 | | | | | |
| USG2604XAF36 | GALAXY XX CLO, LTD - GEM | USD 361,600,000 Class A-R Senior Floating Rate Notes due 2031 (RegS) - GEM | USD 361,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US36320MAL28 | GALAXY XX CLO, LTD - GEM | USD 361,600,000 Class A-R Senior Floating Rate Notes due 2031 (144A) - GEM | USD 361,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US36320MAN83 | GALAXY XX CLO, LTD - GEM | USD 62,200,000 Class B-R Senior Floating Rate Notes due 2031 (144A) - GEM | USD 62,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG2604XAH91 | GALAXY XX CLO, LTD - GEM | USD 27,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031 (RegS) - GEM | USD 27,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US36320MAQ15 | GALAXY XX CLO, LTD - GEM | USD 27,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031 (144A) - GEM | USD 27,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG2604XAJ57 | GALAXY XX CLO, LTD - GEM | USD 18,900,000 Class D-1-R Deferrable Mezzanine Floating Rate Notes due 2031 (RegS) - GEM | USD 18,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US36320MAS70 | GALAXY XX CLO, LTD - GEM | USD 18,900,000 Class D-1-R Deferrable Mezzanine Floating Rate Notes due 2031 (144A) - GEM | USD 18,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG2604XAK21 | GALAXY XX CLO, LTD - GEM | USD 18,900,000 Class D-2-R Deferrable Mezzanine Floating Rate Notes due 2031 (RegS) - GEM | USD 18,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US36320MAU27 | GALAXY XX CLO, LTD - GEM | USD 18,900,000 Class D-2-R Deferrable Mezzanine Floating Rate Notes due 2031 (144A) - GEM | USD 18,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG2604YAE44 | GALAXY XX CLO, LTD - GEM | USD 31,200,000 Class E-R Deferrable Junior Floating Rate Notes due 2031 (RegS) - GEM | USD 31,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US36320NAJ54 | GALAXY XX CLO, LTD - GEM | USD 31,200,000 Class E-R Deferrable Junior Floating Rate Notes due 2031 (144A) - GEM | USD 31,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG25898AD25 | GALAXY XXI CLO, LTD - GEM | USD 34600000 Class A Subordinated Notes due 2031 - GEM | USD 34,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG25895AF34 | GALAXY XXI CLO, LTD - GEM | USD 260,000,000 Class A-R Senior Floating Rate Notes due 2031 (Reg S) - GEM | USD 260,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US36320WAL00 | GALAXY XXI CLO, LTD - GEM | USD 260,000,000 Class A-R Senior Floating Rate Notes due 2031 (144A) - GEM | USD 260,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG25895AG17 | GALAXY XXI CLO, LTD - GEM | USD 44,000,000 Class B-R Senior Floating Rate Notes due 2031 (Reg S) - GEM | USD 44,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US36320WAN65 | GALAXY XXI CLO, LTD - GEM | USD 44,000,000 Class B-R Senior Floating Rate Notes due 2031 (144A) - GEM | USD 44,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG25895AH99 | GALAXY XXI CLO, LTD - GEM | USD 24,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031 (Reg S) - GEM | USD 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US36320WAQ96 | GALAXY XXI CLO, LTD - GEM | USD 24,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031 (144A) - GEM | USD 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG25895AJ55 | GALAXY XXI CLO, LTD - GEM | USD 22,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031 (Reg S) - GEM | USD 22,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US36320WAS52 | GALAXY XXI CLO, LTD - GEM | USD 22,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031 (144A) - GEM | USD 22,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG25898AF72 | GALAXY XXI CLO, LTD - GEM | USD 18,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2031 (Reg S) - GEM | USD 18,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US36320XAM65 | GALAXY XXI CLO, LTD - GEM | USD 18,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2031 (144A) - GEM | USD 18,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG25898AG55 | GALAXY XXI CLO, LTD - GEM | USD 8,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2031 (Reg S) - GEM | USD 8,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US36320XAP96 | GALAXY XXI CLO, LTD - GEM | USD 8,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2031 (144A) - GEM | USD 8,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG26055AF38 | GALAXY XXII CLO, LTD. - GEM | USD 20,000,000 Combination Notes due 2028. - GEM | USD 20,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/28 | | | | | |
| US36321AAG85 | GALAXY XXII CLO, LTD. - GEM | USD 20,000,000 Combination Notes due 2028 - 144A - GEM | USD 20,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/28 | | | | | |
| USG2605VAC30 | GALAXY XXIII CLO, LTD - GEM | USD 14,000,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2029 - GEM | USD 14,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/29 | | | | | |
| USG2589RAB45 | GALAXY XXIII CLO, LTD - GEM | USD 34,750,000 Class A Subordinated Notes due 2029 - GEM | USD 6,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/29 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2589RAE83 | GALAXY XXIII CLO, LTD - GEM | USD 21,500,000 Combination Notes due 2029 - GEM | USD 21,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/29 | | | | | |
| USG2589RAA61 | GALAXY XXIII CLO, LTD - GEM | USD 17,500,000 Class E Deferrable Junior Floating Rate Notes due 2029 - GEM | USD 17,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/29 | | | | | |
| USG2605VAE95 | GALAXY XXIII CLO, LTD - GEM | USD 3,000,000 Class B-2 Senior Floating Rate Notes due 2029 - GEM | USD 3,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/29 | | | | | |
| USG2589RAD01 | GALAXY XXIII CLO, LTD - GEM | USD 6,500,000 Class F Deferrable Junior Floating Rate Notes due 2029 - GEM | USD 6,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/29 | | | | | |
| USG2605VAA73 | GALAXY XXIII CLO, LTD - GEM | USD 254,000,000 Class A Senior Floating Rate Notes due 2029 - GEM | USD 254,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/29 | | | | | |
| USG2605VAB56 | GALAXY XXIII CLO, LTD - GEM | USD 43,000,000 Class B-1 Senior Floating Rate Notes due 2029 - GEM | USD 43,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/29 | | | | | |
| USG2605VAD13 | GALAXY XXIII CLO, LTD - GEM | USD 21,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2029 - GEM | USD 21,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/29 | | | | | |
| USG2605VAF60 | GALAXY XXIII CLO, LTD - GEM | USD 15,000,000 Class C-2 Deferrable Mezzanine Floating Rate Notes due 2029 - GEM | USD 15,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/29 | | | | | |
| USG2607AAA19 | GALAXY XXIV CLO, LTD - GEM | USD 320,000,000 Class A Senior Floating Rate Notes Due 2031 - Reg S - GEM | USD 320,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| USG2607AAB91 | GALAXY XXIV CLO, LTD - GEM | USD 60,000,000 Class B Senior Floating Rate Notes Due 2031- Reg S - GEM | USD 60,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| USG2607AAC74 | GALAXY XXIV CLO, LTD - GEM | USD 28,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2031- Reg S - GEM | USD 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| USG2607AAD57 | GALAXY XXIV CLO, LTD - GEM | USD 29,500,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2031- Reg S - GEM | USD 29,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| USG26075AA21 | GALAXY XXIV CLO, LTD - GEM | USD 22,500,000 Class E Deferrable Junior Floating Rate Notes Due 2031- Reg S - GEM | USD 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| USG26075AB04 | GALAXY XXIV CLO, LTD - GEM | USD 46,750,000 Class A Sudordinated Notes due 2031- Reg S - GEM | USD 46,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| US36321BAA98 | GALAXY XXIV CLO, LTD - GEM | USD 320,000,000 Class A Senior Floating Rate Notes Due 2031 - 144A - GEM | USD 320,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| US36321BAB71 | GALAXY XXIV CLO, LTD - GEM | USD 60,000,000 Class B Senior Floating Rate Notes Due 2031 - 144A - GEM | USD 60,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| US36321BAC54 | GALAXY XXIV CLO, LTD - GEM | USD 28,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A - GEM | USD 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US36321BAD38 | GALAXY XXIV CLO, LTD - GEM | USD 29,500,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A - GEM | USD 29,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| US36321CAA71 | GALAXY XXIV CLO, LTD - GEM | USD 22,500,000 Class E Deferrable Junior Floating Rate Notes Due 2031 - 144A - GEM | USD 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| US36321CAB54 | GALAXY XXIV CLO, LTD - GEM | USD 46,750,000 Class A Sudordinated Notes due 2031 - 144A - GEM | USD 46,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| US36318UAB08 | GALAXY XXIX CLO, LTD. - GEM | USD 57,625,000 Class A Subordinated Notes due 2026- 144A - GEM | USD 57,625,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/26 | | | | | |
| USG2601XAB58 | GALAXY XXIX CLO, LTD. - GEM | USD 57,625,000 Class A Subordinated Notes due 2026- reg S - GEM | USD 57,625,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/26 | | | | | |
| USG2589UAB73 | GALAXY XXVII CLO, LTD. - GEM | USD 254,000,000 Class A Senior Floating Rate Notes Due 2031 - RegS - GEM | USD 254,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/May/31 | | | | | |
| US36320UAC45 | GALAXY XXVII CLO, LTD. - GEM | USD 254,000,000 Class A Senior Floating Rate Notes Due 2031 - 144A - GEM | USD 254,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/May/31 | | | | | |
| USG2589UAC56 | GALAXY XXVII CLO, LTD. - GEM | USD 24,840,000 Class B-1 Senior Floating Rate Notes Due 2031 - RegS - GEM | USD 24,840,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/May/31 | | | | | |
| US36320UAE01 | GALAXY XXVII CLO, LTD. - GEM | USD 24,840,000 Class B-1 Senior Floating Rate Notes Due 2031 - 144A - GEM | USD 24,840,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/May/31 | | | | | |
| USG2589UAD30 | GALAXY XXVII CLO, LTD. - GEM | USD 20,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2031 - RegS - GEM | USD 20,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/May/31 | | | | | |
| US36320UAG58 | GALAXY XXVII CLO, LTD. - GEM | USD 20,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A - GEM | USD 20,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/May/31 | | | | | |
| USG2589UAE13 | GALAXY XXVII CLO, LTD. - GEM | USD 24,000,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2031 - RegS - GEM | USD 24,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/May/31 | | | | | |
| US36320UAJ97 | GALAXY XXVII CLO, LTD. - GEM | USD 24,000,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A - GEM | USD 24,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/May/31 | | | | | |
| USG2589VAA73 | GALAXY XXVII CLO, LTD. - GEM | USD 22,000,000 Class E Deferrable Junior Floating Rate Notes Due 2031 - RegS - GEM | USD 22,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/May/31 | | | | | |
| US36320VAA61 | GALAXY XXVII CLO, LTD. - GEM | USD 22,000,000 Class E Deferrable Junior Floating Rate Notes Due 2031 - 144A - GEM | USD 22,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/May/31 | | | | | |
| USG2589VAB56 | GALAXY XXVII CLO, LTD. - GEM | USD 8,000,000 Class F Deferrable Junior Floating Rate Notes Due 2031 - RegS - GEM | USD 8,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/May/31 | | | | | |
| US36320VAC28 | GALAXY XXVII CLO, LTD. - GEM | USD 8,000,000 Class F Deferrable Junior Floating Rate Notes Due 2031 - 144A - GEM | USD 8,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/May/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG25812AB79 | GALAXY XXVII CLO, LTD. - GEM | USD 44,250,000 Class A Sudordinated Notes due 2031 - RegS. - GEM | USD 44,250,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/May/31 | | | | | |
| US36320EAC03 | GALAXY XXVII CLO, LTD. - GEM | USD 44,250,000 Class A Sudordinated Notes due 2031 - 144A - GEM | USD 44,250,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/May/31 | | | | | |
| USG2608AAB82 | GALAXY XXVIII CLO, LTD - GEM | Class A-1 Senior Floating Rate Notes Due 2031 - RegS - GEM | USD 233,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG2608AAC65 | GALAXY XXVIII CLO, LTD - GEM | Class A-2 Senior Floating Rate Notes Due 2031 - RegS - GEM | USD 50,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG2608AAD49 | GALAXY XXVIII CLO, LTD - GEM | Class B Senior Floating Rate Notes Due 2031 - RegS - GEM | USD 58,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG2608AAE22 | GALAXY XXVIII CLO, LTD - GEM | Class C Deferrable Mezzanine Floating Rate Notes Due 2031 - RegS - GEM | USD 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG2608AAF96 | GALAXY XXVIII CLO, LTD - GEM | Class D Deferrable Mezzanine Floating Rate Notes Due 2031 - RegS - GEM | USD 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG26084AA46 | GALAXY XXVIII CLO, LTD - GEM | Class E Deferrable Junior Floating Rate Notes Due 2031 - RegS - GEM | USD 18,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG26084AB29 | GALAXY XXVIII CLO, LTD - GEM | Class F Deferrable Junior Floating Rate Notes Due 2031 - RegS - GEM | USD 7,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG2603CAB93 | GALAXY XXVIII CLO, LTD - GEM | Class A Subordinated Notes due 2031 - RegS - GEM | USD 50,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US36321JAC80 | GALAXY XXVIII CLO, LTD - GEM | Class A-1 Senior Floating Rate Notes Due 2031 - 144A - GEM | USD 233,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US36321JAE47 | GALAXY XXVIII CLO, LTD - GEM | Class A-2 Senior Floating Rate Notes Due 2031 - 144A - GEM | USD 50,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US36321JAG94 | GALAXY XXVIII CLO, LTD - GEM | Class B-1 Senior Floating Rate Notes Due 2031 - 144A - GEM | USD 58,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US36321JAJ34 | GALAXY XXVIII CLO, LTD - GEM | Class C Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A - GEM | USD 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US36321JAL89 | GALAXY XXVIII CLO, LTD - GEM | Class D Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A - GEM | USD 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US36321KAA97 | GALAXY XXVIII CLO, LTD - GEM | Class E Deferrable Junior Floating Rate Notes Due 2031 - 144A - GEM | USD 18,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US36321KAC53 | GALAXY XXVIII CLO, LTD - GEM | Class F Deferrable Junior Floating Rate Notes Due 2031 - 144A - GEM | USD 7,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US36320FAC77 | GALAXY XXVIII CLO, LTD - GEM | Class A Subordinated Notes due 2031 - 144A - GEM | USD 50,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2342696742 | GALILEO SECURITIES (IRELAND) DAC - GEM | Series 2021-1 - USD 50,000,000 Class A1U Fixed Rate Secured Instruments due 2031 - GEM | USD 50,000,000 | | 20/Aug/23 20/Feb/24 | 20/Feb/31 | | | | | |
| XS2342696825 | GALILEO SECURITIES (IRELAND) DAC - GEM | Series 2021-1 - JPY 14,000,000,000 Class A1J Fixed Rate Secured Instruments due 2031 - GEM | JPY 14,000,000,000 | | 20/Aug/23 20/Feb/24 | 20/Feb/31 | | | | | |
| XS2342697047 | GALILEO SECURITIES (IRELAND) DAC - GEM | Series 2021-1 - EUR 7,761,000 Class A2 Floating Rate Secured Instruments due 2031 - GEM | EUR 7,761,000 | | 20/Aug/23 20/Feb/24 | 20/Feb/31 | | | | | |
| KYG090761118 | GALLERIA CDO V LTD - GEM | 12,000 Preference Shares - GEM - GEM | USD 12,000,000 | | | 27/Sep/37 | | | | | |
| XS2038531146 | GANYMEDE LIMITED - GEM | SERIES 2019-80 - SERIES 2019-80 USD 10,000,000 Variable Rate Credit Linked Secured Notes due 2029 - GEM | USD 10,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 05/Dec/29 | | | | | |
| XS2051399827 | GANYMEDE LIMITED - GEM | Series 2019-97 - USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2028 - GEM | USD 20,000,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 25/Sep/28 | | | | | |
| XS2064262764 | GANYMEDE LIMITED - GEM | SERIES 2019-112 - SERIES 2019-112 USD 20,000,000 Variable Rate Credit Linked Secured Notes due 2028 - GEM | USD 20,000,000 | | 30/Apr/23 30/Oct/23 | 25/Sep/28 | | | | | |
| USG38516AF02 | GARRISON BSL CLO 2016-1 LTD. - GEM | USD 2,000,000 Class C-2 Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 2,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| USG38516AE37 | GARRISON BSL CLO 2016-1 LTD. - GEM | USD 22,000,000 Class C-1 Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 22,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| USG38516AA15 | GARRISON BSL CLO 2016-1 LTD. - GEM | USD 254,000,000 Class A 1 Senior Secured Floating Rate Notes due 2028 - GEM | USD 254,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| USG38515AA32 | GARRISON BSL CLO 2016-1 LTD. - GEM | USD 18,000,000 Class D Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 18,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| USG38516AC70 | GARRISON BSL CLO 2016-1 LTD. - GEM | USD 48,000,000 Class A 2 Senior Secured Floating Rate Notes due 2028 - GEM | USD 48,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| USG38516AD53 | GARRISON BSL CLO 2016-1 LTD. - GEM | USD 24,000,000 Class B Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| USG38515AB15 | GARRISON BSL CLO 2016-1 LTD. - GEM | USD 38,090,000 Subordinated Notes due 2028 - GEM | USD 38,090,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| USG3728JAA46 | GARRISON BSL CLO 2018-1 LTD. - GEM | USD 2,000,000 Class X Senior Secured Floating Rate Notes due 2028 - GEM | USD 2,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 13/Jul/28 | | | | | |
| USG3728JAB29 | GARRISON BSL CLO 2018-1 LTD. - GEM | USD 177,380,000 Class A-1 Senior Secured Floating Rate Notes due 2028 - GEM | USD 177,380,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 13/Jul/28 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG3728JAC02 | GARRISON BSL CLO 2018-1 LTD. - GEM | USD 57,620,000 Class A-2 Senior Secured Floating Rate Notes due 2028 - GEM | USD 57,620,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 13/Jul/28 | | | | | |
| USG3728JAD84 | GARRISON BSL CLO 2018-1 LTD. - GEM | USD 25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2028 - GEM | USD 25,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 13/Jul/28 | | | | | |
| USG3728JAE67 | GARRISON BSL CLO 2018-1 LTD. - GEM | USD 44,000,000 Class B Senior Secured Floating Rate Notes due 2028 - GEM | USD 44,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 13/Jul/28 | | | | | |
| USG3728JAF33 | GARRISON BSL CLO 2018-1 LTD. - GEM | USD 23,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 23,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 13/Jul/28 | | | | | |
| USG3728JAG16 | GARRISON BSL CLO 2018-1 LTD. - GEM | USD 22,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 22,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 13/Jul/28 | | | | | |
| USG37285AA40 | GARRISON BSL CLO 2018-1 LTD. - GEM | USD 19,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 19,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 13/Jul/28 | | | | | |
| USG37285AB23 | GARRISON BSL CLO 2018-1 LTD. - GEM | USD 7,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 7,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 13/Jul/28 | | | | | |
| USG37285AC06 | GARRISON BSL CLO 2018-1 LTD. - GEM | USD 31,650,000 Subordinated Notes due 2028 - GEM | USD 31,650,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 13/Jul/28 | | | | | |
| US36656AAA60 | GARRISON BSL CLO 2018-1 LTD. - GEM | USD 2,000,000 Class X Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 2,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 13/Jul/28 | | | | | |
| US36656AAC27 | GARRISON BSL CLO 2018-1 LTD. - GEM | USD 177,380,000 Class A-1 Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 177,380,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 13/Jul/28 | | | | | |
| US36656AAE82 | GARRISON BSL CLO 2018-1 LTD. - GEM | USD 57,620,000 Class A-2 Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 57,620,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 13/Jul/28 | | | | | |
| US36656AAG31 | GARRISON BSL CLO 2018-1 LTD. - GEM | USD 25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2028 (Rule 144A) - GEM | USD 25,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 13/Jul/28 | | | | | |
| US36656AAJ79 | GARRISON BSL CLO 2018-1 LTD. - GEM | USD 44,000,000 Class B Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 44,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 13/Jul/28 | | | | | |
| US36656AAL26 | GARRISON BSL CLO 2018-1 LTD. - GEM | USD 23,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 23,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 13/Jul/28 | | | | | |
| US36656AAN81 | GARRISON BSL CLO 2018-1 LTD. - GEM | USD 22,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 22,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 13/Jul/28 | | | | | |
| US36656QAA13 | GARRISON BSL CLO 2018-1 LTD. - GEM | USD 19,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) (Rule 144A) - GEM | USD 19,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 13/Jul/28 | | | | | |
| US36656QAC78 | GARRISON BSL CLO 2018-1 LTD. - GEM | USD 7,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 7,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 13/Jul/28 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US36656QAE35 | GARRISON BSL CLO 2018-1 LTD. - GEM | USD 31,650,000 Subordinated Notes due 2028 (Rule 144A) - GEM | USD 31,650,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 13/Jul/28 | | | | | |
| USG38525AB05 | GARRISON FUNDING 2018-1 LP - GEM | USD 158,300,000 Class A-1T Senior Secured Floating Rate Notes due 2027 - GEM | USD 158,300,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Mar/27 | | | | | |
| US36655YAB39 | GARRISON FUNDING 2018-1 LP - GEM | USD 158,300,000 Class A-1T Senior Secured Floating Rate Notes due 2027 - 144a - GEM | USD 158,300,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Mar/27 | | | | | |
| USG38525AC87 | GARRISON FUNDING 2018-1 LP - GEM | USD 36,700,000 Class A-2 Senior Secured Floating Rate Notes due 2027 - GEM | USD 36,700,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Mar/27 | | | | | |
| US36655YAC12 | GARRISON FUNDING 2018-1 LP - GEM | USD 36,700,000 Class A-2 Senior Secured Floating Rate Notes due 2027 - 144a - GEM | USD 36,700,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Mar/27 | | | | | |
| USG38525AD60 | GARRISON FUNDING 2018-1 LP - GEM | USD 23,500,000 Class B Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 23,500,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Mar/27 | | | | | |
| US36655YAD94 | GARRISON FUNDING 2018-1 LP - GEM | USD 23,500,000 Class B Secured Deferrable Floating Rate Notes due 2027 - 144a - GEM | USD 23,500,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Mar/27 | | | | | |
| USG38525AE44 | GARRISON FUNDING 2018-1 LP - GEM | USD 13,000,000 Class C Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 13,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Mar/27 | | | | | |
| US36655YAE77 | GARRISON FUNDING 2018-1 LP - GEM | USD 13,000,000 Class C Secured Deferrable Floating Rate Notes due 2027 - 144a - GEM | USD 13,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Mar/27 | | | | | |
| USG38570AA83 | GARRISON MML CLO 2019-1 LP - GEM | U.S.$3,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM | USD 3,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG38570AB66 | GARRISON MML CLO 2019-1 LP - GEM | U.S.$50,000,000 Class A-1T Senior Secured Floating Rate Notes due 2031 - GEM | USD 50,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG38570AC40 | GARRISON MML CLO 2019-1 LP - GEM | U.S.$50,000,000 Class A-1F Senior Secured Fixed Rate Notes due 2031 - GEM | USD 50,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG38570AD23 | GARRISON MML CLO 2019-1 LP - GEM | U.S.$74,000,000 Class A-1S Senior Secured Floating Rate Notes due 2031 - GEM | USD 74,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG38570AE06 | GARRISON MML CLO 2019-1 LP - GEM | U.S.$24,000,000 Class A-2T Senior Secured Floating Rate Notes due 2031 - GEM | USD 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG38570AF70 | GARRISON MML CLO 2019-1 LP - GEM | U.S.$26,000,000 Class A-2F Senior Secured Fixed Rate Notes due 2031 - GEM | USD 26,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG38570AG53 | GARRISON MML CLO 2019-1 LP - GEM | U.S.$19,000,000 Class B Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 19,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG38570AH37 | GARRISON MML CLO 2019-1 LP - GEM | U.S.$10,000,000 Class C Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US36656RAA95 | GARRISON MML CLO 2019-1 LP - GEM | U.S.$3,000,000 Class X Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM | USD 3,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US36656RAD35 | GARRISON MML CLO 2019-1 LP - GEM | U.S.$50,000,000 Class A-1T Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM | USD 50,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US36656RAF82 | GARRISON MML CLO 2019-1 LP - GEM | U.S.$50,000,000 Class A-1F Senior Secured Fixed Rate Notes due 2031 - (Rule 144A) - GEM | USD 50,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US36656RAH49 | GARRISON MML CLO 2019-1 LP - GEM | U.S.$74,000,000 Class A-1S Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM | USD 74,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US36656RAK77 | GARRISON MML CLO 2019-1 LP - GEM | U.S.$24,000,000 Class A-2T Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM | USD 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US36656RAM34 | GARRISON MML CLO 2019-1 LP - GEM | U.S.$26,000,000 Class A-2F Senior Secured Fixed Rate Notes due 2031 - (Rule 144A) - GEM | USD 26,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US36656RAP64 | GARRISON MML CLO 2019-1 LP - GEM | U.S.$19,000,000 Class B Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM | USD 19,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US36656RAR21 | GARRISON MML CLO 2019-1 LP - GEM | U.S.$10,000,000 Class C Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM | USD 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| XS2088659789 | GAS NETWORKS IRELAND - GEM | Series 3 - EUR 300,000,000 0.125 per cent. Notes due 4 December 2024 - GEM | EUR 300,000,000 | | 04/Dec/23 | 04/Dec/24 | | | | | |
| USG9847RAE11 | GENERATE CLO 2 LTD - GEM | USD 448,000,000 Class A-R Floating Rate Notes Due 2031 (Reg S) - GEM | USD 448,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/31 | | | | | |
| US98625TAJ43 | GENERATE CLO 2 LTD - GEM | USD 448,000,000 Class A-R Floating Rate Notes Due 2031 (144A) - GEM | USD 448,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/31 | | | | | |
| USG9847BAC03 | GENERATE CLO 2 LTD - GEM | USD 28,000,000 Class E-R Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 28,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/31 | | | | | |
| US98625TAL98 | GENERATE CLO 2 LTD - GEM | USD 80,500,000 Class B-R Floating Rate Notes Due 2031 (144A) - GEM | USD 80,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/31 | | | | | |
| USG9847RAG68 | GENERATE CLO 2 LTD - GEM | USD 38,000,000 Class C-R Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 38,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/31 | | | | | |
| US98625TAN54 | GENERATE CLO 2 LTD - GEM | USD 38,000,000 Class C-R Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 38,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/31 | | | | | |
| US98625TAQ85 | GENERATE CLO 2 LTD - GEM | USD 49,500,000 Class D-R Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 49,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/31 | | | | | |
| USG9847RAH42 | GENERATE CLO 2 LTD - GEM | USD 49,500,000 Class D-R Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 49,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US98625RAE99 | GENERATE CLO 2 LTD - GEM | USD 28,000,000 Class E-R Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 28,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/31 | | | | | |
| US98625RAJ86 | GENERATE CLO 2 LTD - GEM | USD 10,100,000 Class F Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 10,100,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/31 | | | | | |
| USG9847BAE68 | GENERATE CLO 2 LTD - GEM | USD 10,100,000 Class F Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 10,100,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/31 | | | | | |
| USG9847BAB20 | GENERATE CLO 2 LTD - GEM | USD 63,650,000 Subordinated Notes Due 2031 (Reg S) - GEM | USD 63,650,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/31 | | | | | |
| US98625RAC34 | GENERATE CLO 2 LTD - GEM | USD 63,650,000 Subordinated Notes Due 2031 (144A) - GEM | USD 63,650,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/31 | | | | | |
| USG98474AN22 | GENERATE CLO 3 LTD - GEM | USD 39,650,000 Class D-R Deferrable Floating Rate Notes Due 2029 - GEM | USD 39,650,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/29 | | | | | |
| USG98472AB28 | GENERATE CLO 3 LTD - GEM | USD 53,700,000 Subordinated Notes Due 2029 - GEM | USD 53,700,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/29 | | | | | |
| USG98472AE66 | GENERATE CLO 3 LTD - GEM | USD 9,945,000 Class F Deferrable Floating Rate Notes Due 2029 - GEM | USD 9,945,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/29 | | | | | |
| USG98474AM49 | GENERATE CLO 3 LTD - GEM | USD 35,750,000 Class C-R Deferrable Floating Rate Notes Due 2029 - GEM | USD 35,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/29 | | | | | |
| USG98472AD83 | GENERATE CLO 3 LTD - GEM | USD 31,655,000 Class E-R Deferrable Floating Rate Notes Due 2029 - GEM | USD 31,655,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/29 | | | | | |
| USG98474AK82 | GENERATE CLO 3 LTD - GEM | USD 422,500,000 Class A-R Floating Rate Notes Due 2029 - GEM | USD 422,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/29 | | | | | |
| USG98474AL65 | GENERATE CLO 3 LTD - GEM | USD 68,250,000 Class B-R Floating Rate Notes Due 2029 - GEM | USD 68,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/29 | | | | | |
| USG98470AB61 | GENERATE CLO 4 LTD. - GEM | USD 40,000,000 Subordinated Notes Due 2032 - GEM | USD 40,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| USG98471AH15 | GENERATE CLO 4 LTD. - GEM | Class A-1-R Senior Floating Rate Notes due 2032 (Reg S) - GEM | USD 246,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| US986252AQ70 | GENERATE CLO 4 LTD. - GEM | Class A-1-R Senior Floating Rate Notes due 2032 (144A) - GEM | USD 246,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| USG98471AJ70 | GENERATE CLO 4 LTD. - GEM | Class A-2-R Senior Floating Rate Notes due 2032 (Reg S) - GEM | USD 11,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| US986252AS37 | GENERATE CLO 4 LTD. - GEM | Class A-2-R Senior Floating Rate Notes due 2032 (144A) - GEM | USD 11,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG98471AK44 | GENERATE CLO 4 LTD. - GEM | Class B-R Senior Floating Rate Notes due 2032 (Reg S) - GEM | USD 43,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| US986252AU82 | GENERATE CLO 4 LTD. - GEM | Class B-R Senior Floating Rate Notes due 2032 (144A) - GEM | USD 43,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| USG98471AL27 | GENERATE CLO 4 LTD. - GEM | Class C-R Deferrable Mezzanine Floating Rate Notes due 2032 (Reg S) - GEM | USD 23,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| US986252AW49 | GENERATE CLO 4 LTD. - GEM | Class C-R Deferrable Mezzanine Floating Rate Notes due 2032 (144A) - GEM | USD 23,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| USG98471AM00 | GENERATE CLO 4 LTD. - GEM | Class D-R Deferrable Mezzanine Floating Rate Notes due 2032 (Reg S) - GEM | USD 21,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| US986252AY05 | GENERATE CLO 4 LTD. - GEM | Class D-R Deferrable Mezzanine Floating Rate Notes due 2032 (144A) - GEM | USD 21,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| USG98470AC45 | GENERATE CLO 4 LTD. - GEM | Class E-R Deferrable Junior Floating Rate Notes due 2032 (Reg S) - GEM | USD 18,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| US98625WAE84 | GENERATE CLO 4 LTD. - GEM | Class E-R Deferrable Junior Floating Rate Notes due 2032 (144A) - GEM | USD 18,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| USG9847LAA29 | GENERATE CLO 5 LTD. - GEM | USD 320,000,000 Class A Floating Rate Notes due 2031 (Reg S) - GEM | USD 320,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/31 | | | | | |
| US98625LAA08 | GENERATE CLO 5 LTD. - GEM | USD 320,000,000 Class A Floating Rate Notes due 2031 (144A) - GEM | USD 320,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/31 | | | | | |
| USG9847LAB02 | GENERATE CLO 5 LTD. - GEM | USD 51,000,000 Class B Floating Rate Notes due 2031 (Reg S) - GEM | USD 51,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/31 | | | | | |
| US98625LAC63 | GENERATE CLO 5 LTD. - GEM | USD 51,000,000 Class B Floating Rate Notes due 2031 (144A) - GEM | USD 51,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/31 | | | | | |
| USG9847LAC84 | GENERATE CLO 5 LTD. - GEM | USD 15,000,000 Class C-1 Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 15,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/31 | | | | | |
| US98625LAE20 | GENERATE CLO 5 LTD. - GEM | USD 15,000,000 Class C-1 Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 15,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/31 | | | | | |
| USG9847LAE41 | GENERATE CLO 5 LTD. - GEM | USD 11,000,000 Class C-2 Deferrable Fixed Rate Notes due 2031 (Reg S) - GEM | USD 11,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/31 | | | | | |
| US98625LAJ17 | GENERATE CLO 5 LTD. - GEM | USD 11,000,000 Class C-2 Deferrable Fixed Rate Notes due 2031 (144A) - GEM | USD 11,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/31 | | | | | |
| USG9847LAD67 | GENERATE CLO 5 LTD. - GEM | USD 33,000,000 Class D Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 33,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US98625LAG77 | GENERATE CLO 5 LTD. - GEM | USD 33,000,000 Class D Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 33,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/31 | | | | | |
| USG9847MAA02 | GENERATE CLO 5 LTD. - GEM | USD 30,000,000 Class E Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 30,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/31 | | | | | |
| US98625MAA80 | GENERATE CLO 5 LTD. - GEM | USD 30,000,000 Class E Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 30,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/31 | | | | | |
| USG9847MAC67 | GENERATE CLO 5 LTD. - GEM | USD 7,500,000 Class F Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 7,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/31 | | | | | |
| US98625MAE03 | GENERATE CLO 5 LTD. - GEM | USD 7,500,000 Class F Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 7,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/31 | | | | | |
| USG9847DAA03 | GENERATE CLO 7 LTD - GEM | Class A-1 Floating Rate Notes due 2033 (Reg S) - GEM | USD 230,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/33 | | | | | |
| US98625DAA81 | GENERATE CLO 7 LTD - GEM | Class A-1 Floating Rate Notes due 2033 (144A) - GEM | USD 230,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/33 | | | | | |
| USG9847DAE25 | GENERATE CLO 7 LTD - GEM | Class A-2 Fixed Rate Notes due 2033 (Reg S) - GEM | USD 25,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/33 | | | | | |
| US98625DAJ90 | GENERATE CLO 7 LTD - GEM | Class A-2 Fixed Rate Notes due 2033 (144A) - GEM | USD 25,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/33 | | | | | |
| USG9847DAB85 | GENERATE CLO 7 LTD - GEM | Class B-1 Floating Rate Notes due 2033 (Reg S) - GEM | USD 23,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/33 | | | | | |
| US98625DAC48 | GENERATE CLO 7 LTD - GEM | Class B-1 Floating Rate Notes due 2033 (144A) - GEM | USD 23,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/33 | | | | | |
| USG9847DAF99 | GENERATE CLO 7 LTD - GEM | Class B-2 Fixed Rate Notes due 2033 (Reg S) - GEM | USD 23,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/33 | | | | | |
| US98625DAL47 | GENERATE CLO 7 LTD - GEM | Class B-2 Fixed Rate Notes due 2033 (144A) - GEM | USD 23,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/33 | | | | | |
| USG9847DAC68 | GENERATE CLO 7 LTD - GEM | Class C Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | USD 26,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/33 | | | | | |
| US98625DAE04 | GENERATE CLO 7 LTD - GEM | Class C Deferrable Floating Rate Notes due 2033 (144A) - GEM | USD 26,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/33 | | | | | |
| USG9847DAD42 | GENERATE CLO 7 LTD - GEM | Class D Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | USD 20,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/33 | | | | | |
| US98625DAG51 | GENERATE CLO 7 LTD - GEM | Class D Deferrable Floating Rate Notes due 2033 (144A) - GEM | USD 20,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9847FAA50 | GENERATE CLO 7 LTD - GEM | Class E Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | USD 18,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/33 | | | | | |
| US98625FAA30 | GENERATE CLO 7 LTD - GEM | Class E Deferrable Floating Rate Notes due 2033 (144A) - GEM | USD 18,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/33 | | | | | |
| XS2247623643 | GETLINK SE - GEM | €700 million 3.500% Senior Secured Notes due 2025 - GEM | EUR 700,000,000 | | 30/Jun/23 30/Dec/23 | 30/Oct/25 | | | | | |
| USU3618CAA63 | GLM, 2015-1 LLC - GEM | USD 12,775,000 Series A/Class A-1 Notes due 2029 - GEM | USD 12,775,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 22/Sep/29 | | | | | |
| USU3618CAB47 | GLM, 2015-1 LLC - GEM | USD 2,425,000 Series A/Class A-2 Notes due 2029 - GEM | USD 2,425,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 22/Sep/29 | | | | | |
| USU3618CAC20 | GLM, 2015-1 LLC - GEM | USD 1,200,000 Series A/Class B Notes due 2029 - GEM | USD 1,200,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 22/Sep/29 | | | | | |
| USU3618CAE85 | GLM, 2015-1 LLC - GEM | USD 1,100,000 Series A/Class C Notes due 2029 - GEM | USD 1,100,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 22/Sep/29 | | | | | |
| XS0137002654 | GLOBAL ASSET PROGRAMME LIMITED - GEM | Series 20 - EUR 15000000 Secured Instalment Notes due 2030 - GEM | EUR 15,000,000 | | 28/Apr/23 28/May/23 28/Jun/23 28/Jul/23 | 30/Jun/30 | | | | | |
| LU1194086366 | GLOBAL LOAN OPPORTUNITIES S.A. - GEM | EUR 626,870,000 Participating Notes due February 2032 - GEM | EUR 626,870,000 | | 30/Apr/23 30/Oct/23 | 17/Feb/32 | | | | | |
| XS1405775450 | GLOBAL PORTS (FINANCE) PLC - GEM | USD 350,000,000 6.50% guaranteed notes due 2023 - GEM | USD 350,000,000 | | 22/Sep/23 | 22/Sep/23 | | | | | Suspended on 2023-02-20 |
| XS1993827135 | GOLD FIELDS OROGEN HOLDING (BVI) LIMITED - GEM | U.S.$500,000,000 5.125 per cent. Guaranteed Notes due 2024 - RegS - GEM | USD 500,000,000 | | 15/May/23 15/Nov/23 | 15/May/24 | | | | | |
| US38060AAB08 | GOLD FIELDS OROGEN HOLDING (BVI) LIMITED - GEM | U.S.$500,000,000 5.125 per cent. Guaranteed Notes due 2024 - 144A - GEM | USD 500,000,000 | | 15/May/23 15/Nov/23 | 15/May/24 | | | | | |
| XS1993965950 | GOLD FIELDS OROGEN HOLDING (BVI) LIMITED - GEM | U.S.$500,000,000 6.125 per cent. Guaranteed Notes due 2029 - RegS - GEM | USD 500,000,000 | | 15/May/23 15/Nov/23 | 15/May/29 | | | | | |
| US38060AAC80 | GOLD FIELDS OROGEN HOLDING (BVI) LIMITED - GEM | U.S.$500,000,000 6.125 per cent. Guaranteed Notes due 2029 - 144A - GEM | USD 500,000,000 | | 15/May/23 15/Nov/23 | 15/May/29 | | | | | |
| XS1911598966 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM | EUR 2,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1911599188 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 240,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 240,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1911599006 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 240,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 240,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1911599261 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 240,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 240,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1911599345 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,500,000 Class B-1-A Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 10,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1911599428 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,500,000 Class B-1-A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 10,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1911599691 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,500,000 Class B-1-A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 10,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1914345365 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class B-1-B Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1914345795 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class B-1-B Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1914345951 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class B-1-B Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1911599774 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes - GEM | EUR 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1911599857 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1911599931 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1911600028 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,700,000 Class C-1-A Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 15,700,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1911600291 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,700,000 Class C-1-A Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 15,700,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1911600374 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,700,000 Class C-1-A Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 15,700,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1914369977 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class C-1-B Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1914370041 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class C-1-B Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1914370397 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class C-1-B Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1911600457 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1911600531 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1911600614 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1911600960 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 24,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1911600705 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 9,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 9,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1911600887 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 35,470,000 Subordinated Notes due 2032 - GEM | EUR 35,470,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1911601265 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 2,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1911601000 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 240,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 240,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1911601182 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 240,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 240,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1911601695 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 240,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 240,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1911601349 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,500,000 Class B-1-A Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 10,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1911601422 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,500,000 Class B-1-A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 10,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1911601935 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,500,000 Class B-1-A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 10,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1914357022 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class B-1-B Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1914357295 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class B-1-B Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1914357378 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class B-1-B Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1911601778 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1911601851 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1911602230 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1911602073 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,700,000 Class C-1-A Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 15,700,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1911602156 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,700,000 Class C-1-A Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 15,700,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1911602586 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,700,000 Class C-1-A Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 15,700,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1914370553 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class C-1-B Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1914370801 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class C-1-B Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1914370983 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class C-1-B Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1911602313 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1911602404 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1911602826 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1911602669 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 24,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1911602743 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 9,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 9,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1911603048 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 35,470,000 Subordinated Notes due 2032 (Rule 144A) - GEM | EUR 35,470,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2027907802 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €2,300,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM | EUR 2,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2027911077 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €26,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 26,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2027911580 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €10,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 10,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2027911663 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €29,160,000 Subordinated Notes due 2032 - GEM | EUR 29,160,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2027907984 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €2,300,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 2,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2027911408 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €26,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 26,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2027911317 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €10,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 10,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2027911747 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €29,160,000 Subordinated Notes due 2032 (Rule 144A) - GEM | EUR 29,160,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2377773952 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 248,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2377774091 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 248,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2377775817 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 248,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2377774331 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €25,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2377774414 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €25,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2377776203 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €25,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2377774760 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €8,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - Voting Notes - GEM | EUR 8,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2377774844 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €8,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 8,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2377776468 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €8,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 8,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2377775148 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2377775221 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2377776625 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2377775650 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2377775734 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2377776971 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2377774174 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Voting Notes - (Rule 144A) - GEM | EUR 248,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2377774257 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes- (Rule 144A) - GEM | EUR 248,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2377776112 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes- (Rule 144A) - GEM | EUR 248,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2377774505 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €25,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - Voting Notes- (Rule 144A) - GEM | EUR 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2377774687 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €25,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes- (Rule 144A) - GEM | EUR 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2377776385 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €25,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes- (Rule 144A) - GEM | EUR 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2377774927 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €8,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - Voting Notes- (Rule 144A) - GEM | EUR 8,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2377775064 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €8,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes- (Rule 144A) - GEM | EUR 8,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2377776542 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €8,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - Exchangeable Non-Voting Notes- (Rule 144A) - GEM | EUR 8,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2377775494 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes- (Rule 144A) - GEM | EUR 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2377775577 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes- (Rule 144A) - GEM | EUR 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2377776898 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes- (Rule 144A) - GEM | EUR 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2377775908 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes- (Rule 144A) - GEM | EUR 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2377776039 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes- (Rule 144A) - GEM | EUR 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS2377777193 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes- (Rule 144A) - GEM | EUR 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2190584206 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €37,800,000 Subordinated Notes due 2031 - GEM | EUR 37,800,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Jul/31 | | | | | |
| XS2190584388 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €37,800,000 Subordinated Notes due 2031 (Rule 144A) - GEM | EUR 37,800,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Jul/31 | | | | | |
| XS2363580114 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM | EUR 2,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2363580387 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €182,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 182,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2363580544 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €182,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 182,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2363580460 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €182,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM | EUR 182,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2363581195 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €34,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 34,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2363581351 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €34,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 34,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2363581278 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €34,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM | EUR 34,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2363581781 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 24,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2363581948 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 24,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2363581864 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM | EUR 24,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2363582599 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 26,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2363582672 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 26,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2363582326 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangebale Non-Voting Notes - GEM | EUR 26,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2363583134 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €21,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 21,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2363583217 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €10,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 10,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2363580205 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2034 -(Rule 144A) - GEM | EUR 2,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2363580627 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €182,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes-(Rule 144A) - GEM | EUR 182,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2363580973 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €182,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A) - GEM | EUR 182,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2363580890 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €182,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes-(Rule 144A) - GEM | EUR 182,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2363581435 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €34,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Voting Notes-(Rule 144A) - GEM | EUR 34,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2363581609 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €34,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A) - GEM | EUR 34,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2363581518 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €34,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes-(Rule 144A) - GEM | EUR 34,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2363582169 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes-(Rule 144A) - GEM | EUR 24,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2363582243 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A) - GEM | EUR 24,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2363582086 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes-(Rule 144A) - GEM | EUR 24,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2363582839 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes-(Rule 144A) - GEM | EUR 26,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2363582912 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A) - GEM | EUR 26,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2363582755 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangebale Non-Voting Notes-(Rule 144A) - GEM | EUR 26,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2363583050 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €21,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A) - GEM | EUR 21,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2363583308 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €10,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A) - GEM | EUR 10,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2308300537 | GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM | EUR 2,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2308300701 | GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM | €252,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 252,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2308300883 | GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM | €252,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 252,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2308301006 | GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM | €252,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM | EUR 252,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2308301774 | GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM | €36,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 36,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2308301428 | GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM | €36,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 36,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2308301691 | GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM | €36,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM | EUR 36,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2308302319 | GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 27,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2308302236 | GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 27,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2308302400 | GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM | EUR 27,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2308303044 | GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2308302822 | GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2308303127 | GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM | EUR 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2308303713 | GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM | €20,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 20,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2308303630 | GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM | €13,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 13,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2308304109 | GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM | €22,525,000 Subordinated Notes due 2034 - GEM | EUR 22,525,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2308300610 | GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2034 -(Rule 144A) - GEM | EUR 2,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2308301345 | GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM | €252,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes-(Rule 144A) - GEM | EUR 252,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2308301188 | GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM | €252,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A) - GEM | EUR 252,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2308301261 | GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM | €252,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes-(Rule 144A) - GEM | EUR 252,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2308301931 | GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM | €36,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Voting Notes-(Rule 144A) - GEM | EUR 36,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2308301857 | GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM | €36,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A) - GEM | EUR 36,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2308302079 | GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM | €36,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes-(Rule 144A) - GEM | EUR 36,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2308302665 | GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes-(Rule 144A) - GEM | EUR 27,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2308302582 | GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A) - GEM | EUR 27,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2308302749 | GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes-(Rule 144A) - GEM | EUR 27,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2308303473 | GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes-(Rule 144A) - GEM | EUR 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2308303390 | GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A) - GEM | EUR 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2308303556 | GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes-(Rule 144A) - GEM | EUR 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2308303804 | GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM | €20,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM | EUR 20,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2308304018 | GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM | €13,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM | EUR 13,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2308303986 | GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM | €22,525,000 Subordinated Notes due 2034-(Rule 144A) - GEM | EUR 22,525,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2461970324 | GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2036 - GEM | EUR 2,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/36 | | | | | |
| XS2461970670 | GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC - GEM | €240,000,000 Class A Senior Secured Floating Rate Notes due 2036 - GEM | EUR 240,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/36 | | | | | |
| XS2461970837 | GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC - GEM | €30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - GEM | EUR 30,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/36 | | | | | |
| XS2540996191 | GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC - GEM | €8,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - GEM | EUR 8,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/36 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2461971058 | GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC - GEM | €23,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | EUR 23,900,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/36 | | | | | |
| XS2461971132 | GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC - GEM | €29,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | EUR 29,200,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/36 | | | | | |
| XS2461971561 | GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC - GEM | €18,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | EUR 18,100,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/36 | | | | | |
| XS2461971645 | GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC - GEM | €16,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | EUR 16,800,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/36 | | | | | |
| XS2461971728 | GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC - GEM | €42,500,000 Subordinated Notes due 2036 - GEM | EUR 42,500,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/36 | | | | | |
| XS2461970597 | GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 2,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/36 | | | | | |
| XS2461970753 | GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC - GEM | €240,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 240,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/36 | | | | | |
| XS2461970910 | GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC - GEM | €30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 30,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/36 | | | | | |
| XS2540995979 | GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC - GEM | €8,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Rule 144A - GEM | EUR 8,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/36 | | | | | |
| XS2461971215 | GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC - GEM | €23,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 23,900,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/36 | | | | | |
| XS2461971306 | GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC - GEM | €29,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 29,200,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/36 | | | | | |
| XS2461971488 | GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC - GEM | €18,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 18,100,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/36 | | | | | |
| XS2461971991 | GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC - GEM | €16,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 16,800,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/36 | | | | | |
| XS2461972023 | GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC - GEM | €42,500,000 Subordinated Notes due 2036 - Rule 144A - GEM | EUR 42,500,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/36 | | | | | |
| USG3960GAE91 | GOLDENTREE LOAN MANAGEMENT US CLO 1, LTD. - GEM | USD 46,250,000 Subordinated Notes due 2029 - GEM | USD 46,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/29 | | | | | |
| USG3960TAF87 | GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD. - GEM | USD 44,708,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 44,708,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 28/Nov/30 | | | | | |
| US38136MAL28 | GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD. - GEM | USD 44,708,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 44,708,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 28/Nov/30 | | | | | |
| USG3960TAH44 | GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD. - GEM | USD 49,542,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 49,542,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 28/Nov/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US38136MAQ15 | GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD. - GEM | USD 49,542,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 49,542,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 28/Nov/30 | | | | | |
| USG3960VAA47 | GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD. - GEM | USD 44,708,000 Class E Junior Deferrable Floating Rate Notes due 2030 - GEM | USD 44,708,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 28/Nov/30 | | | | | |
| US38136PAA93 | GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD. - GEM | USD 44,708,000 Class E Junior Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 44,708,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 28/Nov/30 | | | | | |
| USG3960VAC03 | GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD. - GEM | USD 14,500,000 Class F Junior Deferrable Floating Rate Notes due 2030 - GEM | USD 14,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 28/Nov/30 | | | | | |
| US38136PAE16 | GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD. - GEM | USD 14,500,000 Class F Junior Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 14,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 28/Nov/30 | | | | | |
| USG3960VAE68 | GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD. - GEM | USD 48,015,000 Subordinated Notes due 2030 - GEM | USD 48,015,000 | | | 28/Nov/30 | | | | | |
| US38136PAJ03 | GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD. - GEM | USD 48,015,000 Subordinated Notes due 2030 (Rule 144A) - GEM | USD 48,015,000 | | | 28/Nov/30 | | | | | |
| USG3960YAB68 | GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM | USD 427,000,000 Class A Senior Secured Floating Rate Notes due April 2030 - GEM | USD 427,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| US38138BAC46 | GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM | USD 427,000,000 Class A Senior Secured Floating Rate Notes due April 2030 - 144A - GEM | USD 427,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| USG3960YAC42 | GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM | USD 24,500,000 Class A-J Senior Secured Floating Rate Notes due April 2030 - GEM | USD 24,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| US38138BAE02 | GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM | USD 24,500,000 Class A-J Senior Secured Floating Rate Notes due April 2030 - 144A - GEM | USD 24,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| USG3960YAD25 | GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM | USD 38,000,000 Class B-1 Senior Secured Floating Rate Notes due April 2030 - GEM | USD 38,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| US38138BAG59 | GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM | USD 38,000,000 Class B-1 Senior Secured Floating Rate Notes due April 2030 - 144A - GEM | USD 38,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| USG3960YAE08 | GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM | USD 18,000,000 Class B-2 Senior Secured Fixed Rate Notes due April 2030 - GEM | USD 18,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| USG3960YAF72 | GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM | USD 57,750,000 Class C Mezzanine Deferrable Floating Rate Notes due April 2030 - GEM | USD 57,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| US38138BAL45 | GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM | USD 57,750,000 Class C Mezzanine Deferrable Floating Rate Notes due April 2030 - 144A - GEM | USD 57,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| USG3960YAG55 | GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM | USD 43,750,000 Class D Mezzanine Deferrable Floating Rate Notes due April 2030 - GEM | USD 43,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US38138BAN01 | GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM | USD 43,750,000 Class D Mezzanine Deferrable Floating Rate Notes due April 2030 - 144A - GEM | USD 43,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| USG3960XAA03 | GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM | USD 28,000,000 Class E Junior Deferrable Floating Rate Notes due April 2030 - GEM | USD 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| US38138AAA07 | GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM | USD 28,000,000 Class E Junior Deferrable Floating Rate Notes due April 2030 - 144A - GEM | USD 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| USG3960XAB85 | GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM | USD 15,400,000 Class F Junior Deferrable Floating Rate Notes due April 2030 - GEM | USD 15,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| US38138AAC62 | GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM | USD 15,400,000 Class F Junior Deferrable Floating Rate Notes due April 2030 - 144A - GEM | USD 15,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| USG3960XAC68 | GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM | USD 52,400,000 Subordinated Notes due April 2030 - GEM | USD 52,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| US38138AAE29 | GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM | USD 52,400,000 Subordinated Notes due April 2030 - 144A - GEM | USD 52,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| USG39614AA30 | GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD. - GEM | U.S.$29,000,000 Class E Junior Deferrable Floating Rate Notes due April 2031 - GEM | USD 29,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/31 | | | | | |
| USG39614AB13 | GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD. - GEM | U.S.$16,500,000 Class F Junior Deferrable Floating Rate Notes due April 2031 - GEM | USD 16,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/31 | | | | | |
| USG39614AC95 | GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD. - GEM | U.S.$56,500,000 Subordinated Notes due April 2031 - GEM | USD 56,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/31 | | | | | |
| US38138CAA62 | GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD. - GEM | U.S.$29,000,000 Class E Junior Deferrable Floating Rate Notes due April 2031 (Rule 144A) - GEM | USD 29,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/31 | | | | | |
| US38138CAC29 | GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD. - GEM | U.S.$16,500,000 Class F Junior Deferrable Floating Rate Notes due April 2031 (Rule 144A) - GEM | USD 16,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/31 | | | | | |
| US38138CAE84 | GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD. - GEM | U.S.$56,500,000 Subordinated Notes due April 2031 (Rule 144A) - GEM | USD 56,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/31 | | | | | |
| USG3962QAA34 | GOLDENTREE LOAN MANAGEMENT US CLO 5, LTD - GEM | U.S.$25,500,000 Class E Junior Deferrable Floating Rate Notes due October 2032 - GEM | USD 25,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| USG3962QAB17 | GOLDENTREE LOAN MANAGEMENT US CLO 5, LTD - GEM | U.S.$12,000,000 Class F Junior Deferrable Floating Rate Notes due October 2032 - GEM | USD 25,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| US38138EAC84 | GOLDENTREE LOAN MANAGEMENT US CLO 5, LTD - GEM | U.S.$12,000,000 Class F Junior Deferrable Floating Rate Notes due October 2032 -(Rule 144A) - GEM | USD 25,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| US38138EAA29 | GOLDENTREE LOAN MANAGEMENT US CLO 5, LTD - GEM | U.S.$25,500,000 Class E Junior Deferrable Floating Rate Notes due October 2032 -(Rule 144A) - GEM | USD 25,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG3961NAA12 | GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM | U.S.$2,700,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM | USD 2,700,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG3961NAB94 | GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM | U.S.$279,450,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM | USD 27,950,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG3961NAC77 | GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM | U.S.$49,050,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 49,050,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG3961NAD50 | GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM | U.S.$13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - GEM | USD 13,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG3961NAE34 | GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM | U.S.$25,875,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031 - GEM | USD 25,875,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG3961NAF09 | GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM | U.S.$27,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2031 - GEM | USD 27,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG3961QAA43 | GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM | U.S.$18,000,000 Class E Junior Deferrable Floating Rate Notes due 2031 - GEM | USD 18,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG3961QAB26 | GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM | U.S.$5,625,000 Class F Junior Deferrable Floating Rate Notes due 2031 - GEM | USD 5,625,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US38136NAA46 | GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM | U.S.$2,700,000 Class X Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 2,700,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US38136NAB29 | GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM | U.S.$279,450,000 Class A Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 27,950,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US38136NAC02 | GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM | U.S.$49,050,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 49,050,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US38136NAD84 | GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM | U.S.$13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (Rule 144A) - GEM | USD 13,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US38136NAE67 | GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM | U.S.$25,875,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 25,875,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US38136NAF33 | GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM | U.S.$27,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 27,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US38136QAA76 | GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM | U.S.$18,000,000 Class E Junior Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 18,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US38136QAB59 | GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM | U.S.$5,625,000 Class F Junior Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM | USD 5,625,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG39666AC92 | GOLDENTREE LOAN OPPORTUNITIES IX, LIMITED - GEM | USD 57000000 Subordinated Notes due 2026 - GEM | USD 57,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/26 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG3964TAC11 | GOLDENTREE LOAN OPPORTUNITIES X, LIMITED - GEM | USD 64750000 Subordinated Notes due 2031 - GEM | USD 64,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG3964FAF48 | GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM | USD 340,000,000 Class A-R-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 340,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/31 | | | | | |
| USG3964FAG21 | GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM | USD 55,000,000 Class B-R-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 55,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/31 | | | | | |
| USG3964FAH04 | GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM | USD 33,000,000 Class C-R-2 Mezzanine Deferrable Floating Rate Notes due 2031 - GEM | USD 33,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/31 | | | | | |
| USG3964FAJ69 | GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM | USD 36,500,000 Class D-R-2 Mezzanine Deferrable Floating Rate Notes due 2031 - GEM | USD 36,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/31 | | | | | |
| USG39630AR23 | GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM | USD 35,000,000 Class E-R-2 Junior Deferrable Floating Rate Notes due 2031 - GEM | USD 35,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/31 | | | | | |
| USG39630AS06 | GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM | USD 7,500,000 Class F-R-2 Junior Deferrable Floating Rate Notes due 2031 - GEM | USD 7,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/31 | | | | | |
| US38137HBU14 | GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM | USD 340,000,000 Class A-R-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 340,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/31 | | | | | |
| US38137HBW79 | GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM | USD 55,000,000 Class B-R-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 55,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/31 | | | | | |
| US38137HBY36 | GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM | USD 33,000,000 Class C-R-2 Mezzanine Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 33,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/31 | | | | | |
| US38137HCA41 | GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM | USD 36,500,000 Class D-R-2 Mezzanine Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 36,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/31 | | | | | |
| US38137JBG85 | GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM | USD 35,000,000 Class E-R-2 Junior Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 35,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/31 | | | | | |
| US38137JBJ25 | GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM | USD 7,500,000 Class F-R-2 Junior Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 7,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/31 | | | | | |
| USG39630AC53 | GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM | U.S.$46,700,000 Subordinated Notes due 2031 - GEM | USD 46,700,000 | | | 18/Jan/31 | | | | | |
| US38137JAE47 | GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM | U.S.$46,700,000 Subordinated Notes due 2031 (Rule 144A) - GEM | USD 46,700,000 | | | 18/Jan/31 | | | | | |
| XS1901201712 | GOLDMAN SACHS INTERNATIONAL - GEM | Series 2018-14 - Issue of AUD 70,000,000 Senior Secured Extendible Fixed Rate Notes due 7 November 2024 - GEM | AUD 70,000,000 | | 07/Apr/23 07/May/23 07/Jun/23 07/Jul/23 | 07/Nov/24 | | | | | |
| XS2224458500 | GOLDMAN SACHS INTERNATIONAL - GEM | Series 2020-09 - Issue of AUD 300,000,000 Senior Secured Extendible Floating Rate Notes - GEM | AUD 300,000,000 | | 09/Apr/23 09/May/23 09/Jun/23 09/Jul/23 | 09/Apr/26 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2377754143 | GOLDMAN SACHS INTERNATIONAL - GEM | Series 2021-14 - Series 2021-14 Senior Secured Fixed Rate Notes - GEM | JPY 50,000,000,000 | | | 27/Aug/23 | | | | | |
| XS2412558913 | GOLDMAN SACHS INTERNATIONAL - GEM | Series 2021-15 - Series 2021-15 Senior Secured Fixed Rate Notes - GEM | JPY 10,000,000,000 | | 03/Jun/23 03/Dec/23 | 04/Dec/23 | | | | | |
| XS2418771593 | GOLDMAN SACHS INTERNATIONAL - GEM | Series 2021-17 - Senior Secured Extendible Fixed Rate Notes - GEM | JPY 10,000,000,000 | | 16/Apr/23 16/May/23 16/Jun/23 16/Jul/23 | 16/Apr/24 | | | | | |
| XS2502219160 | GOLDMAN SACHS INTERNATIONAL - GEM | Series 2022-04 - Issue of Series 2022-04 SENIOR SECURED FIXED RATE NOTES - GEM | EUR 150,000,000 | | | 13/Jul/23 | | | | | |
| XS2603646774 | GOLDMAN SACHS INTERNATIONAL - GEM | Series 2023-07 - Issue of USD 1,800,000,000 Series 2023-07 Senior Secured Extendible Fixed Rate Notes due 2023 - GEM | USD 1,800,000,000 | | 24/Apr/23 24/Mav/23 | 22/Jun/23 | | | | | |
| USU38256AF72 | GOLUB CAPITAL BDC CLO 2014 LLC - GEM | USD 191,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2026 (Reg S) - GEM | USD 191,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/26 | | | | | |
| US38174AAL17 | GOLUB CAPITAL BDC CLO 2014 LLC - GEM | USD 191,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2026 (144A) - GEM | USD 191,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/26 | | | | | |
| USU38256AG55 | GOLUB CAPITAL BDC CLO 2014 LLC - GEM | USD 20,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2026 (Reg S) - GEM | USD 20,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/26 | | | | | |
| US38174AAN72 | GOLUB CAPITAL BDC CLO 2014 LLC - GEM | USD 20,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2026 (144A) - GEM | USD 20,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/26 | | | | | |
| USU38256AH39 | GOLUB CAPITAL BDC CLO 2014 LLC - GEM | USD 35,000,000 Class B-R Senior Secured Floating Rate Notes due 2026 (Reg S) - GEM | USD 35,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/26 | | | | | |
| US38174AAQ04 | GOLUB CAPITAL BDC CLO 2014 LLC - GEM | USD 35,000,000 Class B-R Senior Secured Floating Rate Notes due 2026 (144A) - GEM | USD 35,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/26 | | | | | |
| USU38256AJ94 | GOLUB CAPITAL BDC CLO 2014 LLC - GEM | USD 37,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2026 (Reg S) - GEM | USD 37,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/26 | | | | | |
| US38174AAS69 | GOLUB CAPITAL BDC CLO 2014 LLC - GEM | USD 37,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2026 (144A) - GEM | USD 37,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/26 | | | | | |
| USG26288AC71 | GOLUB CAPITAL PARTNERS CLO 22(B), LTD. - GEM | USD 25100000 Class B Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 25,100,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/27 | | | | | |
| USG26288AA16 | GOLUB CAPITAL PARTNERS CLO 22(B), LTD. - GEM | USD 320000000 Class A 1 Senior Secured Floating Rate Notes due 2027 - GEM | USD 320,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/27 | | | | | |
| USG26288AB98 | GOLUB CAPITAL PARTNERS CLO 22(B), LTD. - GEM | USD 29600000 Class A 2A Senior Secured Floating Rate Notes due 2027 - GEM | USD 29,600,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/27 | | | | | |
| USG26288AE38 | GOLUB CAPITAL PARTNERS CLO 22(B), LTD. - GEM | USD 25000000 Class A 2B Senior Secured Fixed Rate Notes due 2027 - GEM | USD 25,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/27 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG26288AD54 | GOLUB CAPITAL PARTNERS CLO 22(B), LTD. - GEM | USD 32500000 Class C Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 32,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/27 | | | | | |
| USG26342AA69 | GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD. - GEM | USD 226,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USD 226,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US38176DAA72 | GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD. - GEM | USD 226,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 226,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG26342AE81 | GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD. - GEM | USD 30,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US38176DAJ81 | GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD. - GEM | USD 30,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG26342AB43 | GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD. - GEM | USD 42,000,000 Class B-R Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USD 42,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US38176DAC39 | GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD. - GEM | USD 42,000,000 Class B-R Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 42,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG26342AC26 | GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD. - GEM | USD 21,250,000 Class C-R Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 21,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US38176DAE94 | GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD. - GEM | USD 21,250,000 Class C-R Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 21,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG26342AD09 | GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD. - GEM | USD 26,250,000 Class D-R Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 26,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US38176DAG43 | GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD. - GEM | USD 26,250,000 Class D-R Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 26,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG26341AA86 | GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD. - GEM | USD 22,500,000 Class E-R Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 22,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US38176BAA17 | GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD. - GEM | USD 22,500,000 Class E-R Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 22,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG2623UAA72 | GOLUB CAPITAL PARTNERS CLO 28(M)-R, L.P. - GEM | Class A-RR Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 400,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Feb/32 | | | | | |
| US38176UAA97 | GOLUB CAPITAL PARTNERS CLO 28(M)-R, L.P. - GEM | Class A-RR Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 400,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Feb/32 | | | | | |
| USG2622CAA83 | GOLUB CAPITAL PARTNERS CLO 34(M)-R, LTD. - GEM | Class A-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 195,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 14/Mar/31 | | | | | |
| US38172FAA66 | GOLUB CAPITAL PARTNERS CLO 34(M)-R, LTD. - GEM | Class A-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 195,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 14/Mar/31 | | | | | |

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## Global Exchange Market - Debt

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2622CAD23 | GOLUB CAPITAL PARTNERS CLO 34(M)-R, LTD. - GEM | Class B-1-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 48,500,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 14/Mar/31 | | | | | |
| US38172FAG37 | GOLUB CAPITAL PARTNERS CLO 34(M)-R, LTD. - GEM | Class B-1-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 48,500,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 14/Mar/31 | | | | | |
| USG2622CAF70 | GOLUB CAPITAL PARTNERS CLO 34(M)-R, LTD. - GEM | Class C-R Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 52,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 14/Mar/31 | | | | | |
| US38172FAL22 | GOLUB CAPITAL PARTNERS CLO 34(M)-R, LTD. - GEM | Class C-R Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 52,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 14/Mar/31 | | | | | |
| USG2622CAG53 | GOLUB CAPITAL PARTNERS CLO 34(M)-R, LTD. - GEM | Class D-R Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 19,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 14/Mar/31 | | | | | |
| US38172FAN87 | GOLUB CAPITAL PARTNERS CLO 34(M)-R, LTD. - GEM | Class D-R Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 19,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 14/Mar/31 | | | | | |
| US38175UAA07 | GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM | US$248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 248,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG2630DAA66 | GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM | US$248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 248,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| US38175UAC62 | GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM | US$24,500,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 24,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG2630DAB40 | GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM | US$24,500,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 24,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| US38175UAE29 | GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM | US$15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG2630DAC23 | GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM | US$15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG2630DAG37 | GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM | US$17,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 (Reg S) - GEM | USD 17,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| US38175UAG76 | GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM | US$33,500,000 Class C Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 33,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG2630DAD06 | GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM | US$33,500,000 Class C Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 33,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| US38175UAJ16 | GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM | US$27,500,000 Class D Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 27,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG2630DAE88 | GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM | US$27,500,000 Class D Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 27,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US38175VAA89 | GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM | US$15,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 15,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG26280AA89 | GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM | US$15,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 15,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG2630DAH10 | GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM | U.S. $17,000,000 CLASS B-2-R SENIOR SECURED FIXED RATE NOTES DUE 2030 (Reg S) - GEM | USD 17,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| US38175UAQ58 | GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM | U.S. $17,000,000 CLASS B-2-R SENIOR SECURED FIXED RATE NOTES DUE 2030 (144A) - GEM | USD 17,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG2624QAA51 | GOLUB CAPITAL PARTNERS CLO 44(M), LTD - GEM | Class A-1 Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 317,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 21/Jun/31 | | | | | |
| US38176PAA03 | GOLUB CAPITAL PARTNERS CLO 44(M), LTD - GEM | Class A-1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 317,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 21/Jun/31 | | | | | |
| USG2624QAB35 | GOLUB CAPITAL PARTNERS CLO 44(M), LTD - GEM | Class A-2-A Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 27,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 21/Jun/31 | | | | | |
| US38176PAC68 | GOLUB CAPITAL PARTNERS CLO 44(M), LTD - GEM | Class A-2-A Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 27,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 21/Jun/31 | | | | | |
| USG2624QAF49 | GOLUB CAPITAL PARTNERS CLO 44(M), LTD - GEM | Class A-2-B Senior Secured Fixed Rate Notes due 2031 (Reg S) - GEM | USD 10,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 21/Jun/31 | | | | | |
| US38176PAL67 | GOLUB CAPITAL PARTNERS CLO 44(M), LTD - GEM | Class A-2-B Senior Secured Fixed Rate Notes due 2031 (144A) - GEM | USD 10,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 21/Jun/31 | | | | | |
| USG2624QAC18 | GOLUB CAPITAL PARTNERS CLO 44(M), LTD - GEM | Class B Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 58,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 21/Jun/31 | | | | | |
| US38176PAE25 | GOLUB CAPITAL PARTNERS CLO 44(M), LTD - GEM | Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 58,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 21/Jun/31 | | | | | |
| USG2624QAD90 | GOLUB CAPITAL PARTNERS CLO 44(M), LTD - GEM | Class C Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 89,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 21/Jun/31 | | | | | |
| US38176PAG72 | GOLUB CAPITAL PARTNERS CLO 44(M), LTD - GEM | Class C Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 89,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 21/Jun/31 | | | | | |
| USG2624QAE73 | GOLUB CAPITAL PARTNERS CLO 44(M), LTD - GEM | Class D Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 49,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 21/Jun/31 | | | | | |
| US38176PAJ12 | GOLUB CAPITAL PARTNERS CLO 44(M), LTD - GEM | Class D Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 49,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 21/Jun/31 | | | | | |
| USG2625WAA11 | GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM | Class A-1-A Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 156,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US38176YAA10 | GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM | Class A-1-A Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 156,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG2625WAB93 | GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM | Class A-1-B Senior Secured Fixed Rate Notes due 2032 (Reg S) - GEM | USD 50,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US38176YAC75 | GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM | Class A-1-B Senior Secured Fixed Rate Notes due 2032 (144A) - GEM | USD 50,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG2625WAC76 | GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM | Class A-2 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 21,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US38176YAE32 | GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM | Class A-2 Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 21,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG2625WAD59 | GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM | Class B Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 21,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US38176YAG89 | GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM | Class B Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 21,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG2625WAE33 | GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM | Class C-1 Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US38176YAJ29 | GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM | Class C-1 Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG2625WAF08 | GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM | Class C-2 Secured Deferrable Fixed Rate Notes due 2032 (Reg S) - GEM | USD 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US38176YAL74 | GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM | Class C-2 Secured Deferrable Fixed Rate Notes due 2032 (144A) - GEM | USD 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG2625WAG80 | GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM | Class C-3 Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 21,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US38176YAN31 | GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM | Class C-3 Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 21,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG2625WAH63 | GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM | Class D Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 22,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US38176YAQ61 | GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM | Class D Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 22,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USU3827GAA41 | GOLUB CAPITAL PARTNERS CLO 49(M)-R - GEM | U.S.$403,300,000 Class A-R Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM | USD 403,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 26/Aug/33 | | | | | |
| US38178GAA85 | GOLUB CAPITAL PARTNERS CLO 49(M)-R - GEM | U.S.$403,300,000 Class A-R Senior Secured Floating Rate Notes due 2033 (144A) - GEM | USD 403,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 26/Aug/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USU3827GAB24 | GOLUB CAPITAL PARTNERS CLO 49(M)-R - GEM | U.S.$74,750,000 Class B-R Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM | USD 74,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 26/Aug/33 | | | | | |
| US38178GAC42 | GOLUB CAPITAL PARTNERS CLO 49(M)-R - GEM | U.S.$74,750,000 Class B-R Senior Secured Floating Rate Notes due 2033 (144A) - GEM | USD 74,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 26/Aug/33 | | | | | |
| USU3827GAC07 | GOLUB CAPITAL PARTNERS CLO 49(M)-R - GEM | U.S.$59,800,000 Class C-R Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | USD 59,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 26/Aug/33 | | | | | |
| US38178GAE08 | GOLUB CAPITAL PARTNERS CLO 49(M)-R - GEM | U.S.$59,800,000 Class C-R Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM | USD 59,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 26/Aug/33 | | | | | |
| USU3827GAD89 | GOLUB CAPITAL PARTNERS CLO 49(M)-R - GEM | U.S.$44,850,000 Class D-R Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | USD 44,850,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 26/Aug/33 | | | | | |
| US38178GAG55 | GOLUB CAPITAL PARTNERS CLO 49(M)-R - GEM | U.S.$44,850,000 Class D-R Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM | USD 44,850,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 26/Aug/33 | | | | | |
| USG26240AA21 | GOLUB CAPITAL PARTNERS CLO 50(B), LTD. - GEM | U.S.$270,000,000 Class A Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USD 270,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| US38172WAA99 | GOLUB CAPITAL PARTNERS CLO 50(B), LTD. - GEM | U.S.$270,000,000 Class A Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 270,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| USG26240AB04 | GOLUB CAPITAL PARTNERS CLO 50(B), LTD. - GEM | U.S.$72,000,000 Class B Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USD 72,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| US38172WAC55 | GOLUB CAPITAL PARTNERS CLO 50(B), LTD. - GEM | U.S.$72,000,000 Class B Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 72,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| USG26240AC86 | GOLUB CAPITAL PARTNERS CLO 50(B), LTD. - GEM | U.S.$22,500,000 Class C Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 22,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| US38172WAE12 | GOLUB CAPITAL PARTNERS CLO 50(B), LTD. - GEM | U.S.$22,500,000 Class C Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 22,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| USG26240AD69 | GOLUB CAPITAL PARTNERS CLO 50(B), LTD. - GEM | U.S.$13,500,000 Class D-1 Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 13,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| US38172WAG69 | GOLUB CAPITAL PARTNERS CLO 50(B), LTD. - GEM | U.S.$13,500,000 Class D-1 Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 13,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| USG26240AE43 | GOLUB CAPITAL PARTNERS CLO 50(B), LTD. - GEM | U.S.$13,500,000 Class D-2 Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 13,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| US38172WAJ09 | GOLUB CAPITAL PARTNERS CLO 50(B), LTD. - GEM | U.S.$13,500,000 Class D-2 Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 13,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| USG2624CAA65 | GOLUB CAPITAL PARTNERS CLO 50(B), LTD. - GEM | U.S.$15,750,000 Class E Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 15,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US38177AAA25 | GOLUB CAPITAL PARTNERS CLO 50(B), LTD. - GEM | U.S.$15,750,000 Class E Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 15,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| US38179BAA89 | GOLUB CAPITAL PARTNERS CLO 62(B), LTD. - GEM | U.S.$246,150,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (144A) - GEM | USD 246,150,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| USG2630NAA49 | GOLUB CAPITAL PARTNERS CLO 62(B), LTD. - GEM | U.S.$246,150,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | USD 246,150,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| US38179FAA93 | GOLUB CAPITAL PARTNERS SHORT DURATION 2022-1 - GEM | U.S.$380,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 380,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/31 | | | | | |
| XS2547904198 | GOLUB CAPITAL PARTNERS SHORT DURATION 2022-1 - GEM | €70,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | EUR 70,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/31 | | | | | |
| IE00BG02P793 | GOYARD-I DESIGNATED ACTIVITY COMPANY - GEM | Up to EUR 10,000,000,000 Secured Note - GEM | EUR 882,102,177 | | 10/Apr/23 10/May/23 10/Jun/23 10/Jul/23 | 05/Mar/30 | | | | | |
| XS1790055229 | GRAINGER PLC - GEM | GBP 350,000,000 3.375 per cent. Guaranteed Secured Notes due 2028 - GEM | GBP 350,000,000 | | 24/Apr/23 24/Oct/23 | 24/Apr/28 | | | | | |
| XS2189763878 | GRAINGER PLC - GEM | £350,000,000 3.000 per cent. Guaranteed Secured Notes due 2030 - GEM | GBP 350,000,000 | | 03/Jul/23 03/Jan/24 | 03/Jul/30 | | | | | |
| USG41644AC20 | GREAT LAKES CLO 2014-1, LTD. - GEM | USD 38200000 Subordinated Notes Due 2025 - GEM | USD 38,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/25 | | | | | |
| USG41640AF39 | GREAT LAKES CLO 2014-1, LTD. - GEM | USD 208,200,000 Class A-R Senior Floating Rate Notes due 2029 - GEM | USD 208,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| USG41640AG12 | GREAT LAKES CLO 2014-1, LTD. - GEM | USD 42,700,000 Class B-R Floating Rate Notes due 2029 - GEM | USD 42,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| USG41640AH94 | GREAT LAKES CLO 2014-1, LTD. - GEM | USD 34,600,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2029 - GEM | USD 34,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| USG41640AJ50 | GREAT LAKES CLO 2014-1, LTD. - GEM | USD 21,900,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2029 - GEM | USD 21,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| USG41644AD03 | GREAT LAKES CLO 2014-1, LTD. - GEM | USD 28,500,000 Class E-R Deferrable Mezzanine Floating Rate Notes due 2029 - GEM | USD 28,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| USG41644AE85 | GREAT LAKES CLO 2014-1, LTD. - GEM | USD 10,500,000 Class F-R Deferrable Mezzanine Floating Rate Notes due 2029 - GEM | USD 10,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| USG41645AC94 | GREAT LAKES CLO 2015-1, LTD - GEM | USD36,962,470 Subordinated Notes Due 2030 - GEM | USD 36,962,470 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 16/Jan/30 | | | | | |
| USG4164VAF51 | GREAT LAKES CLO 2015-1, LTD - GEM | USD 3,700,000 Class X Senior Floating Rate Notes due 2030 - GEM | USD 3,700,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG4164VAG35 | GREAT LAKES CLO 2015-1, LTD - GEM | USD 193,300,000 Class A-R Senior Floating Rate Notes due 2030 - GEM | USD 193,300,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/30 | | | | | |
| USG4164VAH18 | GREAT LAKES CLO 2015-1, LTD - GEM | USD 41,100,000 Class B-R Floating Rate Notes due 2030 - GEM | USD 41,100,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/30 | | | | | |
| USG4164VAJ73 | GREAT LAKES CLO 2015-1, LTD - GEM | USD 28,100,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | USD 28,100,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/30 | | | | | |
| USG4164VAK47 | GREAT LAKES CLO 2015-1, LTD - GEM | USD 23,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | USD 23,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/30 | | | | | |
| USG41645AD77 | GREAT LAKES CLO 2015-1, LTD - GEM | USD 26,600,000 Class E-R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | USD 26,600,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/30 | | | | | |
| USG41645AE50 | GREAT LAKES CLO 2015-1, LTD - GEM | USD 9,800,000 Class F-R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | USD 9,800,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/30 | | | | | |
| US39055TAL26 | GREAT LAKES CLO 2015-1, LTD - GEM | USD 3,700,000 Class X Senior Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 3,700,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/30 | | | | | |
| US39055TAN81 | GREAT LAKES CLO 2015-1, LTD - GEM | USD 193,300,000 Class A-R Senior Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 193,300,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/30 | | | | | |
| US39055TAQ13 | GREAT LAKES CLO 2015-1, LTD - GEM | USD 41,100,000 Class B-R Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 41,100,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/30 | | | | | |
| US39055TAS78 | GREAT LAKES CLO 2015-1, LTD - GEM | USD 28,100,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 28,100,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/30 | | | | | |
| US39055TAU25 | GREAT LAKES CLO 2015-1, LTD - GEM | USD 23,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 23,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/30 | | | | | |
| US39055UAG04 | GREAT LAKES CLO 2015-1, LTD - GEM | USD 26,600,000 Class E-R Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 26,600,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/30 | | | | | |
| US39055UAJ43 | GREAT LAKES CLO 2015-1, LTD - GEM | USD 9,800,000 Class F-R Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 9,800,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/30 | | | | | |
| US39055UAE55 | GREAT LAKES CLO 2015-1, LTD - GEM | USD 36,962,470 Subordinated Notes due 2030 (Rule 144A) - GEM | USD 36,962,470 | | | 16/Jan/30 | | | | | |
| XS0918600668 | GREAT-WEST LIFECO INC. - GEM | EUR 500,000,000 2.50% Bonds due 2023 - GEM | EUR 500,000,000 | | 18/Apr/23 | 18/Apr/23 | | | | | |
| XS1528141788 | GREAT-WEST LIFECO INC. - GEM | EUR 500000000 1.750% Bonds due 2026 - GEM | EUR 500,000,000 | | 07/Dec/23 | 07/Dec/26 | | | | | |
| XS2552362704 | GREAT-WEST LIFECO INC. - GEM | €500,000,000 4.700% Bonds due 2029 - GEM | EUR 500,000,000 | | 16/Nov/23 | 16/Nov/29 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1995759534 | GREENSHORE FINANCE DAC - GEM | SERIES 2019-02 - SERIES 2019-02 JPY 1,400,000,000 Floating Rate Secured Notes due 2030 - GEM | JPY 1,400,000,000 | | 27/May/23 27/Nov/23 | 28/May/30 | | | | | |
| XS2376223082 | GREENSHORE FINANCE DAC - GEM | Series 2021-02 - ZAR 145,300,000 Floating Rate Credit Linked Secured Notes due 2023 - GEM | ZAR 145,300,000 | | 14/May/23 14/Aug/23 | 20/Sep/23 | | | | | |
| XS2473418544 | GREENSHORE FINANCE DAC - GEM | Series 2022-03 - USD 110,000,000 Fixed Rate Secured Note due 2025 - GEM | USD 110,000,000 | | | 12/May/25 | | | | | |
| USG41222AF01 | GREYWOLF CLO II, LTD - GEM | USD 248,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| USG41222AG83 | GREYWOLF CLO II, LTD - GEM | USD 46,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 46,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| USG41222AH66 | GREYWOLF CLO II, LTD - GEM | USD 33,300,000 Class B-R Senior Secured Deferable Floating Rate Notes due 2029 - GEM | USD 33,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| USG41222AJ23 | GREYWOLF CLO II, LTD - GEM | USD 21,800,000 Class C-R Senior Secured Deferable Floating rate Notes due 2029 - GEM | USD 21,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| USG41218AD33 | GREYWOLF CLO II, LTD - GEM | USD 18,400,000 Class D-R Senior Secured Deferrable Floating Rate notes due 2029 - GEM | USD 18,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| USG41218AE16 | GREYWOLF CLO II, LTD - GEM | USD 0 Subordinated Notes (Class A) due 2029 - GEM | USD 0 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| USG41218AF80 | GREYWOLF CLO II, LTD - GEM | USD 16,000,000 Subordinated Notes (Class B) due 2029 - GEM | USD 16,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| USG41222AK95 | GREYWOLF CLO II, LTD - GEM | U.S.$3,000,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM | USD 3,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USG41222AL78 | GREYWOLF CLO II, LTD - GEM | U.S.$300,000,000 Class A-1S Senior Secured Floating Rate Notes due 2034 - GEM | USD 300,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USG41222AM51 | GREYWOLF CLO II, LTD - GEM | U.S.$15,000,000 Class A-1J Senior Secured Floating Rate Notes due 2034 - GEM | USD 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USG41222AN35 | GREYWOLF CLO II, LTD - GEM | U.S.$43,000,000 Class A2-a Senior Secured Floating Rate Notes due 2034 - GEM | USD 43,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USG41222AP82 | GREYWOLF CLO II, LTD - GEM | U.S.$22,000,000 Class A2-b Senior Secured Fixed Rate Notes due 2034 - GEM | USD 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USG41222AQ65 | GREYWOLF CLO II, LTD - GEM | U.S.$20,000,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USG41222AR49 | GREYWOLF CLO II, LTD - GEM | U.S.$10,000,000 Class B-2 Senior Secured Deferrable Fixed Rate Notes due 2034 - GEM | USD 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG41222AS22 | GREYWOLF CLO II, LTD - GEM | U.S.$17,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 17,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USG41222AT05 | GREYWOLF CLO II, LTD - GEM | U.S.$12,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 12,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USG41218AG63 | GREYWOLF CLO II, LTD - GEM | U.S.$16,250,000 Class D Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 16,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| US398079AU73 | GREYWOLF CLO II, LTD - GEM | U.S.$3,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | USD 3,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| US398079AW30 | GREYWOLF CLO II, LTD - GEM | U.S.$300,000,000 Class A-1S Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | USD 300,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| US398079AY95 | GREYWOLF CLO II, LTD - GEM | U.S.$15,000,000 Class A-1J Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | USD 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| US398079BA01 | GREYWOLF CLO II, LTD - GEM | U.S.$43,000,000 Class A2-a Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | USD 43,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| US398079BC66 | GREYWOLF CLO II, LTD - GEM | U.S.$22,000,000 Class A2-b Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM | USD 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| US398079BE23 | GREYWOLF CLO II, LTD - GEM | U.S.$20,000,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | USD 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| US398079BG70 | GREYWOLF CLO II, LTD - GEM | U.S.$10,000,000 Class B-2 Senior Secured Deferrable Fixed Rate Notes due 2034 (Rule 144A) - GEM | USD 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| US398079BJ10 | GREYWOLF CLO II, LTD - GEM | U.S.$17,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | USD 17,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| US398079BL65 | GREYWOLF CLO II, LTD - GEM | U.S.$12,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | USD 12,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| US39808GAN60 | GREYWOLF CLO II, LTD - GEM | U.S.$16,250,000 Class D Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | USD 16,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| US39808GAJ58 | GREYWOLF CLO II, LTD - GEM | U.S.$29,277,200 Subordinated Notes (Class A) due 2034 (Rule 144A) - GEM | USD 29,277,200 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USG4121TAB10 | GREYWOLF CLO V, LTD - GEM | USD 63,900,000 Subordinated Notes due 25 January 2031 - GEM | USD 59,900,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | |
| USG4121RAF67 | GREYWOLF CLO V, LTD - GEM | USD 420,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 420,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | |
| USG4121RAG41 | GREYWOLF CLO V, LTD - GEM | USD 105,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 105,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG4121RAH24 | GREYWOLF CLO V, LTD - GEM | USD 50,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 50,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | |
| USG4121TAC92 | GREYWOLF CLO V, LTD - GEM | USD 28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 28,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | |
| USG4121RAJ89 | GREYWOLF CLO V, LTD - GEM | USD 42,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 42,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | |
| USG4121TAD75 | GREYWOLF CLO V, LTD - GEM | USD 0 Subordinated Notes (Class A) due 2031 - GEM | USD 0 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | |
| US39808PAL04 | GREYWOLF CLO V, LTD - GEM | USD 420,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 420,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | |
| USG4121TAE58 | GREYWOLF CLO V, LTD - GEM | USD 63,900,000 Subordinated Notes (Class B) due 2031 - GEM | USD 63,900,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | |
| US39808PAN69 | GREYWOLF CLO V, LTD - GEM | USD 105,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 105,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | |
| US39808PAQ90 | GREYWOLF CLO V, LTD - GEM | USD 50,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 50,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | |
| US39808PAS56 | GREYWOLF CLO V, LTD - GEM | USD 42,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 42,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | |
| US39808TAE82 | GREYWOLF CLO V, LTD - GEM | USD 28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 28,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | |
| US39808TAG31 | GREYWOLF CLO V, LTD - GEM | USD 0 Subordinated Notes (Class A) due 2031 (Rule 144A) - GEM | USD 0 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | |
| US39808TAJ79 | GREYWOLF CLO V, LTD - GEM | USD 63,900,000 Subordinated Notes (Class B) due 2031 (Rule 144A) - GEM | USD 63,900,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | |
| USG4121GAA16 | GREYWOLF CLO VI, LTD. - GEM | USD 301,700,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 301,700,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Apr/31 | | | | | |
| US39809GAA31 | GREYWOLF CLO VI, LTD. - GEM | USD 301,700,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 301,700,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Apr/31 | | | | | |
| USG4121GAB98 | GREYWOLF CLO VI, LTD. - GEM | USD 54,700,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 54,700,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Apr/31 | | | | | |
| US39809GAC96 | GREYWOLF CLO VI, LTD. - GEM | USD 54,700,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 54,700,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Apr/31 | | | | | |
| USG4121GAC71 | GREYWOLF CLO VI, LTD. - GEM | USD 49,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 49,400,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Apr/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US39809GAE52 | GREYWOLF CLO VI, LTD. - GEM | USD 49,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 49,400,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Apr/31 | | | | | |
| USG4121GAD54 | GREYWOLF CLO VI, LTD. - GEM | USD 32,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 32,500,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Apr/31 | | | | | |
| US39809GAG01 | GREYWOLF CLO VI, LTD. - GEM | USD 32,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 32,500,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Apr/31 | | | | | |
| USG4121HAA98 | GREYWOLF CLO VI, LTD. - GEM | USD 18,500,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 18,500,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Apr/31 | | | | | |
| US39809HAA14 | GREYWOLF CLO VI, LTD. - GEM | USD 18,500,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 18,500,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Apr/31 | | | | | |
| USG4123AAA28 | GREYWOLF CLO VII, LTD. - GEM | U.S.$272,250,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 272,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| USG4123AAB01 | GREYWOLF CLO VII, LTD. - GEM | U.S.$69,750,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 69,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| USG4123AAC83 | GREYWOLF CLO VII, LTD. - GEM | U.S.$27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 27,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| USG4123AAD66 | GREYWOLF CLO VII, LTD. - GEM | U.S.$27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 27,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| USG4123CAA83 | GREYWOLF CLO VII, LTD. - GEM | U.S.$15,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 15,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| USG4123CAB66 | GREYWOLF CLO VII, LTD. - GEM | U.S.$44,000,000 Subordinated Notes due 2031 - GEM | USD 44,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| US39809AAA60 | GREYWOLF CLO VII, LTD. - GEM | U.S.$272,250,000 Class A-1 Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 272,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| US39809AAC27 | GREYWOLF CLO VII, LTD. - GEM | U.S.$69,750,000 Class A-2 Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 69,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| US39809AAE82 | GREYWOLF CLO VII, LTD. - GEM | U.S.$27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 27,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| US39809AAG31 | GREYWOLF CLO VII, LTD. - GEM | U.S.$27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 27,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| US39809BAA44 | GREYWOLF CLO VII, LTD. - GEM | U.S.$15,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 15,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| US39809BAC00 | GREYWOLF CLO VII, LTD. - GEM | U.S.$44,000,000 Subordinated Notes due 2031-(Rule 144A) - GEM | USD 44,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1464952149 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 48,700,000 Subordinated Notes due 2029 144A - GEM | EUR 48,700,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 15/Oct/29 | | | | | |
| XS1464953030 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 48,700,000 Subordinated Notes due 2029 Reg S - GEM | EUR 48,700,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 15/Oct/29 | | | | | |
| XS1903440029 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €24,450,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Regulation S) - GEM | EUR 24,450,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/31 | | | | | |
| XS1903440292 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €11,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Regulation S) - GEM | EUR 11,250,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/31 | | | | | |
| XS1903440532 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €24,450,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | EUR 24,450,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/31 | | | | | |
| XS1903440458 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €11,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | EUR 11,250,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/31 | | | | | |
| XS2309452410 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €264,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031- CM Voting Notes - RegS - GEM | EUR 264,000,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/31 | | | | | |
| XS2309453061 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €8,750,000 Class A-1B Senior Secured Floating Rate Notes due 2031 -CM Voting Notes - RegS - GEM | EUR 8,750,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/31 | | | | | |
| XS2309453731 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €20,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031- CM Voting Notes - RegS - GEM | EUR 20,500,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/31 | | | | | |
| XS2309454200 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class A-2B Senior Secured Fixed Rate due 2031 - CM Voting Notes - RegS - GEM | EUR 20,000,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/31 | | | | | |
| XS2309455272 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €31,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 31,400,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/31 | | | | | |
| XS2309455868 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €26,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031- CM Voting Notes - RegS - GEM | EUR 26,900,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/31 | | | | | |
| XS2309452501 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €264,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes - RegS - GEM | EUR 264,000,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/31 | | | | | |
| XS2309452683 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €264,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031- CMExchangeable Non- Voting Notes - RegS - GEM | EUR 264,000,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/31 | | | | | |
| XS2309453145 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €8,750,000 Class A-1B Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes - RegS - GEM | EUR 8,750,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/31 | | | | | |
| XS2309453228 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €8,750,000 Class A-1B Senior Secured Floating Rate Notes due 2031- CMExchangeable Non-Voting Notes - RegS - GEM | EUR 8,750,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/31 | | | | | |
| XS2309453905 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €20,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes - RegS - GEM | EUR 20,500,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2309453814 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €20,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - CMExchangeable Non- Voting Notes - RegS - GEM | EUR 20,500,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/31 | | | | | |
| XS2309454549 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class A-2B Senior Secured Fixed Rate due 2031 - CM Non-Voting Notes RegS - GEM | EUR 20,000,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/31 | | | | | |
| XS2309454465 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class A-2B Senior Secured Fixed Rate due 2031- CMExchangeable Non-Voting Notes RegS - GEM | EUR 20,000,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/31 | | | | | |
| XS2309456916 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €31,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non- Voting Notes - Reg S - GEM | EUR 31,400,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/31 | | | | | |
| XS2309455199 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €31,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - CM Exchangeable Non- Voting Notes - Reg S - GEM | EUR 31,400,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/31 | | | | | |
| XS2309455603 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €26,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031- CM Non- Voting Notes - RegS - GEM | EUR 26,900,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/31 | | | | | |
| XS2309455785 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €26,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CMExchangeable Non-Voting Notes -RegS - GEM | EUR 26,900,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/31 | | | | | |
| XS2309452766 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €264,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031- CM Voting Notes -144A - GEM | EUR 264,000,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/31 | | | | | |
| XS2309452840 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €264,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes -144A - GEM | EUR 264,000,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/31 | | | | | |
| XS2309452923 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €264,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031- CM Exchangeable Non-Voting Notes -144A - GEM | EUR 264,000,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/31 | | | | | |
| XS2309453491 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €8,750,000 Class A-1B Senior Secured Floating Rate Notes due 2031-CM Voting Notes -144A - GEM | EUR 8,750,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/31 | | | | | |
| XS2309453657 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €8,750,000 Class A-1B Senior Secured Floating Rate Notes due 2031 -CM Non-Voting Notes -144A - GEM | EUR 8,750,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/31 | | | | | |
| XS2309453574 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €8,750,000 Class A-1B Senior Secured Floating Rate Notes due 2031 -CM Exchangeable Non-Voting Notes -144A - GEM | EUR 8,750,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/31 | | | | | |
| XS2309454036 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €20,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031- CM Voting Notes -144A - GEM | EUR 20,500,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/31 | | | | | |
| XS2309454382 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €20,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes -144A - GEM | EUR 20,500,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/31 | | | | | |
| XS2309454119 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €20,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031- CM Exchangeable Non-Voting Notes-144A - GEM | EUR 20,500,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/31 | | | | | |
| XS2309454895 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031-CM Voting Notes -144A - GEM | EUR 20,000,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2309454978 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031-CM Non-Voting Notes -144A - GEM | EUR 20,000,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/31 | | | | | |
| XS2309454622 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031-CM Exchangeable Non-Voting Notes-144A - GEM | EUR 20,000,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/31 | | | | | |
| XS2309455512 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €31,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031-CM Voting Notes -144A - GEM | EUR 31,400,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/31 | | | | | |
| XS2309455355 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €31,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031-CM Non Voting Notes -144A - GEM | EUR 31,400,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/31 | | | | | |
| XS2309455439 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €31,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes -144A - GEM | EUR 31,400,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/31 | | | | | |
| XS2309456163 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €26,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031- CM Voting Notes -144A - GEM | EUR 26,900,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/31 | | | | | |
| XS2309455942 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €26,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Notes -144A - GEM | EUR 26,900,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/31 | | | | | |
| XS2309456080 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €26,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031- CM Exchangeable Non-Voting Notes -144A - GEM | EUR 26,900,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/31 | | | | | |
| XS2393001891 | GRIFOLS ESCROW ISSUER, S.A.U. - GEM | EUR 1,400,000,000 3.875% Senior Notes due 2028 - GEM | EUR 1,400,000,000 | | 15/Apr/23 15/Oct/23 | 15/Oct/28 | | | | | |
| USE57009AA55 | GRIFOLS ESCROW ISSUER, S.A.U. - GEM | $705,000,000 4.750% Senior Notes due 2028 - GEM | USD 705,000,000 | | 15/Apr/23 15/Oct/23 | 15/Oct/28 | | | | | |
| US39843UAA07 | GRIFOLS ESCROW ISSUER, S.A.U. - GEM | $705,000,000 4.750% Senior Notes due 2028 (144A) - GEM | USD 705,000,000 | | 15/Apr/23 15/Oct/23 | 15/Oct/28 | | | | | |
| XS2393002519 | GRIFOLS ESCROW ISSUER, S.A.U. - GEM | EUR 1,400,000,000 3.875% Senior Notes due 2028 (144A) - GEM | EUR 1,400,000,000 | | 15/Apr/23 15/Oct/23 | 15/Oct/28 | | | | | |
| XS1598757760 | GRIFOLS, S.A. - GEM | EUR 1000000000 3.200% Senior Notes due 2025 - GEM | EUR 1,000,000,000 | | 01/May/23 01/Nov/23 | 01/May/25 | | | | | |
| XS2076836555 | GRIFOLS, S.A. - GEM | €905,000,000 1.625% Senior Secured Notes due 2025 (Reg S) - GEM | EUR 905,000,000 | | 15/Aug/23 15/Feb/24 | 15/Feb/25 | | | | | |
| XS2077646391 | GRIFOLS, S.A. - GEM | €770,000,000 2.250% Senior Secured Notes due 2027 (Reg S) - GEM | EUR 770,000,000 | | 15/Aug/23 15/Feb/24 | 15/Nov/27 | | | | | |
| XS2076836639 | GRIFOLS, S.A. - GEM | €905,000,000 1.625% Senior Secured Notes due 2025 (144A). - GEM | EUR 905,000,000 | | | 15/Feb/25 | | | | | |
| XS2077647365 | GRIFOLS, S.A. - GEM | €770,000,000 2.250% Senior Secured Notes due 2027 (144A) - GEM | EUR 770,000,000 | | | 15/Nov/27 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG4133FAB79 | GRIPPEN PARK CLO, LTD. - GEM | USD 66,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM | USD 66,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/30 | | | | | |
| USG4133EAB05 | GRIPPEN PARK CLO, LTD. - GEM | USD 59,370,000 Subordinated Notes due 2030 - GEM | USD 59,370,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/30 | | | | | |
| USG4133EAA22 | GRIPPEN PARK CLO, LTD. - GEM | USD 26,400,000 Class E Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 26,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/30 | | | | | |
| USG4133FAD36 | GRIPPEN PARK CLO, LTD. - GEM | USD 37,800,000 Class D Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 37,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/30 | | | | | |
| USG4133FAA96 | GRIPPEN PARK CLO, LTD. - GEM | USD 384,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM | USD 384,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/30 | | | | | |
| USG4133FAC52 | GRIPPEN PARK CLO, LTD. - GEM | USD 37,800,000 Class C Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 37,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/30 | | | | | |
| XS1223135812 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | Class M Notes due 2029 - GEM | EUR 1,350,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/29 | | | | | |
| XS1209504361 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | Subordinated Notes due 2029 - GEM | EUR 36,110,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/29 | | | | | |
| XS1809236083 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2029 - GEM | EUR 2,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/29 | | | | | |
| XS1809236323 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 201,500,000 Class A-1A-R Senior Secured Floating Rate Notes due 2029 - Voting Notes - GEM | EUR 201,500,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/29 | | | | | |
| XS1809236596 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 201,500,000 Class A-1A-R Senior Secured Floating Rate Notes due 2029 - Non-Voting Exchangeable Notes - GEM | EUR 201,500,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/29 | | | | | |
| XS1809236752 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 201,500,000 Class A-1A-R Senior Secured Floating Rate Notes due 2029 - Non-Voting Notes - GEM | EUR 201,500,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/29 | | | | | |
| XS1809236679 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 5,000,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2029 - Voting Notes - GEM | EUR 5,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/29 | | | | | |
| XS1809236836 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 5,000,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2029 - Non-Voting Exchangeable Notes - GEM | EUR 5,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/29 | | | | | |
| XS1809236919 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 5,000,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2029 - Non-Voting Notes - GEM | EUR 5,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/29 | | | | | |
| XS1809237214 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 28,650,000 Class A-2A-R Senior Secured Floating Rate Notes due 2029 - Voting Notes - GEM | EUR 28,650,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/29 | | | | | |
| XS1809237131 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 28,650,000 Class A-2A-R Senior Secured Floating Rate Notes due 2029 - Non-Voting Exchangeable Notes - GEM | EUR 28,650,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/29 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1809237057 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 28,650,000 Class A-2A-R Senior Secured Floating Rate Notes due 2029 - Non-Voting Notes - GEM | EUR 28,650,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/29 | | | | | |
| XS1809237560 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 20,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2029 - Voting Notes - GEM | EUR 20,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/29 | | | | | |
| XS1809237487 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 20,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2029 - Non-Voting Exchangeable Notes - GEM | EUR 20,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/29 | | | | | |
| XS1809237305 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 20,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2029 - Non-Voting Notes - GEM | EUR 20,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/29 | | | | | |
| XS1809237990 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 19,950,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - Voting Notes - GEM | EUR 19,950,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/29 | | | | | |
| XS1809237727 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 19,950,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - Non-Voting Exchangeable Notes - GEM | EUR 19,950,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/29 | | | | | |
| XS1809237644 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 19,950,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - Non-Voting Notes - GEM | EUR 19,950,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/29 | | | | | |
| XS1809238378 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 18,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - Voting Notes - GEM | EUR 18,900,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/29 | | | | | |
| XS1809238295 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 18,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - Non-Voting Exchangeable Notes - GEM | EUR 18,900,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/29 | | | | | |
| XS1809238022 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 18,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - Non-Voting Notes - GEM | EUR 18,900,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/29 | | | | | |
| XS1809238618 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 20,300,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | EUR 20,300,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/29 | | | | | |
| XS1809238451 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 11,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | EUR 11,500,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/29 | | | | | |
| US39927WBS52 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM | EUR 2,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/29 | | | | | |
| US39927WBU09 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 201,500,000 Class A-1A-R Senior Secured Floating Rate Notes due 2029 - Voting Notes (Rule 144A) - GEM | EUR 201,500,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/29 | | | | | |
| US39927WCV72 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 201,500,000 Class A-1A-R Senior Secured Floating Rate Notes due 2029 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 201,500,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/29 | | | | | |
| US39927WCT27 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 201,500,000 Class A-1A-R Senior Secured Floating Rate Notes due 2029 - Non-Voting Notes (Rule 144A) - GEM | EUR 201,500,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/29 | | | | | |
| US39927WBW64 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 5,000,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2029 - Voting Notes (Rule 144A) - GEM | EUR 5,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/29 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US39927WCX39 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 5,000,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2029 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 5,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/29 | | | | | |
| US39927WCZ86 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 5,000,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2029 - Non-Voting Notes (Rule 144A) - GEM | EUR 5,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/29 | | | | | |
| US39927WBY21 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 28,650,000 Class A-2A-R Senior Secured Floating Rate Notes due 2029 - Voting Notes (Rule 144A) - GEM | EUR 28,650,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/29 | | | | | |
| US39927WDB00 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 28,650,000 Class A-2A-R Senior Secured Floating Rate Notes due 2029 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 28,650,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/29 | | | | | |
| US39927WDD65 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 28,650,000 Class A-2A-R Senior Secured Floating Rate Notes due 2029 - Non-Voting Notes (Rule 144A) - GEM | EUR 28,650,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/29 | | | | | |
| US39927WCA36 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 20,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2029 - Voting Notes (Rule 144A) - GEM | EUR 20,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/29 | | | | | |
| US39927WDK09 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 20,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2029 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 20,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/29 | | | | | |
| US39927WDH79 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 20,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2029 - Non-Voting Notes (Rule 144A) - GEM | EUR 20,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/29 | | | | | |
| US39927WCC91 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 19,950,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - Voting Notes (Rule 144A) - GEM | EUR 19,950,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/29 | | | | | |
| US39927WDP95 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 19,950,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 19,950,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/29 | | | | | |
| US39927WDM64 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 19,950,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - Non-Voting Notes (Rule 144A) - GEM | EUR 19,950,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/29 | | | | | |
| US39927WCE57 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 18,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - Voting Notes (Rule 144A) - GEM | EUR 18,900,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/29 | | | | | |
| US39927WDT18 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 18,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 18,900,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/29 | | | | | |
| US39927WDR51 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 18,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - Non-Voting Notes (Rule 144A) - GEM | EUR 18,900,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/29 | | | | | |
| US39927WCG06 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 20,300,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM | EUR 20,300,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/29 | | | | | |
| US39927WCJ45 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 11,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM | EUR 11,500,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/29 | | | | | |
| XS2551763407 | GROSVENOR PLACE CLO 2022-1 DAC - GEM | €210,000,000 Class A Senior Secured Floating Rate Notes due 2035 Reg S Notes - GEM | EUR 210,000,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Nov/35 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2551763589 | GROSVENOR PLACE CLO 2022-1 DAC - GEM | €35,000,000 Class B Senior Secured Floating Rate Notes due 2035 Reg S Notes - GEM | EUR 35,000,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Nov/35 | | | | | |
| XS2551764041 | GROSVENOR PLACE CLO 2022-1 DAC - GEM | €24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Reg S Notes - GEM | EUR 24,500,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Nov/35 | | | | | |
| XS2551764124 | GROSVENOR PLACE CLO 2022-1 DAC - GEM | €22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Reg S Notes - GEM | EUR 22,500,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Nov/35 | | | | | |
| XS2551764397 | GROSVENOR PLACE CLO 2022-1 DAC - GEM | €16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 Reg S Notes - GEM | EUR 16,000,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Nov/35 | | | | | |
| XS2551764710 | GROSVENOR PLACE CLO 2022-1 DAC - GEM | €10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 Reg S Notes - GEM | EUR 10,000,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Nov/35 | | | | | |
| XS2551764801 | GROSVENOR PLACE CLO 2022-1 DAC - GEM | €34,550,000 Subordinated Notes due 2035 Reg S Notes - GEM | EUR 34,550,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Nov/35 | | | | | |
| XS2551763662 | GROSVENOR PLACE CLO 2022-1 DAC - GEM | €210,000,000 Class A Senior Secured Floating Rate Notes due 2035 Rule 144A Notes - GEM | EUR 210,000,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Nov/35 | | | | | |
| XS2551763746 | GROSVENOR PLACE CLO 2022-1 DAC - GEM | €35,000,000 Class B Senior Secured Floating Rate Notes due 2035 Rule 144A Notes - GEM | EUR 35,000,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Nov/35 | | | | | |
| XS2551763829 | GROSVENOR PLACE CLO 2022-1 DAC - GEM | €24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Rule 144A Notes - GEM | EUR 24,500,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Nov/35 | | | | | |
| XS2551764470 | GROSVENOR PLACE CLO 2022-1 DAC - GEM | €22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Rule 144A Notes - GEM | EUR 22,500,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Nov/35 | | | | | |
| XS2551764553 | GROSVENOR PLACE CLO 2022-1 DAC - GEM | €16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 Rule 144A Notes - GEM | EUR 16,000,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Nov/35 | | | | | |
| XS2551764637 | GROSVENOR PLACE CLO 2022-1 DAC - GEM | €10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 Rule 144A Notes - GEM | EUR 10,000,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Nov/35 | | | | | |
| XS2551764983 | GROSVENOR PLACE CLO 2022-1 DAC - GEM | €34,550,000 Subordinated Notes due 2035 Rule 144A Notes - GEM | EUR 34,550,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Nov/35 | | | | | |
| USP4949BAK00 | GRUPO BIMBO, S.A.B. DE C.V. - GEM | USD 500000000 4.875% Notes due 2044 - GEM | USD 500,000,000 | | 27/Jun/23 27/Dec/23 | 27/Jun/44 | | | | | |
| USP4949BAJ37 | GRUPO BIMBO, S.A.B. DE C.V. - GEM | USD 800000000 3.875% Notes due 2024 - GEM | USD 800,000,000 | | 27/Jun/23 27/Dec/23 | 27/Jun/24 | | | | | |
| USP4R52QAC92 | GRUPO BIMBO, S.A.B. DE C.V. - GEM | USD 650,000,000 4.700% Senior Notes due 2047 - GEM | USD 650,000,000 | | 10/May/23 10/Nov/23 | 10/Nov/47 | | | | | |
| USP4949BAP96 | GRUPO BIMBO, S.A.B. DE C.V. - GEM | U.S.$600,000,000 4.000% Senior Notes due 2049 - GEM | USD 600,000,000 | | 06/Sep/23 06/Mar/24 | 06/Sep/49 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US40052WAD48 | GRUPO FAMSA, S.A.B. DE C.V. - GEM | USD 80,922,000 9.75% Senior Secured Notes due 2024 (144A) - GEM | USD 80,922,000 | | 15/Jun/23 15/Dec/23 | 15/Dec/24 | | | | | |
| USP7700WCL20 | GRUPO FAMSA, S.A.B. DE C.V. - GEM | USD 80,922,000 9.75% Senior Secured Notes due 2024 (Reg S) - GEM | USD 80,922,000 | | 15/Jun/23 15/Dec/23 | 15/Dec/24 | | | | | |
| US40052WAE21 | GRUPO FAMSA, S.A.B. DE C.V. - GEM | USD 80,922,000 9.75% Senior Secured Notes due 2024 - GEM | USD 80,922,000 | | 15/Jun/23 15/Dec/23 | 15/Dec/24 | | | | | |
| USP4954BAE67 | GRUPO KUO, S.A.B. DE C.V. - GEM | USD 325000000 6.25 per cent Senior Notes due 2022 - GEM | USD 325,000,000 | | | 04/Dec/22 | | | | | |
| XS2462324745 | GSK CONSUMER HEALTHCARE CAPITAL NL B.V. - GEM | Series 1 - Issue of Aggregate Nominal Amount of €850,000,000, 1.250 per cent. Fixed Rate Notes due 29 March 2026 - GEM | EUR 850,000,000 | | 29/Mar/24 | 29/Mar/26 | | | | | |
| XS2462324828 | GSK CONSUMER HEALTHCARE CAPITAL NL B.V. - GEM | Series 2 - Issue of Aggregate Nominal Amount of €750,000,000, 1.750 per cent. Fixed Rate Notes due 29 March 2030 - GEM | EUR 750,000,000 | | 29/Mar/24 | 29/Mar/30 | | | | | |
| XS2462325122 | GSK CONSUMER HEALTHCARE CAPITAL NL B.V. - GEM | Series 3 - Issue of Aggregate Nominal Amount of €750,000,000, 2.125 per cent. Fixed Rate Notes due 29 March 2034 - GEM | EUR 750,000,000 | | 29/Mar/24 | 29/Mar/34 | | | | | |
| US36264NAA28 | GSK CONSUMER HEALTHCARE CAPITAL UK PLC - GEM | $1,750,000,000 3.125% Fixed Rate Senior Notes due 2025 - GEM | USD 1,750,000,000 | | 24/Sep/23 24/Mar/24 | 24/Mar/25 | | | | | |
| USG41701AA48 | GT LOAN FINANCING I LTD - GEM | USD 50,000,000 Subordinated Notes due 2024 - GEM | USD 50,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/24 | | | | | |
| USG41702AE43 | GT LOAN FINANCING I LTD - GEM | U.S.$121,000,000 Class A-R Senior Secured Floating Rate Notes due July 2031 - GEM | USD 121,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/31 | | | | | |
| USG41702AF18 | GT LOAN FINANCING I LTD - GEM | U.S.$7,000,000 Class B-R Senior Secured Floating Rate Notes due July 2031 - GEM | USD 7,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/31 | | | | | |
| USG41702AG90 | GT LOAN FINANCING I LTD - GEM | U.S.$19,400,000 Class C-R Mezzanine Deferrable Floating Rate Notes due July 2031 - GEM | USD 19,400,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/31 | | | | | |
| US36248MAJ62 | GT LOAN FINANCING I LTD - GEM | U.S.$121,000,000 Class A-R Senior Secured Floating Rate Notes due July 2031-(Rule 144A) - GEM | USD 121,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/31 | | | | | |
| US36248MAL19 | GT LOAN FINANCING I LTD - GEM | U.S.$7,000,000 Class B-R Senior Secured Floating Rate Notes due July 2031-(Rule 144A) - GEM | USD 7,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/31 | | | | | |
| US36248MAN74 | GT LOAN FINANCING I LTD - GEM | U.S.$19,400,000 Class C-R Mezzanine Deferrable Floating Rate Notes due July 2031-(Rule 144A) - GEM | USD 19,400,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/31 | | | | | |
| USG4200RAA17 | GUGGENHEIM MM CLO 2018-1, LTD - GEM | U.S.$207,200,000 Class A1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 207,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| USG4200RAE39 | GUGGENHEIM MM CLO 2018-1, LTD - GEM | U.S.$15,000,000 Class A2 Senior Secured Fixed Rate Notes due 2031 - GEM | USD 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US40170FAA49 | GUGGENHEIM MM CLO 2018-1, LTD - GEM | U.S.$207,200,000 Class A1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 207,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| US40170FAJ57 | GUGGENHEIM MM CLO 2018-1, LTD - GEM | U.S.$15,000,000 Class A2 Senior Secured Fixed Rate Notes due 2031 (Rule 144A) - GEM | USD 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| XS2362619053 | GUNVOR GROUP LTD - GEM | US$300,000,000 6.250 per cent. Guaranteed Notes due 2026 - GEM | USD 300,000,000 | | 30/Mar/23 30/Sep/23 | 30/Sep/26 | | | | | |
| XS0227381356 | HAITONG INVESTMENT IRELAND P.L.C - GEM | Series 166 - Issue of EUR 10,000,000 Callable Inverse Floater Notes due 05 September 2035 - GEM | EUR 10,000,000 | | 05/Sep/23 | 05/Sep/35 | | | | | |
| USG4232EAF19 | HALCYON LOAN ADVISORS FUNDING 2014-2 LTD. - GEM | USD 220000000 Class A 1A R Senior Secured Floating Rate Notes due 2025 - GEM | USD 220,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Apr/25 | | | | | |
| USG4232EAH74 | HALCYON LOAN ADVISORS FUNDING 2014-2 LTD. - GEM | USD 82500000 Class A 2 R Senior Secured Floating Rate Notes due 2025 - GEM | USD 82,500,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Apr/25 | | | | | |
| USG4232EAJ31 | HALCYON LOAN ADVISORS FUNDING 2014-2 LTD. - GEM | USD 38500000 Class B R Senior Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 38,500,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Apr/25 | | | | | |
| USG4232EAG91 | HALCYON LOAN ADVISORS FUNDING 2014-2 LTD. - GEM | USD 110000000 Class A-1B-R Senior Secured Floating Rate Notes due 2025 - GEM | USD 110,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Apr/25 | | | | | |
| USG4234AAH35 | HALCYON LOAN ADVISORS FUNDING 2014-3 LTD. - GEM | USD 360,000,000 Class A-R Senior Secured Floating Rate Notes Due 2025 - GEM | USD 360,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/25 | | | | | |
| USG4234AAK63 | HALCYON LOAN ADVISORS FUNDING 2014-3 LTD. - GEM | USD 16,000,000 Class B-2-R Senior Secured Fixed Rate Notes Due 2025 - GEM | USD 16,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/25 | | | | | |
| USG4234AAJ90 | HALCYON LOAN ADVISORS FUNDING 2014-3 LTD. - GEM | USD 67,250,000 Class B-1-R Senior Secured Floating Rate Notes Due 2025 - GEM | USD 67,250,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/25 | | | | | |
| USG4234AAL47 | HALCYON LOAN ADVISORS FUNDING 2014-3 LTD. - GEM | USD 26,750,000 Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes Due 2025 - GEM | USD 26,750,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/25 | | | | | |
| USG4234AAM20 | HALCYON LOAN ADVISORS FUNDING 2014-3 LTD. - GEM | USD 16,000,000 Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes Due 2025 - GEM | USD 16,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/25 | | | | | |
| USG4234CAB21 | HALCYON LOAN ADVISORS FUNDING 2015-1 LTD - GEM | USD 10000000 Class F Junior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/27 | | | | | |
| USG4234CAD86 | HALCYON LOAN ADVISORS FUNDING 2015-1 LTD - GEM | USD 41000000 Class 1 Subordinated Notes due 2027 - GEM | USD 41,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/27 | | | | | |
| USG4233HAF31 | HALCYON LOAN ADVISORS FUNDING 2015-1 LTD - GEM | USD 30000000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/27 | | | | | |
| USG4234CAA48 | HALCYON LOAN ADVISORS FUNDING 2015-1 LTD - GEM | USD 25000000 Class E Junior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/27 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG4234CAE69 | HALCYON LOAN ADVISORS FUNDING 2015-1 LTD - GEM | USD 3000000 Class 2 Subordinated Notes due 2027 - GEM | USD 3,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/27 | | | | | |
| USG4233HAG14 | HALCYON LOAN ADVISORS FUNDING 2015-1 LTD - GEM | USD 310,000,000 Class A-R Senior Secured Floating Rate Notes Due 2027 - GEM | USD 310,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/27 | | | | | |
| USG4233HAH96 | HALCYON LOAN ADVISORS FUNDING 2015-1 LTD - GEM | USD 25,000,000 Class B-1-R Senior Secured Floating Rate Notes Due 2027 - GEM | USD 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/27 | | | | | |
| USG4233HAJ52 | HALCYON LOAN ADVISORS FUNDING 2015-1 LTD - GEM | USD 35,000,000 Class B-2-R Senior Secured Floating Rate Notes Due 2027 - GEM | USD 35,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/27 | | | | | |
| USG4233HAK26 | HALCYON LOAN ADVISORS FUNDING 2015-1 LTD - GEM | USD 35,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2027 - GEM | USD 35,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/27 | | | | | |
| USG4234WAC67 | HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM | USD 10000000 Class F Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 10,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/27 | | | | | |
| USG4234WAA02 | HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM | USD 26000000 Class E Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 13,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/27 | | | | | |
| USG4234WAB84 | HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM | USD 42460000 Subordinated Notes due 2027 - GEM | USD 42,460,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/27 | | | | | |
| USG4233YAF63 | HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM | USD 316,500,000 Class A-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 316,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/27 | | | | | |
| USG4233YAG47 | HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM | USD 56,000,000 Class B-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 56,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/27 | | | | | |
| USG4233YAH20 | HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM | USD 28,750,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 28,750,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/27 | | | | | |
| USG4233YAJ85 | HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM | USD 19,250,000 Class D-1-R Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 19,250,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/27 | | | | | |
| USG4233YAK58 | HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM | USD 13,500,000 Class D-2-R Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 13,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/27 | | | | | |
| US40538KAL61 | HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM | USD 316,500,000 Class A-R Senior Secured Floating Rate Notes due 2027-(Rule 144A) - GEM | USD 316,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/27 | | | | | |
| US40538KAN28 | HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM | USD 56,000,000 Class B-R Senior Secured Floating Rate Notes due 2027-(Rule 144A) - GEM | USD 56,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/27 | | | | | |
| US40538KAQ58 | HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM | USD 28,750,000 Class C-R Secured Deferrable Floating Rate Notes due 2027-(Rule 144A) - GEM | USD 28,750,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/27 | | | | | |
| US40538KAS15 | HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM | USD 19,250,000 Class D-1-R Secured Deferrable Floating Rate Notes due 2027-(Rule 144A) - GEM | USD 19,250,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/27 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US40538KAU60 | HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM | USD 13,500,000 Class D-2-R Secured Deferrable Floating Rate Notes due 2027-(Rule 144A) - GEM | USD 13,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/27 | | | | | |
| USG4235PAE63 | HALCYON LOAN ADVISORS FUNDING 2015-3 LTD - GEM | USD 322,400,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 322,400,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/27 | | | | | |
| USG4235PAF39 | HALCYON LOAN ADVISORS FUNDING 2015-3 LTD - GEM | USD 50,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 50,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/27 | | | | | |
| USG4235PAG12 | HALCYON LOAN ADVISORS FUNDING 2015-3 LTD - GEM | USD 27,300,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 27,300,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/27 | | | | | |
| US40538MAJ71 | HALCYON LOAN ADVISORS FUNDING 2015-3 LTD - GEM | USD 322,400,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 (144A) - GEM | USD 322,400,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/27 | | | | | |
| US40538MAK45 | HALCYON LOAN ADVISORS FUNDING 2015-3 LTD - GEM | USD 50,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 (144A) - GEM | USD 50,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/27 | | | | | |
| US40538MAL28 | HALCYON LOAN ADVISORS FUNDING 2015-3 LTD - GEM | USD 27,300,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027 (144A) - GEM | USD 27,300,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/27 | | | | | |
| USG4233JAB82 | HALCYON LOAN ADVISORS FUNDING 2017-2 LTD - GEM | USD 57,375,000 Class A 2 Senior Secured Floating Rate Notes due 2030 - GEM | USD 57,375,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/30 | | | | | |
| USG4233JAC65 | HALCYON LOAN ADVISORS FUNDING 2017-2 LTD - GEM | USD 31,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 31,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/30 | | | | | |
| USG4233JAD49 | HALCYON LOAN ADVISORS FUNDING 2017-2 LTD - GEM | USD 27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 27,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/30 | | | | | |
| USG4233LAA55 | HALCYON LOAN ADVISORS FUNDING 2017-2 LTD - GEM | USD 18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 18,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/30 | | | | | |
| USG4233LAB39 | HALCYON LOAN ADVISORS FUNDING 2017-2 LTD - GEM | USD 47,300,000 Subordinated Notes due 2030 - GEM | USD 47,300,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/30 | | | | | |
| USG4190AAA00 | HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM | U.S.$263,000,000 Class A 1A Senior Secured Floating Rate Notes due 2031 - GEM | USD 263,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/31 | | | | | |
| USG4190AAB82 | HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM | U.S.$14,500,000 Class A-1B1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 14,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/31 | | | | | |
| USG4190AAJ19 | HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM | U.S.$15,000,000 Class A-1B2 Senior Secured Fixed Rate Notes due 2031 - GEM | USD 15,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/31 | | | | | |
| USG4190AAF96 | HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM | U.S.$14,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - GEM | USD 14,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/31 | | | | | |
| USG4190AAG79 | HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM | U.S.$17,500,000 Class A-2B1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 17,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG4190AAH52 | HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM | U.S.$17,500,000 Class A-2B2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 17,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/31 | | | | | |
| USG4190AAD49 | HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM | U.S.$23,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 23,400,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/31 | | | | | |
| USG4190AAE22 | HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM | U.S.$27,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 27,900,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/31 | | | | | |
| USG4234KAA63 | HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM | U.S.$20,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 20,700,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/31 | | | | | |
| USG4234KAB47 | HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM | U.S.$4,630,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 4,630,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/31 | | | | | |
| USG4234KAC20 | HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM | U.S.$42,750,000 Subordinated Notes due 2031 - GEM | USD 42,750,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/31 | | | | | |
| US40490AAA88 | HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM | U.S.$263,000,000 Class A 1A Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 263,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/31 | | | | | |
| US40490AAC45 | HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM | U.S.$14,500,000 Class A-1B1 Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 14,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/31 | | | | | |
| US40490AAS96 | HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM | U.S.$15,000,000 Class A-1B2 Senior Secured Fixed Rate Notes due 2031-(Rule 144A) - GEM | USD 15,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/31 | | | | | |
| US40490AAL44 | HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM | U.S.$14,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 14,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/31 | | | | | |
| US40490AAN00 | HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM | U.S.$17,500,000 Class A-2B1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 17,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/31 | | | | | |
| US40490AAQ31 | HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM | U.S.$17,500,000 Class A-2B2 Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 17,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/31 | | | | | |
| US40490AAG58 | HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM | U.S.$23,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 23,400,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/31 | | | | | |
| US40490AAJ97 | HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM | U.S.$27,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 27,900,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/31 | | | | | |
| US40538WAA45 | HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM | U.S.$20,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 20,700,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/31 | | | | | |
| US40538WAC01 | HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM | U.S.$4,630,000 Class E Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 4,630,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/31 | | | | | |
| US40538WAE66 | HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM | U.S.$42,750,000 Subordinated Notes due 2031-(Rule 144A) - GEM | USD 42,750,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2462446696 | Haleon UK Capital plc - GEM | Series 2 - Issue of Aggregate Nominal Amount of £400,000,000, 3.375 per cent. Fixed Rate Notes due 29 March 2038 - GEM | GBP 400,000,000 | | 29/Mar/24 | 29/Mar/38 | | | | | |
| XS2462325049 | Haleon UK Capital plc - GEM | Series 1 - Issue of Aggregate Nominal Amount of £300,000,000, 2.875 per cent. Fixed Rate Notes due 29 October 2028 - GEM | GBP 300,000,000 | | 29/Oct/23 | 29/Oct/28 | | | | | |
| US36264FAA93 | Haleon US Capital LLC - GEM | $700,000,000 3.024% Callable Fixed Rate Senior Notes due 2024 - GEM | USD 42,244,000 | | 24/Sep/23 24/Mar/24 | 24/Mar/24 | | | | | |
| US36264FAB76 | Haleon US Capital LLC - GEM | $2,000,000,000 3.375% Fixed Rate Senior Notes due 2027 - GEM | USD 32,165,000 | | 24/Sep/23 24/Mar/24 | 24/Mar/27 | | | | | |
| US36264FAC59 | Haleon US Capital LLC - GEM | $1,000,000,000 3.375% Fixed Rate Senior Notes due 2029 - GEM | USD 1,162,000 | | 24/Sep/23 24/Mar/24 | 24/Mar/29 | | | | | |
| US36264FAD33 | Haleon US Capital LLC - GEM | $2,000,000,000 3.625% Fixed Rate Senior Notes due 2032 - GEM | USD 1,951,000 | | 24/Sep/23 24/Mar/24 | 24/Mar/32 | | | | | |
| US36264FAE16 | Haleon US Capital LLC - GEM | $1,000,000,000 4.000% Fixed Rate Senior Notes due 2052 - GEM | USD 57,000 | | 24/Sep/23 24/Mar/24 | 24/Mar/52 | | | | | |
| XS2075185228 | HARLEY-DAVIDSON FINANCIAL SERVICES, INC - GEM | €600,000,000 0.900 per cent. Guaranteed Notes due 2024 - GEM | EUR 600,000,000 | | 19/Nov/23 | 19/Nov/24 | | | | | |
| XS2154335363 | HARLEY-DAVIDSON FINANCIAL SERVICES, INC - GEM | €650,000,000 3.875 per cent. Guaranteed Notes due 2023 - GEM | EUR 650,000,000 | | 19/May/23 | 19/May/23 | | | | | |
| XS1653043817 | HARVEST CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 1,850,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM | EUR 1,850,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/30 | | | | | |
| XS1068239794 | HARVEST CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2028 (Reg S) - GEM | EUR 55,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/28 | | | | | |
| XS1653044625 | HARVEST CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 27,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/30 | | | | | |
| XS1653045432 | HARVEST CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 15,200,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/30 | | | | | |
| XS1653044039 | HARVEST CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 50,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2030 - GEM | EUR 50,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/30 | | | | | |
| XS1653045192 | HARVEST CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 34,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 34,300,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/30 | | | | | |
| XS1653044385 | HARVEST CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 26,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 26,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/30 | | | | | |
| XS2339366184 | HARVEST CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €294,500,000 Class A-R-R Senior Secured Floating Rate Notes due 2030 (PMVoting Notes - Reg S) - GEM | EUR 294,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/30 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2339366853 | HARVEST CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €294,500,000 Class A-R-R Senior Secured Floating Rate Notes due 2030 (PMVoting Notes - 144A) - GEM | EUR 294,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/30 | | | | | |
| XS2339366267 | HARVEST CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €294,500,000 Class A-R-R Senior Secured Floating Rate Notes due 2030 (PMNon-Voting Notes - Reg S) - GEM | EUR 294,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/30 | | | | | |
| XS2339366937 | HARVEST CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €294,500,000 Class A-R-R Senior Secured Floating Rate Notes due 2030 (PMNon-Voting Notes - 144A) - GEM | EUR 294,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/30 | | | | | |
| XS2339366341 | HARVEST CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €294,500,000 Class A-R-R Senior Secured Floating Rate Notes due 2030 (PMNon-Voting Exchangeable Notes - Reg S) - GEM | EUR 294,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/30 | | | | | |
| XS2339367075 | HARVEST CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €294,500,000 Class A-R-R Senior Secured Floating Rate Notes due 2030 (PMNon-Voting Exchangeable Notes - 144A) - GEM | EUR 294,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/30 | | | | | |
| XS2339366424 | HARVEST CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2030 (PMVoting Notes - Reg S) - GEM | EUR 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/30 | | | | | |
| XS2339367158 | HARVEST CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2030 (PMVoting Notes - 144A) - GEM | EUR 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/30 | | | | | |
| XS2339366697 | HARVEST CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2030 (PMNon-Voting Notes - Reg S) - GEM | EUR 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/30 | | | | | |
| XS2339367232 | HARVEST CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2030 (PMNon-Voting Notes - 144A) - GEM | EUR 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/30 | | | | | |
| XS2339366770 | HARVEST CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2030 (PMNon-Voting Exchangeable Notes - Reg S) - GEM | EUR 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/30 | | | | | |
| XS2339367315 | HARVEST CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2030 (PMNon-Voting Exchangeable Notes - 144A) - GEM | EUR 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/30 | | | | | |
| XS1627781963 | HARVEST CLO XI DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,640,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 20,640,000 | | 26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24 | 26/Jun/30 | | | | | |
| XS1627782425 | HARVEST CLO XI DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,580,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 22,580,000 | | 26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24 | 26/Jun/30 | | | | | |
| XS1627782185 | HARVEST CLO XI DESIGNATED ACTIVITY COMPANY - GEM | EUR 19,160,000 Class B-1-R Senior Secured Floating Rate Notes due 2030 - GEM | EUR 19,160,000 | | 26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24 | 26/Jun/30 | | | | | |
| XS1627782003 | HARVEST CLO XI DESIGNATED ACTIVITY COMPANY - GEM | EUR 11,330,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 11,330,000 | | 26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24 | 26/Jun/30 | | | | | |
| XS1629312536 | HARVEST CLO XI DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class B-3-R Senior Secured Floating Rate Notes due 2030 - GEM | EUR 20,000,000 | | 26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24 | 26/Jun/30 | | | | | |
| XS1181545416 | HARVEST CLO XI DESIGNATED ACTIVITY COMPANY - GEM | EUR 45600000 Subordinated Notes due 2029 - GEM | EUR 45,600,000 | | 28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24 | 28/Mar/29 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1627782342 | HARVEST CLO XI DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030 - GEM | EUR 10,000,000 | | 26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24 | 26/Jun/30 | | | | | |
| XS1627782268 | HARVEST CLO XI DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,120,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 22,120,000 | | 26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24 | 26/Jun/30 | | | | | |
| XS2339929098 | HARVEST CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €242,420,000 Class A-R Senior Secured Floating Rate Notes due 2030 (PMVoting Notes - Reg S) - GEM | EUR 242,420,000 | | 26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24 | 26/Jun/30 | | | | | |
| XS2339929338 | HARVEST CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €242,420,000 Class A-R Senior Secured Floating Rate Notes due 2030 (PMVoting Notes - 144A) - GEM | EUR 242,420,000 | | 26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24 | 26/Jun/30 | | | | | |
| XS2339929171 | HARVEST CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €242,420,000 Class A-R Senior Secured Floating Rate Notes due 2030 (PMNon-Voting Notes - Reg S) - GEM | EUR 242,420,000 | | 26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24 | 26/Jun/30 | | | | | |
| XS2339929411 | HARVEST CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €242,420,000 Class A-R Senior Secured Floating Rate Notes due 2030 (PMNon-Voting Notes - 144A) - GEM | EUR 242,420,000 | | 26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24 | 26/Jun/30 | | | | | |
| XS2339929254 | HARVEST CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €242,420,000 Class A-R Senior Secured Floating Rate Notes due 2030 (PMNon-Voting Exchangeable Notes - Reg S) - GEM | EUR 242,420,000 | | 26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24 | 26/Jun/30 | | | | | |
| XS2339929502 | HARVEST CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €242,420,000 Class A-R Senior Secured Floating Rate Notes due 2030 (PMNon-Voting Exchangeable Notes - 144A) - GEM | EUR 242,420,000 | | 26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24 | 26/Jun/30 | | | | | |
| XS1455039229 | HARVEST CLO XVI DAC - GEM | EUR 45,000,000 Subordinated Notes due 2031 - GEM | EUR 45,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1890808758 | HARVEST CLO XVI DAC - GEM | Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1890810069 | HARVEST CLO XVI DAC - GEM | Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | EUR 12,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1890817585 | HARVEST CLO XVI DAC - GEM | Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | EUR 12,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304366227 | HARVEST CLO XVI DAC - GEM | €273,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Voting Notes - Reg S) - GEM | EUR 273,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304366656 | HARVEST CLO XVI DAC - GEM | €273,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Voting Notes - 144A) - GEM | EUR 273,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304366490 | HARVEST CLO XVI DAC - GEM | €273,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Notes - Reg S) - GEM | EUR 273,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304366730 | HARVEST CLO XVI DAC - GEM | €273,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Notes - 144A) - GEM | EUR 273,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304366573 | HARVEST CLO XVI DAC - GEM | €273,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 273,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2304366813 | HARVEST CLO XVI DAC - GEM | €273,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 273,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304367035 | HARVEST CLO XVI DAC - GEM | €22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Voting Notes - Reg S) - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304367464 | HARVEST CLO XVI DAC - GEM | €22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Voting Notes - 144A) - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304367118 | HARVEST CLO XVI DAC - GEM | €22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Notes - Reg S) - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304367548 | HARVEST CLO XVI DAC - GEM | €22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Notes - 144A) - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304367381 | HARVEST CLO XVI DAC - GEM | €22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304367621 | HARVEST CLO XVI DAC - GEM | €22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304367894 | HARVEST CLO XVI DAC - GEM | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Voting Notes - Reg S) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304368272 | HARVEST CLO XVI DAC - GEM | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Voting Notes - 144A) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304368199 | HARVEST CLO XVI DAC - GEM | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Notes - Reg S) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304368355 | HARVEST CLO XVI DAC - GEM | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Notes - 144A) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304367977 | HARVEST CLO XVI DAC - GEM | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304368512 | HARVEST CLO XVI DAC - GEM | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304368603 | HARVEST CLO XVI DAC - GEM | €31,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting Notes - Reg S) - GEM | EUR 31,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304369080 | HARVEST CLO XVI DAC - GEM | €31,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting Notes - 144A) - GEM | EUR 31,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304368785 | HARVEST CLO XVI DAC - GEM | €31,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Notes - Reg S) - GEM | EUR 31,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304369676 | HARVEST CLO XVI DAC - GEM | €31,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Notes - 144A) - GEM | EUR 31,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2304368942 | HARVEST CLO XVI DAC - GEM | €31,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 31,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304373355 | HARVEST CLO XVI DAC - GEM | €31,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 31,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304373439 | HARVEST CLO XVI DAC - GEM | €27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting Notes - Reg S) - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304373868 | HARVEST CLO XVI DAC - GEM | €27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting Notes - 144A) - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304373512 | HARVEST CLO XVI DAC - GEM | €27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Notes - Reg S) - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304373942 | HARVEST CLO XVI DAC - GEM | €27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Notes - 144A) - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304373785 | HARVEST CLO XVI DAC - GEM | €27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2304374080 | HARVEST CLO XVI DAC - GEM | €27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1588897659 | HARVEST CLO XVII DAC - GEM | EUR 45,900,000 Subordinated Notes due 2032 - GEM | EUR 45,900,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 11/May/32 | | | | | |
| XS2059849179 | HARVEST CLO XVII DAC - GEM | Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 2,000,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 11/May/32 | | | | | |
| XS2059849252 | HARVEST CLO XVII DAC - GEM | Class X Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 2,000,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 11/May/32 | | | | | |
| XS2059849336 | HARVEST CLO XVII DAC - GEM | Class A-R Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM | EUR 279,000,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 11/May/32 | | | | | |
| XS2059849500 | HARVEST CLO XVII DAC - GEM | Class A-R Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM | EUR 279,000,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 11/May/32 | | | | | |
| XS2059849419 | HARVEST CLO XVII DAC - GEM | Class A-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM | EUR 279,000,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 11/May/32 | | | | | |
| XS2059849765 | HARVEST CLO XVII DAC - GEM | Class A-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM | EUR 279,000,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 11/May/32 | | | | | |
| XS2059849682 | HARVEST CLO XVII DAC - GEM | Class A-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 279,000,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 11/May/32 | | | | | |
| XS2059849849 | HARVEST CLO XVII DAC - GEM | Class A-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 279,000,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 11/May/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2059849922 | HARVEST CLO XVII DAC - GEM | Class B-1-R Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM | EUR 30,500,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 11/May/32 | | | | | |
| XS2059850268 | HARVEST CLO XVII DAC - GEM | Class B-1-R Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM | EUR 30,500,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 11/May/32 | | | | | |
| XS2059850003 | HARVEST CLO XVII DAC - GEM | Class B-1-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM | EUR 30,500,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 11/May/32 | | | | | |
| XS2059850342 | HARVEST CLO XVII DAC - GEM | Class B-1-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM | EUR 30,500,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 11/May/32 | | | | | |
| XS2059850185 | HARVEST CLO XVII DAC - GEM | Class B-1-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 30,500,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 11/May/32 | | | | | |
| XS2059850425 | HARVEST CLO XVII DAC - GEM | Class B-1-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 30,500,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 11/May/32 | | | | | |
| XS2059850771 | HARVEST CLO XVII DAC - GEM | Class B-2-R Senior Secured Fixed Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM | EUR 13,500,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 11/May/32 | | | | | |
| XS2059850938 | HARVEST CLO XVII DAC - GEM | Class B-2-R Senior Secured Fixed Rate Notes due 2032 (PM Voting Notes - 144A) - GEM | EUR 13,500,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 11/May/32 | | | | | |
| XS2059850698 | HARVEST CLO XVII DAC - GEM | Class B-2-R Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM | EUR 13,500,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 11/May/32 | | | | | |
| XS2059850854 | HARVEST CLO XVII DAC - GEM | Class B-2-R Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM | EUR 13,500,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 11/May/32 | | | | | |
| XS2059852637 | HARVEST CLO XVII DAC - GEM | Class B-2-R Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 13,500,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 11/May/32 | | | | | |
| XS2059852710 | HARVEST CLO XVII DAC - GEM | Class B-2-R Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 13,500,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 11/May/32 | | | | | |
| XS2059851159 | HARVEST CLO XVII DAC - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM | EUR 26,500,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 11/May/32 | | | | | |
| XS2059851316 | HARVEST CLO XVII DAC - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM | EUR 26,500,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 11/May/32 | | | | | |
| XS2059851076 | HARVEST CLO XVII DAC - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM | EUR 26,500,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 11/May/32 | | | | | |
| XS2059851233 | HARVEST CLO XVII DAC - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM | EUR 26,500,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 11/May/32 | | | | | |
| XS2059852801 | HARVEST CLO XVII DAC - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 26,500,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 11/May/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2059852983 | HARVEST CLO XVII DAC - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (Non-Voting Exchangeable Notes - 144A) - GEM | EUR 26,500,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 11/May/32 | | | | | |
| XS2059851589 | HARVEST CLO XVII DAC - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM | EUR 32,000,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 11/May/32 | | | | | |
| XS2059851746 | HARVEST CLO XVII DAC - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM | EUR 32,000,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 11/May/32 | | | | | |
| XS2059851407 | HARVEST CLO XVII DAC - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM | EUR 32,000,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 11/May/32 | | | | | |
| XS2059851662 | HARVEST CLO XVII DAC - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM | EUR 32,000,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 11/May/32 | | | | | |
| XS2059853015 | HARVEST CLO XVII DAC - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 32,000,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 11/May/32 | | | | | |
| XS2059853106 | HARVEST CLO XVII DAC - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 32,000,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 11/May/32 | | | | | |
| XS2059852041 | HARVEST CLO XVII DAC - GEM | Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM | EUR 25,750,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 11/May/32 | | | | | |
| XS2059852397 | HARVEST CLO XVII DAC - GEM | Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM | EUR 25,750,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 11/May/32 | | | | | |
| XS2059851829 | HARVEST CLO XVII DAC - GEM | Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM | EUR 25,750,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 11/May/32 | | | | | |
| XS2059852124 | HARVEST CLO XVII DAC - GEM | Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM | EUR 25,750,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 11/May/32 | | | | | |
| XS2059853288 | HARVEST CLO XVII DAC - GEM | Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 25,750,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 11/May/32 | | | | | |
| XS2059853361 | HARVEST CLO XVII DAC - GEM | Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 25,750,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 11/May/32 | | | | | |
| XS2059852553 | HARVEST CLO XVII DAC - GEM | Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 12,900,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 11/May/32 | | | | | |
| XS2059852470 | HARVEST CLO XVII DAC - GEM | Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 12,900,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 11/May/32 | | | | | |
| XS1588898541 | HARVEST CLO XVII DAC - GEM | Subordinated Notes due 2032 (144A) - GEM | EUR 45,900,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 11/May/32 | | | | | |
| XS1843451532 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1843451458 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS1843451375 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | EUR 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS1843451292 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | EUR 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS1843451029 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2031 (Reg S) - GEM | EUR 36,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS1843450997 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2031 (144A) - GEM | EUR 36,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2310757989 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €246,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Voting - Reg S) - GEM | EUR 246,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2310758011 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €246,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Voting - 144A) - GEM | EUR 246,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2310758524 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €246,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting - Reg S) - GEM | EUR 246,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2310758953 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €246,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting - 144A) - GEM | EUR 246,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2310758284 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €246,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable - Reg S) - GEM | EUR 246,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2310758441 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €246,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable - 144A) - GEM | EUR 246,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2310759092 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Voting - Reg S) - GEM | EUR 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2310759332 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Voting - 144A) - GEM | EUR 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2310759688 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting - Reg S) - GEM | EUR 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2310759928 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting - 144A) - GEM | EUR 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2310759415 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable - Reg S) - GEM | EUR 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2310759506 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable - 144A) - GEM | EUR 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2310760009 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Voting - Reg S) - GEM | EUR 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2310760181 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Voting - 144A) - GEM | EUR 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2310760850 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting - Reg S) - GEM | EUR 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2310761072 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting - 144A) - GEM | EUR 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2310760694 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Non-VotingExchangeable - Reg S) - GEM | EUR 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2310760777 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Non-VotingExchangeable - 144A) - GEM | EUR 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2310761239 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €27,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting - Reg S) - GEM | EUR 27,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2310761742 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €27,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting - Reg S) - GEM | EUR 27,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2310761825 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €27,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting - 144A) - GEM | EUR 27,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2310761585 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €27,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable - Reg S) - GEM | EUR 27,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2310761668 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €27,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable - 144A) - GEM | EUR 27,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2310762047 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €20,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting - Reg S) - GEM | EUR 20,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2310762120 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €20,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting - 144A) - GEM | EUR 20,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2310762559 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €20,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting - Reg S) - GEM | EUR 20,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2310762633 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €20,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting - 144A) - GEM | EUR 20,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2310762393 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €20,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable - Reg S) - GEM | EUR 20,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2310762476 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €20,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable - 144A) - GEM | EUR 20,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1951928479 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class X Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | EUR 1,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1951930889 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class X Senior Secured Floating Rate Notes due 2031 (144A) - GEM | EUR 1,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1951930533 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Voting) - GEM | EUR 24,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1951932828 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A – PM Voting) - GEM | EUR 24,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1952098983 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S – PM Non-Voting) - GEM | EUR 24,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1952111323 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A – PM Non-Voting) - GEM | EUR 24,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1952098470 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S – PM Non-Voting Exchangeable) - GEM | EUR 24,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1952103908 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A – PM Non-Voting Exchangeable) - GEM | EUR 24,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1951930616 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | EUR 9,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1951933040 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | EUR 9,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1951930707 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2031 (Reg S) - GEM | EUR 38,150,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1951933123 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2031 (144A) - GEM | EUR 38,150,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2326512378 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (PM Voting Notes - Reg S) - GEM | EUR 210,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2326512618 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (PM Voting Notes - 144A) - GEM | EUR 210,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2326512535 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Notes - Reg S) - GEM | EUR 210,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2326512881 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Notes - 144A) - GEM | EUR 210,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2326512451 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 210,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2326512709 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 210,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2326512964 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 (PM Voting Notes - Reg S) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2326513269 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 (PM Voting Notes - 144A) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2326513186 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Notes - Reg S) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2326513699 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Notes - 144A) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2326513004 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2326513426 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2326513772 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €38,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (PM Voting Notes - Reg S) - GEM | EUR 38,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2326514077 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €38,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (PM Voting Notes - 144A) - GEM | EUR 38,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2326513939 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €38,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Notes - Reg S) - GEM | EUR 38,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2326514234 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €38,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Notes - 144A) - GEM | EUR 38,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2326513855 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €38,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 38,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2326514150 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €38,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 38,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2326514317 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €6,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (PM Voting Notes - Reg S) - GEM | EUR 6,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2326514663 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €6,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (PM Voting Notes - 144A) - GEM | EUR 6,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2326514580 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €6,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Notes - Reg S) - GEM | EUR 6,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2326514820 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €6,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Notes - 144A) - GEM | EUR 6,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2326514408 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €6,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 6,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2326519035 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting Notes - Reg S) - GEM | EUR 23,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2326514747 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €6,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 6,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2326523730 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting Notes - 144A) - GEM | EUR 23,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2326515041 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting Notes - Reg S) - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2326522252 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Notes - Reg S) - GEM | EUR 23,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2326515470 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting Notes - 144A) - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2326526089 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Notes - 144A) - GEM | EUR 23,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2326515397 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Notes - Reg S) - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2326520710 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 23,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2326517682 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Notes - 144A) - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2326524894 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 23,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2326515124 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2326516445 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2025984555 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM | EUR 54,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS2025984126 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM | EUR 54,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS2025984639 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM | EUR 54,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2025984472 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM | EUR 54,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS2025984399 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 54,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS2025984043 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 54,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS2025987145 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS2025986766 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS2025987061 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non Voting Notes - Reg S) - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS2025986840 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non Voting Notes - 144A) - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS2025986923 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS2025986683 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS2025987574 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 9,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS2025987491 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 9,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS2029613556 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class Z Notes due 2032 (Reg S) - GEM | EUR 16,000,000 | | | 15/Jan/32 | | | | | |
| XS2029613390 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class Z Notes due 2032 (144A) - GEM | EUR 16,000,000 | | | 15/Jan/32 | | | | | |
| XS2025987657 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2032 (Reg S) - GEM | EUR 44,380,000 | | | 15/Jan/32 | | | | | |
| XS2025987228 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2032 (144A) - GEM | EUR 44,380,000 | | | 15/Jan/32 | | | | | |
| XS2395965259 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | €272,250,000 Class A-R Senior Secured Floating Rate Notes due 2032 (PMVoting Notes - Reg S) - GEM | EUR 272,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS2395965416 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | €272,250,000 Class A-R Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM | EUR 272,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2395965333 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | €272,250,000 Class A-R Senior Secured Floating Rate Notes due 2032 (PM Non - Voting Notes - Reg S) - GEM | EUR 272,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS2395965507 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | €272,250,000 Class A-R Senior Secured Floating Rate Notes due 2032 (PM Non -Voting Notes - 144A) - GEM | EUR 272,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS2395966810 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | €272,250,000 Class A-R Senior Secured Floating Rate Notes due 2032 (PMNon-Voting Exchangeable Notes - Reg S) - GEM | EUR 272,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS2395967032 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | €272,250,000 Class A-R Senior Secured Floating Rate Notes due 2032 (PMNon-Voting Exchangeable Notes - 144A) - GEM | EUR 272,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS2395966067 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | €31,000,000 Class C-R Senior Secured Floating Rate Notes due 2032 (PMVoting Notes - Reg S) - GEM | EUR 31,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS2395966224 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | €31,000,000 Class C-R Senior Secured Floating Rate Notes due 2032 (PMVoting Notes - 144A) - GEM | EUR 31,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS2395966141 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | €31,000,000 Class C-R Senior Secured Floating Rate Notes due 2032 (PMNon - Voting Notes - Reg S) - GEM | EUR 31,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS2395966497 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | €31,000,000 Class C-R Senior Secured Floating Rate Notes due 2032 (PMNon - Voting Notes - 144A) - GEM | EUR 31,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS2395967388 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | €31,000,000 Class C-R Senior Secured Floating Rate Notes due 2032 (PMNon-Voting Exchangeable Notes - Reg S) - GEM | EUR 31,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS2395966570 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | €26,250,000 Class D-R Senior Secured Floating Rate Notes due 2032 (PMVoting Notes - Reg S) - GEM | EUR 26,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS2395966737 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | €26,250,000 Class D-R Senior Secured Floating Rate Notes due 2032 (PMVoting Notes - 144A) - GEM | EUR 26,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS2395966653 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | €26,250,000 Class D-R Senior Secured Floating Rate Notes due 2032 (PM Non - Voting Notes - Reg S) - GEM | EUR 26,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS2395966901 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | €26,250,000 Class D-R Senior Secured Floating Rate Notes due 2032 (PM Non - Voting Notes - 144A) - GEM | EUR 26,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS2395967545 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | €26,250,000 Class D-R Senior Secured Floating Rate Notes due 2032 (PMNon-Voting Exchangeable Notes - Reg S) - GEM | EUR 26,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS2395967628 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | €26,250,000 Class D-R Senior Secured Floating Rate Notes due 2032 (PMNon-Voting Exchangeable Notes - 144A) - GEM | EUR 26,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS2395967461 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | €31,000,000 Class C-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 31,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS2112469791 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM | EUR 276,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2112472159 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM | EUR 276,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2112469874 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM | EUR 276,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2112472233 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM | EUR 276,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2112469957 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 276,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2112472407 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 276,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2112470021 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM | EUR 28,100,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2112472316 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM | EUR 28,100,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2112470294 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM | EUR 28,100,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2112472589 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM | EUR 28,100,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2112470377 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 28,100,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2112472746 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 28,100,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2112470450 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM | EUR 22,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2112472662 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032 (PM Voting Notes - 144A) - GEM | EUR 22,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2112470534 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM | EUR 22,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2112472829 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM | EUR 22,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2112470617 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 22,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2112473124 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 22,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2112470708 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM | EUR 30,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2112473041 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM | EUR 30,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2112470963 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM | EUR 30,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2112473397 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM | EUR 30,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2112471003 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 30,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2112473553 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 30,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2112471185 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM | EUR 25,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2112473470 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM | EUR 25,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2112471268 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM | EUR 25,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2112473637 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM | EUR 25,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2112471342 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 25,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2112473801 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 25,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2112471425 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 23,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2112473710 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 23,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2112471854 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 11,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2112474015 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 11,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2112471938 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class Z Notes due 2032 (Reg S) - GEM | EUR 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2112474288 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class Z Notes due 2032 (144A) - GEM | EUR 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2112472076 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2032 (Reg S) - GEM | EUR 42,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2112474361 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2032 (144A) - GEM | EUR 42,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2197896967 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | Class Z Notes due 2034 (Reg S) - GEM | EUR 250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2197897007 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | Class Z Notes due 2034 (144A) - GEM | EUR 250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2197897189 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2034 (Reg S) - GEM | EUR 31,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2197897262 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2034 (144A) - GEM | EUR 31,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2370602703 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2370603008 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 (144A) - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2370603347 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2370603776 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144A) - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2370604154 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2370604402 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144A) - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2370604741 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2370605128 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2370605557 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2370605805 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2370606100 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2370606282 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2370606365 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | €11,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 11,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2370606449 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | €11,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 11,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2498562664 | HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY - GEM | €232,000,000 Class A Senior Secured Floating Rate Notes due 2035 (Regulation S) - GEM | EUR 232,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2498563472 | HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY - GEM | €232,000,000 Class A Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 232,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2498562748 | HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY - GEM | €50,000,000 Class B Senior Secured Floating Rate Notes due 2035 (Regulation S) - GEM | EUR 50,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2498563555 | HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY - GEM | €50,000,000 Class B Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 50,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2498562821 | HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2498563639 | HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2498563043 | HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY - GEM | €25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM | EUR 25,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2498563712 | HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 25,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2498564108 | HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY - GEM | €17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM | EUR 17,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2498564447 | HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY - GEM | €17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 17,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2498563126 | HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM | EUR 18,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2498563803 | HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 18,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2498563399 | HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY - GEM | €250,000 Class Z Notes due 2035 (Regulation S) - GEM | EUR 250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |

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## Global Exchange Market - Debt

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2498563985 | HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY - GEM | €250,000 Class Z Notes due 2035 (Rule 144A) - GEM | EUR 250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2498564280 | HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY - GEM | €26,500,000 Subordinated Notes due 2035 (Regulation S) - GEM | EUR 26,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2498564520 | HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY - GEM | €26,500,000 Subordinated Notes due 2035 (Rule 144A) - GEM | EUR 26,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2240270871 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class Z Notes due 2034 (Reg S) - GEM | EUR 25,000,000 | | | 21/Oct/34 | | | | | |
| XS2240271259 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class Z Notes due 2034 (144A) - GEM | EUR 25,000,000 | | | 21/Oct/34 | | | | | |
| XS2240270954 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €40,640,000 Subordinated Notes due 2034 (Reg S) - GEM | EUR 40,640,000 | | | 21/Jan/34 | | | | | |
| XS2240271093 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €40,640,000 Subordinated Notes due 2034 (144A) - GEM | EUR 40,640,000 | | | 21/Oct/34 | | | | | |
| XS2405859286 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €290,940,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Regulation S) - GEM | EUR 290,940,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/34 | | | | | |
| XS2405859443 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €290,940,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 290,940,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/34 | | | | | |
| XS2405859369 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €27,550,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (Regulation S) - GEM | EUR 27,550,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/34 | | | | | |
| XS2405859526 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €27,550,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 27,550,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/34 | | | | | |
| XS2405859872 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €16,390,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 (Regulation S) - GEM | EUR 16,390,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/34 | | | | | |
| XS2405859799 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €16,390,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM | EUR 16,390,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/34 | | | | | |
| XS2405859955 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €34,440,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM | EUR 34,440,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/34 | | | | | |
| XS2405860292 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €34,440,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 34,440,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/34 | | | | | |
| XS2405860029 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €34,440,000 Class D-R Senior Secured Deferrable Floating RateNotes due 2034 (Regulation S) - GEM | EUR 34,440,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/34 | | | | | |
| XS2405860375 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €34,440,000 Class D-R Senior Secured Deferrable Floating RateNotes due 2034 (Rule 144A) - GEM | EUR 34,440,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/34 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2405860532 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €26,130,000 Class E-R Senior SecuredDeferrable Floating Rate Notes due 2034 (Regulation S) - GEM | EUR 26,130,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/34 | | | | | |
| XS2405860458 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €26,130,000 Class E-R Senior SecuredDeferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 26,130,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/34 | | | | | |
| XS2405860615 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €13,060,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM | EUR 13,060,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/34 | | | | | |
| XS2405860706 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €13,060,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 13,060,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Oct/34 | | | | | |
| XS2359405581 | HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM | €236,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 236,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2359405664 | HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM | €236,000,000 Class A Senior Secured Floating Rate Notes due 2034 (144A) - GEM | EUR 236,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2359405748 | HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM | €27,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 27,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2359405821 | HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM | €27,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144A) - GEM | EUR 27,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2359406043 | HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2359406126 | HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144A) - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2359406399 | HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM | €34,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 34,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2359406472 | HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM | €34,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 34,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2359406555 | HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM | €26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 26,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2359406639 | HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM | €26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 26,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2359406803 | HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM | €19,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 19,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2359406712 | HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM | €19,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 19,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2359406985 | HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM | €13,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 13,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2359407108 | HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM | €13,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 13,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2359407017 | HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class Z Notes due 2034 (Reg S) - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2359407280 | HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class Z Notes due 2034 (144A) - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2359407447 | HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM | €32,700,000 Subordinated Notes due 2034 (Reg S) - GEM | EUR 32,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2359407363 | HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM | €32,700,000 Subordinated Notes due 2034 (144A) - GEM | EUR 32,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2400776477 | HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY - GEM | €246,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Regulation S) - GEM | EUR 246,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2400776550 | HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY - GEM | €246,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 246,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2400776634 | HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY - GEM | €28,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Regulation S) - GEM | EUR 28,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2400776808 | HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY - GEM | €28,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 28,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2400776980 | HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY - GEM | €12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Regulation S) - GEM | EUR 12,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2400777012 | HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY - GEM | €12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM | EUR 12,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2400777103 | HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2400777285 | HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2400777368 | HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY - GEM | €26,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM | EUR 26,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2400777442 | HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY - GEM | €26,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 26,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2400777525 | HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2400777798 | HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2400777871 | HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM | EUR 11,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2400777954 | HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 11,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2400778093 | HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY - GEM | €625,000 Class Z Notes due 2034 (Regulation S) - GEM | EUR 625,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2400778176 | HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY - GEM | €625,000 Class Z Notes due 2034 (Rule 144A) - GEM | EUR 625,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2400778259 | HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY - GEM | €36,050,000 Subordinated Notes due 2034 (Regulation S) - GEM | EUR 36,050,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2400778333 | HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY - GEM | €36,050,000 Subordinated Notes due 2034 (Rule 144A) - GEM | EUR 36,050,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2457008659 | HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY - GEM | €2,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Regulation S) - GEM | EUR 2,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2457008733 | HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY - GEM | €2,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 2,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2445659217 | HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY - GEM | €224,500,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Regulation S) - GEM | EUR 224,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2445659308 | HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY - GEM | €224,500,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 224,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2457007842 | HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY - GEM | €50,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (Regulation S) - GEM | EUR 50,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2457008147 | HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY - GEM | €50,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 50,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2445659480 | HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY - GEM | €47,300,000 Class B Senior Secured Floating Rate Notes due 2034 (Regulation S) - GEM | EUR 47,300,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2445659563 | HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY - GEM | €47,300,000 Class B Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 47,300,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2445659993 | HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY - GEM | €23,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM | EUR 23,900,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2445660066 | HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY - GEM | €23,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 23,900,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2445660140 | HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY - GEM | €30,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM | EUR 30,900,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2445660223 | HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY - GEM | €30,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 30,900,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2445660496 | HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY - GEM | €25,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM | EUR 25,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2445660579 | HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY - GEM | €25,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 25,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2445660652 | HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY - GEM | €12,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM | EUR 12,200,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2445660736 | HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY - GEM | €12,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 12,200,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2445660819 | HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY - GEM | €625,000 Class Z Notes due 2034 (Regulation S) - GEM | EUR 625,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2445660900 | HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY - GEM | €625,000 Class Z Notes due 2034 (Rule 144A) - GEM | EUR 625,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2445661031 | HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY - GEM | €34,400,000 Subordinated Notes due 2034 (Regulation S) - GEM | EUR 34,400,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2445661114 | HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY - GEM | €34,400,000 Subordinated Notes due 2034 (Rule 144A) - GEM | EUR 34,400,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2372975800 | HAUS (EUROPEAN LOAN CONDUIT NO. 39) DAC - GEM | €194,200,000 Class A1 Commercial Mortgage Backed Notes due 2051 - GEM | EUR 194,200,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 30/Jul/51 | | | | | |
| XS2372977418 | HAUS (EUROPEAN LOAN CONDUIT NO. 39) DAC - GEM | €19,100,000 Class A2 Commercial Mortgage Backed Notes due 2051 - GEM | EUR 19,100,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 30/Jul/51 | | | | | |
| XS2372978572 | HAUS (EUROPEAN LOAN CONDUIT NO. 39) DAC - GEM | €24,600,000 Class B Commercial Mortgage Backed Notes due 2051 - GEM | EUR 24,600,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 30/Jul/51 | | | | | |
| XS2372989009 | HAUS (EUROPEAN LOAN CONDUIT NO. 39) DAC - GEM | €29,900,000 Class C Commercial Mortgage Backed Notes due 2051 - GEM | EUR 29,900,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 30/Jul/51 | | | | | |
| XS2372989694 | HAUS (EUROPEAN LOAN CONDUIT NO. 39) DAC - GEM | €47,600,000 Class D Commercial Mortgage Backed Notes due 2051 - GEM | EUR 47,600,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 30/Jul/51 | | | | | |
| XS2372990940 | HAUS (EUROPEAN LOAN CONDUIT NO. 39) DAC - GEM | €100,000 Class X Commercial Mortgage Backed Notes due 2051 - GEM | EUR 100,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 30/Jul/51 | | | | | |
| XS1860202198 | HAYFIN EMERALD CLO I DAC - GEM | Class X Notes (Reg S) - GEM | EUR 2,000,000 | | 06/Jun/23 06/Sep/23 06/Dec/23 06/Mar/24 | 06/Sep/31 | | | | | |
| XS1860201976 | HAYFIN EMERALD CLO I DAC - GEM | Subordinated Notes (Reg S) - GEM | EUR 42,050,000 | | 06/Jun/23 06/Sep/23 06/Dec/23 06/Mar/24 | 17/Apr/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1860202354 | HAYFIN EMERALD CLO I DAC - GEM | Class X Notes (Rule 144A) - GEM | EUR 2,000,000 | | 06/Jun/23 06/Sep/23 06/Dec/23 06/Mar/24 | 06/Sep/31 | | | | | |
| XS1860202271 | HAYFIN EMERALD CLO I DAC - GEM | Subordinated Notes (Rule 144A) - GEM | EUR 42,050,000 | | 06/Jun/23 06/Sep/23 06/Dec/23 06/Mar/24 | 17/Apr/34 | | | | | |
| XS2307881206 | HAYFIN EMERALD CLO I DAC - GEM | Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM | EUR 247,250,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2307881388 | HAYFIN EMERALD CLO I DAC - GEM | Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM | EUR 247,250,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2307881461 | HAYFIN EMERALD CLO I DAC - GEM | Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | EUR 247,250,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2307881974 | HAYFIN EMERALD CLO I DAC - GEM | Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM | EUR 29,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2307882279 | HAYFIN EMERALD CLO I DAC - GEM | Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM | EUR 29,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2307882196 | HAYFIN EMERALD CLO I DAC - GEM | Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S) - GEM | EUR 29,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2307882600 | HAYFIN EMERALD CLO I DAC - GEM | Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM | EUR 15,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2307882865 | HAYFIN EMERALD CLO I DAC - GEM | Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM | EUR 15,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2307882782 | HAYFIN EMERALD CLO I DAC - GEM | Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S) - GEM | EUR 15,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2307883244 | HAYFIN EMERALD CLO I DAC - GEM | Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM | EUR 25,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2307883327 | HAYFIN EMERALD CLO I DAC - GEM | Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM | EUR 25,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2307883590 | HAYFIN EMERALD CLO I DAC - GEM | Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S) - GEM | EUR 25,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2307883913 | HAYFIN EMERALD CLO I DAC - GEM | Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM | EUR 28,400,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2307884051 | HAYFIN EMERALD CLO I DAC - GEM | Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM | EUR 28,400,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2307884135 | HAYFIN EMERALD CLO I DAC - GEM | Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S) - GEM | EUR 28,400,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2307884564 | HAYFIN EMERALD CLO I DAC - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | EUR 21,600,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2307884721 | HAYFIN EMERALD CLO I DAC - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | EUR 10,900,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2307885025 | HAYFIN EMERALD CLO I DAC - GEM | Class M Notes due 2034(Reg S) - GEM | EUR 2,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2307881545 | HAYFIN EMERALD CLO I DAC - GEM | Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Rule 144A) - GEM | EUR 247,250,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2307881628 | HAYFIN EMERALD CLO I DAC - GEM | Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 247,250,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2307881891 | HAYFIN EMERALD CLO I DAC - GEM | Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 247,250,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2307882352 | HAYFIN EMERALD CLO I DAC - GEM | Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM | EUR 29,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2307882519 | HAYFIN EMERALD CLO I DAC - GEM | Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 29,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2307882436 | HAYFIN EMERALD CLO I DAC - GEM | Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 29,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2307882949 | HAYFIN EMERALD CLO I DAC - GEM | Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM | EUR 15,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2307883087 | HAYFIN EMERALD CLO I DAC - GEM | Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 15,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2307883160 | HAYFIN EMERALD CLO I DAC - GEM | Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 15,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2307883673 | HAYFIN EMERALD CLO I DAC - GEM | Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM | EUR 25,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2307883756 | HAYFIN EMERALD CLO I DAC - GEM | Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 25,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2307883830 | HAYFIN EMERALD CLO I DAC - GEM | Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 25,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2307884218 | HAYFIN EMERALD CLO I DAC - GEM | Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM | EUR 28,400,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2307884309 | HAYFIN EMERALD CLO I DAC - GEM | Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 28,400,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2307884481 | HAYFIN EMERALD CLO I DAC - GEM | Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 28,400,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2307884648 | HAYFIN EMERALD CLO I DAC - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM | EUR 21,600,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2307884994 | HAYFIN EMERALD CLO I DAC - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM | EUR 10,900,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2307885298 | HAYFIN EMERALD CLO I DAC - GEM | Class M Notes due 2034 (Rule 144A) - GEM | EUR 2,000,000 | | | 17/Apr/34 | | | | | |
| XS1962608896 | HAYFIN EMERALD CLO II DAC - GEM | EUR 1000000 Class M Notes (Reg S) - GEM | EUR 1,000,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/34 | | | | | |
| XS1962609860 | HAYFIN EMERALD CLO II DAC - GEM | EUR 26,500,000 Subordinated Notes (Reg S) - GEM | EUR 26,500,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/34 | | | | | |
| XS1962610017 | HAYFIN EMERALD CLO II DAC - GEM | EUR 1000000 Class M Notes (144A) - GEM | EUR 1,000,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/34 | | | | | |
| XS1962609944 | HAYFIN EMERALD CLO II DAC - GEM | EUR 26,500,000 Subordinated Notes (144A) - GEM | EUR 26,500,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/34 | | | | | |
| XS2331204482 | HAYFIN EMERALD CLO II DAC - GEM | €244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM | EUR 244,000,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/34 | | | | | |
| XS2331204649 | HAYFIN EMERALD CLO II DAC - GEM | €244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM | EUR 244,000,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/34 | | | | | |
| XS2331204565 | HAYFIN EMERALD CLO II DAC - GEM | €244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | EUR 244,000,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/34 | | | | | |
| XS2331205299 | HAYFIN EMERALD CLO II DAC - GEM | €33,200,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM | EUR 33,200,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/34 | | | | | |
| XS2331205455 | HAYFIN EMERALD CLO II DAC - GEM | €33,200,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM | EUR 33,200,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/34 | | | | | |
| XS2331205372 | HAYFIN EMERALD CLO II DAC - GEM | €33,200,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S) - GEM | EUR 33,200,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/34 | | | | | |
| XS2331205703 | HAYFIN EMERALD CLO II DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM | EUR 10,000,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/34 | | | | | |
| XS2331205885 | HAYFIN EMERALD CLO II DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM | EUR 10,000,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/34 | | | | | |
| XS2331206263 | HAYFIN EMERALD CLO II DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | EUR 10,000,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2331206420 | HAYFIN EMERALD CLO II DAC - GEM | €14,800,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM | EUR 14,800,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/34 | | | | | |
| XS2331206347 | HAYFIN EMERALD CLO II DAC - GEM | €14,800,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM | EUR 14,800,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/34 | | | | | |
| XS2331206933 | HAYFIN EMERALD CLO II DAC - GEM | €14,800,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S) - GEM | EUR 14,800,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/34 | | | | | |
| XS2334474124 | HAYFIN EMERALD CLO II DAC - GEM | €10,000,000 Class C-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM | EUR 10,000,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/34 | | | | | |
| XS2334474553 | HAYFIN EMERALD CLO II DAC - GEM | €10,000,000 Class C-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due (Reg S) - GEM | EUR 10,000,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/34 | | | | | |
| XS2334474801 | HAYFIN EMERALD CLO II DAC - GEM | €10,000,000 Class C-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S) - GEM | EUR 10,000,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/34 | | | | | |
| XS2331207154 | HAYFIN EMERALD CLO II DAC - GEM | €26,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM | EUR 26,800,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/34 | | | | | |
| XS2331207071 | HAYFIN EMERALD CLO II DAC - GEM | €26,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM | EUR 26,800,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/34 | | | | | |
| XS2331207584 | HAYFIN EMERALD CLO II DAC - GEM | €26,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S) - GEM | EUR 26,800,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/34 | | | | | |
| XS2331207741 | HAYFIN EMERALD CLO II DAC - GEM | €22,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | EUR 22,400,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/34 | | | | | |
| XS2331208392 | HAYFIN EMERALD CLO II DAC - GEM | €10,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | EUR 10,800,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/34 | | | | | |
| XS2331204722 | HAYFIN EMERALD CLO II DAC - GEM | €244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Rule 144A) - GEM | EUR 244,000,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/34 | | | | | |
| XS2331205026 | HAYFIN EMERALD CLO II DAC - GEM | €244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Rule 144A) - GEM | EUR 244,000,000 | | | 27/May/34 | | | | | |
| XS2331204995 | HAYFIN EMERALD CLO II DAC - GEM | €244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM | EUR 244,000,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/34 | | | | | |
| XS2331205539 | HAYFIN EMERALD CLO II DAC - GEM | €33,200,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM | EUR 33,200,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/34 | | | | | |
| XS2331205612 | HAYFIN EMERALD CLO II DAC - GEM | €33,200,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 33,200,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/34 | | | | | |
| XS2331205968 | HAYFIN EMERALD CLO II DAC - GEM | €33,200,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 33,200,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2331206180 | HAYFIN EMERALD CLO II DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (Rule 144A) - GEM | EUR 10,000,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/34 | | | | | |
| XS2331206008 | HAYFIN EMERALD CLO II DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (Rule 144A) - GEM | EUR 10,000,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/34 | | | | | |
| XS2331206693 | HAYFIN EMERALD CLO II DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM | EUR 10,000,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/34 | | | | | |
| XS2331206859 | HAYFIN EMERALD CLO II DAC - GEM | €14,800,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM | EUR 14,800,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/34 | | | | | |
| XS2331206776 | HAYFIN EMERALD CLO II DAC - GEM | €14,800,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 14,800,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/34 | | | | | |
| XS2331207238 | HAYFIN EMERALD CLO II DAC - GEM | €14,800,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 14,800,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/34 | | | | | |
| XS2334475360 | HAYFIN EMERALD CLO II DAC - GEM | €10,000,000 Class C-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM | EUR 10,000,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/34 | | | | | |
| XS2334475527 | HAYFIN EMERALD CLO II DAC - GEM | €10,000,000 Class C-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 10,000,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/34 | | | | | |
| XS2334475873 | HAYFIN EMERALD CLO II DAC - GEM | €10,000,000 Class C-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 10,000,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/34 | | | | | |
| XS2331207402 | HAYFIN EMERALD CLO II DAC - GEM | €26,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM | EUR 26,800,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/34 | | | | | |
| XS2331207311 | HAYFIN EMERALD CLO II DAC - GEM | €26,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 26,800,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/34 | | | | | |
| XS2331207824 | HAYFIN EMERALD CLO II DAC - GEM | €26,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 26,800,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/34 | | | | | |
| XS2331207667 | HAYFIN EMERALD CLO II DAC - GEM | €22,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM | EUR 22,400,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/34 | | | | | |
| XS2331208129 | HAYFIN EMERALD CLO II DAC - GEM | €10,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM | EUR 10,800,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/34 | | | | | |
| XS2030548668 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GFM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2030553312 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GFM | €1,000,000 Class M Notes due 2035(Reg S) - GEM | EUR 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2030553742 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GFM | €37,800,000 Subordinated Notes due 2035(Reg S) - GEM | EUR 37,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2030548742 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GFM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2030553585 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GFM | €1,000,000 Class M Notes due 2035(Rule 144A) - GEM | EUR 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2030553668 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GFM | €37,800,000 Subordinated Notes due 2035(Rule 144A) - GEM | EUR 37,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2402414804 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GFM | €310,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM | EUR 310,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2402414986 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GFM | €310,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035(Reg S) - GEM | EUR 310,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2402415017 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GFM | €310,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2035(Reg S) - GEM | EUR 310,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2402415447 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GFM | €36,300,000 Class B-1 Senior Secured Floating Rate Notes due 2035(Reg S) - GEM | EUR 36,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2402415793 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GFM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035(Reg S) - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2402415959 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GFM | €31,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035(Reg S) - GEM | EUR 31,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2402416254 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GFM | €35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035(Reg S) - GEM | EUR 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2402416338 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GFM | €24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035(Reg S) - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2402416411 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GFM | €14,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035(Reg S) - GEM | EUR 14,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2402415108 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GFM | €310,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (144A) - GEM | EUR 310,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2402415280 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GFM | €310,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (144A) - GEM | EUR 310,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2402415363 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GFM | €310,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (144A) - GEM | EUR 310,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2402415520 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GFM | €36,300,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (144A) - GEM | EUR 36,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2402415876 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GFM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (144A) - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2402416098 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM | €31,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM | EUR 31,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2402416171 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM | EUR 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2402416502 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2402416684 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM | €14,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM | EUR 14,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2202885013 | HAYFIN EMERALD CLO IV DAC - GEM | €1,000,000 Class M Notes due 2034 (Rule 144A) - GEM | EUR 1,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Oct/34 | | | | | |
| XS2202885104 | HAYFIN EMERALD CLO IV DAC - GEM | €47,900,000 Subordinated Notes due 2034 (Rule 144A) - GEM | EUR 47,900,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Oct/34 | | | | | |
| XS2202884982 | HAYFIN EMERALD CLO IV DAC - GEM | €1,000,000 Class M Notes due 2034 (Reg S) - GEM | EUR 1,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Oct/34 | | | | | |
| XS2202884719 | HAYFIN EMERALD CLO IV DAC - GEM | €47,900,000 Subordinated Notes due 2034 (Reg S) - GEM | EUR 47,900,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Oct/34 | | | | | |
| XS2369672634 | HAYFIN EMERALD CLO IV DAC - GEM | €318,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM | EUR 318,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369672717 | HAYFIN EMERALD CLO IV DAC - GEM | €318,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM | EUR 318,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369672808 | HAYFIN EMERALD CLO IV DAC - GEM | €318,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S) - GEM | EUR 318,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369675736 | HAYFIN EMERALD CLO IV DAC - GEM | €25,300,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement VotingNotes due 2034 (Reg S) - GEM | EUR 25,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369673798 | HAYFIN EMERALD CLO IV DAC - GEM | €25,300,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-VotingNotes due 2035 (Reg S) - GEM | EUR 25,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369673871 | HAYFIN EMERALD CLO IV DAC - GEM | €25,300,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036 (Reg S) - GEM | EUR 25,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369675900 | HAYFIN EMERALD CLO IV DAC - GEM | €17,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM | EUR 17,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369674176 | HAYFIN EMERALD CLO IV DAC - GEM | €17,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2035(Reg S) - GEM | EUR 17,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369674259 | HAYFIN EMERALD CLO IV DAC - GEM | €17,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036(Reg S) - GEM | EUR 17,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2372609706 | HAYFIN EMERALD CLO IV DAC - GEM | €20,000,000 Class B-3 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2372609888 | HAYFIN EMERALD CLO IV DAC - GEM | €20,000,000 Class B-3 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035(Reg S) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2372609961 | HAYFIN EMERALD CLO IV DAC - GEM | €20,000,000 Class B-3 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036(Reg S) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369676114 | HAYFIN EMERALD CLO IV DAC - GEM | €33,100,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM | EUR 33,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369674507 | HAYFIN EMERALD CLO IV DAC - GEM | €33,100,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2035(Reg S) - GEM | EUR 33,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369674689 | HAYFIN EMERALD CLO IV DAC - GEM | €33,100,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036(Reg S) - GEM | EUR 33,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369676387 | HAYFIN EMERALD CLO IV DAC - GEM | €37,100,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM | EUR 37,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369674929 | HAYFIN EMERALD CLO IV DAC - GEM | €37,100,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2035(Reg S) - GEM | EUR 37,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369675066 | HAYFIN EMERALD CLO IV DAC - GEM | €37,100,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036(Reg S) - GEM | EUR 37,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369676544 | HAYFIN EMERALD CLO IV DAC - GEM | €28,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | EUR 28,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369675579 | HAYFIN EMERALD CLO IV DAC - GEM | €14,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | EUR 14,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369672980 | HAYFIN EMERALD CLO IV DAC - GEM | €318,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM | EUR 318,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369673012 | HAYFIN EMERALD CLO IV DAC - GEM | €318,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 318,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369673103 | HAYFIN EMERALD CLO IV DAC - GEM | €318,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 318,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369675819 | HAYFIN EMERALD CLO IV DAC - GEM | €25,300,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement VotingNotes due 2034 (Rule 144A) - GEM | EUR 25,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369673954 | HAYFIN EMERALD CLO IV DAC - GEM | €25,300,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-VotingNotes due 2035 (Rule 144A) - GEM | EUR 25,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369674093 | HAYFIN EMERALD CLO IV DAC - GEM | €25,300,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036 (Rule 144A) - GEM | EUR 25,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2369676031 | HAYFIN EMERALD CLO IV DAC - GEM | €17,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM | EUR 17,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369674333 | HAYFIN EMERALD CLO IV DAC - GEM | €17,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2035(Rule 144A) - GEM | EUR 17,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369674416 | HAYFIN EMERALD CLO IV DAC - GEM | €17,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036(Rule 144A) - GEM | EUR 17,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2372610035 | HAYFIN EMERALD CLO IV DAC - GEM | €20,000,000 Class B-3 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2372610118 | HAYFIN EMERALD CLO IV DAC - GEM | €20,000,000 Class B-3 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035(Rule 144A) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2372610209 | HAYFIN EMERALD CLO IV DAC - GEM | €20,000,000 Class B-3 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036(Rule 144A) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369676205 | HAYFIN EMERALD CLO IV DAC - GEM | €33,100,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM | EUR 33,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369674762 | HAYFIN EMERALD CLO IV DAC - GEM | €33,100,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2035(Rule 144A) - GEM | EUR 33,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369674846 | HAYFIN EMERALD CLO IV DAC - GEM | €33,100,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036(Rule 144A) - GEM | EUR 33,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369676460 | HAYFIN EMERALD CLO IV DAC - GEM | €37,100,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM | EUR 37,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369675140 | HAYFIN EMERALD CLO IV DAC - GEM | €37,100,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2035(Rule 144A) - GEM | EUR 37,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369675223 | HAYFIN EMERALD CLO IV DAC - GEM | €37,100,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036(Rule 144A) - GEM | EUR 37,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369675496 | HAYFIN EMERALD CLO IV DAC - GEM | €28,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM | EUR 28,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369676627 | HAYFIN EMERALD CLO IV DAC - GEM | €14,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM | EUR 14,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2454847398 | HAYFIN EMERALD CLO IX DAC - GEM | €169,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM | EUR 169,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/33 | | | | | |
| XS2454847984 | HAYFIN EMERALD CLO IX DAC - GEM | €169,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non- Voting Notes due 2033 (Reg S) - GEM | EUR 169,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/33 | | | | | |
| XS2454847471 | HAYFIN EMERALD CLO IX DAC - GEM | €169,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM | EUR 169,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/33 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2454847802 | HAYFIN EMERALD CLO IX DAC - GEM | €36,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM | EUR 36,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/33 | | | | | |
| XS2454848529 | HAYFIN EMERALD CLO IX DAC - GEM | €36,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM | EUR 36,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/33 | | | | | |
| XS2454848016 | HAYFIN EMERALD CLO IX DAC - GEM | €36,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM | EUR 36,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/33 | | | | | |
| XS2460006971 | HAYFIN EMERALD CLO IX DAC - GEM | €7,500,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM | EUR 7,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/33 | | | | | |
| XS2460011625 | HAYFIN EMERALD CLO IX DAC - GEM | €7,500,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM | EUR 7,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/33 | | | | | |
| XS2460011112 | HAYFIN EMERALD CLO IX DAC - GEM | €7,500,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM | EUR 7,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/33 | | | | | |
| XS2454848446 | HAYFIN EMERALD CLO IX DAC - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM | EUR 24,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/33 | | | | | |
| XS2454849253 | HAYFIN EMERALD CLO IX DAC - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM | EUR 24,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/33 | | | | | |
| XS2454848792 | HAYFIN EMERALD CLO IX DAC - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM | EUR 24,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/33 | | | | | |
| XS2454849337 | HAYFIN EMERALD CLO IX DAC - GEM | €25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM | EUR 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/33 | | | | | |
| XS2454849840 | HAYFIN EMERALD CLO IX DAC - GEM | €25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM | EUR 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/33 | | | | | |
| XS2454849170 | HAYFIN EMERALD CLO IX DAC - GEM | €25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM | EUR 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/33 | | | | | |
| XS2454850004 | HAYFIN EMERALD CLO IX DAC - GEM | €22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | EUR 22,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/33 | | | | | |
| XS2454849766 | HAYFIN EMERALD CLO IX DAC - GEM | €8,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | EUR 8,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/33 | | | | | |
| XS2454850343 | HAYFIN EMERALD CLO IX DAC - GEM | €31,200,000 Subordinated Notes due 2033 (Reg S) - GEM | EUR 31,200,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/33 | | | | | |
| XS2454847554 | HAYFIN EMERALD CLO IX DAC - GEM | €169,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (144 A) - GEM | EUR 169,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/33 | | | | | |
| XS2454847711 | HAYFIN EMERALD CLO IX DAC - GEM | €169,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non- Voting Notes due 2033(144 A) - GEM | EUR 169,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2454847638 | HAYFIN EMERALD CLO IX DAC - GEM | €169,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033(144 A) - GEM | EUR 169,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/33 | | | | | |
| XS2454848107 | HAYFIN EMERALD CLO IX DAC - GEM | €36,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033(144 A) - GEM | EUR 36,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/33 | | | | | |
| XS2454848362 | HAYFIN EMERALD CLO IX DAC - GEM | €36,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2033(144 A) - GEM | EUR 36,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/33 | | | | | |
| XS2454848289 | HAYFIN EMERALD CLO IX DAC - GEM | €36,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033(144 A) - GEM | EUR 36,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/33 | | | | | |
| XS2460010817 | HAYFIN EMERALD CLO IX DAC - GEM | €7,500,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2033(144 A) - GEM | EUR 7,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/33 | | | | | |
| XS2460012193 | HAYFIN EMERALD CLO IX DAC - GEM | €7,500,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2033(144 A) - GEM | EUR 7,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/33 | | | | | |
| XS2460011385 | HAYFIN EMERALD CLO IX DAC - GEM | €7,500,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033(144 A) - GEM | EUR 7,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/33 | | | | | |
| XS2454849501 | HAYFIN EMERALD CLO IX DAC - GEM | €25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033(144 A) - GEM | EUR 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/33 | | | | | |
| XS2454848875 | HAYFIN EMERALD CLO IX DAC - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033(144 A) - GEM | EUR 24,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/33 | | | | | |
| XS2454849410 | HAYFIN EMERALD CLO IX DAC - GEM | €25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033(144 A) - GEM | EUR 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/33 | | | | | |
| XS2454848958 | HAYFIN EMERALD CLO IX DAC - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033(144 A) - GEM | EUR 24,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/33 | | | | | |
| XS2454849683 | HAYFIN EMERALD CLO IX DAC - GEM | €25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033(144 A) - GEM | EUR 25,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/33 | | | | | |
| XS2454849097 | HAYFIN EMERALD CLO IX DAC - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033(144 A) - GEM | EUR 24,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/33 | | | | | |
| XS2454850186 | HAYFIN EMERALD CLO IX DAC - GEM | €22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033(144 A) - GEM | EUR 22,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/33 | | | | | |
| XS2454850269 | HAYFIN EMERALD CLO IX DAC - GEM | €8,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033(144 A) - GEM | EUR 8,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/33 | | | | | |
| XS2454849923 | HAYFIN EMERALD CLO IX DAC - GEM | €31,200,000 Subordinated Notes due 2033(144 A) - GEM | EUR 31,200,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/33 | | | | | |
| XS2247709871 | HAYFIN EMERALD CLO V DAC - GEM | €208,300,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM | EUR 208,300,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2247709954 | HAYFIN EMERALD CLO V DAC - GEM | €208,300,000 Class A Senior Secured Floating RateCM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM | EUR 208,300,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/32 | | | | | |
| XS2247710028 | HAYFIN EMERALD CLO V DAC - GEM | €208,300,000 Class A Senior Secured Floating RateCM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM | EUR 208,300,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/32 | | | | | |
| XS2247710531 | HAYFIN EMERALD CLO V DAC - GEM | €24,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM | EUR 24,500,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/32 | | | | | |
| XS2247710705 | HAYFIN EMERALD CLO V DAC - GEM | €24,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM | EUR 24,500,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/32 | | | | | |
| XS2247710614 | HAYFIN EMERALD CLO V DAC - GEM | €24,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM | EUR 24,500,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/32 | | | | | |
| XS2247711182 | HAYFIN EMERALD CLO V DAC - GEM | €7,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM | EUR 7,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/32 | | | | | |
| XS2247711349 | HAYFIN EMERALD CLO V DAC - GEM | €7,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM | EUR 7,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/32 | | | | | |
| XS2247711265 | HAYFIN EMERALD CLO V DAC - GEM | €7,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM | EUR 7,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/32 | | | | | |
| XS2247711851 | HAYFIN EMERALD CLO V DAC - GEM | €21,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM | EUR 21,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/32 | | | | | |
| XS2247712073 | HAYFIN EMERALD CLO V DAC - GEM | €21,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM | EUR 21,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/32 | | | | | |
| XS2247711935 | HAYFIN EMERALD CLO V DAC - GEM | €21,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM | EUR 21,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/32 | | | | | |
| XS2247712404 | HAYFIN EMERALD CLO V DAC - GEM | €25,600,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM | EUR 25,600,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/32 | | | | | |
| XS2247712669 | HAYFIN EMERALD CLO V DAC - GEM | €25,600,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM | EUR 25,600,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/32 | | | | | |
| XS2247712586 | HAYFIN EMERALD CLO V DAC - GEM | €25,600,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM | EUR 25,600,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/32 | | | | | |
| XS2247713121 | HAYFIN EMERALD CLO V DAC - GEM | €24,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 24,200,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/32 | | | | | |
| XS2247713717 | HAYFIN EMERALD CLO V DAC - GEM | €35,000,000 Subordinated Notes due 2032 (Reg S) - GEM | EUR 35,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/32 | | | | | |
| XS2247710291 | HAYFIN EMERALD CLO V DAC - GEM | €208,300,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (Rule 144A) - GEM | EUR 208,300,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2247710457 | HAYFIN EMERALD CLO V DAC - GEM | €208,300,000 Class A Senior Secured Floating RateCM Removal and Replacement Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 208,300,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/32 | | | | | |
| XS2247710374 | HAYFIN EMERALD CLO V DAC - GEM | €208,300,000 Class A Senior Secured Floating RateCM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 208,300,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/32 | | | | | |
| XS2247710887 | HAYFIN EMERALD CLO V DAC - GEM | €24,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (Rule 144A) - GEM | EUR 24,500,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/32 | | | | | |
| XS2247711000 | HAYFIN EMERALD CLO V DAC - GEM | €24,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 24,500,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/32 | | | | | |
| XS2247710960 | HAYFIN EMERALD CLO V DAC - GEM | €24,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 24,500,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/32 | | | | | |
| XS2247711422 | HAYFIN EMERALD CLO V DAC - GEM | €7,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2032 (Rule 144A) - GEM | EUR 7,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/32 | | | | | |
| XS2247711778 | HAYFIN EMERALD CLO V DAC - GEM | €7,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 7,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/32 | | | | | |
| XS2247711695 | HAYFIN EMERALD CLO V DAC - GEM | €7,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 7,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/32 | | | | | |
| XS2247712156 | HAYFIN EMERALD CLO V DAC - GEM | €21,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Rule 144A) - GEM | EUR 21,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/32 | | | | | |
| XS2247712313 | HAYFIN EMERALD CLO V DAC - GEM | €21,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 21,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/32 | | | | | |
| XS2247712230 | HAYFIN EMERALD CLO V DAC - GEM | €21,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 21,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/32 | | | | | |
| XS2247712743 | HAYFIN EMERALD CLO V DAC - GEM | €25,600,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Rule 144A) - GEM | EUR 25,600,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/32 | | | | | |
| XS2247713048 | HAYFIN EMERALD CLO V DAC - GEM | €25,600,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 25,600,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/32 | | | | | |
| XS2247712826 | HAYFIN EMERALD CLO V DAC - GEM | €25,600,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 25,600,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/32 | | | | | |
| XS2247713477 | HAYFIN EMERALD CLO V DAC - GEM | €24,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 24,200,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/32 | | | | | |
| XS2247713634 | HAYFIN EMERALD CLO V DAC - GEM | €35,000,000 Subordinated Notes due 2032 (Rule 144A) - GEM | EUR 35,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/32 | | | | | |
| XS2317071079 | HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €242,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM | EUR 242,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2317071236 | HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €242,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM | EUR 242,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2317071152 | HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €242,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | EUR 242,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2317071665 | HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €31,200,000 Class B-1 Senior Secured Floating RateCM Removal and Replacement Voting Notes due 2034(Reg S) - GEM | EUR 31,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2317071822 | HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €31,200,000 Class B-1 Senior Secured Floating RateCM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM | EUR 31,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2317071749 | HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €31,200,000 Class B-1 Senior Secured Floating RateCM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S) - GEM | EUR 31,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2317072473 | HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2 Senior Secured Fixed RateCM Removal and Replacement Voting Notes due 2034(Reg S) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2317072630 | HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2 Senior Secured Fixed RateCM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2317072556 | HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2 Senior Secured Fixed RateCM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2317072986 | HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €23,600,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM | EUR 23,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2317073364 | HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €23,600,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM | EUR 23,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2317073109 | HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €23,600,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S) - GEM | EUR 23,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2317073521 | HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €31,200,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM | EUR 31,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2317074099 | HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €31,200,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM | EUR 31,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2317073877 | HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €31,200,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S) - GEM | EUR 31,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2317074255 | HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €21,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | EUR 21,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2317074412 | HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €8,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | EUR 8,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2317074842 | HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €35,800,000 Subordinated Notes due 2034(Reg S) - GEM | EUR 35,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2317071319 | HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €242,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Rule 144A) - GEM | EUR 242,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2317071582 | HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €242,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 242,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2317071400 | HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €242,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 242,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2317072044 | HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €31,200,000 Class B-1 Senior Secured Floating RateCM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM | EUR 31,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2317074768 | HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €35,800,000 Subordinated Notes due 2034(Rule 144A) - GEM | EUR 35,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2317072390 | HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €31,200,000 Class B-1 Senior Secured Floating RateCM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 31,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2317072127 | HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €31,200,000 Class B-1 Senior Secured Floating RateCM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 31,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2317072713 | HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2 Senior Secured Fixed RateCM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2317073018 | HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2 Senior Secured Fixed RateCM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2317072804 | HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2 Senior Secured Fixed RateCM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2317073281 | HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €23,600,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM | EUR 23,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2317073794 | HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €23,600,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 23,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2317073448 | HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €23,600,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 23,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2317073950 | HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €31,200,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM | EUR 31,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2317074339 | HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €31,200,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 31,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2317074172 | HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €31,200,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 31,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2317074685 | HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €21,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM | EUR 21,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2317074503 | HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €8,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM | EUR 8,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2362672615 | HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €236,900,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM | EUR 236,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2362672706 | HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €236,900,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM | EUR 236,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2362672888 | HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €236,900,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | EUR 236,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2362673266 | HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €32,000,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM | EUR 32,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2362673340 | HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €32,000,000 Class A-2 Senior Secured Floating Rate Notes CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM | EUR 32,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2362673423 | HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €32,000,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | EUR 32,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2362673936 | HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €54,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM | EUR 54,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2362674157 | HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €54,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM | EUR 54,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2362674074 | HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €54,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | EUR 54,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2362675394 | HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €27,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM | EUR 27,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2362675550 | HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €27,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non- Voting Notes due 2034(Reg S) - GEM | EUR 27,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2362675477 | HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €27,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non- Voting Notes due 2034(Reg S) - GEM | EUR 27,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2362675980 | HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €32,400,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM | EUR 32,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2362676103 | HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €32,400,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM | EUR 32,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2362676012 | HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €32,400,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeabe Non-Voting Notes due 2034 (Reg S) - GEM | EUR 32,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2362676525 | HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €23,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 23,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2362676798 | HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €12,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 12,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2362677176 | HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €38,400,000 Subordinated Notes due 2034 (Reg S) - GEM | EUR 38,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2362672961 | HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €236,900,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM | EUR 236,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2362673001 | HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €236,900,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144 A) - GEM | EUR 236,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2362673183 | HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €236,900,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144 A) - GEM | EUR 236,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2362673696 | HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €32,000,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM | EUR 32,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2362673852 | HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €32,000,000 Class A-2 Senior Secured Floating Rate Notes CM Removal and Replacement Non-Voting Notes due 2034 (144 A) - GEM | EUR 32,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2362673779 | HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €32,000,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 20 (144 A) - GEM | EUR 32,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2362674231 | HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €54,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM | EUR 54,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2362674405 | HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €54,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(144 A) - GEM | EUR 54,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2362674314 | HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €54,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144 A) - GEM | EUR 54,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2362675634 | HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €27,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM | EUR 27,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2362675808 | HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €27,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non- Voting Notes due 2034 (144 A) - GEM | EUR 27,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2362675717 | HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €27,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non- Voting Notes due 2034 (144 A) - GEM | EUR 27,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2362676285 | HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €32,400,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM | EUR 32,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2362676442 | HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €32,400,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(144 A) - GEM | EUR 32,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2362676368 | HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €32,400,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeabe Non-Voting Notes due 2034 (144 A) - GEM | EUR 32,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2362676871 | HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €23,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | EUR 23,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2362677093 | HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €12,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | EUR 12,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2362676954 | HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €38,400,000 Subordinated Notes due 2034 (144 A) - GEM | EUR 38,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2415430722 | HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €218,500,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM | EUR 218,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2415430995 | HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €218,500,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035(Reg S) - GEM | EUR 218,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2415431027 | HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €218,500,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM | EUR 218,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2415431613 | HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | € 25,500,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM | EUR 25,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2415432264 | HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | € 44,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM | EUR 44,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2415431530 | HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | € 25,500,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (Reg S) - GEM | EUR 25,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2415431704 | HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | € 25,500,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM | EUR 25,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2415432181 | HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | € 44,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (Reg S) - GEM | EUR 44,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2415432348 | HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | € 44,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM | EUR 44,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2415432934 | HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | € 25,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM | EUR 25,200,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2415433072 | HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | € 25,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non- Voting Notes due 2035 (Reg S) - GEM | EUR 25,200,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2415433155 | HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | € 25,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non- Voting Notes due 2035 (Reg S) - GEM | EUR 25,200,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2415433668 | HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | € 27,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM | EUR 27,800,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2415433825 | HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | € 27,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non- Voting Notes due 2035 (Reg S) - GEM | EUR 27,800,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2415433742 | HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | € 27,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non- Voting Notes due 2035 (Reg S) - GEM | EUR 27,800,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2415434476 | HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | € 21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | EUR 21,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2415434559 | HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | € 10,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035(Reg S) - GEM | EUR 10,800,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2415434989 | HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €30,900,000 Subordinated Notes due 2035 (Reg S) - GEM | EUR 30,900,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2415431290 | HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €218,500,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM | EUR 218,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2415431373 | HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €218,500,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035(Rule 144A) - GEM | EUR 218,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2415431456 | HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €218,500,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM | EUR 218,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2415431969 | HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | € 25,500,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM | EUR 25,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2415431886 | HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | € 25,500,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A) - GEM | EUR 25,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2415432009 | HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | € 25,500,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM | EUR 25,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2415432421 | HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | € 44,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM | EUR 44,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2415432777 | HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | € 44,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A) - GEM | EUR 44,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2415432850 | HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | € 44,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM | EUR 44,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2415433239 | HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | € 25,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM | EUR 25,200,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2415433403 | HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | € 25,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non- Voting Notes due 2035 (Rule 144A) - GEM | EUR 25,200,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2415433312 | HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | € 25,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non- Voting Notes due 2035 (Rule 144A) - GEM | EUR 25,200,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2415434047 | HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | € 27,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM | EUR 27,800,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2415434393 | HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | € 27,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non- Voting Notes due 2035 (Rule 144A) - GEM | EUR 27,800,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2415434120 | HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | € 27,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non- Voting Notes due 2035 (Rule 144A) - GEM | EUR 27,800,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2415434633 | HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | € 21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 21,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2415434716 | HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | € 10,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 10,800,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2415434807 | HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €30,900,000 Subordinated Notes due 2035 (Rule 144A) - GEM | EUR 30,900,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/35 | | | | | |
| XS2500204065 | HAYFIN EMERALD CLO X DAC - GEM | €270,000,000 Class A Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM | EUR 270,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2500204578 | HAYFIN EMERALD CLO X DAC - GEM | €21,900,000 Class B-1 Senior Secured Floating Rate Notes due 2035(Reg S) - GEM | EUR 21,900,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2500204735 | HAYFIN EMERALD CLO X DAC - GEM | €23,700,000 Class B-2 Senior Secured Fixed Rate Notes due 2035(Reg S) - GEM | EUR 23,700,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2500204909 | HAYFIN EMERALD CLO X DAC - GEM | €24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | EUR 24,600,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2500205112 | HAYFIN EMERALD CLO X DAC - GEM | €30,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | EUR 30,300,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2500205385 | HAYFIN EMERALD CLO X DAC - GEM | €21,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | EUR 21,400,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2500205542 | HAYFIN EMERALD CLO X DAC - GEM | €15,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | EUR 15,300,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2500205898 | HAYFIN EMERALD CLO X DAC - GEM | €37,100,000 Subordinated Notes due 2035 (Reg S) - GEM | EUR 37,100,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2500204149 | HAYFIN EMERALD CLO X DAC - GEM | €270,000,000 Class A Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 270,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2500204651 | HAYFIN EMERALD CLO X DAC - GEM | €21,900,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 21,900,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2500204818 | HAYFIN EMERALD CLO X DAC - GEM | €23,700,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (Rule 144A) - GEM | EUR 23,700,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2500205039 | HAYFIN EMERALD CLO X DAC - GEM | €24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 24,600,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2500205203 | HAYFIN EMERALD CLO X DAC - GEM | €30,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 30,300,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2500205468 | HAYFIN EMERALD CLO X DAC - GEM | €21,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 21,400,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2500205625 | HAYFIN EMERALD CLO X DAC - GEM | €15,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 15,300,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2500205971 | HAYFIN EMERALD CLO X DAC - GEM | €37,100,000 Subordinated Notes due 2035 (Rule 144A) - GEM | EUR 37,100,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2543290964 | HAYFIN EMERALD CLO XI DESIGNATED ACTIVITIES COMPANY - GEM | €242,800,000 Class A Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM | EUR 242,800,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/36 | | | | | |
| XS2543291343 | HAYFIN EMERALD CLO XI DESIGNATED ACTIVITIES COMPANY - GEM | €22,800,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM | EUR 22,800,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/36 | | | | | |
| XS2543291699 | HAYFIN EMERALD CLO XI DESIGNATED ACTIVITIES COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (Reg S) - GEM | EUR 10,000,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/36 | | | | | |
| XS2543291855 | HAYFIN EMERALD CLO XI DESIGNATED ACTIVITIES COMPANY - GEM | €23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM | EUR 23,600,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/36 | | | | | |
| XS2543292077 | HAYFIN EMERALD CLO XI DESIGNATED ACTIVITIES COMPANY - GEM | €26,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM | EUR 26,800,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/36 | | | | | |
| XS2543292234 | HAYFIN EMERALD CLO XI DESIGNATED ACTIVITIES COMPANY - GEM | €16,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM | EUR 16,800,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/36 | | | | | |
| XS2543292408 | HAYFIN EMERALD CLO XI DESIGNATED ACTIVITIES COMPANY - GEM | €14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM | EUR 14,000,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/36 | | | | | |
| XS2543292663 | HAYFIN EMERALD CLO XI DESIGNATED ACTIVITIES COMPANY - GEM | €37,300,000 Subordinated Notes due 2036 (Reg S) - GEM | EUR 37,300,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/36 | | | | | |
| XS2543291004 | HAYFIN EMERALD CLO XI DESIGNATED ACTIVITIES COMPANY - GEM | €242,800,000 Class A Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM | EUR 242,800,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/36 | | | | | |
| XS2543291426 | HAYFIN EMERALD CLO XI DESIGNATED ACTIVITIES COMPANY - GEM | €22,800,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM | EUR 22,800,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/36 | | | | | |
| XS2543291772 | HAYFIN EMERALD CLO XI DESIGNATED ACTIVITIES COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (Rule 144A) - GEM | EUR 10,000,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/36 | | | | | |
| XS2543291939 | HAYFIN EMERALD CLO XI DESIGNATED ACTIVITIES COMPANY - GEM | €23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM | EUR 23,600,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/36 | | | | | |
| XS2543292150 | HAYFIN EMERALD CLO XI DESIGNATED ACTIVITIES COMPANY - GEM | €26,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM | EUR 26,800,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/36 | | | | | |
| XS2543292317 | HAYFIN EMERALD CLO XI DESIGNATED ACTIVITIES COMPANY - GEM | €16,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM | EUR 16,800,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/36 | | | | | |
| XS2543292747 | HAYFIN EMERALD CLO XI DESIGNATED ACTIVITIES COMPANY - GEM | €37,300,000 Subordinated Notes due 2036 (Rule 144A) - GEM | EUR 37,300,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/36 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2543292580 | HAYFIN EMERALD CLO XI DESIGNATED ACTIVITIES COMPANY - GEM | €14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM | EUR 14,000,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/36 | | | | | |
| XS2441287773 | HAZINE MÜSTESARLIGI VARLIK KIRALAMA ANONIM SIRKETI - GEM | U.S.$3,000,000,000 Lease Certificates due 2027 - GEM | USD 3,000,000,000 | | | 24/Feb/27 | | | | | |
| XS2523929474 | HAZINE MÜSTESARLIGI VARLIK KIRALAMA ANONIM SIRKETI - GEM | Issue of U.S.$2,500,000,000 Lease Certificates due 2025 - GEM | USD 2,500,000,000 | | 13/May/23 13/Nov/23 | 13/Nov/25 | | | | | |
| IE00B7LW6S31 | HCM QFII INVESTMENTS DESIGNATED ACTIVITY COMPANY - GEM | Series No.1 - US$ 900,200,000 Combined Series No. 1 Securities due 2063 - GEM | USD 900,200,000 | | | 31/Dec/63 | | | | | |
| IE00BLDG9S20 | HCM QFII INVESTMENTS DESIGNATED ACTIVITY COMPANY - GEM | USD1,000,000,000 Combined Series No. 2 Securities due 2168 - GEM | USD 1,000,000,000 | | | 31/Dec/68 | | | | | |
| XS2010037765 | HEIMSTADEN BOSTAD AB (PUBL) - GEM | EUR 800,000,000 Subordinated Fixed to Reset Rate 5.25 Year Non-Call Undated Capital Securities - GEM | EUR 800,000,000 | | | | | | | | |
| XS2125121769 | HEIMSTADEN BOSTAD AB (PUBL) - GEM | EUR 500,000,000 Subordinated Fixed to Reset Rate 5.5 Year Non-Call Undated Capital Securities - GEM | EUR 500,000,000 | | | | | | | | |
| XS2294155739 | HEIMSTADEN BOSTAD AB (PUBL) - GEM | EUR 800,000,000 Subordinated Fixed to Reset Rate 6.25 Year Non-Call Undated Capital Securities - GEM | EUR 800,000,000 | | | | | | | | |
| XS2357357768 | HEIMSTADEN BOSTAD AB (PUBL) - GEM | EUR 600,000,000 Subordinated Fixed to Reset Rate 6.6 Year Non-Call Undated Capital Securities - GEM | EUR 600,000,000 | | | | | | | | |
| XS2397251807 | HEIMSTADEN BOSTAD AB (PUBL) - GEM | EUR 600,000,000 Subordinated Fixed to Reset Rate 5.25 Year Non-Call Undated Capital Securities - GEM | EUR 600,000,000 | | | | | | | | |
| XS2078536583 | HELIOS (EUROPEAN LOAN CONDUIT NO. 37) DAC - GEM | £15,500,000 Class RFN Commercial Mortgage Backed Floating Rate Notes due May 2030 - GEM | GBP 15,500,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 02/May/30 | | | | | |
| XS2078536666 | HELIOS (EUROPEAN LOAN CONDUIT NO. 37) DAC - GEM | £139,700,000 Class A Commercial Mortgage Backed Floating Rate Notes due May 2030 - GEM | GBP 139,700,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 02/May/30 | | | | | |
| XS2078538100 | HELIOS (EUROPEAN LOAN CONDUIT NO. 37) DAC - GEM | £42,100,000 Class B Commercial Mortgage Backed Floating Rate Notes due May 2030 - GEM | GBP 42,100,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 02/May/30 | | | | | |
| XS2078538449 | HELIOS (EUROPEAN LOAN CONDUIT NO. 37) DAC - GEM | £42,700,000 Class C Commercial Mortgage Backed Floating Rate Notes due May 2030 - GEM | GBP 42,700,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 02/May/30 | | | | | |
| XS2078538795 | HELIOS (EUROPEAN LOAN CONDUIT NO. 37) DAC - GEM | £53,100,000 Class D Commercial Mortgage Backed Floating Rate Notes due May 2030 - GEM | GBP 53,100,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 02/May/30 | | | | | |
| XS2078539173 | HELIOS (EUROPEAN LOAN CONDUIT NO. 37) DAC - GEM | £54,900,000 Class E Commercial Mortgage Backed Floating Rate Notes due May 2030 - GEM | GBP 54,900,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 02/May/30 | | | | | |
| XS2078539413 | HELIOS (EUROPEAN LOAN CONDUIT NO. 37) DAC - GEM | £100,000 Class X Commercial Mortgage Backed Notes due May 2030 - GEM | GBP 100,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 02/May/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2008556552 | HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM | €34,200,000 Subordinated Notes due 2032 - GEM | EUR 34,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2360085687 | HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 - GEM | EUR 1,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2360085760 | HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM | €238,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - GEM | EUR 238,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2360086065 | HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - GEM | EUR 29,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2360086222 | HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - GEM | EUR 20,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2360086578 | HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 24,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2360086735 | HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 24,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2360086909 | HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM | €25,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 25,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2360087113 | HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 11,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2178946542 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €34,150,000 Subordinated Notes due 2034 - Reg S - GEM | EUR 34,150,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 25/Jan/34 | | | | | |
| XS2178948167 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €34,150,000 Subordinated Notes due 2034 - Rule 144A - GEM | EUR 34,150,000 | | 15/Jun/23 15/Dec/23 | 25/Jan/34 | | | | | |
| XS2339931821 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €236,000,000 Class A-R Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2034 (Reg S) - GEM | EUR 236,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| XS2339932555 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €236,000,000 Class A-R Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2034 (Reg S) - GEM | EUR 236,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| XS2339932126 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €236,000,000 Class A-R Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2034 (Reg S) - GEM | EUR 236,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| XS2339932712 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-1-R Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2034 (Reg S) - GEM | EUR 20,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| XS2339933108 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-1-R Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2034 (Reg S) - GEM | EUR 20,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| XS2339932639 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-1-R Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2034 (Reg S) - GEM | EUR 20,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2339933363 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-2-R Senior Secured CM Removal and Replacement Voting Fixed Rate Notes due 2034 (Reg S) - GEM | EUR 25,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| XS2339933876 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-2-R Senior Secured CM Removal and Replacement Non-Voting Fixed Rate Notes due 2034 (Reg S) - GEM | EUR 25,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| XS2339933280 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-2-R Senior Secured CM Removal and Replacement Exchangeable Non-Voting Fixed Rate Notes due 2034 (Reg S) - GEM | EUR 25,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| XS2339934098 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €31,000,000 Class C-R Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 31,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| XS2339934411 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €31,000,000 Class C-R Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 31,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| XS2339933959 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €31,000,000 Class C-R Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 31,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| XS2339934684 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class D-R Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 24,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| XS2339935061 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class D-R Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 24,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| XS2339934502 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class D-R Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 24,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| XS2339935228 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 22,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| XS2339935145 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €12,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 12,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| XS2339932043 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €236,000,000 Class A-R Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2034 (144A) - GEM | EUR 236,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| XS2339932472 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €236,000,000 Class A-R Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2034 (144A) - GEM | EUR 236,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| XS2339932399 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €236,000,000 Class A-R Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2034 (144A) - GEM | EUR 236,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| XS2339932803 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-1-R Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2034 (144A) - GEM | EUR 20,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| XS2339932985 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-1-R Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2034 (144A) - GEM | EUR 20,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| XS2339933017 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-1-R Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2034 (144A) - GEM | EUR 20,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2339933447 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-2-R Senior Secured CM Removal and Replacement Voting Fixed Rate Notes due 2034 (144A) - GEM | EUR 25,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| XS2339933520 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-2-R Senior Secured CM Removal and Replacement Non-Voting Fixed Rate Notes due 2034 (144A) - GEM | EUR 25,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| XS2339933793 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-2-R Senior Secured CM Removal and Replacement Exchangeable Non-Voting Fixed Rate Notes due 2034 (144A) - GEM | EUR 25,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| XS2339934171 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €31,000,000 Class C-R Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 31,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| XS2339934254 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €31,000,000 Class C-R Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 31,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| XS2339934338 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €31,000,000 Class C-R Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 31,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| XS2339934767 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class D-R Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 24,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| XS2339934841 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class D-R Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 24,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| XS2339934924 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class D-R Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 24,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| XS2339935491 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 22,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| XS2339935574 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €12,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 12,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| XS2240857024 | HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM | €33,200,000 Subordinated Notes due 2035 - GEM | EUR 33,200,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Dec/35 | | | | | |
| XS2414936281 | HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM | €236,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 - GEM | EUR 236,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Dec/35 | | | | | |
| XS2414936364 | HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM | €34,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2035 - GEM | EUR 34,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Dec/35 | | | | | |
| XS2414978101 | HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM | €14,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2035 - GEM | EUR 14,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Dec/35 | | | | | |
| XS2414936950 | HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 28,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Dec/35 | | | | | |
| XS2414936794 | HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 29,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Dec/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2414936877 | HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM | €20,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 20,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Dec/35 | | | | | |
| XS2414937339 | HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM | €11,400,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 11,400,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Dec/35 | | | | | |
| XS2291281751 | HENLEY CLO IV DAC - GEM | €248,000,000 Class A CM Removal and Replacement Voting Notes due 2034 - GEM | EUR 248,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS2294708339 | HENLEY CLO IV DAC - GEM | €248,000,000 Class A CM Removal and Replacement Non-Voting Notes due 2034 - GEM | EUR 248,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS2294708255 | HENLEY CLO IV DAC - GEM | €248,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM | EUR 248,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS2291281918 | HENLEY CLO IV DAC - GEM | €13,000,000 Class B-1 CM Removal and Replacement Voting Notes due 2034 - GEM | EUR 13,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS2294708768 | HENLEY CLO IV DAC - GEM | €13,000,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2034 - GEM | EUR 13,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS2294708685 | HENLEY CLO IV DAC - GEM | €13,000,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM | EUR 13,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS2291282130 | HENLEY CLO IV DAC - GEM | €20,000,000 Class B-2 CM Removal and Replacement Voting Notes due 2034 - GEM | EUR 20,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS2294709147 | HENLEY CLO IV DAC - GEM | €20,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 2034 - GEM | EUR 20,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS2294709063 | HENLEY CLO IV DAC - GEM | €20,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM | EUR 20,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS2291283021 | HENLEY CLO IV DAC - GEM | €27,600,000 Class C CM Removal and Replacement Voting Notes due 2034 - GEM | EUR 27,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS2294709659 | HENLEY CLO IV DAC - GEM | €27,600,000 Class C CM Removal and Replacement Non-Voting Notes due 2034 - GEM | EUR 27,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS2294709576 | HENLEY CLO IV DAC - GEM | €27,600,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM | EUR 27,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS2291282486 | HENLEY CLO IV DAC - GEM | €23,800,000 Class D CM Removal and Replacement Voting Notes due 2034 - GEM | EUR 23,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS2294710079 | HENLEY CLO IV DAC - GEM | €23,800,000 Class D CM Removal and Replacement Non-Voting Notes due 2034 - GEM | EUR 23,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS2294709907 | HENLEY CLO IV DAC - GEM | €23,800,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM | EUR 23,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2291282569 | HENLEY CLO IV DAC - GEM | €27,600,000 Class E Notes due 2034 - GEM | EUR 27,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS2291283377 | HENLEY CLO IV DAC - GEM | €12,000,000 Class F Notes due 2034 - GEM | EUR 12,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS2291282999 | HENLEY CLO IV DAC - GEM | €35,075,000 Subordinated Notes due 2034 - GEM | EUR 35,075,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS2291281835 | HENLEY CLO IV DAC - GEM | €248,000,000 Class A CM Removal and Replacement Voting Notes due 2034 (144A) - GEM | EUR 248,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS2294708503 | HENLEY CLO IV DAC - GEM | €248,000,000 Class A CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM | EUR 248,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS2294708412 | HENLEY CLO IV DAC - GEM | €248,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM | EUR 248,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS2291282056 | HENLEY CLO IV DAC - GEM | €13,000,000 Class B-1 CM Removal and Replacement Voting Notes due 2034 (144A) - GEM | EUR 13,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS2294708925 | HENLEY CLO IV DAC - GEM | €13,000,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM | EUR 13,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS2294708842 | HENLEY CLO IV DAC - GEM | €13,000,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM | EUR 13,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS2291282213 | HENLEY CLO IV DAC - GEM | €20,000,000 Class B-2 CM Removal and Replacement Voting Notes due 2034 (144A) - GEM | EUR 20,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS2294709493 | HENLEY CLO IV DAC - GEM | €20,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM | EUR 20,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS2294709220 | HENLEY CLO IV DAC - GEM | €20,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM | EUR 20,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS2291282304 | HENLEY CLO IV DAC - GEM | €27,600,000 Class C CM Removal and Replacement Voting Notes due 2034 (144A) - GEM | EUR 27,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS2294709816 | HENLEY CLO IV DAC - GEM | €27,600,000 Class C CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM | EUR 27,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS2294709733 | HENLEY CLO IV DAC - GEM | €27,600,000 Class C CM Removal and Replacement Exchangeable Non-Voting due 2034 (144A) - GEM | EUR 27,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS2291283294 | HENLEY CLO IV DAC - GEM | €23,800,000 Class D CM Removal and Replacement Voting Notes due 2034 (144A) - GEM | EUR 23,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS2294710236 | HENLEY CLO IV DAC - GEM | €23,800,000 Class D CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM | EUR 23,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2294710152 | HENLEY CLO IV DAC - GEM | €23,800,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM | EUR 23,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS2291282643 | HENLEY CLO IV DAC - GEM | €27,600,000 Class E Notes due 2034 (144A) - GEM | EUR 27,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS2291282726 | HENLEY CLO IV DAC - GEM | €12,000,000 Class F Notes due 2034 (144A) - GEM | EUR 12,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS2291283450 | HENLEY CLO IV DAC - GEM | €35,075,000 Subordinated Notes due 2034 (144A) - GEM | EUR 35,075,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS2554989595 | HENLEY CLO IX DAC - GEM | €190,500,000 Class A Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 190,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2554990171 | HENLEY CLO IX DAC - GEM | €23,300,000 Class B Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 23,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2554990684 | HENLEY CLO IX DAC - GEM | €16,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 16,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2554990924 | HENLEY CLO IX DAC - GEM | €16,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 16,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2554991492 | HENLEY CLO IX DAC - GEM | €19,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 19,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2554991906 | HENLEY CLO IX DAC - GEM | €2,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 2,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2554992383 | HENLEY CLO IX DAC - GEM | €13,300,000 Subordinated Notes due 2032 (Reg S) - GEM | EUR 13,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2554990098 | HENLEY CLO IX DAC - GEM | €190,500,000 Class A Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 190,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2554990254 | HENLEY CLO IX DAC - GEM | €23,300,000 Class B Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 23,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2554990841 | HENLEY CLO IX DAC - GEM | €16,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 16,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2554991229 | HENLEY CLO IX DAC - GEM | €16,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 16,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2554991815 | HENLEY CLO IX DAC - GEM | €19,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 19,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2554992037 | HENLEY CLO IX DAC - GEM | €2,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 2,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2554994249 | HENLEY CLO IX DAC - GEM | €13,300,000 Subordinated Notes due 2032 (144A) - GEM | EUR 13,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2366718364 | HENLEY CLO V DESIGNATED ACTIVITY COMPANY - GEM | €234,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 234,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2366718448 | HENLEY CLO V DESIGNATED ACTIVITY COMPANY - GEM | €234,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 234,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2366718521 | HENLEY CLO V DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 22,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2366718794 | HENLEY CLO V DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 22,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2366718877 | HENLEY CLO V DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM | EUR 25,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2366718950 | HENLEY CLO V DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM | EUR 25,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2366719099 | HENLEY CLO V DESIGNATED ACTIVITY COMPANY - GEM | €32,700,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 32,700,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2366719172 | HENLEY CLO V DESIGNATED ACTIVITY COMPANY - GEM | €32,700,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 32,700,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2366719768 | HENLEY CLO V DESIGNATED ACTIVITY COMPANY - GEM | €25,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 25,300,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2366719255 | HENLEY CLO V DESIGNATED ACTIVITY COMPANY - GEM | €25,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 25,300,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2366719339 | HENLEY CLO V DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 21,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2366719842 | HENLEY CLO V DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 21,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2366719412 | HENLEY CLO V DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 12,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2366719503 | HENLEY CLO V DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 12,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2366719925 | HENLEY CLO V DESIGNATED ACTIVITY COMPANY - GEM | €35,200,000 Subordinated Notes due 2034 (Reg S) - GEM | EUR 35,200,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2366719685 | HENLEY CLO V DESIGNATED ACTIVITY COMPANY - GEM | €35,200,000 Subordinated Notes due 2034 (Rule 144A) - GEM | EUR 35,200,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2401083212 | HENLEY CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €232,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 232,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 10/Jun/34 | | | | | |
| XS2401083485 | HENLEY CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 29,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 10/Jun/34 | | | | | |
| XS2401083642 | HENLEY CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM | EUR 20,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 10/Jun/34 | | | | | |
| XS2401083998 | HENLEY CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €33,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 33,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 10/Jun/34 | | | | | |
| XS2401084293 | HENLEY CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 27,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 10/Jun/34 | | | | | |
| XS2401084459 | HENLEY CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 20,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 10/Jun/34 | | | | | |
| XS2401084616 | HENLEY CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 12,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 10/Jun/34 | | | | | |
| XS2401084707 | HENLEY CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €32,850,000 Subordinated Notes due 2034 (Reg S) - GEM | EUR 32,850,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 10/Jun/34 | | | | | |
| XS2401083303 | HENLEY CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €232,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 232,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 10/Jun/34 | | | | | |
| XS2401083568 | HENLEY CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 29,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 10/Jun/34 | | | | | |
| XS2401083725 | HENLEY CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM | EUR 20,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 10/Jun/34 | | | | | |
| XS2401084020 | HENLEY CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €33,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 33,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 10/Jun/34 | | | | | |
| XS2401084376 | HENLEY CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM | EUR 27,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 10/Jun/34 | | | | | |
| XS2401084533 | HENLEY CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 20,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 10/Jun/34 | | | | | |
| XS2401084889 | HENLEY CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 12,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 10/Jun/34 | | | | | |
| XS2401084962 | HENLEY CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €32,850,000 Subordinated Notes due 2034 (Rule 144A) - GEM | EUR 32,850,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 10/Jun/34 | | | | | |
| XS2445870897 | HENLEY CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €232,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 232,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2445870970 | HENLEY CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €33,900,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 33,900,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS2445871432 | HENLEY CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €22,100,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM | EUR 22,100,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS2445871515 | HENLEY CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 24,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS2445871606 | HENLEY CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 29,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS2445872083 | HENLEY CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €18,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 18,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS2445872166 | HENLEY CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €12,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 12,200,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS2445872240 | HENLEY CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €28,500,000 Subordinated Notes due 2034 (Reg S) - GEM | EUR 28,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS2445871192 | HENLEY CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €232,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 232,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS2445871275 | HENLEY CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €33,900,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 33,900,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS2445871358 | HENLEY CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €22,100,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM | EUR 22,100,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS2445871788 | HENLEY CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 24,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS2445871861 | HENLEY CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 29,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS2445871945 | HENLEY CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €18,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 18,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS2445872323 | HENLEY CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €12,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 12,200,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS2445872596 | HENLEY CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €28,500,000 Subordinated Notes due 2034 (Rule 144A) - GEM | EUR 28,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| XS0472601912 | HETA FUNDING DESIGNATED ACTIVITY COMPANY - GEM | GBP 2,900,000,000 Class A-1 Senior Secured Floating Rate Notes due 2051 - GEM | GBP 2,900,000,000 | | 19/May/23 19/Aug/23 19/Nov/23 19/Feb/24 | 19/May/51 | | | | | |
| XS1881860339 | HETA FUNDING DESIGNATED ACTIVITY COMPANY - GEM | GBP 2,900,000,000 Class A-2 Senior Secured Floating Rate Notes due 2051 (Reg S) - GEM | GBP 2,900,000,000 | | 19/May/23 19/Aug/23 19/Nov/23 19/Feb/24 | 19/May/51 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1881859836 | HETA FUNDING DESIGNATED ACTIVITY COMPANY - GEM | GBP 480,000,000 Class B-1 Mezzanine Secured Floating Rate Notes due 2051 (Reg S) - GEM | GBP 480,000,000 | | 19/May/23 19/Aug/23 19/Nov/23 19/Feb/24 | 19/May/51 | | | | | |
| XS1881860172 | HETA FUNDING DESIGNATED ACTIVITY COMPANY - GEM | GBP 480,000,000 Class B-2 Mezzanine Secured Floating Rate Notes due 2051 (Reg S) - GEM | GBP 480,000,000 | | 19/May/23 19/Aug/23 19/Nov/23 19/Feb/24 | 19/May/51 | | | | | |
| IE00BFXC1D73 | HETA FUNDING DESIGNATED ACTIVITY COMPANY - GEM | GBP 1,240,000,000 Class C Notes due 2051 - GEM | GBP 1,240,000,000 | | 19/May/23 19/Aug/23 19/Nov/23 19/Feb/24 | 19/May/51 | | | | | |
| IE00BD3QFW21 | HIGHBRIDGE SPECIALTY LOAN INSTITUTIONAL HOLDINGS DESIGNATED ACTIVITY COMPANY - GEM | USD 250000000 Structured Note - GEM | USD 250,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 03/Jul/63 | | | | | |
| XS2415187959 | HIGHWAYS 2021 PLC - GEM | £159,600,000 Class A Commercial Mortgage Backed Notes due 2031 - RegS - GEM | GBP 159,600,000 | | 18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24 | 18/Dec/31 | | | | | |
| XS2415304935 | HIGHWAYS 2021 PLC - GEM | £26,300,000 Class B Commercial Mortgage Backed Notes due 2031 - RegS - GEM | GBP 26,300,000 | | 18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24 | 18/Dec/31 | | | | | |
| XS2415305312 | HIGHWAYS 2021 PLC - GEM | £28,300,000 Class C Commercial Mortgage Backed Notes due 2031 - RegS - GEM | GBP 28,300,000 | | 18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24 | 18/Dec/31 | | | | | |
| XS2415305668 | HIGHWAYS 2021 PLC - GEM | £32,400,000 Class D Commercial Mortgage Backed Notes due 2031 - RegS - GEM | GBP 32,400,000 | | 18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24 | 18/Dec/31 | | | | | |
| XS2415306559 | HIGHWAYS 2021 PLC - GEM | £15,359,000 Class E Commercial Mortgage Backed Notes due 2031 - RegS - GEM | GBP 15,359,000 | | 18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24 | 18/Dec/31 | | | | | |
| XS2415302640 | HIGHWAYS 2021 PLC - GEM | £159,600,000 Class A Commercial Mortgage Backed Notes due 2031 - 144A - GEM | GBP 159,600,000 | | 18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24 | 18/Dec/31 | | | | | |
| XS2415305155 | HIGHWAYS 2021 PLC - GEM | £26,300,000 Class B Commercial Mortgage Backed Notes due 2031 - 144A - GEM | GBP 26,300,000 | | 18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24 | 18/Dec/31 | | | | | |
| XS2415305403 | HIGHWAYS 2021 PLC - GEM | £28,300,000 Class C Commercial Mortgage Backed Notes due 2031 - 144A - GEM | GBP 28,300,000 | | 18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24 | 18/Dec/31 | | | | | |
| XS2415306047 | HIGHWAYS 2021 PLC - GEM | £32,400,000 Class D Commercial Mortgage Backed Notes due 2031 - 144A - GEM | GBP 32,400,000 | | 18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24 | 18/Dec/31 | | | | | |
| XS2415306633 | HIGHWAYS 2021 PLC - GEM | £15,359,000 Class E Commercial Mortgage Backed Notes due 2031 - 144A - GEM | GBP 15,359,000 | | 18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24 | 18/Dec/31 | | | | | |
| XS0292900833 | HIPOTOTTA NO .5 PLC - GEM | Class D Mortgage Backed Variable Notes due 2060 - GEM | EUR 26,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 30/Mar/60 | | | | | |
| XS0292901302 | HIPOTOTTA NO .5 PLC - GEM | Class E Mortgage Backed Variable Notes due 2060 - GEM | EUR 31,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 30/Mar/60 | | | | | |
| XS0292901641 | HIPOTOTTA NO .5 PLC - GEM | Class F Mortgage Backed Variable Notes due 2060 - GEM | EUR 10,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 30/Mar/60 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0292898912 | HIPOTOTTA NO .5 PLC - GEM | Class A2 Mortgage Backed Floating Rate Notes due 2060 - GEM | EUR 1,693,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 30/Mar/60 | | | | | |
| XS0292899050 | HIPOTOTTA NO .5 PLC - GEM | Class B Mortgage Backed Floating Rate Notes due 2060 - GEM | EUR 26,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 30/Mar/60 | | | | | |
| XS0292900676 | HIPOTOTTA NO .5 PLC - GEM | Class C Mortgage Backed Variable Notes due 2060 - GEM | EUR 24,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 30/Mar/60 | | | | | |
| XS0237370787 | HIPOTOTTA NO. 4 PLC - GEM | Class B Mortgage Backed Floating Rate Notes due 2048 - GEM | EUR 44,240,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Sep/48 | | | | | |
| XS0237370860 | HIPOTOTTA NO. 4 PLC - GEM | Class C Mortgage Backed Floating Rate Notes due 2048 - GEM | EUR 139,720,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Sep/48 | | | | | |
| IE00BL6K7548 | HIPOTOTTA NO. 4 PLC - GEM | Class D Mortgage Backed Floating Rate Notes due 2048 - GEM | EUR 14,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Sep/48 | | | | | |
| XS0237370605 | HIPOTOTTA NO. 4 PLC - GEM | Class A Mortgage Backed Floating Rate Notes due 2048 - GEM | EUR 2,616,040,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Sep/48 | | | | | |
| XS2121223353 | HOIST FINANCE AB (PUBL) - GEM | € 40,000,000 Fixed Rate Reset Perpetual Additional Tier 1 Capital Notes - GEM | EUR 40,000,000 | | | | | | | | |
| XS2385389551 | HOLDING D'INFRASTRUCTURES DES MÉTIERS DE L'ENVIRONNEMENT SAS - GEM | €450,000,000 0.125% Sustainability-Linked Senior Notes due 2025 - GEM | EUR 450,000,000 | | 16/Sep/23 | 16/Sep/25 | | | | | |
| XS2385390724 | HOLDING D'INFRASTRUCTURES DES MÉTIERS DE L'ENVIRONNEMENT SAS - GEM | €500,000,000 0.625% Sustainability-Linked Senior Notes due 2028 - GEM | EUR 500,000,000 | | 16/Sep/23 | 16/Sep/28 | | | | | |
| XS2079842725 | HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM | EUR 2,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Nov/32 | | | | | |
| XS2079842998 | HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €250,000,000 Class A-1 CM Voting Senior Secured Floating Rate Notes due 2032 - GEM | EUR 250,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Nov/32 | | | | | |
| XS2079843293 | HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €250,000,000 Class A-1 CM Non-Voting Senior Secured Floating Rate Notes due 2032 - GEM | EUR 250,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Nov/32 | | | | | |
| XS2079843533 | HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €250,000,000 Class A-1 CM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 - GEM | EUR 250,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Nov/32 | | | | | |
| XS2079843616 | HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €40,000,000 Class A-2 CM Voting Senior Secured Floating Rate Notes due 2032 - GEM | EUR 40,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Nov/32 | | | | | |
| XS2079843889 | HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €40,000,000 Class A-2 CM Non-Voting Senior Secured Floating Rate Notes due 2032 - GEM | EUR 40,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Nov/32 | | | | | |
| XS2079843962 | HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €40,000,000 Class A-2 CM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 - GEM | EUR 40,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Nov/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2079844424 | HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-1 CM Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 10,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Nov/32 | | | | | |
| XS2079844341 | HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-1 CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 10,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Nov/32 | | | | | |
| XS2079844697 | HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-1 CM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 10,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Nov/32 | | | | | |
| XS2080716298 | HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €17,000,000 Class B-2 CM Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 17,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Nov/32 | | | | | |
| XS2080716454 | HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €17,000,000 Class B-2 CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 17,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Nov/32 | | | | | |
| XS2080716611 | HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €17,000,000 Class B-2 CM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 17,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Nov/32 | | | | | |
| XS2079845157 | HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €24,300,000 Class C CM Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 24,300,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Nov/32 | | | | | |
| XS2079845074 | HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €24,300,00 Class C CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 24,300,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Nov/32 | | | | | |
| XS2079845231 | HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €24,300,000 Class C CM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 24,300,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Nov/32 | | | | | |
| XS2079845744 | HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €22,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 22,700,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Nov/32 | | | | | |
| XS2079845827 | HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 10,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Nov/32 | | | | | |
| USU44277AH16 | HPS INVESTMENT PARTNERS CLO (US) SUBSIDIARY, LLC - GEM | USD 13,925,000 Series B/Class A-1A Notes due 2029 - GEM | USD 13,925,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/29 | | | | | |
| USU44277AJ71 | HPS INVESTMENT PARTNERS CLO (US) SUBSIDIARY, LLC - GEM | USD 425,000 Series B/Class A-1B Notes due 2029 - GEM | USD 425,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/29 | | | | | |
| USU44277AK45 | HPS INVESTMENT PARTNERS CLO (US) SUBSIDIARY, LLC - GEM | USD 4,525,000 Series B/Class A-2 Notes due 2029 - GEM | USD 4,525,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/29 | | | | | |
| USU44277AL28 | HPS INVESTMENT PARTNERS CLO (US) SUBSIDIARY, LLC - GEM | USD 1,525,000 Series B/Class B Notes due 2029 - GEM | USD 1,525,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/29 | | | | | |
| USU44277AM01 | HPS INVESTMENT PARTNERS CLO (US) SUBSIDIARY, LLC - GEM | USD 1,600,000 Series B/Class C Notes due 2029 - GEM | USD 1,600,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/29 | | | | | |
| USG32259AB26 | HPS LOAN MANAGEMENT 10-2016, LTD. - GEM | USD 47,350,000 Subordinated Notes due 2028 - GEM | USD 47,350,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US40436UAC71 | HPS LOAN MANAGEMENT 10-2016, LTD. - GEM | U.S.$47,350,000 Subordinated Notes due 2034 (144A) - GEM | USD 47,350,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USG32238AK62 | HPS LOAN MANAGEMENT 10-2016, LTD. - GEM | U.S.$4,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | USD 4,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| US40436TAQ94 | HPS LOAN MANAGEMENT 10-2016, LTD. - GEM | U.S.$4,500,000 Class X Senior Secured Floating Rate Notes due 2034 (144A) - GEM | USD 4,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USG32238AL46 | HPS LOAN MANAGEMENT 10-2016, LTD. - GEM | U.S.$244,000,000 Class A-1-RR Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | USD 244,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| US40436TAS50 | HPS LOAN MANAGEMENT 10-2016, LTD. - GEM | U.S.$244,000,000 Class A-1-RR Senior Secured Floating Rate Notes due 2034 (144A) - GEM | USD 244,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USG32238AM29 | HPS LOAN MANAGEMENT 10-2016, LTD. - GEM | U.S.$6,000,000 Class A-1-J Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | USD 6,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| US40436TAU07 | HPS LOAN MANAGEMENT 10-2016, LTD. - GEM | U.S.$6,000,000 Class A-1-J Senior Secured Floating Rate Notes due 2034 (144A) - GEM | USD 6,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USG32238AN02 | HPS LOAN MANAGEMENT 10-2016, LTD. - GEM | U.S.$54,000,000 Class A-2-RR Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | USD 54,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| US40436TAW62 | HPS LOAN MANAGEMENT 10-2016, LTD. - GEM | U.S.$54,000,000 Class A-2-RR Senior Secured Floating Rate Notes due 2034 (144A) - GEM | USD 54,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USG32238AP59 | HPS LOAN MANAGEMENT 10-2016, LTD. - GEM | U.S.$24,000,000 Class B-RR Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USD 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| US40436TAY29 | HPS LOAN MANAGEMENT 10-2016, LTD. - GEM | U.S.$24,000,000 Class B-RR Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | USD 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USG32238AQ33 | HPS LOAN MANAGEMENT 10-2016, LTD. - GEM | U.S.$24,000,000 Class CR Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USD 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| US40436TBA34 | HPS LOAN MANAGEMENT 10-2016, LTD. - GEM | U.S.$24,000,000 Class CR Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | USD 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USG32259AC09 | HPS LOAN MANAGEMENT 10-2016, LTD. - GEM | U.S.$14,000,000 Class DR Junior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USD 14,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| US40436UAE38 | HPS LOAN MANAGEMENT 10-2016, LTD. - GEM | U.S.$14,000,000 Class DR Junior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | USD 14,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USG32259AD81 | HPS LOAN MANAGEMENT 10-2016, LTD. - GEM | U.S.$5,900,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USD 5,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| US40436UAG85 | HPS LOAN MANAGEMENT 10-2016, LTD. - GEM | U.S.$5,900,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | USD 5,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG3220TAB38 | HPS LOAN MANAGEMENT 11-2017, LTD. - GEM | USD 5265000 Class F Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 5,265,000 | | 06/May/23 06/Aug/23 06/Nov/23 06/Feb/24 | 06/May/30 | | | | | |
| USG3220TAA54 | HPS LOAN MANAGEMENT 11-2017, LTD. - GEM | USD 21500000 Class E Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 21,500,000 | | 06/May/23 06/Aug/23 06/Nov/23 06/Feb/24 | 06/May/30 | | | | | |
| USG32202AE62 | HPS LOAN MANAGEMENT 11-2017, LTD. - GEM | U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 320,000,000 | | 06/Jun/23 06/Sep/23 06/Dec/23 06/Mar/24 | 06/May/30 | | | | | |
| USG32202AF38 | HPS LOAN MANAGEMENT 11-2017, LTD. - GEM | U.S.$57,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 57,500,000 | | 06/Jun/23 06/Sep/23 06/Dec/23 06/Mar/24 | 06/May/30 | | | | | |
| USG32202AG11 | HPS LOAN MANAGEMENT 11-2017, LTD. - GEM | U.S.$28,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 28,500,000 | | 06/Jun/23 06/Sep/23 06/Dec/23 06/Mar/24 | 06/May/30 | | | | | |
| USG32202AH93 | HPS LOAN MANAGEMENT 11-2017, LTD. - GEM | U.S.$5,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 5,000,000 | | 06/Jun/23 06/Sep/23 06/Dec/23 06/Mar/24 | 06/May/30 | | | | | |
| USG32202AJ59 | HPS LOAN MANAGEMENT 11-2017, LTD. - GEM | U.S.$27,500,000 Class D-F Secured Deferrable Fixed Rate Notes due 2030 - GEM | USD 27,500,000 | | 06/Jun/23 06/Sep/23 06/Dec/23 06/Mar/24 | 06/May/30 | | | | | |
| US40436VAE11 | HPS LOAN MANAGEMENT 11-2017, LTD. - GEM | U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM | USD 320,000,000 | | 06/Jun/23 06/Sep/23 06/Dec/23 06/Mar/24 | 06/May/30 | | | | | |
| US40436VAG68 | HPS LOAN MANAGEMENT 11-2017, LTD. - GEM | U.S.$57,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM | USD 57,500,000 | | 06/Jun/23 06/Sep/23 06/Dec/23 06/Mar/24 | 06/May/30 | | | | | |
| US40436VAJ08 | HPS LOAN MANAGEMENT 11-2017, LTD. - GEM | U.S.$28,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - Rule 144A - GEM | USD 28,500,000 | | 06/Jun/23 06/Sep/23 06/Dec/23 06/Mar/24 | 06/May/30 | | | | | |
| US40436VAL53 | HPS LOAN MANAGEMENT 11-2017, LTD. - GEM | U.S.$5,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2030 - Rule 144A - GEM | USD 5,000,000 | | 06/Jun/23 06/Sep/23 06/Dec/23 06/Mar/24 | 06/May/30 | | | | | |
| US40436VAN10 | HPS LOAN MANAGEMENT 11-2017, LTD. - GEM | U.S.$27,500,000 Class D-F Secured Deferrable Fixed Rate Notes due 2030 - Rule 144A - GEM | USD 27,500,000 | | 06/Jun/23 06/Sep/23 06/Dec/23 06/Mar/24 | 06/May/30 | | | | | |
| USG3220NAA84 | HPS LOAN MANAGEMENT 12-2018, LTD. - GEM | USD 287,500,000 Class A1A Senior Secured Floating Rate Notes due 2031 - GEM | USD 287,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| USG3220NAB67 | HPS LOAN MANAGEMENT 12-2018, LTD. - GEM | USD 22,500,000 Class A1B Senior Secured Floating Rate Notes due 2031 - GEM | USD 22,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| USG3220NAC41 | HPS LOAN MANAGEMENT 12-2018, LTD. - GEM | USD 52,500,000 Class A2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 52,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| USG3220NAD24 | HPS LOAN MANAGEMENT 12-2018, LTD. - GEM | USD 42,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 42,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| USG3220NAE07 | HPS LOAN MANAGEMENT 12-2018, LTD. - GEM | USD 30,750,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 30,750,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG3221HAA08 | HPS LOAN MANAGEMENT 12-2018, LTD. - GEM | USD 17,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 17,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| US44330QAA94 | HPS LOAN MANAGEMENT 12-2018, LTD. - GEM | USD 287,500,000 Class A1A Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 287,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| US44330QAB77 | HPS LOAN MANAGEMENT 12-2018, LTD. - GEM | USD 22,500,000 Class A1B Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 22,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| US44330QAC50 | HPS LOAN MANAGEMENT 12-2018, LTD. - GEM | USD 52,500,000 Class A2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 52,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| US44330QAD34 | HPS LOAN MANAGEMENT 12-2018, LTD. - GEM | USD 42,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 42,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| US44330QAE17 | HPS LOAN MANAGEMENT 12-2018, LTD. - GEM | USD 30,750,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 30,750,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| US40437CAA09 | HPS LOAN MANAGEMENT 12-2018, LTD. - GEM | USD 17,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 17,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| USG3220PAC98 | HPS LOAN MANAGEMENT 14-2019, LTD. - GEM | U.S.$9,800,000 Subordinated Notes due 2034 (Reg S) - GEM | USD 9,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| US40437XAE67 | HPS LOAN MANAGEMENT 14-2019, LTD. - GEM | U.S.$9,800,000 Subordinated Notes due 2034 (144A) - GEM | USD 9,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| USG3220PAD71 | HPS LOAN MANAGEMENT 14-2019, LTD. - GEM | U.S.$9,800,000 Class Z Notes due 2034 (Reg S) - GEM | USD 9,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| US40437XAG16 | HPS LOAN MANAGEMENT 14-2019, LTD. - GEM | U.S.$9,800,000 Class Z Notes due 2034 (144A) - GEM | USD 9,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| USG3220VAG70 | HPS LOAN MANAGEMENT 14-2019, LTD. - GEM | U.S.$4,500,000 Class X-R Amortizing Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | USD 4,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| US40437WAN83 | HPS LOAN MANAGEMENT 14-2019, LTD. - GEM | U.S.$4,500,000 Class X-R Amortizing Senior Secured Floating Rate Notes due 2034 (144A) - GEM | USD 4,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| USG3220VAH53 | HPS LOAN MANAGEMENT 14-2019, LTD. - GEM | U.S.$279,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | USD 279,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| US40437WAQ15 | HPS LOAN MANAGEMENT 14-2019, LTD. - GEM | U.S.$279,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 (144A) - GEM | USD 279,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| USG3220VAJ10 | HPS LOAN MANAGEMENT 14-2019, LTD. - GEM | U.S.$63,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | USD 63,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| US40437WAS70 | HPS LOAN MANAGEMENT 14-2019, LTD. - GEM | U.S.$63,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 (144A) - GEM | USD 63,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG3220VAK82 | HPS LOAN MANAGEMENT 14-2019, LTD. - GEM | U.S.$13,500,000 Class C-R1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USD 13,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| US40437WAU27 | HPS LOAN MANAGEMENT 14-2019, LTD. - GEM | U.S.$13,500,000 Class C-R1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | USD 13,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| USG3220VAM49 | HPS LOAN MANAGEMENT 14-2019, LTD. - GEM | U.S.$13,500,000 Class C-R2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 (Reg S) - GEM | USD 13,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| US40437WAY49 | HPS LOAN MANAGEMENT 14-2019, LTD. - GEM | U.S.$13,500,000 Class C-R2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 (144A) - GEM | USD 13,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| USG3220VAL65 | HPS LOAN MANAGEMENT 14-2019, LTD. - GEM | U.S.$24,700,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USD 24,700,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| US40437WAW82 | HPS LOAN MANAGEMENT 14-2019, LTD. - GEM | U.S.$24,700,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | USD 24,700,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| USG3220PAE54 | HPS LOAN MANAGEMENT 14-2019, LTD. - GEM | U.S.$18,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USD 18,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| US40437XAJ54 | HPS LOAN MANAGEMENT 14-2019, LTD. - GEM | U.S.$18,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | USD 18,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| USG3220PAF20 | HPS LOAN MANAGEMENT 14-2019, LTD. - GEM | U.S.$6,800,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USD 6,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| US40437XAL01 | HPS LOAN MANAGEMENT 14-2019, LTD. - GEM | U.S.$6,800,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | USD 6,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/34 | | | | | |
| USG42144AC23 | HPS LOAN MANAGEMENT 15-2019, LTD - GEM | $50,000,000 Subordinated Notes due 2035 (Reg S) - GEM | USD 50,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/35 | | | | | |
| US40439EAE68 | HPS LOAN MANAGEMENT 15-2019, LTD - GEM | $50,000,000 Subordinated Notes due 2035 (144A) - GEM | USD 50,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/35 | | | | | |
| USG42144AD06 | HPS LOAN MANAGEMENT 15-2019, LTD - GEM | $50,000,000 Class Z Notes due 2035 (Reg S) - GEM | USD 50,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/35 | | | | | |
| US40439EAG17 | HPS LOAN MANAGEMENT 15-2019, LTD - GEM | $50,000,000 Class Z Notes due 2035 (144A) - GEM | USD 50,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/35 | | | | | |
| USG42145AF29 | HPS LOAN MANAGEMENT 15-2019, LTD - GEM | $4,500,000 Class X Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM | USD 4,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/35 | | | | | |
| US40439DAL29 | HPS LOAN MANAGEMENT 15-2019, LTD - GEM | $4,500,000 Class X Senior Secured Floating Rate Notes due 2035 (144A) - GEM | USD 4,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/35 | | | | | |
| USG42145AG02 | HPS LOAN MANAGEMENT 15-2019, LTD - GEM | $310,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM | USD 310,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US40439DAN84 | HPS LOAN MANAGEMENT 15-2019, LTD - GEM | $310,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 (144A) - GEM | USD 310,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/35 | | | | | |
| USG42145AH84 | HPS LOAN MANAGEMENT 15-2019, LTD - GEM | $15,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM | USD 15,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/35 | | | | | |
| US40439DAQ16 | HPS LOAN MANAGEMENT 15-2019, LTD - GEM | $15,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2035 (144A) - GEM | USD 15,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/35 | | | | | |
| USG42145AJ41 | HPS LOAN MANAGEMENT 15-2019, LTD - GEM | $55,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM | USD 55,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/35 | | | | | |
| US40439DAS71 | HPS LOAN MANAGEMENT 15-2019, LTD - GEM | $55,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 (144A) - GEM | USD 55,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/35 | | | | | |
| USG42145AK14 | HPS LOAN MANAGEMENT 15-2019, LTD - GEM | $30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | USD 30,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/35 | | | | | |
| US40439DAU28 | HPS LOAN MANAGEMENT 15-2019, LTD - GEM | $30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM | USD 30,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/35 | | | | | |
| USG42145AL96 | HPS LOAN MANAGEMENT 15-2019, LTD - GEM | $30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | USD 30,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/35 | | | | | |
| US40439DAW83 | HPS LOAN MANAGEMENT 15-2019, LTD - GEM | $30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM | USD 30,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/35 | | | | | |
| USG42144AE88 | HPS LOAN MANAGEMENT 15-2019, LTD - GEM | $20,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | USD 20,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/35 | | | | | |
| US40439EAJ55 | HPS LOAN MANAGEMENT 15-2019, LTD - GEM | $20,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM | USD 20,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/35 | | | | | |
| USG45439AC38 | HPS LOAN MANAGEMENT 2013-2, LTD. - GEM | USD 52,450,000 Subordinated Notes due 2029 - GEM | USD 52,450,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/29 | | | | | |
| USG32201AA67 | HPS LOAN MANAGEMENT 2013-2, LTD. - GEM | USD 4,000,000 Class X Senior Secured Floating Rate Notes due 2029 - GEM | USD 4,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/29 | | | | | |
| USG32201AB41 | HPS LOAN MANAGEMENT 2013-2, LTD. - GEM | USD 278,500,000 Class A-1AR Senior Secured Floating Rate Notes due 2029 - GEM | USD 278,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/29 | | | | | |
| USG32201AC24 | HPS LOAN MANAGEMENT 2013-2, LTD. - GEM | USD 8,500,000 Class A-1BR Senior Secured Floating Rate Notes due 2029 - GEM | USD 8,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/29 | | | | | |
| USG32201AD07 | HPS LOAN MANAGEMENT 2013-2, LTD. - GEM | USD 90,500,000 Class A-2R Senior Secured Floating Rate Notes due 2029 - GEM | USD 90,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/29 | | | | | |
| USG32201AE89 | HPS LOAN MANAGEMENT 2013-2, LTD. - GEM | USD 30,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 30,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/29 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG32201AF54 | HPS LOAN MANAGEMENT 2013-2, LTD. - GEM | USD 32,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 32,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/29 | | | | | |
| USG3220XAA66 | HPS LOAN MANAGEMENT 2013-2, LTD. - GEM | USD 17,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 17,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/29 | | | | | |
| USG3220XAB40 | HPS LOAN MANAGEMENT 2013-2, LTD. - GEM | USD 11,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 11,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/29 | | | | | |
| USG32268AA59 | HPS LOAN MANAGEMENT 3-2014 LTD - GEM | USD $4,000,000 Class X Senior Secured Floating Rate Notes due 2029 - GEM | USD 4,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/29 | | | | | |
| USG32277AA66 | HPS LOAN MANAGEMENT 3-2014 LTD - GEM | USD $20,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 20,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/29 | | | | | |
| USG4543TAC92 | HPS LOAN MANAGEMENT 3-2014 LTD - GEM | USD 47,550,000 Subordinated Notes due 2029 - GEM | USD 47,550,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/29 | | | | | |
| USG32268AC16 | HPS LOAN MANAGEMENT 3-2014 LTD - GEM | USD $68,000,000 Class A-2R Senior Secured Floating Rate Notes due 2029 - GEM | USD 68,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/29 | | | | | |
| USG32277AB40 | HPS LOAN MANAGEMENT 3-2014 LTD - GEM | USD $6,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 6,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/29 | | | | | |
| USG32268AE71 | HPS LOAN MANAGEMENT 3-2014 LTD - GEM | USD $30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 30,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/29 | | | | | |
| USG32268AB33 | HPS LOAN MANAGEMENT 3-2014 LTD - GEM | USD $310,000,000 Class A-1R Senior Secured Floating Rate Notes due 2029 - GEM | USD 310,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/29 | | | | | |
| USG32268AD98 | HPS LOAN MANAGEMENT 3-2014 LTD - GEM | USD $32,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 32,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/29 | | | | | |
| USG4214KAA00 | HPS LOAN MANAGEMENT 4-2014, LTD - GEM | USD 5,300,000 Class X Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 5,300,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/30 | | | | | |
| US44330GAA13 | HPS LOAN MANAGEMENT 4-2014, LTD - GEM | USD 5,300,000 Class X Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 5,300,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/30 | | | | | |
| USG4214KAB82 | HPS LOAN MANAGEMENT 4-2014, LTD - GEM | USD 313,500,000 Class A1-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 313,500,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/30 | | | | | |
| US44330GAC78 | HPS LOAN MANAGEMENT 4-2014, LTD - GEM | USD 313,500,000 Class A1-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 313,500,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/30 | | | | | |
| USG4214KAC65 | HPS LOAN MANAGEMENT 4-2014, LTD - GEM | USD 101,750,000 Class A2-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 101,750,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/30 | | | | | |
| US44330GAE35 | HPS LOAN MANAGEMENT 4-2014, LTD - GEM | USD 101,750,000 Class A2-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 101,750,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG4214KAD49 | HPS LOAN MANAGEMENT 4-2014, LTD - GEM | USD 30,250,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 30,250,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/30 | | | | | |
| US44330GAG82 | HPS LOAN MANAGEMENT 4-2014, LTD - GEM | USD 30,250,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 30,250,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/30 | | | | | |
| USG4214KAE22 | HPS LOAN MANAGEMENT 4-2014, LTD - GEM | USD 34,375,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 34,375,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/30 | | | | | |
| US44330GAJ22 | HPS LOAN MANAGEMENT 4-2014, LTD - GEM | USD 34,375,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 34,375,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/30 | | | | | |
| USG3221TAA46 | HPS LOAN MANAGEMENT 4-2014, LTD - GEM | USD 19,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 19,250,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/30 | | | | | |
| US44330NAA63 | HPS LOAN MANAGEMENT 4-2014, LTD - GEM | USD 19,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 19,250,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/30 | | | | | |
| USG3221TAB29 | HPS LOAN MANAGEMENT 4-2014, LTD - GEM | USD 9,625,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 9,625,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/30 | | | | | |
| US44330NAC20 | HPS LOAN MANAGEMENT 4-2014, LTD - GEM | USD 9,625,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 9,625,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/30 | | | | | |
| USG3221TAC02 | HPS LOAN MANAGEMENT 4-2014, LTD - GEM | USD 55,000,000 Subordinated Notes due 2030 (Reg S) - GEM | USD 55,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/30 | | | | | |
| US44330NAE85 | HPS LOAN MANAGEMENT 4-2014, LTD - GEM | USD 55,000,000 Subordinated Notes due 2030 (144A) - GEM | USD 55,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/30 | | | | | |
| USG32234AB59 | HPS LOAN MANAGEMENT 6-2015 LTD - GEM | USD 319,000,000 Class A1-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 319,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Feb/31 | | | | | |
| US40436KAC99 | HPS LOAN MANAGEMENT 6-2015 LTD - GEM | USD 319,000,000 Class A1-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 319,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Feb/31 | | | | | |
| USG32234AC33 | HPS LOAN MANAGEMENT 6-2015 LTD - GEM | USD 96,250,000 Class A2-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 96,250,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Feb/31 | | | | | |
| US40436KAE55 | HPS LOAN MANAGEMENT 6-2015 LTD - GEM | USD 96,250,000 Class A2-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 96,250,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Feb/31 | | | | | |
| USG32234AE98 | HPS LOAN MANAGEMENT 6-2015 LTD - GEM | USD 31,625,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 31,625,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Feb/31 | | | | | |
| US40436KAJ43 | HPS LOAN MANAGEMENT 6-2015 LTD - GEM | USD 31,625,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 31,625,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Feb/31 | | | | | |
| USG32234AF63 | HPS LOAN MANAGEMENT 6-2015 LTD - GEM | USD 35,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 35,750,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Feb/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US40436KAL98 | HPS LOAN MANAGEMENT 6-2015 LTD - GEM | USD 35,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 35,750,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Feb/31 | | | | | |
| USG32225AA51 | HPS LOAN MANAGEMENT 6-2015 LTD - GEM | USD 19,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 19,250,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Feb/31 | | | | | |
| US40437BAA26 | HPS LOAN MANAGEMENT 6-2015 LTD - GEM | USD 19,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 19,250,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Feb/31 | | | | | |
| USG32225AB35 | HPS LOAN MANAGEMENT 6-2015 LTD - GEM | USD 12,375,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 12,375,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Feb/31 | | | | | |
| US40437BAC81 | HPS LOAN MANAGEMENT 6-2015 LTD - GEM | USD 12,375,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 12,375,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Feb/31 | | | | | |
| USG32225AC18 | HPS LOAN MANAGEMENT 6-2015 LTD - GEM | USD 49,750,000 Subordinated Notes due 2031 - GEM | USD 47,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 05/Feb/31 | | | | | |
| US40437BAE48 | HPS LOAN MANAGEMENT 6-2015 LTD - GEM | USD 49,750,000 Subordinated Notes due 2031 - 144A - GEM | USD 2,750,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Feb/31 | | | | | |
| USG45459AB34 | HPS LOAN MANAGEMENT 8-2016, LTD - GEM | USD 37,750,000 Subordinated Notes due 2030 - GEM | USD 37,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG3223PAA06 | HPS LOAN MANAGEMENT 8-2016, LTD - GEM | U.S.$292,500,000 Class A1-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 292,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG3223PAB88 | HPS LOAN MANAGEMENT 8-2016, LTD - GEM | U.S.$32,500,000 Class A2-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 32,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG3223PAC61 | HPS LOAN MANAGEMENT 8-2016, LTD - GEM | U.S.$55,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 55,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG3223PAD45 | HPS LOAN MANAGEMENT 8-2016, LTD - GEM | U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG3223PAE28 | HPS LOAN MANAGEMENT 8-2016, LTD - GEM | U.S.$30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG3224JAA37 | HPS LOAN MANAGEMENT 8-2016, LTD - GEM | U.S.$18,750,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 18,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG3224JAB10 | HPS LOAN MANAGEMENT 8-2016, LTD - GEM | U.S.$9,475,000 Additional Subordinated Notes due 2030 - GEM | USD 9,475,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| US40437HAA95 | HPS LOAN MANAGEMENT 8-2016, LTD - GEM | U.S.$292,500,000 Class A1-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 292,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| US40437HAC51 | HPS LOAN MANAGEMENT 8-2016, LTD - GEM | U.S.$32,500,000 Class A2-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 32,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US40437HAE18 | HPS LOAN MANAGEMENT 8-2016, LTD - GEM | U.S.$55,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 55,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| US40437HAG65 | HPS LOAN MANAGEMENT 8-2016, LTD - GEM | U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| US40437HAJ05 | HPS LOAN MANAGEMENT 8-2016, LTD - GEM | U.S.$30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| US40437JAA51 | HPS LOAN MANAGEMENT 8-2016, LTD - GEM | U.S.$18,750,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 18,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| US40437JAC18 | HPS LOAN MANAGEMENT 8-2016, LTD - GEM | U.S.$9,475,000 Additional Subordinated Notes due 2030 (Rule 144A) - GEM | USD 9,475,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG32224AC43 | HPS LOAN MANAGEMENT 9-2016, LTD. - GEM | USD 71,705,000 Subordinated Notes due 2030 - GEM | USD 71,705,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/30 | | | | | |
| USG32213AE36 | HPS LOAN MANAGEMENT 9-2016, LTD. - GEM | US$451,875,000 Class A-1AR Senior Secured Floating Rate Notes due July 2030 (Reg S) - GEM | USD 451,875,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/30 | | | | | |
| US40436QAJ13 | HPS LOAN MANAGEMENT 9-2016, LTD. - GEM | US$451,875,000 Class A-1AR Senior Secured Floating Rate Notes due July 2030 (144A) - GEM | USD 451,875,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/30 | | | | | |
| USG32213AF01 | HPS LOAN MANAGEMENT 9-2016, LTD. - GEM | US$28,125,000 Class A-1BR Senior Secured Floating Rate Notes due July 2030 (Reg S) - GEM | USD 28,125,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/30 | | | | | |
| US40436QAL68 | HPS LOAN MANAGEMENT 9-2016, LTD. - GEM | US$28,125,000 Class A-1BR Senior Secured Floating Rate Notes due July 2030 (144A) - GEM | USD 28,125,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/30 | | | | | |
| USG32213AG83 | HPS LOAN MANAGEMENT 9-2016, LTD. - GEM | US$76,500,000 Class A-2R Senior Secured Floating Rate Notes due July 2030 (Reg S) - GEM | USD 76,500,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/30 | | | | | |
| US40436QAN25 | HPS LOAN MANAGEMENT 9-2016, LTD. - GEM | US$76,500,000 Class A-2R Senior Secured Floating Rate Notes due July 2030 (144A) - GEM | USD 76,500,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/30 | | | | | |
| USG32213AH66 | HPS LOAN MANAGEMENT 9-2016, LTD. - GEM | US$58,500,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due July 2030 (Reg S) - GEM | USD 58,500,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/30 | | | | | |
| US40436QAQ55 | HPS LOAN MANAGEMENT 9-2016, LTD. - GEM | US$58,500,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due July 2030 (144A) - GEM | USD 58,500,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/30 | | | | | |
| USG32213AJ23 | HPS LOAN MANAGEMENT 9-2016, LTD. - GEM | US$45,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due July 2030 (Reg S) - GEM | USD 45,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/30 | | | | | |
| US40436QAS12 | HPS LOAN MANAGEMENT 9-2016, LTD. - GEM | US$45,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due July 2030 (144A) - GEM | USD 45,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/30 | | | | | |
| USG32224AD26 | HPS LOAN MANAGEMENT 9-2016, LTD. - GEM | US$30,000,000 Class D-R Junior Secured Deferrable Floating Rate Notes due July 2030 (Reg S) - GEM | USD 30,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US40436RAG56 | HPS LOAN MANAGEMENT 9-2016, LTD. - GEM | US$30,000,000 Class D-R Junior Secured Deferrable Floating Rate Notes due July 2030 (144A) - GEM | USD 30,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/30 | | | | | |
| US40436RAE09 | HPS LOAN MANAGEMENT 9-2016, LTD. - GEM | US$71,705,000 Subordinated Notes due July 2030 (144A) - GEM | USD 71,705,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/30 | | | | | |
| XS1098829416 | HSBC BANK MIDDLE EAST LIMITED - GEM | Series 156 - Issue of USD 9000000 HSBC Bank Middle East Limited Varicap Note due 22 August 2024 - GEM | USD 9,000,000 | | | 22/Aug/24 | | | | | |
| XS1088609877 | HSBC BANK MIDDLE EAST LIMITED - GEM | 145 - Issue of USD 10,000,000 HSBC Middle East Limited Callable Fixed Rate Note due 17 July 2029 - GEM | USD 10,000,000 | | 17/Jul/23 17/Jan/24 | 17/Jul/29 | | | | | |
| XS1086135214 | HSBC BANK MIDDLE EAST LIMITED - GEM | 142 - Issue of USD 30000000 Callable Accreting Note due 10 July 2034 - GEM | USD 30,000,000 | | | 10/Jul/34 | | | | | |
| XS1105290826 | HSBC BANK MIDDLE EAST LIMITED - GEM | Series 158 - Issue of USD 9000000 HSBC Bank Middle East Limited Varicap Note due 09 September 2024 - GEM | USD 9,000,000 | | 09/Sep/23 | 09/Sep/24 | | | | | |
| XS1140574879 | HSBC BANK MIDDLE EAST LIMITED - GEM | Series 168 - Issue of USD 10,000,000 HSBC Bank Middle East Limited Dual Range Accrual Note due 26 November 2024 - GEM | USD 10,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 26/Nov/24 | | | | | |
| XS1082235372 | HSBC BANK MIDDLE EAST LIMITED - GEM | Series 134 - Issue of EUR30000000 HSBC Bank Middle East Limited Accrual Range Note due 07 July 2024 - GEM | EUR 30,000,000 | | | 07/Jul/24 | | | | | |
| XS1114208157 | HSBC BANK MIDDLE EAST LIMITED - GEM | Series 164 - Issue of USD 20,000,000 HSBC Bank Middle East Limited Callable Accreting Note Due 02 October 2034 - GEM | USD 20,000,000 | | | 02/Oct/34 | | | | | |
| XS1086882898 | HSBC BANK MIDDLE EAST LIMITED - GEM | Series 144 - Issue of USD 20000000 HSBC Bank Middle East Limited Callable Fixed Rate Note due 14 July 2029. - GEM | USD 20,000,000 | | 14/Jul/23 14/Jan/24 | 14/Jul/29 | | | | | |
| XS1079205016 | HSBC BANK MIDDLE EAST LIMITED - GEM | Series 133 - Issue of USD50000000 HSBC Bank Middle East Limited Callable Accreting Note due 26 June 2034 - GEM | USD 50,000,000 | | | 26/Jun/34 | | | | | |
| XS1865949595 | HSBC BANK MIDDLE EAST LIMITED - GEM | Series 216 - Issue of USD 10,000,000 Floored Floating Rate Range Accural Notes due 21 August 2023 - GEM | USD 10,000,000 | | 21/May/23 21/Aug/23 | 21/Aug/23 | | | | | |
| XS1886429262 | HSBC BANK MIDDLE EAST LIMITED - GEM | Series 217 - Issue of USD 10,000,000 Floored Floating Rate Range Accrual Note due 27 September 2023 - GEM | USD 10,000,000 | | 27/Jun/23 27/Sep/23 | 27/Sep/23 | | | | | |
| XS1958527316 | HSBC BANK MIDDLE EAST LIMITED - GEM | Series 226 - Issue of U.S.$ 7,000,000,000 Floating Rate Notes due 26 March 2024 - GEM | USD 83,000,000 | | 26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24 | 26/Mar/24 | | | | | |
| XS2133216411 | HSBC BANK MIDDLE EAST LIMITED - GEM | $10,000,000 Auction-Settled Credit Linked Notes due 2024 linked to the Socialist Republic of Vietnam issued pursuant to HSBC Bank Middle East Limiteds Programme for the Issuance of Notes and Warrants - GEM | USD 10,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/24 | | | | | |
| XS2133216767 | HSBC BANK MIDDLE EAST LIMITED - GEM | Issue of USD 5,000,000 Auction-Settled Credit Linked Notes due 2024 linked to the Republic of Indonesia issued pursuant to HSBC Bank Middle East Ltd's Programme for the Issuance of Notes and Warrants - GEM | USD 5,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/24 | | | | | |
| XS2233205462 | HSBC BANK MIDDLE EAST LIMITED - GEM | Issue of U.S.$62,000,000 1.50 per cent. Notes due 30 September 2025 - GEM | USD 62,000,000 | | 30/Sep/23 | 30/Sep/25 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2392920547 | HSBC BANK MIDDLE EAST LIMITED - GEM | Series 258 - Issue of EGP 80,000,000 Currency-Linked Fixed Rate Notes due October 2026 - GEM | EGP 80,000,000 | | 06/Oct/23 | 06/Oct/26 | | | | | |
| XS2451837129 | HSBC BANK MIDDLE EAST LIMITED - GEM | Series 260 - USD 15,000,000 Floating Rate Notes due March 2027 - GEM | USD 15,000,000 | | 03/Jun/23 03/Sep/23 03/Dec/23 03/Mar/24 | 03/Mar/27 | | | | | |
| XS2564003593 | HSBC BANK MIDDLE EAST LIMITED - GEM | Issue of USD 350,000,000 Fixed Rate Notes due December 2025 - GEM | USD 350,000,000 | | 09/Dec/23 | 09/Dec/25 | | | | | |
| XS1685506260 | HSBC BANK PLC - GEM | Issue of EUR 1,450,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 07 October 2024 linked to a Basket of Securities - GEM | EUR 1,450,000 | | 09/Apr/23 09/Jul/23 09/Oct/23 09/Jan/24 | 07/Oct/24 | | | | | |
| XS1401150617 | HSBC BANK PLC - GEM | Issue of USD 30,000,000 15 Year Callable Spread Range Accrual Notes due 27 April 2031 - GEM | USD 30,000,000 | | 27/Apr/23 | 27/Apr/31 | | | | | |
| XS1527314345 | HSBC BANK PLC - GEM | Issue of EUR 33,231,000 Zero Coupon Callable Notes due 30th November 2046 - GEM | EUR 33,231,000 | | | 30/Nov/46 | | | | | |
| XS1685471457 | HSBC BANK PLC - GEM | Issue of EUR 1,450,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 07 October 2025 linked to ordinary shares of DISTRIBUIDORA INTERNACIONAL - GEM | EUR 1,450,000 | | 09/Apr/23 09/Jul/23 09/Oct/23 09/Jan/24 | 07/Oct/25 | | | | | |
| XS1349257102 | HSBC BANK PLC - GEM | Issue of USD 20,000,000 Dual Range Libor/CMS Spread Credit Linked Notes due 20 December 2025 linked Citigroup Inc. - GEM | USD 20,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/25 | | | | | |
| GB00BD09JL14 | HSBC BANK PLC - GEM | Issue of GBP 6,150,600 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 891 due 2nd August 2024 - GEM | GBP 6,150,600 | | | 02/Aug/24 | | | | | |
| GB00BZ4FLN52 | HSBC BANK PLC - GEM | Issue of GBP 8,900,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 824 - GEM | GBP 8,900,000 | | | 15/May/23 | | | | | |
| XS1662400776 | HSBC BANK PLC - GEM | Issue of GBP 520,000 Automatic Early Redemption Index-Linked Notes due 16 August 2023 linked to a Basket of Indices - GEM | GBP 520,000 | | | 16/Aug/23 | | | | | |
| GB00BZ977616 | HSBC BANK PLC - GEM | Issue of EUR 26000 European Call Warrants linked to S&P Europe 350 Daily Risk Control 10% Index expiring 28 August 2023 - GEM | EUR 26,000 | | | 28/Aug/23 | | | | | |
| XS1079211097 | HSBC BANK PLC - GEM | Issue of USD20000000 Zero Coupon Callable Notes due 26 June 2044 - GEM | USD 20,000,000 | | | 26/Jun/44 | | | | | |
| XS1551026757 | HSBC BANK PLC - GEM | Issue of USD 9,000,000 Zero Coupon Callable Notes due 25th January 2047 - GEM | USD 9,000,000 | | | 25/Jan/47 | | | | | |
| XS1484014466 | HSBC BANK PLC - GEM | Issue of USD 10000000 Dual Range Libor/CMS Spread Credit Linked Notes due 2026 linked to Commerzbank AG - GEM | USD 10,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Jun/26 | | | | | |
| XS1560768050 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 13th February 2025 linked to ordinary shares of DISTRIBUIDORA INTERNACIONAL - GEM | EUR 1,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 13/Feb/25 | | | | | |
| XS1039257545 | HSBC BANK PLC - GEM | Issue of 10000000 Zero Coupon Callable Notes due 04 March 2044 - GEM | USD 10,000,000 | | | 04/Mar/44 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1634348574 | HSBC BANK PLC - GEM | Issue of EUR 25,000,000 Index-Linked Notes due 28 June 2024 linked to EURO STOXX 50 Index - GEM | EUR 25,000,000 | | | 28/Jun/24 | | | | | |
| XS1293084866 | HSBC BANK PLC - GEM | Issue of BRL 20000000.00 Fixed Rate Notes due 25 September 2025 - GEM | BRL 20,000,000 | | 25/Sep/23 25/Mar/24 | 25/Sep/25 | | | | | |
| XS1484415705 | HSBC BANK PLC - GEM | Issue of EUR 116500000 Zero Coupon Callable Notes due 02nd September 2041 - GEM | EUR 116,500,000 | | | 02/Sep/41 | | | | | |
| GB00BF0Z8H24 | HSBC BANK PLC - GEM | Series 846 - Issue of GBP 18,619,400 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 846 due 22 June 2023. - GEM | GBP 18,619,400 | | | 22/Jun/23 | | | | | |
| XS1654539136 | HSBC BANK PLC - GEM | Issue of EUR 1,400,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 31st July 2025 linked to DJ EURO STOXX 50 - GEM | EUR 1,400,000 | | 31/Jul/23 | 31/Jul/25 | | | | | |
| XS1627601815 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 28 June 2024 linked to a Basket of Securities - GEM | EUR 1,000,000 | | | 28/Jun/24 | | | | | |
| XS1344632010 | HSBC BANK PLC - GEM | Issue of BRL 40000000 Fixed Rate Notes due 20th January 2026 - GEM | BRL 40,000,000 | | 20/Jul/23 20/Jan/24 | 20/Jan/26 | | | | | |
| GB00BZ3T9M37 | HSBC BANK PLC - GEM | Issue of USD 32,138,250 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 828 due 19 May 2023 - GEM | USD 32,138,250 | | | 19/May/23 | | | | | |
| XS1115379411 | HSBC BANK PLC - GEM | USD 20,000,000 Credit-Linked Notes due 2024 linked to the State of Israel - GEM | USD 20,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/24 | | | | | |
| XS1400188055 | HSBC BANK PLC - GEM | Issue of USD 17400000 15 Year Dual Range Accrual Notes due 25th April 2031 - GEM | USD 17,400,000 | | 25/Apr/23 | 25/Apr/31 | | | | | |
| XS1437957720 | HSBC BANK PLC - GEM | Issue of USD 20,000,000 Dual Range LIBOR/CMS Spread Credit Linked Note due 20 June 2026 linked to National Australia Bank Ltd - GEM | USD 20,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Jun/26 | | | | | |
| XS1687455912 | HSBC BANK PLC - GEM | Issue of USD 1,400,000 Automatic Early Redemption Index-Linked Notes due 26 September 2023 linked to a Basket of Indices - GEM | USD 1,400,000 | | | 26/Sep/23 | | | | | |
| XS1600563479 | HSBC BANK PLC - GEM | Issue of GBP 4,353,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 808 due 26 April 2023 - GEM | GBP 4,353,000 | | | 26/Apr/23 | | | | | |
| XS1658969636 | HSBC BANK PLC - GEM | Issue of EUR 2,400,000 Automatic Early Redemption Index-Linked Notes due September 2027 linked to DJ EURO STOXX 50 due 13 September 2027 - GEM | EUR 2,400,000 | | | 13/Sep/27 | | | | | |
| GB00BDFBK865 | HSBC BANK PLC - GEM | Issue of USD 12,271,600 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 892 - GEM | USD 12,271,600 | | | 11/Aug/23 | | | | | |
| GB00BF04ZR86 | HSBC BANK PLC - GEM | Issue of 10,000 European Call Warrants linked to Dax Risk Control 10% RV ER (R) Index expiring 27th February 2024 - GEM | EUR 10,000 | | | 27/Feb/24 | | | | | |
| XS0957596884 | HSBC BANK PLC - GEM | Issue of USD 40000000 Floating Rate Notes due January 2024 - GEM | USD 40,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/24 | | | | | |
| GB00BF2NJY81 | HSBC BANK PLC - GEM | Issue of GBP 2,189,400 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 933 due 22 September 2023 - GEM | GBP 2,189,400 | | | 22/Sep/23 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1594601426 | HSBC BANK PLC - GEM | Issue of EUR 1,675,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2024 linked to ordinary shares of BBVA BANCO BILBAO VIZCAYA ARGENTA due 22 April 2024 - GEM | EUR 1,675,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 22/Apr/24 | | | | | |
| XS1588062742 | HSBC BANK PLC - GEM | Issue of EUR 1,150,000 Fixed to Variable Coupon Amount Automatic Early Redemption Index- Linked Notes due 10 April 2023 linked to a Basket of Indices - GEM | EUR 1,150,000 | | | 10/Apr/23 | | | | | |
| XS1487846559 | HSBC BANK PLC - GEM | Issue of USD 10000000 20 Year Dual Range Accrual Notes due 20 September 2036 - GEM | USD 10,000,000 | | 20/Sep/23 | 20/Sep/36 | | | | | |
| XS1394738170 | HSBC BANK PLC - GEM | Issue of USD 10000000 Credit Linked Notes due 20th June 2023 linked to National Australia Bank Ltd - GEM | USD 10,000,000 | | 20/Jun/23 | 20/Jun/23 | | | | | |
| XS1656698609 | HSBC BANK PLC - GEM | Issue of EUR 2,500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 21st August 2024 linked to a Basket of Securities - GEM | EUR 2,500,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Aug/24 | | | | | |
| XS1380785748 | HSBC BANK PLC - GEM | Issue of USD 1000000 Not Principal Protected Notes linked to the Alfa Capital VC Global Fixed Income Funds Strategy 2 (USD) TR due 17th September 2025 - GEM | USD 1,000,000 | | | 17/Sep/25 | | | | | |
| GB00BZ3T9L20 | HSBC BANK PLC - GEM | Issue of GBP 11,611,855 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 825 due 18 May 2023 - GEM | GBP 11,611,855 | | | 18/May/23 | | | | | |
| XS1555317111 | HSBC BANK PLC - GEM | Issue of EUR 10,500,000 Fixed Rate Callable Notes due 27th January 2033 - GEM | EUR 10,500,000 | | 27/Jan/24 | 27/Jan/33 | | | | | |
| XS1596784402 | HSBC BANK PLC - GEM | Issue of EUR 2,740,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2024 linked to a Basket of Securities due 24 April 2024 - GEM | EUR 2,740,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/24 | | | | | |
| XS1434511785 | HSBC BANK PLC - GEM | Issue of USD 30000000 Callable Dual Range Accrual Notes due 24 June 2031 - GEM | USD 30,000,000 | | | 24/Jun/31 | | | | | |
| XS1440708011 | HSBC BANK PLC - GEM | Issue of USD 20,000,000 Dual Range Libor/CMS Spread Credit Linked Notes due 20 June 2026 linked to Commerzbank AG - GEM | USD 20,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Jun/26 | | | | | |
| XS1507522560 | HSBC BANK PLC - GEM | Issue of USD 30000000 15 Year Dual Range Accrual Notes due 21st October 2031 - GEM | USD 30,000,000 | | 21/Oct/23 | 21/Oct/31 | | | | | |
| XS0992855592 | HSBC BANK PLC - GEM | Issue of EUR 50000000 15 Year CMS Steepener Notes due November 2028 - GEM | EUR 50,000,000 | | | 19/Nov/28 | | | | | |
| XS1639501540 | HSBC BANK PLC - GEM | Issue of EUR 1,400,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due July 2024 linked to a Basket of Indices - GEM | EUR 1,400,000 | | 11/Jul/23 11/Jan/24 | 10/Jul/24 | | | | | |
| XS1094553770 | HSBC BANK PLC - GEM | KES 200,000,000 Credit Linked Notes - KES 200,000,000 Credit Linked Notes referencing KES denominated Infrastructure bonds issued by the Republic of Kenya. - GEM | KES 200,000,000 | | | 18/Sep/23 | | | | | |
| XS1595811362 | HSBC BANK PLC - GEM | Issue of EUR 1,400,000 Fixed to Variable Coupon Amount Automatic Early Redemption Index-Linked Notes due May 2024 linked to a Basket of Indices 03 May 2024 - GEM | EUR 1,400,000 | | | 03/May/24 | | | | | |
| XS1684386300 | HSBC BANK PLC - GEM | Issue of GBP 6.240.000 Notes Linked to Eukairos Invesments Lts Class A Preference Shares Series EIS due 22 September 2022 - GEM | GBP 6,240,000 | | | 22/Sep/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1591776023 | HSBC BANK PLC - GEM | Issue of GBP 1,928,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 805 due 12 April 2023 - GEM | GBP 1,928,000 | | | 12/Apr/23 | | | | | |
| XS1527547522 | HSBC BANK PLC - GEM | Issue of EUR 10,000,000 Zero Coupon Callable Notes due December 2042 - GEM | EUR 10,000,000 | | | 05/Dec/42 | | | | | |
| XS1634004649 | HSBC BANK PLC - GEM | Issue of EUR 1,900,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 09 July 2024 linked to a Basket of Securities - GEM | EUR 1,900,000 | | 09/Apr/23 09/Jul/23 09/Oct/23 09/Jan/24 | 09/Jul/24 | | | | | |
| XS1569875062 | HSBC BANK PLC - GEM | Issue of USD 50,000,000 Zero Coupon Callable Notes due 03rd March 2047 - GEM | USD 50,000,000 | | | 03/Mar/47 | | | | | |
| XS1608157951 | HSBC BANK PLC - GEM | Issue of USD 450,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due May 2024 linked to a Basket of Indices due 10 May 2024 - GEM | USD 450,000 | | 10/May/23 10/Nov/23 | 10/May/24 | | | | | |
| XS1648462452 | HSBC BANK PLC - GEM | Issue of EUR 900,000 Variable Coupon Automatic Early RedemptionIndex-Linked Notes due 07 August 2024 linked to a Basket of Indices - GEM | EUR 900,000 | | 07/May/23 07/Aug/23 07/Nov/23 07/Feb/24 | 07/Aug/24 | | | | | |
| XS1241583381 | HSBC BANK PLC - GEM | Issue of USD 2,000,000 Not Principal Protected Notes linked to the Alfa Capital VC Asian Smaller Companies Fund Strategy (USD) TR PART A due 12 June 2025 - GEM | USD 2,000,000 | | | 12/Jun/25 | | | | | |
| XS1684341545 | HSBC BANK PLC - GEM | Issue of EUR 1,200,000 Automatic Early Redemption Index-Linked Notes due 22 September 2025 linked to a Basket of Indices - GEM | EUR 1,200,000 | | | 22/Sep/25 | | | | | |
| XS1632279169 | HSBC BANK PLC - GEM | KES 500,000,000 Emerging Market Credit-Linked Notes referencing KES denominated Infrastructure bonds issued by the Republic of Kenya due 14 May 2025 - GEM | KES 500,000,000 | | | 14/May/25 | | | | | |
| XS1685541929 | HSBC BANK PLC - GEM | Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 25 September 2025 linked to a Basket of Indices - GEM | EUR 1,500,000 | | 25/Sep/23 | 25/Sep/25 | | | | | |
| XS1523978523 | HSBC BANK PLC - GEM | Issue of EUR 101,852,000 Zero Coupon Callable Notes due November 2046 - GEM | EUR 101,852,000 | | | 28/Nov/46 | | | | | |
| GB00BF16Y433 | HSBC BANK PLC - GEM | Issue of GBP 14001360 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 923 due 20 September 2023 - GEM | GBP 14,001,360 | | | 20/Sep/23 | | | | | |
| XS1484415887 | HSBC BANK PLC - GEM | Issue of EUR 16500000 Zero Coupon Callable Notes due 02nd September 2041 - GEM | EUR 16,500,000 | | | 02/Sep/41 | | | | | |
| XS1548802831 | HSBC BANK PLC - GEM | Issue of USD 30,000,000 15 Year Dual Range Accrual Notes due 13th January 2032 - GEM | USD 30,000,000 | | 13/Jan/24 | 13/Jan/32 | | | | | |
| XS1649804132 | HSBC BANK PLC - GEM | Issue of EUR 2,400,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 28 July 2025 linked to a Basket of Indices - GEM | EUR 2,400,000 | | 27/Jul/23 | 28/Jul/25 | | | | | |
| XS1680291520 | HSBC BANK PLC - GEM | Issue of GBP 1,750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 925 due 15 September 2023 - GEM | GBP 1,750,000 | | | 15/Sep/23 | | | | | |
| XS1481198999 | HSBC BANK PLC - GEM | Issue of EUR 25000000 Zero Coupon Callable Notes due 29 August 2046 - GEM | EUR 25,000,000 | | | 29/Aug/46 | | | | | |
| XS1361557256 | HSBC BANK PLC - GEM | Issue of USD 40,000,000.00 Zero Coupon Callable Notes due 17 February 2046 - GEM | USD 40,000,000 | | | 17/Feb/46 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| GB00BD6K4351 | HSBC BANK PLC - GEM | Issue of USD 6126200 Variable Coupon Index-Linked Notes due April 2024 linked to a Basket of Indices due 08 April 2024 - GEM | USD 6,126,200 | | | 08/Apr/24 | | | | | |
| XS1613378899 | HSBC BANK PLC - GEM | Issue of USD 50,000,000 Zero Coupon Callable Notes due 23 May 2047 - GEM | USD 50,000,000 | | | 23/May/47 | | | | | |
| XS1548823167 | HSBC BANK PLC - GEM | Issue of USD 20,000,000 Zero Coupon Callable Notes due 20th January 2047 - GEM | USD 20,000,000 | | | 20/Jan/47 | | | | | |
| XS1157387637 | HSBC BANK PLC - GEM | Issue of USD 10,000,000 Credit Linked Note due 2024 linked to Standard Chartered Bank - GEM | USD 10,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/24 | | | | | |
| XS1353623876 | HSBC BANK PLC - GEM | Issue of USD 20000000 Zero Coupon Callable Notes due 29th January 2036 - GEM | USD 20,000,000 | | | 29/Jan/36 | | | | | |
| XS1640692908 | HSBC BANK PLC - GEM | Issue of EUR 10,000,000 Floored Inflation Rate-linked Notes due 12 July 2024 - GEM | EUR 10,000,000 | | 12/Jul/23 | 12/Jul/24 | | | | | |
| XS1391436984 | HSBC BANK PLC - GEM | Issue of USD 250,000 Index-Linked Notes due 10 April 2023 linked to the S&P 500 INDEX - GEM | USD 250,000 | | | 10/Apr/23 | | | | | |
| XS1489187838 | HSBC BANK PLC - GEM | Issue of USD 10000000 20 Year Dual Range Accrual Notes due 20 September 2036. - GEM | USD 10,000,000 | | 20/Sep/23 | 20/Sep/36 | | | | | |
| XS1653109931 | HSBC BANK PLC - GEM | Issue of EUR 30,000,000 Fixed Rate Callable Notes due 10th August 2027 - GEM | EUR 30,000,000 | | 10/Aug/23 | 10/Aug/27 | | | | | |
| XS1551305474 | HSBC BANK PLC - GEM | Issue of USD 50,000,000 Zero Coupon Callable Notes due 25th January 2047. - GEM | USD 50,000,000 | | | 25/Jan/47 | | | | | |
| XS1523321575 | HSBC BANK PLC - GEM | Issue of EUR 1,400,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due November 2023 linked to a Basket of Indices - GEM | EUR 11,400,000 | | 01/Jun/23 01/Sep/23 | 29/Nov/23 | | | | | |
| GB00BYVKWQ64 | HSBC BANK PLC - GEM | GBP 10,019,500 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 869 due 07 July 2023 - GEM | GBP 10,019,500 | | | 07/Jul/23 | | | | | |
| XS1656822894 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Variable Coupon Automatic Early Remdemption Equity-Linked Notes due 11 August 2025 linked to DJ EURO STOXX 50 - GEM | USD 1,000,000 | | | 11/Aug/25 | | | | | |
| XS1653226222 | HSBC BANK PLC - GEM | Issue of GBP 2,170,723 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 890 due 3 August 2023 - GEM | GBP 2,170,723 | | | 03/Aug/23 | | | | | |
| XS1669552462 | HSBC BANK PLC - GEM | Issue of EUR 34,000,000 Fixed Rate Callable Notes due 23rd August 2047 - GEM | EUR 34,000,000 | | 23/Aug/23 | 23/Aug/47 | | | | | |
| XS1524029458 | HSBC BANK PLC - GEM | Issue of EUR 72,500,000 Fixed Rate Callable Notes due 30th November 2036 - GEM | EUR 72,500,000 | | 30/Nov/23 | 30/Nov/36 | | | | | |
| XS1551671578 | HSBC BANK PLC - GEM | Issue of USD 10,000,000 10 Year Callable CMS Steepener Notes due 25th January 2027 - GEM | USD 10,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/27 | | | | | |
| XS1608404981 | HSBC BANK PLC - GEM | Issue of USD 10,000,000 Dual Range LIBOR/CMS Spread Credit Linked Note due 2027 linked to Morgan Stanley due 20 June 2027 - GEM | USD 10,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Jun/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1317748009 | HSBC BANK PLC - GEM | Issue of USD 4300000 Callable Index-Linked Notes due 20 November 2023 linked to STOXX Europe 600 Health Care Price EUR Index - GEM | USD 4,300,000 | | | 20/Nov/23 | | | | | |
| XS0974129875 | HSBC BANK PLC - GEM | Issue of EUR 50000000 Variable Coupon Amount Index Linked Notes due October 2023 linked to the EURO STOXX 50(R) Index - GEM | EUR 50,000,000 | | | 02/Oct/23 | | | | | |
| XS1551082156 | HSBC BANK PLC - GEM | Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 24th January 2025 linked to a Basket of Indices - GEM | EUR 2,000,000 | | 24/Jan/24 | 24/Jan/25 | | | | | |
| XS1576832767 | HSBC BANK PLC - GEM | Issue of EUR 1,150,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2024 linked to ordinary shares of DISTRIBUIDORA INTERNACIONAL due 01 April 2024 - GEM | EUR 1,150,000 | | 30/Mar/23<br>30/Jun/23<br>30/Sep/23<br>30/Dec/23 | 01/Apr/24 | | | | | |
| XS1672053136 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 29 August 2024 linked to a Basket of Securities - GEM | USD 1,000,000 | | | 29/Aug/24 | | | | | |
| XS0956202484 | HSBC BANK PLC - GEM | Issue of USD 2000000 Not Principal Protected Notes linked to the Alfa Capital VC Global Fixed Income Funds Strategy (USD) TR - GEM | USD 2,000,000 | | | 07/Sep/23 | | | | | |
| XS1614424882 | HSBC BANK PLC - GEM | Issue of GBP 2,167,941 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 826 due 23 June 2023 - GEM | GBP 2,167,941 | | | 23/Jun/23 | | | | | |
| XS1500610834 | HSBC BANK PLC - GEM | Issue of EUR 3,600,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 14 October 2024 linked to a Basket of Indices - GEM | EUR 5,100,000 | | 12/Oct/23 | 14/Oct/24 | | | | | |
| XS1548533246 | HSBC BANK PLC - GEM | Issue of EUR 5,500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 20th January 2025 linked to DJ EURO STOXX 50 - GEM | EUR 5,500,000 | | 18/Jan/24 | 20/Jan/25 | | | | | |
| XS1686729002 | HSBC BANK PLC - GEM | Issue of EUR 1,750,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 9 October 2024 linked to a Basket of Securities - GEM | EUR 1,750,000 | | | 09/Oct/24 | | | | | |
| XS1397730802 | HSBC BANK PLC - GEM | Issue of USD 10000000 Dual Range Libor/CMS Spread Credit Linked Notes due 20th June 2026 linked to National Australia Bank Ltd - GEM | USD 10,000,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Jun/26 | | | | | |
| XS1646586518 | HSBC BANK PLC - GEM | NGN 875,000,000 Emerging Market Pass-through Notes referencing NGN denominated bonds issued by the Federal Republic of Nigeria due 20 March 2036 - GEM | NGN 875,000,000 | | | 20/Mar/36 | | | | | |
| XS1257143153 | HSBC BANK PLC - GEM | Issue of USD 10,000,000 Dual Range CMS/CMS Spread Credit Linked Note due 20 September 2025 linked to Deutsche Bank AG - GEM | USD 10,000,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Sep/25 | | | | | |
| XS1485645151 | HSBC BANK PLC - GEM | Issue of USD 10,000,000 Dual Range Libor/CMS Spread Credit Linked Notes due 2026 linked to Commerzbank AG - GEM | USD 10,000,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Jun/26 | | | | | |
| XS1045083323 | HSBC BANK PLC - GEM | Issue of USD 20000000 Zero Coupon Callable Notes due 20 March 2044 - GEM | USD 20,000,000 | | | 20/Mar/44 | | | | | |
| XS1385384869 | HSBC BANK PLC - GEM | Issue of RUB 426000000 Fixed Rate Notes due 06th April 2026 - GEM | RUB 426,000,000 | | 06/Apr/23<br>06/Oct/23 | 06/Apr/26 | | | | | |
| GB00BD422R36 | HSBC BANK PLC - GEM | Issue of GBP 11,173,190 Notes Linked to Eukairos Invesments Ltd Class A Preference Shares Series 730 due 01st June 2023 - GEM | GBP 11,173,190 | | | 01/Jun/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1518624207 | HSBC BANK PLC - GEM | Issue of EUR 100,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due November 2022 linked to ordinary shares of ACS CONS Y SERV - GEM | EUR 100,000 | | | 28/Nov/22 | | | | | |
| XS1641710436 | HSBC BANK PLC - GEM | Issue of EUR 10,000,000 Fixed Rate Callable Notes due 5 July 2023 - GEM | EUR 10,000,000 | | 05/Jul/23 | 05/Jul/23 | | | | | |
| GB00BD1QZL30 | HSBC BANK PLC - GEM | Issue of GBP 3,133,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 791 due 07 April 2023 - GEM | GBP 3,133,000 | | | 07/Apr/23 | | | | | |
| XS1636482884 | HSBC BANK PLC - GEM | Issue of EUR 660,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 23 June 2025 linked to DJ EURO STOXX 50 - GEM | EUR 660,000 | | 25/Jun/23 | 23/Jun/25 | | | | | |
| GB00BZ05P150 | HSBC BANK PLC - GEM | Issue of USD 13,256,840 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 827 due 19 May 2023 - GEM | USD 13,256,840 | | | 19/May/23 | | | | | |
| GB00BF3NBV81 | HSBC BANK PLC - GEM | Issue of GBP 4,300,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 854 due 30 June 2023 - GEM | GBP 4,300,000 | | | 30/Jun/23 | | | | | |
| XS1559364366 | HSBC BANK PLC - GEM | Issue of EUR 950,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 09th February 2024 linked to ordinary shares of BBVA BANCO BILBAO VIZCAYA ARGENTA - GEM | EUR 950,000 | | 09/May/23 09/Aug/23 09/Nov/23 09/Feb/24 | 09/Feb/24 | | | | | |
| XS1548815221 | HSBC BANK PLC - GEM | Issue of USD 50,000,000 Zero Coupon Callable Notes due January 20th January 2047 - GEM | USD 50,000,000 | | | 20/Jan/47 | | | | | |
| GB00BF0ZJR96 | HSBC BANK PLC - GEM | Issue of GBP 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 852 due 04 August 2017 - GEM | GBP 1,500,000 | | | 04/Aug/23 | | | | | |
| XS1686881308 | HSBC BANK PLC - GEM | Issue of EUR 1,675,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 9 October 2024 linked to a Basket of Securities - GEM | EUR 1,675,000 | | 09/Apr/23 09/Jul/23 09/Oct/23 09/Jan/24 | 09/Oct/24 | | | | | |
| XS1549339130 | HSBC BANK PLC - GEM | Issue of USD 15,000,000 Zero Coupon Callable Notes due 23rd January 2047 - GEM | USD 15,000,000 | | | 23/Jan/47 | | | | | |
| XS1633268765 | HSBC BANK PLC - GEM | Issue of EUR 1,335,000 Automatic Early Redemption Index-Linked Notes due 14 July 2027 linked to a Basket of Indices - GEM | EUR 1,335,000 | | | 14/Jul/27 | | | | | |
| XS1551026674 | HSBC BANK PLC - GEM | Issue of USD 50,000,000 Zero Coupon Callable Notes due 25th January 2047 - GEM | USD 50,000,000 | | | 25/Jan/47 | | | | | |
| XS1626216029 | HSBC BANK PLC - GEM | Issue of EUR 900,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due June 2025 linked to ordinary shares of DISTRIBUIDORA INTERNACIONAL due 24 June 2025 - GEM | EUR 900,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 24/Jun/25 | | | | | |
| XS1556931779 | HSBC BANK PLC - GEM | EUR 39,000,000 Collared Floating Rate Notes due 3 February 2025 - GEM | EUR 39,000,000 | | 03/May/23 03/Aug/23 03/Nov/23 03/Feb/24 | 03/Feb/25 | | | | | |
| GB00BF5LD478 | HSBC BANK PLC - GEM | Issue of GBP 23,620,005 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 845 due 13th June 2023 - GEM | GBP 23,620,005 | | | 13/Jun/23 | | | | | |
| XS1663098835 | HSBC BANK PLC - GEM | Issue of GBP 8,800,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 897 due 18 August 2023 - GEM | GBP 8,800,000 | | | 18/Aug/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1023279182 | HSBC BANK PLC - GEM | Issue of USD20000000 Zero Coupon Callable Notes due 06 February 2044 - GEM | USD 20,000,000 | | | 06/Feb/44 | | | | | |
| GB00BF0FD224 | HSBC BANK PLC - GEM | Issue of GBP 16,834,900 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 879 due 27 July 2023 - GEM | GBP 16,834,900 | | | 27/Jul/23 | | | | | |
| GB00BF5KFV54 | HSBC BANK PLC - GEM | Issue of GBP 7,962,400 Notes linked to Eukairos Investment Ltd Class A Preference Shares Series EIS 901 due 17 August 2023 - GEM | GBP 7,692,400 | | | 17/Aug/23 | | | | | |
| XS1555712501 | HSBC BANK PLC - GEM | Issue of EUR 1,120,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 02nd February 2024 linked to a Basket of Securities - GEM | EUR 1,120,000 | | 04/May/23 04/Aug/23 04/Nov/23 | 02/Feb/24 | | | | | |
| XS1340613675 | HSBC BANK PLC - GEM | Issue of USD 1005000 Not Principal Protected Index Linked Notes linked to the Alfa Capital VC World Equity Strategy(USD)PR due 19 January 2026 - GEM | USD 1,005,000 | | | 19/Jan/26 | | | | | |
| XS1615444269 | HSBC BANK PLC - GEM | Issue of EUR 2,020,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due June 2024 linked to a Basket of Securities 06 June 2024 - GEM | EUR 2,020,000 | | 06/Jun/23 06/Sep/23 06/Dec/23 06/Mar/24 | 06/Jun/24 | | | | | |
| XS1548826269 | HSBC BANK PLC - GEM | Issue of USD 20,000,000 Zero Coupon Callable Notes due 20th January 2047. - GEM | USD 20,000,000 | | | 20/Jan/47 | | | | | |
| XS1678631240 | HSBC BANK PLC - GEM | Issue of USD 2,400,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 5 September 2025 linked to a Basket of Indices - GEM | USD 2,400,000 | | | 05/Sep/25 | | | | | |
| XS1482351472 | HSBC BANK PLC - GEM | Issue of EUR 1,575,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 30 August 2023 linked to a Basket of Indices - GEM | EUR 1,575,000 | | 07/Jun/23 | 30/Aug/23 | | | | | |
| XS1556161138 | HSBC BANK PLC - GEM | Issue of USD 25,000,000 15 Year Dual Range Accrual Notes due 31st January 2032 - GEM | USD 25,000,000 | | 31/Jan/24 | 31/Jan/32 | | | | | |
| XS1608624596 | HSBC BANK PLC - GEM | Issue of TRY 540,000,000 Zero Coupon Callable Notes due 15 May 2032 - GEM | TRY 540,000,000 | | | 15/May/32 | | | | | |
| XS1397790020 | HSBC BANK PLC - GEM | Issue of EUR 25,000,000 Zero Coupon Callable Notes due May 2036 - GEM | EUR 25,000,000 | | | 06/May/36 | | | | | |
| GB00BYPBSJ01 | HSBC BANK PLC - GEM | Issue of GBP 14,200,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 829 due 22 May 2023 - GEM | GBP 14,200,000 | | | 22/May/23 | | | | | |
| XS1559776122 | HSBC BANK PLC - GEM | Issue of EUR 9,000,000 Collared Floating Rate Notes due 3 February 2025 - GEM | EUR 9,000,000 | | 03/May/23 03/Aug/23 03/Nov/23 03/Feb/24 | 03/Feb/25 | | | | | |
| XS1577778233 | HSBC BANK PLC - GEM | Issue of USD 30,000,000 15 Year Dual Range Accrual Notes due March 2032 due 21 March 2032 - GEM | USD 30,000,000 | | 21/Mar/24 | 21/Mar/32 | | | | | |
| GB00BZ977947 | HSBC BANK PLC - GEM | Issue of EUR 29000 European Call Warrants linked to Dax Risk Control 10% RV ER® Index expiring 28 August 2023 - GEM | EUR 29,000 | | | 28/Aug/23 | | | | | |
| XS1551751099 | HSBC BANK PLC - GEM | Issue of USD 30,000,000 Fixed Rate Callable Notes due 20th January 2027 - GEM | USD 30,000,000 | | 20/Jan/24 | 20/Jan/27 | | | | | |
| XS1407091823 | HSBC BANK PLC - GEM | Issue of USD 250000 Index-Linked Notes due 09th May 2023 linked to Russian Depositary Index USD - GEM | USD 250,000 | | | 09/May/23 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1590085509 | HSBC BANK PLC - GEM | Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2024 linked to a Basket of Securities due 15 April 2024 - GEM | EUR 1,500,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 15/Apr/24 | | | | | |
| XS1241054128 | HSBC BANK PLC - GEM | USD 10,000,000 Dual Range CMS/CMS Spread Credit Linked Note due 2025 linked to Australia and New Zealand Banking Group due 20 June 2025 - GEM | USD 10,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Jun/25 | | | | | |
| XS1521856770 | HSBC BANK PLC - GEM | Issue of MXN 205,000,000 Credit Linked Notes due 2026 linked to Petroleos Mexicanos - GEM | MXN 205,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/26 | | | | | |
| XS1285161581 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Not Principal Protected Notes linked to the Alfa Capital VC Global Fixed Income Funds Strategy 2 (USD) TR due 17 September 2025 - GEM | USD 1,000,000 | | | 17/Sep/25 | | | | | |
| XS1648465711 | HSBC BANK PLC - GEM | Issue of EUR 1,400 000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 25 July 2025 linked to DJ EURO STOXX 50 - GEM | EUR 1,400,000 | | 25/Jul/23 | 25/Jul/25 | | | | | |
| XS1668671347 | HSBC BANK PLC - GEM | Issue of GBP 3,950,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 908 due 28 August 2023 - GEM | GBP 3,950,000 | | | 28/Aug/23 | | | | | |
| GB00BD2NN209 | HSBC BANK PLC - GEM | Issue of GBP 3,623,000 Notes linked to Eukairos Investment Ltd Class A Preference Shares Series EIS 904 due 28 August 2023 - GEM | GBP 3,623,000 | | | 28/Aug/23 | | | | | |
| XS1629926780 | HSBC BANK PLC - GEM | Issue of EUR 1,300,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 03 July 2024 linked to a Basket of Securities - GEM | EUR 1,300,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Jul/24 | | | | | |
| XS1023790048 | HSBC BANK PLC - GEM | Issue of USD 30000000 Zero Coupon Callable Notes due January 2044 - GEM | USD 30,000,000 | | | 29/Jan/44 | | | | | |
| XS1437601542 | HSBC BANK PLC - GEM | Issue of ZAR 80000000 Credit Linked Notes due 2026 linked to the Republic of South Africa due 20 June 2026 - GEM | ZAR 80,000,000 | | 20/Jun/23 20/Dec/23 | 20/Jun/26 | | | | | |
| XS1558404718 | HSBC BANK PLC - GEM | Issue of USD 10,000,000 10 Year Callable CMS Steepener Notes due 08th February 2027 - GEM | USD 10,000,000 | | | 08/Feb/27 | | | | | |
| XS1633877946 | HSBC BANK PLC - GEM | Issue of EUR 3,408,000 Automatic Early Redemption Index-Linked Notes due July 2027 linked to DJ EURO STOXX 50 due 26 July 2027 - GEM | EUR 3,408,000 | | | 26/Jul/27 | | | | | |
| XS1630054762 | HSBC BANK PLC - GEM | Issue of EUR 750,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 03 July 2023 linked to a Basket of Indices - GEM | EUR 750,000 | | 03/Apr/23 03/Jul/23 | 03/Jul/23 | | | | | |
| XS1605745006 | HSBC BANK PLC - GEM | Issue of EUR 2,375,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 22 May 2024 linked to a Basket of Securities - GEM | EUR 2,375,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 22/May/24 | | | | | |
| XS1523321492 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due November 2023 linked to a Basket of Securities - GEM | EUR 1,000,000 | | 01/Jun/23 01/Sep/23 | 29/Nov/23 | | | | | |
| XS1391435820 | HSBC BANK PLC - GEM | Issue of USD 250000 Equity-Linked Notes due April 2023 linked to a Basket of Securities due 07 April 2023 - GEM | USD 250,000 | | | 07/Apr/23 | | | | | |
| XS1611855740 | HSBC BANK PLC - GEM | Issue of USD 10,000,000 Dual Range LIBOR/CMS Spread Credit Linked Note due 20 June 2027. - GEM | USD 10,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Jun/27 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1588063393 | HSBC BANK PLC - GEM | Issue of USD 1,500,000 Automatic Early Redemption Index-Linked Notes due 10 April 2023 linked to a Basket of Indices - GEM | USD 1,500,000 | | | 10/Apr/23 | | | | | |
| XS1580246590 | HSBC BANK PLC - GEM | Issue of EUR 1,850,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due March 2024 linked to ordinary shares of REPSOL YPF SA due 25 March 2024 - GEM | EUR 1,850,000 | | 26/Jun/23 26/Sep/23 26/Dec/23 | 25/Mar/24 | | | | | |
| XS1581218598 | HSBC BANK PLC - GEM | Issue of EUR 10,000,000 Collared Floating Rate Notes due 20 March 2025 - GEM | EUR 10,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Mar/25 | | | | | |
| XS1562721321 | HSBC BANK PLC - GEM | Issue of EUR 40,000,000 Collared Floating Rate Notes due 17th February 2025 - GEM | EUR 40,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Feb/25 | | | | | |
| XS1630054689 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Automatic Early Redemption Index-Linked Notes due 03rd July 2023 linked to a Basket of Indices - GEM | USD 1,000,000 | | | 03/Jul/23 | | | | | |
| XS1627316455 | HSBC BANK PLC - GEM | Issue of GBP 2,738,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 844 due 14 June 2023 - GEM | GBP 2,738,000 | | | 14/Jun/23 | | | | | |
| XS1641682635 | HSBC BANK PLC - GEM | Issue of EUR 5,000,000 Automatic Early RedemptionIndex-Linked Notes due 27 July 2027 linked to a Basket of Indices - GEM | EUR 5,000,000 | | | 27/Jul/27 | | | | | |
| XS1681848328 | HSBC BANK PLC - GEM | Issue of EUR 1,750,000 Automatic Early Redemption Equity-Linked Notes due 29 September 2023 linked to ordinary shares of TELEFONICA S.A. - GEM | EUR 1,750,000 | | | 29/Sep/23 | | | | | |
| XS1658016792 | HSBC BANK PLC - GEM | Issue of EUR 1,200,000 Automatic Early Redemptions Index-Linked Notes due 17th August 2027 linked to a Basket of Indices - GEM | EUR 12,000,000 | | | 17/Aug/27 | | | | | |
| XS1668239277 | HSBC BANK PLC - GEM | Issue of EUR 330,000 Variable Coupon Automatic Early Redemption Equity- Linked Notes due 30 August 2023 linked to a Basket of Securities - GEM | EUR 330,000 | | 28/May/23 28/Aug/23 | 30/Aug/23 | | | | | |
| XS1371996882 | HSBC BANK PLC - GEM | Issue of USD 20000000 Zero Coupon Callable Notes due 26th February 2036 - GEM | USD 20,000,000 | | | 26/Feb/36 | | | | | |
| XS1567027815 | HSBC BANK PLC - GEM | Issue of EUR 1,700,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 23rd February 2024 linked to a Basket of Securities - GEM | EUR 1,700,000 | | 23/May/23 23/Aug/23 23/Nov/23 23/Feb/24 | 23/Feb/24 | | | | | |
| XS1555826186 | HSBC BANK PLC - GEM | Issue of USD 20,000,000 Fixed Rate Callable Notes due 26th January 2027 - GEM | USD 20,000,000 | | 26/Jan/24 | 26/Jan/27 | | | | | |
| XS1555355632 | HSBC BANK PLC - GEM | Issue of EUR 60,500,000 Fixed Rate Callable Notes due 30th January 2047 - GEM | EUR 60,500,000 | | 30/Jan/24 | 30/Jan/47 | | | | | |
| XS1564344262 | HSBC BANK PLC - GEM | Issue of USD 10,000,000 Zero Coupon Callable Notes due 14th February 2047 - GEM | USD 10,000,000 | | | 14/Feb/47 | | | | | |
| XS1608567340 | HSBC BANK PLC - GEM | Issue of EUR 1,600,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due May 2024 linked to a Basket of Indices due 20 May 2024 - GEM | EUR 1,600,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 20/May/24 | | | | | |
| XS1208985231 | HSBC BANK PLC - GEM | KES 250,000,000 Credit Linked Notes referencing KES denominated Infrastructure bonds issued by the Republic of Kenya - GEM | KES 250,000,000 | | | 18/Sep/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1522933560 | HSBC BANK PLC - GEM | Issue of EUR 16,000,000 Fixed Rate Callable Notes due 2036 - GEM | EUR 16,000,000 | | 24/Nov/23 | 24/Nov/36 | | | | | |
| XS1079214273 | HSBC BANK PLC - GEM | Issue of USD14000000 Zero Coupon Callable Notes due 26 June 2044 - GEM | USD 14,000,000 | | | 26/Jun/44 | | | | | |
| GB00BD1QZV38 | HSBC BANK PLC - GEM | Issue of GBP 12,600,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 802 due 04 April 2023 - GEM | GBP 12,600,000 | | | 04/Apr/23 | | | | | |
| XS1397889665 | HSBC BANK PLC - GEM | Issue of EUR 40,000,000 Zero Coupon Callable Notes due 20 April 2046 - GEM | EUR 40,000,000 | | | 20/Apr/46 | | | | | |
| XS1616700578 | HSBC BANK PLC - GEM | Issue of USD 20,000,000 Fixed Rate Callable Notes due 19 May 2027 - GEM | USD 20,000,000 | | 19/May/23 | 19/May/27 | | | | | |
| GB00BF1YD066 | HSBC BANK PLC - GEM | Issue of GBP 6,436,810 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 874 due 15 July 2024 - GEM | GBP 6,436,810 | | | 15/Jul/24 | | | | | |
| XS1686824845 | HSBC BANK PLC - GEM | Issue of EUR 2,575,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 09 October 2024 linked to a Basket of Securities - GEM | EUR 2,575,000 | | 09/Apr/23<br>09/Jul/23<br>09/Oct/23<br>09/Jan/24 | 09/Oct/24 | | | | | |
| XS1598048798 | HSBC BANK PLC - GEM | Issue of USD 10,000,000 Dual Range LIBOR/CMS Spread Credit Linked Note due 20 June 2027 - GEM | USD 10,000,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Jun/27 | | | | | |
| XS1587937506 | HSBC BANK PLC - GEM | Issue of EUR 1,975,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2023 linked to a Basket of Securities due 12 April 2023 - GEM | EUR 1,975,000 | | | 12/Apr/23 | | | | | |
| GB00BZBY5B12 | HSBC BANK PLC - GEM | Issue of GBP 3,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 855 due 30 June 2023 - GEM | GBP 3,500,000 | | | 30/Jun/23 | | | | | |
| XS1484523185 | HSBC BANK PLC - GEM | Issue of EUR 123000000 Zero Coupon Callable Notes due 02 September 2041 - GEM | EUR 123,000,000 | | | 02/Sep/41 | | | | | |
| XS1681424989 | HSBC BANK PLC - GEM | Issue of EUR 800,000 Automatic Early Redemption Index-Linked Notes due 18 September 2025 linked to EURO STOXX 50 Index - GEM | EUR 800,000 | | | 18/Sep/25 | | | | | |
| XS1621348330 | HSBC BANK PLC - GEM | Issue of USD 20,000,000 Floating Rate Credit Linked Notes due 2024 linked to Bank of China Ltd issued pursuant to HSBC Bank plc's Programme for the Issuance of Notes and Warrants 20 June 2024 - GEM | USD 20,000,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Jun/24 | | | | | |
| GB00BYX56Q75 | HSBC BANK PLC - GEM | Issue of GBP 9,000,000 Notes Linked To Eukairos Investments Ltd Class A Preference Shares Series EIS 924 Due 08 September 2023 - GEM | GBP 9,000,000 | | | 08/Sep/23 | | | | | |
| XS1678625432 | HSBC BANK PLC - GEM | Issue of EUR 3,600,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 15 September 2025 linked to DJ EURO STOXX 50 - GEM | EUR 3,600,000 | | 14/Sep/23<br>14/Mar/24 | 15/Sep/25 | | | | | |
| XS1035157855 | HSBC BANK PLC - GEM | Issue of EUR 2000000 Puttable Index Linked Notes due February 2024 linked to S&P Europe 350 LowVol EUR Index - GEM | EUR 2,000,000 | | | 19/Feb/24 | | | | | |
| XS1672093272 | HSBC BANK PLC - GEM | Issue of EUR 34,000,000 Fixed Rate Callable Notes due 06 September 2047 - GEM | EUR 34,000,000 | | 06/Sep/23 | 06/Sep/47 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1620178290 | HSBC BANK PLC - GEM | Issue of EUR 1,200,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due May 2027 linked to a Basket of Indices due 25 May 2027 - GEM | EUR 1,200,000 | | 27/May/23 27/Nov/23 | 25/May/27 | | | | | |
| XS1447723344 | HSBC BANK PLC - GEM | Issue of EUR 10000000 Fixed Rate Callable Notes due 20 July 2026 - GEM | EUR 10,000,000 | | 20/Jul/23 | 20/Jul/26 | | | | | |
| XS1558448921 | HSBC BANK PLC - GEM | Issue of USD 20,000,000 20 Year Dual Range Accrual Notes due 08th February 2037 - GEM | USD 20,000,000 | | 08/Feb/24 | 08/Feb/37 | | | | | |
| XS1255917954 | HSBC BANK PLC - GEM | Issue of BRL 20,000,000.00 Fixed Rate Dual Currency Notes due 10 July 2025 - GEM | BRL 20,000,000 | | 10/Jul/23 10/Jan/24 | 10/Jul/25 | | | | | |
| XS1555825618 | HSBC BANK PLC - GEM | Issue of USD 10,000,000 Zero Coupon Callable Notes due 26th January 2047 - GEM | USD 10,000,000 | | | 26/Jan/47 | | | | | |
| XS1020776958 | HSBC BANK PLC - GEM | Issue of USD 20000000 Zero Coupon Callable Notes due 23 January 2044 - GEM | USD 20,000,000 | | | 23/Jan/44 | | | | | |
| XS1542722753 | HSBC BANK PLC - GEM | EUR 2,200,000 Automatic Early Redemption Index-Linked Notes due 06th January 2027 linked to the EURO STOXX 50 Index - GEM | EUR 2,200,000 | | | 06/Jan/27 | | | | | |
| XS1349987500 | HSBC BANK PLC - GEM | Issue of USD 10,000,000 Dual Range Libor/ CMS Spread Credit Linked Notes due 20 December 2025 linked Citigroup Inc. - GEM | USD 10,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/25 | | | | | |
| XS1645519460 | HSBC BANK PLC - GEM | Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 21 July 2025 linked toDJ EURO STOXX 50 - GEM | EUR 1,500,000 | | 19/Jul/23 | 21/Jul/25 | | | | | |
| XS1605696977 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 812 due 12 May 2023 - GEM | GBP 1,000,000 | | | 12/May/23 | | | | | |
| XS1588916624 | HSBC BANK PLC - GEM | Issue of USD 1,320,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2025 linked to DJ EURO STOXX 50 due 07 April 2025 - GEM | USD 1,320,000 | | 09/Apr/23 | 07/Apr/25 | | | | | |
| XS1652867745 | HSBC BANK PLC - GEM | Issue of EUR 1,500,000 Automatic Early Redemption Index-Linked Notes due 7 October 2027 linked to DJ EURO STOXX 50 - GEM | EUR 1,500,000 | | | 07/Oct/27 | | | | | |
| XS1691466160 | HSBC BANK PLC - GEM | Issue of EUR 1,035,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 17 October 2024 linked to a Basket of Indices - GEM | EUR 1,035,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/24 | | | | | |
| XS1690685265 | HSBC BANK PLC - GEM | Issue of EUR 4,020,000 Automatic Early Redemption Index-Linked Notes due 6 October 2025 linked to a Basket of Indices - GEM | EUR 4,020,000 | | | 06/Oct/25 | | | | | |
| XS1693809375 | HSBC BANK PLC - GEM | Issue of GBP 6,300,000 Notes Linked to Eukairos Investments Ltd Class A preference Shares Series EIS 947 due 10 October 2023 - GEM | GBP 6,300,000 | | | 10/Oct/23 | | | | | |
| GB00BF8P9150 | HSBC BANK PLC - GEM | Issue of GBP 2,067,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 946 due 3 October 2023 - GEM | GBP 2,067,000 | | | 03/Oct/23 | | | | | |
| GB00BYWYZH99 | HSBC BANK PLC - GEM | Issue of 17,000 European Call Warrants linked to S&P Europe 350 RC10 Index expiring 31 October 2024 - GEM | EUR 681,600 | | | 31/Oct/24 | | | | | |
| XS1663969217 | HSBC BANK PLC - GEM | Issue of GBP 1,542,118 Notes Linked to Eukairos Investments Lts Class A Preference Shares Series EIS 899 Notes due 13 October 2023 - GEM | GBP 1,542,118 | | | 13/Oct/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1698122683 | HSBC BANK PLC - GEM | Issue of EUR 2,425,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 17th October 2024 linked to a Basket of Securities - GEM | EUR 2,425,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/24 | | | | | |
| XS1697536362 | HSBC BANK PLC - GEM | Issue of USD 20,000,000 Zero Coupon Callable Notes due 18th October 2047 - GEM | USD 20,000,000 | | | 18/Oct/47 | | | | | |
| XS1698218952 | HSBC BANK PLC - GEM | Issue of GBP 4,165,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 957 due 19 October 2023 - GEM | GBP 4,165,000 | | | 19/Oct/23 | | | | | |
| GB00BF2FFN54 | HSBC BANK PLC - GEM | Issue of GBP 11,325,000 Variable Coupon Index-Linked Notes due 13 October 2023 linked to FTSE 100TM Index - GEM | GBP 11,325,000 | | | 13/Oct/23 | | | | | |
| GB00BDZ7JM13 | HSBC BANK PLC - GEM | Issue of USD 12,012,470 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 951 due 13th October 2023 - GEM | USD 12,012,470 | | | 13/Oct/23 | | | | | |
| XS1699726482 | HSBC BANK PLC - GEM | Issue of EUR 1,920,000 Automatic Early Redemption Equity-Linked Notes due 16 October 2023 linked to a Basket of Securities - GEM | EUR 1,920,000 | | | 16/Oct/23 | | | | | |
| XS1704825063 | HSBC BANK PLC - GEM | Issue of EUR 1,600,000 Variable Coupon Automatic Early Redemption Index Linked Notes due 11 November 2024 - GEM | EUR 1,600,000 | | 12/May/23 12/Aug/23 12/Nov/23 12/Feb/24 | 11/Nov/24 | | | | | |
| XS1700719302 | HSBC BANK PLC - GEM | Issue of GBP 2,000,000 Index linked Note due 24th October 2023 linked to FTSE 100 - GEM | GBP 2,000,000 | | | 24/Oct/23 | | | | | |
| XS1681773641 | HSBC BANK PLC - GEM | Issue of USD 10,000,000 Dual Range LIBOR/CMS Spread Credit Linked Note due 21st June 2027 linked to Deutsche Bank AG - GEM | USD 10,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 21/Jun/27 | | | | | |
| XS1704874194 | HSBC BANK PLC - GEM | Issue of GBP 8,669,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 966 due 30th October 2023 - GEM | GBP 8,669,000 | | | 30/Oct/23 | | | | | |
| XS1706565394 | HSBC BANK PLC - GEM | Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 27th October 2025 - GEM | EUR 1,500,000 | | 25/Oct/23 | 27/Oct/25 | | | | | |
| XS1708006728 | HSBC BANK PLC - GEM | Issue of EUR 500,000 variable Coupon Automatic Early Redemption Equity Linked Notes due 8 November 2024 - GEM | EUR 500,000 | | 08/May/23 08/Aug/23 08/Nov/23 08/Feb/24 | 08/Nov/24 | | | | | |
| XS1709349622 | HSBC BANK PLC - GEM | Issue of EUR 1,050,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 18th November 2024 linked to a Basket of Indices - GEM | EUR 1,050,000 | | 19/May/23 19/Aug/23 19/Nov/23 19/Feb/24 | 18/Nov/24 | | | | | |
| XS1709349382 | HSBC BANK PLC - GEM | Issue of USD 450,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 19th November 2024 linked to a Basket of Indices - GEM | USD 450,000 | | 21/May/23 21/Nov/23 | 19/Nov/24 | | | | | |
| XS1709550138 | HSBC BANK PLC - GEM | Issue of USD 10,000,000 CMS Spread Range Credit Linked Note due 20th December 2027 - GEM | USD 10,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/27 | | | | | |
| XS1711800588 | HSBC BANK PLC - GEM | Issue of EUR 2,325,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 15th November 2024 - GEM | EUR 2,325,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/24 | | | | | |
| XS1713557293 | HSBC BANK PLC - GEM | Issue of GBP 4,070,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 976 due 14th November 2023 - GEM | GBP 4,070,000 | | | 14/Nov/23 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GB00BZ01ZY60 | HSBC BANK PLC - GEM | Issue of GBP 5,877,795 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 941 due 17th November 2023 - GEM | GBP 5,877,795 | | | 17/Nov/23 | | | | | |
| XS1717590480 | HSBC BANK PLC - GEM | Issue of EUR 1,975,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 2nd December 2024 - GEM | EUR 1,975,000 | | 02/Jun/23 02/Sep/23 02/Dec/23 02/Mar/24 | 02/Dec/24 | | | | | |
| XS1719267426 | HSBC BANK PLC - GEM | Issue of EUR 1,826,000 Automatic Early Redemption Index-Linked Notes due 23 November 2027 linked to IBEX 35 - GEM | EUR 1,826,000 | | | 23/Nov/27 | | | | | |
| XS1719267699 | HSBC BANK PLC - GEM | Issue of EUR 600,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 23rd November 2027 - GEM | EUR 600,000 | | 23/Nov/23 | 23/Nov/27 | | | | | |
| XS1697922240 | HSBC BANK PLC - GEM | Issue of GBP 1,586,099 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 953 due 24 November 2023 - GEM | GBP 1,586,099 | | | 24/Nov/23 | | | | | |
| XS1719265487 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 982 due 24 November 2023 - GEM | USD 1,000,000 | | | 24/Nov/23 | | | | | |
| XS1721364195 | HSBC BANK PLC - GEM | Issue of EUR 2,220,000 Variable Coupon Automatic Early Redemption due 9 December 2024 - GEM | EUR 2,220,000 | | 09/Jun/23 09/Sep/23 09/Dec/23 09/Mar/24 | 09/Dec/24 | | | | | |
| XS1724900938 | HSBC BANK PLC - GEM | Issue of EUR 1,070,000 Automatic Early Redemption Index-Linked Notes due 12 June 2023 linked to a Basket of Indices - GEM | EUR 1,070,000 | | | 12/Jun/23 | | | | | |
| XS1725064023 | HSBC BANK PLC - GEM | Issue of EUR 735,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 28th November 2024 linked to a Basket of Indices - GEM | EUR 735,000 | | 02/Jun/23 02/Sep/23 02/Dec/23 02/Mar/24 | 28/Nov/24 | | | | | |
| XS1725064296 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 29th November 2024 linked to a Basket of Indices - GEM | USD 1,000,000 | | 02/Jun/23 02/Sep/23 02/Dec/23 02/Mar/24 | 29/Nov/24 | | | | | |
| XS1728163392 | HSBC BANK PLC - GEM | Issue of GBP 8,362,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 993 due 07th December 2023 - GEM | GBP 8,362,000 | | | 07/Dec/23 | | | | | |
| XS1697923214 | HSBC BANK PLC - GEM | Issue of GBP 1,594,427 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 954 due 8 December 2023 - GEM | GBP 1,594,427 | | | 08/Dec/23 | | | | | |
| XS1734075481 | HSBC BANK PLC - GEM | Issue of EUR 1,400,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 31st December 2024 - GEM | EUR 1,400,000 | | 29/Jun/23 29/Dec/23 | 31/Dec/24 | | | | | |
| XS1733828047 | HSBC BANK PLC - GEM | Issue of GBP 5,650,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1000 due 15 December 2023 - GEM | GBP 5,650,000 | | | 15/Dec/23 | | | | | |
| XS1734076455 | HSBC BANK PLC - GEM | Issue of EUR 1,738,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 18 December 2025 linked to ordinary shares of E.ON AG - GEM | EUR 1,738,000 | | 18/Jun/23 18/Dec/23 | 18/Dec/25 | | | | | |
| XS1734077180 | HSBC BANK PLC - GEM | Issue of EUR 1,704,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 18 December 2025 - GEM | EUR 1,704,000 | | 19/Jun/23 19/Sep/23 19/Dec/23 19/Mar/24 | 18/Dec/25 | | | | | |
| GB00BFF5B123 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1005 due 20 December 2023 - GEM | GBP 500,000 | | | 20/Dec/23 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GB00BFF5B230 | HSBC BANK PLC - GEM | Issue of GBP 250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1006 due 20 December 2023 - GEM | GBP 250,000 | | | 20/Dec/23 | | | | | |
| XS1737658945 | HSBC BANK PLC - GEM | Issue of EUR 1,125,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 08th January 2025 linked to a Basket of Securities - GEM | EUR 1,125,000 | | 09/Apr/23 09/Jul/23 09/Oct/23 09/Jan/24 | 08/Jan/25 | | | | | |
| XS1741487836 | HSBC BANK PLC - GEM | Issue of USD 1,550,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 29th December 2025 linked to DJ EURO STOXX 50 - GEM | USD 1,550,000 | | 27/Dec/23 | 29/Dec/25 | | | | | |
| XS1726325217 | HSBC BANK PLC - GEM | Issue of GBP 3,331,173 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 992 due 9 January 2024 - GEM | GBP 3,331,173 | | | 09/Jan/24 | | | | | |
| XS1721092176 | HSBC BANK PLC - GEM | Issue of GBP 919,280 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 985 due 10 January 2024 - GEM | GBP 919,280 | | | 10/Jan/24 | | | | | |
| XS1723344070 | HSBC BANK PLC - GEM | Issue of GBP 1,170,744 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 989 due 09th January 2024 - GEM | GBP 1,170,744 | | | 09/Jan/24 | | | | | |
| XS1753030813 | HSBC BANK PLC - GEM | Issue of 9,000 units ( EUR 9,000,000 traded in units) Automatic Early Redemption Index-Linked Notes due 17 July 2024 - GEM | EUR 9,000,000 | | | 17/Jul/24 | | | | | |
| XS1752370384 | HSBC BANK PLC - GEM | Issue of GBP 17,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1019 due 23rd January 2024 - GEM | GBP 17,000,000 | | | 23/Jan/24 | | | | | |
| XS1753810669 | HSBC BANK PLC - GEM | Issue of 1,400 (EUR 1,400,000) Automatic Early Redemption Index-Linked Notes due 18 January 2024 - GEM | EUR 1,400,000 | | | 18/Jan/24 | | | | | |
| XS1758607540 | HSBC BANK PLC - GEM | Issue of AUD 50,000,000 Zero Coupon Callable Notes due 02 February 2048 - GEM | AUD 50,000,000 | | | 02/Feb/48 | | | | | |
| XS1760787744 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 4 February 2025 - GEM | EUR 1,000,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Feb/25 | | | | | |
| XS1733328154 | HSBC BANK PLC - GEM | Issue of GBP 436,610 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 998 Due 5 February 2024 - GEM | GBP 436,610 | | | 05/Feb/24 | | | | | |
| XS1762873062 | HSBC BANK PLC - GEM | Issue of EUR 2,040,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 13 February 2025 linked to a Basket of Securities - GEM | EUR 2,040,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 13/Feb/25 | | | | | |
| GB00BD491X34 | HSBC BANK PLC - GEM | Issue of GBP 21,449,910 Variable Coupon Automatic Early Redemption Index-Linked Notes due 10 February 2025 linked to FTSE 100 - GEM | GBP 121,449,910 | | 08/Feb/24 | 10/Feb/25 | | | | | |
| GB00BD93YJ73 | HSBC BANK PLC - GEM | Issue of GBP 16,431,060 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1031 due 10th February 2025. - GEM | GBP 16,431,060 | | | 10/Feb/25 | | | | | |
| XS1758748443 | HSBC BANK PLC - GEM | Issue of USD 20,000,000 Dual Range LIBOR/CMS Spread Credit Linked Note due 20th December 2027 linked to Electricite de France SA - GEM | USD 20,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/27 | | | | | |
| GB00BFYTT666 | HSBC BANK PLC - GEM | Issue of GBP 26,807,860 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1038 due 14 February 2024 - GEM | GBP 26,807,860 | | | 14/Feb/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1768136100 | HSBC BANK PLC - GEM | Issue of GBP 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1044 Due 15 February 2024 - GEM | GBP 1,500,000 | | | 15/Feb/24 | | | | | |
| XS1770939392 | HSBC BANK PLC - GEM | Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 13 February 2023 linked to ordinary shares of TELEFONICA S.A. - GEM | EUR 5,425,000 | | | 13/Feb/23 | | | | | |
| GB00BD729351 | HSBC BANK PLC - GEM | Issue of GBP 27,362,500 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1035 due 16 February 2024 - GEM | GBP 27,362,500 | | | 16/Feb/24 | | | | | |
| GB00BG13DG67 | HSBC BANK PLC - GEM | Issue of GBP 24,396,190 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1034 due 16 February 2024 - GEM | GBP 24,396,190 | | | 16/Feb/24 | | | | | |
| XS1769023612 | HSBC BANK PLC - GEM | Issue of GBP 1,176,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1045 due 16 February 2024 - GEM | GBP 1,176,000 | | | 16/Feb/24 | | | | | |
| GB00BG0VH924 | HSBC BANK PLC - GEM | Issue of USD 21,113,795 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1059 due 22nd February 2024 - GEM | USD 21,113,795 | | | 22/Feb/24 | | | | | |
| XS1770381488 | HSBC BANK PLC - GEM | Issue of GBP 1,500,000 Index linked Note due 20 February 2024 linked to FTSE 100 - GEM | GBP 1,500,000 | | | 20/Feb/24 | | | | | |
| XS1772841653 | HSBC BANK PLC - GEM | Issue of EUR 1,625,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 20 February 2024 - GEM | EUR 1,625,000 | | 25/May/23 25/Aug/23 25/Nov/23 | 20/Feb/24 | | | | | |
| XS1765520850 | HSBC BANK PLC - GEM | Issue of USD USD 20,000,000 Dual Range LIBOR/CMS Spread Credit Linked Note due 20 December 2027 - GEM | USD 20,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/27 | | | | | |
| XS1772197031 | HSBC BANK PLC - GEM | Issue of GBP 10,260,000 Variable Coupon Index-Linked Notes due 21 February 2024 linked to a Basket of Indices - GEM | GBP 10,260,000 | | 21/Aug/23 21/Feb/24 | 21/Feb/24 | | | | | |
| XS1773665010 | HSBC BANK PLC - GEM | Issue of EUR 18,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due February 2026 linked to DJ EURO STOXX 50 due 16 February 2026 - GEM | EUR 18,000,000 | | 18/Feb/24 | 16/Feb/26 | | | | | |
| XS1774154055 | HSBC BANK PLC - GEM | Issue of GBP 470,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1064 Due 8 March 2024 - GEM | GBP 470,000 | | | 08/Mar/24 | | | | | |
| GB00BFX0HL13 | HSBC BANK PLC - GEM | Issue of USD 11,896,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares due 09th September 2024 - GEM | USD 11,896,000 | | | 09/Sep/24 | | | | | |
| GB00BYWSX889 | HSBC BANK PLC - GEM | Issue of USD 8,029,850 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1084 due 13 September 2024 - GEM | USD 8,029,850 | | | 13/Sep/24 | | | | | |
| XS1789832885 | HSBC BANK PLC - GEM | Issue of EUR 2,500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 11th March 2024 linked to a Basket of Securities - GEM | EUR 2,500,000 | | 10/Sep/23 10/Mar/24 | 11/Mar/24 | | | | | |
| XS1789176176 | HSBC BANK PLC - GEM | Issue of MXN 4,100,000,000 Credit Linked Notes due 2038 linked to Republic of United Mexican States due 20 June 2038 - GEM | MXN 4,100,000,000 | | | 20/Jun/38 | | | | | |
| XS1793330074 | HSBC BANK PLC - GEM | Issue of EUR 1700000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 19 March 2024 linked to a Basket of Securities - GEM | EUR 1,700,000 | | 19/Sep/23 19/Mar/24 | 19/Mar/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1799176026 | HSBC BANK PLC - GEM | Issue of EUR 3,500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 3 April 2026 linked to ordinary shares of ENGIE - GEM | EUR 3,500,000 | | 04/Apr/23 04/Jul/23 04/Oct/23 04/Jan/24 | 03/Apr/26 | | | | | |
| XS1797230007 | HSBC BANK PLC - GEM | Issue of EUR 1,425,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 11 April 2024 linked to ordinary shares of AMADEUS IT HOLDING SA-A SHS - GEM | EUR 1,425,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Apr/24 | | | | | |
| XS1797949853 | HSBC BANK PLC - GEM | Issue of USD 1,225,000 Automatic Early Redemption Index-Linked Notes due 26 March 2026 linked to a Basket of Indices - GEM | USD 1,225,000 | | 26/Sep/23 26/Mar/24 | 26/Mar/26 | | | | | |
| XS1799176455 | HSBC BANK PLC - GEM | Issue of EUR 3,500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 03 April 2026 linked to ordinary shares of TOTAL SA - GEM | EUR 3,500,000 | | 04/Apr/23 04/Jul/23 04/Oct/23 04/Jan/24 | 03/Apr/26 | | | | | |
| XS1800209774 | HSBC BANK PLC - GEM | Issue of EUR 1,200,000 Automatic Early Redemption Equity-Linked Notes due 6 April 2026 linked to a Basket of Securities - GEM | EUR 1,200,000 | | | 06/Apr/26 | | | | | |
| XS1800209691 | HSBC BANK PLC - GEM | Issue of EUR 1,200,000 Automatic Early Redemption Equity-Linked Notes due 6 April 2026 linked to a Basket of Securities. - GEM | EUR 1,200,000 | | 05/Apr/23 05/Oct/23 | 06/Apr/26 | | | | | |
| XS1800209428 | HSBC BANK PLC - GEM | Issue of EUR 1,200,000 Automatic Early Redemption Equity Linked Notes due 6 April 2026 linked to a Basket of Securities - GEM | EUR 1,200,000 | | 05/Apr/23 05/Oct/23 | 06/Apr/26 | | | | | |
| XS1799638504 | HSBC BANK PLC - GEM | Issue of GBP 2,900,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1095 due 4 April 2023 - GEM | GBP 2,900,000 | | | 04/Apr/23 | | | | | |
| XS1799176539 | HSBC BANK PLC - GEM | Issue of EUR 4,500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 03rd April 2026 linked to ordinary shares of RENAULT SA - GEM | EUR 4,500,000 | | 04/Apr/23 04/Oct/23 | 03/Apr/26 | | | | | |
| XS1808856840 | HSBC BANK PLC - GEM | Issue of TRY 38,800,000 Fixed Rate Notes due 18th April 2023 - GEM | TRY 38,800,000 | | 18/Apr/23 | 18/Apr/23 | | | | | |
| XS1808318353 | HSBC BANK PLC - GEM | Issue of USD 750,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 24th April 2023 linked to a Basket of Indices - GEM | USD 750,000 | | 23/Apr/23 | 24/Apr/23 | | | | | |
| XS1811457818 | HSBC BANK PLC - GEM | Issue of EUR 200,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 24 April 2023 linked to ordinary shares of INTESA SANPAOLO SPA - GEM | EUR 200,000 | | 24/Apr/23 | 24/Apr/23 | | | | | |
| XS1812075403 | HSBC BANK PLC - GEM | Issue of EUR 1,475,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 15th May 2025 linked to a Basket of Securities - GEM | EUR 1,475,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/25 | | | | | |
| GB00BZ1MKZ46 | HSBC BANK PLC - GEM | Issue of GBP 6,445,400 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1117 due 01st May 2024 - GEM | GBP 6,445,400 | | | 01/May/24 | | | | | |
| GB00BDT55014 | HSBC BANK PLC - GEM | Issue of USD 13,642,500 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1119 due 01st May 2024 - GEM | USD 13,642,500 | | | 01/May/24 | | | | | |
| XS1812068705 | HSBC BANK PLC - GEM | Issue of USD 1,950,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 25 April 2024 linked to a Basket of Securities - GEM | USD 1,950,000 | | 25/Apr/23 25/Oct/23 | 25/Apr/24 | | | | | |
| XS1815110793 | HSBC BANK PLC - GEM | Issue of EUR 2,700,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 14 May 2025 linked to ordinary shares of Repsol SA - GEM | EUR 2,700,000 | | | 14/May/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1817858886 | HSBC BANK PLC - GEM | Issue of EUR 575,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due May 2023 linked to DJS600 TELECOM - GEM | EUR 575,000 | | 03/May/23 | 05/May/23 | | | | | |
| XS1817857136 | HSBC BANK PLC - GEM | Issue of GBP 2,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1118 due 11th May 2023 - GEM | GBP 2,250,000 | | | 11/May/23 | | | | | |
| XS1817853143 | HSBC BANK PLC - GEM | Issue of USD 20,000,000 10 year CMS Range Accrual Notes due 11th May 2028 - GEM | USD 20,000,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 11/May/28 | | | | | |
| XS1820791207 | HSBC BANK PLC - GEM | Issue of USD 300,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 16th May 2025 linked to a Basket of Indices - GEM | USD 300,000 | | 16/May/23 16/Nov/23 | 16/May/25 | | | | | |
| XS1820089156 | HSBC BANK PLC - GEM | Issue of EUR 1,746,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 9 May 2023 linked to ordinary shares of BAYERISCHE MOTOREN WERKE AG - GEM | EUR 1,746,000 | | | 09/May/23 | | | | | |
| XS1821201974 | HSBC BANK PLC - GEM | Issue of EUR 100,000,000 Zero Coupon Callable Notes due 18 May 2048 - GEM | EUR 100,000,000 | | | 18/May/48 | | | | | |
| XS1822867294 | HSBC BANK PLC - GEM | Issue of EUR 600,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due May 2023 linked to DJS600 TELECOM - GEM | EUR 600,000 | | | 18/May/23 | | | | | |
| XS1822343627 | HSBC BANK PLC - GEM | Issue of EUR 1,135,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 12 June 2025 linked to a Basket of Indices - GEM | EUR 1,135,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Jun/25 | | | | | |
| XS1821973861 | HSBC BANK PLC - GEM | Issue of TRY 183,000,000 Credit Linked Notes due 20 June 2028 linked to Republic of Turkey - GEM | TRY 183,000,000 | | | 20/Jun/28 | | | | | |
| XS1824430851 | HSBC BANK PLC - GEM | Issue of TRY 134,000,000 Credit Linked Notes due 20 June 2033 linked to Republic of Turkey - GEM | TRY 134,000,000 | | | 20/Jun/33 | | | | | |
| GB00BD5TMV77 | HSBC BANK PLC - GEM | Issue of GBP 11,765,470 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1135 due 30 May 2024 - GEM | GBP 11,765,470 | | | 30/May/24 | | | | | |
| XS1828084407 | HSBC BANK PLC - GEM | Issue of EUR 1,025,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 16 June 2025 linked to a Basket of Securities - GEM | EUR 1,025,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 16/Jun/25 | | | | | |
| XS1830123987 | HSBC BANK PLC - GEM | Issue of TRY 570,000,000 Credit Linked Notes due 20th June 2033 linked to Republic of Turkey - GEM | TRY 570,000,000 | | | 20/Jun/33 | | | | | |
| XS1832965237 | HSBC BANK PLC - GEM | Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 05 June 2023 linked to ordinary shares of BANCO SANTANDER SA - GEM | EUR 2,000,000 | | 05/Jun/23 | 05/Jun/23 | | | | | |
| XS1833653048 | HSBC BANK PLC - GEM | Issue of EUR 350,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 07th June 2023 linked to DJ EURO STOXX 50 - GEM | EUR 350,000 | | 07/Jun/23 | 07/Jun/23 | | | | | |
| XS1834942283 | HSBC BANK PLC - GEM | Issue of GBP 595,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1146 due 18 June 2024 - GEM | GBP 595,000 | | | 18/Jun/24 | | | | | |
| XS1837204731 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 2 July 2025 linked toordinary shares of AMADEUS IT HOLDING SA-A SHS - GEM | EUR 1,000,000 | | 02/Apr/23 02/Jul/23 02/Oct/23 02/Jan/24 | 02/Jul/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1840781550 | HSBC BANK PLC - GEM | Issue of USD 20,000,000 Fixed Rate Callable Notes due 20 June 2028 - GEM | USD 20,000,000 | | 20/Jun/23 | 20/Jun/28 | | | | | |
| XS1832860305 | HSBC BANK PLC - GEM | Issue of EUR 4,250,000 Index-Linked Notes due 05th June 2023 linked to DJ EURO STOXX 50 - GEM | EUR 4,250,000 | | | 05/Jun/23 | | | | | |
| XS1844349545 | HSBC BANK PLC - GEM | Issue of EUR 1,200,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 14 July 2025 linked to a Basket of Indices - GEM | EUR 1,200,000 | | 14/Jul/23<br>14/Jan/24 | 14/Jul/25 | | | | | |
| XS1840838921 | HSBC BANK PLC - GEM | Issue of USD 30,000,000 Callable Dual Range Accrual Notes due 27th June 2028 - GEM | USD 30,000,000 | | 27/Jun/23<br>27/Sep/23<br>27/Dec/23<br>27/Mar/24 | 27/Jun/28 | | | | | |
| XS1845393575 | HSBC BANK PLC - GEM | Issue of TRY 272,000,000 Credit Linked Notes due 20th June 2028 linked to Republic of Turkey - GEM | TRY 272,000,000 | | | 20/Jun/28 | | | | | |
| XS1847619399 | HSBC BANK PLC - GEM | Issue of EUR 300,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 04th July 2023 linked to ordinary shares of BOEING CO - GEM | EUR 300,000 | | 04/Apr/23<br>04/Jul/23 | 04/Jul/23 | | | | | |
| XS1847618748 | HSBC BANK PLC - GEM | Issue of EUR 200,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes linked to ordinary shares of INTEL CORP due 04 July 2023 - GEM | EUR 200,000 | | 04/Apr/23<br>04/Jul/23 | 04/Jul/23 | | | | | |
| XS1853427273 | HSBC BANK PLC - GEM | Issue of EUR 1,500,000 Automatic Early Redemption Equity-Linked Notes due 13th July 2026 linked to a Basket of Securities - GEM | EUR 1,500,000 | | | 13/Jul/26 | | | | | |
| XS1854170187 | HSBC BANK PLC - GEM | Issue of USD 1,300,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 17 July 2023 linked to ordinary shares of SCHNEIDER ELECTRIC SE - GEM | USD 1,300,000 | | 17/Jul/23 | 17/Jul/23 | | | | | |
| XS1854171409 | HSBC BANK PLC - GEM | Issue of USD 1,300,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 17th July 2023 linked to ordinary shares of FACEBOOK INC-A - GEM | USD 1,300,000 | | 17/Jul/23 | 17/Jul/23 | | | | | |
| XS1856012692 | HSBC BANK PLC - GEM | Issue of TRY 353,000,000 Credit Linked Notes due 20 June 2028 linked to Republic of Turkey - GEM | TRY 353,000,000 | | | 20/Jun/28 | | | | | |
| XS1857099656 | HSBC BANK PLC - GEM | Issue of EUR 1,125,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 04th August 2025 linked to ordinary shares of Repsol SA - GEM | EUR 1,125,000 | | 05/May/23<br>05/Aug/23<br>05/Nov/23<br>05/Feb/24 | 04/Aug/25 | | | | | |
| XS1856990053 | HSBC BANK PLC - GEM | Issue of TRY 28,000,000 Credit Linked Notes linked to Republic of Turkey due 20 June 2028 - GEM | TRY 28,000,000 | | 20/Jun/23<br>20/Dec/23 | 20/Jun/28 | | | | | |
| XS1857338310 | HSBC BANK PLC - GEM | Issue of EUR 1,275,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes linked to a Basket of Securities due 23 July 2025 - GEM | EUR 1,275,000 | | 23/Apr/23<br>23/Jul/23<br>23/Oct/23<br>23/Jan/24 | 23/Jul/25 | | | | | |
| GB00BFLTMX71 | HSBC BANK PLC - GEM | Issue of GBP 13,000,000 Automatic Early Redemption Index-Linked Notes due 31 July 2024 linked to a Basket of Indices - GEM | GBP 13,000,000 | | | 31/Jul/24 | | | | | |
| XS1859004951 | HSBC BANK PLC - GEM | Issue of USD 1,824,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 24 July 2023 linked to a Basket of Securities - GEM | USD 1,824,000 | | | 24/Jul/23 | | | | | |
| XS1862461875 | HSBC BANK PLC - GEM | Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 3 August 2023 linked to DJ EURO STOXX UTILITIES - GEM | EUR 500,000 | | 05/May/23 | 03/Aug/23 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1861074117 | HSBC BANK PLC - GEM | Issue of USD 35,000,000 Dual Range Accrual Notes due 6 August 2028 - GEM | USD 35,000,000 | | 06/May/23 06/Aug/23 06/Nov/23 06/Feb/24 | 06/Aug/28 | | | | | |
| XS1863427719 | HSBC BANK PLC - GEM | Issue of USD 10,000,000 Fixed Rate Callable Notes due 6 August 2028 issued pursuant to HSBC Bank plc's Programme for the Issuance of Notes and Warrants - GEM | USD 10,000,000 | | 06/Feb/24 | 06/Aug/28 | | | | | |
| XS1861610928 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 21 August 2025 linked to a Basket of Indices - GEM | EUR 1,000,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Aug/25 | | | | | |
| XS1861338207 | HSBC BANK PLC - GEM | Issue of TRY 240,000,000 Credit Linked Notes due 20 June 2033 linked to Republic of Turkey - GEM | TRY 240,000,000 | | | 20/Jun/33 | | | | | |
| XS1863915192 | HSBC BANK PLC - GEM | Issue of RUB 1,009,570,000 Variable Coupon Equity-Linked Notes due 15 August 2023 linked to a Basket of Securities - GEM | RUB 1,009,570,000 | | 15/Aug/23 | 15/Aug/23 | | | | | |
| XS1863987779 | HSBC BANK PLC - GEM | Issue of EUR 1,482,000 Variable Coupon Equity-Linked Notes due 15 August 2023 linked to a Basket of Securities - GEM | EUR 1,482,000 | | 15/Aug/23 | 15/Aug/23 | | | | | |
| XS1863910128 | HSBC BANK PLC - GEM | Issue of RUB 323,716,000 Variable Coupon Equity-Linked Notes due 17 August 2023 linked to a Basket of Securities - GEM | RUB 323,716,000 | | 15/Aug/23 | 17/Aug/23 | | | | | |
| XS1863908817 | HSBC BANK PLC - GEM | Issue of USD 1,213,000 Variable Coupon Equity-Linked Notes due 17 August 2023 linked to a Basket of Securities - GEM | USD 1,213,000 | | 15/Aug/23 | 17/Aug/23 | | | | | |
| XS1864518300 | HSBC BANK PLC - GEM | Issue of TRY 300,000,000 Credit Linked Notes due 20 June 2033 linked to Republic of Turkey. - GEM | TRY 300,000,000 | | | 20/Jun/33 | | | | | |
| GB00BFZ7R659 | HSBC BANK PLC - GEM | Issue of GBP 14,780,360 Variable Coupon Automatic Early Redemption Index-Linked Notes due 20 August 2024 linked to a Basket of Indices - GEM | GBP 14,780,360 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Aug/24 | | | | | |
| XS1866969139 | HSBC BANK PLC - GEM | Issue of TRY 180,000,000 Credit Linked Notes due 20th June 2028 linked to Republic of Turkey - GEM | TRY 180,000,000 | | | 20/Jun/28 | | | | | |
| XS1868862910 | HSBC BANK PLC - GEM | Issue of GBP 7,382,000 Notes due 2 September 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1181 - GEM | GBP 7,382,000 | | | 02/Sep/24 | | | | | |
| GB00BYZLW103 | HSBC BANK PLC - GEM | Issue of GBP 2,873,205 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1183 due 06 September 2024 - GEM | GBP 2,873,205 | | | 06/Sep/24 | | | | | |
| XS1874121376 | HSBC BANK PLC - GEM | Issue of GBP 550,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1185 due 10 September 2024 - GEM | GBP 550,000 | | | 10/Sep/24 | | | | | |
| XS1874088492 | HSBC BANK PLC - GEM | Issue of EUR 3,800,000 Index-Linked Notes due September 2023 linked to EURO STOXX 50 Index due 11 September 2023 - GEM | EUR 3,800,000 | | | 11/Sep/23 | | | | | |
| GB00BF298C70 | HSBC BANK PLC - GEM | Issue of GBP 8,000,000 Automatic Early Redemption Index-Linked Notes due 13th September 2024 linked to FTSE 100 Index - GEM | GBP 8,000,000 | | | 13/Sep/24 | | | | | |
| XS1876070274 | HSBC BANK PLC - GEM | Issue of USD 10,000,000 Callable Spread Range Accrual Notes due 13th September 2028 - GEM | USD 10,000,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Sep/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1874126417 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Variable Coupon Index-Linked Notes due 05th September 2023 linked to a Basket of Indices - GEM | GBP 1,000,000 | | 05/Sep/23 | 05/Sep/23 | | | | | |
| XS1877532793 | HSBC BANK PLC - GEM | Issue of USD 354,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 20 September 2023 linked to a Basket of Securities - GEM | USD 354,000 | | | 20/Sep/23 | | | | | |
| XS1877220803 | HSBC BANK PLC - GEM | Issue of RUB 286,008,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 20 September 2023 linked to a Basket of Securities - GEM | RUB 286,008,000 | | | 20/Sep/23 | | | | | |
| XS1881474701 | HSBC BANK PLC - GEM | Issue of GBP 7,890,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1196 due 25 September 2024 - GEM | GBP 7,890,000 | | | 25/Sep/24 | | | | | |
| XS1881904723 | HSBC BANK PLC - GEM | Issue of GBP 4,989,000 Notes due 27 September 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1199 - GEM | GBP 14,989,000 | | | 27/Sep/24 | | | | | |
| XS1881577347 | HSBC BANK PLC - GEM | Issue of ZAR 155,000,000 Fixed Rate Callable Notes due 26 September 2025 - GEM | ZAR 155,000,000 | | 26/Sep/23 | 26/Sep/25 | | | | | |
| GB00BDVPVR80 | HSBC BANK PLC - GEM | Issue of GBP 12,586,490 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1197 due 27 September 2024 - GEM | GBP 12,586,490 | | | 27/Sep/24 | | | | | |
| XS1886395778 | HSBC BANK PLC - GEM | Issue of USD 10,000,000 Fixed Rate Callable Notes due 27 September 2028 - GEM | USD 10,000,000 | | 27/Sep/23 | 27/Sep/28 | | | | | |
| XS1881905456 | HSBC BANK PLC - GEM | Issue of EUR 1,100,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 27 September 2023 linked to DJ EURO STOXX 50 - GEM | EUR 1,000,000 | | 27/Sep/23 | 27/Sep/23 | | | | | |
| XS1891205756 | HSBC BANK PLC - GEM | Issue of EUR 1,275,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 27 October 2025 linked to a Basket of Securities - GEM | EUR 1,275,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 27/Oct/25 | | | | | |
| XS1891207455 | HSBC BANK PLC - GEM | Issue of RUB 523,736,000 Variable Coupon Equity-Linked Notes due 18 October 2023 linked to a Basket of Securities - GEM | RUB 523,736,000 | | 16/Oct/23 | 18/Oct/23 | | | | | |
| XS1894506218 | HSBC BANK PLC - GEM | Issue of GBP 6,367,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1216 due 23 October 2024 - GEM | GBP 6,367,000 | | | 23/Oct/24 | | | | | |
| XS1894506309 | HSBC BANK PLC - GEM | Issue of GBP 15,532,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1217 due 23 October 2024 - GEM | GBP 15,532,000 | | | 23/Oct/24 | | | | | |
| XS1894697215 | HSBC BANK PLC - GEM | Issue of EUR 4,489,000 Automatic Early Redemption Equity-Linked Notes due 17th October 2025 linked to ordinary shares of BP PLC - GEM | EUR 4,489,000 | | | 17/Oct/25 | | | | | |
| GB00BF8Q6957 | HSBC BANK PLC - GEM | Issue of GBP 2,261,924 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1218 due 24th October 2024 - GEM | GBP 2,261,924 | | | 24/Oct/24 | | | | | |
| XS1895130208 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1222 due 25th October 2023 - GEM | GBP 1,000,000 | | | 25/Oct/23 | | | | | |
| XS1895130034 | HSBC BANK PLC - GEM | Issue of GBP 5,550,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1226 due 25 October 2024 - GEM | GBP 5,550,000 | | | 25/Oct/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1899436445 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 26 October 2023 linked to DJ EURO STOXX 50 - GEM | EUR 1,000,000 | | 30/Apr/23 | 26/Oct/23 | | | | | |
| GB00BGV7PM82 | HSBC BANK PLC - GEM | Issue of GBP 8,237,900 Notes due 29 October 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series 1211 - GEM | GBP 8,237,900 | | | 29/Oct/24 | | | | | |
| XS1895780085 | HSBC BANK PLC - GEM | Issue of RUB 325,663,000 Variable Coupon Equity-Linked Notes due 30 October 2023 linked to a Basket of Securities - GEM | RUB 325,663,000 | | 29/Oct/23 | 30/Oct/23 | | | | | |
| XS1896594824 | HSBC BANK PLC - GEM | Issue of USD 359,000 Variable Coupon Equity-Linked Notes due 30 October 2023 linked to a Basket of Securities - GEM | USD 359,000 | | 29/Oct/23 | 30/Oct/23 | | | | | |
| XS1896849590 | HSBC BANK PLC - GEM | Issue of GBP 1,400,000 Notes due 30 October 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1205 - GEM | GBP 1,400,000 | | | 30/Oct/23 | | | | | |
| XS1897342470 | HSBC BANK PLC - GEM | Issue of USD 1,300,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 30 October 2023 linked to DJ EURO STOXX 50 - GEM | USD 1,300,000 | | 01/May/23 | 30/Oct/23 | | | | | |
| XS1897405491 | HSBC BANK PLC - GEM | Issue of GBP 2,000,000 Notes due 30 October 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1232 - GEM | GBP 2,000,000 | | | 30/Oct/23 | | | | | |
| XS1897634256 | HSBC BANK PLC - GEM | Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 31 October 2023 linked to IBEX 35 - GEM | EUR 2,000,000 | | 06/May/23 06/Aug/23 | 31/Oct/23 | | | | | |
| XS1897608508 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1233 due 31 October 2023 - GEM | GBP 1,000,000 | | | 31/Oct/23 | | | | | |
| XS1895782297 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes due 28 October 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1228 - GEM | GBP 1,000,000 | | | 28/Oct/24 | | | | | |
| XS1898282337 | HSBC BANK PLC - GEM | Issue of GBP 1,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1234 due 01 November 2023 - GEM | GBP 1,250,000 | | | 01/Nov/23 | | | | | |
| XS1898879652 | HSBC BANK PLC - GEM | Issue of GBP 600,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1239 due 01 November 2023 - GEM | GBP 600,000 | | | 01/Nov/23 | | | | | |
| XS1902700415 | HSBC BANK PLC - GEM | Issue of EUR 500,000 Automatic Early Redemption Index-Linked Notes due 2 November 2023 linked to EURO STOXX Banks Price EUR - GEM | EUR 500,000 | | | 02/Nov/23 | | | | | |
| GB00BGDM3W77 | HSBC BANK PLC - GEM | Issue of GBP 13,341,391 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1241 due 4 November 2024 - GEM | GBP 13,341,391 | | | 04/Nov/24 | | | | | |
| XS1902005740 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1244 due 8 November 2023 - GEM | GBP 500,000 | | | 08/Nov/23 | | | | | |
| XS1902475976 | HSBC BANK PLC - GEM | Issue of GBP 2,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1246 due 09 November 2023 - GEM | GBP 2,000,000 | | | 09/Nov/23 | | | | | |
| XS1904151120 | HSBC BANK PLC - GEM | Issue of GBP 1,200,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1248 due 13 November 2023 - GEM | GBP 1,200,000 | | | 13/Nov/23 | | | | | |
| XS1905489701 | HSBC BANK PLC - GEM | Issue of GBP 1,800,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1242 due 14 November 2023 - GEM | GBP 1,800,000 | | | 14/Nov/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1904156517 | HSBC BANK PLC - GEM | Issue of RUB 150,000,000 Variable Coupon Equity-Linked Notes due 26 October 2023 linked to Basket of Securities - GEM | RUB 150,000,000 | | 26/Apr/23 26/Oct/23 | 26/Oct/23 | | | | | |
| XS1906452666 | HSBC BANK PLC - GEM | Issue of GBP 700,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1252 due 16 November 2023 - GEM | GBP 700,000 | | | 16/Nov/23 | | | | | |
| XS1906296196 | HSBC BANK PLC - GEM | Issue of USD 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1251 due 15 November 2023 - GEM | USD 1,500,000 | | | 15/Nov/23 | | | | | |
| XS1905647464 | HSBC BANK PLC - GEM | Issue of RUB 309,564,000 Variable Coupon Equity-Linked Notes due 20 November 2023 linked to a Basket of Securities - GEM | RUB 309,564,000 | | 18/Nov/23 | 20/Nov/23 | | | | | |
| XS1908368860 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1253 due 20 November 2023 - GEM | GBP 500,000 | | | 20/Nov/23 | | | | | |
| GB00BHJ47112 | HSBC BANK PLC - GEM | Issue of GBP 1,928,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1261 Due 28 November 2025 - GEM | GBP 1,928,000 | | | 28/Nov/25 | | | | | |
| XS1914250573 | HSBC BANK PLC - GEM | Issue of RUB 272,891,000 Variable Coupon Equity-Linked Notes due 30 November 2023 linked to a Basket of Securities - GEM | RUB 272,891,000 | | 29/Nov/23 | 30/Nov/23 | | | | | |
| XS1914906224 | HSBC BANK PLC - GEM | Issue of RUB 900,000,000 Variable Coupon Equity-Linked Notes due 16 November 2023 linked to a Basket of Securities - GEM | RUB 9,000,000,000 | | 16/May/23 16/Nov/23 | 16/Nov/23 | | | | | |
| XS1917297498 | HSBC BANK PLC - GEM | Issue of RUB 181,021,000 Variable Coupon Equity-Linked Notes due 11 December 2023 linked to a Basket of Securities - GEM | RUB 181,021,000 | | | 11/Dec/23 | | | | | |
| XS1920022578 | HSBC BANK PLC - GEM | Issue of RUB 322,483,000 Variable Coupon Equity-Linked Notes due 18 December 2023 linked to a Basket of Securities - GEM | RUB 322,483,000 | | 18/Dec/23 | 18/Dec/23 | | | | | |
| XS1920022651 | HSBC BANK PLC - GEM | Issue of RUB 1,070,000,000 Variable Coupon Equity-Linked Notes due 30 November 2023 linked to a Basket of Securities - GEM | RUB 1,070,000,000 | | 30/May/23 30/Nov/23 | 30/Nov/23 | | | | | |
| XS1922178816 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes due 21 December 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1271 - GEM | GBP 1,000,000 | | | 21/Dec/23 | | | | | |
| XS1922522377 | HSBC BANK PLC - GEM | Issue of EUR 2,500,000 Automatic Early Redemption Equity-Linked Notes due 18 December 2023 linked to ordinary shares of CISCO SYSTEMS INC - GEM | EUR 2,500,000 | | | 18/Dec/23 | | | | | |
| XS1926921054 | HSBC BANK PLC - GEM | Issue of GBP 3,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1279 due 03 January 2025 - GEM | GBP 3,500,000 | | | 03/Jan/25 | | | | | |
| GB00BHNWGX62 | HSBC BANK PLC - GEM | Issue of GBP 1,980,540 Notes due 2 January 2025 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1277 - GEM | GBP 1,980,540 | | | 02/Jan/25 | | | | | |
| XS1926302586 | HSBC BANK PLC - GEM | Issue of USD 600,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 2 January 2024 linked to ordinary shares of RENAULT SA - GEM | USD 600,000 | | 01/Apr/23 01/May/23 01/Jun/23 01/Jul/23 | 02/Jan/24 | | | | | |
| XS1926302404 | HSBC BANK PLC - GEM | Issue of USD 600,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 01 January 2024 linked to a Basket of Securities. - GEM | USD 600,000 | | 01/Apr/23 01/May/23 01/Jun/23 01/Jul/23 | 01/Jan/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1929550843 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 03 January 2024 linked to DJ EURO STOXX 50 - GEM | EUR 1,000,000 | | | 03/Jan/24 | | | | | |
| XS1926219509 | HSBC BANK PLC - GEM | Issue of GBP 900,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1278 due 04 January 2024 - GEM | GBP 900,000 | | | 04/Jan/24 | | | | | |
| XS1929550769 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 3 January 2024 linked to IBEX 35 - GEM | EUR 1,000,000 | | 01/Jul/23<br>01/Jan/24 | 03/Jan/24 | | | | | |
| XS1931975400 | HSBC BANK PLC - GEM | Issue of EUR 1,300,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 4 January 2024 linked to IBEX 35 - GEM | EUR 1,300,000 | | 04/Jul/23<br>04/Jan/24 | 04/Jan/24 | | | | | |
| XS1929550173 | HSBC BANK PLC - GEM | Issue of EUR 750,000 Automatic Early Redemption Index-Linked Notes due 02 January 2024 linked to DJ EURO STOXX 50 - GEM | EUR 750,000 | | | 02/Jan/24 | | | | | |
| XS1935260049 | HSBC BANK PLC - GEM | Issue of GHS 5,000,000 Fixed Rate Notes due 15 January 2024 issued pursuant to HSBC Bank plc's - GEM | GHS 5,000,000 | | 15/Jan/24 | 15/Jan/24 | | | | | |
| XS1935269693 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1283 due 22 January 2024 - GEM | GBP 500,000 | | | 22/Jan/24 | | | | | |
| XS1937691951 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1284 due 28 January 2025 - GEM | GBP 1,000,000 | | | 28/Jan/25 | | | | | |
| XS1939350101 | HSBC BANK PLC - GEM | Issue of GBP 3,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1289 due 30 January 2024 - GEM | GBP 3,000,000 | | | 30/Jan/24 | | | | | |
| XS1937692504 | HSBC BANK PLC - GEM | Issue of RUB 1,036,563,000 Variable Coupon Equity-Linked Notes due 30 January 2024 linked to a Basket of Securities - GEM | RUB 1,036,563,000 | | | 30/Jan/24 | | | | | |
| XS1941905652 | HSBC BANK PLC - GEM | Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 5 February 2024 linked to ordinary shares of SOCIETE GENERALE - GEM | EUR 500,000 | | 07/Apr/23<br>07/May/23<br>07/Jun/23<br>07/Jul/23 | 05/Feb/24 | | | | | |
| XS1941646702 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1291 due 1 February 2024 - GEM | GBP 500,000 | | | 01/Feb/24 | | | | | |
| XS1946894117 | HSBC BANK PLC - GEM | Issue of USD 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1295 due 13 February 2023 - GEM | USD 750,000 | | | 13/Feb/23 | | | | | |
| XS1947910110 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1296 due 13 February 2024 - GEM | GBP 500,000 | | | 13/Feb/24 | | | | | |
| XS1953121172 | HSBC BANK PLC - GEM | Issue of GBP 950,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1301 due 25 February 2025 - GEM | GBP 950,000 | | | 25/Feb/25 | | | | | |
| XS1952550322 | HSBC BANK PLC - GEM | Issue of GBP 2,850,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1299 due 22 February 2024 - GEM | GBP 2,850,000 | | | 22/Feb/24 | | | | | |
| XS1951902599 | HSBC BANK PLC - GEM | Issue of GBP 600,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1298 due 21 February 2025 - GEM | GBP 600,000 | | | 21/Feb/25 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1946741474 | HSBC BANK PLC - GEM | Issue of RUB 467,560,000 Variable Coupon Equity-Linked Notes due 15 February 2024 linked to a Basket of Securities - GEM | RUB 467,560,000 | | 13/Feb/24 | 15/Feb/24 | | | | | |
| XS1946869606 | HSBC BANK PLC - GEM | Issue of USD 350,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due 13 February 2024 - GEM | USD 350,000 | | 13/Feb/24 | 13/Feb/24 | | | | | |
| XS1946872576 | HSBC BANK PLC - GEM | Issue of USD 230,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due 13 February 2026 - GEM | USD 230,000 | | | 13/Feb/26 | | | | | |
| XS1953981864 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1300 due 27 February 2024 - GEM | GBP 500,000 | | | 27/Feb/24 | | | | | |
| XS1946788608 | HSBC BANK PLC - GEM | Issue of USD 73,000,000 Index-Linked Notes due 13 February 2024 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM | USD 73,000,000 | | | 13/Feb/24 | | | | | |
| XS1946793350 | HSBC BANK PLC - GEM | Issue of USD 6,500,000 Index-Linked Notes due 13 February 2026 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM | USD 6,500,000 | | | 13/Feb/26 | | | | | |
| XS1946802953 | HSBC BANK PLC - GEM | Issue of USD 450,000 Equity-Linked Notes due 13 February 2024 linked to units of SPDR GOLD TRUST - GEM | USD 450,000 | | | 13/Feb/24 | | | | | |
| XS1946884316 | HSBC BANK PLC - GEM | Issue of USD 6,000 Index-Linked Notes due 24 July 2026 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM | USD 6,000 | | | 24/Jul/26 | | | | | |
| XS1953981781 | HSBC BANK PLC - GEM | Issue of GBP 1,688,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1303 due 27 February 2025 - GEM | GBP 1,688,000 | | | 27/Feb/25 | | | | | |
| GB00BFZ57921 | HSBC BANK PLC - GEM | Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1304 due 28 February 2025 - GEM | GBP 31,195,830 | | | 28/Feb/25 | | | | | |
| XS1956968884 | HSBC BANK PLC - GEM | Issue of GBP 1,425,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1305 due 05 March 2024 - GEM | GBP 1,425,000 | | | 05/Mar/24 | | | | | |
| XS1950826856 | HSBC BANK PLC - GEM | Issue of USD 70,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due 20 February 2024 - GEM | USD 70,000 | | | 20/Feb/24 | | | | | |
| XS1950825379 | HSBC BANK PLC - GEM | Issue of USD 94,000 Index-Linked Notes due 24 March 2026 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM | USD 94,000 | | | 24/Mar/26 | | | | | |
| XS1950823911 | HSBC BANK PLC - GEM | Issue of USD 26,600,000 Index-Linked Notes due 20 February 2024 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM | USD 26,600,000 | | | 20/Feb/24 | | | | | |
| GB00BGV1RJ16 | HSBC BANK PLC - GEM | Issue of USD 16,671,400 Variable Coupon Index-Linked Notes due 12 March 2025 linked to the S&P 500 Index - GEM | USD 16,671,400 | | 11/Jun/23 11/Sep/23 11/Dec/23 11/Mar/24 | 12/Mar/25 | | | | | |
| XS1956848128 | HSBC BANK PLC - GEM | Issue of USD 1,400,000 Fund Linked Notes linked to PIMCO-GL INV GD CREDIT-INV A 09 due March 2026 - GEM | USD 1,400,000 | | | 09/Mar/26 | | | | | |
| XS1958317007 | HSBC BANK PLC - GEM | Issue of RUB 494,827,000 Variable Coupon Equity-Linked Notes due 13 March 2024 linked to a Basket of Securities - GEM | RUB 494,827,000 | | | 13/Mar/24 | | | | | |
| GB00BJT18571 | HSBC BANK PLC - GEM | Issue of GBP 14,812,855 Notes due 14 March 2025 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1315 - GEM | GBP 14,812,855 | | | 14/Mar/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1960449145 | HSBC BANK PLC - GEM | Issue of GBP 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1310 due 13 March 2024 - GEM | GBP 1,500,000 | | | 13/Mar/24 | | | | | |
| XS1961792915 | HSBC BANK PLC - GEM | Issue of RUB 158,367,000 Variable Coupon Equity-Linked Notes due 15 March 2024 linked to Basket of Securities - GEM | RUB 158,367,000 | | | 15/Mar/24 | | | | | |
| XS1962554868 | HSBC BANK PLC - GEM | Issue of GBP 4,125,000 Notes due 20 March 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1312 - GEM | GBP 4,125,000 | | | 20/Mar/24 | | | | | |
| GB00BG8HFD23 | HSBC BANK PLC - GEM | Issue of 1,000 Bermudan Call Warrants linked to an Index Basket expiring 06 March 2024 - GEM | USD 1,000,000 | | | 06/Mar/24 | | | | | |
| GB00BG8HFC16 | HSBC BANK PLC - GEM | 4,950 Bermudan Call Warrants linked to an Index Basket expiring 06 March 2024 - GEM | USD 4,950,000 | | | 06/Mar/24 | | | | | |
| XS1963846693 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes due 25 March 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1320 - GEM | GBP 500,000 | | | 25/Mar/25 | | | | | |
| XS1965159418 | HSBC BANK PLC - GEM | Issue of GBP 5,888,000 Notes due 26 March 2025 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1321 - GEM | GBP 5,888,000 | | | 26/Mar/25 | | | | | |
| XS1965538439 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes due 27 March 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1323 - GEM | GBP 500,000 | | | 27/Mar/24 | | | | | |
| GB00BJ320D81 | HSBC BANK PLC - GEM | Issue of GBP 11,194,010 Variable Coupon Automatic Early Redemption Index-Linked Notes due 28 March 2025 linked to a Basket of Indices - GEM | GBP 11,194,010 | | 30/Mar/23 30/Sep/23 | 28/Mar/25 | | | | | |
| XS1966104488 | HSBC BANK PLC - GEM | Issue of RUB 109,896,000 Variable Coupon Equity-Linked Notes due 27 March 2024 linked to a Basket of Securities - GEM | RUB 109,896,000 | | 30/Mar/23 | 27/Mar/24 | | | | | |
| XS1964711979 | HSBC BANK PLC - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Equity-Linked Notes due 19 March 2029 - GEM | EUR 30,000,000 | | | 19/Mar/29 | | | | | |
| XS1970374077 | HSBC BANK PLC - GEM | Issue of USD 1,250,000 Notes due 03 April 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1326 - GEM | USD 1,250,000 | | | 03/Apr/23 | | | | | |
| XS1969787123 | HSBC BANK PLC - GEM | Issue of GBP 1,500,000 Notes due 03 April 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1325 - GEM | GBP 1,500,000 | | | 03/Apr/23 | | | | | |
| XS1969625810 | HSBC BANK PLC - GEM | Issue of USD 1,200,000 Fund Linked Notes due 06 April 2026 linked to PIMCO Global Investment Grade Credit Fund – Class E Acc EUR (Hedged) - GEM | USD 1,200,000 | | | 26/Apr/26 | | | | | |
| XS1969621314 | HSBC BANK PLC - GEM | Issue of USD 49,800,000 Index-Linked Notes due 8 April 2024 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM | USD 49,800,000 | | | 08/Apr/24 | | | | | |
| XS1969623013 | HSBC BANK PLC - GEM | Issue of USD 10,700,000 Fund Linked Notes linked to PIMCO Global Investment Grade Credit Fund – Class E Acc EUR (Hedged) due 4 Aprli 2024 - GEM | USD 10,700,000 | | | 04/Apr/24 | | | | | |
| XS1969626206 | HSBC BANK PLC - GEM | Issue of USD 148,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due 5 April 2024 - GEM | USD 148,000 | | | 05/May/24 | | | | | |
| XS1971577553 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1327 due 9 April 2024 - GEM | EUR 1,000,000 | | | 09/Apr/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1973233452 | HSBC BANK PLC - GEM | Issue of GBP 5,375,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1330 due 10 April 2024 - GEM | GBP 5,375,000 | | | 10/Apr/24 | | | | | |
| XS1973235820 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1328 due 12 April 2023 - GEM | GBP 1,000,000 | | | 12/Apr/23 | | | | | |
| XS1973236125 | HSBC BANK PLC - GEM | Issue of GBP 1,060,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1329 due 08 April 2025 - GEM | GBP 1,060,000 | | | 08/Apr/25 | | | | | |
| XS1973739037 | HSBC BANK PLC - GEM | Issue of USD 1,550,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1331 due 10 April 2023 - GEM | USD 1,550,000 | | | 10/Apr/23 | | | | | |
| GB00BJ5JMM02 | HSBC BANK PLC - GEM | Issue of GBP 725,000 Automatic Early Redemption Index-Linked Notes due 13 April 2027 linked to the FTSE 100 Index - GEM | GBP 725,000 | | | 13/Apr/27 | | | | | |
| XS1973747055 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1332 due 09 April 2025 - GEM | GBP 500,000 | | | 09/Apr/25 | | | | | |
| XS1964711466 | HSBC BANK PLC - GEM | Issue of EUR 1,779,000 Automatic Early Redemption Index-Linked Notes due 17 April 2029 linked to EURO STOXX Banks Price EUR - GEM | EUR 1,779,000 | | | 17/Apr/29 | | | | | |
| XS1974795822 | HSBC BANK PLC - GEM | Issue of GBP 1,300,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1333 due 12 April 2023 - GEM | GBP 1,300,000 | | | 12/Apr/23 | | | | | |
| XS1979250435 | HSBC BANK PLC - GEM | Issue of RUB 105,559,000 Variable Coupon Equity-Linked Notes due April 2024 linked to a Basket of Securities - GEM | RUB 105,559,000 | | 16/Apr/23 | 12/Apr/24 | | | | | |
| XS1977807970 | HSBC BANK PLC - GEM | Issue of GBP 2,890,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1334 due 15 April 2024 - GEM | GBP 2,890,000 | | | 15/Apr/24 | | | | | |
| XS1977808192 | HSBC BANK PLC - GEM | Issue of GBP 1,925,000 Notes due 15 April 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1319 - GEM | GBP 1,925,000 | | | 15/Apr/24 | | | | | |
| XS1982200351 | HSBC BANK PLC - GEM | Issue of EUR 840,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 18 April 2023 linked to ordinary shares of BBVA BANCO BILBAO VIZCAYA ARGENTA - GEM | EUR 840,000 | | | 18/Apr/23 | | | | | |
| XS1983417384 | HSBC BANK PLC - GEM | Issue of EUR 550,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 18 April 2023 linked to ordinary shares of BBVA BANCO BILBAO VIZCAYA ARGENTA - GEM | EUR 550,000 | | | 18/Apr/23 | | | | | |
| XS1980902552 | HSBC BANK PLC - GEM | Issue of GBP 1,080,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1337 due 20 April 2023 - GEM | GBP 1,080,000 | | | 20/Apr/23 | | | | | |
| XS1984204419 | HSBC BANK PLC - GEM | Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 18 April 2023 linked to ordinary shares of BBVA BANCO BILBAO VIZCAYA ARGENTA - GEM | EUR 500,000 | | 18/Apr/23 | 18/Apr/23 | | | | | |
| GB00BK1VKM34 | HSBC BANK PLC - GEM | Issue of GBP 2,315,360 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1338 due 23 April 2025 - GEM | GBP 2,315,360 | | | 23/Apr/25 | | | | | |
| XS1982195841 | HSBC BANK PLC - GEM | Issue of GBP 700,000 Notes due 24 April 2025 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1341 - GEM | GBP 700,000 | | | 24/Apr/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1981861716 | HSBC BANK PLC - GEM | Issue of USD 550,000 Notes due 19 April 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1339 - GEM | USD 550,000 | | | 19/Apr/23 | | | | | |
| XS1982195924 | HSBC BANK PLC - GEM | Issue of GBP 3,049,000 Notes due 22 April 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1342 - GEM | GBP 3,049,000 | | | 22/Apr/24 | | | | | |
| XS1982835339 | HSBC BANK PLC - GEM | Issue of GBP 575,000 Notes due 25 April 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1343 - GEM | GBP 575,000 | | | 25/Apr/23 | | | | | |
| XS1984316569 | HSBC BANK PLC - GEM | Issue of USD 1,705,000 Notes due 25 April 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1351 - GEM | USD 1,705,000 | | | 25/Apr/23 | | | | | |
| XS1983350536 | HSBC BANK PLC - GEM | Issue of GBP 527,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1345 due 25 April 2023 - GEM | GBP 527,000 | | | 25/Apr/23 | | | | | |
| XS1984282480 | HSBC BANK PLC - GEM | Issue of GBP 2,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1349 due 25 April 2023 - GEM | GBP 2,500,000 | | | 25/Apr/23 | | | | | |
| XS1984282308 | HSBC BANK PLC - GEM | Issue of GBP 2,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1348 due 25 April 2024 - GEM | GBP 2,250,000 | | | 25/Apr/24 | | | | | |
| GB00BJK4BY50 | HSBC BANK PLC - GEM | Issue of GBP 7,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1371 due 09 May 2025 - GEM | GBP 7,000,000 | | | 09/May/25 | | | | | |
| XS1985052775 | HSBC BANK PLC - GEM | Issue of GBP 680,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1355 due 02 May 2023 - GEM | GBP 680,000 | | | 02/May/23 | | | | | |
| XS1986807292 | HSBC BANK PLC - GEM | Issue of GBP 1,065,000 Notes due 02 May 2025 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1361 - GEM | GBP 1,065,000 | | | 02/May/24 | | | | | |
| XS1987184162 | HSBC BANK PLC - GEM | Issue of USD 500,000 Notes due 01 May 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1363 - GEM | USD 500,000 | | | 01/May/23 | | | | | |
| XS1987112924 | HSBC BANK PLC - GEM | Issue of GBP 4,530,000 Notes due 01 May 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1356 - GEM | GBP 4,530,000 | | | 01/May/24 | | | | | |
| XS1984570603 | HSBC BANK PLC - GEM | Issue of RUB 121,577,000 Variable Coupon Equity Linked Notes due 24 April 2024 linked to a Basket of Securities - GEM | RUB 121,577,000 | | 24/Apr/23 | 24/Apr/24 | | | | | |
| XS1986986013 | HSBC BANK PLC - GEM | Issue of USD 64,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due 27 April 2026 - GEM | USD 64,000 | | 27/Apr/23 | 27/Apr/26 | | | | | |
| XS1989128837 | HSBC BANK PLC - GEM | Issue of GBP 2,220,000 Notes due 03 May 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1365 - GEM | GBP 2,220,000 | | | 03/May/23 | | | | | |
| XS1986985551 | HSBC BANK PLC - GEM | Issue of USD 200,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due 25 April 2024 - GEM | USD 200,000 | | 27/Apr/23 | 25/Apr/24 | | | | | |
| XS1989298325 | HSBC BANK PLC - GEM | Issue of USD 1,050,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 07 May 2024 linked to ordinary shares of FACEBOOK INC-A - GEM | USD 1,050,000 | | 06/May/23<br>06/Aug/23<br>06/Nov/23<br>06/Feb/24 | 07/May/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1986811724 | HSBC BANK PLC - GEM | Issue of USD 55,000,000 Index-Linked Notes due May 2024 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM | USD 55,000,000 | | | 03/May/24 | | | | | |
| GB00BJK45B05 | HSBC BANK PLC - GEM | Issue of GBP 26,714,375 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1364 due 11 May 2026 - GEM | GBP 26,714,375 | | | 11/May/26 | | | | | |
| XS1991024511 | HSBC BANK PLC - GEM | Issue of USD 1,050,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1362 due 10 May 2024 - GEM | USD 1,050,000 | | | 10/May/24 | | | | | |
| XS1991197374 | HSBC BANK PLC - GEM | Issue of GBP 1,160,000 Notes due 15 May 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1366 - GEM | GBP 1,160,000 | | | 15/May/23 | | | | | |
| XS1991322295 | HSBC BANK PLC - GEM | Issue of GBP 2,900,000 Notes due 14 May 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1360 - GEM | GBP 2,900,000 | | | 14/May/24 | | | | | |
| XS1991322022 | HSBC BANK PLC - GEM | Issue of GBP 575,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1367 due 15 May 2023 - GEM | GBP 575,000 | | | 15/May/23 | | | | | |
| XS1991322378 | HSBC BANK PLC - GEM | Issue of GBP 1,102,000 Notes due 15 May 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1358 - GEM | GBP 1,102,000 | | | 15/May/23 | | | | | |
| XS1995796148 | HSBC BANK PLC - GEM | Issue of USD 1,400,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 14 May 2024 linked to EURO STOXX Banks Price EUR - GEM | USD 1,400,000 | | 15/May/23 15/Nov/23 | 14/May/24 | | | | | |
| GB00BJGTSK99 | HSBC BANK PLC - GEM | Issue of GBP 11,536,500 Notes due 15 May 2025 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1359 - GEM | GBP 11,536,500 | | | 15/May/25 | | | | | |
| XS1997039356 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 15 May 2024 linked to IBEX 35 - GEM | EUR 1,000,000 | | 15/May/23 15/Nov/23 | 15/May/24 | | | | | |
| XS1993770434 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes due 16 May 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1373 - GEM | GBP 500,000 | | | 16/May/23 | | | | | |
| XS1995754816 | HSBC BANK PLC - GEM | Issue of GBP 550,000 Notes due 22 May 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1376 - GEM | GBP 550,000 | | | 22/May/23 | | | | | |
| XS1995698997 | HSBC BANK PLC - GEM | Issue of GBP 1,435,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1375 due 22 May 2023 - GEM | GBP 1,435,000 | | | 22/May/23 | | | | | |
| XS1995699029 | HSBC BANK PLC - GEM | Issue of GBP 3,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1374 due 21 May 2024 - GEM | GBP 3,000,000 | | | 21/May/24 | | | | | |
| XS1991495125 | HSBC BANK PLC - GEM | Issue of GBP 14,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 22 May 2024 linked to a Basket of Indices - GEM | GBP 14,000,000 | | 22/May/23 | 22/May/24 | | | | | |
| XS1996362510 | HSBC BANK PLC - GEM | Issue of USD 2,258,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1377 due 22 May 2024 - GEM | USD 2,258,000 | | | 22/May/24 | | | | | |
| XS1996363674 | HSBC BANK PLC - GEM | Issue of GBP 3,830,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1378 due 22 May 2023 - GEM | GBP 3,830,000 | | | 22/May/23 | | | | | |
| XS1994937107 | HSBC BANK PLC - GEM | Issue of RUB 70,368,000 Variable Coupon Equity-Linked Notes due 29 May 2024 linked to a Basket of Securities - GEM | RUB 70,368,000 | | 22/May/23 | 29/May/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1998769027 | HSBC BANK PLC - GEM | Issue of GBP 4,747,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1382 due 27 May 2025 - GEM | GBP 4,747,000 | | | 27/May/25 | | | | | |
| XS1998172644 | HSBC BANK PLC - GEM | Issue of GBP 2,680,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1381 due 24 May 2024 - GEM | GBP 26,800,000 | | | 24/May/24 | | | | | |
| XS2000514591 | HSBC BANK PLC - GEM | Issue of RUB 79,130,000 Variable Coupon Equity-Linked Notes due 03 June 2024 linked to a Basket of Securities - GEM | RUB 79,130,000 | | 29/May/23 | 03/Jun/24 | | | | | |
| XS1999894139 | HSBC BANK PLC - GEM | Issue of GBP 6,640,000 Notes due 29 May 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1384 - GEM | GBP 6,640,000 | | | 29/May/24 | | | | | |
| XS1999902254 | HSBC BANK PLC - GEM | Issue of GBP 16,558,000 Notes due 29 May 2025 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1383 - GEM | GBP 16,558,000 | | | 29/May/25 | | | | | |
| XS1999894212 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes due 30 May 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1386 - GEM | GBP 500,000 | | | 30/May/23 | | | | | |
| XS1999894303 | HSBC BANK PLC - GEM | Issue of GBP 1,075,000 Notes due 30 May 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1385 - GEM | GBP 1,075,000 | | | 30/May/23 | | | | | |
| GB00BJ343462 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes due 02 June 2026 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1388 - GEM | GBP 1,000,000 | | | 02/Jun/26 | | | | | |
| XS2001731988 | HSBC BANK PLC - GEM | Issue of USD 710,000 Notes due 03 June 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1389 - GEM | USD 710,000 | | | 03/Jun/24 | | | | | |
| XS2001718530 | HSBC BANK PLC - GEM | Issue of USD 500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 01 June 2027 linked to EURO STOXX 50 - GEM | USD 500,000 | | 02/Jun/23 | 01/Jun/27 | | | | | |
| XS2000709092 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1387 due 10 June 2025 - GEM | GBP 500,000 | | | 10/Jun/25 | | | | | |
| XS2003510026 | HSBC BANK PLC - GEM | Issue of GBP 600,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1392 due 6 June 2023 - GEM | GBP 600,000 | | | 06/Jun/23 | | | | | |
| XS2003507154 | HSBC BANK PLC - GEM | Issue of USD 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1391 due 6 June 2023 - GEM | USD 500,000 | | | 06/Jun/23 | | | | | |
| XS2005032441 | HSBC BANK PLC - GEM | Issue of GBP 530,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1399 due 7 June 2023 - GEM | GBP 530,000 | | | 07/Jun/23 | | | | | |
| XS2005277988 | HSBC BANK PLC - GEM | Issue of GBP 1,833,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1398 due 7 June 2024 - GEM | GBP 1,833,000 | | | 07/Jun/24 | | | | | |
| XS2005627984 | HSBC BANK PLC - GEM | Issue of USD 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1400 due 8 June 2023 - GEM | USD 500,000 | | | 08/Jun/23 | | | | | |
| XS2005653394 | HSBC BANK PLC - GEM | Issue of GBP 1,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1394 due 10 June 2024 - GEM | GBP 1,250,000 | | | 10/Jun/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2008890530 | HSBC BANK PLC - GEM | Issue of EUR 1,440,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 7 June 2024 linked to a Basket of Indices - GEM | EUR 1,440,000 | | 09/Jun/23 09/Dec/23 | 07/Jun/24 | | | | | |
| XS2008530086 | HSBC BANK PLC - GEM | Issue of GBP 1,850,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1405 due 12 June 2024 - GEM | GBP 1,850,000 | | | 12/Jun/24 | | | | | |
| XS2008529740 | HSBC BANK PLC - GEM | Issue of GBP 2,390,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1402 due 13 June 2023 - GEM | GBP 2,390,000 | | | 13/Jun/23 | | | | | |
| XS2008728359 | HSBC BANK PLC - GEM | Issue of GBP 2,130,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1406 due 13 June 2024 - GEM | GBP 2,130,000 | | | 13/Jun/24 | | | | | |
| XS2009014528 | HSBC BANK PLC - GEM | Issue of RUB 41,126,000 Variable Coupon Equity-Linked Notes due June 2024 linked to a Basket of Securities due 11 June 2024 - GEM | RUB 41,126,000 | | 18/Jun/23 | 11/Jun/24 | | | | | |
| XS2008995040 | HSBC BANK PLC - GEM | Issue of GBP 815,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1408 due 14 June 2023 - GEM | GBP 815,000 | | | 14/Jun/23 | | | | | |
| XS2008994746 | HSBC BANK PLC - GEM | Issue of GBP 1,200,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1407 due 13 June 2025 - GEM | GBP 1,200,000 | | | 13/Jun/25 | | | | | |
| XS2009844122 | HSBC BANK PLC - GEM | Issue of GBP 3,880,000 Notes due 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series 1411 - GEM | GBP 3,880,000 | | | 17/Jun/24 | | | | | |
| XS2008530169 | HSBC BANK PLC - GEM | Issue of RUB 20,700,000 Variable Coupon Equity-Linked Notes due April 2024 linked to a Basket of Underlyings - GEM | RUB 20,700,000 | | | 15/Apr/24 | | | | | |
| XS2009030052 | HSBC BANK PLC - GEM | Issue of USD 25,000,000 Index-Linked Notes due June 2024 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM | USD 25,000,000 | | | 18/Jun/24 | | | | | |
| XS2010197452 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1417 - GEM | GBP 500,000 | | | 19/Jun/23 | | | | | |
| XS2010157407 | HSBC BANK PLC - GEM | Issue of EUR 575,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1414 - GEM | EUR 575,000 | | | 19/Jun/23 | | | | | |
| XS2010114853 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1415 - GEM | USD 1,000,000 | | | 18/Jun/25 | | | | | |
| XS2010114770 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1413 - GEM | GBP 1,000,000 | | | 19/Jun/23 | | | | | |
| XS2009037909 | HSBC BANK PLC - GEM | Issue of USD 70,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due June 2024 - GEM | USD 70,000 | | 11/Jun/23 | 11/Jun/24 | | | | | |
| XS2010485915 | HSBC BANK PLC - GEM | Issue of GBP 1,390,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1416 - GEM | GBP 1,390,000 | | | 19/Jun/24 | | | | | |
| XS2012977455 | HSBC BANK PLC - GEM | Issue of GBP 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1418 due 2023 - GEM | GBP 750,000 | | | 26/Jun/23 | | | | | |
| XS2016223526 | HSBC BANK PLC - GEM | Issue of RUB 53,596,000 Variable Coupon Equity-Linked Notes due June 2024 linked to a Basket of Securities - GEM | RUB 53,596,000 | | 01/Jul/23 | 24/Jun/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2012984071 | HSBC BANK PLC - GEM | Issue of USD 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1419 due 2023 - GEM | USD 500,000 | | | 26/Jun/23 | | | | | |
| XS2017306437 | HSBC BANK PLC - GEM | Issue of GBP 900,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1420 due 2024 - GEM | GBP 900,000 | | | 01/Jul/24 | | | | | |
| XS2022225879 | HSBC BANK PLC - GEM | Issue of GBP 1,260,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1424 - GEM | GBP 1,260,000 | | | 10/Jul/25 | | | | | |
| XS2023341998 | HSBC BANK PLC - GEM | Issue of RUB 20,000,000 Variable Coupon Equity-Linked Notes due May 2024 linked to a Basket of Underlyings - GEM | RUB 20,000,000 | | | 24/May/24 | | | | | |
| XS2022041474 | HSBC BANK PLC - GEM | ZAR 140,000,000Fixed Rate Callable Notes due January 2026 - GEM | ZAR 140,000,000 | | 10/Jan/24 | 10/Jan/26 | | | | | |
| XS2022038926 | HSBC BANK PLC - GEM | ZAR 300,000,000 Fixed Rate Callable Notes due January 2026 - GEM | ZAR 300,000,000 | | 10/Jan/24 | 10/Jan/26 | | | | | |
| XS2022418326 | HSBC BANK PLC - GEM | Issue of GBP 935,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1426 - GEM | GBP 935,000 | | | 11/Jul/23 | | | | | |
| XS2024527793 | HSBC BANK PLC - GEM | Issue of RUB 60,906,000 Variable Coupon Equity-Linked Notes due July 2024 linked to a Basket of Securities - GEM | RUB 60,906,000 | | 16/Jul/23 | 10/Jul/24 | | | | | |
| XS2019299465 | HSBC BANK PLC - GEM | Issue of GBP 7,090,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1421 - GEM | GBP 7,090,000 | | | 04/Jul/24 | | | | | |
| XS2027343750 | HSBC BANK PLC - GEM | Issue of USD 4,000,000 Index-Linked Notes due February 2024 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM | USD 4,000,000 | | | 23/Jul/26 | | | | | |
| XS2027596969 | HSBC BANK PLC - GEM | Issue of GBP 4,850,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1428 - GEM | GBP 4,850,000 | | | 22/Jul/24 | | | | | |
| XS2031324416 | HSBC BANK PLC - GEM | SGD 8,000,000 Credit Linked Notes due June 2024 linked to United Mexican States - GEM | SGD 8,000,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Jun/24 | | | | | |
| XS2031183259 | HSBC BANK PLC - GEM | Issue of RUB 27,824,000 Variable Coupon Equity-Linked Notes due July 2024 linked to a Basket of Securities - GEM | RUB 27,824,000 | | 29/Jul/23 | 26/Jul/24 | | | | | |
| XS2032048410 | HSBC BANK PLC - GEM | Issue of USD 5,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1435 - GEM | USD 5,000,000 | | | 01/Aug/23 | | | | | |
| XS2033240222 | HSBC BANK PLC - GEM | Issue of GBP 4,840,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1440 - GEM | GBP 4,840,000 | | | 31/Jul/25 | | | | | |
| GB00BJ343P72 | HSBC BANK PLC - GEM | Issue of GBP 25,394,570 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1431 - GEM | GBP 25,394,570 | | | 01/Aug/25 | | | | | |
| XS2035478978 | HSBC BANK PLC - GEM | Issue of CHF 650,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2024 linked to ordinary shares of DUFRY AG-REG - GEM | CHF 650,000 | | 02/Apr/23<br>02/May/23<br>02/Jun/23<br>02/Jul/23 | 02/Aug/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2034315205 | HSBC BANK PLC - GEM | Issue of USD 3,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1439 - GEM | USD 3,000,000 | | | 02/Aug/23 | | | | | |
| XS2034314653 | HSBC BANK PLC - GEM | Issue of EUR 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1437 due 2 August 2024 - GEM | EUR 1,500,000 | | | 02/Aug/24 | | | | | |
| XS2034567946 | HSBC BANK PLC - GEM | Issue of GBP 2,820,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1441 due August 2024 - GEM | GBP 2,820,000 | | | 02/Aug/24 | | | | | |
| XS2035090146 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1443 due August 2025 - GEM | GBP 1,000,000 | | | 06/Aug/25 | | | | | |
| XS2035480446 | HSBC BANK PLC - GEM | EUR 1,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due August 2025 linked to a Basket of Securities - GEM | EUR 1,000,000 | | 06/May/23 06/Aug/23 06/Nov/23 06/Feb/24 | 06/Aug/25 | | | | | |
| GB00BJ343J13 | HSBC BANK PLC - GEM | Issue of GBP 12,850,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1445 due August 2026 - GEM | GBP 12,850,000 | | | 10/Aug/26 | | | | | |
| GB00BJ343W40 | HSBC BANK PLC - GEM | Issue of GBP 11,268,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1446 due August 2025 - GEM | GBP 11,268,000 | | | 11/Aug/25 | | | | | |
| XS2039604256 | HSBC BANK PLC - GEM | Issue of USD 215,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2024 linked to a Basket of Securities - GEM | USD 215,000 | | | 09/Aug/24 | | | | | |
| XS2037332918 | HSBC BANK PLC - GEM | Issue of GBP 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1449 - GEM | GBP 1,500,000 | | | 14/Aug/24 | | | | | |
| XS2037333056 | HSBC BANK PLC - GEM | Issue of GBP 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1448 - GEM | GBP 1,500,000 | | | 14/Aug/23 | | | | | |
| XS2037332835 | HSBC BANK PLC - GEM | Issue of GBP 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1450 - GEM | GBP 1,500,000 | | | 14/Feb/25 | | | | | |
| XS2037332751 | HSBC BANK PLC - GEM | Issue of GBP 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series1451 - GEM | GBP 1,500,000 | | | 14/Aug/25 | | | | | |
| XS2039603365 | HSBC BANK PLC - GEM | Issue of USD 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1456 - GEM | USD 750,000 | | | 16/Aug/23 | | | | | |
| XS2038954371 | HSBC BANK PLC - GEM | Issue of GBP 2,730,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1454 - GEM | GBP 27,300,000 | | | 16/Aug/24 | | | | | |
| XS2039662452 | HSBC BANK PLC - GEM | Issue of RUB 55,634,000 Variable Coupon Equity-Linked Notes due August 2024 linked to a Basket of Securities - GEM | RUB 55,634,000 | | 20/Aug/23 | 16/Aug/24 | | | | | |
| XS2038954454 | HSBC BANK PLC - GEM | Issue of GBP 3,510,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1455 - GEM | GBP 3,510,000 | | | 16/Aug/23 | | | | | |
| XS2039836890 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1458 - GEM | USD 1,000,000 | | | 21/Aug/23 | | | | | |
| XS2039836973 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1460 - GEM | GBP 500,000 | | | 21/Aug/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2039968610 | HSBC BANK PLC - GEM | Issue of GBP 8,872,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1461 - GEM | GBP 8,872,000 | | | 19/Aug/24 | | | | | |
| XS2039747287 | HSBC BANK PLC - GEM | Issue of GBP 2,183,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1457 - GEM | GBP 2,183,000 | | | 21/Aug/23 | | | | | |
| XS2039836627 | HSBC BANK PLC - GEM | Issue of GBP 600,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1459 - GEM | GBP 600,000 | | | 19/Aug/24 | | | | | |
| GB00BJ343X56 | HSBC BANK PLC - GEM | Issue of GBP 13,065,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1453 due August 2025 - GEM | GBP 13,065,000 | | | 20/Aug/25 | | | | | |
| XS2040374261 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1466 - GEM | USD 1,000,000 | | | 21/Aug/23 | | | | | |
| XS2040374345 | HSBC BANK PLC - GEM | Issue of GBP 11,700,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1465 - GEM | GBP 11,700,000 | | | 20/Aug/24 | | | | | |
| XS2040156197 | HSBC BANK PLC - GEM | Issue of GBP 1,269,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1463 - GEM | GBP 1,269,000 | | | 21/Aug/23 | | | | | |
| XS2041002689 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1468 due August 2023 - GEM | USD 1,000,000 | | | 21/Aug/23 | | | | | |
| XS2040575677 | HSBC BANK PLC - GEM | Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due August 2024 linked to a Basket of Securities - GEM | EUR 500,000 | | 23/Apr/23 23/May/23 23/Jun/23 23/Jul/23 | 21/Aug/24 | | | | | |
| XS2040575750 | HSBC BANK PLC - GEM | Issue of EUR 250,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due August 2024 linked to a Basket of Securities - GEM | EUR 250,000 | | 23/Apr/23 23/May/23 23/Jun/23 23/Jul/23 | 21/Aug/24 | | | | | |
| XS2041002762 | HSBC BANK PLC - GEM | Issue of GBP 2,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due August 2023 linked to a Basket of Indices - GEM | GBP 2,000,000 | | 21/May/23 21/Aug/23 | 21/Aug/23 | | | | | |
| XS2041116000 | HSBC BANK PLC - GEM | Issue of USD 930,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1471 - GEM | USD 930,000 | | | 22/Aug/23 | | | | | |
| XS2041116695 | HSBC BANK PLC - GEM | Issue of GBP 2,441,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1474 - GEM | GBP 2,441,000 | | | 22/Aug/24 | | | | | |
| XS2041119442 | HSBC BANK PLC - GEM | Issue of USD 900,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1472 - GEM | USD 900,000 | | | 22/Aug/23 | | | | | |
| XS2041116182 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS1469 due August 2023 - GEM | GBP 500,000 | | | 22/Aug/23 | | | | | |
| XS2041119525 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1475 due August 2023 - GEM | GBP 500,000 | | | 22/Aug/23 | | | | | |
| GB00BJ343Y63 | HSBC BANK PLC - GEM | Issue of GBP 15,879,134 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1467 due 24 August 2026 - GEM | GBP 15,879,134 | | | 24/Aug/26 | | | | | |

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| XS2041839882 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1476 - GEM | GBP 1,000,000 | | | 23/Aug/24 | | | | | |
| XS2041881496 | HSBC BANK PLC - GEM | Issue of GBP 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1477 - GEM | GBP 750,000 | | | 23/Aug/24 | | | | | |
| XS2043238521 | HSBC BANK PLC - GEM | Issue of RUB 21,000,000 Variable Coupon Equity-Linked Notes due June 2024 linked to a Basket of Underlyings - GEM | RUB 21,000,000 | | 29/Jun/23 | 28/Jun/24 | | | | | |
| XS2042515093 | HSBC BANK PLC - GEM | Issue of GBP 1,580,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1479 due 27 August 2025 - GEM | GBP 1,580,000 | | | 27/Aug/25 | | | | | |
| XS2042510888 | HSBC BANK PLC - GEM | Issue of GBP 7,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1473 due 27 August 2024 - GEM | GBP 7,000,000 | | | 27/Aug/24 | | | | | |
| XS2042514872 | HSBC BANK PLC - GEM | Issue of GBP 1,070,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1478 due 29 August 2023 - GEM | GBP 1,070,000 | | | 29/Aug/23 | | | | | |
| XS2043659205 | HSBC BANK PLC - GEM | Issue of GBP 4,280,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1482 - GEM | GBP 4,280,000 | | | 28/Aug/24 | | | | | |
| XS2043659387 | HSBC BANK PLC - GEM | Issue of GBP 2,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1481 due 29 August 2023 - GEM | GBP 2,500,000 | | | 29/Aug/23 | | | | | |
| XS2044118169 | HSBC BANK PLC - GEM | Issue of GBP 950,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1487 due 29 August 2024 - GEM | GBP 950,000 | | | 29/Aug/24 | | | | | |
| XS2045147985 | HSBC BANK PLC - GEM | Issue of GBP 1,925,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1493 due 2 September 2024 - GEM | GBP 1,925,000 | | | 02/Sep/24 | | | | | |
| XS2045750374 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1494 - GEM | GBP 1,000,000 | | | 31/Aug/23 | | | | | |
| XS2045893992 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1496 - GEM | GBP 500,000 | | | 03/Sep/24 | | | | | |
| XS2045750028 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1495 - GEM | USD 1,000,000 | | | 03/Sep/24 | | | | | |
| GB00BJ344544 | HSBC BANK PLC - GEM | Issue of GBP 954,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1497 - GEM | GBP 954,000 | | | 04/Sep/26 | | | | | |
| XS2047461681 | HSBC BANK PLC - GEM | Issue of GBP 1,660,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1498 - GEM | GBP 1,660,000 | | | 04/Sep/24 | | | | | |
| XS2049288512 | HSBC BANK PLC - GEM | Issue of GBP 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1500 - GEM | GBP 1,500,000 | | | 09/Sep/24 | | | | | |
| XS2049628980 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1501 - GEM | GBP 500,000 | | | 12/Sep/23 | | | | | |
| XS2049628808 | HSBC BANK PLC - GEM | Issue of GBP 2,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1502 - GEM | GBP 2,000,000 | | | 13/Mar/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2049699148 | HSBC BANK PLC - GEM | Issue of GBP 1,085,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1503 - GEM | GBP 1,085,000 | | | 10/Sep/24 | | | | | |
| XS2051220957 | HSBC BANK PLC - GEM | Issue of GBP 600,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due September 2027 linked to EURO STOXX 50 - GEM | GBP 600,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 22/Sep/27 | | | | | |
| XS2052338576 | HSBC BANK PLC - GEM | Issue of EUR 1,075,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due September 2024 linked to a Basket of Securities - GEM | EUR 1,075,000 | | | 13/Sep/24 | | | | | |
| XS2051222656 | HSBC BANK PLC - GEM | Issue of EUR 2,225,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due September 2027 linked to EURO STOXX 50 - GEM | EUR 2,250,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 22/Sep/27 | | | | | |
| XS2034568084 | HSBC BANK PLC - GEM | Issue of GBP 901,364 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1444 - GEM | GBP 901,364 | | | 14/Sep/26 | | | | | |
| GB00BJ344650 | HSBC BANK PLC - GEM | Issue of GBP 21,903,901 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1504 - GEM | GBP 21,903,901 | | | 17/Sep/26 | | | | | |
| XS2051207772 | HSBC BANK PLC - GEM | Issue of USD 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1510 - GEM | USD 500,000 | | | 19/Sep/23 | | | | | |
| XS2051060650 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1508 - GEM | GBP 500,000 | | | 19/Sep/23 | | | | | |
| XS2051028921 | HSBC BANK PLC - GEM | Issue of GBP 4,450,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1507 - GEM | GBP 4,450,000 | | | 17/Sep/24 | | | | | |
| XS2051354053 | HSBC BANK PLC - GEM | Issue of GBP 2,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1511 - GEM | GBP 2,000,000 | | | 17/Sep/25 | | | | | |
| XS2051920937 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1512 - GEM | GBP 1,000,000 | | | 19/Sep/24 | | | | | |
| XS2052159642 | HSBC BANK PLC - GEM | Issue of GBP 8,015,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1513 - GEM | GBP 8,015,000 | | | 19/Sep/24 | | | | | |
| XS2053817164 | HSBC BANK PLC - GEM | Issue of GBP 1,211,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1516 - GEM | GBP 1,211,000 | | | 25/Sep/24 | | | | | |
| XS2054447938 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1517 - GEM | GBP 500,000 | | | 26/Sep/24 | | | | | |
| XS2050860993 | HSBC BANK PLC - GEM | Issue of GBP 20,880,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1505 - GEM | GBP 20,880,000 | | | 27/Sep/24 | | | | | |
| XS2055080159 | HSBC BANK PLC - GEM | Issue of USD 29,884,000 Index-Linked Notes due October 2024 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM | USD 29,884,000 | | | 01/Oct/24 | | | | | |
| XS2055786847 | HSBC BANK PLC - GEM | Issue of GBP 515,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1519 - GEM | GBP 515,000 | | | 02/Oct/23 | | | | | |
| XS2056352540 | HSBC BANK PLC - GEM | Issue of USD 460,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1520 - GEM | USD 460,000 | | | 02/Oct/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2055798420 | HSBC BANK PLC - GEM | Issue of USD 1,150,000 Automatic Early Redemption Index-Linked Notes due October 2027 linked to EURO STOXX 50 - GEM | USD 1,150,000 | | | 01/Oct/27 | | | | | |
| XS2055069939 | HSBC BANK PLC - GEM | Issue of RUB 63,900,000 Variable Coupon Equity-Linked Notes due October 2024 linked to a Basket of Securities - GEM | RUB 63,900,000 | | | 02/Oct/24 | | | | | |
| XS2056520435 | HSBC BANK PLC - GEM | Issue of GBP 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1522 - GEM | GBP 750,000 | | | 02/Oct/23 | | | | | |
| XS2057293487 | HSBC BANK PLC - GEM | Issue of GBP 550,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1523 - GEM | GBP 550,000 | | | 04/Oct/24 | | | | | |
| XS2057832706 | HSBC BANK PLC - GEM | Issue of GBP 9,671,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1524 - GEM | GBP 9,671,000 | | | 06/Oct/25 | | | | | |
| XS2056520518 | HSBC BANK PLC - GEM | Issue of USD 850,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due October 2023 linked to a Basket of Indices - GEM | USD 850,000 | | 06/Apr/23 06/Jul/23 | 03/Oct/23 | | | | | |
| XS2057873569 | HSBC BANK PLC - GEM | Issue of GBP 1,750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1528 - GEM | GBP 1,750,000 | | | 07/Oct/24 | | | | | |
| XS2058007274 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1530. - GEM | GBP 500,000 | | | 09/Oct/23 | | | | | |
| XS2057873643 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1527 - GEM | GBP 1,000,000 | | | 09/Oct/23 | | | | | |
| XS2058006466 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1529 - GEM | GBP 500,000 | | | 07/Oct/25 | | | | | |
| GB00BJ344H63 | HSBC BANK PLC - GEM | Issue of USD 12,704,300 Automatic Early Redemption Index-Linked Notes due October 2025 linked to S&P 500 - GEM | USD 12,704,300 | | 09/Oct/23 | 09/Oct/25 | | | | | |
| GB00BJ344G56 | HSBC BANK PLC - GEM | Issue of GBP 24,863,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1531, - GEM | GBP 24,863,000 | | | 09/Oct/25 | | | | | |
| XS2060589780 | HSBC BANK PLC - GEM | Issue of GBP 1,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1533 - GEM | GBP 1,250,000 | | | 09/Oct/25 | | | | | |
| XS2060589863 | HSBC BANK PLC - GEM | Issue of GBP 10,306,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1532 - GEM | GBP 10,306,000 | | | 09/Oct/25 | | | | | |
| XS2061885617 | HSBC BANK PLC - GEM | Issue of GBP 539,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1534 - GEM | GBP 539,000 | | | 11/Oct/24 | | | | | |
| XS2063229186 | HSBC BANK PLC - GEM | Issue of USD 2557000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1536 - GEM | USD 2,557,000 | | | 14/Oct/25 | | | | | |
| XS2063484021 | HSBC BANK PLC - GEM | Issue of GBP 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1537. - GEM | GBP 750,000 | | | 15/Oct/24 | | | | | |
| XS2064525525 | HSBC BANK PLC - GEM | Issue of EUR 925,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due April 2026 linked to EURO STOXX 50 - GEM | EUR 925,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2064230563 | HSBC BANK PLC - GEM | Issue of GBP 900,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1547 - GEM | GBP 900,000 | | | 16/Oct/25 | | | | | |
| XS2064230480 | HSBC BANK PLC - GEM | Issue of GBP 2,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1546 - GEM | GBP 2,000,000 | | | 16/Oct/23 | | | | | |
| XS2063611235 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1542 - GEM | GBP 500,000 | | | 16/Oct/24 | | | | | |
| XS2063649631 | HSBC BANK PLC - GEM | Issue of GBP 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1543 - GEM | GBP 1,500,000 | | | 16/Oct/24 | | | | | |
| XS2063574953 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1540 - GEM | GBP 1,000,000 | | | 16/Oct/25 | | | | | |
| XS2064230308 | HSBC BANK PLC - GEM | Issue of GBP 1,565,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1544 - GEM | GBP 1,565,000 | | | 16/Oct/23 | | | | | |
| XS2064230217 | HSBC BANK PLC - GEM | Issue of GBP 535,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1541 - GEM | GBP 535,000 | | | 16/Oct/23 | | | | | |
| XS2064624427 | HSBC BANK PLC - GEM | Issue of GBP 500,000 otes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1555 - GEM | GBP 500,000 | | | 17/Oct/23 | | | | | |
| XS2064511731 | HSBC BANK PLC - GEM | Issue of GBP 2,200,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1553 - GEM | GBP 2,200,000 | | | 17/Oct/25 | | | | | |
| XS2064490472 | HSBC BANK PLC - GEM | Issue of GBP 1,450,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1554 - GEM | GBP 1,450,000 | | | 17/Oct/24 | | | | | |
| XS2064525798 | HSBC BANK PLC - GEM | Issue of EUR 3,052,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2024 linked to a Basket of Securities. - GEM | EUR 3,052,000 | | | 10/Oct/24 | | | | | |
| GB00BJ344Q54 | HSBC BANK PLC - GEM | Issue of GBP 10,752,605 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1556 - GEM | GBP 10,752,605 | | | 20/Oct/25 | | | | | |
| GB00BJ344R61 | HSBC BANK PLC - GEM | Issue of GBP 13,631,365 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1557 - GEM | GBP 13,631,365 | | | 20/Oct/25 | | | | | |
| XS2064468114 | HSBC BANK PLC - GEM | Issue of USD 400,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1552 - GEM | USD 400,000 | | | 18/Oct/23 | | | | | |
| XS2065624392 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1558 - GEM | GBP 1,000,000 | | | 23/Oct/23 | | | | | |
| XS2066629648 | HSBC BANK PLC - GEM | Issue of GBP 535,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1559 - GEM | GBP 535,000 | | | 23/Oct/23 | | | | | |
| XS2066680831 | HSBC BANK PLC - GEM | Issue of GBP 940,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1561 - GEM | GBP 940,000 | | | 24/Oct/23 | | | | | |
| XS2066787636 | HSBC BANK PLC - GEM | Issue of GBP 2,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1560 - GEM | GBP 2,000,000 | | | 24/Oct/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2066914768 | HSBC BANK PLC - GEM | Issue of GBP 1,425,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1562 - GEM | GBP 1,425,000 | | | 25/Oct/24 | | | | | |
| XS2068087647 | HSBC BANK PLC - GEM | Issue of RUB 49,700,000 Variable Coupon Equity-Linked Notes due October 2024 linked to a Basket of Securities - GEM | RUB 49,700,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/24 | | | | | |
| XS2068087563 | HSBC BANK PLC - GEM | Issue of RUB 24,900,000 Variable Coupon Equity-Linked Notes due October 2024 linked to a Basket of Securities - GEM | RUB 24,900,000 | | 29/Oct/23 | 29/Oct/24 | | | | | |
| XS2069487010 | HSBC BANK PLC - GEM | Issue of GBP 1,190,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1566 - GEM | GBP 1,190,000 | | | 31/Oct/24 | | | | | |
| XS2071371541 | HSBC BANK PLC - GEM | Issue of USD 500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due November 2024 linked to a Basket of Indices - GEM | USD 500,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 01/Nov/24 | | | | | |
| XS2072937332 | HSBC BANK PLC - GEM | Issue of EUR 1,905,000 Automatic Early Redemption Index-Linked Notes due November 2023 linked to a Basket of Indices - GEM | EUR 1,905,000 | | | 08/Nov/23 | | | | | |
| XS2069291388 | HSBC BANK PLC - GEM | Issue of USD 11,824,000 Index-Linked Notes due November 2024 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM | USD 11,824,000 | | | 01/Nov/24 | | | | | |
| XS2070314880 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2024 linked to ordinary shares of TOTAL SA - GEM | EUR 1,000,000 | | | 25/Oct/24 | | | | | |
| XS2069293327 | HSBC BANK PLC - GEM | Programme for the Issuance of Notes and Warrants Issue of USD 156,000 Index-Linked Notes due January 2026 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX SELECT 30 EUR INDEX - GEM | USD 156,000 | | | 23/Jan/26 | | | | | |
| XS2069289648 | HSBC BANK PLC - GEM | Issue of USD 29,470,000 Fund Linked Notes linked to INVESCO GL INV GR COR BD-A-H - GEM | USD 29,470,000 | | | 01/Nov/24 | | | | | |
| XS2072764215 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1572 - GEM | GBP 500,000 | | | 06/Nov/23 | | | | | |
| XS2072086981 | HSBC BANK PLC - GEM | Issue of USD 705,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1571 - GEM | USD 705,000 | | | 06/Nov/23 | | | | | |
| XS2069301955 | HSBC BANK PLC - GEM | Issue of USD 1,600,000 Index-Linked Notes due November 2024 linked to the STOXX Europe 600 Telecom Index - GEM | USD 1,600,000 | | | 01/Nov/24 | | | | | |
| XS2069304389 | HSBC BANK PLC - GEM | Issue of USD 684,000 Index-Linked Notes due November 2026 linked to the STOXX Europe 600 Telecom Index - GEM | USD 684,000 | | | 02/Nov/26 | | | | | |
| XS2056705051 | HSBC BANK PLC - GEM | Issue of EUR 28,221,000 Automatic Early Redemption Index-Linked Notes due April 2029 linked to EURO STOXX Banks Price EUR - GEM | EUR 30,000,000 | | | 17/Apr/29 | | | | | |
| XS2072086809 | HSBC BANK PLC - GEM | Issue of GBP 3,225,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1570 - GEM | GBP 3,225,000 | | | 04/Nov/24 | | | | | |
| XS2069326275 | HSBC BANK PLC - GEM | Issue of USD 1,572,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due October 2024 - GEM | USD 1,572,000 | | 26/Oct/23 | 25/Oct/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2069327596 | HSBC BANK PLC - GEM | Issue of USD 3,874,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due October 2026 - GEM | USD 3,874,000 | | 26/Oct/23 | 27/Oct/26 | | | | | |
| XS2073775111 | HSBC BANK PLC - GEM | Issue of GBP 1,205,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1574 - GEM | GBP 1,205,000 | | | 06/Nov/25 | | | | | |
| XS2073836194 | HSBC BANK PLC - GEM | Issue of RUB 38,500,000 Variable Coupon Equity-Linked Notes due November 2024 linked to a Basket of Underlyings - GEM | RUB 38,500,000 | | 06/Nov/23 | 06/Nov/24 | | | | | |
| XS2077745961 | HSBC BANK PLC - GEM | Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2024 linked to ordinary shares of RALPH LAUREN CORP - GEM | EUR 1,500,000 | | 09/Apr/23<br>09/May/23<br>09/Jun/23<br>09/Jul/23 | 07/Nov/24 | | | | | |
| XS2077533946 | HSBC BANK PLC - GEM | Issue of USD 16,317,000 fund linked to INVESCO GL INV GR COR BD-A-H– Class E Acc EUR (Hedged) - GEM | USD 16,317,000 | | | 08/Nov/24 | | | | | |
| XS2077565120 | HSBC BANK PLC - GEM | Issue of USD 1,658,000 Non-Principal Protected Index Linked Notes linked to the STOXX Global Health Care Select 30 EUR Price - GEM | USD 1,658,000 | | 09/Nov/23 | 08/Nov/24 | | | | | |
| XS2077545288 | HSBC BANK PLC - GEM | Issue of USD 1,143,000 Index-Linked Notes due November 2024 linked to STOXX Global Health Care Select 30 EUR Price - GEM | USD 1,143,000 | | | 08/Nov/24 | | | | | |
| GB00BJ344Y39 | HSBC BANK PLC - GEM | Issue of GBP 22,110,055 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1575 - GEM | GBP 22,110,055 | | | 18/Nov/25 | | | | | |
| XS2076916407 | HSBC BANK PLC - GEM | Issue of USD 1,374,000 Equity-Linked Interest Automatic Early Redemption Equity-Linked Notes due November 2024 linked to a Basket of Securities - GEM | USD 1,374,000 | | 14/May/23<br>14/Aug/23<br>14/Nov/23<br>14/Feb/24 | 15/Nov/24 | | | | | |
| XS2078921496 | HSBC BANK PLC - GEM | Issue of RUB 13,400,000 Variable Coupon Equity-Linked Notes due November 2024 linked to a Basket of Securities - GEM | RUB 13,400,000 | | 19/Nov/23 | 19/Nov/24 | | | | | |
| XS2078643660 | HSBC BANK PLC - GEM | Issue of GBP 1,990,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1576 - GEM | GBP 1,990,000 | | | 18/Nov/25 | | | | | |
| XS2080532216 | HSBC BANK PLC - GEM | Issue of GBP 4,165,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1578 - GEM | GBP 4,165,000 | | | 22/Nov/24 | | | | | |
| XS2082341020 | HSBC BANK PLC - GEM | Issue of USD 665,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due November 2026 - GEM | USD 665,000 | | 23/Nov/23 | 20/Nov/26 | | | | | |
| XS2080987303 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1585 - GEM | GBP 500,000 | | | 27/Nov/23 | | | | | |
| XS2082341459 | HSBC BANK PLC - GEM | Issue of USD 2,975,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due November 2024 - GEM | USD 2,975,000 | | 23/Nov/23 | 21/Nov/24 | | | | | |
| XS2080987485 | HSBC BANK PLC - GEM | Issue of GBP 5,170,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1588 - GEM | GBP 5,170,000 | | | 25/Nov/24 | | | | | |
| XS2081626918 | HSBC BANK PLC - GEM | Issue of USD 2,950,000 Variable Coupon Amount Automatic Early Redemption Index-Linked. Notes due March 2025 linked to a Basket of Indices - GEM | USD 2,950,000 | | 11/Jun/23<br>11/Sep/23<br>11/Dec/23<br>11/Mar/24 | 11/Mar/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2083148077 | HSBC BANK PLC - GEM | Issue of RUB 30,680,000 Variable Coupon Equity-Linked Notes due December 2024 linked to a Basket of Securities - GEM | RUB 30,680,000 | | 02/Dec/23 | 03/Dec/24 | | | | | |
| XS2083148150 | HSBC BANK PLC - GEM | Issue of RUB 80,700,000 Variable Coupon Equity-Linked Notes due December 2024 linked to a Basket of Securities - GEM | RUB 80,700,000 | | 03/May/23 03/Aug/23 03/Nov/23 03/Feb/24 | 03/Dec/24 | | | | | |
| XS2082300935 | HSBC BANK PLC - GEM | Issue of GBP 2,750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1586. - GEM | GBP 2,750,000 | | | 27/Nov/25 | | | | | |
| GB00BJ345517 | HSBC BANK PLC - GEM | Issue of 3,741,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1589 - GEM | GBP 3,741,000 | | | 30/Nov/26 | | | | | |
| XS2083906276 | HSBC BANK PLC - GEM | Issue of GBP 580,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1592 - GEM | GBP 580,000 | | | 04/Dec/23 | | | | | |
| XS2083119219 | HSBC BANK PLC - GEM | Issue of GBP 1,935,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1591 - GEM | GBP 1,935,000 | | | 29/Nov/24 | | | | | |
| XS2082419156 | HSBC BANK PLC - GEM | Issue of USD 1,485,000 Equity-Linked Interest Automatic Early Redemption Equity-Linked Notes due December 2024 linked to a Basket of Securities - GEM | USD 1,485,000 | | 03/Jun/23 03/Sep/23 03/Dec/23 03/Mar/24 | 02/Dec/24 | | | | | |
| XS2085689656 | HSBC BANK PLC - GEM | Issue of GBP 789,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1594 - GEM | GBP 789,000 | | | 05/Dec/23 | | | | | |
| XS2086614265 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1596 - GEM | GBP 500,000 | | | 05/Dec/23 | | | | | |
| XS2086613887 | HSBC BANK PLC - GEM | Issue of GBP 1,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1597 - GEM | GBP 1,250,000 | | | 05/Dec/25 | | | | | |
| XS2090774428 | HSBC BANK PLC - GEM | Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due December 2024 linked to EURO STOXX 50 - GEM | EUR 500,000 | | 07/Dec/23 | 06/Dec/24 | | | | | |
| XS2087730201 | HSBC BANK PLC - GEM | Issue of EUR 735,000 Fixed Rate and Variable Coupon Automatic Early Redemption Index-Linked Notes due December 2026 linked to a Basket of Indices - GEM | EUR 735,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 21/Dec/26 | | | | | |
| XS2086628562 | HSBC BANK PLC - GEM | Issue of RUB 44,200,000 Variable Coupon Equity-Linked Notes due December 2024 linked to a Basket of Underlyings - GEM | RUB 44,200,000 | | 04/Dec/23 | 06/Dec/24 | | | | | |
| XS2089969757 | HSBC BANK PLC - GEM | Issue of GBP 1,655,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1599 - GEM | GBP 1,655,000 | | | 11/Dec/24 | | | | | |
| XS2092196547 | HSBC BANK PLC - GEM | Issue of UGX 24,000,000,000 Fixed Rate Notes due December 2024 - GEM | UGX 24,000,000,000 | | 19/Jun/23 | 11/Dec/24 | | | | | |
| XS2078080756 | HSBC BANK PLC - GEM | Issue of GBP 756,522 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1580 - GEM | GBP 756,522 | | | 13/Dec/27 | | | | | |
| XS2082948907 | HSBC BANK PLC - GEM | Issue of GBP 873,476 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1590 - GEM | GBP 873,476 | | | 13/Dec/27 | | | | | |
| XS2093776917 | HSBC BANK PLC - GEM | Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2024 linked to ordinary shares of TOTAL SA - GEM | EUR 1,500,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Dec/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2091910161 | HSBC BANK PLC - GEM | Issue of USD 3,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1602 - GEM | USD 3,000,000 | | | 17/Dec/25 | | | | | |
| XS2091909825 | HSBC BANK PLC - GEM | Issue of GBP 800,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1603 - GEM | GBP 800,000 | | | 18/Dec/23 | | | | | |
| XS2092748842 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares - GEM | GBP 500,000 | | | 19/Dec/25 | | | | | |
| XS2092263677 | HSBC BANK PLC - GEM | Issue of GBP 5,089,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1604 - GEM | GBP 5,089,000 | | | 18/Dec/24 | | | | | |
| XS2069950686 | HSBC BANK PLC - GEM | Issue of GBP 1,220,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1568 - GEM | GBP 1,220,000 | | | 20/Dec/27 | | | | | |
| XS2094048696 | HSBC BANK PLC - GEM | Issue of USD 5,900,000 Index-Linked Notes due December 2024 linked to STOXX GLOBAL HEALTH CARE SELECT 30 EUR PRICE - GEM | USD 5,900,000 | | | 19/Dec/24 | | | | | |
| XS2094052615 | HSBC BANK PLC - GEM | Issue of USD 7,500,000 Index-Linked Notes due December 2024 linked to STOXX GLOBAL TECH - GEM | USD 7,500,000 | | | 19/Dec/24 | | | | | |
| XS2094049231 | HSBC BANK PLC - GEM | Issue of USD 200,000 Index-Linked Notes due December 2026 linked to STOXX Global Health Care Select 30 EUR Price - GEM | USD 2,000,000 | | | 21/Dec/26 | | | | | |
| XS2094033409 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Non-Principal Protected Index Linked Notes linked to the STOXX Global 1800 Industry Consumer Goods Index - GEM | USD 1,000,000 | | 21/Dec/23 | 20/Dec/24 | | | | | |
| XS2094055394 | HSBC BANK PLC - GEM | Issue of USD 2,000,000 Index-Linked Notes due December 2024 linked to STOXX Global 1800 Industry Consumer Goods Index - GEM | USD 2,000,000 | | | 19/Dec/24 | | | | | |
| XS2094366049 | HSBC BANK PLC - GEM | Issue of GBP 4,685,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1606 - GEM | GBP 4,685,000 | | | 27/Dec/24 | | | | | |
| XS2102495756 | HSBC BANK PLC - GEM | Issue of EUR 2,150,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due January 2027 linked to SX5E - EURO STOXX 50 - GEM | EUR 2,150,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jan/27 | | | | | |
| XS2101311590 | HSBC BANK PLC - GEM | Issue of GBP 4,300,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1610 - GEM | GBP 4,300,000 | | | 21/Jan/26 | | | | | |
| XS2101311673 | HSBC BANK PLC - GEM | Issue of GBP 1,575,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1615 - GEM | GBP 1,575,000 | | | 21/Jan/26 | | | | | |
| GB00BJ345G22 | HSBC BANK PLC - GEM | Issue of USD 9,300,775 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1617 - GEM | USD 9,300,775 | | | 23/Jan/26 | | | | | |
| GB00BJ345N98 | HSBC BANK PLC - GEM | Issue of 15,000 Bermudan Call Warrants linked to an Index Basket expiring January 2025 - GEM | N\A 14,700,000 | | | 07/Jan/25 | | | | | |
| XS2104314039 | HSBC BANK PLC - GEM | Issue of EUR 3,100,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes January 2025 linked to ordinary shares of L BRANDS INC - GEM | EUR 3,100,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 27/Jan/25 | | | | | |
| XS2104292987 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1620 - GEM | GBP 500,000 | | | 25/Jan/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2104292714 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1619 - GEM | GBP 500,000 | | | 27/Jan/26 | | | | | |
| XS2104892315 | HSBC BANK PLC - GEM | Issue of GBP 600,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1622 - GEM | GBP 600,000 | | | 27/Jan/26 | | | | | |
| XS2104292805 | HSBC BANK PLC - GEM | Issue of GBP 600,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1621 - GEM | GBP 600,000 | | | 27/Jan/26 | | | | | |
| XS2112238477 | HSBC BANK PLC - GEM | Issue of JPY 1,712,000,000 Automatic Early Redemption Index-Linked Notes due January 2026 linked to NIKKEI225 - GEM | JPY 1,712,000,000 | | | 28/Jan/26 | | | | | |
| XS2106540110 | HSBC BANK PLC - GEM | Issue of GBP 14,440,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1623 - GEM | GBP 14,440,000 | | | 28/Jan/26 | | | | | |
| XS2097335017 | HSBC BANK PLC - GEM | Issue of GBP 700,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS1608 - GEM | GBP 700,000 | | | 31/Jan/28 | | | | | |
| XS2086614349 | HSBC BANK PLC - GEM | Issue of GBP 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1598 - GEM | GBP 750,000 | | | 31/Jan/28 | | | | | |
| XS2105834753 | HSBC BANK PLC - GEM | Issue of USD 15,000,000 Fund linked to INVESCO GL INV GR COR BD-A-H– Class E Acc EUR (Hedged) - GEM | USD 15,000,000 | | | 23/Jan/25 | | | | | |
| XS2105834597 | HSBC BANK PLC - GEM | Issue of USD 1,300,000 Index-Linked Notes due January 2025 linked STOXX Global 1800 Industry Consumer Goods Index - GEM | USD 1,300,000 | | | 23/Jan/25 | | | | | |
| XS2105834241 | HSBC BANK PLC - GEM | Issue of USD 800,000 Non-Principal Protected Index Linked Notes linked to the STOXX Global 1800 Industry Consumer Goods Index - GEM | USD 800,000 | | 22/Jan/24 | 23/Jan/25 | | | | | |
| GB00BJ345T50 | HSBC BANK PLC - GEM | Issue of GBP 13,631,077 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1632 - GEM | GBP 13,631,077 | | | 05/Feb/26 | | | | | |
| XS2105834837 | HSBC BANK PLC - GEM | Issue of USD 200,000 Fund Linked Notes linked to INVESCO GL INV GR COR BD-A-H due 25 January 2027 - GEM | USD 200,000 | | | 25/Jan/27 | | | | | |
| GB00BJ345V72 | HSBC BANK PLC - GEM | Issue of GBP 14,284,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1633 - GEM | GBP 14,284,000 | | | 05/Feb/27 | | | | | |
| XS2113187830 | HSBC BANK PLC - GEM | Issue of USD 500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due February 2024 linked to ordinary shares of SOCIETE GENERALE - GEM | USD 500,000 | | 04/Aug/23<br>04/Feb/24 | 05/Feb/24 | | | | | |
| XS2112347336 | HSBC BANK PLC - GEM | Issue of GBP 710,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1635 - GEM | GBP 710,000 | | | 06/Feb/26 | | | | | |
| XS2114142602 | HSBC BANK PLC - GEM | Issue of EUR 490,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due February 2025 linked to EURO STOXX 50 - GEM | EUR 490,000 | | 05/Feb/24 | 06/Feb/25 | | | | | |
| XS2113304575 | HSBC BANK PLC - GEM | Issue of EUR 3,170,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due February 2026 linked to SX5E - EURO STOXX 50 - GEM | EUR 3,170,000 | | 18/May/23<br>18/Aug/23<br>18/Nov/23<br>18/Feb/24 | 16/Feb/26 | | | | | |
| GB00BJ345Q20 | HSBC BANK PLC - GEM | Issue of GBP 18,994,312 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1626 due February 12, 2027 - GEM | GBP 18,994,312 | | | 12/Feb/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| GB00BJ345P13 | HSBC BANK PLC - GEM | Issue of USD 10,955,025 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1627 due February 12, 2027 - GEM | USD 10,955,025 | | | 12/Feb/27 | | | | | |
| XS2113339878 | HSBC BANK PLC - GEM | Issue of GBP 4,832,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares due 13 February 2026 - GEM | GBP 4,832,000 | | | 13/Feb/26 | | | | | |
| XS2114304350 | HSBC BANK PLC - GEM | Issue of GBP 1,100,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares due 13 February 2024 - GEM | GBP 1,100,000 | | | 13/Feb/24 | | | | | |
| XS2114304434 | HSBC BANK PLC - GEM | Issue of GBP 5,475,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1643 due 13 February 2026 - GEM | GBP 5,475,000 | | | 13/Feb/26 | | | | | |
| XS2110847154 | HSBC BANK PLC - GEM | Issue of GBP 20,988,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1629 - GEM | GBP 20,988,000 | | | 12/Feb/26 | | | | | |
| XS2114303972 | HSBC BANK PLC - GEM | Issue of GBP 2,133,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1641 - GEM | GBP 2,133,000 | | | 16/Feb/26 | | | | | |
| XS2114773935 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1646 - GEM | GBP 500,000 | | | 14/Feb/25 | | | | | |
| XS2114395564 | HSBC BANK PLC - GEM | Issue of USD 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1644 - GEM | USD 1,500,000 | | | 16/Feb/24 | | | | | |
| XS2118190144 | HSBC BANK PLC - GEM | Issue of USD 3,000,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2025 linked to a Basket of Securities - GEM | USD 3,000,000 | | | 13/Feb/25 | | | | | |
| XS2114970846 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1648 - GEM | GBP 500,000 | | | 18/Feb/25 | | | | | |
| XS2114971067 | HSBC BANK PLC - GEM | Issue of GBP 2,180,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1649 - GEM | GBP 2,180,000 | | | 18/Feb/25 | | | | | |
| GB00BJ346259 | HSBC BANK PLC - GEM | Issue of GBP 16,729,198 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1652 Due February 2026 - GEM | GBP 16,729,198 | | | 23/Feb/26 | | | | | |
| XS2117481767 | HSBC BANK PLC - GEM | Issue of USD 3,000,000 Index-Linked Notes due February 2025 linked to STOXX Global Health Care Select 30 EUR Price - GEM | USD 3,000,000 | | | 21/Feb/25 | | | | | |
| XS2117535109 | HSBC BANK PLC - GEM | Issue of USD 1,600,000 Non-Principal Protected Index Linked Notes linked to the STOXX Global Health Care Select 30 EUR Price - GEM | USD 1,600,000 | | 16/Feb/24 | 14/Feb/25 | | | | | |
| XS2119603616 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1653 due February 2025 - GEM | GBP 500,000 | | | 24/Feb/25 | | | | | |
| XS2117481841 | HSBC BANK PLC - GEM | Issue of USD 500,000 Index-Linked Notes due February 2027 linked to STOXX Global Health Care Select 30 EUR Price Index - GEM | USD 500,000 | | | 19/Feb/27 | | | | | |
| XS2123829223 | HSBC BANK PLC - GEM | Issue of EUR 2,500,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2025 linked to a Basket of Securities - GEM | EUR 2,500,000 | | | 24/Feb/25 | | | | | |
| XS2096760108 | HSBC BANK PLC - GEM | Issue of GBP 1,672,500 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1607 due 23 February 2027 - GEM | GBP 1,672,500 | | | 23/Feb/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2117762778 | HSBC BANK PLC - GEM | Issue of EUR 1,425,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2026 linked to RENAULT SA - GEM | EUR 1,425,000 | | | 05/Mar/26 | | | | | |
| XS2125051024 | HSBC BANK PLC - GEM | Issue of GBP 775,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS1668 - GEM | GBP 775,000 | | | 05/Mar/24 | | | | | |
| XS2123968187 | HSBC BANK PLC - GEM | Issue of GBP 3,662,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1655 - GEM | GBP 3,662,000 | | | 03/Mar/26 | | | | | |
| XS2125120449 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1669 - GEM | GBP 500,000 | | | 05/Mar/24 | | | | | |
| XS2125436167 | HSBC BANK PLC - GEM | Issue of GBP 1,410,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1670 - GEM | GBP 1,410,000 | | | 05/Mar/25 | | | | | |
| XS2127530926 | HSBC BANK PLC - GEM | Issue of GBP 5,850,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1674 due 2025 - GEM | GBP 5,850,000 | | | 10/Mar/25 | | | | | |
| GB00BG64DN17 | HSBC BANK PLC - GEM | Issue of GBP 12,046,280 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1692 due March 2027 - GEM | GBP 12,046,280 | | | 12/Mar/27 | | | | | |
| XS2128398331 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1694 due March 2026 - GEM | GBP 1,000,000 | | | 11/Mar/26 | | | | | |
| GB00BG64DP31 | HSBC BANK PLC - GEM | Issue of GBP 8,689,700 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1698 due 12 March 2027 - GEM | GBP 8,689,700 | | | 12/Mar/27 | | | | | |
| XS2128066094 | HSBC BANK PLC - GEM | Issue of USD 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1684 due 11 March 2024 - GEM | USD 500,000 | | | 11/Mar/24 | | | | | |
| XS2129391293 | HSBC BANK PLC - GEM | Issue of GBP 6,395,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1695 - GEM | GBP 6,395,000 | | | 12/Mar/26 | | | | | |
| XS2129391616 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1696 due March 2025 - GEM | GBP 500,000 | | | 12/Mar/25 | | | | | |
| XS2129390998 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1689 due 12 March 2025 - GEM | USD 1,000,000 | | | 12/Mar/25 | | | | | |
| GB00BG64DL92 | HSBC BANK PLC - GEM | Issue of GBP 13,844,300 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1697 due March 2026 - GEM | GBP 13,844,300 | | | 13/Mar/26 | | | | | |
| XS2129390725 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1690 - GEM | GBP 500,000 | | | 12/Mar/25 | | | | | |
| XS2129391020 | HSBC BANK PLC - GEM | Issue of GBP 7,475,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1693 12 March 2025 - GEM | GBP 7,475,000 | | | 12/Mar/25 | | | | | |
| XS2125835707 | HSBC BANK PLC - GEM | Issue of USD 1,800,000 Index-Linked Notes due March 2025 linked to STOXX Global Health Care Select 30 EUR Price - GEM | USD 1,800,000 | | | 07/Mar/25 | | | | | |
| XS2130637585 | HSBC BANK PLC - GEM | Issue of GBP 2,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due March 2026 linked to a Basket of Indices - GEM | GBP 2,000,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 13/Mar/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2125836697 | HSBC BANK PLC - GEM | Issue of USD 250,000 Index-Linked Notes due March 2027 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM | USD 250,000 | | | 05/Mar/27 | | | | | |
| XS2125887765 | HSBC BANK PLC - GEM | Issue of USD 1,500,000 Non-Principal Protected Index Linked Notes linked to the STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM | USD 1,500,000 | | 05/Mar/24 | 07/Mar/25 | | | | | |
| XS2130638716 | HSBC BANK PLC - GEM | Issue of GBP 6,777,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1686 - GEM | GBP 6,777,000 | | | 13/Mar/26 | | | | | |
| XS2112676403 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1636 due March 2028 - GEM | GBP 500,000 | | | 13/Mar/28 | | | | | |
| XS2125835962 | HSBC BANK PLC - GEM | Issue of USD 4,000,000 Index-Linked Notes due March 2025 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM | USD 4,000,000 | | | 07/Mar/25 | | | | | |
| XS2131321999 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1699 due March 2026 - GEM | GBP 500,000 | | | 13/Mar/26 | | | | | |
| XS2131570942 | HSBC BANK PLC - GEM | Issue of GBP 1,750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1710 due March 2025 - GEM | GBP 1,750,000 | | | 14/Mar/25 | | | | | |
| XS2114426112 | HSBC BANK PLC - GEM | Issue of GBP 5,004,064 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1647 due 13 March 2026 - GEM | GBP 5,004,064 | | | 13/Mar/26 | | | | | |
| XS2131322708 | HSBC BANK PLC - GEM | Issue of USD 1,200,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1703 due March 2024 - GEM | USD 1,200,000 | | | 13/Mar/24 | | | | | |
| XS2131322450 | HSBC BANK PLC - GEM | Issue of GBP 4,115,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1700 due 14 March 2025 - GEM | GBP 4,115,000 | | | 14/Mar/25 | | | | | |
| XS2131570603 | HSBC BANK PLC - GEM | Issue of GBP 2,516,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1706 due March 2024 - GEM | GBP 2,516,000 | | | 13/Mar/24 | | | | | |
| XS2130180941 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1685 - GEM | USD 1,000,000 | | | 13/Mar/26 | | | | | |
| XS2131570439 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1705 due 13 March 2024 - GEM | GBP 500,000 | | | 13/Mar/24 | | | | | |
| XS2131322534 | HSBC BANK PLC - GEM | Issue of GBP 6,845,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1701 - GEM | GBP 6,845,000 | | | 13/Mar/26 | | | | | |
| XS2131570355 | HSBC BANK PLC - GEM | Issue of GBP 1,450,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1707 due March 2025 - GEM | GBP 1,450,000 | | | 14/Mar/25 | | | | | |
| XS2132455119 | HSBC BANK PLC - GEM | Issue of GBP 1,821,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1708 due March 2024 - GEM | GBP 1,821,000 | | | 18/Mar/24 | | | | | |
| XS2132455549 | HSBC BANK PLC - GEM | Issue of EUR 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1709 due 18 March 2024 - GEM | EUR 500,000 | | | 18/Mar/24 | | | | | |
| XS2133369244 | HSBC BANK PLC - GEM | Issue of GBP 1,650,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1712 due March 2025 - GEM | GBP 1,650,000 | | | 18/Mar/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2133012505 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1711 - GEM | GBP 500,000 | | | 17/Mar/25 | | | | | |
| XS2133906607 | HSBC BANK PLC - GEM | Issue of GBP 1,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1716 - GEM | GBP 1,250,000 | | | 19/Mar/25 | | | | | |
| XS2135295363 | HSBC BANK PLC - GEM | Issue of GBP 450,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1720 due March 2024 - GEM | GBP 450,000 | | | 20/Mar/24 | | | | | |
| XS2135296338 | HSBC BANK PLC - GEM | Issue of GBP 2,420,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1718 - GEM | GBP 2,420,000 | | | 20/Mar/25 | | | | | |
| XS2133907084 | HSBC BANK PLC - GEM | Issue of GBP 490,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1717 due 19 March 2024 - GEM | GBP 490,000 | | | 19/Mar/24 | | | | | |
| XS2134685960 | HSBC BANK PLC - GEM | Issue of USD 740,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due March 2025 linked to a Basket of Securities - GEM | USD 740,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 20/Mar/25 | | | | | |
| XS2135295280 | HSBC BANK PLC - GEM | Issue of GBP 1,025,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1721 - GEM | GBP 1,025,000 | | | 20/Mar/24 | | | | | |
| GB00BG8HHD62 | HSBC BANK PLC - GEM | Issue of GBP 6,470,962 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1729 due March 2027 - GEM | GBP 6,470,962 | | | 30/Mar/27 | | | | | |
| XS2139346865 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1727 due March 2025 - GEM | GBP 500,000 | | | 25/Mar/25 | | | | | |
| XS2139346949 | HSBC BANK PLC - GEM | Issue of GBP 2,010,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1728 due 25 March 2026 - GEM | GBP 2,010,000 | | | 25/Mar/26 | | | | | |
| XS2122998714 | HSBC BANK PLC - GEM | Issue of GBP 675,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1657 - GEM | GBP 675,000 | | | 27/Mar/28 | | | | | |
| XS2141693635 | HSBC BANK PLC - GEM | Issue of GBP 1,065,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1732 due March 2025 - GEM | GBP 1,065,000 | | | 27/Mar/25 | | | | | |
| XS2141691852 | HSBC BANK PLC - GEM | Issue of USD 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1731 - GEM | USD 500,000 | | | 27/Mar/26 | | | | | |
| XS2144503211 | HSBC BANK PLC - GEM | Issue of GBP 1,850,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1733 - GEM | GBP 1,850,000 | | | 31/Mar/26 | | | | | |
| XS2148404051 | HSBC BANK PLC - GEM | Issue of USD 2,400,000 Fund Linked Notes linked to INVESCO GL INV GR COR BD-A-H due April 2025 - GEM | USD 2,400,000 | | | 07/Apr/25 | | | | | |
| XS2148404648 | HSBC BANK PLC - GEM | Issue of USD 250,000 Non-Principal Protected Index Linked Notes linked to the STOXX Global 1800 Industry Consumer Goods Index due April 2025 - GEM | USD 250,000 | | 07/Apr/23 | 07/Apr/25 | | | | | |
| XS2148404564 | HSBC BANK PLC - GEM | Issue of USD 250,000 Non-Principal Protected Index Linked Notes linked to the STOXX Global 1800 Industry Consumer Goods Index - GEM | USD 250,000 | | 07/Apr/23 | 11/Apr/23 | | | | | |
| XS2148422384 | HSBC BANK PLC - GEM | Issue of USD 250,000 Index-Linked Notes due April 2025 linked to STOXX Global 1800 Industry Consumer Goods Index - GEM | USD 250,000 | | | 07/Apr/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2148404135 | HSBC BANK PLC - GEM | Issue of USD 250,000 Fund Linked Notes linked to INVESCO GL INV GR COR BD-A-H - GEM | USD 250,000 | | | 08/Apr/27 | | | | | |
| XS2148422202 | HSBC BANK PLC - GEM | Issue of USD 250,000 Index-Linked Notes due April 2023 linked STOXX Global 1800 Industry Consumer Goods Index - GEM | USD 250,000 | | | 11/Apr/23 | | | | | |
| XS2146455725 | HSBC BANK PLC - GEM | Issue of GBP 4,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1736 due April 2026 - GEM | GBP 4,500,000 | | | 02/Apr/26 | | | | | |
| XS2148403756 | HSBC BANK PLC - GEM | Issue of USD 850,000 Fund Linked Notes linked to INVESCO GL INV GR COR BD-A-H due April 2023 - GEM | USD 850,000 | | | 10/Apr/23 | | | | | |
| XS2148404481 | HSBC BANK PLC - GEM | Issue of USD 690,000 Fund Linked Notes linked to INVESCO GL INV GR COR BD-A-H– Class E Acc EUR due April 2025 - GEM | USD 690,000 | | 07/Apr/23 | 07/Apr/25 | | | | | |
| XS2147061993 | HSBC BANK PLC - GEM | Issue of USD 7,200,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1735 - GEM | USD 7,200,000 | | | 03/Apr/23 | | | | | |
| XS2148404218 | HSBC BANK PLC - GEM | Issue of USD 250,000 Fund Linked Notes linked to INVESCO GL INV GR COR BD-A-H– Class E ACC EUR - GEM | USD 250,000 | | 07/Apr/23 | 10/Apr/23 | | | | | |
| GB00BLDG8N00 | HSBC BANK PLC - GEM | Issue of 5,000 Bermudan Call Warrants linked to an Index Basket expiring March 2025 - GEM | EUR 5,000,000 | | | 24/Mar/25 | | | | | |
| GB00BLDG8M92 | HSBC BANK PLC - GEM | Issue of GBP 896,580 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1739 - GEM | GBP 896,580 | | | 30/Mar/27 | | | | | |
| XS2123262672 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1659 due April 2028 - GEM | GBP 1,000,000 | | | 03/Apr/28 | | | | | |
| XS2145278987 | HSBC BANK PLC - GEM | Issue of GBP 2,800,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1734 - GEM | GBP 2,800,000 | | | 01/Apr/26 | | | | | |
| XS2154327006 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1740 due April 17, 2026 - GEM | GBP 1,000,000 | | | 17/Apr/26 | | | | | |
| XS2157499679 | HSBC BANK PLC - GEM | Issue of USD 300,000 Index-Linked Notes due April 2025 linked to STOXX Global 1800 Industry Consumer Goods Index - GEM | USD 300,000 | | | 25/Apr/25 | | | | | |
| XS2157494951 | HSBC BANK PLC - GEM | Issue of USD 800,000 Index-Linked Notes due April 2023 linked to STOXX GLOBAL TECH SELECT - GEM | USD 800,000 | | | 25/Apr/23 | | | | | |
| XS2157527040 | HSBC BANK PLC - GEM | Issue of USD 300,000 Non-Principal Protected Index Linked Notes linked to the STOXX Global 1800 Industry Consumer Goods Index due April 2023 - GEM | USD 300,000 | | 20/Apr/23 | 20/Apr/23 | | | | | |
| XS2157534509 | HSBC BANK PLC - GEM | Issue of USD 300,000 Non-Principal Protected Index Linked Notes linked to the STOXX Global 1800 Industry Consumer Goods Index - GEM | USD 300,000 | | 20/Apr/23 | 21/Apr/25 | | | | | |
| XS2157498275 | HSBC BANK PLC - GEM | Issue of USD 300,000 Index-Linked Notes due April 2023 linked to STOXX Global 1800 Industry Consumer Goods Index - GEM | USD 300,000 | | | 25/Apr/23 | | | | | |
| XS2155693901 | HSBC BANK PLC - GEM | Issue of USD 1,400,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1742 due April 2026 - GEM | USD 1,400,000 | | | 21/Apr/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2127834716 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1681 due April 2028 - GEM | GBP 500,000 | | | 24/Apr/28 | | | | | |
| XS2158736764 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1746 due April 2025 - GEM | GBP 500,000 | | | 25/Apr/25 | | | | | |
| XS2158736848 | HSBC BANK PLC - GEM | Issue of GBP 1,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1745 due April 2026 - GEM | GBP 1,250,000 | | | 23/Apr/26 | | | | | |
| XS2165858957 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1749 Due 7 May 2026 - GEM | GBP 1,000,000 | | | 07/May/26 | | | | | |
| XS2166225024 | HSBC BANK PLC - GEM | Issue of USD 500,000 Index-Linked Notes due May 2023 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM | USD 500,000 | | | 05/May/23 | | | | | |
| XS2166227749 | HSBC BANK PLC - GEM | Issue of USD 800,000 Index-Linked Notes due May 2025 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM | USD 800,000 | | | 05/May/25 | | | | | |
| XS2166229950 | HSBC BANK PLC - GEM | Issue of USD 250,000 Non-Principal Protected Index Linked Notes linked to the STOXX GLOBAL TECH SELECT 30 EUR INDEX due 5 May 2023 - GEM | USD 250,000 | | 05/May/23 | 05/May/23 | | | | | |
| XS2166232665 | HSBC BANK PLC - GEM | Issue of USD 450,000 Non-Principal Protected Index Linked Notes linked to the STOXX GLOBAL TECH SELECT 30 EUR INDEX due 05 May 2025 - GEM | USD 450,000 | | 05/May/23 | 05/May/25 | | | | | |
| XS2168621048 | HSBC BANK PLC - GEM | Issue of GBP 1,090,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1750 due 2026 - GEM | GBP 1,090,000 | | | 14/May/26 | | | | | |
| XS2171082501 | HSBC BANK PLC - GEM | Issue of GBP 770,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1751 - GEM | GBP 770,000 | | | 19/May/26 | | | | | |
| XS2173479986 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due May 2023 linked to a Basket of Securities - GEM | EUR 1,000,000 | | | 18/May/23 | | | | | |
| XS2176801152 | HSBC BANK PLC - GEM | Issue of USD 500,000 Non-Principal Protected Index Linked Notes linked to the STOXX Global Health Care Select 30 EUR Price - GEM | USD 500,000 | | 20/May/23 | 20/May/25 | | | | | |
| XS2171376754 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS1753 due 2024 - GEM | GBP 1,000,000 | | | 21/May/24 | | | | | |
| XS2176805146 | HSBC BANK PLC - GEM | Issue of USD 350,000 Index-Linked Notes due May 2023 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM | USD 350,000 | | | 22/May/23 | | | | | |
| XS2176803521 | HSBC BANK PLC - GEM | Issue of USD 280,000 Non-Principal Protected Index Linked Notes linked to the STOXX GLOBAL TECH SELECT 30 EUR INDEX due 2025 - GEM | USD 280,000 | | 20/May/23 | 20/May/25 | | | | | |
| XS2176808249 | HSBC BANK PLC - GEM | Issue of USD 750,000 Index-Linked Notes due May 2025 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM | USD 750,000 | | | 20/May/25 | | | | | |
| XS2178461021 | HSBC BANK PLC - GEM | Issue of GBP 4,255,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1755 - GEM | GBP 4,255,000 | | | 29/May/26 | | | | | |
| XS2186302191 | HSBC BANK PLC - GEM | Issue of EUR 5,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due June 2024 linked to EURO STOXX Banks Price EUR - GEM | EUR 5,000,000 | | 09/Jun/23 09/Sep/23 09/Dec/23 09/Mar/24 | 10/Jun/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2191327431 | HSBC BANK PLC - GEM | Issue of GBP 1,040,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1761 - GEM | GBP 1,040,000 | | | 25/Jun/26 | | | | | |
| XS2178460999 | HSBC BANK PLC - GEM | Issue of EUR 702,673 Automatic Early Redemption Index-Linked Notes due July 2026 linked to EURO STOXX 50 Index - GEM | EUR 702,673 | | | 10/Jul/26 | | | | | |
| XS2194946708 | HSBC BANK PLC - GEM | Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1767 - GEM | USD 500,000 | | | 03/Jul/23 | | | | | |
| XS2196304922 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1768 - GEM | GBP 1,000,000 | | | 03/Jul/25 | | | | | |
| XS2198387511 | HSBC BANK PLC - GEM | Issue of GBP 1,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1770 - GEM | GBP 1,250,000 | | | 09/Jul/24 | | | | | |
| XS2198798493 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1774 - GEM | GBP 500,000 | | | 11/Jul/23 | | | | | |
| XS2198798220 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1771 - GEM | GBP 500,000 | | | 11/Jul/23 | | | | | |
| XS2198798147 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1772 - GEM | GBP 1,000,000 | | | 11/Jul/23 | | | | | |
| XS2198801891 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1773 - GEM | GBP 500,000 | | | 11/Jul/23 | | | | | |
| XS2198803913 | HSBC BANK PLC - GEM | Issue of GBP 800,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1775 - GEM | GBP 800,000 | | | 10/Jul/24 | | | | | |
| XS2199258836 | HSBC BANK PLC - GEM | Issue of GBP 950,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS EIS 1776 - GEM | GBP 950,000 | | | 13/Jul/26 | | | | | |
| XS2194188921 | HSBC BANK PLC - GEM | Issue of EUR 1,250,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due June 2023 linked to EURO STOXX Banks Price EUR - GEM | EUR 1,250,000 | | 29/Jun/23 | 29/Jun/23 | | | | | |
| XS2200097934 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1778 - GEM | GBP 500,000 | | | 15/Jul/25 | | | | | |
| XS2207213708 | HSBC BANK PLC - GEM | Issue of USD 2,600,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1781 - GEM | USD 2,600,000 | | | 24/Jul/25 | | | | | |
| GB00BLDG7Y40 | HSBC BANK PLC - GEM | Issue of GBP 24,089,110 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1780 - GEM | GBP 24,089,110 | | | 24/Jul/26 | | | | | |
| XS2199369583 | HSBC BANK PLC - GEM | Issue of EUR 2,350,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2023 linked to ordinary shares of BAYER AG - GEM | EUR 2,350,000 | | 27/Apr/23 27/Jul/23 | 27/Jul/23 | | | | | |
| XS2214240694 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1786 - GEM | GBP 1,000,000 | | | 15/Aug/23 | | | | | |
| XS2214240421 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1788 - GEM | GBP 1,000,000 | | | 14/Aug/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2214246972 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1785 - GEM | GBP 1,000,000 | | | 14/Aug/23 | | | | | |
| GB00BLDG7W26 | HSBC BANK PLC - GEM | Issue of GBP 8,301,552 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1782 - GEM | GBP 8,301,552 | | | 20/Aug/26 | | | | | |
| XS2216835954 | HSBC BANK PLC - GEM | Issue of GBP 1,305,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1789 - GEM | GBP 1,305,000 | | | 21/Aug/24 | | | | | |
| XS2221864809 | HSBC BANK PLC - GEM | Issue of USD 500 000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1790 - GEM | USD 500,000 | | | 03/Sep/24 | | | | | |
| XS2223099131 | HSBC BANK PLC - GEM | Issue of USD 500 000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1791 - GEM | USD 500,000 | | | 03/Sep/24 | | | | | |
| XS2223665006 | HSBC BANK PLC - GEM | Issue of GBP 750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1793 - GEM | GBP 750,000 | | | 06/Sep/23 | | | | | |
| XS2223221461 | HSBC BANK PLC - GEM | Issue of GBP 750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1794 - GEM | GBP 750,000 | | | 06/Sep/23 | | | | | |
| XS2226105919 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1797 - GEM | GBP 500,000 | | | 12/Sep/23 | | | | | |
| XS2229994053 | HSBC BANK PLC - GEM | Issue of EGP 124,139,000 Emerging Market Pass-through Notes due July 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM | EGP 124,139,000 | | 18/Jul/23 18/Jan/24 | 16/Jul/25 | | | | | |
| XS2229994301 | HSBC BANK PLC - GEM | Issue of EGP 9,220,000 Emerging Market Pass-through Notes due July 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM | EGP 9,220,000 | | | 14/Jul/25 | | | | | |
| XS2230526571 | HSBC BANK PLC - GEM | Issue of EGP 30,000,000 Emerging Market Pass-through Notes due July 2023 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM | EGP 30,000,000 | | 07/Jul/23 | 07/Jul/23 | | | | | |
| XS2231213146 | HSBC BANK PLC - GEM | Issue of EGP 187,700,000 Emerging Market Pass-through Notes due September 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM | EGP 187,700,000 | | 08/Sep/23 08/Mar/24 | 08/Sep/25 | | | | | |
| XS2231214896 | HSBC BANK PLC - GEM | Issue of EGP 19,140,000 Emerging Market Pass-through Notes due September 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM | EGP 19,140,000 | | 10/Sep/23 10/Mar/24 | 10/Sep/25 | | | | | |
| XS2229008599 | HSBC BANK PLC - GEM | Issue of GBP 5,000,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1803 - GEM | GBP 5,000,000 | | | 17/Sep/26 | | | | | |
| XS2230251022 | HSBC BANK PLC - GEM | Issue of GBP 2,500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1807 - GEM | GBP 2,500,000 | | | 21/Sep/26 | | | | | |
| XS2233264980 | HSBC BANK PLC - GEM | Issue of USD 3,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due September 2024 linked to a Basket of Securities - GEM | USD 3,000,000 | | | 23/Sep/24 | | | | | |
| XS2231565412 | HSBC BANK PLC - GEM | Issue of USD 2,500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS1809 - GEM | USD 2,500,000 | | | 23/Sep/26 | | | | | |
| XS2230250727 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1805 - GEM | GBP 500,000 | | | 24/Sep/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2230250990 | HSBC BANK PLC - GEM | Issue of USD 1,500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1806 - GEM | USD 1,500,000 | | | 24/Sep/26 | | | | | |
| XS2233087084 | HSBC BANK PLC - GEM | Issue of USD 500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due September 2023 linked to a Basket of Indices - GEM | USD 500,000 | | 29/Jun/23 | 25/Sep/23 | | | | | |
| XS2235805640 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1813 - GEM | GBP 500,000 | | | 29/Sep/23 | | | | | |
| XS2235805566 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1811 - GEM | GBP 500,000 | | | 29/Sep/26 | | | | | |
| XS2237869446 | HSBC BANK PLC - GEM | Issue of GBP 1,490,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1814 - GEM | GBP 1,490,000 | | | 01/Oct/26 | | | | | |
| XS2235803868 | HSBC BANK PLC - GEM | Issue of GBP 5,400,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1812 - GEM | GBP 5,400,000 | | | 29/Sep/25 | | | | | |
| XS2227909053 | HSBC BANK PLC - GEM | Issue of EUR 4,100,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2023 linked to ordinary shares of LVMH - GEM | EUR 4,100,000 | | | 02/Oct/23 | | | | | |
| XS2228373242 | HSBC BANK PLC - GEM | Issue of EUR 2,850,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2023 linked to ordinary shares of INDUSTRIA DE DISENO TEXTIL - GEM | EUR 2,850,000 | | 04/Apr/23<br>04/Jul/23 | 02/Oct/23 | | | | | |
| XS2238274380 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1815 - GEM | USD 1,000,000 | | | 03/Oct/23 | | | | | |
| XS2241797740 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1819 - GEM | GBP 500,000 | | | 13/Oct/23 | | | | | |
| XS2241798128 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1820 - GEM | GBP 500,000 | | | 13/Oct/23 | | | | | |
| XS2242840630 | HSBC BANK PLC - GEM | Issue of GBP 650,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1833 - GEM | GBP 650,000 | | | 16/Oct/25 | | | | | |
| XS2244411778 | HSBC BANK PLC - GEM | Issue of UGX 11,000,000,000 Fixed Rate Notes due October 2023 - GEM | UGX 11,000,000,000 | | 15/Oct/23 | 15/Oct/23 | | | | | |
| XS2242840556 | HSBC BANK PLC - GEM | Issue of GBP 2,000,000 Notes linked to UKSED3P Investments Ltd Class A Preference Shares Series 1822 - GEM | GBP 2,000,000 | | | 16/Oct/25 | | | | | |
| XS2243054942 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series1824 - GEM | GBP 500,000 | | | 19/Oct/23 | | | | | |
| XS2247413839 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2025 linked to ordinary shares of NETAPP INC - GEM | USD 1,000,000 | | 20/Apr/23<br>20/May/23<br>20/Jun/23<br>20/Jul/23 | 20/Oct/25 | | | | | |
| XS2249822755 | HSBC BANK PLC - GEM | Issue of EGP 196,200,000 Emerging Market Pass-through Notes due October 2027 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM | EGP 196,200,000 | | 13/Apr/23<br>13/Oct/23 | 15/Oct/27 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2249841896 | HSBC BANK PLC - GEM | Issue of EGP 28,800,000 Emerging Market Pass-through Notes due October 2027 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM | EGP 28,800,000 | | 13/Apr/23 13/Oct/23 | 15/Oct/27 | | | | | |
| XS2249353405 | HSBC BANK PLC - GEM | Issue of USD 500,000 Notes linked to UKSED3P Investments Ltd Class A Preference Shares Series 1827 - GEM | USD 500,000 | | | 23/Oct/23 | | | | | |
| XS2249450789 | HSBC BANK PLC - GEM | Issue of GBP 980,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1828 - GEM | GBP 980,000 | | | 30/Oct/24 | | | | | |
| XS2250346991 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1834 - GEM | GBP 500,000 | | | 06/Nov/23 | | | | | |
| XS2250347023 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1835 - GEM | GBP 500,000 | | | 04/Nov/24 | | | | | |
| GB00BLDG7M28 | HSBC BANK PLC - GEM | Issue of GBP 12,264,551 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1829 - GEM | GBP 12,264,551 | | | 05/Nov/27 | | | | | |
| XS2250705980 | HSBC BANK PLC - GEM | Issue of GBP 700,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1838 - GEM | GBP 700,000 | | | 05/Nov/26 | | | | | |
| XS2250706285 | HSBC BANK PLC - GEM | Issue of GBP 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1839 - GEM | GBP 1,500,000 | | | 06/Nov/23 | | | | | |
| XS2250706103 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1837 - GEM | GBP 500,000 | | | 06/Nov/23 | | | | | |
| GB00BLDG7J98 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1840 - GEM | GBP 1,000,000 | | | 11/Nov/27 | | | | | |
| GB00BLDG7L11 | HSBC BANK PLC - GEM | Issue of USD 6,555,500 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1830 - GEM | USD 6,555,500 | | | 30/Oct/26 | | | | | |
| GB00BLDG7K04 | HSBC BANK PLC - GEM | Issue of USD 6,444,100 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1836 - GEM | USD 6,444,100 | | | 04/Nov/26 | | | | | |
| XS2254182848 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1844 - GEM | GBP 1,000,000 | | | 13/Nov/24 | | | | | |
| XS2255681624 | HSBC BANK PLC - GEM | Issue of GBP 2,000,000 Automatic Early Redemption Index-Linked Notes due November 2025 linked to a Basket of Indices - GEM | GBP 2,000,000 | | | 17/Nov/25 | | | | | |
| XS2254182921 | HSBC BANK PLC - GEM | Issue of USD 1,500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1843 - GEM | USD 1,500,000 | | | 14/Nov/24 | | | | | |
| XS2255674330 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1849 - GEM | GBP 1,000,000 | | | 16/Nov/26 | | | | | |
| GB00BLDG7D37 | HSBC BANK PLC - GEM | Issue of USD 13,944,125 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1850 - GEM | USD 13,944,125 | | | 23/Nov/26 | | | | | |
| XS2262811008 | HSBC BANK PLC - GEM | Issue of EGP 127,000,000 Emerging Market Pass-through Notes due October 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM | EGP 127,000,000 | | 20/Apr/23 20/Oct/23 | 22/Oct/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2262811693 | HSBC BANK PLC - GEM | Issue of EGP 23,000,000 Emerging Market Pass-through Notes due October 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM | EGP 23,000,000 | | 22/Apr/23 22/Oct/23 | 22/Oct/25 | | | | | |
| XS2266986988 | HSBC BANK PLC - GEM | Issue of GHS 30,000,000 Fixed Rate Notes due December 2023 - GEM | GHS 30,000,000 | | 02/Dec/23 | 02/Dec/23 | | | | | |
| XS2264511531 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1854 - GEM | USD 1,000,000 | | | 05/Dec/23 | | | | | |
| XS2271224987 | HSBC BANK PLC - GEM | Issue of USD 1,100,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due December 2023 linked to EURO STOXX Banks Price EUR - GEM | USD 1,100,000 | | 09/Jun/23 09/Sep/23 09/Dec/23 | 11/Dec/23 | | | | | |
| XS2272262424 | HSBC BANK PLC - GEM | Issue of EGP 26,790,000 Emerging Market Pass-through Notes due September 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM | EGP 26,790,000 | | 08/Sep/23 08/Mar/24 | 08/Sep/25 | | | | | |
| GB00BLDG7995 | HSBC BANK PLC - GEM | Issue of GBP 12,309,390 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1855 - GEM | GBP 12,309,390 | | | 10/Dec/26 | | | | | |
| XS2278106963 | HSBC BANK PLC - GEM | Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2023 linked to ordinary shares of ACS CONS Y SERV - GEM | EUR 500,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 | 27/Dec/23 | | | | | |
| XS2275606908 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1859 - GEM | GBP 500,000 | | | 27/Dec/23 | | | | | |
| XS2275606817 | HSBC BANK PLC - GEM | Issue of GBP 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1858 - GEM | GBP 1,500,000 | | | 27/Dec/23 | | | | | |
| XS2276757130 | HSBC BANK PLC - GEM | Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2024 linked to ordinary shares of BANCO SANTANDER SA - GEM | EUR 500,000 | | 29/Jun/23 29/Sep/23 29/Dec/23 | 03/Jan/24 | | | | | |
| XS2275607385 | HSBC BANK PLC - GEM | Issue of GBP 450,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1861 - GEM | GBP 450,000 | | | 30/Dec/24 | | | | | |
| XS2275607112 | HSBC BANK PLC - GEM | Issue of USD 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1860 - GEM | USD 1,500,000 | | | 27/Dec/24 | | | | | |
| XS2279882232 | HSBC BANK PLC - GEM | Issue of EGP 41,000,000 Emerging Market Pass-through Notes due October 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM | EGP 41,000,000 | | | 22/Oct/25 | | | | | |
| XS2277397209 | HSBC BANK PLC - GEM | Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1862 - GEM | USD 500,000 | | | 06/Jan/25 | | | | | |
| XS2279410067 | HSBC BANK PLC - GEM | Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1863 - GEM | USD 500,000 | | | 09/Jan/25 | | | | | |
| XS2279594522 | HSBC BANK PLC - GEM | Issue of USD 800,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1864 - GEM | USD 800,000 | | | 13/Jan/26 | | | | | |
| XS2296202406 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due February 2024 linked to EURO STOXX 50 - GEM | USD 1,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Feb/24 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2293756958 | HSBC BANK PLC - GEM | Issue of EUR 900,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2024 linked to ordinary shares of EASYJET PLC - GEM | EUR 900,000 | | 07/May/23 07/Aug/23 07/Nov/23 | 05/Feb/24 | | | | | |
| XS2295721307 | HSBC BANK PLC - GEM | Issue of USD 96,000,000 Callable Fixed Rate Notes due February 2031 - GEM | USD 96,000,000 | | 09/Feb/24 | 09/Feb/31 | | | | | |
| XS2289425535 | HSBC BANK PLC - GEM | Issue of USD 1,161,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due January 2026 linked to a Basket of Securities - GEM | USD 1,161,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 28/Jan/26 | | | | | |
| XS2299125000 | HSBC BANK PLC - GEM | Issue of UGX 9,126,300,000 Emerging Market Pass-through Notes due January 2024 linked to UGX denominated bonds issued by the Republic of Uganda - GEM | UGX 9,126,300,000 | | 22/Jul/23 22/Jan/24 | 22/Jan/24 | | | | | |
| XS2304512069 | HSBC BANK PLC - GEM | Issue of EGP 15,500,000 Emerging Market Pass-through Notes due October 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM | EGP 15,500,000 | | 20/Apr/23 20/Oct/23 | 20/Oct/25 | | | | | |
| XS2307325311 | HSBC BANK PLC - GEM | Issue of EGP 54,520,000 Emerging Market Pass-through Notes due October 2030 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM | EGP 54,520,000 | | 08/Apr/23 08/Oct/23 | 08/Oct/30 | | | | | |
| XS2307325071 | HSBC BANK PLC - GEM | Issue of EGP 280,480,000 Emerging Market Pass-through Notes due October 2030 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM | EGP 280,480,000 | | 06/Apr/23 06/Oct/23 | 08/Oct/30 | | | | | |
| XS2295735190 | HSBC BANK PLC - GEM | Issue of EUR 900,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2024 linked to ordinary shares of EASYJET PLC - GEM | EUR 900,000 | | 12/May/23 12/Aug/23 12/Nov/23 12/Feb/24 | 12/Feb/24 | | | | | |
| XS2304497758 | HSBC BANK PLC - GEM | Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2024 linked to ordinary shares of ACS CONS Y SERV - GEM | EUR 500,000 | | 25/Aug/23 25/Feb/24 | 26/Feb/24 | | | | | |
| XS2296164713 | HSBC BANK PLC - GEM | Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2024 linked to ordinary shares of EASYJET PLC - GEM | EUR 500,000 | | 13/May/23 13/Aug/23 13/Nov/23 | 12/Feb/24 | | | | | |
| XS2297739844 | HSBC BANK PLC - GEM | Issue of EUR 300,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2024 linked to ordinary shares of EASYJET PLC - GEM | EUR 300,000 | | 18/May/23 18/Aug/23 18/Nov/23 | 16/Feb/24 | | | | | |
| XS2304573871 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1877 - GEM | USD 1,000,000 | | | 29/Feb/24 | | | | | |
| XS2306626651 | HSBC BANK PLC - GEM | Issue of EUR 300,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes, due March 2024 linked to ordinary shares of ACS CONS Y SERV - GEM | EUR 300,000 | | 28/Aug/23 28/Feb/24 | 04/Mar/24 | | | | | |
| XS2305851482 | HSBC BANK PLC - GEM | Issue of GBP 900,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1878 - GEM | GBP 900,000 | | | 04/Mar/24 | | | | | |
| XS2305851565 | HSBC BANK PLC - GEM | Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1879 due March 2024 - GEM | USD 500,000 | | | 04/Mar/24 | | | | | |
| XS2306812103 | HSBC BANK PLC - GEM | Issue of GBP 1,200,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1880 - GEM | GBP 1,200,000 | | | 04/Mar/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2306945911 | HSBC BANK PLC - GEM | Issue of USD 2,605,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due September 2023 linked to a Basket of Securities - GEM | USD 2,605,000 | | 03/Jun/23 03/Sep/23 | 05/Sep/23 | | | | | |
| XS2306948931 | HSBC BANK PLC - GEM | Issue of EUR 1,146,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due September 2023 linked to a Basket of Securities - GEM | EUR 1,146,000 | | 03/Jun/23 03/Sep/23 | 05/Sep/23 | | | | | |
| XS2307285853 | HSBC BANK PLC - GEM | Issue of GBP 600,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1881 - GEM | GBP 600,000 | | | 04/Mar/25 | | | | | |
| XS2307776323 | HSBC BANK PLC - GEM | Issue of USD 10,000,000 Callable Fixed Rate Notes due March 2031 - GEM | USD 10,000,000 | | 08/Mar/24 | 08/Mar/31 | | | | | |
| XS2309093776 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1882 - GEM | GBP 500,000 | | | 11/Mar/24 | | | | | |
| XS2309801525 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1883 due March 2024 - GEM | GBP 500,000 | | | 11/Mar/24 | | | | | |
| XS2305851136 | HSBC BANK PLC - GEM | Issue of GBP 2,000,000 Variable Coupon Index-Linked Notes due February 2026 linked to FTSE 100 - GEM | GBP 2,000,000 | | 10/Sep/23 10/Mar/24 | 24/Feb/26 | | | | | |
| XS2320418895 | HSBC BANK PLC - GEM | Issue of USD 650,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due March 2024 linked to a Basket of Securities - GEM | USD 650,000 | | 20/Sep/23 | 18/Mar/24 | | | | | |
| XS2319413477 | HSBC BANK PLC - GEM | Issue of USD 1,150,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1885 - GEM | USD 1,150,000 | | | 25/Mar/24 | | | | | |
| XS2325385206 | HSBC BANK PLC - GEM | Issue of EGP 4,000,000 Emerging Market Pass-through Notes due July 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM | EGP 4,000,000 | | 14/Jul/23 14/Jan/24 | 16/Jul/25 | | | | | |
| XS2325384902 | HSBC BANK PLC - GEM | Issue of EGP 26,000,000 Emerging Market Pass-through Notes due July 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM | EGP 26,000,000 | | 16/Jul/23 16/Jan/24 | 16/Jul/25 | | | | | |
| XS2321310802 | HSBC BANK PLC - GEM | Issue of GBP 1,100,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1887 - GEM | GBP 1,100,000 | | | 26/Mar/24 | | | | | |
| XS2321308061 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1888 - GEM | GBP 500,000 | | | 26/Mar/24 | | | | | |
| XS2325861842 | HSBC BANK PLC - GEM | Issue of USD 1,150,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due March 2023 linked to a Basket of Securities - GEM | USD 1,150,000 | | 30/Mar/23 | 30/Mar/23 | | | | | |
| XS2321308228 | HSBC BANK PLC - GEM | Issue of GBP 1,600,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1886 - GEM | GBP 160,000 | | | 26/Mar/24 | | | | | |
| XS2327119900 | HSBC BANK PLC - GEM | Issue of EUR 700,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due April 2024 linked to ordinary shares of BBVA BANCO BILBAO VIZCAYA ARGENTA - GEM | EUR 700,000 | | 01/Apr/23 01/Jul/23 01/Oct/23 01/Jan/24 | 03/Apr/24 | | | | | |
| XS2327119736 | HSBC BANK PLC - GEM | Issue of EUR 1,200,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due April 2024 linked to Reverse Convertible Equity-Linked Notes due April 2024 - GEM | EUR 1,200,000 | | 01/Apr/23 01/Jul/23 01/Oct/23 01/Jan/24 | 03/Apr/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2327813940 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2024 linked to ordinary shares of ACS CONS Y SERV - GEM | EUR 1,000,000 | | 02/Apr/23 02/Jul/23 02/Oct/23 02/Jan/24 | 03/Apr/24 | | | | | |
| XS2332227714 | HSBC BANK PLC - GEM | Issue of EUR 1,275,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due April 2023 linked to a Basket of Securities - GEM | EUR 1,275,000 | | 23/Apr/23 | 25/Apr/23 | | | | | |
| XS2332227631 | HSBC BANK PLC - GEM | Issue of USD 2,281,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due April 2023 linked to a Basket of Securities - GEM | USD 2,281,000 | | 23/Apr/23 | 25/Apr/23 | | | | | |
| XS2335148883 | HSBC BANK PLC - GEM | Issue of USD 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due April 2024 linked to ordinary shares of ADVANCED MICRO DEVICES INC - GEM | USD 500,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Apr/24 | | | | | |
| XS2332788236 | HSBC BANK PLC - GEM | Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1894 - GEM | USD 500,000 | | | 23/Apr/24 | | | | | |
| XS2336186320 | HSBC BANK PLC - GEM | Issue of UGX 8,570,500,000 Emerging Market Pass-through Notes due August 2029 linked to UGX denominated bonds issued by the Republic of Uganda - GEM | UGX 8,570,500,000 | | | 27/Aug/29 | | | | | |
| XS2337488543 | HSBC BANK PLC - GEM | Issue of USD 1,200,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2023 linked to a Basket of Securities - GEM | USD 1,200,000 | | 28/Apr/23 | 28/Apr/23 | | | | | |
| XS2334586190 | HSBC BANK PLC - GEM | Issue of EUR 1,200,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2026 linked to ordinary shares of TOTAL SE - GEM | EUR 1,200,000 | | 01/May/23 01/Nov/23 | 30/Apr/26 | | | | | |
| XS2334361784 | HSBC BANK PLC - GEM | Issue of GBP 550,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1895 - GEM | GBP 550,000 | | | 02/May/25 | | | | | |
| XS2332529721 | HSBC BANK PLC - GEM | Issue of EUR 5,400,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2026 linked to a Basket of Securities - GEM | EUR 5,400,000 | | 18/Apr/23 18/Oct/23 | 16/Apr/26 | | | | | |
| XS2328053660 | HSBC BANK PLC - GEM | Issue of EUR 3,875,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2026 linked to a Basket of Securities - GEM | EUR 3,875,000 | | 04/May/23 | 02/Apr/26 | | | | | |
| XS2328053827 | HSBC BANK PLC - GEM | Issue of EUR 3,675,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2026 linked to a Basket of Securities - GEM | EUR 3,675,000 | | 04/Apr/23 | 02/Apr/26 | | | | | |
| XS2328054049 | HSBC BANK PLC - GEM | Issue of EUR 3,525,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2026 linked to a Basket of Securities - GEM | EUR 3,525,000 | | 04/Apr/23 | 02/Apr/26 | | | | | |
| XS2340060024 | HSBC BANK PLC - GEM | Issue of EUR 700,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2024 linked to ordinary shares of EASYJET PLC - GEM | EUR 700,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 08/May/24 | | | | | |
| XS2337962398 | HSBC BANK PLC - GEM | Issue of GBP 600,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1899 - GEM | GBP 600,000 | | | 07/May/24 | | | | | |
| XS2338278430 | HSBC BANK PLC - GEM | Issue of GBP 2,180,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1900 due May 2025 - GEM | GBP 2,180,000 | | | 09/May/25 | | | | | |
| XS2340770150 | HSBC BANK PLC - GEM | Issue of EUR 700,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2024 linked to ordinary shares of EASYJET PLC. - GEM | EUR 700,000 | | 06/May/23 06/Aug/23 06/Nov/23 06/Feb/24 | 09/May/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2339516689 | HSBC BANK PLC - GEM | Issue of USD 1,591,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due May 2023 linked to a Basket of Securities - GEM | USD 1,591,000 | | 12/May/23 | 12/May/23 | | | | | |
| XS2339516846 | HSBC BANK PLC - GEM | Issue of USD 2,635,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due May 2023 linked to a Basket of Securities - GEM | USD 2,635,000 | | 12/May/23 | 15/May/23 | | | | | |
| XS2341107212 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Automatic Early Redemption Equity-Linked Notes due May 2027 linked to ordinary shares of ORANGE - GEM | USD 1,000,000 | | | 10/May/27 | | | | | |
| XS2339661691 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due May 2026 linked to a Basket of Securities - GEM | USD 1,000,000 | | 04/May/23 04/Nov/23 | 05/May/26 | | | | | |
| XS2344001776 | HSBC BANK PLC - GEM | Further Issue of UGX 14,000,000,000 Fixed Rate Notes due December 2024 - GEM | UGX 14,000,000,000 | | | 11/Dec/24 | | | | | |
| XS2333565492 | HSBC BANK PLC - GEM | Issue of EUR 3,400,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2026 linked to a Basket of Securities - GEM | EUR 3,400,000 | | 21/Apr/23 21/Oct/23 | 21/Apr/26 | | | | | |
| XS2342507790 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1906 due May 2025 - GEM | GBP 500,000 | | | 19/May/25 | | | | | |
| XS2344962712 | HSBC BANK PLC - GEM | Issue of EUR 800,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2024 linked to ordinary shares of EASYJET PLC - GEM | EUR 800,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/24 | | | | | |
| XS2344962803 | HSBC BANK PLC - GEM | Issue of EUR 350,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2024 linked to ordinary shares of EASYJET PLC - GEM | EUR 350,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/24 | | | | | |
| XS2343534629 | HSBC BANK PLC - GEM | Issue of UGX 18,000,000,000 Fixed Rate 9.5 per cent Notes due May 2025 - GEM | UGX 18,000,000,000 | | 19/May/23 | 19/May/25 | | | | | |
| XS2346558849 | HSBC BANK PLC - GEM | Issue of USD 2,000,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2024 linked to a Basket of Securities - GEM | USD 2,000,000 | | | 28/May/24 | | | | | |
| XS2345996313 | HSBC BANK PLC - GEM | Issue of EGP 14,500,000 Emerging Market Pass-through Notes due October 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM | EGP 14,500,000 | | 20/Apr/23 20/Oct/23 | 22/Oct/25 | | | | | |
| XS2345042076 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1917 - GEM | GBP 500,000 | | | 28/May/26 | | | | | |
| XS2345034990 | HSBC BANK PLC - GEM | Issue of GBP 8,150,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1912 due May 2025 - GEM | GBP 8,150,000 | | | 28/May/25 | | | | | |
| XS2345035534 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1916 - GEM | GBP 500,000 | | | 28/May/24 | | | | | |
| XS2344656942 | HSBC BANK PLC - GEM | Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1909 - GEM | USD 500,000 | | | 27/May/25 | | | | | |
| XS2344665695 | HSBC BANK PLC - GEM | Issue of USD 1,349,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due May 2023 linked to a Basket of Securities - GEM | USD 1,349,000 | | 27/May/23 | 30/May/23 | | | | | |
| XS2345035021 | HSBC BANK PLC - GEM | Issue of USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1913 - GEM | USD 2,000,000 | | | 28/May/25 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2345035708 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1914 - GEM | USD 1,000,000 | | | 29/May/24 | | | | | |
| XS2344656785 | HSBC BANK PLC - GEM | Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1908 - GEM | USD 500,000 | | | 28/May/25 | | | | | |
| XS2346733947 | HSBC BANK PLC - GEM | Issue of EUR 1,100,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2024 linked to ordinary shares of SAINT GOBAIN - GEM | EUR 1,100,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 27/May/24 | | | | | |
| XS2346737005 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1919 - GEM | GBP 1,000,000 | | | 04/Jun/24 | | | | | |
| XS2346451888 | HSBC BANK PLC - GEM | Issue of GBP 1,100,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1918 - GEM | GBP 1,100,000 | | | 03/Jun/25 | | | | | |
| XS2346734085 | HSBC BANK PLC - GEM | Issue of EUR 1,700,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2024 linked to ordinary shares of SAINT GOBAIN - GEM | EUR 1,700,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 27/May/24 | | | | | |
| XS2346904779 | HSBC BANK PLC - GEM | Issue of USD 1,700,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1921 - GEM | USD 1,700,000 | | | 04/Jun/24 | | | | | |
| XS2349281043 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due June 2024 linked to ordinary shares of EASYJET PLC - GEM | EUR 1,000,000 | | 03/Jun/23 03/Sep/23 03/Dec/23 03/Mar/24 | 04/Jun/24 | | | | | |
| XS2346447423 | HSBC BANK PLC - GEM | Issue of EUR 2,300,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2024 linked to ordinary shares of SAINT GOBAIN - GEM | EUR 2,300,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 27/May/24 | | | | | |
| XS2346905826 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1920 - GEM | GBP 1,000,000 | | | 05/Jun/24 | | | | | |
| XS2347091436 | HSBC BANK PLC - GEM | Issue of EUR 1,700,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2024 linked to ordinary shares of AIRBUS SE - GEM | EUR 1,700,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/24 | | | | | |
| XS2346738581 | HSBC BANK PLC - GEM | Issue ofUSD1,315,000VariableCouponAutomaticEarlyRedemption Equity-LinkedNotes due June2023 linked to a BasketofSecurities issued pursuant to HSBC Bank plc'sProgrammefortheIssuanceof Notes and Warrants - GEM | USD 1,315,000 | | | 06/Jun/23 | | | | | |
| XS2350034810 | HSBC BANK PLC - GEM | Issue of EUR 700,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due June 2024 linked to ordinary shares of EASYJET PLC - GEM | EUR 700,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 04/Jun/24 | | | | | |
| XS2347615796 | HSBC BANK PLC - GEM | Issue of GBP 1,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1922 - GEM | GBP 1,250,000 | | | 05/Jun/25 | | | | | |
| XS2348776316 | HSBC BANK PLC - GEM | Issue of USD 3,679,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due June 2023 linked to a Basket of Securities - GEM | USD 3,679,000 | | | 13/Jun/23 | | | | | |
| XS2349620943 | HSBC BANK PLC - GEM | Issue of GBP 2,550,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1923 - GEM | GBP 2,550,000 | | | 10/Jun/25 | | | | | |
| XS2353012615 | HSBC BANK PLC - GEM | Issue of EUR 815,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due June 2024 linked to a Basket of Securities - GEM | EUR 815,000 | | 14/Jun/23 14/Sep/23 14/Dec/23 14/Mar/24 | 14/Jun/24 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2353483147 | HSBC BANK PLC - GEM | Issue of EUR 4,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due June 2026 linked to ordinary shares of BOUYGUES - GEM | EUR 4,000,000 | | 22/Jun/23 | 22/Jun/26 | | | | | |
| XS2349516612 | HSBC BANK PLC - GEM | Issue of EUR 1,944,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due June 2023 linked to a Basket of Securities - GEM | EUR 1,944,000 | | | 13/Jun/23 | | | | | |
| XS2353483063 | HSBC BANK PLC - GEM | Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due June 2026 linked to ordinary shares of TOTALENERGIES SE - GEM | EUR 2,000,000 | | 22/Jun/23 | 22/Jun/26 | | | | | |
| XS2354245925 | HSBC BANK PLC - GEM | Issue of ZMW 160,000,000 Fixed Rate Notes due June 2024 - GEM | ZMW 160,000,000 | | 15/Jun/23 | 15/Jun/24 | | | | | |
| XS2352273713 | HSBC BANK PLC - GEM | Issue of USD 2,125,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due June 2023 linked to a Basket of Securities - GEM | USD 2,125,000 | | | 19/Jun/23 | | | | | |
| XS2352767128 | HSBC BANK PLC - GEM | Issue of EUR 1,043,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due June 2023 linked to a Basket of Securities - GEM | EUR 1,043,000 | | | 19/Jun/23 | | | | | |
| XS2346727543 | HSBC BANK PLC - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due May 2026 linked to a Basket of Securities - GEM | EUR 30,000,000 | | | 26/May/26 | | | | | |
| XS2355508818 | HSBC BANK PLC - GEM | Issue of GBP 1,500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1929 - GEM | GBP 1,500,000 | | | 24/Jun/24 | | | | | |
| XS2357818249 | HSBC BANK PLC - GEM | Issue of ZMW 180,000,000 Emerging Market Pass-through Notes due January 2026 linked to ZMW denominated bonds issued by the Republic of Zambia - GEM | ZMW 180,000,000 | | 27/Jul/23<br>27/Jan/24 | 27/Jan/26 | | | | | |
| XS2358219827 | HSBC BANK PLC - GEM | Issue of EUR 700,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due June 2024 linked to ordinary shares of EASYJET PLC. - GEM | EUR 700,000 | | | 25/Jun/24 | | | | | |
| XS2355508909 | HSBC BANK PLC - GEM | Issue of GBP 3,750,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1930 - GEM | GBP 3,750,000 | | | 24/Jun/24 | | | | | |
| XS2353190478 | HSBC BANK PLC - GEM | Issue of EUR 900,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due June 2024 linked to ordinary shares of FRESENIUS SE & CO KGAA - GEM | EUR 900,000 | | 21/Jun/23<br>21/Sep/23<br>21/Dec/23<br>21/Mar/24 | 21/Jun/24 | | | | | |
| XS2358838212 | HSBC BANK PLC - GEM | Issue of USD 500,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due July 2024 linked to a Basket of Securities - GEM | USD 500,000 | | 07/Apr/23<br>07/Jul/23<br>07/Oct/23<br>07/Jan/24 | 09/Jul/24 | | | | | |
| XS2360506708 | HSBC BANK PLC - GEM | Issue of EGP 50,000,000 Emerging Market Pass-through Notes due October 2027 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM | EGP 50,000,000 | | | 18/Oct/27 | | | | | |
| XS2357358063 | HSBC BANK PLC - GEM | Issue of GBP 700,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1933 - GEM | GBP 700,000 | | | 30/Jun/25 | | | | | |
| XS2360504166 | HSBC BANK PLC - GEM | Issue of EGP 50,500,000 Emerging Market Pass-through Notes due 20 October 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM | EGP 50,500,000 | | | 22/Oct/25 | | | | | |
| XS2360601368 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2024 linked to ordinary shares of INTESA SANPAOLO SPA - GEM | EUR 1,000,000 | | 04/Jul/23 | 02/Jul/24 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2340235600 | HSBC BANK PLC - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due May 2026 linked to a Basket of Securities. - GEM | EUR 30,000,000 | | 05/May/23 05/Nov/23 | 08/May/26 | | | | | |
| XS2349901285 | HSBC BANK PLC - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due June 2026 linked to a Basket of Securities - GEM | EUR 30,000,000 | | 06/Jun/23 06/Dec/23 | 04/Jun/26 | | | | | |
| XS2357444574 | HSBC BANK PLC - GEM | Issue of USD 958,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due July 2023 linked to a Basket of Securities - GEM | USD 958,000 | | 01/Apr/23 01/Jul/23 | 05/Jul/23 | | | | | |
| XS2362303336 | HSBC BANK PLC - GEM | Issue of USD 1,500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due July 2023 linked to a Basket of Securities - GEM | USD 1,500,000 | | 10/Jul/23 | 10/Jul/23 | | | | | |
| XS2361431989 | HSBC BANK PLC - GEM | Issue of USD 606,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due July 2024 linked to a Basket of Securities - GEM | USD 606,000 | | 07/Apr/23 07/Jul/23 07/Oct/23 07/Jan/24 | 09/Jul/24 | | | | | |
| XS2359954844 | HSBC BANK PLC - GEM | Issue of GBP 1,525,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1932 - GEM | GBP 1,525,000 | | | 08/Jul/26 | | | | | |
| XS2360697705 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1936 - GEM | GBP 1,000,000 | | | 09/Jul/25 | | | | | |
| XS2358925704 | HSBC BANK PLC - GEM | Issue of GBP 250,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1935 - GEM | GBP 250,000 | | | 08/Jul/25 | | | | | |
| XS2364336177 | HSBC BANK PLC - GEM | Issue of USD 1,750,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due July 2023 linked to a Basket of Securities - GEM | USD 1,750,000 | | 13/Jul/23 | 13/Jul/23 | | | | | |
| XS2361643575 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Ltd Class A Preference Shares Series 1937 - GEM | GBP 1,000,000 | | | 14/Jul/25 | | | | | |
| XS2361850444 | HSBC BANK PLC - GEM | Issue of EUR 3,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due July 2026 linked to a Basket of Securities - GEM | EUR 3,000,000 | | 07/Jul/23 07/Jan/24 | 07/Jul/26 | | | | | |
| XS2361850360 | HSBC BANK PLC - GEM | Issue of EUR 3,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due July 2026 linked to a Basket of Securities. - GEM | EUR 3,000,000 | | 06/Jul/23 06/Jan/24 | 07/Jul/26 | | | | | |
| XS2365571624 | HSBC BANK PLC - GEM | Issue of EGP 16,000,000 Emerging Market Pass-through Notes due October 2030 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM | EGP 16,000,000 | | 06/Apr/23 06/Oct/23 | 08/Oct/30 | | | | | |
| XS2361643658 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1938 - GEM | GBP 500,000 | | | 15/Jul/25 | | | | | |
| XS2361432953 | HSBC BANK PLC - GEM | Issue of USD 1,052,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due July 2023 linked to a Basket of Securities - GEM | USD 1,052,000 | | 15/Apr/23 15/Jul/23 | 17/Jul/23 | | | | | |
| XS2361643732 | HSBC BANK PLC - GEM | Issue of USD 750,000 Notes linked to UKSED3P Investments Ltd Class A Preference Shares Series 1939 - GEM | USD 750,000 | | | 15/Jul/25 | | | | | |
| XS2362824067 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1941 issued pursuant to HSBC Bank plc's Programme for the Issuance of Notes and Warrants - GEM | GBP 1,000,000 | | | 15/Jul/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2366838261 | HSBC BANK PLC - GEM | Issue of EUR 800,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2024 linked to ordinary shares of VINCI SA (Ex SGE) - GEM | EUR 800,000 | | 20/Jul/23 | 22/Jul/24 | | | | | |
| XS2366838188 | HSBC BANK PLC - GEM | Issue of EUR 800,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2024 linked to ordinary shares of INTESA SANPAOLO SPA - GEM | EUR 800,000 | | 20/Jul/23 | 22/Jul/24 | | | | | |
| XS2366838345 | HSBC BANK PLC - GEM | Issue of EUR 800,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2024 linked to ordinary shares of AIRBUS SE - GEM | EUR 800,000 | | 20/Jul/23 | 22/Jul/24 | | | | | |
| XS2367237711 | HSBC BANK PLC - GEM | Issue of USD 1,500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due July 2023 linked to a Basket of Securities - GEM | USD 1,500,000 | | 21/Apr/23<br>21/Jul/23 | 21/Jul/23 | | | | | |
| XS2368470808 | HSBC BANK PLC - GEM | Issue of EUR 350,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2024 linked to ordinary shares of EASYJET PLC - GEM | EUR 350,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 23/Jul/24 | | | | | |
| XS2365277511 | HSBC BANK PLC - GEM | Issue of USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1945 issued pursuant to HSBC Bank plc's Programme for the Issuance of Notes and Warrants - GEM | USD 2,000,000 | | | 22/Jul/25 | | | | | |
| XS2365687503 | HSBC BANK PLC - GEM | Issue of EUR 1,150,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due July 2026 linked to EURO STOXX Banks Price EUR - GEM | EUR 1,150,000 | | 17/Jul/23<br>17/Jan/24 | 16/Jul/26 | | | | | |
| XS2365277438 | HSBC BANK PLC - GEM | Issue of GBP 600,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1944 - GEM | GBP 600,000 | | | 22/Jul/25 | | | | | |
| XS2357952998 | HSBC BANK PLC - GEM | Issue of EUR 30,950,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due June 2026 linked to a Basket of Securities - GEM | EUR 30,950,000 | | 30/Jun/23<br>30/Dec/23 | 25/Jun/26 | | | | | |
| XS2368736174 | HSBC BANK PLC - GEM | Issue of USD 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due July 2023 linked to a Basket of Securities - GEM | USD 1,500,000 | | 26/Apr/23<br>26/Jul/23 | 26/Jul/23 | | | | | |
| XS2369750455 | HSBC BANK PLC - GEM | Issue of EUR 1,060,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due July 2024 linked to EURO STOXX Banks Price EUR - GEM | EUR 1,060,000 | | 29/Jul/23 | 29/Jul/24 | | | | | |
| XS2367236747 | HSBC BANK PLC - GEM | Issue of USD 1,255,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due July 2023 linked to a Basket of Securities - GEM | USD 1,255,000 | | 29/Apr/23<br>29/Jul/23 | 31/Jul/23 | | | | | |
| XS2368780156 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1950 - GEM | GBP 500,000 | | | 04/Aug/25 | | | | | |
| XS2366826258 | HSBC BANK PLC - GEM | Issue of EUR 30,296,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due July 2026 linked to EURO STOXX Banks Price EUR - GEM | EUR 30,296,000 | | 20/Jul/23<br>20/Jan/24 | 20/Jul/26 | | | | | |
| XS2368780230 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1949 - GEM | GBP 500,000 | | | 04/Aug/25 | | | | | |
| XS2368780586 | HSBC BANK PLC - GEM | Issue of GBP 2,350,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1946 - GEM | GBP 2,350,000 | | | 03/Aug/26 | | | | | |
| GB00BN08SC21 | HSBC BANK PLC - GEM | Issue of 1,850 Bermudan Call Warrants linked to an Index Basket expiring July 2026 - GEM | USD 1,813,000 | | | 22/Jul/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2369781922 | HSBC BANK PLC - GEM | Issue of GBP 850,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1953 - GEM | GBP 850,000 | | | 05/Aug/26 | | | | | |
| XS2373627723 | HSBC BANK PLC - GEM | Issue of EUR 1,700,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2024 linked to ordinary shares of INTESA SANPAOLO SPA - GEM | EUR 1,700,000 | | 08/Aug/23 | 06/Aug/24 | | | | | |
| XS2373627640 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2024 linked to ordinary shares of INTEL CORP - GEM | USD 1,000,000 | | 08/Aug/23 | 06/Aug/24 | | | | | |
| XS2373400865 | HSBC BANK PLC - GEM | Issue of USD 2,000,000 Credit Linked Notes due June 2026 linked to Republic of Indonesia - GEM | USD 2,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Jun/26 | | | | | |
| XS2371798203 | HSBC BANK PLC - GEM | Issue of USD 1,105,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due August 2024 linked to a Basket of Securities - GEM | USD 1,105,000 | | 12/May/23 12/Aug/23 12/Nov/23 12/Feb/24 | 12/Aug/24 | | | | | |
| XS2373047211 | HSBC BANK PLC - GEM | Issue of USD 981,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due August 2023 linked to a Basket of Securities - GEM | USD 981,000 | | 15/May/23 | 14/Aug/23 | | | | | |
| XS2372878863 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1955 due August 2025 - GEM | GBP 500,000 | | | 11/Aug/25 | | | | | |
| XS2374628829 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due August 2024 linked to a Basket of Securities - GEM | EUR 1,000,000 | | 12/May/23 12/Aug/23 12/Nov/23 12/Feb/24 | 12/Aug/24 | | | | | |
| XS2373047302 | HSBC BANK PLC - GEM | Issue of USD 2,241,000 Automatic Early Redemption Equity-Linked Notes due August 2026 linked to a Basket of Securities - GEM | USD 2,241,000 | | | 12/Aug/26 | | | | | |
| XS2373646277 | HSBC BANK PLC - GEM | Issue of USD 1,500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due August 2023 linked to a Basket of Securities - GEM | USD 1,500,000 | | 17/May/23 | 16/Aug/23 | | | | | |
| XS2373878136 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due August 2023 linked to a Basket of Securities - GEM | USD 1,000,000 | | | 16/Aug/23 | | | | | |
| XS2375666455 | HSBC BANK PLC - GEM | Issue of USD 2,603,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due August 2023 linked to a Basket of Securities - GEM | USD 2,603,000 | | 22/May/23 | 21/Aug/23 | | | | | |
| XS2376397662 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1956 issued pursuant to HSBC Bank plc's Programme for the Issuance of Notes and Warrants - GEM | GBP 500,000 | | | 20/Aug/25 | | | | | |
| XS2377126250 | HSBC BANK PLC - GEM | Issue of USD 2,000,000 Auction-Settled Credit Linked Notes due June 2026 linked to Whirlpool Corporation - GEM | USD 2,000,000 | | 20/Jun/23 | 20/Jun/26 | | | | | |
| XS2377786269 | HSBC BANK PLC - GEM | Issue of USD 2,497,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due August 2023 linked to a Basket of Securities - GEM | USD 2,497,000 | | 28/May/23 28/Aug/23 | 29/Aug/23 | | | | | |
| XS2381123467 | HSBC BANK PLC - GEM | Issue of EUR 800,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2024 - GEM | EUR 800,000 | | 29/Aug/23 | 27/Aug/24 | | | | | |
| XS2378334226 | HSBC BANK PLC - GEM | Issue of GBP 1,100,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1962 - GEM | GBP 1,100,000 | | | 28/Aug/25 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2378334499 | HSBC BANK PLC - GEM | Issue of USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1963 - GEM | USD 2,000,000 | | | 28/Aug/25 | | | | | |
| XS2380762851 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1965 - GEM | GBP 500,000 | | | 04/Sep/26 | | | | | |
| XS2380762778 | HSBC BANK PLC - GEM | Issue of GBP 650,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1964 - GEM | GBP 650,000 | | | 04/Sep/25 | | | | | |
| XS2381921530 | HSBC BANK PLC - GEM | Issue of GBP 2,360,000 Notes linked to UKSED3P Investments Ltd Class A Preference Shares Series 1966 - GEM | GBP 2,360,000 | | | 08/Sep/26 | | | | | |
| XS2385880732 | HSBC BANK PLC - GEM | Issue of USD 1,438,000 Automatic Early Redemption Equity-Linked Notes due September 2024 linked to ordinary shares of ASML HOLDING NV - GEM | USD 1,438,000 | | | 10/Sep/24 | | | | | |
| XS2387930170 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due September 2026 linked to EURO STOXX Banks Price EUR - GEM | EUR 1,000,000 | | 17/Sep/23 17/Mar/24 | 17/Sep/26 | | | | | |
| XS2385880146 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1968 due September 2024 - GEM | GBP 500,000 | | | 17/Sep/24 | | | | | |
| XS2386864586 | HSBC BANK PLC - GEM | Issue of USD 800,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due September 2023 linked to a Basket of Securities - GEM | USD 800,000 | | 21/Jun/23 21/Sep/23 | 21/Sep/23 | | | | | |
| XS2387261824 | HSBC BANK PLC - GEM | Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1969 - GEM | USD 500,000 | | | 23/Sep/24 | | | | | |
| XS2387340453 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1967 - GEM | GBP 1,000,000 | | | 23/Sep/24 | | | | | |
| XS2388291432 | HSBC BANK PLC - GEM | Issue of GBP 550,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1978 due September 2024 - GEM | GBP 550,000 | | | 27/Sep/24 | | | | | |
| XS2388291275 | HSBC BANK PLC - GEM | Issue of GBP 1,550,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1976 - GEM | GBP 1,550,000 | | | 27/Sep/24 | | | | | |
| XS2392251018 | HSBC BANK PLC - GEM | Issue of USD 1,200,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due September 2024 linked to ordinary shares of INTERNATIONAL CONSOLIDATED AIR - GEM | USD 1,200,000 | | 04/Apr/23 04/Jul/23 04/Oct/23 04/Jan/24 | 30/Sep/24 | | | | | |
| XS2389266458 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1979 - GEM | GBP 1,000,000 | | | 30/Sep/24 | | | | | |
| XS2389355806 | HSBC BANK PLC - GEM | Issue of USD 1,035,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due October 2023 linked to a Basket of Securities - GEM | USD 1,035,000 | | 03/Apr/23 03/Jul/23 | 02/Oct/23 | | | | | |
| XS2389536348 | HSBC BANK PLC - GEM | Issue of EUR 921,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due October 2023 linked to a Basket of Securities - GEM | EUR 921,000 | | 03/Apr/23 03/Jul/23 | 02/Oct/23 | | | | | |
| XS2388291358 | HSBC BANK PLC - GEM | Issue of USD 800,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1977 due September 2024 - GEM | USD 800,000 | | | 27/Sep/24 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2393432799 | HSBC BANK PLC - GEM | Issue of EUR 600,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due October 2024 linked to ordinary shares of EASYJET PLC - GEM | EUR 600,000 | | 06/Apr/23 06/Jul/23 06/Oct/23 06/Jan/24 | 04/Oct/24 | | | | | |
| XS2391334286 | HSBC BANK PLC - GEM | Issue of GBP 5,329,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1980 - GEM | GBP 5,329,000 | | | 06/Oct/25 | | | | | |
| XS2391334369 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1981 - GEM | GBP 1,000,000 | | | 06/Oct/25 | | | | | |
| XS2391334443 | HSBC BANK PLC - GEM | Issue of GBP 5,125,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1982 - GEM | GBP 5,125,000 | | | 06/Oct/25 | | | | | |
| XS2391722886 | HSBC BANK PLC - GEM | Issue of GBP 1,750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1984 - GEM | GBP 1,750,000 | | | 06/Oct/25 | | | | | |
| XS2391722969 | HSBC BANK PLC - GEM | Issue of GBP 650,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1986 - GEM | GBP 650,000 | | | 07/Oct/24 | | | | | |
| XS2391723181 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1987 issued pursuant to HSBC Bank plc's Programme for the Issuance of Notes and Warrants - GEM | GBP 500,000 | | | 07/Oct/24 | | | | | |
| XS2389792008 | HSBC BANK PLC - GEM | Issue of USD 5,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due September 2023 linked to a Basket of Securities - GEM | USD 5,000,000 | | 23/Sep/23 | 25/Sep/23 | | | | | |
| XS2391723009 | HSBC BANK PLC - GEM | Issue of GBP 1,500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1985 - GEM | GBP 1,500,000 | | | 06/Oct/25 | | | | | |
| XS2390466659 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1971 - GEM | USD 1,000,000 | | | 02/Oct/24 | | | | | |
| XS2392588245 | HSBC BANK PLC - GEM | Issue of EUR 15,000,000 Index-Linked Notes due October 2031 linked to Euro STOXX 50 Net Return EUR - GEM | EUR 15,000,000 | | 07/Oct/23 | 07/Oct/31 | | | | | |
| XS2393432872 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due October 2023 linked to a Basket of Securities - GEM | USD 1,000,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 | 13/Oct/23 | | | | | |
| XS2394309616 | HSBC BANK PLC - GEM | Issue of GBP 7,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1989 - GEM | GBP 7,500,000 | | | 13/Oct/25 | | | | | |
| XS2395175958 | HSBC BANK PLC - GEM | Issue of EUR 31,050,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due October 2026 linked to EURO STOXX Banks Price EUR - GEM | EUR 31,050,000 | | 07/Oct/23 | 07/Oct/26 | | | | | |
| XS2395419760 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1990 - GEM | GBP 500,000 | | | 14/Oct/24 | | | | | |
| XS2396657996 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Ltd Preference Shares Series 1991 - GEM | GBP 500,000 | | | 15/Oct/26 | | | | | |
| XS2396657723 | HSBC BANK PLC - GEM | Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1992 - GEM | USD 500,000 | | | 16/Oct/26 | | | | | |
| XS2393950824 | HSBC BANK PLC - GEM | Issue of USD 1,074,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due October 2023 linked to a Basket of Securities - GEM | USD 1,074,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 | 17/Oct/23 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2399141527 | HSBC BANK PLC - GEM | Issue of EUR 1,500,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2023 linked to ordinary shares of KERING - GEM | EUR 1,500,000 | | 25/Apr/23 | 23/Oct/23 | | | | | |
| XS2399245815 | HSBC BANK PLC - GEM | Issue of GBP 1,700,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1994 - GEM | GBP 1,700,000 | | | 21/Oct/24 | | | | | |
| XS2401317818 | HSBC BANK PLC - GEM | Issue of EUR 1,050,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2024 linked to ordinary shares of INTESA SANPAOLO SPA - GEM | EUR 1,050,000 | | 24/Oct/23 | 22/Oct/24 | | | | | |
| XS2401317909 | HSBC BANK PLC - GEM | Issue of EUR 1,050,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2024 linked to ordinary shares of BNP PARIBAS - GEM | EUR 1,050,000 | | 24/Oct/23 | 22/Oct/24 | | | | | |
| XS2399246201 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1993 - GEM | USD 1,000,000 | | | 22/Oct/24 | | | | | |
| XS2399482608 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Ltd Preference Shares Series 1995 - GEM | GBP 1,000,000 | | | 22/Oct/25 | | | | | |
| XS2400257957 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1996 - GEM | GBP 500,000 | | | 28/Oct/24 | | | | | |
| XS2402291962 | HSBC BANK PLC - GEM | Issue of EUR 1,200,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2024 linked to ordinary shares of Repsol SA - GEM | EUR 1,200,000 | | 27/Apr/23<br>27/Oct/23 | 28/Oct/24 | | | | | |
| XS2400621863 | HSBC BANK PLC - GEM | Issue of EUR 1,996,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due October 2023 linked to a Basket of Securities - GEM | EUR 1,996,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23 | 30/Oct/23 | | | | | |
| XS2401317735 | HSBC BANK PLC - GEM | Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due October 2024 linked to EURO STOXX Banks Price EUR - GEM | EUR 2,000,000 | | 31/Oct/23 | 29/Oct/24 | | | | | |
| XS2404802121 | HSBC BANK PLC - GEM | Issue of EUR 800,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2024 linked to ordinary shares of BANCO SANTANDER SA - GEM | EUR 800,000 | | 03/Nov/23 | 04/Nov/24 | | | | | |
| XS2400454786 | HSBC BANK PLC - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Equity-Linked Notes due October 2026 linked to ordinary shares of KERING - GEM | EUR 30,000,000 | | | 20/Oct/26 | | | | | |
| XS2405716841 | HSBC BANK PLC - GEM | Issue of EUR 800,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due November 2024 linked to ordinary shares of INTEL CORP - GEM | EUR 800,000 | | 07/Nov/23 | 05/Nov/24 | | | | | |
| XS2407047492 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2024 linked to ordinary shares of INTEL CORP - GEM | EUR 1,000,000 | | 10/Nov/23 | 11/Nov/24 | | | | | |
| XS2404478278 | HSBC BANK PLC - GEM | Issue of GBP 455,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1999 - GEM | GBP 455,000 | | | 11/Nov/24 | | | | | |
| XS2398169917 | HSBC BANK PLC - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Equity-Linked Notes due October 2026 linked to ordinary shares of SAINT GOBAIN - GEM | EUR 30,000,000 | | | 13/Oct/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2406885736 | HSBC BANK PLC - GEM | Issue of NGN 1,675,000,000 Currency-Linked Notes due November 2023 - GEM | NGN 1,675,000,000 | | | 10/Nov/23 | | | | | |
| XS2407011621 | HSBC BANK PLC - GEM | Issue of USD 1,468,000 Automatic Early Redemption Equity-Linked Notes, due November 2026 linked to a Basket of Securities - GEM | USD 1,468,000 | | | 19/Nov/26 | | | | | |
| XS2411420784 | HSBC BANK PLC - GEM | Issue of EUR 400,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2024 linked to ordinary shares of EASYJET PLC - GEM | EUR 400,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 19/Nov/24 | | | | | |
| XS2411421089 | HSBC BANK PLC - GEM | Issue of EUR 1,200,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2023 linked to ordinary shares of BANCO SANTANDER SA - GEM | EUR 1,200,000 | | 19/May/23 19/Nov/23 | 20/Nov/23 | | | | | |
| XS2401163915 | HSBC BANK PLC - GEM | Issue of EUR 33,200,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due October 2026 linked to a Basket of Securities - GEM | EUR 33,200,000 | | 24/Oct/23 | 22/Oct/26 | | | | | |
| XS2412238763 | HSBC BANK PLC - GEM | Issue of EUR 3,200,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due November 2024 linked to EURO STOXX Banks Price EUR - GEM | EUR 3,200,000 | | 23/May/23 23/Nov/23 | 25/Nov/24 | | | | | |
| XS2413187613 | HSBC BANK PLC - GEM | Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due November 2024 linked to ordinary shares of GOLDMAN SACHS GROUP INC - GEM | EUR 500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/24 | | | | | |
| XS2413187530 | HSBC BANK PLC - GEM | Issue of EUR 400,000 Automatic Early Redemption Equity-Linked Notes due November 2025 linked to a Basket of Securities - GEM | EUR 400,000 | | | 24/Nov/25 | | | | | |
| XS2414946595 | HSBC BANK PLC - GEM | Issue of EUR 1,400,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due November 2026 linked to EURO STOXX Banks Price EUR - GEM | EUR 1,400,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 26/Nov/26 | | | | | |
| XS2414588652 | HSBC BANK PLC - GEM | Issue of USD 1,200,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due November 2026 linked to EURO STOXX Banks Price EUR - GEM | USD 1,200,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 25/Nov/26 | | | | | |
| XS2410964675 | HSBC BANK PLC - GEM | Issue of GBP 2,750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2004 - GEM | GBP 2,750,000 | | | 24/Nov/24 | | | | | |
| XS2410964162 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2003 - GEM | GBP 1,000,000 | | | 25/Nov/24 | | | | | |
| XS2409345233 | HSBC BANK PLC - GEM | Issue of USD 3,303,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due November 2023 linked to a Basket of Securities - GEM | USD 3,303,000 | | 01/Jun/23 01/Sep/23 | 28/Nov/23 | | | | | |
| XS2411447803 | HSBC BANK PLC - GEM | Issue of CHF 950,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due November 2023 linked to a Basket of Securities - GEM | CHF 950,000 | | 02/Jun/23 02/Sep/23 | 30/Nov/23 | | | | | |
| XS2411447639 | HSBC BANK PLC - GEM | Issue of CHF 1,020,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due November 2023 linked to a Basket of Securities - GEM | CHF 1,020,000 | | 02/Jun/23 02/Sep/23 | 30/Nov/23 | | | | | |
| XS2411447985 | HSBC BANK PLC - GEM | Issue of CHF 850,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due November 2023 linked to a Basket of Securities - GEM | CHF 850,000 | | 02/Jun/23 02/Sep/23 | 30/Nov/23 | | | | | |
| XS2416308547 | HSBC BANK PLC - GEM | Issue of EUR 900,000 Automatic Early Redemption Equity-Linked Notes due December 2025 linked to a Basket of Securities - GEM | EUR 900,000 | | | 02/Dec/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2413631552 | HSBC BANK PLC - GEM | Issue of USD 2,257,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due December 2023 linked to a Basket of Securities - GEM | USD 2,257,000 | | 07/Jun/23 07/Sep/23 | 05/Dec/23 | | | | | |
| XS2415402192 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Automatic Early Redemption Equity-Linked Notes due November 2024 linked to ordinary shares of ASML HOLDING NV - GEM | EUR 1,000,000 | | | 29/Nov/24 | | | | | |
| XS2415526594 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Automatic Early Redemption Equity-Linked Notes due December 2024 linked to a Basket of Securities - GEM | USD 1,000,000 | | | 02/Dec/24 | | | | | |
| GB00BN08SM29 | HSBC BANK PLC - GEM | Issue of GBP 18,723,727 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1961 - GEM | GBP 18,723,727 | | | 06/Sep/27 | | | | | |
| XS2416962194 | HSBC BANK PLC - GEM | Issue of USD 370,000 Automatic Early Redemption Equity-Linked Notes due December 2024 linked to a Basket of Securities - GEM | USD 370,000 | | | 10/Dec/24 | | | | | |
| XS2416962350 | HSBC BANK PLC - GEM | Issue of USD 390,000 Automatic Early Redemption Equity-Linked Notes due December 2024 linked to a Basket of Securities - GEM | USD 390,000 | | | 10/Dec/24 | | | | | |
| XS2390403140 | HSBC BANK PLC - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due September 2026 linked to a Basket of Securities - GEM | EUR 30,000,000 | | 24/Sep/23 24/Mar/24 | 24/Sep/26 | | | | | |
| XS2419718213 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2011 - GEM | GBP 1,000,000 | | | 16/Dec/24 | | | | | |
| XS2424374895 | HSBC BANK PLC - GEM | Issue of CHF 1,500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due June 2023 linked to a Basket of Securities - GEM | CHF 1,500,000 | | 21/Jun/23 | 21/Jun/23 | | | | | |
| XS2423934574 | HSBC BANK PLC - GEM | Issue of USD 1,300,000 Fixed Coupon Automatic Early Redemption Equity-Linked Notes due December 2024 linked to a Basket of Securities - GEM | USD 1,300,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 23/Dec/24 | | | | | |
| XS2422959861 | HSBC BANK PLC - GEM | Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2014 - GEM | USD 500,000 | | | 23/Dec/25 | | | | | |
| XS2427113431 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due December 2025 linked to EURO STOXX 50 - GEM | USD 1,000,000 | | 29/Jun/23 29/Dec/23 | 29/Dec/25 | | | | | |
| XS2424495682 | HSBC BANK PLC - GEM | Issue of USD 2,730,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due January 2024 linked to a Basket of Securities - GEM | USD 2,730,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 04/Jan/24 | | | | | |
| XS2427887372 | HSBC BANK PLC - GEM | Issue of USD 400,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due January 2024 linked to a Basket of Securities - GEM | USD 400,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 03/Jan/24 | | | | | |
| XS2425343873 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2017 - GEM | GBP 500,000 | | | 02/Jan/25 | | | | | |
| XS2425642860 | HSBC BANK PLC - GEM | Issue of GBP 1,120,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2015 - GEM | GBP 1,120,000 | | | 02/Jan/25 | | | | | |
| XS2428708759 | HSBC BANK PLC - GEM | Issue of EUR 1,577,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due January 2024 linked to a Basket of Securities - GEM | EUR 1,577,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 08/Jan/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2410963867 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2002 - GEM | GBP 500,000 | | | 07/Jan/27 | | | | | |
| GB00BP1TBT64 | HSBC BANK PLC - GEM | Issue of GBP 13,346,170 Notes linked to UKSED3P Investments Limited Preference Shares Series 2016 - GEM | GBP 13,346,170 | | | 10/Jan/28 | | | | | |
| XS2429074938 | HSBC BANK PLC - GEM | Issue of USD 300,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due January 2024 linked to a Basket of Securities - GEM | USD 300,000 | | 13/Apr/23<br>13/Jul/23<br>13/Oct/23 | 08/Jan/24 | | | | | |
| XS2432159270 | HSBC BANK PLC - GEM | Issue of EUR 2,500,000 Auction-Settled Credit Linked Notes due December 2026 linked to Caterpillar Inc. - GEM | EUR 2,500,000 | | 20/Dec/23 | 20/Dec/26 | | | | | |
| XS2432607286 | HSBC BANK PLC - GEM | Issue of EUR 31,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due January 2027 linked to a Basket of Indices - GEM | EUR 31,000,000 | | 18/Jul/23<br>18/Jan/24 | 18/Jan/27 | | | | | |
| XS2435570622 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2023 - GEM | GBP 500,000 | | | 29/Jan/25 | | | | | |
| XS2439741781 | HSBC BANK PLC - GEM | Issue of USD 775,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due February 2025 linked to a Basket of Securities - GEM | USD 775,000 | | 04/May/23<br>04/Aug/23<br>04/Nov/23<br>04/Feb/24 | 03/Feb/25 | | | | | |
| XS2437745511 | HSBC BANK PLC - GEM | Issue of GBP 875,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2022 - GEM | GBP 875,000 | | | 03/Feb/27 | | | | | |
| XS2438833183 | HSBC BANK PLC - GEM | Issue of EUR 2,250,000 Automatic Early Redemption Index-Linked Notes due February 2027 linked to a Basket of Indices - GEM | EUR 2,250,000 | | | 01/Feb/27 | | | | | |
| XS2438372356 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2025 - GEM | GBP 500,000 | | | 04/Feb/25 | | | | | |
| XS2439592846 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2028 - GEM | USD 1,000,000 | | | 10/Feb/25 | | | | | |
| XS2439592762 | HSBC BANK PLC - GEM | Issue of GBP 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2026 - GEM | GBP 1,500,000 | | | 10/Feb/25 | | | | | |
| XS2439592929 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2029 - GEM | GBP 500,000 | | | 10/Feb/25 | | | | | |
| XS2439975934 | HSBC BANK PLC - GEM | Issue of GBP 2,550,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2037 - GEM | GBP 2,550,000 | | | 09/Feb/26 | | | | | |
| XS2439976155 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2038 - GEM | GBP 500,000 | | | 10/Feb/25 | | | | | |
| XS2439976072 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2039 - GEM | GBP 500,000 | | | 10/Feb/25 | | | | | |
| XS2443528398 | HSBC BANK PLC - GEM | Issue of USD 500,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due February 2025 linked to a Basket of Securities - GEM | USD 500,000 | | 11/May/23<br>11/Aug/23<br>11/Nov/23<br>11/Feb/24 | 11/Feb/25 | | | | | |
| XS2440557887 | HSBC BANK PLC - GEM | Issue of GBP 3,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2036 - GEM | GBP 3,500,000 | | | 10/Feb/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2440558349 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2044 - GEM | GBP 1,000,000 | | | 10/Feb/25 | | | | | |
| XS2440557960 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2040 - GEM | GBP 1,000,000 | | | 10/Feb/25 | | | | | |
| XS2440558000 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2042 - GEM | GBP 1,000,000 | | | 10/Feb/25 | | | | | |
| XS2440558422 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2045 - GEM | GBP 1,000,000 | | | 10/Feb/25 | | | | | |
| XS2440558265 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2043 - GEM | GBP 1,000,000 | | | 10/Feb/25 | | | | | |
| XS2440807233 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2041 - GEM | GBP 1,000,000 | | | 10/Feb/25 | | | | | |
| XS2443527820 | HSBC BANK PLC - GEM | Issue of EUR 250,000 Automatic Early Redemption Equity-Linked Notes due February 2027 linked to a Basket of Securities - GEM | EUR 250,000 | | | 10/Feb/27 | | | | | |
| XS2443735936 | HSBC BANK PLC - GEM | Issue of GBP 3,200,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2046 - GEM | GBP 3,200,000 | | | 19/Feb/26 | | | | | |
| XS2436125277 | HSBC BANK PLC - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Index-Linked Notes due January 2027 linked to a Basket of Indices - GEM | EUR 30,000,000 | | | 25/Jan/27 | | | | | |
| XS2445352169 | HSBC BANK PLC - GEM | Issue of GBP 750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2048 - GEM | GBP 750,000 | | | 23/Feb/24 | | | | | |
| XS2445087310 | HSBC BANK PLC - GEM | Issue of GBP 550,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2047 - GEM | GBP 550,000 | | | 25/Feb/25 | | | | | |
| XS2438023421 | HSBC BANK PLC - GEM | Issue of EUR 32,400,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due January 2027 linked to EURO STOXX Banks Price EUR - GEM | EUR 32,400,000 | | 28/Jul/23 28/Jan/24 | 28/Jan/27 | | | | | |
| XS2446094737 | HSBC BANK PLC - GEM | Issue of GBP 2,050,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2050 - GEM | GBP 2,050,000 | | | 25/Feb/25 | | | | | |
| XS2445629657 | HSBC BANK PLC - GEM | Issue of USD 1,069,000 Automatic Early Redemption Equity-Linked Notes due February 2024 linked to a Basket of Securities - GEM | USD 1,069,000 | | | 27/Feb/24 | | | | | |
| XS2446094653 | HSBC BANK PLC - GEM | Issue of GBP 1,300,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2049 - GEM | GBP 1,300,000 | | | 25/Feb/25 | | | | | |
| XS2446094810 | HSBC BANK PLC - GEM | Issue of GBP 1,350,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2051 - GEM | GBP 1,350,000 | | | 24/Feb/26 | | | | | |
| XS2406919493 | HSBC BANK PLC - GEM | Issue of USD 1,274,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due November 2023 linked to a Basket of Securities - GEM | USD 1,274,000 | | 17/May/23 17/Aug/23 17/Nov/23 | 17/Nov/23 | | | | | |
| XS2446095031 | HSBC BANK PLC - GEM | Issue of GBP 1,625,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2053 - GEM | GBP 1,625,000 | | | 27/Feb/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2448331525 | HSBC BANK PLC - GEM | Issue of GBP 725,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2056 - GEM | GBP 725,000 | | | 03/Mar/25 | | | | | |
| XS2448331442 | HSBC BANK PLC - GEM | Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2055 - GEM | USD 500,000 | | | 04/Mar/25 | | | | | |
| XS2448331368 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2054 - GEM | USD 1,000,000 | | | 02/Mar/26 | | | | | |
| XS2453126109 | HSBC BANK PLC - GEM | Issue of EUR 400,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2025 linked to ordinary shares of EASYJET PLC - GEM | EUR 400,000 | | 01/Jun/23 01/Sep/23 01/Dec/23 01/Mar/24 | 04/Mar/25 | | | | | |
| XS2439001749 | HSBC BANK PLC - GEM | Issue of GBP 700,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2027 - GEM | GBP 700,000 | | | 04/Mar/27 | | | | | |
| XS2452204212 | HSBC BANK PLC - GEM | Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2064 - GEM | USD 500,000 | | | 10/Mar/26 | | | | | |
| XS2451666056 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares, Series EIS 2057 - GEM | GBP 500,000 | | | 10/Mar/26 | | | | | |
| XS2455932108 | HSBC BANK PLC - GEM | Issue of EUR 1,200,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due March 2025 linked to EURO STOXX Banks Price EUR - GEM | EUR 1,200,000 | | 13/Mar/24 | 11/Mar/25 | | | | | |
| XS2452205458 | HSBC BANK PLC - GEM | Issue of GBP 700,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2058 - GEM | GBP 700,000 | | | 10/Mar/27 | | | | | |
| XS2453047222 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2062 - GEM | GBP 500,000 | | | 11/Mar/26 | | | | | |
| GB00BP1TC710 | HSBC BANK PLC - GEM | Issue of GBP 17,914,385 Variable Coupon Automatic Early Redemption Index-Linked Notes due March 2028 linked to a Basket of Indices - GEM | GBP 17,914,385 | | 19/Sep/23 19/Mar/24 | 20/Mar/28 | | | | | |
| XS2454853958 | HSBC BANK PLC - GEM | Issue of EUR 8,500,000 Fixed to Floating Rate Credit Linked Notes due December 2028 linked to Glencore International AG - GEM | EUR 8,500,000 | | | 20/Dec/28 | | | | | |
| XS2447098265 | HSBC BANK PLC - GEM | Issue of EUR 30,200,000 Automatic Early Redemption Index-Linked Notes due February 2028 linked to EURO STOXX Banks Price EUR - GEM | EUR 30,200,000 | | | 21/Feb/28 | | | | | |
| XS2459382334 | HSBC BANK PLC - GEM | Issue of GBP 700,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2073 due March 25, 2025 - GEM | GBP 700,000 | | | 25/Mar/25 | | | | | |
| XS2460000693 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2074 - GEM | GBP 1,000,000 | | | 30/Mar/26 | | | | | |
| XS2461104924 | HSBC BANK PLC - GEM | Issue of GBP 1,555,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2075 - GEM | GBP 1,555,000 | | | 30/Mar/26 | | | | | |
| XS2464716492 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due April 2023 linked to a Basket of Securities - GEM | USD 1,000,000 | | | 03/Apr/23 | | | | | |
| XS2465114549 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Callable Fixed Rate Reverse Convertible Equity-Linked Notes due October 2023 linked to a Basket of Securities - GEM | EUR 1,000,000 | | 06/Apr/23 06/Jul/23 | 05/Oct/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2462797056 | HSBC BANK PLC - GEM | Issue of GBP 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2076 - GEM | GBP 1,500,000 | | | 04/Apr/25 | | | | | |
| XS2452413136 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2061 - GEM | GBP 500,000 | | | 07/Apr/27 | | | | | |
| XS2464233340 | HSBC BANK PLC - GEM | Issue of EUR 1,100,000 Notes linked to UKSED3P Investments Limited Preference Shares Series EIS 2079 - GEM | EUR 1,100,000 | | | 09/Apr/26 | | | | | |
| XS2463794169 | HSBC BANK PLC - GEM | Issue of GBP 850,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2078 - GEM | GBP 850,000 | | | 08/Apr/26 | | | | | |
| XS2465605876 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2081 - GEM | GBP 1,000,000 | | | 11/Apr/25 | | | | | |
| XS2468831578 | HSBC BANK PLC - GEM | Issue of EUR 1,075,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due April 2023 linked to a Basket of Securities - GEM | EUR 1,075,000 | | 12/Apr/23 | 14/Apr/23 | | | | | |
| XS2468830331 | HSBC BANK PLC - GEM | Issue of EUR 800,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due April 2024 linked to ordinary shares of INDUSTRIA DE DISENO TEXTIL - GEM | EUR 800,000 | | 14/Apr/23 | 12/Apr/24 | | | | | |
| XS2466350720 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2082 - GEM | GBP 500,000 | | | 14/Apr/25 | | | | | |
| XS2467848847 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series EIS 2087 - GEM | GBP 500,000 | | | 17/Apr/26 | | | | | |
| XS2471728589 | HSBC BANK PLC - GEM | Issue of EUR 1,500,000 Fixed Rate Reverse Convertable Equity-Linked Notes due April 2023 linked to ordinary shares of SIEMENS AG-REG - GEM | EUR 1,500,000 | | | 20/Apr/23 | | | | | |
| XS2471919766 | HSBC BANK PLC - GEM | Issue of EUR 1,485,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due April 2023 linked to a Basket of Securities - GEM | EUR 1,485,000 | | | 21/Apr/23 | | | | | |
| XS2471228267 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2091 - GEM | GBP 1,000,000 | | | 30/Apr/25 | | | | | |
| XS2471728407 | HSBC BANK PLC - GEM | Issue of EUR 1,550,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due April 2023 linked to ordinary shares of BOUYGUES - GEM | EUR 1,550,000 | | 27/Apr/23 | 27/Apr/23 | | | | | |
| XS2476182287 | HSBC BANK PLC - GEM | Issue of EUR 800,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due November 2023 linked to a Basket of Securities - GEM | EUR 800,000 | | 03/May/23 03/Aug/23 03/Nov/23 | 03/Nov/23 | | | | | |
| XS2476271114 | HSBC BANK PLC - GEM | Issue of USD 1,800,000 Fixed Rate Automatic Early Redemption Index-Linked Notes due August 2023 linked to a Basket of Indices - GEM | USD 1,800,000 | | 04/May/23 04/Aug/23 | 04/Aug/23 | | | | | |
| XS2474068595 | HSBC BANK PLC - GEM | Series 2096 - Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2096 - GEM | USD 1,000,000 | | | 06/May/25 | | | | | |
| XS2476952812 | HSBC BANK PLC - GEM | Issue of GBP 1,600,000 Fixed Rate Automatic Early Redemption Issue of GBP 1,600,000 Fixed Rate Automatic Early Redemption - GEM | GBP 1,600,000 | | 05/May/23 05/Aug/23 | 07/Aug/23 | | | | | |
| XS2474175085 | HSBC BANK PLC - GEM | Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2097 - GEM | USD 500,000 | | | 08/May/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2474750010 | HSBC BANK PLC - GEM | Issue of GBP 4,990,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2088 - GEM | GBP 4,990,000 | | | 07/May/25 | | | | | |
| XS2475458670 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2098 - GEM | USD 1,000,000 | | | 12/May/25 | | | | | |
| XS2474750101 | HSBC BANK PLC - GEM | Series 2099 - Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2099 - GEM | GBP 1,000,000 | | | 08/May/26 | | | | | |
| XS2475458241 | HSBC BANK PLC - GEM | Issue of GBP 1,900,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2100 - GEM | GBP 1,900,000 | | | 13/May/26 | | | | | |
| XS2475458324 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2101 - GEM | EUR 1,000,000 | | | 13/May/26 | | | | | |
| XS2479595212 | HSBC BANK PLC - GEM | Issue of USD 600,000 Fixed Rate Equity-Linked Notes due May 2023 linked to a Basket of Indices - GEM | USD 600,000 | | | 12/May/23 | | | | | |
| XS2475706243 | HSBC BANK PLC - GEM | Series 2102 - Issue of GBP 2,220,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2102 - GEM | GBP 2,220,000 | | | 13/May/26 | | | | | |
| XS2475706326 | HSBC BANK PLC - GEM | Series 2103 - Issue of GBP 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2103 - GEM | GBP 1,500,000 | | | 13/May/25 | | | | | |
| XS2476271627 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2104 - GEM | USD 1,000,000 | | | 12/May/25 | | | | | |
| XS2480431480 | HSBC BANK PLC - GEM | Issue of USD 957,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due May 2023 linked to a Basket of Securities - GEM | USD 957,000 | | | 15/May/23 | | | | | |
| XS2469141332 | HSBC BANK PLC - GEM | Issue of EUR 31,607,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2027 linked to a Basket of Securities - GEM | EUR 31,607,000 | | | 13/Apr/27 | | | | | |
| XS2480431217 | HSBC BANK PLC - GEM | Issue of EUR 653,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due May 2023 linked to a Basket of Securities - GEM | EUR 653,000 | | | 15/May/23 | | | | | |
| XS2468519488 | HSBC BANK PLC - GEM | Issue of EUR 30,015,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2027 linked to a Basket of Securities - GEM | EUR 30,015,000 | | | 12/Apr/27 | | | | | |
| XS2476271890 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2105 - GEM | GBP 500,000 | | | 13/May/25 | | | | | |
| XS2476952499 | HSBC BANK PLC - GEM | Issue of GBP 3,300,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2111 - GEM | GBP 3,300,000 | | | 14/May/26 | | | | | |
| XS2476952572 | HSBC BANK PLC - GEM | Issue of GBP 4,200,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2110 - GEM | GBP 4,200,000 | | | 14/May/26 | | | | | |
| XS2482010290 | HSBC BANK PLC - GEM | Issue of USD 1,215,000 Fixed Rate Automatic Early Redemption Index-Linked Notes due May 2023 linked to a Basket of Indices - GEM | USD 1,215,000 | | 18/May/23 | 19/May/23 | | | | | |
| XS2482010530 | HSBC BANK PLC - GEM | Issue of CHF 300,000 Fixed Rate Automatic Early Redemption Index-Linked Notes due May 2023 linked to a Basket of Indices - GEM | CHF 300,000 | | 18/May/23 | 19/May/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2479313681 | HSBC BANK PLC - GEM | Issue of GBP 2,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2118 - GEM | GBP 2,250,000 | | | 19/May/26 | | | | | |
| XS2482010456 | HSBC BANK PLC - GEM | Issue of EUR 440,000 Fixed Rate Automatic Early Redemption Index-Linked Notes due May 2023 linked to a Basket of Indices - GEM | EUR 440,000 | | 18/May/23 | 19/May/23 | | | | | |
| XS2480429666 | HSBC BANK PLC - GEM | Issue of GBP 7,295,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2119 - GEM | GBP 7,295,000 | | | 20/May/26 | | | | | |
| XS2480440473 | HSBC BANK PLC - GEM | Issue of USD 2,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2122 - GEM | USD 2,250,000 | | | 20/May/26 | | | | | |
| GB00BP1TCS23 | HSBC BANK PLC - GEM | Issue of GBP 23,238,577 Notes linked to UKSED3P Investments Limited Preference Shares Series 2112 - GEM | GBP 23,238,577 | | | 23/May/28 | | | | | |
| XS2480440556 | HSBC BANK PLC - GEM | Issue of GBP 1,650,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2121 - GEM | GBP 1,650,000 | | | 20/May/26 | | | | | |
| XS2480430672 | HSBC BANK PLC - GEM | Issue of GBP 1,970,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2120 - GEM | GBP 1,970,000 | | | 20/May/26 | | | | | |
| XS2480894232 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2128 - GEM | GBP 1,000,000 | | | 26/May/26 | | | | | |
| XS2480893937 | HSBC BANK PLC - GEM | Issue of GBP 2,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2126 - GEM | GBP 2,500,000 | | | 26/May/26 | | | | | |
| XS2480894158 | HSBC BANK PLC - GEM | Issue of GBP 800,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2127 - GEM | GBP 800,000 | | | 24/May/27 | | | | | |
| XS2484588285 | HSBC BANK PLC - GEM | Issue of USD 200,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due May 2023 linked to S&P 500 - GEM | USD 200,000 | | 24/May/23 | 24/May/23 | | | | | |
| XS2481486160 | HSBC BANK PLC - GEM | Issue of GBP 2,375,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2129 - GEM | GBP 2,375,000 | | | 26/May/26 | | | | | |
| XS2484992495 | HSBC BANK PLC - GEM | Issue of USD 825,000 Variable Coupon Equity-Linked Notes due May 2023 linked to the ordinary shares of PAYPAL HOLDINGS INC - GEM | USD 825,000 | | 24/May/23 | 24/May/23 | | | | | |
| XS2484992578 | HSBC BANK PLC - GEM | Issue of USD 200,000 Variable Coupon Equity-Linked Notes due May 2023 linked to the ordinary shares of SHOPIFY INC - CLASS A_NYS - GEM | USD 200,000 | | 24/May/23 | 24/May/23 | | | | | |
| XS2484588368 | HSBC BANK PLC - GEM | Issue of USD 200,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due May 2023 linked to NASDAQ 100 STOCK INDEX - GEM | USD 200,000 | | 24/May/23 | 24/May/23 | | | | | |
| XS2485853316 | HSBC BANK PLC - GEM | Issue of EUR 800,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due May 2025 linked to ordinary shares of Repsol SA - GEM | EUR 800,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 26/May/25 | | | | | |
| XS2482147837 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2132 - GEM | GBP 1,000,000 | | | 25/May/27 | | | | | |
| XS2482147910 | HSBC BANK PLC - GEM | Issue of GBP 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2131 - GEM | GBP 1,500,000 | | | 26/May/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2482148058 | HSBC BANK PLC - GEM | Issue of GBP 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2130 - GEM | GBP 2,000,000 | | | 25/May/27 | | | | | |
| XS2483433624 | HSBC BANK PLC - GEM | Issue of USD 550,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2133 - GEM | USD 550,000 | | | 27/May/26 | | | | | |
| XS2485113463 | HSBC BANK PLC - GEM | Issue of USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2139 - GEM | USD 2,000,000 | | | 02/Jun/26 | | | | | |
| XS2485113380 | HSBC BANK PLC - GEM | Series 2140 - Issue of USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2140 - GEM | USD 2,000,000 | | | 02/Jun/26 | | | | | |
| XS2484227777 | HSBC BANK PLC - GEM | Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2137 - GEM | USD 500,000 | | | 02/Jun/26 | | | | | |
| XS2485113547 | HSBC BANK PLC - GEM | Issue of GBP 1,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2138 - GEM | GBP 1,250,000 | | | 24/May/27 | | | | | |
| XS2484001370 | HSBC BANK PLC - GEM | Issue of GBP 1,200,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2134 - GEM | GBP 1,200,000 | | | 28/May/26 | | | | | |
| XS2484227694 | HSBC BANK PLC - GEM | Issue of GBP 2,650,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2136 - GEM | GBP 2,650,000 | | | 02/Jun/26 | | | | | |
| XS2488652020 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due June 2023 linked to a Basket of Securities - GEM | USD 1,000,000 | | 06/Jun/23 | 06/Jun/23 | | | | | |
| XS2485940550 | HSBC BANK PLC - GEM | Issue of GBP 2,350,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2145 - GEM | GBP 2,350,000 | | | 03/Jun/26 | | | | | |
| XS2485519842 | HSBC BANK PLC - GEM | Issue of GBP 950,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2142 - GEM | GBP 950,000 | | | 02/Jun/26 | | | | | |
| XS2485519925 | HSBC BANK PLC - GEM | Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2143 - GEM | USD 500,000 | | | 02/Jun/26 | | | | | |
| XS2485520006 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2144 - GEM | USD 1,000,000 | | | 02/Jun/26 | | | | | |
| XS2489797808 | HSBC BANK PLC - GEM | Issue of USD 900,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due June 2023 linked to a Basket of Securities - GEM | USD 900,000 | | | 08/Jun/23 | | | | | |
| XS2490083388 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due December 2023 linked to a Basket of Securities - GEM | EUR 1,000,000 | | | 11/Dec/23 | | | | | |
| XS2487463601 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Variable Coupon Equity-Linked Notes due June 2023 linked to the ordinary shares of PAYPAL HOLDINGS INC - GEM | USD 1,000,000 | | | 08/Jun/23 | | | | | |
| XS2485134972 | HSBC BANK PLC - GEM | Issue of GBP 11,498,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2135 - GEM | GBP 11,498,000 | | | 01/Jun/27 | | | | | |
| XS2487003860 | HSBC BANK PLC - GEM | Issue of GBP 750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2152 - GEM | GBP 750,000 | | | 09/Jun/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2487596582 | HSBC BANK PLC - GEM | Issue of GBP 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2153 - GEM | GBP 2,000,000 | | | 09/Jun/26 | | | | | |
| XS2487596665 | HSBC BANK PLC - GEM | Issue of GBP 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2154 - GEM | GBP 1,500,000 | | | 08/Jun/27 | | | | | |
| XS2490961484 | HSBC BANK PLC - GEM | Issue of USD 800,000 Fixed Rate Automatic Early Redemption Index-Linked Notes due June 2023 linked to a Basket of Indices - GEM | USD 800,000 | | 14/Jun/23 | 14/Jun/23 | | | | | |
| XS2490961567 | HSBC BANK PLC - GEM | Issue of USD 800,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due June 2023 linked to a Basket of Securities - GEM | USD 800,000 | | 14/Jun/23 | 14/Jun/23 | | | | | |
| XS2492356956 | HSBC BANK PLC - GEM | Issue of EUR 1,200,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due December 2023 linked to a Basket of Securities - GEM | EUR 1,200,000 | | 19/Jun/23 19/Sep/23 | 18/Dec/23 | | | | | |
| XS2491029976 | HSBC BANK PLC - GEM | GBP 550,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2178 - GEM | GBP 550,000 | | | 22/Jun/26 | | | | | |
| XS2495151081 | HSBC BANK PLC - GEM | Issue of CHF 1,500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due December 2023 linked to a Basket of Securities - GEM | CHF 1,500,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 | 27/Dec/23 | | | | | |
| XS2492357251 | HSBC BANK PLC - GEM | GBP 2,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2163 - GEM | GBP 2,250,000 | | | 24/Jun/26 | | | | | |
| XS2492356873 | HSBC BANK PLC - GEM | GBP 3,100,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2162 - GEM | GBP 3,100,000 | | | 25/Jun/26 | | | | | |
| XS2492978015 | HSBC BANK PLC - GEM | Issue of GBP 1,759,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2165 - GEM | GBP 1,759,000 | | | 30/Jun/26 | | | | | |
| XS2493831478 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2167 - GEM | EUR 1,000,000 | | | 30/Jun/26 | | | | | |
| XS2493831809 | HSBC BANK PLC - GEM | Issue of GBP 1,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2169 - GEM | GBP 1,250,000 | | | 01/Jul/25 | | | | | |
| XS2493831551 | HSBC BANK PLC - GEM | GBP 1,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2170 - GEM | GBP 1,250,000 | | | 30/Jun/26 | | | | | |
| XS2493831635 | HSBC BANK PLC - GEM | Issue of GBP 1,250,000Notes linked to UKSED3P Investments Limited Preference Shares Series 2168 - GEM | GBP 1,250,000 | | | 01/Jul/25 | | | | | |
| XS2494438679 | HSBC BANK PLC - GEM | Issue of GBP 1,098,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2171 - GEM | GBP 1,098,000 | | | 30/Jun/26 | | | | | |
| XS2495845682 | HSBC BANK PLC - GEM | GBP 4,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2174 - GEM | GBP 4,250,000 | | | 01/Jul/27 | | | | | |
| XS2495845765 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2176 - GEM | GBP 1,000,000 | | | 01/Jul/25 | | | | | |
| XS2498210124 | HSBC BANK PLC - GEM | Issue of USD 1,500,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due July 2023 linked to a Basket of Securities - GEM | USD 1,500,000 | | 04/Apr/23 04/Jul/23 | 05/Jul/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2495845500 | HSBC BANK PLC - GEM | Issue of GBP 1,750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2175 - GEM | GBP 1,750,000 | | | 02/Jul/26 | | | | | |
| XS2497284542 | HSBC BANK PLC - GEM | Issue of USD 500,000 Fixed Rate Index-Linked Notes due July 2023 linked to S&P 500 - GEM | USD 500,000 | | 07/Apr/23 07/Jul/23 | 10/Jul/23 | | | | | |
| XS2496167458 | HSBC BANK PLC - GEM | Issue of GBP 1,560,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2179 - GEM | GBP 1,560,000 | | | 07/Jul/26 | | | | | |
| XS2497045711 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2185 - GEM | EUR 1,000,000 | | | 26/Jul/26 | | | | | |
| XS2497421391 | HSBC BANK PLC - GEM | Issue of GBP 1,300,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2187 - GEM | GBP 1,300,000 | | | 07/Jul/26 | | | | | |
| XS2497420823 | HSBC BANK PLC - GEM | Issue of USD 755,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2186 - GEM | USD 755,000 | | | 08/Jul/26 | | | | | |
| GB00BQ180W66 | HSBC BANK PLC - GEM | Issue of GBP 20,714,885 Notes linked to UKSED3P Investments Limited Preference Shares Series 2191 - GEM | GBP 20,714,885 | | | 14/Jul/28 | | | | | |
| XS2499652787 | HSBC BANK PLC - GEM | GBP 2,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2190 - GEM | GBP 2,500,000 | | | 15/Jul/26 | | | | | |
| XS2500318402 | HSBC BANK PLC - GEM | USD 1,100,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2197 - GEM | USD 1,100,000 | | | 20/Jul/26 | | | | | |
| XS2502313260 | HSBC BANK PLC - GEM | Issue of EUR 700,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2025 linked to ordinary shares of INDUSTRIA DE DISENO TEXTIL - GEM | EUR 700,000 | | 21/Jul/23 | 21/Jul/25 | | | | | |
| XS2497907530 | HSBC BANK PLC - GEM | GBP 615,583 Notes linked to UKSED3P Investments Limited Preference Shares Series 2188 - GEM | GBP 615,583 | | | 14/Jul/27 | | | | | |
| XS2502238111 | HSBC BANK PLC - GEM | Issue of GBP 750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2198 - GEM | GBP 750,000 | | | 21/Jul/26 | | | | | |
| XS2503824562 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2199 - GEM | EUR 1,000,000 | | | 25/Jul/24 | | | | | |
| XS2507093313 | HSBC BANK PLC - GEM | Issue of 4,000 Bermudan Call Warrants linked to an Index Basket expiring July 2027 - GEM | EUR 4,000,000 | | | 15/Jul/27 | | | | | |
| XS2517595703 | HSBC BANK PLC - GEM | Issue of GBP 5,300,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2205 - GEM | GBP 5,300,000 | | | 15/Aug/28 | | | | | |
| XS2518991000 | HSBC BANK PLC - GEM | Series 2206 - Issue of GBP 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2206 - GEM | GBP 1,500,000 | | | 17/Aug/26 | | | | | |
| XS2520217287 | HSBC BANK PLC - GEM | Issue of EUR 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2207 - GEM | EUR 500,000 | | | 19/Aug/26 | | | | | |
| XS2522445902 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2214 - GEM | GBP 500,000 | | | 24/Aug/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2523832553 | HSBC BANK PLC - GEM | Issue of USD 800,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due August 2023 linked to a Basket of Securities - GEM | USD 800,000 | | 28/May/23 28/Aug/23 | 28/Aug/23 | | | | | |
| XS2526356451 | HSBC BANK PLC - GEM | GBP 9,025,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2215 - GEM | GBP 9,025,000 | | | 02/Sep/26 | | | | | |
| XS2529157963 | HSBC BANK PLC - GEM | Issue of USD 2,000,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due September 2023 linked to a Basket of Securities - GEM | USD 1,000 | | 06/Jun/23 06/Sep/23 | 06/Sep/23 | | | | | |
| XS2531418247 | HSBC BANK PLC - GEM | Issue of CNH 100,000,000 Fixed Rate Notes due September 2024 - GEM | CNH 100,000,000 | | 14/Sep/23 | 14/Sep/24 | | | | | |
| XS2529884327 | HSBC BANK PLC - GEM | GBP 3,320,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2223 - GEM | GBP 3,320,000 | | | 15/Sep/26 | | | | | |
| XS2531567241 | HSBC BANK PLC - GEM | Issue of 3,800 Bermudan Call Warrants linked to an Index Basket expiring September 2026 - GEM | EUR 3,800,000 | | | 01/Sep/26 | | | | | |
| XS2530261622 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes due on 15 September 2026 - GEM | GBP 1,000,000 | | | 15/Sep/26 | | | | | |
| XS2531426422 | HSBC BANK PLC - GEM | Issue of GBP 2,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2227 - GEM | GBP 2,250,000 | | | 16/Sep/26 | | | | | |
| XS2531570898 | HSBC BANK PLC - GEM | Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2228 - GEM | USD 500,000 | | | 17/Sep/26 | | | | | |
| XS2536995074 | HSBC BANK PLC - GEM | Issue of EUR 2,300,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2023 - GEM | EUR 2,300,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 23/Sep/23 | | | | | |
| GB00BQ181Q71 | HSBC BANK PLC - GEM | GBP 27,553,731 Notes linked to UKSED3P Investments Limited Preference Shares Series 2221 - GEM | GBP 27,553,731 | | | 21/Sep/28 | | | | | |
| XS2531939051 | HSBC BANK PLC - GEM | Issue of GBP 20,335,000Notes linked to UKSED3P Investments Limited Preference Shares due 22 September 2027 - GEM | GBP 20,335,000 | | | 22/Sep/27 | | | | | |
| XS2538764171 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Due 05 October 2026 - GEM | GBP 1,000,000 | | | 05/Oct/26 | | | | | |
| XS2542168799 | HSBC BANK PLC - GEM | Issue of USD 800,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2023 - GEM | USD 800,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 | 05/Oct/23 | | | | | |
| XS2541082439 | HSBC BANK PLC - GEM | Issue of GBP 1,700,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2230 - GEM | GBP 1,700,000 | | | 10/Oct/25 | | | | | |
| XS2545428224 | HSBC BANK PLC - GEM | Issue of USD 2,500,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2023 linked to ordinary shares of TESLA INC - GEM | USD 2,500,000 | | | 13/Feb/23 | | | | | |
| XS2542967752 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2237 - GEM | GBP 500,000 | | | 13/Oct/27 | | | | | |
| XS2542967679 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares due 13 October 2026 - GEM | GBP 500,000 | | | 13/Oct/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2542967596 | HSBC BANK PLC - GEM | Issue of GBP 700,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2235 - GEM | GBP 700,000 | | | 13/Oct/25 | | | | | |
| XS2545428653 | HSBC BANK PLC - GEM | Issue of CHF 400,000 Variable Coupon Reverse Convertible Equity-linked Notes due October 2024 linked to ordinary shares of CREDIT SUISSE GROUP AG-REG - GEM | CHF 400,000 | | | 21/Oct/24 | | | | | |
| XS2547091079 | HSBC BANK PLC - GEM | Issue of EUR 600,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2253 - GEM | EUR 600,000 | | | 26/Oct/26 | | | | | |
| XS2547720206 | HSBC BANK PLC - GEM | Issue of GBP 2,400,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2255 - GEM | GBP 2,400,000 | | | 26/Oct/26 | | | | | |
| XS2544615128 | HSBC BANK PLC - GEM | Issue of GBP 14,334,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2251 - GEM | GBP 14,334,000 | | | 26/Oct/27 | | | | | |
| XS2550878941 | HSBC BANK PLC - GEM | Issue of EUR 800,000 Reverse Convertible Equity-Linked Notes due February 2024 linked to a Basket of Securities - GEM | EUR 800,000 | | | 07/Feb/24 | | | | | |
| XS2554335559 | HSBC BANK PLC - GEM | Issue of EUR 900,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2023 linked to a Basket of Securities - GEM | EUR 900,000 | | 09/May/23<br>09/Aug/23<br>09/Nov/23 | 09/Nov/23 | | | | | |
| XS2553041786 | HSBC BANK PLC - GEM | Issue of CHF 1,000,000 Fixed Rate Reverse Convertible Equity-Linked Notes due November 2023 - GEM | CHF 1,000,000 | | | 13/Nov/23 | | | | | |
| XS2553037750 | HSBC BANK PLC - GEM | Issue of CHF 1,000,000 Fixed Rate Reverse Convertible Equity-Linked Notes due November 2023 linked to a Basket of Securities - GEM | CHF 1,000,000 | | | 13/Nov/23 | | | | | |
| XS2540590994 | HSBC BANK PLC - GEM | Issue of GBP 1,097,500Notes linked to UKSED3P Investments Limited Preference Shares due 12 November 2027 - GEM | GBP 1,097,500 | | | 12/Nov/27 | | | | | |
| XS2558595018 | HSBC BANK PLC - GEM | Issue of USD 600,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2023 linked to a Basket of Securities - GEM | USD 600,000 | | | 21/Nov/23 | | | | | |
| XS2556895410 | HSBC BANK PLC - GEM | 2260 - Issue of GBP 900,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2260 - GEM | GBP 900,000 | | | 23/Nov/26 | | | | | |
| GB00BQJV6M99 | HSBC BANK PLC - GEM | Issue of 4,831,362 Equity-Linked Warrants linked to shares in AVIVA PLC - GEM | GBP 21,987,528 | | | 20/Nov/23 | | | | | |
| XS2558592189 | HSBC BANK PLC - GEM | Issue of EUR 30,600,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2027 - GEM | EUR 306,000,000 | | 28/Apr/23<br>28/May/23<br>28/Jun/23<br>28/Jul/23 | 29/Nov/27 | | | | | |
| XS2563893390 | HSBC BANK PLC - GEM | Issue of EUR 700,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2025 linked to Shares of MICROSOFT CORP - GEM | EUR 700,000 | | 06/Jun/23<br>06/Dec/23 | 08/Dec/25 | | | | | |
| XS2561021960 | HSBC BANK PLC - GEM | Issue of USD 1,500,000Notes linked to UKSED3P Investments Limited Preference Shares Series 2273 due 8 December 2026 - GEM | USD 1,500,000 | | | 08/Dec/26 | | | | | |
| XS2561228128 | HSBC BANK PLC - GEM | USD 1,195,000Variable Coupon Reverse Convertible Equity-linked Notes due June 2023 linked to Depositary Receipts of ALIBABA GROUP HOLDING-SP ADR - GEM | USD 1,195,000 | | | 05/Jun/23 | | | | | |
| XS2565288946 | HSBC BANK PLC - GEM | Issue of EUR 500,000 Fixed Rate Equity-Linked Notes due December 2023 linked to a Basket of Securities - GEM | EUR 500,000 | | | 11/Dec/23 | | | | | |

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| XS2565289084 | HSBC BANK PLC - GEM | Issue of EUR 600,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2023 - GEM | EUR 600,000 | | 16/Jun/23 16/Dec/23 | 18/Dec/23 | | | | | |
| XS2567235572 | HSBC BANK PLC - GEM | Issue of EUR 410,000Variable Coupon Reverse Convertible Equity-linked Notes due June 2023linked to Ordinary shares of SNAP INC - A - GEM | EUR 410,000 | | | 22/Jun/23 | | | | | |
| XS2568281898 | HSBC BANK PLC - GEM | Issue of USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares - GEM | USD 2,000,000 | | | 22/Dec/25 | | | | | |
| XS2567235739 | HSBC BANK PLC - GEM | EUR 740,000 Variable Coupon Reverse Convertible Equity-linked Notes due June 2023 linked to Ordinary shares of UNITY SOFTWARE INC - GEM | EUR 740,000 | | | 22/Jun/23 | | | | | |
| XS2545820008 | HSBC BANK PLC - GEM | Series 2252 - GBP 3,242,000Notes linked to UKSED3P Investments Limited Preference Shares Series 2252 - GEM | GBP 3,242,000 | | | 22/Dec/27 | | | | | |
| XS2567235812 | HSBC BANK PLC - GEM | Issue of EUR 740,000Variable Coupon Reverse Convertible Equity-linked Notes due June 2023linked to Ordinary shares of CLOUDFLARE INC - CLASS A - GEM | EUR 740,000 | | | 22/Jun/23 | | | | | |
| XS2570492210 | HSBC BANK PLC - GEM | Issue of USD 1,500,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2023 - GEM | USD 1,500,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 | 26/Dec/23 | | | | | |
| FR001400ER66 | HSBC BANK PLC - GEM | USD 4,662,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2280 - GEM | USD 4,662,000 | | | 10/Jun/25 | | | | | |
| XS2575856625 | HSBC BANK PLC - GEM | Issue of USD 1,700,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2024 linked to a Basket of Securities - GEM | USD 1,700,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 | 12/Jan/24 | | | | | |
| XS2576872795 | HSBC BANK PLC - GEM | Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2024 linked to Shares of KERING - GEM | EUR 1,500,000 | | | 16/Jan/24 | | | | | |
| XS2575856898 | HSBC BANK PLC - GEM | Issue of EUR 2,130,000 Fixed Rate Reverse Convertable Equity-Linked Notes due January 2024 linked to ordinary shares of TESLA INC - GEM | EUR 2,130,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 | 19/Jan/24 | | | | | |
| XS2574252156 | HSBC BANK PLC - GEM | Issue of USD 50,000,000 Callable Accreting Zero Coupon Notes due January 2033 - GEM | USD 50,000,000 | | | 17/Jan/33 | | | | | |
| XS2577573749 | HSBC BANK PLC - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2028 linked to a Basket of Securities - GEM | EUR 30,000,000 | | | 18/Jan/28 | | | | | |
| XS2580106123 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2028 linked to a Basket of Securities - GEM | EUR 1,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 25/Jan/28 | | | | | |
| XS2580105828 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2028 linked to a Basket of Securities - GEM | EUR 1,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 25/Jan/28 | | | | | |
| XS2581878738 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2026 linked to Shares of WALT DISNEY CO - GEM | EUR 1,000,000 | | | 30/Jan/26 | | | | | |
| XS2574078536 | HSBC BANK PLC - GEM | GBP 28,797,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2281 - GEM | GBP 28,797,000 | | | 26/Jan/27 | | | | | |
| XS2580195639 | HSBC BANK PLC - GEM | USD 1,250,000 Notes linked to UKSED3P Investments Limited Preference Shares - GEM | USD 1,250,000 | | | 02/Feb/27 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2580195712 | HSBC BANK PLC - GEM | Issue of USD 1,500,000Notes linked to UKSED3P Investments Limited Preference Shares Series 2293 - GEM | USD 1,500,000 | | | 02/Feb/27 | | | | | |
| XS2580195555 | HSBC BANK PLC - GEM | GBP 1,070,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2292 - GEM | GBP 1,070,000 | | | 02/Feb/27 | | | | | |
| XS2581752636 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2299 - GEM | GBP 1,000,000 | | | 03/Feb/27 | | | | | |
| XS2578574415 | HSBC BANK PLC - GEM | Issue of EUR 30,150,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2028 linked to a Basket of Securities - GEM | EUR 30,150,000 | | | 27/Jan/28 | | | | | |
| XS2581196909 | HSBC BANK PLC - GEM | Issue of GBP 1,700,000Notes linked to UKSED3P Investments Limited Preference Shares Series 2295 - GEM | GBP 1,700,000 | | | 02/Feb/27 | | | | | |
| XS2581545410 | HSBC BANK PLC - GEM | USD 600,000 Variable Coupon Reverse Convertible Equity-linked Notes due August 2023 linked to ordinary shares of APPLE INC - GEM | USD 600,000 | | | 03/Aug/23 | | | | | |
| XS2581545253 | HSBC BANK PLC - GEM | USD 700,000 Variable Coupon Reverse Convertible Equity-linked Notes due August 2023 linked to ordinary shares of ALPHABET INC - GEM | USD 700,000 | | | 03/Aug/23 | | | | | |
| XS2581545337 | HSBC BANK PLC - GEM | USD 600,000 Variable Coupon Reverse Convertible Equity-linked Notes due August 2023 linked to ordinary shares of MICROSOFT CORP - GEM | USD 600,000 | | | 03/Aug/23 | | | | | |
| XS2581974701 | HSBC BANK PLC - GEM | GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2302 - GEM | GBP 1,000,000 | | | 06/Feb/26 | | | | | |
| XS2581974610 | HSBC BANK PLC - GEM | GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2301 - GEM | GBP 1,000,000 | | | 06/Feb/26 | | | | | |
| XS2581980773 | HSBC BANK PLC - GEM | GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2300 - GEM | GBP 500,000 | | | 30/Jan/26 | | | | | |
| XS2581975187 | HSBC BANK PLC - GEM | Series 2303 - Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares - GEM | GBP 500,000 | | | 06/Feb/26 | | | | | |
| XS2581975344 | HSBC BANK PLC - GEM | GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2304 - GEM | GBP 1,000,000 | | | 06/Feb/26 | | | | | |
| XS2583081745 | HSBC BANK PLC - GEM | Issue of EUR 1,200,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2026 linked to Shares of ESSILORLUXOTTICA - GEM | EUR 1,200,000 | | | 05/Feb/26 | | | | | |
| XS2584864982 | HSBC BANK PLC - GEM | Issue of EUR 800,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2024 linked to a Basket of Securities - GEM | EUR 800,000 | | 08/May/23 08/Aug/23 08/Nov/23 08/Feb/24 | 08/Feb/24 | | | | | |
| XS2583497172 | HSBC BANK PLC - GEM | Issue of GBP 1,200,000 Notes linked to UKSED3P Investments Limited Preference Shares due 10 August 2028 - GEM | GBP 1,200,000 | | | 10/Aug/28 | | | | | |
| XS2583596585 | HSBC BANK PLC - GEM | Issue of GBP 450,000 Notes linked to UKSED3P Investments Limited Preference Shares due 10 February 2026 - GEM | GBP 450,000 | | | 10/Feb/26 | | | | | |
| GB00BQJV5X30 | HSBC BANK PLC - GEM | GBP 22,336,500 Notes linked to UKSED3P Investments Limited Preference Shares Series 2318 - GEM | GBP 22,336,500 | | | 28/Feb/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2589665541 | HSBC BANK PLC - GEM | Series 2312 - Issue of GBP 750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2312 - GEM | GBP 750,000 | | | 24/Feb/26 | | | | | |
| XS2592225754 | HSBC BANK PLC - GEM | Issue of EUR 800,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2024 linked to a Basket of Securities - GEM | EUR 800,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 26/Feb/24 | | | | | |
| XS2588716006 | HSBC BANK PLC - GEM | Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2313 - GEM | USD 500,000 | | | 23/Feb/27 | | | | | |
| XS2589665202 | HSBC BANK PLC - GEM | Issue of GBP 850,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2314 - GEM | GBP 850,000 | | | 25/Feb/27 | | | | | |
| XS2589996813 | HSBC BANK PLC - GEM | Issue of GBP 1,350,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2317 - GEM | GBP 1,350,000 | | | 03/Mar/27 | | | | | |
| XS2592117357 | HSBC BANK PLC - GEM | Series 2323 - Issue of GBP 1,450,000 Notes linked to UKSED3P Investments Limited Preference Shares - GEM | GBP 1,450,000 | | | 03/Mar/27 | | | | | |
| XS2592117431 | HSBC BANK PLC - GEM | Issue of GBP 985,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2324 - GEM | GBP 985,000 | | | 04/Mar/27 | | | | | |
| XS2592318849 | HSBC BANK PLC - GEM | 16,762 Bermudan Call Warrants linked to an Index Basket expiring February2026 - GEM | EUR 16,762,000 | | | 17/Feb/26 | | | | | |
| XS2593001345 | HSBC BANK PLC - GEM | Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2326 - GEM | USD 500,000 | | | 07/Mar/28 | | | | | |
| XS2593598720 | HSBC BANK PLC - GEM | issue of 1,000 Bermudan Call Warrants linked to an Index Basket expiring February 2026 - GEM | EUR 1,000,000 | | | 24/Feb/26 | | | | | |
| XS2593869857 | HSBC BANK PLC - GEM | Issue of USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2328 - GEM | USD 2,000,000 | | | 08/Mar/27 | | | | | |
| XS2594267663 | HSBC BANK PLC - GEM | Issue of GBP 2,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2330 - GEM | GBP 2,250,000 | | | 09/Mar/27 | | | | | |
| XS2595547568 | HSBC BANK PLC - GEM | Issue of GBP 1,625,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2333 - GEM | GBP 1,625,000 | | | 12/Mar/27 | | | | | |
| XS2594267747 | HSBC BANK PLC - GEM | GBP 1,800,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2331 - GEM | GBP 1,800,000 | | | 10/Mar/27 | | | | | |
| XS2596457601 | HSBC BANK PLC - GEM | Issue of USD 20,000,000 Callable Fixed Rate Notes due March 2033 - GEM | USD 20,000,000 | | 16/Mar/24 | 16/Mar/33 | | | | | |
| XS2598070857 | HSBC BANK PLC - GEM | USD 1,200,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2335 - GEM | USD 1,200,000 | | | 14/Mar/25 | | | | | |
| XS2596601653 | HSBC BANK PLC - GEM | GBP 1,945,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2338 - GEM | GBP 1,945,000 | | | 16/Mar/27 | | | | | |
| XS2602084621 | HSBC BANK PLC - GEM | Issue of USD 684,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2024 linked to a Basket of Securities - GEM | USD 684,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 | 22/Mar/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2602084894 | HSBC BANK PLC - GEM | Issue of EUR 251,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2024 linked to a Basket of Securities - GEM | EUR 251,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 | 22/Mar/24 | | | | | |
| XS2600129329 | HSBC BANK PLC - GEM | Series 2354 - Issue of GBP 450,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2354 - GEM | GBP 450,000 | | | 23/Mar/27 | | | | | |
| XS2600351188 | HSBC BANK PLC - GEM | GBP 2,300,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2356 - GEM | GBP 2,300,000 | | | 24/Mar/27 | | | | | |
| XS2600351345 | HSBC BANK PLC - GEM | Issue of EUR 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2358 - GEM | EUR 1,500,000 | | | 24/Mar/27 | | | | | |
| GB00BR9PN617 | HSBC BANK PLC - GEM | GBP 17,331,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2360 - GEM | GBP 17,331,000 | | | 29/May/29 | | | | | |
| XS2600351261 | HSBC BANK PLC - GEM | Series 2357 - Issue of USD 1,650,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2357 - GEM | USD 1,650,000 | | | 24/Mar/27 | | | | | |
| XS2601005130 | HSBC BANK PLC - GEM | Series 2362 - Issue of GBP 2,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2362 - GEM | GBP 2,500,000 | | | 27/Mar/28 | | | | | |
| XS2601344000 | HSBC BANK PLC - GEM | Issue of GBP 6,670,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2361 - GEM | GBP 6,670,000 | | | 21/Mar/28 | | | | | |
| XS2601005056 | HSBC BANK PLC - GEM | Series 2359 - Issue of GBP 6,128,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2359 - GEM | GBP 6,128,000 | | | 31/Mar/27 | | | | | |
| XS2603013819 | HSBC BANK PLC - GEM | Series 2370 - Issue of GBP 2,625,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2370 - GEM | GBP 2,625,000 | | | 01/Apr/27 | | | | | |
| FR0012300747 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 80,000,000 Duel Range Accrual Notes due 17 November 2029 - GEM | EUR 80,000,000 | | 17/Nov/23 | 17/Nov/29 | | | | | |
| FR0012156511 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 87,000,000 Callable Steepener Notes due September 2044.. - GEM | EUR 87,000,000 | | 22/Sep/23 | 22/Sep/44 | | | | | |
| FR0012349181 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 45,000,000 Automatic Early Redemption Index Linked Notes due April 2023 linked to EURO STOXX 50 Index - GEM | EUR 45,000,000 | | | 20/Apr/23 | | | | | |
| FR0012170728 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 51,500,000 Fixed Rate to Variable Coupon Amount Index-linked Notes due September 2029 - GEM | EUR 51,500,000 | | 25/Sep/23 | 25/Sep/29 | | | | | |
| FR0012086023 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Callable Steepner Notes due August 2044 - GEM | EUR 30,000,000 | | 19/Aug/23 | 19/Aug/44 | | | | | |
| FR0011789684 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 50000000 Varicap Notes due March 2029 - GEM | EUR 50,000,000 | | 20/Mar/24 | 25/Mar/29 | | | | | |
| FR0012738003 | HSBC CONTINENTAL EUROPE - GEM | EUR 30,000,000 Dual Range Accrual Credit Linked Notes due 2030 linked to the Republic of France - GEM | EUR 30,000,000 | | 04/Jun/23 | 20/Jun/30 | | | | | |
| FR0013051000 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 8000000 Index Linked Certificates due November 20, 2023 linked to STOXX Europe Low Beta High Div 50 Price - GEM | EUR 8,000,000 | | | 20/Nov/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| FR0012245983 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 35,000,000 Variable Coupon Amount Index-linked Notes due October 2029 - GEM | EUR 35,000,000 | | 28/Oct/23 | 29/Oct/29 | | | | | |
| FR0013090636 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 50,000,000 Variable Coupon Index-Linked Notes due 04 February 2026 linked to the EURO STOXX 50 Index - GEM | EUR 50,000,000 | | | 04/Feb/26 | | | | | |
| FR0012099554 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 100,000,000 Collared CMS Linked Notes due August 2029 - GEM | EUR 100,000,000 | | 27/Aug/23 | 27/Aug/29 | | | | | |
| FR0011805092 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR30000000 "Steepener" Notes due April 2029 - GEM | EUR 30,000,000 | | 03/Apr/23 | 03/Apr/29 | | | | | |
| FR0013071594 | HSBC CONTINENTAL EUROPE - GEM | USD 15000000 Spread Range Accrual Credit Linked Notes due 2030 linked to the Republic of France - GEM | USD 15,000,000 | | 20/Dec/23 | 20/Dec/30 | | | | | |
| FR0012790251 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 51,000,000 Fixed Rate to Variable Coupon Amount Index-linked Notes due 24 June 2030 - GEM | EUR 51,000,000 | | 24/Jun/23 | 24/Jun/30 | | | | | |
| FR0012758217 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 50 000 000 Variable Coupon Amount Index Linked Certificates due 04 June 2025 linked to EUROSTOXX 50 Index - GEM | EUR 50,000,000 | | 06/Jun/23 | 04/Jun/25 | | | | | |
| FR0012267052 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 50,000,000 Dual Range Accrual Notes due November 2029 - GEM | EUR 50,000,000 | | 03/Nov/23 | 03/Nov/29 | | | | | |
| FR0013241973 | HSBC CONTINENTAL EUROPE - GEM | EUR 51000000 CMS Steepener Credit-Linked Notes due 2031 linked to the Republic of France - GEM | EUR 51,000,000 | | 20/Dec/23 | 20/Dec/31 | | | | | |
| FR0013294345 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 10,000,000 Collared Floating Rate Notes due 07th November 2025 - GEM | EUR 10,000,000 | | 19/May/23 19/Aug/23 19/Nov/23 19/Feb/24 | 07/Nov/25 | | | | | |
| FR0013294501 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 46,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Notes due 10th November 2025 linked to EURO STOXX 50 Index - GEM | EUR 46,000,000 | | 12/Nov/23 | 10/Nov/25 | | | | | |
| FR0013294352 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 40,000,000 CMS Steepener Notes due 20th November 2032 - GEM | EUR 40,000,000 | | 20/Nov/23 | 20/Nov/32 | | | | | |
| FR0013305893 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 24,000,000 Callable Fixed Rate Notes due 05th January 2028 - GEM | EUR 24,000,000 | | 05/Jan/24 | 05/Jan/28 | | | | | |
| FR0013310554 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 30,000,000 Zero Coupon Callable Accreting Notes due 25th January 2048 - GEM | USD 30,000,000 | | | 25/Jan/48 | | | | | |
| FR0013317948 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 5,000,000 Fixed to CMS Steepener Rate Notes due 02nd March 2033 - GEM | EUR 5,000,000 | | | 02/Mar/33 | | | | | |
| FR0013318516 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 50,000,000 Zero Coupon Callable Accreting Notes due 07th March 2048 - GEM | USD 50,000,000 | | | 07/Mar/48 | | | | | |
| FR0013318490 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 8,863,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1068 due 23 February 2024 - GEM | USD 8,863,000 | | | 23/Feb/24 | | | | | |
| FR0013327772 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity Linked Certificates due 23 April 2023 linked to ordinary shares of AXA SA - GEM | EUR 30,000,000 | | 05/Apr/23 | 23/Apr/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| FR0013344272 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 3,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 27 June 2028 linked to a Basket of Securities - GEM | EUR 3,000,000 | | 27/Jun/23 | 27/Jun/28 | | | | | |
| FR0013348463 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 100,000,000 Index Linked Notes due 15 July 2030 linked to EURO STOXX 50 Index - GEM | EUR 100,000,000 | | | 15/Jul/30 | | | | | |
| FR0013355302 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 23 August 2028 linked to ordinary shares of ENGIE - GEM | EUR 30,000,000 | | 23/Aug/23 | 23/Aug/28 | | | | | |
| FR0013355567 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 10,000,000 Fixed to Quanto CMS Steepener Rate Notes due 17 August 2033 - GEM | EUR 10,000,000 | | 17/Aug/23 | 17/Aug/33 | | | | | |
| FR0013365426 | HSBC CONTINENTAL EUROPE - GEM | Series 1 - Issue of USD 10,000,000 Fixed Coupon Callable Notes due 18th September 2028 - GEM | USD 10,000,000 | | 18/Sep/23 | 18/Sep/28 | | | | | |
| FR0013367059 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 25,000,000 Fixed Rate Dual Range Accrual Notes due 26 September 2028 - GEM | USD 25,000,000 | | 26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24 | 26/Sep/28 | | | | | |
| FR0013367836 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index-Linked Certificates due 25 September 2026 linked to EURO STOXX 50 Index - GEM | EUR 30,000,000 | | 25/Sep/23 | 25/Sep/26 | | | | | |
| FR0013369592 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 10,000,000 CMS "Steepener" Notes due 18th October 2033 - GEM | EUR 10,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/33 | | | | | |
| FR0013371648 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 7,000,000 Callable Capped Floored CMS Stepener Notes due 22 September 2044 - GEM | EUR 7,000,000 | | 22/Sep/23 | 22/Sep/44 | | | | | |
| FR0013373313 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 2,000,000 Variable Coupon Amount Automatic Early Redemption Index-Linked Certificates due 19 October 2026 linked to EURO STOXX 50 Index - GEM | EUR 2,000,000 | | 18/Oct/23 | 19/Oct/26 | | | | | |
| FR0013374964 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 25 October 2028 linked to EURO STOXX Banks Price EUR - GEM | EUR 30,000,000 | | 25/Oct/23 | 25/Oct/28 | | | | | |
| FR0013370301 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 5,000,000 Fixed Rate Callable Notes due 04 October 2028 - GEM | USD 5,000,000 | | 04/Oct/23 | 04/Oct/28 | | | | | |
| FR0013379112 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due 2 November 2026 linked to the EURO STOXX 50 Index - GEM | EUR 1,500,000 | | 04/Nov/23 | 02/Nov/26 | | | | | |
| FR0013378825 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 3,000,000 Automatic Early Redemption Index-Linked Certificates due 1 November 2028 linked to EURO STOXX 50 Index - GEM | EUR 3,000,000 | | | 01/Nov/28 | | | | | |
| FR0013379799 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 15,000,000 Variable Coupon Amount Index-linked Notes due 14 February 2029 linked to the EURO STOXX 50 Index - GEM | EUR 15,000,000 | | 14/Feb/24 | 14/Feb/29 | | | | | |
| FR0013378866 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 1 November 2028 linked to a Basket of Securities - GEM | EUR 30,000,000 | | 01/Nov/23 | 01/Nov/28 | | | | | |
| FR0013375219 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 4,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 26 October 2026 linked to EURO STOXX 50 Index - GEM | EUR 4,000,000 | | 28/Oct/23 | 26/Oct/26 | | | | | |
| FR0013384120 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Preference Shares due 21 November 2018 - GEM | USD 1,000,000 | | | 05/Dec/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| FR0013381621 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 16 November 2026 linked to EURO STOXX 50 Index - GEM | EUR 30,000,000 | | 18/Nov/23 | 16/Nov/26 | | | | | |
| FR0013384088 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 28 November 2028 linked to Basket of Securities - GEM | EUR 30,000,000 | | | 28/Nov/28 | | | | | |
| FR0013385937 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 3,500,000 Automatic Early Redemption Equity Linked Certificates due 06 December 2024 - GEM | EUR 3,500,000 | | | 06/Dec/24 | | | | | |
| FR0013382843 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 22 November 2028 linked to EURO STOXX 50 Index - GEM | EUR 30,000,000 | | 22/Nov/23 | 22/Nov/28 | | | | | |
| FR0013385705 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 10,000,000 Callable Floating Rate Spread Range Accrual Notes due 12 December 2028 - GEM | USD 10,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/28 | | | | | |
| FR0013384633 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 30 November 2028 linked to Basket of Securities - GEM | EUR 30,000,000 | | 02/Dec/23 | 30/Nov/28 | | | | | |
| FR0013383650 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Equity Linked Certificates due 27 November 2028 linked to ordinary shares of RENAULT SA - GEM | EUR 30,000,000 | | | 27/Nov/28 | | | | | |
| FR0013384054 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 29 December 2028 linked to Basket of Securities - GEM | EUR 30,000,000 | | 31/Dec/23 | 29/Dec/28 | | | | | |
| FR0013387180 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due 21 December 2026 linked to Basket of Indices - GEM | EUR 2,000,000 | | 20/Dec/23 | 21/Dec/26 | | | | | |
| FR0013385945 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 07 December 2026 linked to EURO STOXX 50 Index - GEM | EUR 30,000,000 | | 06/Dec/23 | 07/Dec/26 | | | | | |
| FR0013391612 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 1,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 04 January 2029 linked to EURO STOXX 50 Index - GEM | EUR 1,000,000 | | 06/Jan/24 | 04/Jan/29 | | | | | |
| FR0013388675 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 28 December 2026 linked to EURO STOXX 50 Index - GEM | EUR 30,000,000 | | 27/Dec/23 | 28/Dec/26 | | | | | |
| FR0013389756 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 1,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 29 December 2026 linked to EURO STOXX 50 Index - GEM | EUR 1,000,000 | | | 29/Dec/26 | | | | | |
| FR0013388667 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 2,000,000 Variable Coupon Amount Automatic Early Redemption Index-Linked Certificates due 27 December 2028 linked to EURO STOXX 50 Index. - GEM | EUR 2,000,000 | | 27/Dec/23 | 27/Dec/28 | | | | | |
| FR0013390861 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 5,000,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due 29 December 2026 linked to Basket of Indices - GEM | EUR 5,000,000 | | 02/Jan/24 | 29/Dec/26 | | | | | |
| FR0013383502 | HSBC CONTINENTAL EUROPE - GEM | Series 1 - Issue of EUR 20,000,000 Collared Floating Rate Notes due 3 December 2026 - GEM | EUR 20,000,000 | | 03/Jun/23 03/Sep/23 03/Dec/23 03/Mar/24 | 03/Dec/26 | | | | | |
| FR0013396769 | HSBC CONTINENTAL EUROPE - GEM | Series 1 - Issue of USD 10,000,000 Zero Coupon Callable Notes due 23 January 2049 - GEM | USD 10,000,000 | | | 23/Jan/49 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FR0013398062 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 10,000,000 Variable Coupon Amount Index-linked Certificates due 29 January 2029 linked to the MSCI Europe Select SRI Price Return EUR Index - GEM | EUR 10,000,000 | | 28/Jan/24 | 29/Jan/29 | | | | | |
| FR0013397825 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 28 January 2027 linked to EURO STOXX 50 Index - GEM | EUR 30,000,000 | | 28/Jan/24 | 28/Jan/27 | | | | | |
| FR0013398195 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 2,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 31 January 2029 linked to EURO STOXX 50 Index - GEM | EUR 200,000 | | 31/Jan/24 | 31/Jan/29 | | | | | |
| FR0013400264 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 3,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 12 February 2027 linked to EURO STOXX 50 Index - GEM | USD 3,000,000 | | 12/Feb/24 | 12/Feb/27 | | | | | |
| FR0013400553 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 10,000,000 Callable Credit-Linked Notes due 20 December 2028 linked to Citigroup Inc. - GEM | USD 10,000,000 | | | 20/Dec/28 | | | | | |
| FR0013400728 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 2,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 14 February 2029 linked to EURO STOXX 50 Index - GEM | EUR 2,000,000 | | 14/Feb/24 | 14/Feb/29 | | | | | |
| FR0013401056 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 9,000,000 Variable Coupon Index Linked Certificates due 17 November 2025 linked to Basket of Indices - GEM | EUR 9,000,000 | | | 17/Nov/25 | | | | | |
| FR0013401585 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 10,100,000 Variable Coupon Index Linked Certificates due 19 November 2025 linked to Basket of Indices - GEM | EUR 10,100,000 | | | 19/Nov/25 | | | | | |
| FR0013401619 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Equity Linked Certificates due 12 February 2029 linked to ordinary shares of SOCIETE GENERALE - GEM | EUR 30,000,000 | | | 12/Feb/29 | | | | | |
| FR0013399433 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 07 March 2029 linked to Basket of Indices - GEM | EUR 30,000,000 | | | 07/Mar/29 | | | | | |
| FR0013404043 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 20 March 2029 linked to EURO STOXX Banks Price EUR Index - GEM | EUR 30,000,000 | | 20/Sep/23 20/Mar/24 | 20/Mar/29 | | | | | |
| FR0013406311 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 40,000,000 HSBC France Zero Coupon Callable Notes due 12 March 2054 - GEM | EUR 40,000,000 | | | 12/Mar/54 | | | | | |
| FR0013408549 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Fixed Coupon Callable Notes due 14 March 2049 - GEM | EUR 30,000,000 | | 14/Mar/24 | 14/Mar/49 | | | | | |
| FR0013409331 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 20,000,000 Fixed Coupon Callable Notes due 19 March 2049 - GEM | EUR 20,000,000 | | 19/Mar/24 | 19/Mar/49 | | | | | |
| FR0013408952 | HSBC CONTINENTAL EUROPE - GEM | Issue of NZD 67,000,000 Fixed Coupon Callable Notes due 20 March 2029 - GEM | NZD 67,000,000 | | 20/Mar/24 | 20/Mar/29 | | | | | |
| FR0013410115 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 10,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1302 due 28 March 2024 - GEM | USD 10,000,000 | | | 28/Mar/24 | | | | | |
| FR0013411618 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 20,000,000 Fixed Coupon Callable Notes due 29 March 2049 - GEM | EUR 20,000,000 | | 19/Mar/24 | 29/Mar/49 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FR0013411576 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 3 April 2029 linked to a Basket of Indices - GEM | EUR 30,000,000 | | 03/Apr/23 | 03/Apr/29 | | | | | |
| FR0013400470 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 23 April 2029 linked to a Basket of Indices - GEM | EUR 30,000,000 | | 22/Apr/23 | 23/Apr/29 | | | | | |
| FR0013414885 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 2,500,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 22 April 2027 linked to EURO STOXX 50 Index - GEM | EUR 2,500,000 | | 24/Apr/23 | 22/Apr/27 | | | | | |
| FR0013406675 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 8 May 2029 linked to a Basket of Indices - GEM | EUR 30,000,000 | | | 08/May/29 | | | | | |
| FR0013415262 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 10 May 2027 linked to EURO STOXX 50 Index - GEM | EUR 30,000,000 | | | 10/May/27 | | | | | |
| FR0013418076 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 10,000,000 Callable Dual Range Accrual Notes due 10 May 2029 - GEM | USD 10,000,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/May/29 | | | | | |
| FR0013418787 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 1,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 15 May 2029 linked to EURO STOXX 50 Index - GEM | EUR 1,000,000 | | 15/May/23 | 15/May/29 | | | | | |
| FR0013414232 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 24 May 2027 linked to EURO STOXX 50 Index - GEM | EUR 30,000,000 | | | 24/May/27 | | | | | |
| FR0013420254 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 1,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 23 May 2029 linked to EURO STOXX 50 Index - GEM | EUR 1,000,000 | | 25/May/23 | 23/May/29 | | | | | |
| FR0013417995 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due June 04 2029 linked to Basket of Securities - GEM | EUR 30,000,000 | | 04/Jun/23 | 04/Jun/29 | | | | | |
| FR0013419785 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 50,000,000 Callable Fixed Rate Dual Range Accrual Notes due 29 May 2029 - GEM | USD 50,000,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 29/May/29 | | | | | |
| FR0013420015 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 50,000,000 Fixed Rate Dual Range Accrual Notes due 30 May 2029 - GEM | USD 50,000,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 30/May/29 | | | | | |
| FR0013419199 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 50,000,000 Fixed Rate Dual Range Accrual Notes due 24 May 2029 - GEM | USD 50,000,000 | | | 24/May/29 | | | | | |
| FR0013420288 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 25,000,000 Callable Fixed Rate Dual Range Accrual Notes due 31 May 2029 - GEM | USD 25,000,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 31/May/29 | | | | | |
| FR0013417870 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 06 June 2027 linked to EURO STOXX 50 Index - GEM | EUR 30,000,000 | | | 14/Jun/27 | | | | | |
| FR0013422847 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 1,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 7 June 2027 linked to EURO STOXX 50 Index - GEM | EUR 1,000,000 | | 08/Jun/23 | 07/Jun/27 | | | | | |
| FR0013423670 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 35,000,000 Variable Coupon Amount Index-Linked Note due June 2029 - GEM | EUR 35,000,000 | | | 11/Jun/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| FR0013424538 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 51,700,000 Variable Coupon Amount Index-Linked Note due July 2029 - GEM | EUR 51,700,000 | | 02/Jul/23 | 02/Jul/29 | | | | | |
| FR0013423647 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due June 2027 linked to ordinary shares of SOCIETE GENERALE - GEM | EUR 30,000,000 | | 12/Apr/23 12/May/23 12/Jun/23 12/Jul/23 | 11/Jun/27 | | | | | |
| FR0013425279 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due June 2027 linked to EURO STOXX 50 Index - GEM | EUR 30,000,000 | | | 21/Jun/27 | | | | | |
| FR0013426913 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 11,000,000 FIxed to CMS Steppener Rate Notes due June 2039 - GEM | USD 11,000,000 | | | 24/Jun/39 | | | | | |
| FR0013429909 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 2,500,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due June 2027 linked to EURO STOXX 50 Index - GEM | USD 2,500,000 | | | 28/Jun/27 | | | | | |
| FR0013429982 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 5,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due July 2029 linked to EURO STOXX 50 Index - GEM | EUR 5,000,000 | | 03/Jul/23 | 03/Jul/29 | | | | | |
| FR0013432127 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 500,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1425 - GEM | USD 500,000 | | | 11/Jul/23 | | | | | |
| FR0013432705 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 2,000,000 Automatic Early Redemption Index Linked Certificates due July 2027 linked to EURO STOXX 50 Index - GEM | EUR 2,000,000 | | | 12/Jul/27 | | | | | |
| FR0013433745 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due July 2024 linked to ordinary shares of NATIXIS - GEM | EUR 30,000,000 | | 13/Jul/23 13/Jan/24 | 11/Jul/24 | | | | | |
| FR0013435195 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 5,000,000 Automatic Early Redemption Index Linked Certificates due January 2027 linked to Basket of Indices - GEM | EUR 5,000,000 | | | 18/Jan/27 | | | | | |
| FR0013433794 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 1,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due July 2029 linked to EURO STOXX 50 Index - GEM | EUR 1,000,000 | | 13/Jul/23 | 12/Jul/29 | | | | | |
| FR0013435781 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 3,000,000 Automatic Early Redemption Index Linked Certificates due July 2027 linked to EURO STOXX 50 Index - GEM | EUR 3,000,000 | | | 26/Jul/27 | | | | | |
| FR0013436383 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 5,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due July 2029 linked to EURO STOXX 50 Index - GEM | EUR 5,000,000 | | 30/Jul/23 | 30/Jul/29 | | | | | |
| FR0013435799 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 5,500,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due 26 July 2024 linked to a Basket of Indices - GEM | USD 5,500,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 26/Jul/24 | | | | | |
| FR0013417813 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 7 August 2029 linked to a Basket of Securities - GEM | EUR 30,000,000 | | 07/Aug/23 | 07/Aug/29 | | | | | |
| FR0013439221 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 2,000,000 Automatic Early Redemption Index Linked Certificates due August 2027 linked to EUR STOXX 50 Index - GEM | EUR 2,000,000 | | | 06/Aug/27 | | | | | |
| FR0013435393 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due July 2029 linked to EURO STOXX 50 Index - GEM | EUR 30,000,000 | | | 25/Jul/29 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FR0013440427 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due August 2024 linked to ordinary shares of MICHELIN - GEM | EUR 30,000,000 | | 03/Aug/23 03/Feb/24 | 02/Aug/24 | | | | | |
| FR0013440864 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 34,000,000 Index Linked Certificates due August 2023 linked to the MSCI Europe Select SRI Price EUR Index - GEM | USD 34,000,000 | | | 14/Aug/23 | | | | | |
| FR0013436714 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due August 2027 linked to EURO STOXX 50 Index - GEM | EUR 30,000,000 | | | 30/Aug/27 | | | | | |
| FR0013441458 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due August 2027 linked to Basket of Indices - GEM | EUR 30,000,000 | | 17/Aug/23 | 16/Aug/27 | | | | | |
| FR0013442126 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 2,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due August 2029 linked to EURO STOXX 50 Index - GEM | EUR 2,000,000 | | 19/Aug/23 | 20/Aug/29 | | | | | |
| FR0013442068 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 2,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due August 2029 linked to EURO STOXX 50 Index. - GEM | EUR 2,000,000 | | 19/Aug/23 | 20/Aug/29 | | | | | |
| FR0013442290 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 3,500,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1462 due August 2023 - GEM | USD 3,500,000 | | | 21/Aug/23 | | | | | |
| FR0013442829 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due August 2024 linked to ordinary shares of TOTAL SA - GEM | EUR 30,000,000 | | 17/Aug/23 17/Feb/24 | 15/Aug/24 | | | | | |
| FR0013442761 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 5,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1464 - GEM | EUR 5,000,000 | | | 22/Aug/24 | | | | | |
| FR0013436201 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certific due 22 November 2029 linked to a Basket of Securities - GEM | EUR 30,000,000 | | 23/Nov/23 | 22/Nov/29 | | | | | |
| FR0013443678 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due August 2029 linked to ordinary shares of ENGIE - GEM | EUR 30,000,000 | | | 23/Aug/29 | | | | | |
| FR0013443751 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due August 2029 linked to ordinary shares of ENGIE - GEM | EUR 30,000,000 | | 26/Aug/23 | 27/Aug/29 | | | | | |
| FR0013444387 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 800,000 Automatic Early Redemption Equity Linked Certificates due August 2024 linked to ordinary shares of CISCO SYSTEMS INC - GEM | EUR 800,000 | | | 30/Aug/24 | | | | | |
| FR0013447661 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 17 September 2029 linked to a Basket of Securities - GEM | EUR 30,000,000 | | 17/Sep/23 | 17/Sep/29 | | | | | |
| FR0013444791 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Equity Linked Certificates due September 2027 linked to Basket of Securities - GEM | EUR 30,000,000 | | | 13/Sep/27 | | | | | |
| FR0013443074 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due October 2029 linked to Basket of Securities - GEM | EUR 30,000,000 | | 05/Oct/23 | 04/Oct/29 | | | | | |
| FR0013436375 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 7 October 2031 linked to a Basket of Indices - GEM | EUR 30,000,000 | | 07/Oct/23 | 07/Oct/31 | | | | | |
| FR0013446390 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 17 September 2029 linked to a Basket of Indices - GEM | EUR 30,000,000 | | 17/Sep/23 | 17/Sep/29 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FR0013444221 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due September 2027 linked to ordinary shares of ARCELOR MITTAL - GEM | EUR 30,000,000 | | 07/Apr/23 07/May/23 07/Jun/23 07/Jul/23 | 06/Sep/27 | | | | | |
| FR0013451325 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 986,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due October 2024 linked to ordinary shares of NIKE INC - GEM | USD 986,000 | | 02/Apr/23 02/Oct/23 | 03/Oct/24 | | | | | |
| FR0013447356 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 15 October 2029 linked to a Basket of Securities - GEM | EUR 30,000,000 | | 16/Apr/23 16/Oct/23 | 15/Oct/29 | | | | | |
| FR0013450384 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 1 October 2029 linked to a Basket of Securities - GEM | EUR 30,000,000 | | 01/Oct/23 | 01/Oct/29 | | | | | |
| FR0013450954 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 2 October 2029 linked to a Basket of Securities. - GEM | EUR 30,000,000 | | 02/Oct/23 | 02/Oct/29 | | | | | |
| FR0013447943 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 25 September 2029 linked to a Basket of Indices - GEM | EUR 30,000,000 | | 25/Sep/23 | 25/Sep/29 | | | | | |
| FR0013451192 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 3 October 2029 linked to a Basket of Securities - GEM | EUR 30,000,000 | | 05/Oct/23 | 03/Oct/29 | | | | | |
| FR0013451655 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 3,520,000 Automatic Early Redemption Index Linked Certificates - GEM | USD 3,520,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 11/Oct/24 | | | | | |
| FR0013448867 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due October 2027 linked to EURO STOXX 50 Index - GEM | EUR 30,000,000 | | 22/Oct/23 | 22/Oct/27 | | | | | |
| FR0013451788 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 30,000,000 Automatic Early Redemption Index Linked Certificates due October 2027 linked to a Basket of Indices - GEM | USD 30,000,000 | | | 15/Oct/27 | | | | | |
| FR0013452273 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 9 October 2029 linked to a Basket of Securities - GEM | EUR 30,000,000 | | 09/Oct/23 | 09/Oct/29 | | | | | |
| FR0013452034 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 4,250,000 Automatic Early Redemption Index Linked Certificates due 16 October 2024 linked to a Basket of Indices - GEM | USD 4,250,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Oct/24 | | | | | |
| FR0013452265 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 9 October 2029 linked to a Basket of Securities - GEM | EUR 30,000,000 | | | 09/Oct/29 | | | | | |
| FR0013452216 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 800,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1539 - GEM | USD 800,000 | | | 17/Oct/23 | | | | | |
| FR0013452521 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due October 2027 linked to EURO STOXX 50 Index - GEM | EUR 30,000,000 | | | 11/Oct/27 | | | | | |
| FR0013455409 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 7 March 2030 linked to a Basket of Securities - GEM | EUR 30,000,000 | | | 07/Mar/30 | | | | | |
| FR0013441623 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due November 2029 linked to EURO STOXX Banks Price EUR - GEM | EUR 30,000,000 | | 06/Nov/23 | 06/Nov/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| FR0013451309 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 7 November 2031 linked to a Basket of Indices - GEM | EUR 30,000,000 | | 06/Nov/23 | 07/Nov/31 | | | | | |
| FR0013454360 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due October 2027 linked to EURO STOXX 50 Index - GEM | EUR 30,000,000 | | | 25/Oct/27 | | | | | |
| FR0013458791 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 5 November 2029 linked to a Basket of Securities - GEM | EUR 30,000,000 | | | 05/Nov/29 | | | | | |
| FR0013459823 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due 19 November 2029 linked to a Basket of Indices - GEM | EUR 2,000,000 | | 18/Nov/23 | 19/Nov/29 | | | | | |
| FR0013460268 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due 20 November 2029 linked to a Basket of Indices - GEM | EUR 30,000,000 | | | 20/Nov/29 | | | | | |
| FR0013460250 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 35,000,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due November 2029 linked to Basket of Indices - GEM | USD 3,500,000 | | 23/Nov/23 | 21/Nov/29 | | | | | |
| FR0013458759 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 5 December 2031 linked to a Basket of Indices - GEM | EUR 30,000,000 | | 07/Dec/23 | 05/Dec/31 | | | | | |
| FR0013462793 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 2,000,000 Variable Coupon Amount Automatic Early Redemption Index-Linked Certificates due November 2029 linked to EURO STOXX 50 Index - GEM | EUR 2,000,000 | | 30/Nov/23 | 29/Nov/29 | | | | | |
| FR0013459773 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due November 2029 linked to ordinary shares of RENAULT SA - GEM | EUR 30,000,000 | | 11/May/23 11/Nov/23 | 12/Nov/29 | | | | | |
| FR0013460078 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due December 2029 linked to DJ EURO STOXX SELECT DIV 30 - GEM | EUR 30,000,000 | | | 06/Dec/29 | | | | | |
| FR0013460532 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due December 2027 linked to the EURO STOXX 50 Index - GEM | EUR 30,000,000 | | 14/Dec/23 | 13/Dec/27 | | | | | |
| FR0013464005 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 20 December 2029 linked to a Basket of Securities - GEM | EUR 30,000,000 | | 21/Dec/23 | 20/Dec/29 | | | | | |
| FR0013465762 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 1,000,000 Automatic Early Redemption Index Linked Certificates due December 2029 linked to a Basket of Indices - GEM | EUR 1,000,000 | | | 05/Dec/29 | | | | | |
| FR0013464021 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 20 December 2029 linked to a Basket of Securities - GEM | EUR 30,000,000 | | 21/Dec/23 | 20/Dec/29 | | | | | |
| FR0013466372 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 2,000,000 Automatic Early Redemption Equity Linked Certificates due December 2027 linked to ordinary shares of CARREFOUR SA - GEM | EUR 2,000,000 | | | 16/Dec/27 | | | | | |
| FR0013468295 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 3,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due December 2029 linked to EURO STOXX Banks Price EUR Index - GEM | EUR 3,000,000 | | 14/Dec/23 | 13/Dec/29 | | | | | |
| FR0013460235 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due December 2029 linked to EURO STOXX Banks Price EUR Index - GEM | EUR 30,000,000 | | 29/Dec/23 | 28/Dec/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| FR0013470929 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 2,500,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 27 December 2029 linked to a Basket of Securities - GEM | EUR 2,500,000 | | | 27/Dec/29 | | | | | |
| FR0013470911 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 2,500,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 27 December 2029 linked to a Basket of Securities - GEM | EUR 2,500,000 | | | 27/Dec/29 | | | | | |
| FR0013466604 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 10 December 2029 linked to a Basket of Securities - GEM | EUR 30,000,000 | | 09/Dec/23 | 10/Dec/29 | | | | | |
| FR0013460441 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates. - GEM | EUR 30,000,000 | | 18/Jan/24 | 17/Jan/30 | | | | | |
| FR0013468048 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due January 2030 linked to the EURO STOXX Banks Price EUR Index - GEM | EUR 30,000,000 | | 22/Jan/24 | 22/Jan/30 | | | | | |
| FR0013478385 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due January 2030 linked to the EURO STOXX BANKS PRICE EUR Index - GEM | EUR 30,000,000 | | 20/Jan/24 | 21/Jan/30 | | | | | |
| FR0013479144 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due January 2030 linked to ordinary shares of ORANGE SA - GEM | EUR 30,000,000 | | 25/Jan/24 | 24/Jan/30 | | | | | |
| FR0013476702 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 7 February 2030 linked to a Basket of Securities - GEM | EUR 30,000,000 | | 05/Feb/24 | 07/Feb/30 | | | | | |
| FR0013477247 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 7 February 2030 linked to a Basket of Securities. - GEM | EUR 30,000,000 | | 05/Feb/24 | 07/Feb/30 | | | | | |
| FR0013479649 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 7, 515,000 Notes linked to Eukairos Investments Ltd Preference Shares due 04 February 2026 - GEM | USD 7,515,000 | | | 04/Feb/26 | | | | | |
| FR0013479631 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due February 2030 linked to the EURO STOXX 50 Index - GEM | EUR 2,000,000 | | 04/Feb/24 | 04/Feb/30 | | | | | |
| FR0013480357 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 1,290,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1634 due 2026 - GEM | USD 1,290,000 | | | 06/Feb/26 | | | | | |
| FR0013479995 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 2,877,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1631 - GEM | USD 2,877,000 | | | 04/Feb/25 | | | | | |
| FR0013477239 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due February 2030 linked to EURO STOXX BANKS PRICE EUR Index - GEM | EUR 30,000,000 | | | 14/Feb/30 | | | | | |
| FR0013481058 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 5,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1639 11 Feburary 2026 - GEM | USD 5,000,000 | | | 11/Feb/26 | | | | | |
| FR0013481116 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 2,000,000 Variable Coupon Amount Automatic Early Redemption Index-Linked Certificates February 2030 linked to EURO STOXX 50 Index - GEM | EUR 2,000,000 | | 11/Feb/24 | 11/Feb/30 | | | | | |
| FR0013482767 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 2,000,000 Variable Coupon Amount Automatic Early Redemption Index-Linked Certificates due February 2030 linked to EURO STOXX 50 Index - GEM | EUR 2,000,000 | | 18/Feb/24 | 18/Feb/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| FR0013482106 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 2,595,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1625 due February 2024 - GEM | USD 2,595,000 | | | 20/Feb/24 | | | | | |
| FR0013483591 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 1,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due February 2030 linked to the EURO STOXX 50 Index - GEM | EUR 1,000,000 | | 15/Feb/24 | 14/Feb/30 | | | | | |
| FR0013481371 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Equity Linked Certificates due February 2030 linked to ordinary shares of UNIBAIL-RODAMCO-WESTFIELD - GEM | EUR 30,000,000 | | | 05/Feb/30 | | | | | |
| FR0013476520 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due February 2030 linked to EURO STOXX Banks Price EUR - GEM | EUR 30,000,000 | | | 25/Feb/30 | | | | | |
| FR0013482411 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index-Linked Certificates due February 2030 linked to EURO STOXX 50 Index - GEM | EUR 30,000,000 | | 10/Feb/24 | 11/Feb/30 | | | | | |
| FR0013486883 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 4,460,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1667 - GEM | USD 4,460,000 | | | 04/Mar/26 | | | | | |
| FR0013487808 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 500,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due February 2030 linked to the EURO STOXX 50 Index - GEM | EUR 500,000 | | 01/Mar/24 | 28/Feb/30 | | | | | |
| FR0013487667 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 7,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1671 due 06 March 2025 - GEM | USD 7,000,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 06/Mar/25 | | | | | |
| FR0013488392 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 1,000,000 Variable Coupon Amount Automatic Early Redemption Index-Linked Certificates due March 2030 linked to EURO STOXX 50 Index - GEM | EUR 1,000,000 | | 03/Mar/24 | 04/Mar/30 | | | | | |
| FR0013487790 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due February 2030 linked to the EURO STOXX 50 Index - GEM | EUR 500,000 | | 01/Mar/24 | 28/Feb/30 | | | | | |
| FR0013487212 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due February 2025 linked to ordinary shares of TECHNIPFMC PLC - GEM | EUR 30,000,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Feb/25 | | | | | |
| FR0013488673 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 3,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1683 - GEM | USD 3,000,000 | | | 11/Mar/25 | | | | | |
| FR0013488608 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 2,750,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1687 due March 2024 - GEM | USD 2,750,000 | | | 11/Mar/24 | | | | | |
| FR0013492758 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 10,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1702 14 March 2025 - GEM | USD 10,000,000 | | | 14/Mar/25 | | | | | |
| FR0013488178 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 50,000,000 Fixed Rate Credit-Linked Notes due 20 December 2026 Linked to the French Republic - GEM | EUR 50,000,000 | | 20/Dec/23 | 20/Dec/26 | | | | | |
| FR0013485240 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Equity Linked Certificates due February 2030 linked to a Basket of Securities due 27 Frebruary 2030 - GEM | EUR 30,000,000 | | | 27/Feb/30 | | | | | |
| FR0013494531 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 7,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1714 due March 2025 - GEM | USD 7,000,000 | | | 18/Mar/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| FR0013485257 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Equity Linked Certificates due February 2030 linked to a Basket of Securities due 27 February 2030 - GEM | EUR 30,000,000 | | | 27/Feb/30 | | | | | |
| FR0013485232 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Equity Linked Certificates due February 2030 linked to a Basket of Securities due February 2023 - GEM | EUR 30,000,000 | | | 27/Feb/30 | | | | | |
| FR0013494481 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 7,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1713 due March 2025 - GEM | USD 7,000,000 | | | 18/Mar/25 | | | | | |
| FR0013495132 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 10,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1719 - GEM | USD 10,000,000 | | | 20/Mar/24 | | | | | |
| FR0013498771 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 2,000,000 Automatic Early Redemption Index Linked Certificates due March 2030 linked to a Basket of Indices - GEM | EUR 2,000,000 | | | 19/Mar/30 | | | | | |
| FR0013498615 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 5,500,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1725 - GEM | USD 5,500,000 | | | 25/Mar/26 | | | | | |
| FR0013496239 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due March 2030 linked to the EURO STOXX 50 Index - GEM | EUR 500,000 | | 17/Mar/24 | 18/Mar/30 | | | | | |
| FR0013498607 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 2,000,000 Automatic Early Redemption Index Linked Certificates due March 2030 linked to a Basket of Indices. - GEM | EUR 2,000,000 | | | 18/Mar/30 | | | | | |
| FR0013498581 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 5,500,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1726 - GEM | EUR 5,500,000 | | | 25/Mar/26 | | | | | |
| FR0013499316 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 3,000,000 Automatic Early Redemption Index Linked Certificates due 20 March 2030 linked to a Basket of Indices - GEM | EUR 3,000,000 | | 21/Sep/23 21/Mar/24 | 20/Mar/30 | | | | | |
| FR0013495322 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 100,000,000 Fixed Rate and Variable Coupon Amount Index Linked Notes due December 2028 linked to Basket of Indices - GEM | EUR 100,000,000 | | 15/Mar/24 | 22/Dec/28 | | | | | |
| FR0013499324 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 1,500,000 Automatic Early Redemption Index Linked Certificates due March 2030 linked to a Basket of Indices - GEM | EUR 1,500,000 | | | 20/Mar/30 | | | | | |
| FR0013505013 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 3,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1738 - GEM | EUR 3,000,000 | | | 07/Apr/25 | | | | | |
| FR0013493343 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 9 March 2026 linked to a Basket of Securities - GEM | EUR 30,000,000 | | 09/Mar/24 | 09/Mar/26 | | | | | |
| FR0013493376 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 9 March 2026 linked to a Basket of Securities - GEM | EUR 30,000,000 | | 09/Mar/24 | 09/Mar/26 | | | | | |
| FR0013504859 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 50,000,000 Variable Coupon Amount Index-Linked Note due April 2028 linked to the EUROSTOXX 50 Index - GEM | EUR 50,000,000 | | 05/Apr/23 | 05/Apr/28 | | | | | |
| FR0013505815 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due April 2030 linked to ordinary shares of TOTAL SA - GEM | EUR 30,000,000 | | 27/Apr/23 | 30/Apr/30 | | | | | |
| FR0013493350 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 9 March 2026 linked to a Basket of Securities - GEM | EUR 30,000,000 | | 09/Mar/24 | 09/Mar/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| FR0013508454 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 5,000,000 Automatic Early Redemption Index Linked Certificates due 25 April 2025 linked to a Basket of Indices - GEM | USD 5,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 25/Apr/25 | | | | | |
| FR0013510799 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Index-Linked Certificates due May 2025 linked to EURO STOXX 50 Index - GEM | EUR 30,000,000 | | | 02/May/25 | | | | | |
| FR0013516937 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 1,250,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due June 2025 - GEM | EUR 1,250,000 | | 09/Jun/23 | 09/Jun/25 | | | | | |
| FR0013532645 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 4,500,000 Automatic Early Redemption Index Linked Certificates due 10 September 2025 linked to a Basket of Indices - GEM | USD 4,500,000 | | 11/Jun/23 11/Sep/23 11/Dec/23 11/Mar/24 | 10/Sep/25 | | | | | |
| FR0013536323 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 4,000,000 Automatic Early Redemption Index Linked Certificates due 25 September 2024 linked to a Basket of Indices - GEM | USD 4,000,000 | | 28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24 | 25/Sep/24 | | | | | |
| FR0014000E48 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 5,955,000 Notes linked to UKSED3P Investments Ltd Preference Shares Series 1842 due June 2023 - GEM | USD 5,955,000 | | | 14/Jun/23 | | | | | |
| FR00140008E6 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 21 October 2025 linked to a Basket of Securities - GEM | EUR 30,000,000 | | 21/Apr/23 21/Oct/23 | 21/Oct/25 | | | | | |
| FR0014003M60 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 5,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1910 - GEM | USD 5,000,000 | | | 27/May/25 | | | | | |
| FR0014003MG0 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1911 - GEM | EUR 2,000,000 | | | 30/May/24 | | | | | |
| FR0013482510 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 20,000,000 Leveraged CMS Spread Range Credit-Linked Notes linked to Morgan Stanley due 20 December 2029 - GEM | USD 20,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/29 | | | | | |
| FR0013445004 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 20,000,000 CMS Spread Range Credit-Linked Notes linked to Morgan Stanley due 20 December 2029 - GEM | USD 20,000,000 | | | 20/Dec/29 | | | | | |
| FR0014008GV0 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2052 - GEM | USD 2,000,000 | | | 27/Feb/26 | | | | | |
| FR001400CCM6 | HSBC CONTINENTAL EUROPE - GEM | USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2208 - GEM | USD 2,000,000 | | | 18/Aug/25 | | | | | |
| FR001400F3V8 | HSBC CONTINENTAL EUROPE - GEM | Series 2286 - Issue of USD 8,658,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2286 issued pursuant to HSBC Bank plc's Programme for the Issuance of Notes and Warrants - GEM | USD 8,658,000 | | | 20/Jan/28 | | | | | |
| FR001400FFU5 | HSBC CONTINENTAL EUROPE - GEM | Series 2298 - Issue of EUR 7,000,000 Notes linked to UKSED3P Investments Limited Preference Shares - GEM | EUR 7,000,000 | | | 26/Feb/25 | | | | | |
| FR001400GHG8 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 3,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2340 - GEM | USD 3,000,000 | | | 17/Mar/28 | | | | | |
| FR001400GHX3 | HSBC CONTINENTAL EUROPE - GEM | Series 2339 - Issue of USD 13,421,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2339 - GEM | USD 13,421,000 | | | 21/Mar/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| FR001400GM44 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due March 2028 linked to a Basket of Securities - GEM | EUR 30,000,000 | | | 15/Mar/28 | | | | | |
| XS1640903701 | HSBC HOLDINGS PLC - GEM | Series 4 - Issue of EUR 1,250,000,000 4.75% Perpetual Subordinated Contingent Convertible Securities callable on 4 July 2029 and every 5 years thereafter - GEM | EUR 1,250,000,000 | | | | | | | | |
| US404280AT69 | HSBC HOLDINGS PLC - GEM | USD 2,450,000,000 principal amount of 6.375% Perpetual Subordinated Contingent Convertible Securities (Callable March 2025 and Every Five Years Thereafter) - GEM | USD 2,450,000,000 | | | | | | | | |
| XS1298431104 | HSBC HOLDINGS PLC - GEM | Series 2 - Issue of EUR 1,000,000,000 6.00% Perpetual Subordinated Contingent Convertible Securities - GEM | EUR 1,000,000,000 | | | | | | | | |
| US404280AS86 | HSBC HOLDINGS PLC - GEM | USD 2250000000 6.375% Perpetual Subordinated Contingent Convertible Securities (Callable September 2024 and Every Five Years Thereafter) - GEM | USD 2,250,000,000 | | | | | | | | |
| JP582666BG92 | HSBC HOLDINGS PLC - GEM | YEN 59,300,000,000 0.842% Senior Unsecured Fixed Rate Bonds due 2023 - GEM | JPY 59,300,000,000 | | 26/Sep/23 | 26/Sep/23 | | | | | |
| US404280BL25 | HSBC HOLDINGS PLC - GEM | USD 3000000000 6.000% Perpetual Subordinated Contingent Convertible Securities (Callable May 22, 2027 and Every Five Years Thereafter) - GEM | USD 3,000,000,000 | | | | | | | | |
| JP582666CG91 | HSBC HOLDINGS PLC - GEM | YEN 64,400,000,000 1.207% Senior Unsecured Fixed Rate Bonds due 2026 - GEM | JPY 64,400,000,000 | | 26/Sep/23 26/Mar/24 | 25/Sep/26 | | | | | |
| US404280BP39 | HSBC HOLDINGS PLC - GEM | USD 1,800,000,000 6.500% Perpetual Subordinated Contingent Convertible Securities (Callable March 23, 2028 and Every Five Years Thereafter) - GEM | USD 1,800,000,000 | | | | | | | | |
| XS1882693036 | HSBC HOLDINGS PLC - GEM | Series 5 - Issue of SGD 750,000,000 5.00 per cent. Perpetual Subordinated Contingent Convertible Securities - GEM | SGD 750,000,000 | | | | | | | | |
| XS1884698256 | HSBC HOLDINGS PLC - GEM | GBP 1,000,000,000 5.875% Perpetual Subordinated Contingent Convertible Securities (Callable September 28, 2026 and Every Five Years Thereafter) - GEM | GBP 1,000,000,000 | | | | | | | | |
| JP582666AJ90 | HSBC HOLDINGS PLC - GEM | JPY 79,300,000,000 0.575% Senior Unsecured Fixed Rate Bonds due 2024 - GEM | JPY 79,300,000,000 | | 13/Sep/23 13/Mar/24 | 13/Sep/24 | | | | | |
| JP582666BJ99 | HSBC HOLDINGS PLC - GEM | JPY 13,100,000,000 0.797% Senior Unsecured Fixed Rate Bonds due 2026 - GEM | JPY 13,100,000,000 | | 14/Sep/23 14/Mar/24 | 14/Sep/26 | | | | | |
| JP582666CJ98 | HSBC HOLDINGS PLC - GEM | JPY 67,600,000,000 0.924% Senior Unsecured Fixed Rate Bonds due 2028 - GEM | JPY 67,600,000,000 | | 14/Sep/23 14/Mar/24 | 14/Sep/28 | | | | | |
| US404280CN71 | HSBC HOLDINGS PLC - GEM | $1,500,000,000 4.600% Perpetual Subordinated Contingent Convertible Securities (Callable During Any Optional Redemption Period) - GEM | USD 1,500,000,000 | | | | | | | | |
| US404280CP20 | HSBC HOLDINGS PLC - GEM | $1,000,000,000 4.000% Perpetual Subordinated Contingent Convertible Securities (Callable During Any 2026 Securities Optional Redemption Period) - GEM | USD 1,000,000,000 | | | | | | | | |
| US404280CQ03 | HSBC HOLDINGS PLC - GEM | $1,000,000,000 4.700% Perpetual Subordinated Contingent Convertible Securities (Callable During Any 2031 Securities Optional Redemption Period) - GEM | USD 1,000,000,000 | | | | | | | | |
| JP582666AN94 | HSBC HOLDINGS PLC - GEM | Issue of ¥44,700,000,000 1.478% Senior Unsecured Callable Bonds – Seventh Series (2022) due September 2026 - GEM | JPY 44,700,000,000 | | 15/Sep/23 15/Mar/24 | 15/Sep/26 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| JP582666BN93 | HSBC HOLDINGS PLC - GEM | Issue of ¥41,500,000,000 1.958% Senior Unsecured Callable Bonds – Eighth - GEM | JPY 41,500,000,000 | | 15/Sep/23 15/Mar/24 | 15/Sep/28 | | | | | |
| JP582666CN92 | HSBC HOLDINGS PLC - GEM | Issue of ¥13,900,000,000 2.250% Senior Unsecured Callable Bonds – Ninth - GEM | JPY 13,900,000,000 | | 15/Sep/23 15/Mar/24 | 15/Sep/32 | | | | | |
| JP582666DN91 | HSBC HOLDINGS PLC - GEM | Issue of ¥11,900,000,000 2.500% Subordinated Unsecured Callable Bonds –First Series (2022) due September 2032 - GEM | JPY 11,900,000,000 | | 15/Sep/23 15/Mar/24 | 15/Sep/32 | | | | | |
| US404280DT33 | HSBC HOLDINGS PLC - GEM | $2,000,000,000 8.000% Perpetual Subordinated Contingent Convertible Securities (Callable During Any Optional Redemption Period) - GEM | USD 2,000,000,000 | | | | | | | | |
| USG4644PAE19 | HULL STREET CLO, LTD. - GEM | USD 316,000,000 Class A-R Senior Secured Floating Rate Notes Due 2026 - GEM | USD 316,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/26 | | | | | |
| USG4644PAD36 | HULL STREET CLO, LTD. - GEM | USD 25,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 25,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/26 | | | | | |
| USG46446AA13 | HULL STREET CLO, LTD. - GEM | USD 20,750,000 Class E Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 20,750,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/26 | | | | | |
| USG4644PAF83 | HULL STREET CLO, LTD. - GEM | USD 60,000,000 Class B-R Senior Secured Floating Rate Notes Due 2026 - GEM | USD 60,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/26 | | | | | |
| USG4644PAG66 | HULL STREET CLO, LTD. - GEM | USD 38,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes Due 2026 - GEM | USD 38,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/26 | | | | | |
| USG46446AC78 | HULL STREET CLO, LTD. - GEM | USD 45,000,000 Subordinated Notes due 2026 - GEM | USD 45,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/26 | | | | | |
| USG46446AB95 | HULL STREET CLO, LTD. - GEM | USD 10,000,000 Class F Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 10,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/26 | | | | | |
| XS0429315780 | IBERDROLA FINANCE IRELAND DESIGNATED ACTIVITY COMPANY - GEM | IB11 - Series IB11 Inflation Linked Notes due May 2024 - GEM | EUR 3,000,000 | | 25/May/23 | 25/May/24 | | | | | |
| XS0420658972 | IBERDROLA FINANCE IRELAND DESIGNATED ACTIVITY COMPANY - GEM | IB9 - Series IB9 Fixed and Index Linked Interest Note due April 2024 - GEM | EUR 25,000,000 | | | 14/Apr/24 | | | | | |
| XS0783242018 | IBERDROLA FINANCE IRELAND DESIGNATED ACTIVITY COMPANY - GEM | Series IB 39 - Issue of EUR 20000000 4.35 per cent. Fixed Rate Notes due 29 May 2024 - GEM | EUR 20,000,000 | | | 29/May/24 | | | | | |
| XS0783241986 | IBERDROLA FINANCE IRELAND DESIGNATED ACTIVITY COMPANY - GEM | Series IB 40 - Issue of EUR 23000000 4.35 per cent. Fixed Rate Notes due 29 May 2024 - GEM | EUR 23,000,000 | | | 29/May/24 | | | | | |
| USG47637AB27 | ICE 3 GLOBAL CREDIT CLO LIMITED - GEM | USD 135,250,000 Income Notes Due 2024 - GEM | USD 135,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/24 | | | | | |
| IE00BP4K0H78 | ICE EM CREDIT ABSOLUTE RETURN MASTER FUND DESIGNATED ACTIVITY COMPANY - GEM | Asset-Backed Security due 30 July 2045 - GEM | USD 2,000,000,000 | | | 30/Jul/45 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B4R59S60 | ICE FOCUS EM DISTRESSED MASTER FUND DESIGNATED ACTIVITY COMPANY - GEM | USD2,000,000,000 Asset-Backed Notes due 14 June 2040. - GEM | USD 2,000,000,000 | | 30/Jan/24 | 14/Jun/40 | | | | | |
| IE00B904L018 | ICE GLOBAL CREDIT ALPHA MASTER FUND DESIGNATED ACTIVITY COMPANY - GEM | US$ 11,000,000,000 Asset-Backed Notes due June 2041 - GEM | USD 11,000,000,000 | | 11/Feb/24 | 29/Jun/41 | | | | | |
| IE00BSFV2183 | ICE ORYX ALPHA MASTER FUND DESIGNATED ACTIVITY COMPANY - GEM | USD 2,000,000,000 Asset-Backed Notes due 2044 - GEM | USD 2,000,000,000 | | 30/Jan/24 | 01/Nov/44 | | | | | |
| IE00BSFWC668 | ICE ORYX MASTER FUND DESIGNATED ACTIVITY COMPANY - GEM | USD 2000000000 Asset-Backed Notes due 2044 - GEM | USD 2,000,000,000 | | | 01/Nov/44 | | | | | |
| XS0992306570 | ICG EOS LOAN FUND I LIMITED - GEM | EUR301584000 Class S/B Subordinated Notes due 2024 - GEM | EUR 301,584,000 | | 28/Apr/23 28/May/23 28/Jun/23 28/Jul/23 | 15/Aug/24 | | | | | |
| XS2369925602 | ICG EURO CLO 2021-1 DAC - GEM | €246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - IM Voting Notes Reg S - GEM | EUR 246,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369925784 | ICG EURO CLO 2021-1 DAC - GEM | €246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Reg S - GEM | EUR 246,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369925867 | ICG EURO CLO 2021-1 DAC - GEM | €246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - IM Non-Voting Notes Reg S - GEM | EUR 246,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369926246 | ICG EURO CLO 2021-1 DAC - GEM | €22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - IM Voting Notes Reg S - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369926329 | ICG EURO CLO 2021-1 DAC - GEM | €22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Reg S - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369926592 | ICG EURO CLO 2021-1 DAC - GEM | €22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - IM Non-Voting Notes Reg S - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369926915 | ICG EURO CLO 2021-1 DAC - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due in 2034 - IM Voting Notes Reg S - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369927053 | ICG EURO CLO 2021-1 DAC - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due in 2034 - IM Exchangeable Non-Voting Notes Reg S - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369927137 | ICG EURO CLO 2021-1 DAC - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due in 2034 - IM Non-Voting Notes Reg S - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369927566 | ICG EURO CLO 2021-1 DAC - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Voting Notes Reg S - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369927640 | ICG EURO CLO 2021-1 DAC - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Reg S - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369927723 | ICG EURO CLO 2021-1 DAC - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Non-Voting Notes Reg S - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2369928374 | ICG EURO CLO 2021-1 DAC - GEM | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Voting Notes Reg S - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369928457 | ICG EURO CLO 2021-1 DAC - GEM | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Reg S - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369928531 | ICG EURO CLO 2021-1 DAC - GEM | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Non-Voting Notes Reg S - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369928960 | ICG EURO CLO 2021-1 DAC - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369929182 | ICG EURO CLO 2021-1 DAC - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2373453559 | ICG EURO CLO 2021-1 DAC - GEM | €1,000,000 Class Z Notes due 2034 Reg S - GEM | EUR 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369929349 | ICG EURO CLO 2021-1 DAC - GEM | €30,800,000 Subordinated Notes due 2034 Reg S - GEM | EUR 30,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369925941 | ICG EURO CLO 2021-1 DAC - GEM | €246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - IM Voting Notes 144A - GEM | EUR 246,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369926089 | ICG EURO CLO 2021-1 DAC - GEM | €246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes 144A - GEM | EUR 246,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369926162 | ICG EURO CLO 2021-1 DAC - GEM | €246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - IM Non-Voting Notes 144A - GEM | EUR 246,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369926675 | ICG EURO CLO 2021-1 DAC - GEM | €22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - IM Voting Notes 144A - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369926758 | ICG EURO CLO 2021-1 DAC - GEM | €22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes 144A - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369926832 | ICG EURO CLO 2021-1 DAC - GEM | €22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - IM Non-Voting Notes 144A - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369927210 | ICG EURO CLO 2021-1 DAC - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due in 2034 - IM Voting Notes 144A - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369927301 | ICG EURO CLO 2021-1 DAC - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due in 2034 - IM Exchangeable Non-Voting Notes 144A - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369927483 | ICG EURO CLO 2021-1 DAC - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due in 2034 - IM Non-Voting Notes 144A - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369927996 | ICG EURO CLO 2021-1 DAC - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Voting Notes 144A - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2369928028 | ICG EURO CLO 2021-1 DAC - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes 144A - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369928291 | ICG EURO CLO 2021-1 DAC - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Non-Voting Notes 144A - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369928614 | ICG EURO CLO 2021-1 DAC - GEM | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Voting Notes 144A - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369928705 | ICG EURO CLO 2021-1 DAC - GEM | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes 144A - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369928887 | ICG EURO CLO 2021-1 DAC - GEM | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Non-Voting Notes 144A - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369929000 | ICG EURO CLO 2021-1 DAC - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369929265 | ICG EURO CLO 2021-1 DAC - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2373453633 | ICG EURO CLO 2021-1 DAC - GEM | €1,000,000 Class Z Notes due 2034 144A - GEM | EUR 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369929422 | ICG EURO CLO 2021-1 DAC - GEM | €30,800,000 Subordinated Notes due 2034 144A - GEM | EUR 30,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2469128586 | ICG EURO CLO 2022-1 DAC - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2035 - GEM | EUR 2,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/35 | | | | | |
| XS2469128826 | ICG EURO CLO 2022-1 DAC - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM | EUR 244,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/35 | | | | | |
| XS2469129477 | ICG EURO CLO 2022-1 DAC - GEM | €34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - GEM | EUR 34,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/35 | | | | | |
| XS2469315779 | ICG EURO CLO 2022-1 DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - GEM | EUR 10,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/35 | | | | | |
| XS2469129634 | ICG EURO CLO 2022-1 DAC - GEM | €24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 24,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/35 | | | | | |
| XS2469129717 | ICG EURO CLO 2022-1 DAC - GEM | €27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 27,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/35 | | | | | |
| XS2469130137 | ICG EURO CLO 2022-1 DAC - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 20,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/35 | | | | | |
| XS2469130210 | ICG EURO CLO 2022-1 DAC - GEM | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 11,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/35 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2469315936 | ICG EURO CLO 2022-1 DAC - GEM | €1,000,000 Class Z Notes due 2035 - GEM | EUR 1,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/35 | | | | | |
| XS2469130483 | ICG EURO CLO 2022-1 DAC - GEM | €32,000,000 Subordinated Notes due 2035 - GEM | EUR 32,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/35 | | | | | |
| XS2469130996 | ICG EURO CLO 2022-1 DAC - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2035 - (Rule 144A) - GEM | EUR 2,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/35 | | | | | |
| XS2469132000 | ICG EURO CLO 2022-1 DAC - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2035- (Rule 144A) - GEM | EUR 244,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/35 | | | | | |
| XS2469132422 | ICG EURO CLO 2022-1 DAC - GEM | €34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035- (Rule 144A) - GEM | EUR 34,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/35 | | | | | |
| XS2469316074 | ICG EURO CLO 2022-1 DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035- (Rule 144A) - GEM | EUR 10,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/35 | | | | | |
| XS2469132695 | ICG EURO CLO 2022-1 DAC - GEM | €24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035- (Rule 144A) - GEM | EUR 24,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/35 | | | | | |
| XS2469132778 | ICG EURO CLO 2022-1 DAC - GEM | €27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035- (Rule 144A) - GEM | EUR 27,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/35 | | | | | |
| XS2469132851 | ICG EURO CLO 2022-1 DAC - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035- (Rule 144A) - GEM | EUR 20,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/35 | | | | | |
| XS2469132935 | ICG EURO CLO 2022-1 DAC - GEM | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035- (Rule 144A) - GEM | EUR 11,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/35 | | | | | |
| XS2469318443 | ICG EURO CLO 2022-1 DAC - GEM | €1,000,000 Class Z Notes due 2035- (Rule 144A) - GEM | EUR 1,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/35 | | | | | |
| XS2469133156 | ICG EURO CLO 2022-1 DAC - GEM | €32,000,000 Subordinated Notes due 2035- (Rule 144A) - GEM | EUR 32,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/35 | | | | | |
| XS2591168211 | ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GEM | €236,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Rule REG S - GEM | EUR 236,000,000 | | 19/Oct/23 19/Jan/24 | 19/Apr/36 | | | | | |
| XS2591168484 | ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GEM | €49,200,000 Class B Senior Secured Floating Rate Notes due 2036 - Rule REG S - GEM | EUR 49,200,000 | | 19/Oct/23 19/Jan/24 | 19/Apr/36 | | | | | |
| XS2591169029 | ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GEM | €20,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Rule REG S - GEM | EUR 20,800,000 | | 19/Oct/23 19/Jan/24 | 19/Apr/36 | | | | | |
| XS2591169292 | ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GEM | €26,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Rule REG S - GEM | EUR 26,800,000 | | 19/Oct/23 19/Jan/24 | 19/Apr/36 | | | | | |
| XS2591169375 | ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GEM | €18,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Rule REG S - GEM | EUR 18,800,000 | | 19/Oct/23 19/Jan/24 | 19/Apr/36 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2591169706 | ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GEM | €13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Rule REG S - GEM | EUR 13,200,000 | | 19/Oct/23 19/Jan/24 | 19/Apr/36 | | | | | |
| XS2600105576 | ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000 Class Z Notes due 2036 - Rule REG S - GEM | EUR 1,000,000 | | 19/Oct/23 19/Jan/24 | 19/Apr/36 | | | | | |
| XS2591169888 | ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GEM | €27,100,000 Subordinated Notes due 2036 - Rule REG S - GEM | EUR 27,100,000 | | 19/Oct/23 19/Jan/24 | 19/Apr/36 | | | | | |
| XS2591168302 | ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GEM | €236,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 236,000,000 | | 19/Oct/23 19/Jan/24 | 19/Apr/36 | | | | | |
| XS2591168567 | ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GEM | €49,200,000 Class B Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 49,200,000 | | 19/Oct/23 19/Jan/24 | 19/Apr/36 | | | | | |
| XS2591168997 | ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GEM | €20,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 20,800,000 | | 19/Oct/23 19/Jan/24 | 19/Apr/36 | | | | | |
| XS2591169458 | ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GEM | €26,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 26,800,000 | | 19/Oct/23 19/Jan/24 | 19/Apr/36 | | | | | |
| XS2591169532 | ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GEM | €18,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 18,800,000 | | 19/Oct/23 19/Jan/24 | 19/Apr/36 | | | | | |
| XS2591169615 | ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GEM | €13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 13,200,000 | | 19/Oct/23 19/Jan/24 | 19/Apr/36 | | | | | |
| XS2600105659 | ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000 Class Z Notes due 2036- Rule 144A - GEM | EUR 1,000,000 | | 19/Oct/23 19/Jan/24 | 19/Apr/36 | | | | | |
| XS2591169961 | ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GEM | €27,100,000 Subordinated Notes due 2036 - Rule 144A - GEM | EUR 27,100,000 | | 19/Oct/23 19/Jan/24 | 19/Apr/36 | | | | | |
| LU1005218570 | ICG SENIOR DEBT PARTNERS SV 1 - GEM | EUR 286,000,000 Unsecured Revolving Profit Participating Notes due 2023 - GEM | EUR 286,000,000 | | 15/Apr/23 15/Jul/23 | 15/Jul/23 | | | | | |
| USG4710HAG32 | ICG US CLO 2014-1, LTD. - GEM | U.S.$20,000,000 Class D-R2 Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| US44928YAN22 | ICG US CLO 2014-1, LTD. - GEM | U.S.$20,000,000 Class D-R2 Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| USG47075AC33 | ICG US CLO 2014-2, LTD - GEM | Subordinated Notes due 2026 - GEM | USD 37,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/26 | | | | | |
| USG47077AK15 | ICG US CLO 2014-2, LTD - GEM | USD 4,000,000 Class X-RR Senior Term Notes due 2031 (Reg S) - GEM | USD 4,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| US44929BAU52 | ICG US CLO 2014-2, LTD - GEM | USD 4,000,000 Class X-RR Senior Term Notes due 2031 (144A) - GEM | USD 4,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| USG47077AL97 | ICG US CLO 2014-2, LTD - GEM | USD 256,000,000 Class A-RR Senior Term Notes due 2031 (Reg S) - GEM | USD 256,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US44929BAW19 | ICG US CLO 2014-2, LTD - GEM | USD 256,000,000 Class A-RR Senior Term Notes due 2031 (144A) - GEM | USD 256,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| USG47077AM70 | ICG US CLO 2014-2, LTD - GEM | USD 44,000,000 Class B-RR Senior Term Notes due 2031 (Reg S) - GEM | USD 44,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| US44929BAY74 | ICG US CLO 2014-2, LTD - GEM | USD 44,000,000 Class B-RR Senior Term Notes due 2031 (144A) - GEM | USD 44,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| USG47077AN53 | ICG US CLO 2014-2, LTD - GEM | USD 21,200,000 Class C-RR Deferrable Mezzanine Term Notes due 2031 (Reg S) - GEM | USD 21,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| US44929BBA89 | ICG US CLO 2014-2, LTD - GEM | USD 21,200,000 Class C-RR Deferrable Mezzanine Term Notes due 2031 (144A) - GEM | USD 21,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| USG47077AP02 | ICG US CLO 2014-2, LTD - GEM | USD 26,800,000 Class D-RR Deferrable Mezzanine Term Notes due 2031 (Reg S) - GEM | USD 26,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| US44929BBC46 | ICG US CLO 2014-2, LTD - GEM | USD 26,800,000 Class D-RR Deferrable Mezzanine Term Notes due 2031 (144A) - GEM | USD 26,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| USG47075AE98 | ICG US CLO 2014-2, LTD - GEM | USD 20,000,000 Class E-RR Deferrable Junior Term Notes due 2031 (Reg S) - GEM | USD 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| US44929CAJ80 | ICG US CLO 2014-2, LTD - GEM | USD 20,000,000 Class E-RR Deferrable Junior Term Notes due 2031 (144A) - GEM | USD 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| USG47075AF63 | ICG US CLO 2014-2, LTD - GEM | USD 8,000,000 Class F-RR Deferrable Junior Term Notes due 2031 (Reg S) - GEM | USD 8,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| US44929CAL37 | ICG US CLO 2014-2, LTD - GEM | USD 8,000,000 Class F-RR Deferrable Junior Term Notes due 2031 (144A) - GEM | USD 8,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| USG47071AC29 | ICG US CLO 2014-3, LTD. - GEM | USD 42900000 Subordinated Notes due 2031 - GEM | USD 42,900,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/31 | | | | | |
| USG47072AN66 | ICG US CLO 2014-3, LTD. - GEM | USD 258,400,000 Class A-1-RR Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 258,400,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/31 | | | | | |
| US44929FBA93 | ICG US CLO 2014-3, LTD. - GEM | USD 258,400,000 Class A-1-RR Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 258,400,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/31 | | | | | |
| USG47072AP15 | ICG US CLO 2014-3, LTD. - GEM | USD 44,500,000 Class A-2-RR Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 44,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/31 | | | | | |
| US44929FBC59 | ICG US CLO 2014-3, LTD. - GEM | USD 44,500,000 Class A-2-RR Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 44,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/31 | | | | | |
| USG47072AQ97 | ICG US CLO 2014-3, LTD. - GEM | USD 16,500,000 Class B-1-RR Senior Secured Deferrable Floating Rate Notes due2031 (Reg S) - GEM | USD 16,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US44929FBE16 | ICG US CLO 2014-3, LTD. - GEM | USD 16,500,000 Class B-1-RR Senior Secured Deferrable Floating Rate Notes due2031 (144A) - GEM | USD 16,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/31 | | | | | |
| USG47072AR70 | ICG US CLO 2014-3, LTD. - GEM | USD 6,250,000 Class B-2-RR Senior Secured Deferrable Fixed Rate Notes due 2031 (Reg S) - GEM | USD 6,250,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/31 | | | | | |
| US44929FBG63 | ICG US CLO 2014-3, LTD. - GEM | USD 6,250,000 Class B-2-RR Senior Secured Deferrable Fixed Rate Notes due 2031 (144A) - GEM | USD 6,250,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/31 | | | | | |
| USG47072AS53 | ICG US CLO 2014-3, LTD. - GEM | USD 27,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 27,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/31 | | | | | |
| US44929FBJ03 | ICG US CLO 2014-3, LTD. - GEM | USD 27,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 27,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/31 | | | | | |
| USG47071AE84 | ICG US CLO 2014-3, LTD. - GEM | USD 18,800,000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 18,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/31 | | | | | |
| US44929MAJ62 | ICG US CLO 2014-3, LTD. - GEM | USD 18,800,000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 18,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/31 | | | | | |
| USG4709CAB84 | ICG US CLO 2015-1, LTD - GEM | USD 42,750,000 Subordinated Notes due 2028 - GEM | USD 42,750,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/28 | | | | | |
| USG4709CAC67 | ICG US CLO 2015-1, LTD - GEM | USD 38,250,000 Combination Notes due 2028 - GEM | USD 38,250,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/28 | | | | | |
| US44931AAJ88 | ICG US CLO 2015-1, LTD - GEM | USD 259000000 Class A-1-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 259,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/28 | | | | | |
| USG47074AE24 | ICG US CLO 2015-1, LTD - GEM | USD 259000000 Class A-1-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM | USD 259,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/28 | | | | | |
| US44931AAL35 | ICG US CLO 2015-1, LTD - GEM | USD 42750000 Class A-2-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 42,750,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/28 | | | | | |
| USG47074AF98 | ICG US CLO 2015-1, LTD - GEM | USD 42750000 Class A-2-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM | USD 42,750,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/28 | | | | | |
| US44931AAN90 | ICG US CLO 2015-1, LTD - GEM | USD 24250000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 24,250,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/28 | | | | | |
| USG47074AG71 | ICG US CLO 2015-1, LTD - GEM | USD 24250000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 24,250,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/28 | | | | | |
| US44931AAQ22 | ICG US CLO 2015-1, LTD - GEM | USD 24250000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 24,250,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/28 | | | | | |
| USG47074AH54 | ICG US CLO 2015-1, LTD - GEM | USD 24250000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 24,250,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/28 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US44931BAG23 | ICG US CLO 2015-1, LTD - GEM | USD 22250000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 22,250,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/28 | | | | | |
| USG4709CAD41 | ICG US CLO 2015-1, LTD - GEM | USD 22250000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 22,250,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/28 | | | | | |
| USG47098AA95 | ICG US CLO 2015-2R, LTD. - GEM | Class A-1 Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM | USD 250,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/33 | | | | | |
| US44933WAA71 | ICG US CLO 2015-2R, LTD. - GEM | Class A-1 Senior Secured Floating Rate Notes due 2033 (144A) - GEM | USD 250,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/33 | | | | | |
| USG47098AB78 | ICG US CLO 2015-2R, LTD. - GEM | Class A-2 Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM | USD 49,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/33 | | | | | |
| US44933WAC38 | ICG US CLO 2015-2R, LTD. - GEM | Class A-2 Senior Secured Floating Rate Notes due 2033 (144A) - GEM | USD 49,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/33 | | | | | |
| USG47098AC51 | ICG US CLO 2015-2R, LTD. - GEM | Class B Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | USD 19,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/33 | | | | | |
| US44933WAE93 | ICG US CLO 2015-2R, LTD. - GEM | Class B Senior Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM | USD 19,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/33 | | | | | |
| USG47098AD35 | ICG US CLO 2015-2R, LTD. - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | USD 24,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/33 | | | | | |
| US44933WAG42 | ICG US CLO 2015-2R, LTD. - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM | USD 24,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/33 | | | | | |
| USG47095AA56 | ICG US CLO 2015-2R, LTD. - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | USD 25,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/33 | | | | | |
| US44933BAA35 | ICG US CLO 2015-2R, LTD. - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM | USD 25,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/33 | | | | | |
| USG47095AB30 | ICG US CLO 2015-2R, LTD. - GEM | Subordinated Notes due 2033 (Reg S) - GEM | USD 40,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/33 | | | | | |
| US44933BAC90 | ICG US CLO 2015-2R, LTD. - GEM | Subordinated Notes due 2033 (144A) - GEM | USD 40,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/33 | | | | | |
| USG4709FAB16 | ICG US CLO 2016-1, LTD - GEM | USD 37,750,000 Subordinated Notes due 2034 - GEM | USD 37,750,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 29/Apr/34 | | | | | |
| US44931KAC18 | ICG US CLO 2016-1, LTD - GEM | USD 37,750,000 Subordinated Notes due 2034 (144A) - GEM | USD 37,750,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 29/Apr/34 | | | | | |
| USG4709GAJ25 | ICG US CLO 2016-1, LTD - GEM | U.S.$4,000,000 Class X-RR Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | USD 4,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Apr/34 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US44931NAS09 | ICG US CLO 2016-1, LTD - GEM | U.S.$4,000,000 Class X-RR Senior Secured Floating Rate Notes due 2034 (144A) - GEM | USD 4,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Apr/34 | | | | | |
| USG4709GAK97 | ICG US CLO 2016-1, LTD - GEM | U.S.$246,000,000 Class A-1-RR Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | USD 246,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Apr/34 | | | | | |
| US44931NAT81 | ICG US CLO 2016-1, LTD - GEM | U.S.$246,000,000 Class A-1-RR Senior Secured Floating Rate Notes due 2034 (144A) - GEM | USD 246,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Apr/34 | | | | | |
| USG4709GAL70 | ICG US CLO 2016-1, LTD - GEM | U.S.$58,000,000 Class A-2-RR Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | USD 58,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Apr/34 | | | | | |
| US44931NAU54 | ICG US CLO 2016-1, LTD - GEM | U.S.$58,000,000 Class A-2-RR Senior Secured Floating Rate Notes due 2034 (144A) - GEM | USD 58,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Apr/34 | | | | | |
| USG4709GAM53 | ICG US CLO 2016-1, LTD - GEM | U.S.$24,000,000 Class B-RR Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USD 24,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Apr/34 | | | | | |
| US44931NAV38 | ICG US CLO 2016-1, LTD - GEM | U.S.$24,000,000 Class B-RR Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | USD 24,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Apr/34 | | | | | |
| USG4709GAN37 | ICG US CLO 2016-1, LTD - GEM | U.S.$24,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USD 24,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Apr/34 | | | | | |
| US44931NAW11 | ICG US CLO 2016-1, LTD - GEM | U.S.$24,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | USD 24,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Apr/34 | | | | | |
| USG4709FAE54 | ICG US CLO 2016-1, LTD - GEM | U.S.$16,000,000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USD 16,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Apr/34 | | | | | |
| US44931KAJ60 | ICG US CLO 2016-1, LTD - GEM | U.S.$16,000,000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | USD 16,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Apr/34 | | | | | |
| USG47113AB46 | ICG US CLO 2017-1, LTD. - GEM | USD 38800000 Subordinated Notes due 2029 - GEM | USD 38,800,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/34 | | | | | |
| US449254AB74 | ICG US CLO 2017-1, LTD. - GEM | USD 38800000 Subordinated Notes due 2029 (144A) - GEM | USD 38,800,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/34 | | | | | |
| USG4711GAF66 | ICG US CLO 2017-1, LTD. - GEM | U.S.$4,000,000 Class X-RR Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | USD 4,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/34 | | | | | |
| US449259AG58 | ICG US CLO 2017-1, LTD. - GEM | U.S.$4,000,000 Class X-RR Senior Secured Floating Rate Notes due 2034 (144A) - GEM | USD 4,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/34 | | | | | |
| USG4711GAG40 | ICG US CLO 2017-1, LTD. - GEM | U.S.$246,000,000 Class A-RR Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | USD 246,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/34 | | | | | |
| US449259AJ97 | ICG US CLO 2017-1, LTD. - GEM | U.S.$246,000,000 Class A-RR Senior Secured Floating Rate Notes due 2034 (144A) - GEM | USD 246,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/34 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG4711GAH23 | ICG US CLO 2017-1, LTD. - GEM | U.S.$58,000,000 Class B-RR Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | USD 58,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/34 | | | | | |
| US449259AL44 | ICG US CLO 2017-1, LTD. - GEM | U.S.$58,000,000 Class B-RR Senior Secured Floating Rate Notes due 2034 (144A) - GEM | USD 58,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/34 | | | | | |
| USG4711GAJ88 | ICG US CLO 2017-1, LTD. - GEM | U.S.$24,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USD 24,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/34 | | | | | |
| US449259AN00 | ICG US CLO 2017-1, LTD. - GEM | U.S.$24,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | USD 24,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/34 | | | | | |
| USG4711GAK51 | ICG US CLO 2017-1, LTD. - GEM | U.S.$24,000,000 Class D-RR Senior Secured Deferrable Floating Rate Notes 2034 (Reg S) - GEM | USD 24,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/34 | | | | | |
| US449259AQ31 | ICG US CLO 2017-1, LTD. - GEM | U.S.$24,000,000 Class D-RR Senior Secured Deferrable Floating Rate Notes 2034 (144A) - GEM | USD 24,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/34 | | | | | |
| USG47113AC29 | ICG US CLO 2017-1, LTD. - GEM | U.S.$15,000,000 Class E-RR Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USD 15,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/34 | | | | | |
| US449254AD31 | ICG US CLO 2017-1, LTD. - GEM | U.S.$15,000,000 Class E-RR Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | USD 15,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/34 | | | | | |
| USG47085AB40 | ICG US CLO 2017-2, LTD. - GEM | USD 39,400,000 Subordinated Notes due 2029 - GEM | USD 39,400,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Oct/29 | | | | | |
| USG47086AB23 | ICG US CLO 2018-1, LTD. - GEM | USD 48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 48,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/31 | | | | | |
| US449258AA06 | ICG US CLO 2018-1, LTD. - GEM | USD 256,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 256,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/31 | | | | | |
| USG47086AA40 | ICG US CLO 2018-1, LTD. - GEM | USD 256,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 256,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/31 | | | | | |
| US449258AB88 | ICG US CLO 2018-1, LTD. - GEM | USD 48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 48,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/31 | | | | | |
| USG47086AC06 | ICG US CLO 2018-1, LTD. - GEM | USD 24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 24,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/31 | | | | | |
| US449258AC61 | ICG US CLO 2018-1, LTD. - GEM | USD 24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 24,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/31 | | | | | |
| USG47086AD88 | ICG US CLO 2018-1, LTD. - GEM | USD 22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 22,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/31 | | | | | |
| US449258AD45 | ICG US CLO 2018-1, LTD. - GEM | USD 22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 22,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG4711CAA65 | ICG US CLO 2018-1, LTD. - GEM | USD 18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 18,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/31 | | | | | |
| US44931WAA99 | ICG US CLO 2018-1, LTD. - GEM | USD 18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 18,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/31 | | | | | |
| USG4711CAB49 | ICG US CLO 2018-1, LTD. - GEM | USD 41,100,000 Subordinated Notes due 2031 (Reg S) - GEM | USD 18,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/31 | | | | | |
| US44931WAB72 | ICG US CLO 2018-1, LTD. - GEM | USD 41,100,000 Subordinated Notes due 2031 (144A) - GEM | USD 18,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/31 | | | | | |
| USG4714VAB92 | ICG US CLO 2020-1, LTD. - GEM | U.S.$39,800,000 Subordinated Notes due 2031 (Reg S) - GEM | USD 39,800,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/31 | | | | | |
| US449252AC91 | ICG US CLO 2020-1, LTD. - GEM | U.S.$39,800,000 Subordinated Notes due 2031 (144A) - GEM | USD 39,800,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/31 | | | | | |
| US449251AL18 | ICG US CLO 2020-1, LTD. - GEM | U.S.$244,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 (144A) - GEM | USD 244,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/35 | | | | | |
| USG4714TAF50 | ICG US CLO 2020-1, LTD. - GEM | U.S.$244,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM | USD 244,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/35 | | | | | |
| US449251AN73 | ICG US CLO 2020-1, LTD. - GEM | U.S.$56,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 (144A) - GEM | USD 56,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/35 | | | | | |
| USG4714TAG34 | ICG US CLO 2020-1, LTD. - GEM | U.S.$56,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 (Reg S - GEM | USD 56,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/35 | | | | | |
| US449252AE57 | ICG US CLO 2020-1, LTD. - GEM | U.S.$17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM | USD 17,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/35 | | | | | |
| USG4714VAC75 | ICG US CLO 2020-1, LTD. - GEM | U.S.$17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | USD 17,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/35 | | | | | |
| XS2232013263 | IMH CAPITAL D.A.C. - GEM | U.S.$350,000,000 5.90 per cent. Loan Participation Notes due 2025 - GEM | USD 350,000,000 | | 23/Sep/23 23/Mar/24 | 23/Sep/25 | | | | | Suspended on 2022-07-15 |
| XS2084425466 | IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETÀ DI INVESTIMENTO IMM - GEM | €400,000,000 2.125 per cent. Fixed Rate Notes due 28 November 2024. - GEM | EUR 400,000,000 | | 28/Nov/23 | 28/Nov/24 | | | | | |
| USP55409AA77 | INDUSTRIAS PENOLES, S.A.B. DE C.V. - GEM | US$ 550,000,000 aggregate principal amount of 4.150% Senior Notes due 2029 - GEM | USD 550,000,000 | | 12/Sep/23 12/Mar/24 | 12/Sep/29 | | | | | |
| USP55409AB50 | INDUSTRIAS PENOLES, S.A.B. DE C.V. - GEM | US$ 550,000,000 aggregate principal amount of 5.650% Senior Notes due 2049 - GEM | USD 550,000,000 | | 12/Sep/23 12/Mar/24 | 12/Sep/49 | | | | | |
| US456472AB59 | INDUSTRIAS PENOLES, S.A.B. DE C.V. - GEM | US$650,000,000 aggregate principal amount of 4.150% Senior Notes due 2029 (144A) - GEM | USD 650,000,000 | | 12/Sep/23 12/Mar/24 | 12/Sep/29 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US456472AC33 | INDUSTRIAS PENOLES, S.A.B. DE C.V. - GEM | US$ 550,000,000 aggregate principal amount of 5.650% Senior Notes due 2049 (144A) - GEM | USD 550,000,000 | | 12/Sep/23 12/Mar/24 | 12/Sep/49 | | | | | |
| US456472AD16 | INDUSTRIAS PENOLES, S.A.B. DE C.V. - GEM | US$500,000,000 aggregate principal amount of 4.750% Senior Notes due 2050 - (144A) - GEM | USD 500,000,000 | | 06/Aug/23 06/Feb/24 | 06/Aug/50 | | | | | |
| USP55409AC34 | INDUSTRIAS PENOLES, S.A.B. DE C.V. - GEM | US$500,000,000 aggregate principal amount of 4.750% Senior Notes due 2050 - (Reg S) - GEM | USD 500,000,000 | | 06/Aug/23 06/Feb/24 | 06/Aug/50 | | | | | |
| USP55409AD17 | INDUSTRIAS PENOLES, S.A.B. DE C.V. - GEM | US$100,000,000 aggregate principal amount of 4.150% Senior Notes due 2029 - (Reg S) - GEM | USD 100,000,000 | | 12/Sep/23 12/Mar/24 | 12/Sep/29 | | | | | |
| XS1853426549 | INFORMA PLC - GEM | Series 1 - Issue of EUR 650,000,000 1.500 per cent. Notes due 5 July 2023 - GEM | EUR 650,000,000 | | 05/Jul/23 | 05/Jul/23 | | | | | |
| XS1853426895 | INFORMA PLC - GEM | Series 2 - Issue of GBP 300,000,000 3.125 per cent. Notes due 5 July 2026 - GEM | GBP 300,000,000 | | 05/Jul/23 | 05/Jul/26 | | | | | |
| XS2068065163 | INFORMA PLC - GEM | Series 3 - Issue of EUR 500,000,000 1.250 per cent. Notes due 22 April 2028 - GEM | EUR 500,000,000 | | 22/Apr/23 | 22/Apr/28 | | | | | |
| XS2240507801 | INFORMA PLC - GEM | Series 4 - Issue of EUR 700,000,000 2.125 per cent. Notes due 6 October 2025 - GEM | EUR 700,000,000 | | 06/Oct/23 | 06/Oct/25 | | | | | |
| XS2251329178 | INFORMA PLC - GEM | Series 2 - Issue of GBP 150,000,000 3.125 per cent. Notes due 5 July 2026 - GEM | GBP 150,000,000 | | 05/Jul/23 | 05/Jul/26 | | | | | |
| US456837AF06 | ING GROEP N.V. - GEM | USD 1250000000 6.500% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM | USD 1,250,000,000 | | 16/Apr/23 16/Oct/23 | 31/Dec/99 | | | | | |
| XS1956051145 | ING GROEP N.V. - GEM | U.S.$ 1,250,000,000 6.750% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM | USD 1,250,000,000 | | | | | | | | |
| US456837AR44 | ING GROEP N.V. - GEM | U.S.$1,500,000,000, 5.750% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM | USD 1,500,000,000 | | | | | | | | |
| XS2122174415 | ING GROEP N.V. - GEM | U.S.$ 750,000,000 4.875% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM | USD 750,000,000 | | | | | | | | |
| US456837AY94 | ING GROEP N.V. - GEM | US$ 1,000,000,000 3.875% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM | USD 1,000,000,000 | | | | | | | | |
| US456837AZ69 | ING GROEP N.V. - GEM | $1,000,000,000 4.25% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM | USD 1,000,000,000 | | | | | | | | |
| XS2585240984 | ING GROEP N.V. - GEM | U.S.$ 1,000,000,000 7.500% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM | USD 1,000,000,000 | | | | | | | | |
| USG4863AAC20 | INTERNATIONAL GAME TECHNOLOGY PLC - GEM | USD 499,999,000 6.500% Senior Secured Notes due 2025. - GEM | USD 499,999,000 | | 15/Aug/23 15/Feb/24 | 15/Feb/25 | | | | | |
| XS1844997970 | INTERNATIONAL GAME TECHNOLOGY PLC - GEM | €112,041,000 3.500% Senior Secured Notes due 2024 - GEM | EUR 112,041,000 | | 15/Jul/23 15/Jan/24 | 15/Jul/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1844998192 | INTERNATIONAL GAME TECHNOLOGY PLC - GEM | €112,041,000 3.500% Senior Secured Notes due 2024 (144A) - GEM | EUR 112,041,000 | | 15/Jul/23 15/Jan/24 | 15/Jul/24 | | | | | |
| USG4863AAK46 | INTERNATIONAL GAME TECHNOLOGY PLC - GEM | USD 750,000,000 6.250% Senior Secured Notes due 2027 (Reg S) - GEM | USD 750,000,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/27 | | | | | |
| US460599AD57 | INTERNATIONAL GAME TECHNOLOGY PLC - GEM | USD 750,000,000 6.250% Senior Secured Notes due 2027 (144A) - GEM | USD 750,000,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/27 | | | | | |
| XS2009038113 | INTERNATIONAL GAME TECHNOLOGY PLC - GEM | €750.0 million 3.500% Senior Secured Notes due 2026 - GEM | EUR 750,000,000 | | 15/Jun/23 15/Dec/23 | 15/Jun/26 | | | | | |
| XS2009037735 | INTERNATIONAL GAME TECHNOLOGY PLC - GEM | €750.0 million 3.500% Senior Secured Notes due 2026 - GEM | EUR 750,000,000 | | 15/Jun/23 15/Dec/23 | 15/Jun/26 | | | | | |
| XS2051904733 | INTERNATIONAL GAME TECHNOLOGY PLC - GEM | €500,000,000 2.375% Senior Secured Notes due 2028 - GEM | EUR 500,000,000 | | 15/Apr/23 15/Oct/23 | 15/Apr/28 | | | | | |
| XS2051911605 | INTERNATIONAL GAME TECHNOLOGY PLC - GEM | €500,000,000 2.375% Senior Secured Notes due 2028 144A - GEM | EUR 500,000,000 | | 15/Apr/23 15/Oct/23 | 15/Apr/28 | | | | | |
| USG4863AAM02 | INTERNATIONAL GAME TECHNOLOGY PLC - GEM | $750,000,000 5.25% Senior Secured Notes due 2029 (Reg S Global Notes) - GEM | USD 750,000,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/29 | | | | | |
| US460599AE31 | INTERNATIONAL GAME TECHNOLOGY PLC - GEM | $750,000,000 5.25% Senior Secured Notes due 2029 (Rule 144A Global Notes) - GEM | USD 750,000,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/29 | | | | | |
| USG4863AAN84 | INTERNATIONAL GAME TECHNOLOGY PLC - GEM | $750,000,000 4.125% Senior Secured Notes due 2026 (Reg S Global Notes) - GEM | USD 750,000,000 | | 15/Apr/23 15/Oct/23 | 15/Apr/26 | | | | | |
| US460599AF06 | INTERNATIONAL GAME TECHNOLOGY PLC - GEM | $750,000,000 4.125% Senior Secured Notes due 2026 (Rule 144A Global Notes) - GEM | USD 750,000,000 | | 15/Apr/23 15/Oct/23 | 15/Apr/26 | | | | | |
| XS2105110329 | INTESA SANPAOLO S P A - GEM | Issue of EUR 400,000,000 Non-Cumulative Temporary Write-Down Deeply Subordinated Fixed Rate Resettable Notes - GEM | EUR 400,000,000 | | | | | | | | |
| XS1634534017 | INTRUM AB (PUBL) - GEM | EUR 469,000,000 Fixed Rate 2024 Notes - GEM | EUR 469,000,000 | | 15/Jul/23 15/Jan/24 | 15/Jul/24 | | | | | |
| USG6447PAA33 | INVESCO CLO 2021-1, LTD. - GEM | U.S.$315,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2034 (Reg S) - GEM | USD 315,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| US46090XAA90 | INVESCO CLO 2021-1, LTD. - GEM | U.S.$315,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2034 (144A) - GEM | USD 315,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USG6447PAB16 | INVESCO CLO 2021-1, LTD. - GEM | U.S.$10,000,000 Class A-2 Senior Secured Fixed Rate Notes Due 2034 (Reg S) - GEM | USD 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| US46090XAC56 | INVESCO CLO 2021-1, LTD. - GEM | U.S.$10,000,000 Class A-2 Senior Secured Fixed Rate Notes Due 2034 (144A) - GEM | USD 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USG6447PAC98 | INVESCO CLO 2021-1, LTD. - GEM | U.S.$55,000,000 Class B Senior Secured Floating Rate Notes Due 2034 (Reg S) - GEM | USD 55,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US46090XAE13 | INVESCO CLO 2021-1, LTD. - GEM | U.S.$55,000,000 Class B Senior Secured Floating Rate Notes Due 2034 (144A) - GEM | USD 55,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USG6447PAD71 | INVESCO CLO 2021-1, LTD. - GEM | U.S.$27,500,000 Class C Deferrable Mezzanine Secured Floating Rate Notes Due 2034 (Reg S) - GEM | USD 27,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| US46090XAG60 | INVESCO CLO 2021-1, LTD. - GEM | U.S.$27,500,000 Class C Deferrable Mezzanine Secured Floating Rate Notes Due 2034 (144A) - GEM | USD 27,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USG6447PAE54 | INVESCO CLO 2021-1, LTD. - GEM | U.S.$32,500,000 Class D Deferrable Mezzanine Secured Floating Rate Notes Due 2034 (Reg S) - GEM | USD 32,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| US46090XAJ00 | INVESCO CLO 2021-1, LTD. - GEM | U.S.$32,500,000 Class D Deferrable Mezzanine Secured Floating Rate Notes Due 2034 (144A) - GEM | USD 32,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USG6448KAA37 | INVESCO CLO 2021-1, LTD. - GEM | U.S.$20,000,000 Class E Deferrable Junior Secured Floating Rate Notes Due 2034 (Reg S) - GEM | USD 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| US46090YAA73 | INVESCO CLO 2021-1, LTD. - GEM | U.S.$20,000,000 Class E Deferrable Junior Secured Floating Rate Notes Due 2034 (144A) - GEM | USD 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USG6448KAB10 | INVESCO CLO 2021-1, LTD. - GEM | U.S.$50,400,000 Subordinated Notes Due 2034 (Reg S) - GEM | USD 50,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| US46090YAC30 | INVESCO CLO 2021-1, LTD. - GEM | U.S.$50,400,000 Subordinated Notes Due 2034 (144A) - GEM | USD 50,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS1911621883 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 22,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1911621966 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1911622006 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 37,800,000 Subordinated Notes due 2031 - GEM | EUR 37,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1911621701 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031- Rule 144A - GEM | EUR 22,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1911622188 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1911622261 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 37,800,000 Subordinated Notes due 2031 - Rule 144A - GEM | EUR 37,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2301385915 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €214,400,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM | EUR 214,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2301386137 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €214,400,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 214,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2301386053 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €214,400,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM | EUR 214,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2301386566 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Voting Notes - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2301386723 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2301386640 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2301387291 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €41,200,000 Class B Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM | EUR 41,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2301387614 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €41,200,000 Class B Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 41,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2301387457 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €41,200,000 Class B Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM | EUR 41,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2301387887 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - GEM | EUR 26,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2301388265 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 26,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2301388000 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM | EUR 26,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2301388422 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €25,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - GEM | EUR 25,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2301388935 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €25,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 25,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2301388778 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €25,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM | EUR 25,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2301385832 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €214,400,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM | EUR 214,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2301386301 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €214,400,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM | EUR 214,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2301386210 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €214,400,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 214,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2301386483 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2301387028 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2301386996 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2301387374 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €41,200,000 Class B Senior Secured Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM | EUR 41,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2301387705 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €41,200,000 Class B Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM | EUR 41,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2301387531 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €41,200,000 Class B Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 41,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2301387960 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM | EUR 26,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2301388349 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM | EUR 26,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2301388182 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 26,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2301388695 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €25,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM | EUR 25,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2301389073 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €25,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM | EUR 25,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2301388851 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €25,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 25,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2002500440 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €39,500,000 Subordinated Notes due 2034 - GEM | EUR 39,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2002500796 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €39,500,000 Subordinated Notes due 2034 (Rule 144A) - GEM | EUR 39,500,000 | | | 15/Aug/34 | | | | | |
| XS2369270249 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €1,500,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM | EUR 1,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2369270595 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM | EUR 248,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2369270751 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €28,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM | EUR 28,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2369270918 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €11,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM | EUR 11,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2369271130 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 28,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2369271486 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 24,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2369271569 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 20,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2369271643 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 12,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2369270322 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €1,500,000 Class X Senior Secured Floating Rate Notes due 2035 - (Rule 144A) - GEM | EUR 1,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2369270678 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - (Rule 144A) - GEM | EUR 248,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2369270835 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €28,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - (Rule 144A) - GEM | EUR 28,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2369271056 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €11,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - (Rule 144A) - GEM | EUR 11,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2369271213 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM | EUR 28,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2369271304 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - (Rule 144A) - GEM | EUR 24,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2369271726 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - (Rule 144A) - GEM | EUR 20,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2369271999 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - (Rule 144A) - GEM | EUR 12,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/34 | | | | | |
| XS2072089902 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 244,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2072090074 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2032 -Exchangeable Non-Voting Notes - GEM | EUR 244,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2072090157 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 244,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2072090587 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €38,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 38,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2072090660 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €38,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 38,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2072090744 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €38,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 38,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2072091478 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes - GEM | EUR 7,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2072091551 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 -Exchangeable Non-Voting Notes - GEM | EUR 7,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2072091635 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 7,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2072092013 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2072092104 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 -Exchangeable Non-Voting Notes - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2072092286 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2072092799 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2072092872 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 -Exchangeable Non-Voting Notes - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2072092955 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2072093334 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €20,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 20,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2072093508 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2072093920 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €36,275,000 Subordinated Notes due 2032 - GEM | EUR 36,275,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2072090231 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 244,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2072090314 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2032 -Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 244,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2072090405 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 244,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2072090827 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €38,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 38,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2072091122 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €38,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 38,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2072091395 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €38,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 38,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2072091718 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 7,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2072091809 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 -Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 7,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2072091981 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 7,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2072092369 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2072092443 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 -Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2072092526 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2072093094 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2072093177 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 -Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2072093250 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2072093417 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €20,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 20,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2072093680 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2072094068 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €36,275,000 Subordinated Notes due 2032 (Rule 144A) - GEM | EUR 36,275,000 | | | 15/Jul/32 | | | | | |
| XS2114940005 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €1,750,000 Class X Senior Secured Floating Rate Notes due 2033 - GEM | EUR 1,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2114940187 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 244,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2114940690 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 244,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2114940856 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 244,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2114941078 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 32,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2114941235 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 32,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2114941581 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 32,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2114941748 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2114941664 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2114942399 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2114942555 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2114942472 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2114942985 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2114943108 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2114943017 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2114943793 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2114943876 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - GEM | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2114943520 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - GEM | EUR 9,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2114944254 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €36,000,000 Subordinated Notes due 2033 - GEM | EUR 36,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2114940260 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €1,750,000 Class X Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM | EUR 1,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2114940344 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 244,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2114940773 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 244,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2114940930 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 244,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2114941151 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 32,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2114941409 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 32,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2114941318 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 32,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2114941821 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2114942126 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2114942043 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2114942639 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2114942803 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2114942712 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2114943280 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2114943447 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2114943363 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2114944098 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2114944171 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | EUR 9,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2114943959 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €36,000,000 Subordinated Notes due 2033 (Rule 144A) - GEM | EUR 36,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2496644134 | INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | EUR 26,000,000 | | 20/Oct/23 20/Jan/24 | 20/Apr/36 | | | | | |
| XS2496643169 | INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Up to €242,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | EUR 180,000,000 | | 20/Oct/23 20/Jan/24 | 20/Apr/26 | | | | | |
| XS2496643326 | INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €40,000,000 Class B Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | EUR 40,000,000 | | 20/Oct/23 20/Jan/24 | 20/Apr/26 | | | | | |
| XS2496643243 | INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Up to €242,000,000 Class A Senior Secured Floating Rate Notes due 2036 - 144A - GEM | EUR 180,000,000 | | 20/Oct/23 20/Jan/24 | 20/Apr/36 | | | | | |
| XS2496643599 | INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €40,000,000 Class B Senior Secured Floating Rate Notes due 2036- 144A - GEM | EUR 40,000,000 | | 20/Oct/23 20/Jan/24 | 20/Apr/36 | | | | | |
| XS2496643755 | INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | EUR 23,500,000 | | 20/Oct/23 20/Jan/24 | 20/Apr/26 | | | | | |
| XS2496644050 | INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036- 144A - GEM | EUR 26,000,000 | | 20/Oct/23 20/Jan/24 | 20/Apr/36 | | | | | |
| XS2496643912 | INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036- 144A - GEM | EUR 23,500,000 | | 20/Oct/23 20/Jan/24 | 20/Apr/36 | | | | | |
| XS2496644480 | INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €20,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036- 144A - GEM | EUR 20,500,000 | | 20/Oct/23 20/Jan/24 | 20/Apr/36 | | | | | |
| XS2496644563 | INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | EUR 12,000,000 | | 20/Oct/23 20/Jan/24 | 20/Apr/36 | | | | | |
| XS2496644647 | INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €43,250,000 Subordinated Notes due 2036- 144A - GEM | EUR 43,250,000 | | 20/Oct/23 20/Jan/24 | 20/Apr/36 | | | | | |
| XS2496644217 | INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €20,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | EUR 20,500,000 | | 20/Oct/23 20/Jan/24 | 20/Apr/36 | | | | | |
| XS2496644308 | INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | EUR 12,000,000 | | 20/Oct/23 20/Jan/24 | 20/Apr/36 | | | | | |
| XS2496644720 | INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €43,250,000 Subordinated Notes due 2036 - Reg S - GEM | EUR 43,250,000 | | 20/Oct/23 20/Jan/24 | 20/Apr/36 | | | | | |
| XS2269329764 | INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €1,250,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM | EUR 1,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2269329921 | INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €183,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM | EUR 183,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2269330184 | INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €16,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM | EUR 16,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2269330341 | INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2269330697 | INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €20,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 20,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2269330853 | INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €21,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 21,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2269331075 | INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €18,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 18,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2269331232 | INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €6,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 6,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2269331406 | INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €27,350,000 Subordinated Notes due 2034 - GEM | EUR 27,350,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2269329848 | INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €1,250,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 1,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2269330002 | INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €183,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 183,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2269330267 | INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €16,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 16,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2269330424 | INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2269330770 | INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €20,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 20,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2269330937 | INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €21,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 21,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2269331158 | INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €18,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 18,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2269331315 | INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €6,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 6,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2269331588 | INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €27,350,000 Subordinated Notes due 2034 (Rule 144A) - GEM | EUR 27,350,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2352742998 | INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2352743293 | INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | EUR 32,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2352743459 | INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Reg S - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2352743616 | INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €26,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 26,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2352743889 | INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €24,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 24,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2352744002 | INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2352744267 | INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2352744424 | INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €32,800,000 Subordinated Notes due 2034 - Reg S - GEM | EUR 32,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2352744697 | INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €32,800,000 Subordinated Notes due 2034 - 144A - GEM | EUR 32,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2352743020 | INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2352743376 | INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM | EUR 32,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2352743533 | INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - 144A - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2352743707 | INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €26,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 26,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2352743962 | INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €24,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 24,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2352744184 | INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2352744341 | INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2416564891 | INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2416565195 | INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2416565435 | INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Reg S - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2416565518 | INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2416565609 | INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 29,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2416566086 | INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2416566169 | INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2416566243 | INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €34,450,000 Subordinated Notes due 2035 - Reg S - GEM | EUR 34,450,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2416564974 | INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144 A - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2416565278 | INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €21,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - 144 A - GEM | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2416565351 | INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - 144 A - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2416565781 | INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144 A - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2416565864 | INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144 A - GEM | EUR 29,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2416565948 | INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144 A - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2416566326 | INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144 A - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2416566599 | INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €34,450,000 Subordinated Notes due 2035 - 144 A - GEM | EUR 34,450,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2463988878 | INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | EUR 248,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/36 | | | | | |
| XS2463988951 | INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €30,600,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | EUR 30,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/36 | | | | | |
| XS2463989256 | INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €11,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Reg S - GEM | EUR 11,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/36 | | | | | |
| XS2463989413 | INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €20,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | EUR 20,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/36 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2463989504 | INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €27,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | EUR 27,200,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/36 | | | | | |
| XS2463990007 | INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €21,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | EUR 21,400,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/36 | | | | | |
| XS2463989926 | INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €11,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | EUR 11,400,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/36 | | | | | |
| XS2463990189 | INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €30,500,000 Subordinated Notes due 2036 - Reg S - GEM | EUR 30,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/36 | | | | | |
| XS2463989090 | INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - 144A - GEM | EUR 248,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/36 | | | | | |
| XS2463989173 | INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €30,600,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - 144A - GEM | EUR 30,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/36 | | | | | |
| XS2463989330 | INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €11,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - 144A - GEM | EUR 11,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/36 | | | | | |
| XS2463989686 | INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €20,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | EUR 20,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/36 | | | | | |
| XS2463989769 | INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €27,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | EUR 27,200,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/36 | | | | | |
| XS2463989843 | INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €21,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | EUR 21,400,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/36 | | | | | |
| XS2463990346 | INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €11,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | EUR 11,400,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/36 | | | | | |
| XS2463990262 | INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €30,500,000 Subordinated Notes due 2036 -144A - GEM | EUR 30,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/36 | | | | | |
| XS2402425081 | INVESTEC BANK LIMITED - GEM | Series IBLIX09 - Issue of $30,000,000 EuroStoxx Select Dividend 30 Index Kick out Notes with Capital at Risk due March 2027 - GEM | USD 30,000,000 | | | 09/Apr/27 | | | | | |
| XS2475514688 | INVESTEC BANK LIMITED - GEM | Series IBLIX10 - Issue of $3,300,000 Euro Stoxx Banks Index Kick out Notes with Capital at Risk due April 2027 - GEM | USD 3,300,000 | | | 29/Apr/27 | | | | | |
| XS2584113315 | INVESTEC BANK LIMITED - GEM | Series IBLIX11 - issue of $5,000,000 Euro Stoxx 50 Index Kick out Notes with Capital at Risk due February 2028 - GEM | USD 5,000,000 | | | 15/Feb/28 | | | | | |
| XS1434564552 | INVESTEC BANK PLC. - GEM | Series 195 - Issue of EUR 1400000 100% Capital Protected Global Bond Fund EUR Index Linked Note due 22nd June 2026 - GEM | EUR 1,400,000 | | | 22/Jun/26 | | | | | |
| XS1496193720 | INVESTEC BANK PLC. - GEM | Series 230 - Issue of USD 18,600,000 Commerzbank Enhanced Allocation Index Linked and Credit Linked Notes due 21 December 2026 - GEM | USD 18,600,000 | | | 21/Dec/26 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1386664178 | INVESTEC BANK PLC. - GEM | Series 172S - Issue of EUR 19,000,000 90% Capital Protected Global Bond Fund EUR Index Linked Note due 22 December 2025 - GEM | EUR 19,000,000 | | | 22/Dec/25 | | | | | |
| XS1525895659 | INVESTEC BANK PLC. - GEM | Series 262S - Issue of ZAR 300,000,000 EVEN30 Downside Notes Credit Linked to Scottish Widows Limited due 16th June 2023 - GEM | ZAR 300,000,000 | | | 16/Jun/23 | | | | | |
| XS1678363992 | INVESTEC BANK PLC. - GEM | Series 448 - Issue of USD 3,800,000 Triple Index Contingent Income Kick Out Notes with Capital at Risk due 23 September 2024 - GEM | USD 3,800,000 | | | 23/Sep/24 | | | | | |
| XS1618351370 | INVESTEC BANK PLC. - GEM | Series 360S - Issue of GBP 10,000,000 Dual Index Kick Out Notes with Capital at Risk, Credit Linked Notes due 16 May 2023 - GEM | GBP 10,000,000 | | | 16/May/23 | | | | | |
| XS1525898752 | INVESTEC BANK PLC. - GEM | Series 263S - Issue of ZAR 300,000,000 Eurostoxx 50 Upside Notes Credit Linked to Fidelity International Limited due 13 February 2024 - GEM | ZAR 300,000,000 | | | 13/Feb/24 | | | | | |
| XS1671719315 | INVESTEC BANK PLC. - GEM | 439 - Issue of USD 25,000,000 Triple Index Contingent Income Kick Out Notes with Capital at Risk due 21 March 2024 - GEM | USD 25,000,000 | | | 21/Mar/24 | | | | | |
| XS1672150411 | INVESTEC BANK PLC. - GEM | 443S - Issue of ZAR 200,000,000 Even30 Upside Notes Credit Linked to MTN (Mauritius) Investments Limited due 11th November 2024 - GEM | ZAR 200,000,000 | | | 11/Nov/24 | | | | | |
| XS1600564527 | INVESTEC BANK PLC. - GEM | Series 333S - Issue of GBP 10,000,000 Dual Index Kick Out Notes with Capital at Risk, Credit Linked Notes due 20 April 2023 - GEM | GBP 10,000,000 | | | 20/Apr/23 | | | | | |
| XS1525899305 | INVESTEC BANK PLC. - GEM | Series 259S - Issue of ZAR 300,000,000 Eurostoxx 50 Upside Notes Credit Linked to HSBC Bank PLC Due 07th July 2023 - GEM | ZAR 300,000,000 | | | 07/Jul/23 | | | | | |
| XS1672150338 | INVESTEC BANK PLC. - GEM | 444S - Issue of ZAR 200,000,000 EVEN30 Downside Notes Credit Linked to Commerzbank AG due 19 September 2023 - GEM | ZAR 200,000,000 | | | 19/Sep/23 | | | | | |
| XS1672150502 | INVESTEC BANK PLC. - GEM | Series 441S - Issue of ZAR 200,000,000 EUR070 Upside Notes Credit Linked to Raiffeisen Bank International due 16th October 2023 - GEM | ZAR 200,000,000 | | | 16/Oct/23 | | | | | |
| XS1700720490 | INVESTEC BANK PLC. - GEM | Series 481 - Issue of USD 24,400,000 Triple Index Contingent Income Kick Out Notes with Capital at Risk due 26th June 2025 - GEM | USD 24,400,000 | | 28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24 | 26/Jun/25 | | | | | |
| GB00BF8S3N45 | INVESTEC BANK PLC. - GEM | Series 519 - Issue of GBP 40,000,000 M&G Investment Funds - Episode Macro Fund Volatility Strategy Return Linked Notes with Capital at Risk due 22 December 2023 - GEM | GBP 40,000,000 | | | 22/Dec/23 | | | | | |
| GB00BF8S3P68 | INVESTEC BANK PLC. - GEM | Series 520 - Issue of GBP 90,000,000 M&G Investment Funds - Episode Growth Fund Volatility Strategy Return Linked Notes with Capital at Risk due 22 December 2023 - GEM | GBP 90,000,000 | | | 22/Dec/23 | | | | | |
| XS1762240619 | INVESTEC BANK PLC. - GEM | Series 558 - Issue of SEK 20,000,000 Fund Basket Strategy Linked Notes with Capital Risk due 5 April 2023 - GEM | SEK 20,000,000 | | | 05/Apr/23 | | | | | |
| XS1792362490 | INVESTEC BANK PLC. - GEM | Series 594 - Issue of SEK 75,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 25 May 2023 - GEM | SEK 75,000,000 | | | 25/May/23 | | | | | |
| XS1819533909 | INVESTEC BANK PLC. - GEM | Series 638 - Issue of USD 1,500,000 Multi-Underlying Kick-Out Notes with memory feature with Capital at Risk Notes due 13 May 2024 - GEM | USD 1,500,000 | | | 13/May/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1798760945 | INVESTEC BANK PLC. - GEM | Series 601 - Issue of SEK 20,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 28 June 2023 - GEM | SEK 20,000,000 | | | 28/Jun/23 | | | | | |
| XS1799547887 | INVESTEC BANK PLC. - GEM | Series 605 - Issue of SEK 20,000,000 Fund Strategy, Lock-In Notes with Capital at Risk due 28 June 2023 - GEM | SEK 20,000,000 | | | 28/Jun/23 | | | | | |
| XS1810835659 | INVESTEC BANK PLC. - GEM | Series 626 - Issue of SEK 100,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 29 June 2023 - GEM | SEK 100,000,000 | | | 29/Jun/23 | | | | | |
| XS1822350085 | INVESTEC BANK PLC. - GEM | Series 643 - Issue of SEK 35,000,000 Norron SICAV - Target Fund Call Spread Notes with Capital at Risk due 17th July 2023. - GEM | SEK 35,000,000 | | | 17/Jul/23 | | | | | |
| XS1822350168 | INVESTEC BANK PLC. - GEM | Series 644 - Issue of SEK 35,000,000 Norron SICAV - Target Fund Call Notes with Capital at Risk due 17th July 2023 - GEM | SEK 35,000,000 | | | 17/Jul/23 | | | | | |
| XS1825539130 | INVESTEC BANK PLC. - GEM | Series 650 - Issue of SEK 90,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 27th July 2023 - GEM | SEK 90,000,000 | | | 27/Jul/23 | | | | | |
| XS1844215001 | INVESTEC BANK PLC. - GEM | Series 677 - Issue of SEK 30,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 4 October 2023 - GEM | SEK 30,000,000 | | | 04/Oct/23 | | | | | |
| XS1869584117 | INVESTEC BANK PLC. - GEM | Series 705 - Issue of SEK 100,000,000 Fund Strategy, Lock-In Notes with Capital at Risk due 16 October 2023 - GEM | SEK 100,000,000 | | | 16/Oct/23 | | | | | |
| XS1872039539 | INVESTEC BANK PLC. - GEM | Series 711 - Issue of SEK 80,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 1 November 2023 - GEM | SEK 80,000,000 | | | 01/Nov/23 | | | | | |
| XS1902193132 | INVESTEC BANK PLC. - GEM | Series 755 - Issue of USD 39,000,000 Triple Index Contingent Income Kick Out Notes with Capital at Risk due 4 November 2024 - GEM | USD 39,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 04/Nov/24 | | | | | |
| XS1898905325 | INVESTEC BANK PLC. - GEM | Series 751 - Issue of GBP 2,000,000 Upside Notes with Capital at Risk due 26 October 2023 - GEM | GBP 2,000,000 | | | 26/Oct/23 | | | | | |
| XS1876561413 | INVESTEC BANK PLC. - GEM | Series 713 - Issue of SEK 10,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2 November 2023 - GEM | SEK 10,000,000 | | | 02/Nov/23 | | | | | |
| XS1902192910 | INVESTEC BANK PLC. - GEM | Series 754 - Issue of EUR 8,750,000 Triple Index Contingent Income Kick Out Notes with Capital at Risk due 4 November 2024 - GEM | EUR 8,750,000 | | | 04/Nov/24 | | | | | |
| XS1892254159 | INVESTEC BANK PLC. - GEM | Series 739 - Issue of SEK 100,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 6 December 2023 - GEM | SEK 100,000,000 | | | 06/Dec/23 | | | | | |
| XS1928525879 | INVESTEC BANK PLC. - GEM | Series 785 - Issue of SEK 10,000,000 Geared Equity Basket Notes with Capital at Risk due 4 January 2024 - GEM | SEK 10,000,000 | | | 04/Jan/24 | | | | | |
| XS1897341233 | INVESTEC BANK PLC. - GEM | Series 747 - Issue of SEK 50,000,000 Fund Strategy, Lock-In Notes with Capital at Risk due 11 January 2024 - GEM | SEK 50,000,000 | | | 11/Jan/24 | | | | | |
| XS1927072774 | INVESTEC BANK PLC. - GEM | Series 783 - Issue of SEK 50,000,000 Pareto Nordic Corporate Bond - Fund Volatility Strategy Return Linked Notes with Capital at Risk due 24 March 2024 - GEM | SEK 50,000,000 | | | 27/Mar/24 | | | | | |
| XS1980260183 | INVESTEC BANK PLC. - GEM | Series 843 - Issue of SEK 20,000,000 Geared Equity Basket Notes with Capital at Risk due 17 April 2024 - GEM | SEK 20,000,000 | | | 17/Apr/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1965493239 | INVESTEC BANK PLC. - GEM | Series 821 - Issue of SEK 25,000,000 Carnegie Strategifond Volatility Strategy Return Linked Notes with Capial at Risk due 02 May 2023 - GEM | SEK 25,000,000 | | | 02/May/23 | | | | | |
| XS1965493155 | INVESTEC BANK PLC. - GEM | Series 820 - Issue of SEK 25,000,000 Carnegie Strageifond Volatility Strategy Return Linked Notes with Capital at Risk due 02 May 2023 - GEM | SEK 25,000,000 | | | 02/May/23 | | | | | |
| XS1957332957 | INVESTEC BANK PLC. - GEM | Series 814 - Issue of SEK 75,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 17 May 2024 - GEM | SEK 75,000,000 | | | 17/May/24 | | | | | |
| XS1969743266 | INVESTEC BANK PLC. - GEM | Series 825 - Issue of SEK 50,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 17 May 2024 - GEM | SEK 50,000,000 | | | 17/May/24 | | | | | |
| XS1969743183 | INVESTEC BANK PLC. - GEM | Series 824 - Issue of SEK 50,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 17 May 2024. - GEM | SEK 50,000,000 | | | 17/May/24 | | | | | |
| XS1987165617 | INVESTEC BANK PLC. - GEM | Series 853 - Issue of SEK 15,000,000 Geared Equity Notes with Capital at Risk due 10 May 2024 - GEM | SEK 15,000,000 | | | 10/May/24 | | | | | |
| XS1979447494 | INVESTEC BANK PLC. - GEM | Series 833 - Issue of SEK 10,000,000 Phoenix Kick Out Notes with Capital at Risk due 10 June 2024 - GEM | SEK 10,000,000 | | | 10/Jun/24 | | | | | |
| XS1984483112 | INVESTEC BANK PLC. - GEM | Series 848 - Issue of SEK 15,000,000 Carnagie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024 - GEM | SEK 15,000,000 | | | 25/Jun/24 | | | | | |
| XS1975762516 | INVESTEC BANK PLC. - GEM | Series 831 - Issue of SEK 75,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2024 - GEM | SEK 75,000,000 | | | 26/Jun/24 | | | | | |
| XS1980058272 | INVESTEC BANK PLC. - GEM | Series 838 - Issue of SEK 25,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024 - GEM | SEK 25,000,000 | | | 05/Jul/24 | | | | | |
| XS1980057621 | INVESTEC BANK PLC. - GEM | Series 837 - Issue of SEK 60,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024 - GEM | SEK 60,000,000 | | | 05/Jul/24 | | | | | |
| XS1980057548 | INVESTEC BANK PLC. - GEM | Series 836 - Issue of SEK 75,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024 - GEM | SEK 75,000,000 | | | 05/Jul/24 | | | | | |
| XS2009867099 | INVESTEC BANK PLC. - GEM | Series 877 - Issue of USD1,300,000 Lindsell Train Global Equity Fund Linked Notes without Capital at Risk due 2025 - GEM | USD 1,300,000 | | | 19/Jul/25 | | | | | |
| XS1999741066 | INVESTEC BANK PLC. - GEM | Series 869 - Issue of SEK 60,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2024 - GEM | SEK 60,000,000 | | | 24/Jul/24 | | | | | |
| XS1980181470 | INVESTEC BANK PLC. - GEM | Series 839 - Issue of SEK 15,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2024 - GEM | SEK 15,000,000 | | | 25/Jul/24 | | | | | |
| XS1991261303 | INVESTEC BANK PLC. - GEM | Series 859 - Issue of SEK 15,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2024 - GEM | SEK 15,000,000 | | | 25/Jul/24 | | | | | |
| XS2022179316 | INVESTEC BANK PLC. - GEM | Series 888 - Issue of USD3,000,000 Fundsmith Equity Fund SICAV Linked Notes without Capital at Risk due 2025 - GEM | USD 3,000,000 | | | 04/Aug/25 | | | | | |
| XS2033380663 | INVESTEC BANK PLC. - GEM | Series 893 - Issue of USD 1,200,000 Lindsell Train Global Equity Fund Linked Notes due withour Capital at Risk due 2025 - GEM | USD 12,000,000 | | | 03/Sep/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2036889033 | INVESTEC BANK PLC. - GEM | Series 898 - Issue of USD 1,400,000 Fundsmith Equity Fund SICA V Linked Notes without Capital at Risk due 2025 - GEM | USD 1,400,000 | | | 08/Sep/25 | | | | | |
| XS2019398952 | INVESTEC BANK PLC. - GEM | Series 887 - Issue of SEK 40,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024 - GEM | SEK 40,000,000 | | | 27/Sep/24 | | | | | |
| XS2019293856 | INVESTEC BANK PLC. - GEM | Series 884 - Issue of SEK 25,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024 - GEM | SEK 25,000,000 | | | 27/Sep/24 | | | | | |
| XS2019295471 | INVESTEC BANK PLC. - GEM | Series 885 - Issue of SEK 15,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 11 October 2024 - GEM | SEK 15,000,000 | | | 11/Oct/24 | | | | | |
| XS2019295802 | INVESTEC BANK PLC. - GEM | Series 886 - Issue of SEK 15,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2024. - GEM | SEK 15,000,000 | | | 11/Oct/24 | | | | | |
| XS2036257587 | INVESTEC BANK PLC. - GEM | Series 896 - Issue of SEK 60,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2024 - GEM | SEK 60,000,000 | | | 18/Oct/24 | | | | | |
| XS2050540140 | INVESTEC BANK PLC. - GEM | Series 918 - Issue of SEK 40,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024 - GEM | SEK 40,000,000 | | | 24/Oct/24 | | | | | |
| XS2051030745 | INVESTEC BANK PLC. - GEM | Series 929 - Issue of SEK 15,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2024 - GEM | SEK 15,000,000 | | | 20/Nov/24 | | | | | |
| XS2051030588 | INVESTEC BANK PLC. - GEM | Series 927 - Issue of SEK 10,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2024 - GEM | SEK 10,000,000 | | | 20/Nov/24 | | | | | |
| XS2051030661 | INVESTEC BANK PLC. - GEM | Series 928 - Issue of SEK 10,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2024 - GEM | SEK 10,000,000 | | | 20/Nov/24 | | | | | |
| XS2076255079 | INVESTEC BANK PLC. - GEM | Series 962S - Issue of ZAR 400,000,000 Upside Notes without Capital at Risk credit linked to the Republic of South Africa due 2027 - GEM | ZAR 400,000,000 | | | 27/Sep/27 | | | | | |
| XS2051495898 | INVESTEC BANK PLC. - GEM | Series 932 - Issue of SEK 15,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024 - GEM | SEK 15,000,000 | | | 05/Dec/24 | | | | | |
| XS2051495625 | INVESTEC BANK PLC. - GEM | Series 931 - Issue of SEK 15,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024 - GEM | SEK 15,000,000 | | | 05/Dec/24 | | | | | |
| XS2051495542 | INVESTEC BANK PLC. - GEM | Series 930 - Issue of SEK 125,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024 - GEM | SEK 125,000,000 | | | 05/Dec/24 | | | | | |
| XS2091113147 | INVESTEC BANK PLC. - GEM | Series 984 - Issue of SEK 40,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024 - GEM | SEK 40,000,000 | | | 13/Dec/24 | | | | | |
| XS2066077939 | INVESTEC BANK PLC. - GEM | Series 954 - Issue of SEK 40,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2024 - GEM | SEK 40,000,000 | | | 17/Dec/24 | | | | | |
| XS2085894405 | INVESTEC BANK PLC. - GEM | Series 977 - Issue of USD 3,000,000 Multi-Underlying Kick-Out Notes with Capital at Risk Notes due 2023 - GEM | USD 3,000,000 | | | 18/Dec/23 | | | | | |
| XS2070341008 | INVESTEC BANK PLC. - GEM | Series 958 - Issue of SEK 20,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2025 - GEM | SEK 20,000,000 | | | 10/Jan/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2070340885 | INVESTEC BANK PLC. - GEM | Series 1008 - Issue of SEK 20,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2025. - GEM | SEK 20,000,000 | | | 10/Jan/25 | | | | | |
| XS2070340968 | INVESTEC BANK PLC. - GEM | Series 1009 - Issue of SEK 20,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2025 - GEM | SEK 20,000,000 | | | 10/Jan/25 | | | | | |
| XS2095489170 | INVESTEC BANK PLC. - GEM | Series 998 - Issue of EUR 47,000,000 Index Linked Upside Notes without Capital at Risk due 2025 - GEM | EUR 47,000,000 | | 25/Jan/24 | 28/Jan/25 | | | | | |
| XS2064813400 | INVESTEC BANK PLC. - GEM | Series 953S - Issue of GBP 250,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2026 - GEM | GBP 250,000,000 | | | 09/Feb/26 | | | | | |
| XS2110935876 | INVESTEC BANK PLC. - GEM | Series 1028 - Issue of GBP 3,000,000 Fundsmith Equity Fund Linked Notes with Capital at Risk due 2026 - GEM | GBP 3,000,000 | | | 25/Feb/26 | | | | | |
| XS2110903163 | INVESTEC BANK PLC. - GEM | Series 1027 - Issue of USD 3,000,000 Fundsmith Equity Fund Linked Notes with Capital at Risk due 2026 - GEM | USD 3,000,000 | | | 25/Feb/26 | | | | | |
| XS2081501541 | INVESTEC BANK PLC. - GEM | Series 972 - Issue of SEK 130,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM | SEK 130,000,000 | | | 03/Mar/25 | | | | | |
| XS2061831108 | INVESTEC BANK PLC. - GEM | Series 947 - Issue of SEK 20,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM | SEK 20,000,000 | | | 03/Mar/25 | | | | | |
| XS2140996674 | INVESTEC BANK PLC. - GEM | Series 1076 - Issue of SEK 100,000,000 Carnegie Corporate Bond Fund Strategy Notes with Capital at Risk due 2025 - GEM | SEK 100,000,000 | | | 20/Mar/25 | | | | | |
| XS2096788539 | INVESTEC BANK PLC. - GEM | Series 1000 - Issue of SEK 50,000,000 Safe Play Fund Volatility Strategy Return Linked, Lock-in Notes with Capital at Risk due 2025 - GEM | SEK 50,000,000 | | | 20/Mar/25 | | | | | |
| XS2096788612 | INVESTEC BANK PLC. - GEM | Series 1001 - Issue of SEK 40,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM | SEK 40,000,000 | | | 20/Mar/25 | | | | | |
| XS2112786335 | INVESTEC BANK PLC. - GEM | Series 1035 - Issue of SEK 15,000,000 Safe Play Fund Volatility Strategy Return Linked, Lock-in Notes with Capital at Risk due 2025. - GEM | SEK 15,000,000 | | | 20/Mar/25 | | | | | |
| XS2101357403 | INVESTEC BANK PLC. - GEM | Series 1007 - Issue of SEK 20,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM | SEK 20,000,000 | | | 20/Mar/25 | | | | | |
| XS2101533490 | INVESTEC BANK PLC. - GEM | Series 1006 - Issue of SEK 20,000,000 Carnegie Corporate Bond Fund Strategy, Lock-in Notes with Capital at Risk due 2025 under the £2,000,000,000 Impala Bonds Programme - GEM | SEK 20,000,000 | | | 20/Mar/25 | | | | | |
| XS2140996831 | INVESTEC BANK PLC. - GEM | Series 1077 - Issue of SEK 150,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2025 - GEM | SEK 150,000,000 | | | 20/Mar/25 | | | | | |
| XS2112786251 | INVESTEC BANK PLC. - GEM | Series 1034 - Issue of SEK 30,000,000 Safe Play Fund Volatility Strategy Return Linked, Lock-in Notes with Capital at Risk due 2025 - GEM | SEK 30,000,000 | | | 20/Mar/25 | | | | | |
| XS2096454678 | INVESTEC BANK PLC. - GEM | Series 999 - Issue of USD 2,500,000 Fundsmith Equity Fund Linked Notes with Capital at Risk due 2024 - GEM | USD 2,500,000 | | | 20/Dec/24 | | | | | |

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| XS2111873019 | INVESTEC BANK PLC. - GEM | Series 1031S - Issue of SEK 90,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM | SEK 90,000,000 | | | 15/Apr/25 | | | | | |
| XS2113022672 | INVESTEC BANK PLC. - GEM | Series 1039S - Issue of SEK 75,000,000 Fund Basket Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM | SEK 75,000,000 | | | 15/Apr/25 | | | | | |
| XS2168026750 | INVESTEC BANK PLC. - GEM | Series 1103S - Issue of SEK 400,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM | SEK 400,000,000 | | | 09/May/25 | | | | | |
| XS2148620854 | INVESTEC BANK PLC. - GEM | Series 1087S - Issue of SEK 20,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM | SEK 20,000,000 | | | 12/May/25 | | | | | |
| XS2127144538 | INVESTEC BANK PLC. - GEM | Series 1062 - Issue of SEK 80,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM | SEK 80,000,000 | | | 18/May/25 | | | | | |
| XS2127144884 | INVESTEC BANK PLC. - GEM | Series 1065 - Issue of SEK 5,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM | SEK 5,000,000 | | | 18/May/25 | | | | | |
| XS2171875912 | INVESTEC BANK PLC. - GEM | Series 1111 - Issue of SEK 250,000,000 Carnegie Corporate Bond Fund Strategy Notes with Capital at Risk due 2025 - GEM | SEK 250,000,000 | | | 18/May/25 | | | | | |
| XS2127144611 | INVESTEC BANK PLC. - GEM | Series 1063 - Issue of SEK 90,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM | SEK 90,000,000 | | | 18/May/25 | | | | | |
| XS2127144702 | INVESTEC BANK PLC. - GEM | Series 1064 - Issue of SEK 25,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM | SEK 25,000,000 | | | 18/May/25 | | | | | |
| XS2132884664 | INVESTEC BANK PLC. - GEM | Series 1070 - Issue of SEK 5,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM | SEK 5,000,000 | | | 27/May/25 | | | | | |
| XS2132884581 | INVESTEC BANK PLC. - GEM | Series 1069 - Issue of SEK 10,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM | SEK 10,000,000 | | | 27/May/25 | | | | | |
| XS2141791561 | INVESTEC BANK PLC. - GEM | Series 1078 - Issue of SEK 25,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM | SEK 25,000,000 | | | 27/May/25 | | | | | |
| XS2121195635 | INVESTEC BANK PLC. - GEM | Series 1052 - Issue of SEK 150,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM | SEK 150,000,000 | | | 23/Jun/25 | | | | | |
| XS2121195551 | INVESTEC BANK PLC. - GEM | Series 1051 - Issue of SEK 150,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 under the £4,000,000,000 Impala Bonds - GEM | SEK 150,000,000 | | | 23/Jun/25 | | | | | |
| XS2144736589 | INVESTEC BANK PLC. - GEM | Series 1080 - Issue of SEK 25,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM | SEK 25,000,000 | | | 30/Jun/25 | | | | | |
| XS2144736407 | INVESTEC BANK PLC. - GEM | Series 1079 - Issue of SEK 10,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 under the £4,000,000,000 Impala Bonds Programme - GEM | SEK 10,000,000 | | | 30/Jun/25 | | | | | |
| XS2176563620 | INVESTEC BANK PLC. - GEM | Series 1112 - Issue of SEK 10,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 under the £4,000,000,000 Impala Bonds Programme - GEM | SEK 10,000,000 | | | 30/Jun/25 | | | | | |

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| XS2168065816 | INVESTEC BANK PLC. - GEM | Series 1105S - Issue of SEK 20,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025. - GEM | SEK 20,000,000 | | | 07/Jul/25 | | | | | |
| XS2226901960 | INVESTEC BANK PLC. - GEM | Series 1139 - Issue of Fund Linked Upside Notes without Capital at Risk - GEM | USD 2,500,000 | | 21/Dec/23 | 22/Dec/25 | | | | | |
| XS2228901877 | INVESTEC BANK PLC. - GEM | Series 1143 - Issue of SEK 10,000,000 Fund Strategy Linked Notes with Capital at Risk due 2025 - GEM | SEK 10,000,000 | | | 18/Sep/25 | | | | | |
| XS2200168388 | INVESTEC BANK PLC. - GEM | Series 1128 - Issue of SEK 60,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM | SEK 60,000,000 | | | 29/Sep/25 | | | | | |
| XS2200168115 | INVESTEC BANK PLC. - GEM | Series 1126 - Issue of SEK 15,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM | SEK 15,000,000 | | | 29/Sep/25 | | | | | |
| XS2200168206 | INVESTEC BANK PLC. - GEM | Series 1127 - Issue of SEK 15,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025. - GEM | SEK 15,000,000 | | | 29/Sep/25 | | | | | |
| XS2170191923 | INVESTEC BANK PLC. - GEM | Series 1108 - Issue of SEK 5,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025. - GEM | SEK 5,000,000 | | | 16/Oct/25 | | | | | |
| XS2170192145 | INVESTEC BANK PLC. - GEM | Series 1110 - Issue of SEK 5,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025. - GEM | SEK 5,000,000 | | | 16/Oct/25 | | | | | |
| XS2170192061 | INVESTEC BANK PLC. - GEM | Series 1109 - Issue of SEK 10,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025. - GEM | SEK 10,000,000 | | | 16/Oct/25 | | | | | |
| XS2242194152 | INVESTEC BANK PLC. - GEM | Series 1157 - Issue of USD 2,000,000 5 Year Fixed Rate Credit Linked Notes due 2025 - GEM | USD 2,000,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 22/Dec/25 | | | | | |
| XS2226708886 | INVESTEC BANK PLC. - GEM | Series 1138S - Issue of SEK 20,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due November 2025 - GEM | SEK 20,000,000 | | | 03/Nov/25 | | | | | |
| XS2252051672 | INVESTEC BANK PLC. - GEM | Series 1171 - Issue of SEK 150,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM | SEK 150,000,000 | | | 11/Nov/25 | | | | | |
| XS2194279480 | INVESTEC BANK PLC. - GEM | Series 1124 - Issue of SEK 100,000,000 Delta 1 on ETF Basket with Volatility Target Fund Basket Linked Notes with Capital at Risk due 2025 under the £4,000,000,000 Impala Bonds Programme - GEM | SEK 100,000,000 | | | 11/Nov/25 | | | | | |
| XS2232048301 | INVESTEC BANK PLC. - GEM | Series 1145S - Issue of SEK 40,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM | SEK 40,000,000 | | | 17/Nov/25 | | | | | |
| XS2227856262 | INVESTEC BANK PLC. - GEM | Series 1141 - Issue of SEK 30,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM | SEK 30,000,000 | | | 20/Nov/25 | | | | | |
| XS2227856346 | INVESTEC BANK PLC. - GEM | Series 1142 - Issue of SEK 15,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due November 2025. - GEM | SEK 15,000,000 | | | 20/Nov/25 | | | | | |
| XS2227856189 | INVESTEC BANK PLC. - GEM | Series 1140 - Issue of SEK 20,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM | SEK 20,000,000 | | | 20/Nov/25 | | | | | |
| XS2238528587 | INVESTEC BANK PLC. - GEM | Series 1148 - Issue of SEK 5,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025. - GEM | SEK 5,000,000 | | | 04/Dec/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2238528405 | INVESTEC BANK PLC. - GEM | Series 1146 - Issue of SEK 15,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM | SEK 15,000,000 | | | 04/Dec/25 | | | | | |
| XS2238528660 | INVESTEC BANK PLC. - GEM | Series 1147 - Issue of SEK 20,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025. - GEM | SEK 20,000,000 | | | 04/Dec/25 | | | | | |
| XS2268092363 | INVESTEC BANK PLC. - GEM | Series 1186 - Issue of SEK 30,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM | SEK 30,000,000 | | | 11/Nov/25 | | | | | |
| XS2250524175 | INVESTEC BANK PLC. - GEM | Series 1169S - Issue of SEK 65,320,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM | SEK 65,320,000 | | | 19/Dec/25 | | | | | |
| XS2276756165 | INVESTEC BANK PLC. - GEM | Series 1187 - Issue of GBP 29,000,000 Fund Strategy Linked Notes with Capital at Risk due 2025 - GEM | GBP 29,000,000 | | | 24/Dec/25 | | | | | |
| XS2250181893 | INVESTEC BANK PLC. - GEM | Series 1161 - Issue of SEK 9,110,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2026 - GEM | SEK 9,110,000 | | | 27/Jan/26 | | | | | |
| XS2250181976 | INVESTEC BANK PLC. - GEM | Series 1163 - Issue of SEK 11,820,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2026 - GEM | SEK 11,820,000 | | | 27/Jan/26 | | | | | |
| XS2250182271 | INVESTEC BANK PLC. - GEM | Series 1165 - Issue of SEK 4,320,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2026 - GEM | SEK 4,320,000 | | | 27/Jan/26 | | | | | |
| XS2250182198 | INVESTEC BANK PLC. - GEM | Series 1164 - Issue of SEK 3,990,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2026 - GEM | SEK 3,990,000 | | | 27/Jan/26 | | | | | |
| XS2250182438 | INVESTEC BANK PLC. - GEM | Series 1162 - Issue of SEK 7,100,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2026 - GEM | SEK 7,100,000 | | | 27/Jan/26 | | | | | |
| XS2250182354 | INVESTEC BANK PLC. - GEM | Series 1166 - Issue of SEK 190,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2026 - GEM | SEK 190,000 | | | 27/Jan/26 | | | | | |
| XS2502349702 | INVESTEC LIMITED - GEM | Series INLIX01 - Issue of USD 191,253,000 Notes due July 13, 2022 - GEM | USD 191,253,000 | | 13/Jul/23 | 13/Jul/32 | | | | | |
| XS1685582105 | IQERA GROUP - GEM | EUR 270,000,000 4.25% Senior Secured Notes due 2024 - GEM | EUR 270,000,000 | | 30/Mar/23<br>30/Sep/23 | 30/Sep/24 | | | | | |
| XS1885543691 | IQERA GROUP - GEM | EUR 100,000,000 Senior Secured Floating Rate Notes due 2024 - Reg S - GEM | EUR 100,000,000 | | 30/Mar/23<br>30/Jun/23<br>30/Sep/23<br>30/Dec/23 | 30/Sep/24 | | | | | |
| XS2239815777 | IQERA GROUP - GEM | €200,000,000 6.50% Senior Secured Notes due 2024 - RegS - GEM | EUR 199,900,000 | | 30/Jun/23<br>30/Dec/23 | 30/Sep/24 | | | | | |
| XS2239815850 | IQERA GROUP - GEM | €200,000,000 6.50% Senior Secured Notes due 2024 - 144A - GEM | EUR 100,000 | | 30/Jun/23<br>30/Dec/23 | 30/Sep/24 | | | | | |
| XS2580885908 | IQERA GROUP - GEM | €500,000,000 Senior Secured Floating Rate Notes due 2027 - Reg S - GEM | EUR 100,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Feb/27 | | | | | |
| XS2580886112 | IQERA GROUP - GEM | €500,000,000 Senior Secured Floating Rate Notes due 2027 - 144A - GEM | EUR 0 | | 15/May/23<br>15/Aug/23<br>15/Nov/23<br>15/Feb/24 | 15/Feb/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1684387456 | IQVIA INC. - GEM | €420 million in aggregate principal amount of 2.875% senior notes due 2025 - GEM | EUR 420,000,000 | | 15/Sep/23 15/Mar/24 | 15/Sep/25 | | | | | |
| XS1514033957 | IRIS II SPV DESIGNATED ACTIVITY COMPANY - GEM | Series 104/2016 - EUR 223,200,000 Structured Index Linked Notes due 2027 - GEM | EUR 223,200,000 | | 01/Dec/23 | 20/Dec/27 | | | | | |
| XS1118204061 | IRIS II SPV DESIGNATED ACTIVITY COMPANY - GEM | SERIES 102/2014 - EUR 200,000,000 OAT 2035 Collateral Fixed Income Structured Interest Notes due 2035 - GEM | EUR 200,000,000 | | 27/Apr/23 | 27/Apr/35 | | | | | |
| XS1415010898 | IRIS II SPV DESIGNATED ACTIVITY COMPANY - GEM | SERIES 106/2016 - EUR 80000000 OAT 2029 Credit Linked Notes due 2029 - GEM | EUR 80,000,000 | | 27/Apr/23 | 27/Apr/29 | | | | | |
| XS1514033874 | IRIS II SPV DESIGNATED ACTIVITY COMPANY - GEM | Series103/2016 - EUR 223,100,000 Structured Index Linked Notes due 2027 - GEM | EUR 223,100,000 | | 01/Dec/23 | 20/Dec/27 | | | | | |
| XS1929548433 | IRIS II SPV DESIGNATED ACTIVITY COMPANY - GEM | SERIES 105/2018 - EUR 100,000,000 Structured Index Linked Notes due 2031 - GEM | EUR 100,000,000 | | | 09/Jun/31 | | | | | |
| XS1067153780 | IRIS SPV PLC - GEM | SERIES 45/2014 - Tranche 1 JPY 5000000000 Reverse Dual Currency Notes due 2039 - GEM | JPY 5,000,000,000 | | 28/Sep/23 28/Mar/24 | 28/Mar/39 | | | | | |
| XS1399290714 | IRIS SPV PLC - GEM | SERIES 61/2016 - USD 10000000 Structured Notes due 2025 - GEM | USD 10,000,000 | | 08/Apr/23 08/Jul/23 08/Oct/23 08/Jan/24 | 08/Oct/25 | | | | | |
| XS1647634713 | IRIS SPV PLC - GEM | 78/2017 - Tranche 1 USD 20,000,000 Structured Notes due 23 December 2029 - GEM | USD 20,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 03/Dec/29 | | | | | |
| XS1079436256 | IRIS SPV PLC - GEM | 100/2014 - Tranche 1 EUR 50000000 OAT 2035 Collateral Fixed Income Structured Interest Notes due 2035 - GEM | EUR 50,000,000 | | 27/Apr/23 | 27/Apr/35 | | | | | |
| XS1119793831 | IRIS SPV PLC - GEM | SERIES 101/2014 - EUR 125000000 Multi-Collateral Fixed Income Structured Interest Notes due 2035 - GEM | EUR 125,000,000 | | 27/Apr/23 | 27/Apr/35 | | | | | |
| XS1432353354 | IRIS SPV PLC - GEM | SERIES 67/2016 - USD 10000000 Structured Notes due 2026 - GEM | USD 10,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Apr/26 | | | | | |
| XS1323981784 | IRIS SPV PLC - GEM | Series 58/2015 - USD 10000000 Structured Notes due 2025 - GEM | USD 10,000,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 09/Apr/25 | | | | | |
| XS1215890283 | IRIS SPV PLC - GEM | SERIES 52/2015 - TRANCHE 1 EUR 75500000 OAT 2038 Collateral Fixed Income Structured Interest Notes due 2038 - GEM | EUR 75,500,000 | | 27/Oct/23 | 27/Oct/38 | | | | | |
| XS1252219040 | IRIS SPV PLC - GEM | Series 55/2015 - EUR 75000000 OAT 2027 Collateral Fixed Income Structured Interest Notes due 2027 - GEM | EUR 75,000,000 | | 27/Oct/23 | 27/Oct/27 | | | | | |
| XS1440701438 | IRIS SPV PLC - GEM | SERIES 70/2016 - Tranche 1 USD 20,000,000 Structured Notes due 2026 - GEM | USD 20,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 29/Apr/26 | | | | | |
| XS1272376465 | IRIS SPV PLC - GEM | SERIES 56/2015 - EUR 55,500,000 OAT 2038 Collateral Fixed Income Structured Interest Notes due 2038 - GEM | EUR 55,500,000 | | 27/Oct/23 | 27/Oct/38 | | | | | |
| XS1178096506 | IRIS SPV PLC - GEM | Series 49-2015 - JPY 500000000 Floating Rate Notes due 2034 - GEM | JPY 500,000,000 | | 29/Dec/23 | 29/Dec/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1437959007 | IRIS SPV PLC - GEM | SERIES 68/2016 - TRANCHE 1 USD 20,000,000 Structured Notes due 2026 - GEM | USD 20,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Apr/26 | | | | | |
| XS1395010983 | IRIS SPV PLC - GEM | Series 60/2016 - TRANCHE 1 EUR 87000000 OAT 2038 Collateral Fixed Income Structured Interest Notes due 2038 - GEM | EUR 87,000,000 | | 27/Oct/23 | 27/Oct/38 | | | | | |
| XS1362386713 | IRIS SPV PLC - GEM | SERIES 59/2016 - USD 10,000,000 Structured Notes due 2030 - GEM | USD 10,000,000 | | 08/Apr/23 08/Jul/23 08/Oct/23 08/Jan/24 | 08/Oct/30 | | | | | |
| XS1402176116 | IRIS SPV PLC - GEM | Series 63/2016 - USD 10,000,000 Structured Notes due 2026 - GEM | USD 10,000,000 | | 08/Apr/23 08/Jul/23 08/Oct/23 08/Jan/24 | 21/Jul/26 | | | | | |
| XS1242981485 | IRIS SPV PLC - GEM | Series 53/2015 - Tranche 1 EUR 54,000,000 OAT 2038 Collateral Fixed Income Structured Interest Notes due 2038 - GEM | EUR 54,000,000 | | 27/Oct/23 | 27/Oct/38 | | | | | |
| XS1137380066 | IRIS SPV PLC - GEM | 47/2014 - Tranche 1 AUD 233000000 Zero Coupon Notes due 2024 - GEM | AUD 233,000,000 | | | 30/Sep/24 | | | | | |
| XS1574158322 | IRIS SPV PLC - GEM | Series 77/2017 - EUR 50,000,000 OAT 2031 Collateral Fixed Income Notes due 2031 - GEM | EUR 50,000,000 | | 28/May/23 | 28/May/31 | | | | | |
| XS1756111693 | IRIS SPV PLC - GEM | Series 79/2018 - Series 79/2018 - EUR 41,000,000 OAT 2031 Collateral Fixed Income Structured Interest Notes due 2031 - GEM | EUR 41,000,000 | | 25/May/23 | 30/May/31 | | | | | |
| XS1764139728 | IRIS SPV PLC - GEM | SERIES 80/2018 - Tranche 1 USD 20,000,000 Structured Notes due 2028 - GEM | USD 20,000,000 | | 21/Feb/24 | 28/Sep/28 | | | | | |
| XS1764677206 | IRIS SPV PLC - GEM | Series 81 - 2018 - JPY 1,000,000,000 Fixed Rate Notes due 2027 - GEM | JPY 1,000,000,000 | | 26/Aug/23 26/Feb/24 | 26/Feb/27 | | | | | |
| XS1797215974 | IRIS SPV PLC - GEM | Series 84/2018 - USD 20,000,000 Structured Notes Notes due 2028 - GEM | USD 20,000,000 | | 08/May/23 08/Aug/23 08/Nov/23 08/Feb/24 | 08/Feb/28 | | | | | |
| XS1923679051 | IRIS SPV PLC - GEM | Series 89/2018 - Series 89/2018 USD 10,000,000 Structured Notes due 2028 - GEM | USD 10,000,000 | | 27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24 | 27/Oct/28 | | | | | |
| XS1999889055 | IRIS SPV PLC - GEM | SERIES 93/2019 - USD 20,000,000 Structured Notes due 2028 - GEM | USD 20,000,000 | | 11/Jun/23 11/Sep/23 11/Dec/23 11/Mar/24 | 11/Sep/28 | | | | | |
| XS2035982540 | IRIS SPV PLC - GEM | Series 95/2019 - USD 20,000,000 Structured Notes due 2029 - GEM | USD 20,000,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 06/Feb/29 | | | | | |
| XS2113577204 | IRIS SPV PLC - GEM | SERIES 96/2020 - SERIES 96/2020, USD 20,000,000 Structured Notes due 2028 - GEM | USD 20,000,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 05/Oct/28 | | | | | |
| XS2355593315 | IRIS SPV PLC - GEM | SERIES 111/2021 - USD 700,000,000 Repo Linked Notes due 2026 - GEM | USD 700,000,000 | | 15/May/23 | 22/Jun/26 | | | | | |
| XS1713495759 | IRON MOUNTAIN (UK) PLC - GEM | £400,000,000 3.875% GBP Senior Notes due 2025 - GEM | GBP 400,000,000 | | 15/May/23 15/Nov/23 | 15/Nov/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1713498779 | IRON MOUNTAIN (UK) PLC - GEM | £400,000,000 3.875% GBP Senior Notes due 2025 (Rule 144A) - GEM | GBP 400,000,000 | | 15/May/23 15/Nov/23 | 15/Nov/25 | | | | | |
| KYG497472004 | ISCHUS SYNTHETIC ABS CDO 2006-2 LTD - GEM | 36000000 Preferred Shares - GEM - GEM | USD 1 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Oct/45 | | | | | |
| XS2390396427 | ISLANDSBANKI HF. - GEM | SEK750,000,000 Floating Rate Perpetual Temporary Write Down Securities - GEM | SEK 750,000,000 | | | | | | | | |
| XS2541422395 | ISTITUTO PER IL CREDITO SPORTIVO - GEM | Issue of €300,000,000 5.25% Senior Preferred Social Notes due 31 October 2025 - GEM | EUR 300,000,000 | | 31/Oct/23 | 31/Oct/25 | | | | | |
| XS1883354893 | ITALMATCH CHEMICALS S.P.A. - GEM | €610.0 million Senior Secured Floating Rate Notes due 2024 - 144A - GEM | EUR 610,000,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 30/Sep/24 | | | | | |
| USU46851AC28 | IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC - GEM | U.S.$209,250,000 Class A-1T-RR Senior Floating Rate Notes Due 2034 - GEM | USD 209,250,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Apr/34 | | | | | |
| USU46851AD01 | IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC - GEM | U.S.$30,000,000 Class A-2-RR Senior Fixed Rate Notes Due 2034 - GEM | USD 30,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Apr/34 | | | | | |
| USU46851AE83 | IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC - GEM | U.S.$58,500,000 Class B-RR Senior Floating Rate Notes Due 2034 - GEM | USD 58,500,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Apr/34 | | | | | |
| USU46851AF58 | IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC - GEM | U.S.$33,750,000 Class C-RR Deferrable Mezzanine Floating Rate Notes Due 2034 - GEM | USD 33,750,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Apr/34 | | | | | |
| USU46851AG32 | IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC - GEM | U.S.$20,250,000 Class D-RR Deferrable Mezzanine Floating Rate Notes Due 2034 - GEM | USD 20,250,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Apr/34 | | | | | |
| US46604EAE23 | IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC - GEM | U.S.$209,250,000 Class A-1T-RR Senior Floating Rate Notes Due 2034 - Rule 144A - GEM | USD 209,250,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Apr/34 | | | | | |
| US46604EAG70 | IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC - GEM | U.S.$30,000,000 Class A-2-RR Senior Fixed Rate Notes Due 2034 - Rule 144A - GEM | USD 30,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Apr/34 | | | | | |
| US46604EAJ10 | IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC - GEM | U.S.$58,500,000 Class B-RR Senior Floating Rate Notes Due 2034 - Rule 144A - GEM | USD 58,500,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Apr/34 | | | | | |
| US46604EAL65 | IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC - GEM | U.S.$33,750,000 Class C-RR Deferrable Mezzanine Floating Rate Notes Due 2034 - Rule 144A - GEM | USD 33,750,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Apr/34 | | | | | |
| US46604EAN22 | IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC - GEM | U.S.$20,250,000 Class D-RR Deferrable Mezzanine Floating Rate Notes Due 2034 - Rule 144A - GEM | USD 20,250,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Apr/34 | | | | | |
| USG4988EAA85 | IVY HILL MIDDLE MARKET CREDIT FUND XII, LTD. - GEM | USD 29700000 CLASS D DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2029 - GEM | USD 29,700,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/29 | | | | | |
| USG4988CAB03 | IVY HILL MIDDLE MARKET CREDIT FUND XII, LTD. - GEM | USD 53000000 CLASS A-1B SENIOR FLOATING RATE NOTES DUE 2029 - GEM | USD 53,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG4988CAE42 | IVY HILL MIDDLE MARKET CREDIT FUND XII, LTD. - GEM | USD 22800000 CLASS C DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2029 - GEM | USD 22,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/29 | | | | | |
| USG4988CAA20 | IVY HILL MIDDLE MARKET CREDIT FUND XII, LTD. - GEM | USD 159800000 CLASS A-1A SENIOR FLOATING RATE NOTES DUE 2029 - GEM | USD 159,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/29 | | | | | |
| USG4988CAC85 | IVY HILL MIDDLE MARKET CREDIT FUND XII, LTD. - GEM | USD 49300000 CLASS A-2 SENIOR FLOATING RATE NOTES DUE 2029 - GEM | USD 49,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/29 | | | | | |
| USG4988CAD68 | IVY HILL MIDDLE MARKET CREDIT FUND XII, LTD. - GEM | USD 30400000 CLASS B DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2029 - GEM | USD 30,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/29 | | | | | |
| USG49886AA55 | IVY HILL MIDDLE MARKET CREDIT FUND XIV, LTD. - GEM | USD 560,000,000 Class A-1 Senior Floating Rate Notes Due 2030 - GEM | USD 560,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/30 | | | | | |
| US46603VAA35 | IVY HILL MIDDLE MARKET CREDIT FUND XIV, LTD. - GEM | USD 560,000,000 Class A-1 Senior Floating Rate Notes Due 2030 - 144A - GEM | USD 560,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/30 | | | | | |
| USG49886AB39 | IVY HILL MIDDLE MARKET CREDIT FUND XIV, LTD. - GEM | USD 130,000,000 Class A-2 Senior Floating Rate Notes Due 2030 - GEM | USD 130,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/30 | | | | | |
| US46603VAB18 | IVY HILL MIDDLE MARKET CREDIT FUND XIV, LTD. - GEM | USD 130,000,000 Class A-2 Senior Floating Rate Notes Due 2030 - 144A - GEM | USD 130,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/30 | | | | | |
| USG49886AC12 | IVY HILL MIDDLE MARKET CREDIT FUND XIV, LTD. - GEM | USD 72,500,000 Class B Deferrable Mezzanine Floating Rate Notes Due 2030 - GEM | USD 72,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/30 | | | | | |
| US46603VAC90 | IVY HILL MIDDLE MARKET CREDIT FUND XIV, LTD. - GEM | USD 72,500,000 Class B Deferrable Mezzanine Floating Rate Notes Due 2030 - 144A - GEM | USD 72,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/30 | | | | | |
| USG49886AD94 | IVY HILL MIDDLE MARKET CREDIT FUND XIV, LTD. - GEM | USD 62,500,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2030 - GEM | USD 62,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/30 | | | | | |
| US46603VAD73 | IVY HILL MIDDLE MARKET CREDIT FUND XIV, LTD. - GEM | USD 62,500,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2030 - 144A - GEM | USD 62,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/30 | | | | | |
| USG5000EAA94 | IVY HILL MIDDLE MARKET CREDIT FUND XIV, LTD. - GEM | USD 75,000,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2030 - GEM | USD 75,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/30 | | | | | |
| US46604GAA58 | IVY HILL MIDDLE MARKET CREDIT FUND XIV, LTD. - GEM | USD 75,000,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2030 - 144A - GEM | USD 75,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/30 | | | | | |
| XS1237717969 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | 2014-21641 - Range Accrual Callable Note Linked to the Credit of Citigroup Inc, due December 2025 - GEM | USD 20,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/25 | | | | | |
| XS1451197583 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Series 2016-6340 - USD 10,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate and the credit of the Goldman Sachs Group Inc., due April 2027 - GEM | USD 10,000,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Apr/27 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1451195967 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Series 2016-6364 - U.S.$ 10,000,000 Credit Linked Note linked to the 3-Month USD LIBOR, the USD 2-Year CMS Rate, the USD 10-Year CMS Rate, the USD 30-Year CMS Rate and the credit of BNP Paribas S.A., due May 2030 - GEM | USD 10,000,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 11/May/30 | | | | | |
| XS1448055266 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | U.S.D 10,000,000 Index Linked and Credit Linked Note linked to the J.P. Morgan MOZAIC Index due September 2026 - GEM | USD 10,000,000 | | 09/Jun/23 09/Sep/23 09/Dec/23 09/Mar/24 | 09/Sep/26 | | | | | |
| XS0977347391 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Series 2013-14286 - Issue of USD10000000 Callable CMS Spread Steepener Notes due Janaury 2029 - GEM | USD 10,000,000 | | 07/Apr/23 07/Jul/23 07/Oct/23 07/Jan/24 | 07/Jan/29 | | | | | |
| XS1451196007 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Series 2016-6458 - USD 20,000,000 10 Year USD Index Linked and Credit Linked Notes linked to the J.P. Morgan Income and Momentum Index and the credit of Goldman Sachs Group., Inc due June 2027 - GEM | USD 20,000,000 | | 20/Jun/23 | 21/Jun/27 | | | | | |
| XS1451169020 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Series 2016-6625 - USD 20,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30- Year CMS Rate, the 3-Month USD LIBOR and the credit of Goldman Sachs Group, Inc., due October 2027 - GEM | USD 20,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Oct/27 | | | | | |
| XS1451166190 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Series 2016-6652 - USD 20,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of Credit Suisse Group AG, due November 2027 - GEM | USD 20,000,000 | | 06/May/23 06/Aug/23 06/Nov/23 06/Feb/24 | 06/Nov/27 | | | | | |
| XS1451163338 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Series 2016-6684 - U.S.$ 20,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of the Republic of Korea, due November 2027 - GEM | USD 20,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Nov/27 | | | | | |
| XS1451156472 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Series 2016-6749 - USD 10,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate and the credit of Deutsche Bank AG, due November 2027 - GEM | USD 10,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 30/Nov/27 | | | | | |
| XS1451136524 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Series 2016 - 6926 - U.S.$ 20,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of Commerzbank AG, due February 2028 - GEM | USD 20,000,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/Feb/28 | | | | | |
| XS1451131723 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Series 2016 - 6928 - USD 20,000,000 Index Linked and Credit Linked Notes linked to the J.P. Morgan Meridian Index and the credit of Standard Chartered PLC, due February 2028 - GEM | USD 20,000,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/Feb/28 | | | | | |
| XS1451139627 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Series 2016 - 6924 - HKD 200,000,000 Credit Linked Note linked to the 3-Month HKD HIBOR and the credit of Credit Suisse Group AG, due January 2028 - GEM | HKD 200,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 03/Jan/28 | | | | | |
| XS1451134826 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Series 2016-6941 - USD 20,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of Lloyds Bank plc, due March 2028 - GEM | USD 20,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/28 | | | | | |
| XS1451101734 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Series 2016-7216 - U.S.$100,000,000 Credit Linked Note linked to the credit of Bank of China Limited, due August 2023 - GEM | USD 100,000,000 | | 24/Aug/23 | 24/Aug/23 | | | | | |
| XS1451096801 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Series 2016-7270 - U.S.$20,000,000 Index Linked and Credit Linked Note linked to the J.P. Morgan Mozaic Weekly Series X Index (USD) and the credit of Lloyds Banking Group plc, due September 2028 - GEM | USD 20,000,000 | | 25/Sep/23 | 27/Sep/28 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1525728165 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Series 2016-22496 - Issue of EUR 10,000,000 Autocallable Phoenix Notes linked to the shares of Fresenius Medical Care AG & Co KGaA, due 12 February 2024 - GEM | EUR 10,000,000 | | | 12/Feb/24 | | | | | |
| XS1451076878 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | 2016-7453 - U.S.$10,000,000 Credit Linked Steepener Note linked to the USD 2-Year CMS Rate, USD 30-Year CMS Rate, 3-Month USD LIBOR and the credit of Singapore Telecommunications Ltd, due January 2029 - GEM | USD 10,000,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 30/Jan/29 | | | | | |
| XS1451081795 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | 2016-7392 - USD 10,000,000 Credit Linked Steepener Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of Hutchison Whampoa Ltd, due December 2028 - GEM | USD 10,000,000 | | 10/Jun/23<br>10/Sep/23<br>10/Dec/23<br>10/Mar/24 | 10/Dec/28 | | | | | |
| XS1451053828 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Series 2016-7676 - U.S.$20,000,000 Credit Linked Range Accrual Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of National Australia Bank Ltd. - GEM | USD 20,000,000 | | 12/Apr/23<br>12/Jul/23<br>12/Oct/23<br>12/Jan/24 | 12/Apr/29 | | | | | |
| XS1451060013 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Series 2016-7596 - U.S.$10,000,000 Credit Linked Range Accrual Note linked to the USD 2-Year CMS Rate, USD 30-Year CMS Rate, 3-Month USD LIBOR and the credit of Citigroup Inc, due March 2029 - GEM | USD 10,000,000 | | 19/Jun/23<br>19/Sep/23<br>19/Dec/23<br>19/Mar/24 | 19/Mar/29 | | | | | |
| XS1451037896 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | 2018-7818 - U.S.$20,000,000 Credit Linked Interest Rate Range Accrual Note due June 2029. - GEM | USD 20,000,000 | | 06/Jun/23<br>06/Sep/23<br>06/Dec/23<br>06/Mar/24 | 06/Jun/29 | | | | | |
| XS1451027665 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | 2016-7841 - U.S.$20,000,000 Credit Linked Interest Rate Range Accrual Note due June 2029 - GEM | USD 20,000,000 | | 14/Jun/23<br>14/Sep/23<br>14/Dec/23<br>14/Mar/24 | 14/Jun/29 | | | | | |
| XS1451026188 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | 2016-7941 - U.S.$10,000,000 Credit Linked Steepener Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of The Goldman Sachs Group, Inc., due July 2029 - GEM | USD 10,000,000 | | 16/Apr/23<br>16/Jul/23<br>16/Oct/23<br>16/Jan/24 | 16/Jul/29 | | | | | |
| XS1450957946 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | 2016-8543 - U.S.$20,000,000 Credit Linked Range Accrual Note due January 2030 - GEM | USD 20,000,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Jan/30 | | | | | |
| XS1450956625 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Series 2016-8553 - U.S.$20,000,000 Credit Linked Range Accrual Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of The Goldman Sachs Group, Inc., due January 2030 - GEM | USD 20,000,000 | | 22/Apr/23<br>22/Jul/23<br>22/Oct/23<br>22/Jan/24 | 22/Jan/30 | | | | | |
| XS1450960064 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Series 2016-8508 - U.S. $20,000,000 Credit Linked Range Accrual Note due December 2029 - GEM | USD 20,000,000 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23<br>13/Mar/24 | 13/Dec/29 | | | | | |
| XS1451010695 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | 2016-8068 - U.S.$20,000,000 Credit Linked Range Accrual Note due September 2029 - GEM | USD 20,000,000 | | 04/Jun/23<br>04/Sep/23<br>04/Dec/23<br>04/Mar/24 | 04/Sep/29 | | | | | |
| XS2127860984 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Series 2020-01 - Issue of JPY 340,000,000 Fixed Rate Notes linked to a Reference Bond issued by SoftBank Group Corp. due August 2027 - GEM | JPY 340,000,000 | | 02/Aug/23<br>02/Feb/24 | 02/Aug/27 | | | | | |
| XS2345991439 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Series 2021-10 - Issue of 5,000 Notes linked to Montlake UCITS Platform ICAV – SHARP UCITS Fund and linked to a Reference Bond issued by BNP Paribas SA - GEM | USD 5,000,000 | | | 19/Nov/27 | | | | | |
| NL0014067787 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Issue of 40,000 Call Warrants linked to the Solactive Multi Anlage Stabil Index due 2023 - GEM | EUR 740,000 | | | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| NL0014067878 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Issue of 20,000 Call Warrants linked to the Solactive Multi Anlage Stabil Index due 2023 - GEM | EUR 370,000 | | | 07/Apr/23 | | | | | |
| NL0014067928 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Issue of 60,000 Call Warrants linked to the Solactive Multi Anlage Stabil Index due 2023 - GEM | EUR 1,110,000 | | | 05/May/23 | | | | | |
| NL0014068140 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Issue of 50,000 Call Warrants linked to the Solactive Multi Anlage Stabil Index due 2023 - GEM | EUR 925,000 | | | 07/Aug/23 | | | | | |
| NL0014068322 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Issue of 10,000 Call Warrants linked to the Solactive Multi Anlage Stabil Index due 2023 - GEM | EUR 10,000,000 | | | 06/Oct/23 | | | | | |
| XS1245432742 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Series 2022-25 - Issue of Series 2022-25 USD 880,000 Floating Rate Notes linked to a Reference Bond issued by Arab Republic of Egypt due June 2025 (the "Securities") - GEM | USD 880,000 | | | 11/Jun/25 | | | | | |
| NL0014068413 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Issue of 60,000 Call Warrants linked to the Solactive Multi Anlage Stabil Index due November 2023 - GEM | EUR 1,110,000 | | | 07/Nov/23 | | | | | |
| NL0014068710 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | 90,000 Call Warrants linked to the Solactive Multi Anlage Stabil Index due February 2024 - GEM | EUR 1,665,000 | | | 07/Feb/24 | | | | | |
| NL0014068934 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | 50,000 Call Warrants linked to the Solactive Multi Anlage Stabil Index, due March 2024 - GEM | EUR 925,000,000 | | | 07/Mar/24 | | | | | |
| USG50010AG56 | JACKSON MILL CLO LTD - GEM | USD 32,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2027 (Reg S) - GEM | USD 32,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/27 | | | | | |
| US468367AQ06 | JACKSON MILL CLO LTD - GEM | USD 32,500,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2027 (144A) - GEM | USD 32,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/27 | | | | | |
| US47032FAB58 | JAMES HARDIE INTERNATIONAL FINANCE DESIGNATED ACTIVITY COMPANY - GEM | USD 400,000,000 5.000% Senior Notes due 2028 - GEM | USD 400,000,000 | | | 15/Jan/28 | | | | | |
| XS1888221261 | JAMES HARDIE INTERNATIONAL FINANCE DESIGNATED ACTIVITY COMPANY - GEM | EUR 400,000,000 3.625% Senior Notes due 2026 - GEM | EUR 400,000,000 | | 01/Apr/23 01/Oct/23 | 01/Oct/26 | | | | | |
| USG8228YAF46 | JAMESTOWN CLO II LTD - GEM | USD 222,700,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 222,700,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/30 | | | | | |
| USG8228YAG29 | JAMESTOWN CLO II LTD - GEM | USD 41,800,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 41,800,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/30 | | | | | |
| USG8228YAH02 | JAMESTOWN CLO II LTD - GEM | USD 21,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 21,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/30 | | | | | |
| USG8228YAJ67 | JAMESTOWN CLO II LTD - GEM | USD 20,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 20,300,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/30 | | | | | |
| USG8229AAC20 | JAMESTOWN CLO II LTD - GEM | USD 13,100,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 13,100,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG82272AF53 | JAMESTOWN CLO V LTD. - GEM | USD 256,000,000 Class A-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 256,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/27 | | | | | |
| USG82272AH10 | JAMESTOWN CLO V LTD. - GEM | USD 24,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2027 - GEM | USD 24,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/27 | | | | | |
| USG82271AC40 | JAMESTOWN CLO V LTD. - GEM | USD 35000000 Subordinated Notes due 2027 - GEM | USD 35,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/27 | | | | | |
| USG82272AG37 | JAMESTOWN CLO V LTD. - GEM | USD 28,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 28,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/27 | | | | | |
| USG82272AJ75 | JAMESTOWN CLO V LTD. - GEM | USD 19,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 19,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/27 | | | | | |
| USG82272AE88 | JAMESTOWN CLO V LTD. - GEM | USD 21000000 Class D Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 21,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/27 | | | | | |
| USG82271AA83 | JAMESTOWN CLO V LTD. - GEM | USD 20000000 Class E Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 20,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/27 | | | | | |
| USG82271AB66 | JAMESTOWN CLO V LTD. - GEM | USD 8000000 Class F Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 8,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/27 | | | | | |
| USG82304AC33 | JAMESTOWN CLO VIII LTD. - GEM | USD 35,000,000 Subordinated Notes due 2028 - GEM | USD 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/28 | | | | | |
| USG8228MAA11 | JAMESTOWN CLO VI-R LTD. - GEM | USD 480,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Regulation S) - GEM | USD 480,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/30 | | | | | |
| US47047LAA70 | JAMESTOWN CLO VI-R LTD. - GEM | USD 480,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 480,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/30 | | | | | |
| USG8228MAB93 | JAMESTOWN CLO VI-R LTD. - GEM | USD 58,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 (Regulation S) - GEM | USD 58,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/30 | | | | | |
| US47047LAC37 | JAMESTOWN CLO VI-R LTD. - GEM | USD 58,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 58,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/30 | | | | | |
| USG8228MAC76 | JAMESTOWN CLO VI-R LTD. - GEM | USD 24,000,000 Class A-2B Senior Secured Floating Rate Notes due 2030 (Regulation S) - GEM | USD 24,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/30 | | | | | |
| US47047LAE92 | JAMESTOWN CLO VI-R LTD. - GEM | USD 24,000,000 Class A-2B Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 24,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/30 | | | | | |
| USG8228MAD59 | JAMESTOWN CLO VI-R LTD. - GEM | USD 37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 (Regulation S) - GEM | USD 37,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/30 | | | | | |
| US47047LAG41 | JAMESTOWN CLO VI-R LTD. - GEM | USD 37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 37,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8228MAE33 | JAMESTOWN CLO VI-R LTD. - GEM | USD 48,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (Regulation S) - GEM | USD 48,750,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/30 | | | | | |
| US47047LAJ89 | JAMESTOWN CLO VI-R LTD. - GEM | USD 48,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 48,750,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/30 | | | | | |
| USG8228PAA42 | JAMESTOWN CLO VI-R LTD. - GEM | USD 35,625,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Regulation S) - GEM | USD 35,625,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/30 | | | | | |
| US47047KAA97 | JAMESTOWN CLO VI-R LTD. - GEM | USD 35,625,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 35,625,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/30 | | | | | |
| USG8228PAB25 | JAMESTOWN CLO VI-R LTD. - GEM | USD 15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Regulation S) - GEM | USD 15,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/30 | | | | | |
| US47047KAC53 | JAMESTOWN CLO VI-R LTD. - GEM | USD 15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 15,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/30 | | | | | |
| USG8228PAC08 | JAMESTOWN CLO VI-R LTD. - GEM | USD 57,200,000 Subordinated Notes due 2030 (Regulation S) - GEM | USD 57,200,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/30 | | | | | |
| US47047KAE10 | JAMESTOWN CLO VI-R LTD. - GEM | USD 57,200,000 Subordinated Notes due 2030 (144A) - GEM | USD 57,200,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/30 | | | | | |
| USG82318AA70 | JAMESTOWN CLO X LTD - GEM | USD 24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 24,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/29 | | | | | |
| USG82318AC37 | JAMESTOWN CLO X LTD - GEM | USD 47,300,000 Subordinated Notes due 2029 - GEM | USD 47,300,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/29 | | | | | |
| USG82319AF41 | JAMESTOWN CLO X LTD - GEM | USD 16,630,000 Class B-1B Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 16,630,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/29 | | | | | |
| USG82319AE75 | JAMESTOWN CLO X LTD - GEM | USD 42,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 42,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/29 | | | | | |
| USG82318AB53 | JAMESTOWN CLO X LTD - GEM | USD 9,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 9,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/29 | | | | | |
| USG8231RAA52 | JAMESTOWN CLO XI LTD. - GEM | USD 260,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Regulation S) - GEM | USD 260,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | |
| US47049QAA40 | JAMESTOWN CLO XI LTD. - GEM | USD 260,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 260,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | |
| USG8231RAB36 | JAMESTOWN CLO XI LTD. - GEM | USD 44,000,000 Class A-2A Senior Secured Floating Rate Notes due 2031 (Regulation S) - GEM | USD 44,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | |
| US47049QAC06 | JAMESTOWN CLO XI LTD. - GEM | USD 44,000,000 Class A-2A Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 44,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8231RAC19 | JAMESTOWN CLO XI LTD. - GEM | USD 19,500,000 Class B Senior Secured Floating Rate Notes due 2031 (Regulation S) - GEM | USD 19,500,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | |
| US47049QAE61 | JAMESTOWN CLO XI LTD. - GEM | USD 19,500,000 Class B Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 19,500,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | |
| USG8231RAD91 | JAMESTOWN CLO XI LTD. - GEM | USD 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031] (Regulation S) - GEM | USD 23,500,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | |
| US47049QAG10 | JAMESTOWN CLO XI LTD. - GEM | USD 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 23,500,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | |
| USG82317AA97 | JAMESTOWN CLO XI LTD. - GEM | USD 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Regulation S) - GEM | USD 21,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | |
| US47049AAA97 | JAMESTOWN CLO XI LTD. - GEM | USD 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 21,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | |
| USG82317AB70 | JAMESTOWN CLO XI LTD. - GEM | USD 8,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Regulation S) - GEM | USD 8,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | |
| US47049AAC53 | JAMESTOWN CLO XI LTD. - GEM | USD 8,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 8,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | |
| USG82317AC53 | JAMESTOWN CLO XI LTD. - GEM | USD 32,500,000 Subordinated Notes due 2031 (Regulation S) - GEM | USD 32,500,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | |
| US47049AAE10 | JAMESTOWN CLO XI LTD. - GEM | USD 32,500,000 Subordinated Notes due 2031 (Rule 144A) - GEM | USD 32,500,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/31 | | | | | |
| USG8231JAA37 | JAMESTOWN CLO XII LTD. - GEM | U.S.$270,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (Regulation S) - GEM | USD 270,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| US47047JAA25 | JAMESTOWN CLO XII LTD. - GEM | U.S.$270,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 270,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| USG8231JAB10 | JAMESTOWN CLO XII LTD. - GEM | U.S.$69,500,000 Class A-2 Senior Secured Floating Rate Notes due 2032 (Regulation S) - GEM | USD 69,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| US47047JAC80 | JAMESTOWN CLO XII LTD. - GEM | U.S.$69,500,000 Class A-2 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 69,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| USG8231JAC92 | JAMESTOWN CLO XII LTD. - GEM | U.S.$20,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2032 (Regulation S) - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| US47047JAE47 | JAMESTOWN CLO XII LTD. - GEM | U.S.$20,000,000 Class B Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| USG8231JAD75 | JAMESTOWN CLO XII LTD. - GEM | U.S.$27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 (Regulation S) - GEM | USD 27,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US47047JAG94 | JAMESTOWN CLO XII LTD. - GEM | U.S.$27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 27,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| USG8231QAA79 | JAMESTOWN CLO XII LTD. - GEM | U.S.$26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Regulation S) - GEM | USD 26,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| US47047QAA67 | JAMESTOWN CLO XII LTD. - GEM | U.S.$26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 26,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| USG8231QAB52 | JAMESTOWN CLO XII LTD. - GEM | U.S.$42,700,000 Subordinated Notes due 2032 (Regulation S) - GEM | USD 42,700,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| US47047QAC24 | JAMESTOWN CLO XII LTD. - GEM | U.S.$42,700,000 Subordinated Notes due 2032(Rule 144A) - GEM | USD 42,700,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2364117296 | JAMESTOWN RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €355,000,000 Class A residential mortgage backed floating rate notes due June 2059 - GEM | EUR 355,000,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Jun/59 | | | | | |
| XS2364117452 | JAMESTOWN RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €45,750,000 Class B residential mortgage backed floating rate notes due June 2059 - GEM | EUR 45,750,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Jun/59 | | | | | |
| XS2364118005 | JAMESTOWN RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €31,900,000 Class C residential mortgage backed floating rate notes due June 2059 - GEM | EUR 31,900,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Jun/59 | | | | | |
| XS2364118187 | JAMESTOWN RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €27,700,000 Class D residential mortgage backed floating rate notes due June 2059 - GEM | EUR 27,700,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Jun/59 | | | | | |
| XS2364118427 | JAMESTOWN RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class E residential mortgage backed floating rate notes due June 2059 - GEM | EUR 11,000,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Jun/59 | | | | | |
| XS2364118773 | JAMESTOWN RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €8,300,000 Class F residential mortgage backed floating rate notes due June 2059 - GEM | EUR 8,300,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Jun/59 | | | | | |
| XS2364118930 | JAMESTOWN RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €8,300,000 Class G residential mortgage backed floating rate notes due June 2059 - GEM | EUR 8,300,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Jun/59 | | | | | |
| XS2364120167 | JAMESTOWN RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €66,600,000 Class Z residential mortgage backed fixed rate notes due June 2059 - GEM | EUR 66,600,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Jun/59 | | | | | |
| XS2364120324 | JAMESTOWN RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €12,900,000 Class R residential mortgage backed fixed rate notes due June 2059 - GEM | EUR 12,900,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Jun/59 | | | | | |
| XS2364119318 | JAMESTOWN RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €100,000 Class X1 residential mortgage backed notes due June 2059 - GEM | EUR 100,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Jun/59 | | | | | |
| XS2364119581 | JAMESTOWN RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X2 residential mortgage backed notes due June 2059 - GEM | EUR 2,000,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Jun/59 | | | | | |
| GB00BMHXDJ55 | JCF 2025 BONDS PLC - GEM | Up to £50,000,000 secured 8% bonds due 15 November 2025 with a minimum investment of £100,000 - GEM | GBP 25,200,000 | | | 15/Nov/25 | | | | | Suspended on 2022-05-19 |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG5138JAG07 | JFIN CLO 2012 LTD - GEM | Class A-1A-R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM | USD 177,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/28 | | | | | |
| US46616AAN63 | JFIN CLO 2012 LTD - GEM | Class A-1A-R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM | USD 177,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/28 | | | | | |
| USG5138JAH89 | JFIN CLO 2012 LTD - GEM | Class A-1B-R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM | USD 12,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/28 | | | | | |
| US46616AAQ94 | JFIN CLO 2012 LTD - GEM | Class A-1B-R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM | USD 12,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/28 | | | | | |
| USG5138JAJ46 | JFIN CLO 2012 LTD - GEM | Class A-2-R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM | USD 31,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/28 | | | | | |
| US46616AAS50 | JFIN CLO 2012 LTD - GEM | Class A-2-R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM | USD 31,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/28 | | | | | |
| USG5138JAK19 | JFIN CLO 2012 LTD - GEM | Class B-R Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM | USD 17,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/28 | | | | | |
| US46616AAU07 | JFIN CLO 2012 LTD - GEM | Class B-R Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM | USD 17,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/28 | | | | | |
| USG5138JAL91 | JFIN CLO 2012 LTD - GEM | Class C-R Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM | USD 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/28 | | | | | |
| US46616AAW62 | JFIN CLO 2012 LTD - GEM | Class C-R Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM | USD 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/28 | | | | | |
| USG51386AC70 | JFIN CLO 2012 LTD - GEM | Class D-R Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM | USD 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/28 | | | | | |
| US46616EAE86 | JFIN CLO 2012 LTD - GEM | Class D-R Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM | USD 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/28 | | | | | |
| USG51386AD53 | JFIN CLO 2012 LTD - GEM | Class E-R Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM | USD 5,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/28 | | | | | |
| US46616EAG35 | JFIN CLO 2012 LTD - GEM | Class E-R Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM | USD 5,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/28 | | | | | |
| USG51386AE37 | JFIN CLO 2012 LTD - GEM | Class X Amortizing Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM | USD 4,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/28 | | | | | |
| US46616EAJ73 | JFIN CLO 2012 LTD - GEM | Class X Amortizing Deferrable Floating Rate Notes Due 2028 (144A) - GEM | USD 4,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/28 | | | | | |
| US46617YAM57 | JFIN CLO 2015 LTD. - GEM | USD 10,000,000 Class A-1B-R Senior Secured Floating Rate Notes Due 2026 (144A) - GEM | USD 10,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/26 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG5139MAB30 | JFIN CLO 2015-II LTD - GEM | USD 39000000 Subordinated Notes due 2026 - GEM | USD 39,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 19/Oct/26 | | | | | |
| USG0473XAA66 | JFIN CLO 2015-II LTD - GEM | USD 245,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2026 (Reg S) - GEM | USD 245,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/26 | | | | | |
| US03754QAA22 | JFIN CLO 2015-II LTD - GEM | USD 245,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2026 (144A) - GEM | USD 245,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/26 | | | | | |
| USG0473XAB40 | JFIN CLO 2015-II LTD - GEM | USD 20,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2026 (Reg S) - GEM | USD 20,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/26 | | | | | |
| US03754QAC87 | JFIN CLO 2015-II LTD - GEM | USD 20,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2026 (144A) - GEM | USD 20,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/26 | | | | | |
| USG0473XAC23 | JFIN CLO 2015-II LTD - GEM | USD 42,500,000 Class B-R Senior Secured Floating Rate Notes Due 2026 (Reg S) - GEM | USD 42,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/26 | | | | | |
| US03754QAE44 | JFIN CLO 2015-II LTD - GEM | USD 42,500,000 Class B-R Senior Secured Floating Rate Notes Due 2026 (144A) - GEM | USD 42,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/26 | | | | | |
| USG0473XAD06 | JFIN CLO 2015-II LTD - GEM | USD 24,500,000 Class C-R Secured Deferrable Floating Rate Notes Due 2026 (Reg S) - GEM | USD 24,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/26 | | | | | |
| US03754QAG91 | JFIN CLO 2015-II LTD - GEM | USD 24,500,000 Class C-R Secured Deferrable Floating Rate Notes Due 2026 (144A) - GEM | USD 24,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/26 | | | | | |
| USG0473XAE88 | JFIN CLO 2015-II LTD - GEM | USD 22,000,000 Class D-R Secured Deferrable Floating Rate Notes Due 2026 (Reg S) - GEM | USD 22,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/26 | | | | | |
| US03754QAJ31 | JFIN CLO 2015-II LTD - GEM | USD 22,000,000 Class D-R Secured Deferrable Floating Rate Notes Due 2026 (144A) - GEM | USD 22,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/26 | | | | | |
| USG0476AAA37 | JFIN CLO 2015-II LTD - GEM | USD 20,000,000 Class E-R Secured Deferrable Floating Rate Notes Due 2026 (Reg S) - GEM | USD 20,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/26 | | | | | |
| US03755AAA60 | JFIN CLO 2015-II LTD - GEM | USD 20,000,000 Class E-R Secured Deferrable Floating Rate Notes Due 2026 (144A) - GEM | USD 20,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/26 | | | | | |
| USG5140BAC21 | JFIN CLO 2016 LTD - GEM | USD 21,000,000 Junior Subordinated Notes due 2028 - GEM | USD 21,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Oct/28 | | | | | |
| USG04739AE14 | JFIN CLO 2016 LTD - GEM | Class C-R Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM | USD 27,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Oct/28 | | | | | |
| US03754WAJ09 | JFIN CLO 2016 LTD - GEM | Class C-R Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM | USD 27,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Oct/28 | | | | | |
| USG04739AF88 | JFIN CLO 2016 LTD - GEM | Class D-R Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM | USD 24,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Oct/28 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US03754WAL54 | JFIN CLO 2016 LTD - GEM | Class D-R Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM | USD 24,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Oct/28 | | | | | |
| USG0474HAA08 | JFIN CLO 2016 LTD - GEM | Class E-R Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM | USD 20,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Oct/28 | | | | | |
| US03755BAA44 | JFIN CLO 2016 LTD - GEM | Class E-R Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM | USD 20,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Oct/28 | | | | | |
| USG0474HAB80 | JFIN CLO 2016 LTD - GEM | Senior-R Subordinated Notes Due 2028 (Reg S) - GEM | USD 7,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Oct/28 | | | | | |
| US03755BAC00 | JFIN CLO 2016 LTD - GEM | Senior-R Subordinated Notes Due 2028 (144A) - GEM | USD 7,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Oct/28 | | | | | |
| USG04739AL56 | JFIN CLO 2016 LTD - GEM | U.S.$188,289,994 Class A-RR Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM | USD 188,289,994 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Oct/28 | | | | | |
| US03754WAW10 | JFIN CLO 2016 LTD - GEM | U.S.$188,289,994 Class A-RR Senior Secured Floating Rate Notes Due 2028 (Rule 144A) - GEM | USD 188,289,994 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Oct/28 | | | | | |
| USG04739AM30 | JFIN CLO 2016 LTD - GEM | U.S.$50,000,000 Class B-RR Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM | USD 50,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Oct/28 | | | | | |
| US03754WAY75 | JFIN CLO 2016 LTD - GEM | U.S.$50,000,000 Class B-RR Senior Secured Floating Rate Notes Due 2028 (Rule 144A) - GEM | USD 50,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Oct/28 | | | | | |
| USG5140CAC04 | JFIN CLO 2017 LTD - GEM | USD 26600000 Junior Subordinated Notes due 2029 - GEM | USD 26,600,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/29 | | | | | |
| USG5140CAB21 | JFIN CLO 2017 LTD - GEM | USD 13250000 Senior Subordinated Notes due 2029 - GEM | USD 13,250,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/29 | | | | | |
| USG5140CAA48 | JFIN CLO 2017 LTD - GEM | USD 23625000 Class E Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 23,625,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/29 | | | | | |
| USG5140FAE90 | JFIN CLO 2017 LTD - GEM | USD 23625000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 23,625,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/29 | | | | | |
| USG0477DAB40 | JFIN CLO 2017 LTD - GEM | U.S.$236,895,821 Class A-1-R Senior Secured Floating Rate Notes due 2029 (Reg S) - GEM | USD 236,895,821 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/29 | | | | | |
| US03755FAC14 | JFIN CLO 2017 LTD - GEM | U.S.$236,895,821 Class A-1-R Senior Secured Floating Rate Notes due 2029 (144A) - GEM | USD 236,895,821 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/29 | | | | | |
| USG55021AC64 | JMP CREDIT ADVISORS CLO IV LTD. - GEM | USD 27,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 27,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/29 | | | | | |
| USG55021AD48 | JMP CREDIT ADVISORS CLO IV LTD. - GEM | USD 24,750,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 24,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/29 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG55023AA64 | JMP CREDIT ADVISORS CLO IV LTD. - GEM | USD 10,717,500 Senior Subordinated Notes due 2029 - GEM | USD 10,717,500 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/29 | | | | | |
| USG55023AB48 | JMP CREDIT ADVISORS CLO IV LTD. - GEM | USD 32,152,500 Junior Subordinated Notes due 2029 - GEM | USD 32,152,500 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/29 | | | | | |
| USG55021AE21 | JMP CREDIT ADVISORS CLO IV LTD. - GEM | USD 22,500,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 22,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/29 | | | | | |
| USG55021AB81 | JMP CREDIT ADVISORS CLO IV LTD. - GEM | USD 54,000,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM | USD 54,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/29 | | | | | |
| USG55021AF95 | JMP CREDIT ADVISORS CLO IV LTD. - GEM | Class A-R Senior Secured Floating Rate Notes Due 2029 (Reg S) - GEM | USD 285,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/29 | | | | | |
| US46647YAL11 | JMP CREDIT ADVISORS CLO IV LTD. - GEM | Class A-R Senior Secured Floating Rate Notes Due 2029 (144A) - GEM | USD 285,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/29 | | | | | |
| XS1970667769 | JOINT STOCK COMPANY BANK OF GEORGIA - GEM | USD 100,000,000 11.125 per cent. Perpetual Subordinated Callable Additional Tier 1 Capital Notes - GEM | USD 100,000,000 | | | | | | | | |
| XS1778929478 | JOINT STOCK COMPANY GEORGIA CAPITAL - GEM | U.S.$300,000,000 6.125% Notes due 2024 - GEM | USD 300,000,000 | | 09/Sep/23 09/Mar/24 | 09/Mar/24 | | | | | |
| XS2436858349 | JOINT STOCK COMPANY SILKNET - GEM | U.S.$300,000,000 8.375 per cent. Notes due 2027 - RegS - GEM | USD 300,000,000 | | 31/Jul/23 31/Jan/24 | 31/Jan/27 | | | | | |
| US47972FAA93 | JOINT STOCK COMPANY SILKNET - GEM | U.S.$300,000,000 8.375 per cent. Notes due 2027 - 144A - GEM | USD 300,000,000 | | 31/Jul/23 31/Jan/24 | 31/Jul/27 | | | | | |
| XS1446679729 | JP MORGAN CHASE AND CO. - GEM | Series 2016-1096 - Issue of USD 20000000 40 Year Callable Zero-Coupon Note due 3 August 2056 - GEM | USD 20,000,000 | | | 03/Aug/56 | | | | | |
| XS0977498921 | JP MORGAN CHASE AND CO. - GEM | Series 2013-13322 - Issue of USD 20000000 30 Year USD Callable Zero-Coupon Notes, due February 2044 (the Securities) - GEM | USD 20,000,000 | | | 20/Feb/44 | | | | | |
| XS1163305391 | JP MORGAN CHASE AND CO. - GEM | Series 2014-13225 - Issue of USD 25,000,000 30 Year Callable Zero-Coupon Note, due 29 July 2045 - GEM | USD 25,000,000 | | | 29/Jul/45 | | | | | |
| XS1446650316 | JP MORGAN CHASE AND CO. - GEM | Series 2016-1343 - Issue of USD 70,000,000 30 Year Callable Zero-Coupon Note, due 15 August 2046 - GEM | USD 70,000,000 | | | 15/Aug/46 | | | | | |
| XS1163270405 | JP MORGAN CHASE AND CO. - GEM | Series 2014-13568 - Issue of USD 30,000,000 20 Year Callable Zero-Coupon Note due 28 August 2035 - GEM | USD 30,000,000 | | | 28/Aug/35 | | | | | |
| XS1163266395 | JP MORGAN CHASE AND CO. - GEM | Series 2014-13600 - Issue of USD 17,000,000 15 Year Callable Fixed Rate and CMS Spread Note due August 2030 (the “Securities” or the “Notes”) - GEM | USD 17,000,000 | | 21/Aug/23 | 21/Aug/30 | | | | | |
| XS1447626653 | JP MORGAN CHASE AND CO. - GEM | Series 2016-5621 - Issue of USD 10,000,000 30-Year Callable Zero Coupon Note, due 09th February 2047 (the "Security" or the "Note") - GEM | USD 10,000,000 | | | 09/Feb/47 | | | | | |
| XS1163268847 | JP MORGAN CHASE AND CO. - GEM | Series 2014-13560 - Issue of USD 50,000,000 Callable Fixed Rate and CMS Spread Note due 20 August 2030 (the “Securities” or the“Notes”) - GEM | USD 50,000,000 | | 20/Aug/23 | 20/Aug/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1163271809 | JP MORGAN CHASE AND CO. - GEM | Series 2014-13561 - Issue of USD 20,000,000 Callable Fixed Rate and CMS Spread Note due 20 August 2030 (the "Securities" or the "Notes") - GEM | USD 20,000,000 | | 20/Aug/23 20/Feb/24 | 20/Aug/30 | | | | | |
| XS1162843327 | JP MORGAN CHASE AND CO. - GEM | Series 2014-9992 - Issue of USD 50000000 30 Year USD Callable Zero-Coupon Note, due 24 March 2045 (the Securities or Notes) - GEM | USD 50,000,000 | | | 24/Mar/45 | | | | | |
| XS1239430405 | JP MORGAN CHASE AND CO. - GEM | Series 2014-23468 - Issue of USD 42,000,000 7-Year Callable Fixed Coupon Note, due 6 June 2023 - GEM | USD 42,000,000 | | 06/Jun/23 | 06/Jun/23 | | | | | |
| XS1451229535 | JP MORGAN CHASE AND CO. - GEM | Series 2016-5980 - Issue of USD 10,000,000 30 Year Callable Zero CouponNote, due 23rd February 2047 (the "Security" or the "Note") - GEM | USD 10,000,000 | | | 23/Feb/47 | | | | | |
| XS0978711322 | JP MORGAN CHASE AND CO. - GEM | Series 2013-14733 - USD 100000000 30 Year USD Callable Zero-Coupon Note due April 2044 (the Securities) - GEM | USD 100,000,000 | | | 29/Apr/44 | | | | | |
| XS1237902272 | JP MORGAN CHASE AND CO. - GEM | Series 2014-20028 - Issue of USD15,000,000 15 Year Callable Libor Range Accrual Note due 18 September 2030 (the "Securities" or the "Notes") - GEM | USD 15,000,000 | | | 18/Sep/30 | | | | | |
| XS1239433417 | JP MORGAN CHASE AND CO. - GEM | Series 2014-23435 - Issue of AUD 13,000,000 7-Year Floating Coupon Note, due 2 June 2023 (the "Security" or the "Note") - GEM | AUD 13,000,000 | | 02/Jun/23 | 02/Jun/23 | | | | | |
| XS1447865566 | JP MORGAN CHASE AND CO. - GEM | Series 2016- 3630 - Issue of USD 150,000,000 30 Year Callable Zero-Coupon Note, due 28 October 2046 - GEM | USD 150,000,000 | | | 28/Oct/46 | | | | | |
| XS1237845703 | JP MORGAN CHASE AND CO. - GEM | Series 2014-20493 - Issue of USD 30000000 30 Year Callable Zero-Coupon Note, due November 03, 2045 (the "Securities" or the "Notes") - GEM | USD 30,000,000 | | | 03/Nov/45 | | | | | |
| XS1239458752 | JP MORGAN CHASE AND CO. - GEM | Series 2014-23190 - Issue of USD 30,000,000 30-Year Callable Zero-Coupon Note, due 25 May 2046 - GEM | USD 30,000,000 | | | 25/May/46 | | | | | |
| XS1052080493 | JP MORGAN CHASE AND CO. - GEM | Series 2014-610 - Issue of USD 30000000 30 Year USD Callable Zero-Coupon Note due June 2044 - GEM | USD 30,000,000 | | | 20/Jun/44 | | | | | |
| XS1237842940 | JP MORGAN CHASE AND CO. - GEM | Series 2014-20512 - Issue of USD 100000000 30 Year Callable Zero-Coupon Note, due November 4, 2045 - GEM | USD 100,000,000 | | | 04/Nov/45 | | | | | |
| XS1237725392 | JP MORGAN CHASE AND CO. - GEM | Series 2014-21594 - Issue of USD 30000000 30 Year Callable Zero-Coupon Note due 2nd February 2046 (the "Securities") - GEM | USD 30,000,000 | | | 02/Feb/46 | | | | | |
| XS1163310714 | JP MORGAN CHASE AND CO. - GEM | 2014-13212 - Issue of USD 80,000,000 30 Year Callable Zero-Coupon Note, due 29 July 2045 - GEM | USD 80,000,000 | | | 29/Jul/45 | | | | | |
| XS1163396259 | JP MORGAN CHASE AND CO. - GEM | Series 2014-12308 - Issue of USD 30,000,000 30 Year Callable Zero-Coupon Note due 18 June 2045 - GEM | USD 30,000,000 | | | 18/Jun/45 | | | | | |
| XS1451180779 | JP MORGAN CHASE AND CO. - GEM | Series 2016-6447 - Issue of USD 50,000,000 30-Year Callable Zero Coupon Note, due 22 June 2047 - GEM | USD 50,000,000 | | | 22/Jun/47 | | | | | |
| XS1447997807 | JP MORGAN CHASE AND CO. - GEM | Series 2016- 2532 - Issue of USD 100,000,000 30 Year Callable Zero-Coupon Note, due 22 September 2046 - GEM | USD 100,000,000 | | | 22/Sep/46 | | | | | |
| XS1237722373 | JP MORGAN CHASE AND CO. - GEM | Series 2014-21595 - Issue of USD 20000000 40 Year Callable Zero-Coupon Note due 2nd February 2056 (the "Securities") - GEM | USD 20,000,000 | | | 02/Feb/56 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1163402321 | JP MORGAN CHASE AND CO. - GEM | Series 2014-12246 - Issue of USD 20,000,000 30 Year Callable Zero-Coupon Note due 23 June 2045 (the Securities or the Notes) - GEM | USD 20,000,000 | | | 23/Jun/45 | | | | | |
| XS1163458620 | JP MORGAN CHASE AND CO. - GEM | Series 2014-11935 - Issue of USD 50,000,000 30 Year Callable Zero-Coupon Note, due 09 June 2045 - GEM | USD 50,000,000 | | | 09/Jun/45 | | | | | |
| XS0977473189 | JP MORGAN CHASE AND CO. - GEM | Series 2013-13472 - Issue of USD 30000000 30 Year USD Callable Zeri-Coupon Note due February 2044 - GEM | USD 30,000,000 | | | 27/Feb/44 | | | | | |
| XS1163258533 | JP MORGAN CHASE AND CO. - GEM | Series 2014-13671 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Note due 27 August 2025 (the "Securities" or the "Notes") - GEM | USD 25,000,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/Aug/25 | | | | | |
| XS1446624741 | JP MORGAN CHASE AND CO. - GEM | Series 2016-1567 - Issue of USD 40000000 30 Year Callable Zero-Coupon Note due 23 August 2046 - GEM | USD 40,000,000 | | | 23/Aug/46 | | | | | |
| XS1237674467 | JP MORGAN CHASE AND CO. - GEM | Series 2014-22055 - Issue of USD 80000000 30 Year Callable Zero-Coupon Note due 18th March 2046 - GEM | USD 80,000,000 | | | 18/Mar/46 | | | | | |
| XS1447631570 | JP MORGAN CHASE AND CO. - GEM | Series 2016-5583 - Issue of USD 10,000,000 30-Year Callable Zero Coupon Note, due 08th February 2047 (the "Security" or the "Note") - GEM | USD 10,000,000 | | | 08/Feb/47 | | | | | |
| XS1163268334 | JP MORGAN CHASE AND CO. - GEM | Series 2014-13604 - Issue of USD 30,000,000 30 Year Callable Zero-Coupon Note, due 24 August 2045 - GEM | USD 30,000,000 | | | 24/Aug/45 | | | | | |
| XS1163291401 | JP MORGAN CHASE AND CO. - GEM | Series 2014-13388 - Issue of USD $9,000,000 Fixed Rate and Floating Rate Notes due August 2035 (the "Securities" or the "Notes") - GEM | USD 9,000,000 | | 03/May/23 03/Nov/23 | 03/Aug/35 | | | | | |
| XS1239361162 | JP MORGAN CHASE AND CO. - GEM | Series 2014 - 23842 - Issue of USD 30000000 40-Year Callable Zero-Coupon Note due 21 June 2056 - GEM | USD 30,000,000 | | | 21/Jun/56 | | | | | |
| XS1163305987 | JP MORGAN CHASE AND CO. - GEM | Series 2014-13221 - Issue of USD 20,000,000 30 Year Callable Zero-Coupon Note due 29 July 2045 - GEM | USD 20,000,000 | | | 29/Jul/45 | | | | | |
| XS1163273177 | JP MORGAN CHASE AND CO. - GEM | Series 2014-13545 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 19 August 2025 the Securities or the Notes - GEM | USD 25,000,000 | | 19/May/23 19/Aug/23 19/Nov/23 19/Feb/24 | 19/Aug/25 | | | | | |
| XS1237723348 | JP MORGAN CHASE AND CO. - GEM | Series 2014-21612 - Issue of USD 20000000 40 Year Callable Zero-Coupon Note, due 4th February 2056 - GEM | USD 20,000,000 | | | 04/Feb/56 | | | | | |
| XS1239361246 | JP MORGAN CHASE AND CO. - GEM | Series 2014-23841 - Issue of AUD 35000000 30-Year Callable Zero Coupon Note, due 23 June 2046 (the "Security" or the "Note") - GEM | AUD 35,000,000 | | | 23/Jun/46 | | | | | |
| XS1451200635 | JP MORGAN CHASE AND CO. - GEM | Series 2016-6290 - Issue of USD 10,000,000 30-Year Callable Zero Coupon Note, due 02nd March 2047 (the 2Security" or the "Note) - GEM | USD 10,000,000 | | | 02/Mar/47 | | | | | |
| XS1237824294 | JP MORGAN CHASE AND CO. - GEM | Series 2014-20685 - Issue of USD 30000000 30 Year Callable Zero-Coupon Note due 16 November 2045 - GEM | USD 30,000,000 | | | 16/Nov/45 | | | | | |
| XS1239426635 | JP MORGAN CHASE AND CO. - GEM | Series 2014-23571 - Issue of USD 100000000 30-Year Callable Fixed Coupon Note, due 13 June 2046 - GEM | USD 100,000,000 | | 13/Jun/23 | 13/Jun/46 | | | | | |
| XS1162843830 | JP MORGAN CHASE AND CO. - GEM | Series 2014-10028 - Issue of USD 30000000 30 Year USD Callable Zero-Coupon Note, due 24 March 2055 (the Securities or Notes) - GEM | USD 30,000,000 | | | 24/Mar/55 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1163397653 | JP MORGAN CHASE AND CO. - GEM | Series 2014-12294 - Issue of AUD 35,000,000 30 Year Callable Zero-Coupon Note due 18 June 2045 - GEM | AUD 35,000,000 | | | 18/Jun/45 | | | | | |
| XS1237667768 | JP MORGAN CHASE AND CO. - GEM | Series 2014-22111 - Issue of USD 40000000 30 Year Callable Zero-Coupon Note, due 21st March 2046 - GEM | USD 40,000,000 | | | 21/Mar/46 | | | | | |
| XS1237669624 | JP MORGAN CHASE AND CO. - GEM | Series 2014-22110 - Issue of USD 1000000 30 Year Callable Zero-Coupon Note due 21st March 2046 - GEM | USD 10,000,000 | | | 21/Mar/46 | | | | | |
| XS1447877223 | JP MORGAN CHASE AND CO. - GEM | Series 2016-3545 - Issue of AUD 10,000,000 30-Year Callable Zero Coupon Note, due 28 October 2046 - GEM | AUD 10,000,000 | | | 28/Oct/46 | | | | | |
| XS1447604338 | JP MORGAN CHASE AND CO. - GEM | Series 2016-5821 - Issue of AUD 20,000,000 30-Year Callable Zero Coupon Note, due 21st February 2047 (the "Security" or the "Note20 - GEM | AUD 20,000,000 | | | 21/Feb/47 | | | | | |
| XS1237713117 | JP MORGAN CHASE AND CO. - GEM | Series 2014-21689 - Issue of USD 30,000,000 30 Year Callable Zero-Coupon Note, due 16 February 2046 (the "Securities") - GEM | USD 30,000,000 | | | 16/Feb/46 | | | | | |
| XS1451223769 | JP MORGAN CHASE AND CO. - GEM | Series 2016-6146 - Issue of USD 10,000,000 30 Year Callable Zero Coupon Note, due 22nd February 2047 (the "Security" or the "Note") - GEM | USD 10,000,000 | | | 22/Feb/47 | | | | | |
| XS1448071974 | JP MORGAN CHASE AND CO. - GEM | Series 2016-1849 - Issue of USD 30000000 30 Year Callable Zero-Coupon Note due 30 August 2046 - GEM | USD 30,000,000 | | | 30/Aug/46 | | | | | |
| XS1163424648 | JP MORGAN CHASE AND CO. - GEM | Series 2014-12154 - Issue of USD 30,000,000 40 Year Callable Zero-Coupon Note, due 17 June 2055 - GEM | USD 30,000,000 | | | 17/Jun/55 | | | | | |
| XS1239364851 | JP MORGAN CHASE AND CO. - GEM | Series 2014-23779 - Issue of USD 50,000,000 30-Year Callable Fixed Coupon Note, due 17 June 2046 (the "Security" or the "Note") - GEM | USD 50,000,000 | | 17/Jun/23 | 17/Jun/46 | | | | | |
| XS0977346401 | JP MORGAN CHASE AND CO. - GEM | Series 2013-14277 - Issue of USD20000000 Callable CMS Spread Range Accrual Notes due April 2024 - GEM | USD 20,000,000 | | | 07/Apr/24 | | | | | |
| XS1162834920 | JP MORGAN CHASE AND CO. - GEM | Series 2014-10075 - Issue of USD 36000000 30 Year USD Callable Zero-Coupon Note due 24 March 2045 (the Securities or Notes) - GEM | USD 36,000,000 | | | 24/Mar/45 | | | | | |
| XS1163298083 | JP MORGAN CHASE AND CO. - GEM | Series 2014-13278 - Issue USD 25,000,000 30 Year Callable Zero-Coupon Note, due 04 August 2045 (the "Securities" or the "Notes") - GEM | USD 25,000,000 | | | 04/Aug/45 | | | | | |
| XS1451164146 | JP MORGAN CHASE AND CO. - GEM | Series 2016-6677 - Issue of USD 80,000,000 30-Year Callable Zero Coupon Note, due 7 November 2047 - GEM | USD 80,000,000 | | | 07/Nov/47 | | | | | |
| XS1451154857 | JP MORGAN CHASE AND CO. - GEM | Series 2016-6763 - Issue of USD 50,000,000 30-Year Callable Zero Coupon Note, due 15 December 2047 - GEM | USD 50,000,000 | | | 15/Dec/47 | | | | | |
| XS1451175423 | JP MORGAN CHASE AND CO. - GEM | Series 2016-6589 - Issue of SEK 555,000,000 20-Year Fixed Coupon Note due 20 September 2037 - GEM | SEK 555,000,000 | | 20/Sep/23 | 20/Sep/37 | | | | | |
| XS1451145277 | JP MORGAN CHASE AND CO. - GEM | Series 2016-6861 - Issue of USD 40,000,000 30-Year Callable Zero Coupon Note due February 2048 - GEM | USD 40,000,000 | | | 01/Feb/48 | | | | | |
| XS1451107004 | JP MORGAN CHASE AND CO. - GEM | Series 2016-7162 - Issue of EUR 17,000,000 30-Year Callable Fixed Coupon Note, due 31st July 2048 - GEM | EUR 17,000,000 | | 31/Jul/23 | 31/Jul/48 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1451108234 | JP MORGAN CHASE AND CO. - GEM | Series 2016-7147 - Issue of AUD 38,000,000 30-Year Callable Zero Coupon Note, due 01st August 2048 - GEM | AUD 38,000,000 | | | 01/Aug/48 | | | | | |
| XS1451088022 | JP MORGAN CHASE AND CO. - GEM | Series 2016-7335 - Issue of AUD 15,000,000 30-Year Callable Zero Coupon Note, due 01 November 2048 - GEM | AUD 15,000,000 | | | 01/Nov/48 | | | | | |
| XS1451085515 | JP MORGAN CHASE AND CO. - GEM | Series 2016-7366 - Issue of SEK 120,000,000 10-Year Fixed Coupon Notes, due 20 November 2028 - GEM | SEK 120,000,000 | | 20/Nov/23 | 20/Nov/28 | | | | | |
| XS1451081282 | JP MORGAN CHASE AND CO. - GEM | Series 2016-7408 - Issue of EUR 12,000,000 10-Year Fixed Coupon Note due 21 December 2028 - GEM | EUR 12,000,000 | | 21/Dec/23 | 21/Dec/28 | | | | | |
| XS1451081878 | JP MORGAN CHASE AND CO. - GEM | Series 2016-7402 - Issue of AUD 20,000,000 20-Year Callable Zero Coupon Note, due 20 December 2038 - GEM | AUD 20,000,000 | | | 20/Dec/38 | | | | | |
| XS1451077413 | JP MORGAN CHASE AND CO. - GEM | Series 2016-7444 - Issue of AUD 20,000,000 30-Year Callable Zero Coupon Note, due 30 January 2049 - GEM | AUD 20,000,000 | | | 30/Jan/49 | | | | | |
| XS1451075557 | JP MORGAN CHASE AND CO. - GEM | Series 2016-7471 - Issue of EUR 35,000,000 30-Year Callable Fixed Coupon Note due 30 January 2049 - GEM | EUR 35,000,000 | | 30/Jan/24 | 30/Jan/49 | | | | | |
| XS1451070830 | JP MORGAN CHASE AND CO. - GEM | Series 2016-7470 - Issue of AUD 13,000,000 15-Year Fixed Coupon Notes, due 31 January 2034 - GEM | AUD 13,000,000 | | 31/Jan/24 | 31/Jan/34 | | | | | |
| XS1451074238 | JP MORGAN CHASE AND CO. - GEM | Series 2016-7520 - Issue of AUD 25,000,000 10-Year Callable Fixed Coupon Notes due 22 February 2029 - GEM | AUD 25,000,000 | | 22/Feb/24 | 22/Feb/29 | | | | | |
| XS1451073859 | JP MORGAN CHASE AND CO. - GEM | Series 2016-7526 - Issue of EUR 15,000,000 15-Year Callable Fixed Coupon Note, due 26 February 2034 - GEM | EUR 15,000,000 | | 26/Feb/24 | 26/Feb/34 | | | | | |
| XS1451066135 | JP MORGAN CHASE AND CO. - GEM | Series 2016-7521 - Issue of EUR 10,000,000 30-Year Callable Zero Coupon Note, due 01 March 2049 - GEM | EUR 10,000,000 | | | 01/Mar/49 | | | | | |
| XS1451046376 | JP MORGAN CHASE AND CO. - GEM | Series 2016-7750 - Issue of EUR EUR 40,000,000 21-Year Callable Fixed Coupon Note, due 26 April 2040 - GEM | EUR 40,000,000 | | 26/Apr/23 | 26/Apr/40 | | | | | |
| XS1451045139 | JP MORGAN CHASE AND CO. - GEM | Series 2016-7768 - Issue of AUD 12,000,000 15-Year Zero Coupon Notes, due 1 May 2034 - GEM | AUD 12,000,000 | | | 01/May/34 | | | | | |
| XS1451038514 | JP MORGAN CHASE AND CO. - GEM | Series 2016-7809 - Issue of EUR 20,000,000 20-Year Callable Fixed Coupon Note due 29 May 2039 - GEM | EUR 20,000,000 | | 29/May/23 | 29/May/39 | | | | | |
| XS1451035924 | JP MORGAN CHASE AND CO. - GEM | Series 2016-7837 - USD 100,000,000 40-Year Callable Zero Coupon Note, due June 2059 - GEM | USD 100,000,000 | | | 19/Jun/59 | | | | | |
| XS1451012550 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8050 - EUR 15,000,000 20-Year Callable Fixed Coupon Note, due August 2039 - GEM | EUR 15,000,000 | | 22/Aug/23 | 22/Aug/39 | | | | | |
| XS1451011230 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8062 - AUD 13,000,000 10-Year Callable Zero Coupon Notes, due August 2029 - GEM | AUD 13,000,000 | | | 27/Aug/29 | | | | | |
| XS1451006404 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8063 - USD 20,000,000 30-Year Callable Zero Coupon Note, due August 2049 - GEM | USD 20,000,000 | | | 30/Aug/49 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1451006156 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8066 - AUD 40,000,000 30-Year Callable Zero Coupon Note, due September 2049 - GEM | AUD 40,000,000 | | | 04/Sep/49 | | | | | |
| XS1451009259 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8094 - AUD 24,000,000 30-Year Callable Zero Coupon Note, due September 2049 - GEM | AUD 24,000,000 | | | 09/Sep/49 | | | | | |
| XS1451008525 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8100 - AUD 14,000,000 15-Year Callable Fixed Coupon Note, due September 2034 - GEM | AUD 14,000,000 | | 11/Sep/23 | 11/Sep/34 | | | | | |
| XS1451008285 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8103 - AUD 12,000,000 15-Year Callable Zero Coupon Notes, due September 2034 - GEM | AUD 12,000,000 | | | 17/Sep/34 | | | | | |
| XS1451005422 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8130 - AUD 14,000,000 15-Year Callable Fixed Coupon Note, due September 2034 - GEM | AUD 14,000,000 | | 23/Sep/23 | 23/Sep/34 | | | | | |
| XS1451003211 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8151 - USD 50,000,000 40-Year Callable Zero Coupon Note, due October 2059 - GEM | USD 50,000,000 | | | 16/Oct/59 | | | | | |
| XS1451006826 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8115 - USD 10,000,000 40-Year Callable Zero Coupon Notes, due September 2059 - GEM | USD 10,000,000 | | | 20/Sep/59 | | | | | |
| XS1451000209 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8123 - USD 60,000,000 40-Year Callable Zero Coupon Notes, due September 2059 - GEM | USD 60,000,000 | | | 23/Sep/59 | | | | | |
| XS1451006230 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8121 - USD 35,000,000 40-Year Callable Zero Coupon Notes, due September 2059 - GEM | USD 35,000,000 | | | 23/Sep/59 | | | | | |
| XS1450982894 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8270 - AUD 16,000,000 30-Year Callable Zero Coupon Note, due 24 October 2049 - GEM | AUD 16,000,000 | | | 20/Oct/49 | | | | | |
| XS1450983603 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8261 - AUD 14,000,000 15-Year Callable Fixed Coupon Note, due 28 October 2034 - GEM | AUD 14,000,000 | | 28/Oct/23 | 28/Oct/34 | | | | | |
| XS1450988313 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8268 - Issue of USD 50,000,000 40-Year Callable Zero Coupon Note, due 30 October 2059 - GEM | USD 50,000,000 | | | 30/Oct/59 | | | | | |
| XS1450988073 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8271 - EUR 8,000,000 15-Year Callable Fixed Coupon Note, due 29 October 2034 - GEM | EUR 8,000,000 | | 29/Oct/23 | 29/Oct/34 | | | | | |
| XS1450989048 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8262 - USD 50,000,000 30-Year Callable Zero Coupon Note, due 30 October 2049 - GEM | USD 50,000,000 | | | 30/Oct/49 | | | | | |
| XS1450990483 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8260 - USD 50,000,000 40-Year Callable Zero Coupon Note, due 30 October 2059 - GEM | USD 50,000,000 | | | 30/Oct/59 | | | | | |
| XS1450990640 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8257 - Issue of AUD 12,000,000 10-Year Callable Zero Coupon Notes, due 25 October 2029 - GEM | AUD 12,000,000 | | | 25/Oct/29 | | | | | |
| XS1450981730 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8285 - USD 40,000,000 40-Year Callable Zero Coupon Note, due November 2059 - GEM | USD 40,000,000 | | | 01/Nov/59 | | | | | |
| XS1450983272 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8325 - AUD 30,000,000 30-Year Callable Zero Coupon Note, due 11 November 2049 - GEM | AUD 30,000,000 | | | 11/Nov/49 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1450986614 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8296 - USD 25,000,000 40-Year Callable Zero Coupon Note, due 12 November 2059 - GEM | USD 25,000,000 | | | 12/Nov/59 | | | | | |
| XS1450982035 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8340 - USD 30,000,000 40-Year Callable Zero Coupon Note, due 14 November 2059 - GEM | USD 30,000,000 | | | 14/Nov/59 | | | | | |
| XS1450976573 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8356 - USD 20,000,000 15-Year Callable Fixed Coupon Note, due 20 November 2034 - GEM | USD 20,000,000 | | 20/Nov/23 | 20/Nov/34 | | | | | |
| XS1450975336 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8357 - AUD 25,000,000 15-Year Callable Fixed Coupon Note, due 20 November 2034 - GEM | AUD 25,000,000 | | 20/Nov/23 | 20/Nov/34 | | | | | |
| XS1450952806 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8575 - Issue of AUD 38,000,000 10-Year Callable Zero Coupon Note, due 22 January 2030 - GEM | AUD 38,000,000 | | | 22/Jan/30 | | | | | |
| XS1450951741 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8584 - Issue of AUD 50,000,000 15-Year Callable Fixed Coupon Note, due 23 January 2035 - GEM | AUD 50,000,000 | | 23/Jan/24 | 23/Jan/35 | | | | | |
| XS1450949257 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8609 - Issue of AUD 14,000,000 15-Year Callable Fixed Coupon Note, due 31 January 2035 - GEM | AUD 14,000,000 | | 31/Jan/24 | 31/Jan/35 | | | | | |
| XS1450953101 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8572 - Issue of USD 30,000,000 40-Year Callable Zero Coupon Note, due 12 February 2060 - GEM | USD 30,000,000 | | | 12/Feb/60 | | | | | |
| XS1450941270 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8684 - AUD 85,000,000 30-Year Callable Zero Coupon Note, due 13 February 2050 - GEM | AUD 85,000,000 | | | 13/Feb/50 | | | | | |
| XS1450942328 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8688 - Issue of EUR 20,000,000 15-Year Callable Fixed Coupon Note, due 14 February 2035 - GEM | EUR 20,000,000 | | 14/Feb/24 | 14/Feb/35 | | | | | |
| XS1450942914 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8666 - USD 20,000,000 10-Year Callable Fixed Coupon Note, due 19 February 2030 - GEM | USD 20,000,000 | | 19/Feb/24 | 19/Feb/30 | | | | | |
| XS1450943136 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8659 - Issue of USD 50,000,000 40-Year Callable Zero Coupon Note, due 19 February 2060 - GEM | USD 50,000,000 | | | 19/Feb/60 | | | | | |
| XS1450938482 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8717 - Issue of EUR 9,500,000 15-Year Callable Zero Coupon Note, due 21 February 2035 - GEM | EUR 9,500,000 | | | 21/Feb/35 | | | | | |
| XS1450934812 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8732 - Issue of AUD 27,000,000 30-Year Callable Zero Coupon Note, due 26 February 2050 - GEM | AUD 27,000,000 | | | 26/Feb/50 | | | | | |
| XS1450934655 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8733 - Issue of EUR 30,000,000 15-Year Callable Fixed Coupon Note, due 26 February 2035 - GEM | EUR 30,000,000 | | 26/Feb/24 | 26/Feb/35 | | | | | |
| XS1450931636 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8760 - Issue of AUD 29,000,000 30-Year Callable Zero Coupon Notes, due 4 March 2050 - GEM | AUD 29,000,000 | | | 04/Mar/50 | | | | | |
| XS1450934499 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8753 - Issue of EUR 50,000,000 40-Year Callable Zero Coupon Notes, due 10 March 2060 - GEM | EUR 50,000,000 | | | 10/Mar/60 | | | | | |
| XS1450929069 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8790 - Issue of AUD 40,000,000 15-Year Callable Zero Coupon Notes, due 10 March 2035 - GEM | AUD 40,000,000 | | | 10/Mar/35 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1450931719 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8770 - USD 80,000,000 40-Year Callable Zero Coupon Notes, due 12 March 2060 - GEM | USD 80,000,000 | | | 12/Mar/60 | | | | | |
| XS1450928764 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8794 - Issue of EUR 33,000,000 30-Year Callable Zero Coupon Notes, due 10 March 2050 - GEM | EUR 33,000,000 | | | 10/Mar/50 | | | | | |
| XS1450910630 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8890 - Issue of USD 60,000,000 40-Year Callable Zero Coupon Notes, due 30 April 2060 - GEM | USD 60,000,000 | | | 30/Apr/60 | | | | | |
| XS1450909202 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8906 - Issue of USD 50,000,000 40-Year Callable Zero Coupon Notes, due 7 May 2060 - GEM | USD 50,000,000 | | | 07/May/60 | | | | | |
| XS1450915191 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8898 - Issue of AUD 60,000,000 15-Year Fixed Coupon Note, due 7 May 2035 - GEM | AUD 60,000,000 | | 07/May/23 | 07/May/35 | | | | | |
| XS1450908493 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8925 - Issue of USD 40,000,000 40-Year Callable Zero Coupon Notes, due 15 May 2060 - GEM | USD 40,000,000 | | | 15/May/60 | | | | | |
| XS1450920357 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8928 - Issue of USD 50,000,000 40-Year Callable Zero Coupon Notes, due 18 May 2060 - GEM | USD 50,000,000 | | | 18/May/60 | | | | | |
| XS1450908907 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8935 - Issue of USD 30,000,000 40-Year Callable Zero Coupon Notes, due 21 May 2060 - GEM | USD 30,000,000 | | | 21/May/60 | | | | | |
| XS1450912685 | JP MORGAN CHASE AND CO. - GEM | Series 2016-9012 - Issue of AUD 50,000,000 15-Year Callable Zero Coupon Notes, due 17 June 2035 - GEM | AUD 50,000,000 | | | 17/Jun/35 | | | | | |
| XS1450912412 | JP MORGAN CHASE AND CO. - GEM | Series 2016-9014 - Issue of AUD 60,000,000 30-Year Callable Zero Coupon Notes, due 17 June 2050 (the "Securities" or the "Notes") - GEM | AUD 60,000,000 | | | 17/Jun/50 | | | | | |
| XS1450905630 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8992 - Issue of USD 50,000,000 40-Year Callable Zero Coupon Notes, due 19 June 2060 - GEM | USD 50,000,000 | | | 19/Jun/60 | | | | | |
| XS1450894685 | JP MORGAN CHASE AND CO. - GEM | Series 2016-9080 - USD 50,000,000 30-Year Fixed to Floating Coupon Note, due 29 July 2050 - GEM | USD 50,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Jul/50 | | | | | |
| XS1450892713 | JP MORGAN CHASE AND CO. - GEM | Series 2016-9097 - Issue of AUD 140,000,000 30-Year Callable Zero Coupon Notes, due 10 August 2050 - GEM | AUD 140,000,000 | | | 10/Aug/50 | | | | | |
| XS1451135047 | JP MORGAN CHASE AND CO. - GEM | Series 2016-6975 - Issue of AUD 20,000,000 30-Year Callable Zero Coupon Note, due March 2048 - GEM | AUD 20,000,000 | | | 21/Mar/48 | | | | | |
| XS1451134743 | JP MORGAN CHASE AND CO. - GEM | Series 2016-6901 - Issue of EUR 45,000,000 30-Year Callable Fixed Coupon Note, due February 2048 - GEM | EUR 45,000,000 | | 07/Feb/24 | 07/Feb/48 | | | | | |
| XS1451129313 | JP MORGAN CHASE AND CO. - GEM | Series 2016-7026 - Issue of AUD 19,000,000 30-Year Callable Zero Coupon Note, due April 2048 - GEM | AUD 19,000,000 | | | 26/Apr/48 | | | | | |
| XS1451135633 | JP MORGAN CHASE AND CO. - GEM | Series 2016-6935 - Issue of EUR 20,000,000 20-Year Fixed Coupon Note, due March 2038 - GEM | EUR 20,000,000 | | 07/Mar/24 | 07/Mar/38 | | | | | |
| XS1451118209 | JP MORGAN CHASE AND CO. - GEM | Series 2016-7054 - Issue of AUD 22,000,000 30-Year Callable Zero Coupon Note, due May 2048 - GEM | AUD 22,000,000 | | | 15/May/48 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1450891079 | JP MORGAN CHASE AND CO. - GEM | Series 2016-9169 - Issue of AUD 55,000,000 15-Year Callable Fixed Coupon Note, due 1 September 2035 - GEM | AUD 55,000,000 | | 01/Sep/23 | 01/Sep/35 | | | | | |
| XS1450890345 | JP MORGAN CHASE AND CO. - GEM | Series 2016-9173 - USD 50,000,000 30-Year Fixed to Floating Coupon Note, due 9 September 2050 - GEM | USD 50,000,000 | | 09/Jun/23 09/Sep/23 09/Dec/23 09/Mar/24 | 09/Sep/50 | | | | | |
| XS1450878647 | JP MORGAN CHASE AND CO. - GEM | Series 2016-9267 - Issue of USD 40,000,000 15-Year Callable Fixed Coupon Note, due 22 October 2035 - GEM | USD 40,000,000 | | 22/Oct/23 | 22/Oct/35 | | | | | |
| XS1450869901 | JP MORGAN CHASE AND CO. - GEM | Series 2016-9277 - Issue of USD 40,000,000 15-Year Callable Fixed Coupon Note, due 28 October 2035 - GEM | USD 40,000,000 | | 28/Oct/23 | 28/Oct/35 | | | | | |
| XS1450854549 | JP MORGAN CHASE AND CO. - GEM | Series 2016-9461 - USD 40,000,000 15-Year Callable Fixed Coupon Note, due 2 February 2036 - GEM | USD 40,000,000 | | 02/Feb/24 | 02/Feb/36 | | | | | |
| XS1450858961 | JP MORGAN CHASE AND CO. - GEM | Series 2016-9444 - USD 120,000,000 40-Year Callable Zero Coupon Notes, due 4 February 2061 - GEM | USD 120,000,000 | | | 04/Feb/61 | | | | | |
| XS1450851529 | JP MORGAN CHASE AND CO. - GEM | Series 2016-9496 - AUD 35,000,000 15-Year Callable Zero Coupon Notes, due 24 February 2046 - GEM | AUD 35,000,000 | | | 24/Feb/46 | | | | | |
| XS1450834780 | JP MORGAN CHASE AND CO. - GEM | Series 2016-9607 - AUD 27,000,000 20-Year Callable Zero Coupon Notes, due 29 April 2041 - GEM | AUD 27,000,000 | | | 29/Apr/41 | | | | | |
| XS1450840241 | JP MORGAN CHASE AND CO. - GEM | Series 2016-9608 - USD 30,000,000 30-Year Callable Zero Coupon Notes, due 29 April 2051 - GEM | USD 30,000,000 | | | 29/Apr/51 | | | | | |
| XS1450840753 | JP MORGAN CHASE AND CO. - GEM | Series 2016-9606 - USD 50,000,000 40-Year Callable Zero Coupon Notes, due 29 April 2061 - GEM | USD 50,000,000 | | | 29/Apr/61 | | | | | |
| XS1450835324 | JP MORGAN CHASE AND CO. - GEM | Series 2016-9597 - AUD 12,000,000 15-Year Callable Zero Coupon Notes, due 26 April 2036 - GEM | AUD 12,000,000 | | | 26/Apr/36 | | | | | |
| XS1450835084 | JP MORGAN CHASE AND CO. - GEM | Series 2016-9605 - AUD 33,000,000 15-Year Callable Zero Coupon Notes, due 28 April 2036 - GEM | AUD 33,000,000 | | | 28/Apr/36 | | | | | |
| XS1450833543 | JP MORGAN CHASE AND CO. - GEM | Series 2016-9612 - AUD 23,000,000 20-Year Callable Zero Coupon Notes, due 4 May 2041 - GEM | AUD 23,000,000 | | | 04/May/41 | | | | | |
| XS1450837536 | JP MORGAN CHASE AND CO. - GEM | Series 2016-9622 - AUD 12,000,000 15-Year Callable Zero Coupon Notes, due 13 May 2036 - GEM | AUD 12,000,000 | | | 13/May/36 | | | | | |
| XS1450834194 | JP MORGAN CHASE AND CO. - GEM | Series 2016-9634 - USD 10,000,000 30-Year Callable Zero Coupon Note, due May 2051 - GEM | USD 10,000,000 | | | 20/May/51 | | | | | |
| XS1450829517 | JP MORGAN CHASE AND CO. - GEM | Series 2016-9639 - AUD 20,000,000 15-Year Callable Zero Coupon Note, due May 2036 - GEM | AUD 20,000,000 | | | 21/May/36 | | | | | |
| XS1450829434 | JP MORGAN CHASE AND CO. - GEM | Series 2016-9743 - AUD 70,000,000 25-Year Callable Zero Coupon Notes, due 28 July 2046 - GEM | AUD 70,000,000 | | | 28/Jul/46 | | | | | |
| XS1450817181 | JP MORGAN CHASE AND CO. - GEM | Series 2016-9786 - USD 10,000,000 30-Year Callable Zero Coupon Notes, due 13 August 2051 - GEM | USD 10,000,000 | | | 13/Aug/51 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1450823825 | JP MORGAN CHASE AND CO. - GEM | Series 2016-9778 - AUD 70,000,000 25-Year Callable Zero Coupon Notes, due 18 August 2046 - GEM | AUD 70,000,000 | | | 18/Aug/46 | | | | | |
| XS1450817264 | JP MORGAN CHASE AND CO. - GEM | Series 2016-9813 - USD 40,000,000 40-Year Callable Zero Coupon Notes, due 1 September 2061 - GEM | USD 40,000,000 | | | 01/Sep/61 | | | | | |
| XS1450801342 | JP MORGAN CHASE AND CO. - GEM | Series 2016-9833 - USD 10,000,000 30-Year Callable Zero Coupon Notes, due 15 September 2051 - GEM | USD 10,000,000 | | | 15/Sep/51 | | | | | |
| XS1450801698 | JP MORGAN CHASE AND CO. - GEM | Series 2016-9830 - USD 80,000,000 40-Year Callable Zero Coupon Notes, due 16 September 2061 - GEM | USD 80,000,000 | | | 16/Sep/61 | | | | | |
| XS1450801185 | JP MORGAN CHASE AND CO. - GEM | Series 2016-9836 - AUD 13,000,000 20-Year Callable Fixed Coupon Note, due 17 September 2041 - GEM | AUD 13,000,000 | | | 17/Sep/24 | | | | | |
| XS1450809329 | JP MORGAN CHASE AND CO. - GEM | Series 2016-9834 - USD 10,000,000 30-Year Callable Zero Coupon Notes, due 16 September 2051 - GEM | USD 10,000,000 | | | 16/Sep/51 | | | | | |
| XS1450794893 | JP MORGAN CHASE AND CO. - GEM | Series 2016-9897 - AUD 70,000,000 20-Year Callable Zero Coupon Notes, due 3 November 2041 - GEM | AUD 70,000,000 | | | 03/Nov/41 | | | | | |
| XS1450783268 | JP MORGAN CHASE AND CO. - GEM | Series 2016-10052 - AUD 18,000,000 15-Year Callable Zero Coupon Notes, due 24 January 2037 - GEM | AUD 18,000,000 | | | 24/Jan/37 | | | | | |
| XS1450781304 | JP MORGAN CHASE AND CO. - GEM | Series 2016-10070 - AUD 20,000,000 7-Year Callable Fixed Coupon Notes, due 28 January 2029 - GEM | AUD 20,000,000 | | 28/Jan/24 | 28/Jan/29 | | | | | |
| XS1450778854 | JP MORGAN CHASE AND CO. - GEM | Series 2016-10080 - AUD 10,000,000 8-Year Callable Fixed Coupon Notes, due 28 January 2030 - GEM | AUD 10,000,000 | | 28/Jan/24 | 28/Jan/30 | | | | | |
| XS1450774945 | JP MORGAN CHASE AND CO. - GEM | Series 2016-10088 - ZAR 200,000,000 7-Year Callable Fixed Coupon Notes, due 07 February 2029 - GEM | ZAR 200,000,000 | | 07/Feb/24 | 07/Feb/29 | | | | | |
| XS1450773202 | JP MORGAN CHASE AND CO. - GEM | Series 2016-10121 - ZAR 300,000,000 7-Year Callable Fixed Coupon Notes, due 16 February 2029 - GEM | ZAR 300,000,000 | | 16/Feb/24 | 16/Feb/29 | | | | | |
| XS1450771099 | JP MORGAN CHASE AND CO. - GEM | Series 2016-10135 - AUD 13,000,000 20-Year Callable Fixed Coupon Notes, due 18 February 2042 - GEM | AUD 13,000,000 | | 18/Feb/24 | 18/Feb/42 | | | | | |
| XS1450769788 | JP MORGAN CHASE AND CO. - GEM | Series 2016-10158 - AUD 22,000,000 7-Year Callable Floating Coupon Notes, due 28 February 2029 - GEM | AUD 22,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Feb/29 | | | | | |
| XS1450761967 | JP MORGAN CHASE AND CO. - GEM | Series 2016-10313 - Issue of EUR 15,000,000 10-Year Callable Zero Coupon Notes, due 3 May 2032 - GEM | EUR 15,000,000 | | | 03/May/32 | | | | | |
| XS1450746497 | JP MORGAN CHASE AND CO. - GEM | Series 2016-10407 - EUR 8,000,000 10-Year Callable Zero Coupon Notes, due 8 June 2032 - GEM | EUR 8,000,000 | | | 08/Jun/32 | | | | | |
| XS1450741001 | JP MORGAN CHASE AND CO. - GEM | Series 2016-10472 - AUD 25,000,000 15-Year Callable Zero Coupon Notes, due 23 June 2037 - GEM | AUD 25,000,000 | | | 23/Jun/37 | | | | | |
| XS1450709610 | JP MORGAN CHASE AND CO. - GEM | Series 2016-10729 - EUR 10,000,000 15-Year Multi Callable Zero Coupon Notes, due 8 September 2037 - GEM | EUR 10,000,000 | | | 08/Sep/37 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1449850368 | JP MORGAN CHASE AND CO. - GEM | Series 2016-10981 - Issue of AUD 20,000,000 15-Year Callable Fixed Coupon Note, due 25 January 2038 - GEM | AUD 20,000,000 | | 25/Jan/24 | 25/Jan/38 | | | | | |
| XS1449843157 | JP MORGAN CHASE AND CO. - GEM | Series 2016-11025 - EUR 10,000,000 15-Year Callable Zero Coupon Notes, due 8 February 2038 - GEM | EUR 10,000,000 | | | 08/Feb/38 | | | | | |
| XS1451237637 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | 2016-5979 - USD 10000000 Credit Linked Note linked to the U.S.Consumer Price Index, the 3 Month USD LIBOR the USD 5-Year CMS Rate the USD 30-Year CMS Rate and the credit of the Republic of Korea due February 2032 - GEM | USD 10,000,000 | | 17/Aug/23 17/Feb/24 | 17/Feb/32 | | | | | |
| XS1237810079 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-20922 - Issue of USD 25000000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 01st December 2025 - GEM | USD 25,000,000 | | 01/Jun/23 01/Sep/23 01/Dec/23 01/Mar/24 | 01/Dec/25 | | | | | |
| XS1451182809 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | 2016-6554 - Issue of USD 35,000,000 10Y USD Callable Fixed Coupon Note, due 31 August 2027 - GEM | USD 35,000,000 | | 31/Aug/23 | 31/Aug/27 | | | | | |
| XS1447643310 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-5475 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 09th February 2027 (the "Securities") - GEM | USD 25,000,000 | | 09/May/23 09/Aug/23 09/Nov/23 09/Feb/24 | 09/Feb/27 | | | | | |
| XS1448021953 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-2278 - Issue of U.S.$30,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due September 2026 (the “Securities”) - GEM | USD 30,000,000 | | 14/Jun/23 14/Sep/23 14/Dec/23 14/Mar/24 | 14/Sep/26 | | | | | |
| XS1451178526 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6593 - Issue of USD 30,000,000 20-Year Fixed Coupon Note, due 22 September 2037 - GEM | USD 30,000,000 | | 22/Sep/23 | 22/Sep/37 | | | | | |
| XS1451225384 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6034 - Issue of AUD 10,000,000 10 Year Callable Fixed Coupon Note, due 23rd February 2027 (the "Security" or the "Note") - GEM | AUD 10,000,000 | | 23/Feb/24 | 23/Feb/27 | | | | | |
| XS1451209347 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6332 - Issue of A$20,000,000 10-Year Callable Fixed Coupon Note, due 06 April 2027 - GEM | AUD 20,000,000 | | 06/Apr/23 | 06/Apr/27 | | | | | |
| XS1451192519 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6403 - Issue of SEK 350,000,000 30-Year Fixed Coupon Note, due 26 May 2047 - GEM | SEK 350,000,000 | | 26/May/23 | 26/May/47 | | | | | |
| XS1239573691 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-22762 - Issue of USD 50,000,000 15 Year Callable Zero-Coupon Note, due 28 April 2031 - GEM | USD 50,000,000 | | | 28/Apr/31 | | | | | |
| XS1451198557 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6316 - USD 150,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the USD 3M Libor and the credit of the Republic of Korea, due March 2032 - GEM | USD 150,000,000 | | 28/Mar/24 | 28/Mar/32 | | | | | |
| XS1447940013 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | 2016-2968 - USD 100000000 Index Linked and Credit Linked Note linked to the S&P 500® Index, the USD 10-Year CMS Rate and the credit of the Republic of Korea, due September 2031 - GEM | USD 100,000,000 | | 30/Sep/23 | 30/Sep/31 | | | | | |
| XS1451179250 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6587 - Issue of USD 10,000,000 20-Year Callable Fixed Coupon Note, due 19 September 2037 - GEM | USD 10,000,000 | | 19/Sep/23 | 19/Sep/37 | | | | | |
| XS1447821270 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-4014 - Issue of USD 30,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 25th November 2026 - GEM | USD 30,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/26 | | | | | |
| XS1237666521 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-22129 - Issue of USD 20000000 Callable CMS Spread Range Accrual Note due 22nd March 2031 (the “Securities”) - GEM | USD 20,000,000 | | 22/Mar/24 | 22/Mar/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1446600212 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-1824 - Issue of USD 40000000 15 Year Callable Zero-Coupon Note due 14 July 2031 - GEM | USD 40,000,000 | | | 14/Jul/31 | | | | | |
| XS1451172834 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | 2016-6555 - Issue of USD 20,000,000 20-Year Fixed Coupon Note, due 31 August 2037 - GEM | USD 20,000,000 | | 31/Aug/23 | 31/Aug/37 | | | | | |
| XS1447815546 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-4072 - U.S.$20,000,000 15 Year Callable CMS and CMS Spread Dual Range Accrual Note due November 2031(the "Securities) - GEM | USD 20,000,000 | | | 23/Nov/31 | | | | | |
| XS1447656056 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-5362 - Issue of USD 20,000,000 10 Year Callable Fixed Coupon Note, due 26th January 2027 (the "Security" or the "Note") - GEM | USD 20,000,000 | | 26/Jan/24 | 26/Jan/27 | | | | | |
| XS1451177395 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6483 - Issue of AUD 10,000,000 10-Year Callable Fixed Coupon Note, due 14 August 2027 - GEM | AUD 10,000,000 | | 14/Aug/23 | 14/Aug/27 | | | | | |
| XS1447678027 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-5250 - Issue of USD 20,000,000 20-Year Callable Zero Coupon Note, due 24th January 2037 (the "Security" or the "Note") - GEM | USD 20,000,000 | | | 24/Jan/37 | | | | | |
| XS1447963064 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-2824 - Issue of USD 30,000,000 15 Year Callable Zero-Coupon Note, due 27 September 2031 - GEM | USD 30,000,000 | | | 27/Sep/31 | | | | | |
| XS1237883894 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-20141 - Issue of USD 20000000 15 Year Callable Zero-Coupon Note, due 23 September 2030 - GEM | USD 20,000,000 | | 23/Sep/23 | 23/Sep/30 | | | | | |
| XS1451201872 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6318 - USD 20,000,000 Credit Linked Note linked to the credit of the Republic of Korea and the USD 3M LIBOR, due March 2032 - GEM | USD 20,000,000 | | 23/Mar/24 | 23/Mar/32 | | | | | |
| XS1447942902 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-3012 - Issue of USD 40,000,000 30 Year Callable Zero-Coupon Note, due 05 October 2046 - GEM | USD 40,000,000 | | | 05/Oct/46 | | | | | |
| XS1451220401 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6182 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 08th March 2027 (the "Securities") - GEM | USD 25,000,000 | | 08/Jun/23 08/Sep/23 08/Dec/23 08/Mar/24 | 08/Mar/27 | | | | | |
| XS1446627843 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-1558 - Issue of USD 30000000 15 Year Callable CMS and CMS Spread Dual Range Accrual Note due 17 August 2031(the "Securities) - GEM | USD 30,000,000 | | 17/Aug/23 | 17/Aug/31 | | | | | |
| XS1447953420 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-2919 - U.S.$ 200,000,000 Index Linked and Credit Linked Note linked to the J.P. Morgan MOZAIC Index (USD), the S&P 500® Index, the USD 2-Year CMS Rate, the USD 10-Year CMS Rate and the credit of the Republic - GEM | USD 200,000,000 | | 29/Sep/23 | 29/Sep/31 | | | | | |
| XS1239570838 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-22792 - Issue of USD 20000000 15 Year Callable Zero-Coupon Note due 06th May 2031 - GEM | USD 20,000,000 | | | 06/May/31 | | | | | |
| XS1451210196 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6326 - Issue of A$20,000,000 10-Year Callable Fixed Coupon Note, due 30 March 2027 - GEM | AUD 20,000,000 | | 30/Mar/23 | 30/Mar/27 | | | | | |
| XS1447648467 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-5429 - Issue of USD 20,000,000 30-Year Callable Zero Coupon Note, due 25th January 2047 (the "Security" or the "Note") - GEM | USD 20,000,000 | | | 25/Jan/47 | | | | | |
| XS1451186628 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6481 - Issue of USD 20,000,000 20-Year Fixed Coupon Note, due 31 July 2037 - GEM | USD 20,000,000 | | 31/Jul/23 | 21/Jul/37 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1446694520 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-999 - Issue of USD 30000000 Callable CMS Spread Range Accrual Notes due 27 July 2031 (the "Securities") - GEM | USD 30,000,000 | | 27/Jul/23 | 27/Jul/31 | | | | | |
| XS1052721971 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-4202 - Issue of USD 10,000,000 20 Year USD Callable Zero Coupon Note, due October 31 2034 - GEM | USD 10,000,000 | | | 31/Oct/34 | | | | | |
| XS1447874048 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-3567 - Issue of USD 20,000,000 20 Year Callable Zero-Coupon Note, due 1 November 2036 - GEM | USD 20,000,000 | | | 01/Nov/36 | | | | | |
| XS1163100230 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-11083 - Issue USD 50000000 Callable Fixed Coupon Note due 07 May 2030 the Securities or the Notes due - GEM | USD 50,000,000 | | 07/May/23 07/Aug/23 07/Nov/23 07/Feb/24 | 07/May/30 | | | | | |
| XS1447909950 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | 2016-3264 - USD 100000000 Index Linked and Credit Linked Note linked to the EURO STOXX 50® Index, the USD 5-Year CMS Rate, the USD 30-Year CMS, Rate and the credit of the Republic of Korea, due October 2031 - GEM | USD 100,000,000 | | 21/Oct/23 | 21/Oct/31 | | | | | |
| XS1061521875 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-5706 - Issue of EUR 20000000 10Year Floating Rate Notes due July 2024 - GEM | EUR 20,000,000 | | | 31/Jul/24 | | | | | |
| XS1447911428 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-3245 - Issue of USD 30,000,000 15 Year Callable Zero-Coupon Note due 14October 2031 - GEM | USD 30,000,000 | | | 14/Oct/31 | | | | | |
| XS1451200809 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | 2016-6327 - USD 30000000 Credit Linked Note linked to the US Consumer Price Index the 3 Month USD LIBOR the USD 5Year CMS Rate the USD 30-Year CMS Rate +the credit of Republic of Korea due March 2032 - GEM | USD 30,000,000 | | 28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24 | 28/Mar/32 | | | | | |
| XS1451187196 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | 2016-6530 - Issue of USD 40,000,000 20-Year Fixed Coupon Note, due 30 August 2037 - GEM | USD 40,000,000 | | 30/Aug/23 | 30/Aug/37 | | | | | |
| XS1451199878 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6336 - Issue of SEK 350,000,000 20-Year Fixed Coupon Note, due 30th March 2037 - GEM | SEK 350,000,000 | | 30/Mar/23 | 30/Mar/37 | | | | | |
| XS1447658938 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-5365 - U.S.$10,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate and the credit of BNP Paribas S.A., due April 2030 - GEM | USD 10,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Apr/30 | | | | | |
| XS1162546896 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-9005 - USD 10,000,000 Callable Dual Range Accrual Credit-Linked Notes linked to the Credit of Bank of China Ltd due February 2025 - GEM | USD 10,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Feb/25 | | | | | |
| XS1448014156 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-2333 - Issue of USD 30,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 19 September 2026 (the "Securities") - GEM | USD 30,000,000 | | 19/Jun/23 19/Sep/23 19/Dec/23 19/Mar/24 | 19/Sep/26 | | | | | |
| XS1162551383 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-9069 - USD 10,000,000 Callable Dual Range Accrual Credit-Linked Note linked to the Credit of Bank of America Corporation due February 2025 - GEM | USD 10,000,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Feb/25 | | | | | |
| XS1451188756 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6454 - Issue of U.S.$70,000,000 20-Year Callable USD 30 Year CMS Rate and 5 Year CMS Rate Spread and USD 10 Year CMS Rate Linked Dual Range Accrual Note due 30 June 2037 - GEM | USD 70,000,000 | | 30/Jun/23 | 30/Jun/37 | | | | | |
| XS1447935955 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-2969 - Issue of U.S.$50,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 07th October 2026 - GEM | USD 50,000,000 | | 07/Apr/23 07/Jul/23 07/Oct/23 07/Jan/24 | 07/Oct/26 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1447670479 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-5167 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 25th January 2027 (the "Securities") - GEM | USD 25,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/27 | | | | | |
| XS1446639699 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-1552 - Issue of USD 30,000,000 20 Year Callable Zero-Coupon Note, due 16 August 2036 - GEM | USD 30,000,000 | | | 16/Aug/36 | | | | | |
| XS1162564287 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-8996 - Issue of USD 10000000 Callable CMS and CMS Spread Dual Range Accrual Notes due February 2025 (the Securities or the Notes) - GEM | USD 10,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Feb/25 | | | | | |
| XS1451198128 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6325 - Issue of U.S.$15,000,000 7 Year Callable USD 3M LIBOR and CMS Spread Dual Range Accrual Note due 29 March 2024 - GEM | USD 15,000,000 | | 29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24 | 29/Mar/24 | | | | | |
| XS1451175779 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6504 - Issue of USD 14,000,000 20-Year Fixed Coupon Note, due 10 August 2037 - GEM | USD 14,000,000 | | 10/Aug/23 | 10/Aug/37 | | | | | |
| XS1451184920 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6408 - Issue of USD 40,000,000 15-Year Callable USD 30 Year CMS and 2 Year CMS Spread and USD 10 Year CMS Rate Dual Range Accrual Note due June 2032 (the "Securities" or "Note") Due 05th June 2032 - GEM | USD 40,000,000 | | 05/Jun/23 | 05/Jun/32 | | | | | |
| XS1162879511 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-9689 - Issue of USD 10000000 Callable CMS and CMS Spread Dual Range Accrual Notes due 17 March 2025 (the Securities or the Notes) - GEM | USD 10,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Mar/25 | | | | | |
| XS1163510214 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-11425 - Issue of USD $40,000,000 Callable CMS and USD3M LIBOR and CMS Spread Dual Range Accrual Notes due May 2025 (the "Securities" or the "Notes") due May 20th, 2025 - GEM | USD 40,000,000 | | 20/May/23 | 20/May/25 | | | | | |
| XS1448037520 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-2150 - Issue of USD 50000000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 09 September 2026 - GEM | USD 50,000,000 | | 09/Jun/23 09/Sep/23 09/Dec/23 09/Mar/24 | 09/Sep/26 | | | | | |
| XS1239577171 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-22717 - Issue of USD 10,000,000 15 Year Callable CMS Spread and USD 3M Libor Dual Range Accrual Note due 28 April 2031 (the "Securities) - GEM | USD 10,000,000 | | | 28/Apr/31 | | | | | |
| XS1451221045 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6226 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 09th March 2027 (the "Securities") - GEM | USD 25,000,000 | | 09/Jun/23 09/Sep/23 09/Dec/23 09/Mar/24 | 09/Mar/27 | | | | | |
| XS1447692440 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-5020 - USD 20000000 Index Linked and Credit Linked Note linked to the S&P 500® Index, the USD 30-Year CMS Rate and the USD 2-Year CMS Rate and the credit of Standard Chartered Bank, due January 2032 - GEM | USD 20,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/32 | | | | | |
| XS1451213372 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6297 - Issue of U.S.$20,000,000 20-Year Callable USD 30-Year CMS and 2-Year CMS Spread and USD 3-Month LIBOR Dual Range Accrual Note due 14 March 2037 - GEM | USD 20,000,000 | | | 14/Mar/37 | | | | | |
| XS1451200122 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6333 - Issue of USD 50,000,000 30-Year Callable Zero Coupon Note, due 31st March 2047 - GEM | USD 50,000,000 | | | 31/Mar/47 | | | | | |
| XS1447796142 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-4251 - Issue of USD 10,000,000 10 Year Callable Fixed Rate and CMS Spread Accrual Note due 06th December 2026 (the "Securities") - GEM | USD 10,000,000 | | 06/Jun/23 06/Sep/23 06/Dec/23 06/Mar/24 | 06/Dec/26 | | | | | |
| XS1447830933 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-4004 - Issue of USD 20,000,000 20 Year Callable Zero-Coupon Note, due 25th November 2036 - GEM | USD 20,000,000 | | | 25/Nov/36 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1237815383 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-20718 - Issue of USD 10000000 15 Year Callable Libor Range Accrual Note due November 17 2030 (the "Securities") - GEM | USD 10,000,000 | | 17/May/23 17/Nov/23 | 17/Nov/30 | | | | | |
| XS1447811982 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-4203 - Issue of USD 10,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 02nd December 2026 - GEM | USD 10,000,000 | | 02/Jun/23 02/Sep/23 02/Dec/23 02/Mar/24 | 02/Dec/26 | | | | | |
| XS1240093242 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-24295 - Issue of USD 20000000 Callable CMS Spread Range Accrual Notes due 30 June 2031 - GEM | USD 20,000,000 | | | 30/Jun/31 | | | | | |
| XS1451194648 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6473 - Issue of SEK 150,000,000 15-Year Fixed Coupon Note, due 27 July 2032 - GEM | SEK 150,000,000 | | 27/Jul/23 | 27/Jul/32 | | | | | |
| XS1448016524 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Sereis 2016-2370 - Issue of USD 70,000,000 15 Year Callable Zero-Coupon Note, due 13 September 2031 - GEM | USD 70,000,000 | | | 13/Sep/31 | | | | | |
| XS1451177981 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6474 - Issue of SEK 250,000,000 10-Year Fixed Coupon Note, due 27 July 2027 - GEM | SEK 250,000,000 | | 27/Jul/23 | 27/Jul/27 | | | | | |
| XS1447631810 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-5582 - Issue of USD 20,000,000 20-Year Callable USD 30-Year CMS and 2-Year CMS Spread and USD 3-Month LIBOR Dual Range Accrual Notes due 07th February 2037 (the "Securities") - GEM | USD 20,000,000 | | 07/Feb/24 | 07/Feb/37 | | | | | |
| XS1451195454 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6464 - Issue of USD 30,000,000 20-Year Fixed Coupon Note, due 14 July 2037 - GEM | USD 30,000,000 | | 14/Jul/23 | 14/Jul/37 | | | | | |
| XS1239578575 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-22766 - Issue of USD 50,000,000 15 Year Callable Zero-Coupon Note, due 4 May 2031 - GEM | USD 50,000,000 | | | 04/May/31 | | | | | |
| XS1447836971 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-3906 - Issue of USD 30,000,000 15 Year Callable CMS and CMS Spread Dual Range Accrual Note due 16th November 2031 - GEM | USD 30,000,000 | | 16/Nov/23 | 16/Nov/31 | | | | | |
| XS1451174020 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | 2016-6534 - Issue of USD 30,000,000 20-Year Zero Coupon Note, due 05 September 2037 - GEM | USD 30,000,000 | | | 05/Sep/37 | | | | | |
| XS1446697200 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-936 - Issue of USD 10000000 15 Year Callable CMS Spread and USD 3M Libor Dual Range Accrual Note due 28 July 2031 - GEM | USD 10,000,000 | | 28/Jan/24 | 28/Jul/31 | | | | | |
| XS1451177049 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016 - 6486 - Issue of USD 100,000,000 10-Year Callable CMS and CMS Spread Dual Range Accrual Notes, due 9 th August 2027 - GEM | USD 100,000,000 | | 09/May/23 09/Aug/23 09/Nov/23 09/Feb/24 | 09/Aug/27 | | | | | |
| XS1451222878 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6070 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 06th March 2027 (the "Securities") - GEM | USD 25,000,000 | | 06/Jun/23 06/Sep/23 06/Dec/23 06/Mar/24 | 06/Mar/27 | | | | | |
| XS1447626737 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-5620 - USD2000000000 Index Linked + Credit Linked Note linked to JP Morgan MOZAIC Index USD S&P500 Index, the USD 2-Year CMS Rate the USD 10-Year CMS Rate + the credit of the Republic of Korea due Feb 2032 - GEM | USD 200,000,000 | | 08/Feb/24 | 08/Feb/32 | | | | | |
| XS1239443994 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-23402 - Issue of USD 20000000 Callable CMS Spread Range Accrual Notes due 31 May 2031 - GEM | USD 20,000,000 | | | 31/May/31 | | | | | |
| XS1446620244 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-1608 - Issue of U.S.$50,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 24 August 2026 (the "Securities") - GEM | USD 50,000,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Aug/26 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1237822595 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-20719 - Issue of USD 10000000 Callable CMS Spread Range Accrual Notes due November 17, 2030 (the "Securities") - GEM | USD 10,000,000 | | 17/May/23 17/Nov/23 | 17/Nov/30 | | | | | |
| XS1451213612 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6294 - Issue of AUD 4,000,000 10-Year Callable Fixed Coupon Note, due 10th March 2027 (the "Security" or the "Note") - GEM | AUD 4,000,000 | | 10/Mar/24 | 10/Mar/27 | | | | | |
| XS1239580985 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-22706 - Issue of USD 30,000,000 15 Year Callable Zero-Coupon Note, due 27 April 2031 - GEM | USD 30,000,000 | | | 27/Apr/31 | | | | | |
| XS1237693921 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-21739 - Issue of U.S.$10,000,000 Callable CMS Spread Range Accrual Notes due19 February 2031 (the "Securities") - GEM | USD 10,000,000 | | 19/Feb/24 | 19/Feb/31 | | | | | |
| XS1061499411 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-5910 - Issue of U.S.$ 3,000,000 10-Year USD CMS Rate-linked Notes, due November 2024 (the "Securities") - GEM | USD 3,000,000 | | 28/Nov/23 | 28/Nov/24 | | | | | |
| XS1451170622 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6600 - Issue of USD 10,000,000 20-Year Callable Fixed Coupon Note, due 28 September 2037 - GEM | USD 10,000,000 | | 28/Sep/23 | 28/Sep/37 | | | | | |
| XS1451193244 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6394 - Issue of U.S.$20,000,000 15-Year Callable USD 10-Year CMS and 2-Year CMS Spread Range Accrual Note due 24 May 2032 - GEM | USD 20,000,000 | | | 24/May/32 | | | | | |
| XS1237668659 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-22095 - Issue of U.S.$20,000,000 Callable CMS Spread Range Accrual Note due 18 March 2031 (the "Securities") - GEM | USD 20,000,000 | | | 18/Mar/31 | | | | | |
| XS1448067519 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-1939 - U.S.$50,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due September 2026 (the "Securities") - GEM | USD 50,000,000 | | 02/Jun/23 02/Sep/23 02/Dec/23 02/Mar/24 | 02/Sep/26 | | | | | |
| XS1447911774 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-3229 - Issue of USD 20,000,000 15 Year Callable Zero-Coupon Note, due 19 October 2031 - GEM | USD 20,000,000 | | | 19/Oct/31 | | | | | |
| XS1447915684 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-3243 - U.S.$30,000,000 15 Year Callable CMS and CMS Spread Dual Range Accrual Note due October 2031(the "Securities) - GEM | USD 30,000,000 | | 21/Oct/23 | 21/Oct/31 | | | | | |
| XS1451170036 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6609 - Issue of USD 30,000,000 15-Year Callable Average USD CMS Spread Linked Note, due 10 October 2032 - GEM | USD 30,000,000 | | 10/Oct/23 | 10/Oct/32 | | | | | |
| XS1451165036 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6667 - Issue of USD 10,000,000 20-Year Callable Fixed Coupon Note, due 26th October 2037 (the "Security" or the "Note") - GEM | USD 10,000,000 | | 26/Oct/23 | 26/Oct/37 | | | | | |
| XS1451188087 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6463 - USD 200,000,000 Index Linked and Credit Linked Note linked to the J.P. Morgan Customized Fund Index-K, various USD CMS Rates and the credit of Republic of Korea, due July 2032 - GEM | USD 200,000,000 | | 20/Jul/23 | 20/Jul/32 | | | | | |
| XS1451142175 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6826 - Issue of USD 25,000,000 10-Year Callable Fixed Coupon Note, due 22nd January 2028 - GEM | USD 25,000,000 | | 22/Jan/24 | 22/Jan/28 | | | | | |
| XS1451184177 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6542 - Issue of AUD 13,000,000 10-Year Fixed Coupon Note, due 5 September 2027 - GEM | AUD 13,000,000 | | 05/Sep/23 | 05/Sep/27 | | | | | |
| XS1451183526 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6538 - Issue of AUD 70,000,000 15-Year Callable Fixed Coupon Note, due 25th August 2032 - GEM | AUD 70,000,000 | | 25/Aug/23 | 25/Aug/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1451174889 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6598 - Issue of AUD 20,000,000 7-Year Callable Fixed Coupon Note, due 03rd October 2024 - GEM | AUD 20,000,000 | | 03/Oct/23 | 03/Oct/24 | | | | | |
| XS1451168139 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6634 - Issue of USD 50,000,000 20-Year Callable Range Accrual Note linked to the S&P 500® Index, the EUR/USD FX Rate and the USD 10Y CMS Rate, due 03rd November 2037 - GEM | AUD 50,000,000 | | 03/Nov/23 | 03/Nov/37 | | | | | |
| XS1451162793 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6690 - USD 100,000,000 CLN linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of the Republic of Korea, due Nov 2032 - GEM | USD 100,000,000 | | 15/Nov/23 | 15/Nov/32 | | | | | |
| XS1451162876 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6691 - USD 30,000,000 CLN linked to the USD 2-Year CMS Rate, the USD 5-Year CMS Rate, the USD 10-Year CMS Rate, the USD 30-Year CMS Rate and the credit of Republic of Korea, due Nov 2027 - GEM | USD 30,000,000 | | 09/May/23 09/Nov/23 | 09/Nov/27 | | | | | |
| XS1451140559 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6841 - Issue of USD 10,000,000 10-Year Callable USD CMS Spread Linked Note, due 26th January 2028 - GEM | USD 10,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 26/Jan/28 | | | | | |
| XS1451177122 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6611 - Issue of SEK 80,000,000 20-Year Fixed Coupon Note due 28 September 2037 - GEM | SEK 80,000,000 | | 28/Sep/23 | 28/Sep/37 | | | | | |
| XS1451139387 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6927 - Issue of USD 50,000,000 30-Year Callable Zero Coupon Note, due 07th March 2048 - GEM | USD 50,000,000 | | | 07/Mar/48 | | | | | |
| XS1451130832 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6937 - Issue of USD 5,000,000 10-Year Callable Zero Coupon Notes, due 08th March 2028 - GEM | USD 5,000,000 | | | 08/Mar/28 | | | | | |
| XS1451137258 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6954 - Issue of USD 5,000,000 10-Year Callable Zero Coupon Notes due 20 March 2028 - GEM | USD 5,000,000 | | | 20/Mar/28 | | | | | |
| XS1451129156 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6952 - Issue of U.S.$50,000,000 10-Year Callable Dual Range Accrual Notes linked to the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due 23 March 2028 - GEM | USD 50,000,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Mar/28 | | | | | |
| XS1451127457 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6982 - Issue of U.S.$100,000,000 15-Year Callable Range Accrual Note linked to the S&P 500® Index, the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 5-Year CMS Rate, due 28 March 2033 - GEM | USD 100,000,000 | | 28/Mar/24 | 28/Mar/33 | | | | | |
| XS1451134669 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6978 - Issue of USD 5,000,000 10-Year Callable Zero Coupon Notes, due 29 March 2028 - GEM | USD 5,000,000 | | | 29/Mar/28 | | | | | |
| XS1451127291 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6988 - Issue of USD 50,000,000 30-Year Callable Zero Coupon Note, due 29 March 2048 - GEM | USD 50,000,000 | | | 29/Mar/48 | | | | | |
| XS1451133349 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6990 - Issue of USD 10,000,000 7-Year Range Accrual Note linked to the USD 3-Month LIBOR in Advance and the USD 3-Month LIBOR (Reference Index), due 29 March 2025 - GEM | USD 10,000,000 | | 29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24 | 29/Mar/25 | | | | | |
| XS1451130915 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6977 - Issue of U.S.$15,000,000 8-Year Floating Rate Note linked to the USD-LIBOR-BBA with a Designated Maturityof 3 months, due March 29 2026 - GEM | USD 15,000,000 | | 29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24 | 29/Mar/26 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1451124272 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7000 - Issue of USD 10,000,000 5-Year Range Accrual Note linked to the USD 3-Month LIBOR in Advance and the USD 3-Month LIBOR (Reference Index), due 9 April 2023 - GEM | USD 10,000,000 | | 09/Apr/23 | 09/Apr/23 | | | | | |
| XS1451136953 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6923 - Issue of ZAR 110,000,000 5-Year Callable Fixed Coupon Note, due 26 February 2023 - GEM | ZAR 110,000,000 | | | 26/Feb/23 | | | | | |
| XS1451130329 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7017 - USD 20,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, USD 2-Year CMS Rate, 3-Month USD LIBOR (IP) & 3-Month USD LIBOR (Reference Index), due 30th April 2028 - GEM | USD 20,000,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 30/Apr/28 | | | | | |
| XS1451134313 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | 2016-6981 - Issue of AUD 12,000,000 8-Year Floating Rate Note linked to the AUD-BBR-BBSW with a Designated Maturity of 3 months, due March 2026 - GEM | AUD 12,000,000 | | 29/Jun/23<br>29/Sep/23<br>29/Dec/23<br>29/Mar/24 | 29/Mar/26 | | | | | |
| XS1451124439 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7034 - Issue of USD 5,000,000 10-Year Callable Zero Coupon Notes, due 7 May 2028 - GEM | USD 5,000,000 | | | 07/May/28 | | | | | |
| XS1451126137 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7013 - Issue of EUR 20,000,000 15-Year Fixed Coupon Notes, due 23rd April 2033 - GEM | EUR 20,000,000 | | 23/Apr/23 | 23/Apr/23 | | | | | |
| XS1451124785 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7031 - Issue of USD 5,000,000 10-Year Callable Zero Coupon Notes, due 27 April 2028 - GEM | USD 5,000,000 | | | 27/Apr/28 | | | | | |
| XS1451120445 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7033 - Issue of AUD 12,000,000 8-Year Floating Rate Note linked to the AUD-BBR-BBSW with a Designated Maturity of 3 months, due May 2026 - GEM | AUD 12,000,000 | | 02/May/23<br>02/Aug/23<br>02/Nov/23<br>02/Feb/24 | 02/May/26 | | | | | |
| XS1451117490 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7096 - Issue of USD 20,000,000 10-Year Callable Fixed Coupon Note due 27th June 2028 - GEM | USD 20,000,000 | | 27/Jun/23 | 27/Jun/28 | | | | | |
| XS1451113663 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7107 - Issue of USD 10,000,000 10-Year Callable Fixed Coupon Note due 02nd July 2028 - GEM | USD 10,000,000 | | 02/Jul/23 | 02/Jul/28 | | | | | |
| XS1451113408 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7110 - Issue of USD 5,000,000 7-Year Callable Fixed Coupon Note due 10 July 2025 - GEM | USD 5,000,000 | | 10/Jul/23 | 10/Jul/25 | | | | | |
| XS1451122573 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7088 - Issue of EUR 10,000,000 15-Year Fixed Coupon Notes due 15 June 2033 - GEM | EUR 10,000,000 | | 15/Jun/23 | 15/Jun/33 | | | | | |
| XS1451112855 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7163 - Issue of USD 10,000,000 7-Year Range Accrual Note linked to the USD 3-Month LIBOR and the USD 3-Month LIBOR (Reference Index) due 6 August 2025 - GEM | USD 10,000,000 | | 06/May/23<br>06/Aug/23<br>06/Nov/23<br>06/Feb/24 | 06/Aug/25 | | | | | |
| XS1451108408 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7176 - Issue of USD 80,000,000 30-Year Callable Zero Coupon Notes due 8 August 2048 - GEM | USD 80,000,000 | | | 08/Aug/48 | | | | | |
| XS1451100843 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7221 - Issue of EUR 40,000,000 21-Year Callable Fixed Coupon Note due 3 September 2039 - GEM | EUR 40,000,000 | | 03/Sep/23 | 03/Sep/39 | | | | | |
| XS1451109471 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7202 - Issue of ZAR 200,000,000 5-Year Fixed Coupon Notes, due 17th August 2023 - GEM | ZAR 200,000,000 | | | 17/Aug/23 | | | | | |
| XS1451100173 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7231 - Issue of USD 10,000,000 7-Year Range Accrual Note linked to the USD 3-Month LIBOR and the USD 3-Month LIBOR (Reference Index), due 04th September 2025 - GEM | USD 10,000,000 | | 04/Jun/23<br>04/Sep/23<br>04/Dec/23<br>04/Mar/24 | 04/Sep/25 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1451096397 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7276 - Issue of USD 10,000,000 10-Year Callable Fixed Coupon Notes, due 2 October 2028 - GEM | USD 10,000,000 | | 02/Oct/23 | 02/Oct/28 | | | | | |
| XS1451089939 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7317 - Issue of USD 5,000,000 10-Year Callable Fixed Coupon Notes, due 11th October 2028 - GEM | USD 5,000,000 | | 11/Oct/23 | 11/Oct/28 | | | | | |
| XS1451099490 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7310 - Issue of USD 30,000,000 10-Year Callable Fixed Coupon Notes, due 15 October 2028 - GEM | USD 30,000,000 | | 15/Oct/23 | 15/Oct/28 | | | | | |
| XS1451089699 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7320 - Issue of USD 30,000,000 30-Year Callable Zero Coupon Note, due 19th October 2048 - GEM | USD 30,000,000 | | | 19/Oct/48 | | | | | |
| XS1451089186 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7333 - Issue of USD 20,000,000 10-Year Callable Fixed Coupon Notes, due 26th October 2028 - GEM | USD 20,000,000 | | 28/Oct/23 | 26/Oct/28 | | | | | |
| XS1451088881 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7336 - Issue of USD 10,000,000 7-Year Range Accrual Note linked to the USD 3-Month LIBOR and the USD 3-Month LIBOR (Reference Index), due October 2025 - GEM | USD 10,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/25 | | | | | |
| XS1451087057 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7344 - Issue of USD 10,000,000 10-Year Callable Note linked to the USD 10-Year CMS Rate, the USD 30-Year CMS and 2-Year CMS Spread and 3-Month USD LIBOR, due 2 November 2028 - GEM | USD 10,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 02/Nov/28 | | | | | |
| XS1451100256 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7227 - USD 14,000,000 Credit Linked Note linked to the credit of the People's Republic of China, due June 2028 - GEM | USD 14,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 20/Jun/28 | | | | | |
| XS1451093709 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7382 - Issue of EUR 20,000,000 15-Year Callable Fixed Coupon Note, due 29 November 2033 - GEM | EUR 20,000,000 | | 29/Nov/23 | 29/Nov/33 | | | | | |
| XS1451085788 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7356 - Issue of USD 30,000,000 10-Year Callable Fixed Coupon Notes, due 27 November 2028 - GEM | USD 30,000,000 | | 27/Nov/23 | 27/Nov/28 | | | | | |
| XS1451080391 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7417 - Issue of USD 10,000,000 10-Year Callable Fixed Coupon Note due 09 January 2029 - GEM | USD 10,000,000 | | 09/Jan/24 | 09/Jan/29 | | | | | |
| XS1451097015 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7267 - U.S.$10,000,000 Credit Linked Note linked to the credit of The People's Republic of China, due June 2028 - GEM | USD 10,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Jun/28 | | | | | |
| XS1451118464 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7124 - USD 10,000,000 Credit Linked Note linked to the credit of The People's Republic of China, due June 2028 - GEM | USD 10,000,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 20/Jun/28 | | | | | |
| XS1451098096 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7325 - U.S.$10,000,000 Credit Linked Note linked to the credit of The People's Republic of China, due September 2028 - GEM | USD 10,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Sep/28 | | | | | |
| XS1451084039 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7451 - Issue of EUR 10,000,000 30-Year Callable Zero Coupon Notes, due 11 February 2049 - GEM | EUR 10,000,000 | | | 11/Feb/49 | | | | | |
| XS1451064940 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7597 - Issue of AUD 67,000,000 10-Year Callable Fixed Coupon Note, due 20 March 2029 - GEM | AUD 67,000,000 | | 20/Mar/24 | 20/Mar/29 | | | | | |
| XS1451038944 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7803 - Issue of USD 20,000,000 7-Year Floating Rate Note linked to the USD-LIBOR-BBA with a Designated Maturity of 3 months, due 28 May 2026 - GEM | USD 20,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/May/26 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1451040411 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7808 - Issue of EUR 20,000,000 35-Year Fixed Coupon Note, due 29 May 2054 - GEM | EUR 20,000,000 | | 29/May/23 | 29/May/54 | | | | | |
| XS1451028044 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7838 - USD 70,000,000 30-Year Callable Zero Coupon Note, due June 2049 - GEM | USD 70,000,000 | | | 20/Jun/49 | | | | | |
| XS1451026261 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7856 - EUR 20,000,000 20-Year Fixed Coupon Notes, due June 2039 - GEM | EUR 20,000,000 | | 26/Jun/23 | 26/Jun/39 | | | | | |
| XS1451027319 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7844 - Offshore CNY 70,000,000 7-Year Callable Fixed Coupon Note, due June 2026 - GEM | CNY 70,000,000 | | 25/Jun/23 | 25/Jun/26 | | | | | |
| XS1451032822 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7848 - Offshore CNY 150,000,000 7-Year Callable Fixed Coupon Note, due June 2026 - GEM | CNY 150,000,000 | | 26/Jun/23 | 26/Jun/26 | | | | | |
| XS1451038787 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7806 - USD 100,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due May 2029 - GEM | USD 100,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/May/29 | | | | | |
| XS1451026857 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7951 - AUD 10,000,000 20-Year Fixed Coupon Notes, due July 2039 - GEM | AUD 10,000,000 | | 17/Jul/23 | 18/Jul/39 | | | | | |
| XS1451016544 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7958 - AUD 10,000,000 20-Year Fixed Coupon Notes, due July 2039. - GEM | AUD 10,000,000 | | 19/Jul/23 | 19/Jul/39 | | | | | |
| XS1451010935 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8065 - USD 50,000,000 7-Year Floating Rate Note linked to the USD 3M LIBOR, due August 2026 - GEM | USD 50,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 30/Aug/26 | | | | | |
| XS1451001603 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8105 - USD 35,000,000 7-Year Floating Rate Note linked to the USD 3M LIBOR, due September 2026 - GEM | USD 35,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Sep/26 | | | | | |
| XS1451007634 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8109 - USD 70,000,000 30-Year Callable Zero Coupon Notes, due September 2049 - GEM | USD 70,000,000 | | | 20/Sep/49 | | | | | |
| XS1451001439 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8108 - AUD 10,000,000 25-Year Callable Fixed Coupon Notes, due September 2044 - GEM | AUD 10,000,000 | | 23/Sep/23 | 23/Sep/44 | | | | | |
| XS1450989477 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8259 - AUD 15,000,000 30-Year Callable Zero Coupon Note, due October 2049 - GEM | AUD 15,000,000 | | | 23/Oct/49 | | | | | |
| XS1450989394 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8272 - Issue of USD 20,000,000 7-Year Floating Rate Note linked to the USD 3M LIBOR, due October 2026 - GEM | USD 20,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/26 | | | | | |
| XS1450990210 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8263 - AUD 25,000,000 15-Year Callable Fixed Coupon Note, due 25 October 2034 - GEM | AUD 25,000,000 | | 25/Oct/23 | 25/Oct/34 | | | | | |
| XS1450981656 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8346 - USD 15,000,000 10-Year Callable Fixed Coupon Note, due 22 November 2029 - GEM | USD 15,000,000 | | 22/Nov/23 | 22/Nov/29 | | | | | |
| XS1450983942 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8258 - CNH 140,000,000 7-Year Callable Fixed Coupon Notes, due October 2026 - GEM | CNH 140,000,000 | | 23/Oct/23 | 23/Oct/26 | | | | | |
| XS1450958910 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8523 - AUD 12,000,000 10-Year Fixed Coupon Note, due 18 December 2029 - GEM | AUD 12,000,000 | | 18/Dec/23 | 18/Dec/29 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1450960221 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8524 - Issue of NZD 12,000,000 10-Year Fixed Coupon Note, due 18 December 2029 - GEM | NZD 12,000,000 | | 18/Dec/23 | 18/Dec/29 | | | | | |
| XS1450951311 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8588 - Issue of USD 25,000,000 10-Year Callable Fixed Coupon Note, due 31 January 2030 - GEM | USD 25,000,000 | | 31/Jan/24 | 31/Jan/30 | | | | | |
| XS1450936353 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8734 - Issue of EUR 25,000,000 20-Year Callable Fixed Coupon Note, due 26 February 2040 - GEM | EUR 25,000,000 | | 26/Aug/23 26/Feb/24 | 26/Feb/40 | | | | | |
| XS1450937161 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8735 - CNH 42,000,000 7 -Year Callable Fixed Coupon Notes, due 27 February 2027 - GEM | CNH 42,000,000 | | 27/Feb/24 | 27/Feb/27 | | | | | |
| XS1450937328 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8712 - Issue of CNH 70,000,000 7 -Year Callable Fixed Coupon Notes, due 20 February 2027 - GEM | CNH 70,000,000 | | 20/Feb/24 | 20/Feb/27 | | | | | |
| XS1451009762 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8033 - Issue of ZAR 300,000,000 7-Year Fixed Coupon Note, due August 2026 - GEM | ZAR 300,000,000 | | 12/Aug/23 | 12/Aug/26 | | | | | |
| XS1450980765 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8294 - Issue of CNH 70,000,000 7-Year Callable Fixed Coupon Notes, due November 2026 - GEM | CNH 70,000,000 | | 05/Nov/23 | 05/Nov/26 | | | | | |
| XS1450938300 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8721 - Issue of ZAR 420,000,000 10-Year Callable Fixed Coupon Note, due 27 February 2030 - GEM | ZAR 420,000,000 | | 27/Feb/24 | 27/Feb/30 | | | | | |
| XS1450944613 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8670 - Issue of ZAR 145,000,000 10-Year Callable Fixed Coupon Note, due 19 February 2030 - GEM | ZAR 145,000,000 | | 19/Feb/24 | 19/Feb/30 | | | | | |
| XS1450954414 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8577 - Issue of ZAR 140,000,000 10-Year Callable Fixed Coupon Note, due 31 January 2030 - GEM | ZAR 140,000,000 | | 31/Jan/24 | 31/Jan/30 | | | | | |
| XS1450932014 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8765 - Issue of ZAR 150,000,000 10-Year Callable Zero Coupon Notes, due 6 March 2030 - GEM | ZAR 150,000,000 | | | 06/Mar/30 | | | | | |
| XS1450936866 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8737 - Issue of ZAR 145,000,000 10-Year Callable Zero Coupon Notes, due 3 March 2030 - GEM | ZAR 145,000,000 | | | 03/Mar/30 | | | | | |
| XS1450952988 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8592 - Issue of ZAR 140,000,000 10-Year Callable Fixed Coupon Note, due 30 January 2030 - GEM | ZAR 140,000,000 | | 30/Jan/24 | 30/Jan/30 | | | | | |
| XS1450920431 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8836 - Issue of U.S. $100,000,000 5 Year Note linked to the J.P. Morgan Mozaic Jade Index (USD), due March 2025 - GEM | USD 100,000,000 | | | 31/Mar/25 | | | | | |
| XS1569765479 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2017-00099 - EUR 45,000,000 Certificates linked to the Disruption Index, due February 2028 - GEM | EUR 45,000,000 | | | 16/Feb/28 | | | | | |
| XS1451124355 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7070 - Issue of EUR 10,000,000 15-Year Fixed Coupon Notes, due May 2033 - GEM | EUR 10,000,000 | | 23/May/23 | 23/May/33 | | | | | |
| XS1450875031 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-9226 - Issue of USD 17,000,000 15-Year Callable Fixed Coupon Notes, due 16 September 2035 - GEM | USD 17,000,000 | | 16/Sep/23 | 16/Sep/35 | | | | | |
| XS1450910044 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8924 - Issue of Offshore CNY 208,900,000 USD-Settled Notes linked to People's Republic of China Treasury Bonds, due December 2026 - GEM | CNY 208,900,000 | | | 05/Dec/26 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1450882169 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-9232 - Issue of Offshore CNY 329,100,000 USD-Settled Notes linked to People's Republic of China Treasury Bonds, due May 2030 - GEM | CNY 329,100,000 | | | 21/May/30 | | | | | |
| XS1450898678 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-9008 - ZAR 165,000,000 10-Year Callable Zero Coupon Notes, due 17 June 2030 - GEM | ZAR 165,000,000 | | | 17/Jun/30 | | | | | |
| XS1450895062 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-9128 - ZAR 170,000,000 7-Year Callable Fixed Coupon Notes, due 17 August 2027 - GEM | ZAR 170,000,000 | | 17/Aug/23 | 17/Aug/27 | | | | | |
| XS1450906521 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8979 - Issue of ZAR 170,000,000 10-Year Callable Zero Coupon Notes, due 9 June 2030 - GEM | ZAR 170,000,000 | | | 09/Jun/30 | | | | | |
| XS1450877599 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-9272 - Issue of ZAR 340,000,000 7-Year Callable Fixed Coupon Notes, due 29 October 2027 - GEM | ZAR 340,000,000 | | 29/Oct/23 | 29/Oct/27 | | | | | |
| XS1450847253 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-9541 - CNH 100,000,000 5-Year Callable Fixed Coupon Notes, due 23 March 2026 - GEM | CNH 100,000,000 | | 23/Mar/24 | 23/Mar/26 | | | | | |
| XS1450843930 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-9507 - CNH 100,000,000 5-Year Callable Fixed Coupon Notes, due 10 March 2026 - GEM | CNH 100,000,000 | | 10/Mar/24 | 10/Mar/26 | | | | | |
| XS1450841561 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-9537 - CNH 200,000,000 5-Year Callable Fixed Coupon Notes, due 23 March 2026 - GEM | CNH 200,000,000 | | 23/Mar/24 | 23/Mar/26 | | | | | |
| XS1450847501 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-9539 - U.S.$40,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due March 2031 - GEM | USD 40,000,000 | | 26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24 | 26/Mar/31 | | | | | |
| XS1450850042 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-9549 - U.S.$25,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due April 2031 - GEM | USD 25,000,000 | | 01/Apr/23 01/Jul/23 01/Oct/23 01/Jan/24 | 01/Apr/31 | | | | | |
| XS1450849895 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-9550 - U.S.$15,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due April 2031 - GEM | USD 15,000,000 | | 01/Apr/23 01/Jul/23 01/Oct/23 01/Jan/24 | 01/Apr/31 | | | | | |
| XS1450839581 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-9546 - CNH 60,000,000 7-Year Callable Zero Coupon Notes, due 23 March 2028 - GEM | CNH 60,000,000 | | | 23/Mar/28 | | | | | |
| XS1450848814 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-9525 - CNH 100,000,000 5-Year Callable Fixed Coupon Notes, due 18 March 2026 - GEM | CNH 100,000,000 | | 18/Mar/24 | 18/Mar/26 | | | | | |
| XS1450846362 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-9552 - ZAR 140,000,000 15-Year Callable Zero Coupon Notes, due 15 April 2036 - GEM | ZAR 140,000,000 | | | 15/Apr/36 | | | | | |
| XS1450835670 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-9590 - ZAR 140,000,000 15-Year Callable Zero Coupon Notes, due 22 April 2036 - GEM | ZAR 140,000,000 | | | 22/Apr/36 | | | | | |
| XS1450846446 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-9588 - CNH 350,000,000 7-Year Callable Zero Coupon Notes, due 28 April 2028 - GEM | CNH 350,000,000 | | | 28/Apr/28 | | | | | |
| XS1450845042 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-9598 - CNH 100,000,000 7-Year Callable Zero Coupon Notes, due 26 April 2028 - GEM | CNH 100,000,000 | | | 26/Apr/28 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1450835837 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-9589 - CNH 150,000,000 7-Year Callable Zero Coupon Notes, due 28 April 2028 - GEM | CNH 150,000,000 | | | 28/Apr/28 | | | | | |
| XS1450844748 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-9599 - CNH 300,000,000 10-Year Callable Zero Coupon Notes, due 7 May 2031 - GEM | CNH 300,000,000 | | | 07/May/31 | | | | | |
| XS1450846958 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-9545 - SGD 15,000,000 20-Year Callable Zero Coupon Notes, due 23 March 2041 - GEM | SGD 15,000,000 | | | 23/Mar/41 | | | | | |
| XS1450932360 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8792 - ZAR 150,000,000 10-Year Callable Zero Coupon Notes, due 11 March 2030 - GEM | ZAR 150,000,000 | | | 11/Mar/30 | | | | | |
| XS1450826174 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-9673 - CNH 100,000,000 5-Year Callable Fixed Coupon Notes, due 16 June 2026 - GEM | CNH 100,000,000 | | 16/Jun/23 | 16/Jun/26 | | | | | |
| XS1450826257 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-9757 - $30,000,000 20-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 2-Year CMS Rate, the KRW 10-Year CMS Rate and the KRW 5-Year CMS Rate, due August 2041 - GEM | USD 30,000,000 | | 03/Aug/23 | 03/Aug/41 | | | | | |
| XS1450819393 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-9762 - CNH 110,000,000 7-Year Callable Zero Coupon Notes, due 4 August 2028 - GEM | CNH 110,000,000 | | | 04/Aug/28 | | | | | |
| XS1450824393 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-9776 - CNH 110,000,000 5-Year Callable Zero Coupon Notes, due 17 August 2026 - GEM | CNH 110,000,000 | | | 17/Aug/26 | | | | | |
| XS1450817009 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-9795 - ZAR 100,000,000 15-Year Callable Zero Coupon Notes, due 26 August 2036 - GEM | ZAR 100,000,000 | | | 26/Aug/36 | | | | | |
| XS1450831687 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-9653 - U.S.$20,000,000 20-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 2-Year CMS Rate, the KRW 10-Year CMS Rate and the KRW 5-Year CMS Rate, due June 2041 - GEM | USD 20,000,000 | | | 02/Jun/41 | | | | | |
| XS1450793143 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-9907 - AUD 50,000,000 7-Year Fixed Coupon Notes, due 29 October 2028 - GEM | AUD 50,000,000 | | 29/Oct/23 | 29/Oct/28 | | | | | |
| XS1450802316 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-10002 - USD 20,000,000 30-Year Callable Zero Coupon Notes, due 23 December 2051 - GEM | USD 20,000,000 | | | 23/Dec/51 | | | | | |
| XS1450791444 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-9917 - CNH 110,000,000 2-Year Fixed Coupon Notes, due 4 November 2023 - GEM | CNH 110,000,000 | | 04/Nov/23 | 04/Nov/23 | | | | | |
| XS1450804445 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-9826 - CNH 700,000,000 10-Year Callable Zero Coupon Notes, due 14 September 2031 - GEM | CNH 700,000,000 | | | 14/Sep/31 | | | | | |
| XS1450787681 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-10119 - AUD 25,000,000 7-Year Callable Fixed Coupon Notes, due 22 February 2029 - GEM | AUD 25,000,000 | | 22/Feb/24 | 22/Feb/29 | | | | | |
| XS1450777294 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-10197 - Issue of AUD 20,000,000 7-Year Callable Fixed Coupon Notes, due 10 March 2029 - GEM | AUD 20,000,000 | | 10/Mar/24 | 10/Mar/29 | | | | | |
| XS1450777450 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-10192 - AUD 20,000,000 10-Year Callable Zero Coupon Notes, due 10 March 2032 - GEM | AUD 20,000,000 | | | 10/Mar/32 | | | | | |
| XS1450762189 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-10205 - AUD 30,000,000 7-Year Callable Fixed Coupon Notes, due 22 March 2029 - GEM | AUD 30,000,000 | | 22/Mar/24 | 22/Mar/29 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1450757775 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-10295 - AUD 50,000,000 15-Year Callable Zero Coupon Notes, due 28 April 2037 - GEM | AUD 50,000,000 | | | 28/Apr/37 | | | | | |
| XS1450751810 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-10316 - Issue of AUD 1,000,000 5-Year Callable Fixed Coupon Notes, due 10 May 2027 - GEM | AUD 1,000,000 | | 10/May/23 | 10/May/27 | | | | | |
| XS1450745093 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-10424 - AUD 28,000,000 20-Year Callable Zero Coupon Notes, due 17 June 2042 - GEM | AUD 28,000,000 | | | 17/Jun/42 | | | | | |
| XS1450736423 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-10485 - USD 50,000,000 5-Year Callable Fixed Coupon Notes, due 23 June 2027 - GEM | USD 50,000,000 | | 23/Jun/23 | 23/Jun/27 | | | | | |
| XS1451122144 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7060 - USD 10,000,000 7-Year Floating Rate and FX-Linked Interest Note linked to USD-LIBOR-BBA with a Designated Maturity of 3 months and the AUD/USD FX Rate, due May 2025 - GEM | USD 10,000,000 | | | 18/May/25 | | | | | |
| XS1450709024 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-10737 - USD 42,000,000 5-Year Callable Fixed Coupon Notes, due 15 September 2027 - GEM | USD 42,000,000 | | 15/Sep/23 | 15/Sep/27 | | | | | |
| XS1450707911 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-10738 - Issue of USD 50,000,000 20-Year Callable Zero Coupon Notes, due 22 September 2042 - GEM | USD 50,000,000 | | | 22/Sep/42 | | | | | |
| XS1451009416 | JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM | Series 2016-8036 - U.S.$50,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due August 2029 (the "Securities" or "Note") - GEM | USD 50,000,000 | | 19/May/23<br>19/Aug/23<br>19/Nov/23<br>19/Feb/24 | 19/Aug/29 | | | | | |
| XS1451011826 | JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM | Series 2016-8056 - U.S.$50,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due August 2029 - GEM | USD 50,000,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 30/Aug/29 | | | | | |
| XS2055124387 | JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM | Series 2019-13679 - USD 60,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and 2019-13679 USD 60,000,000 10-Year Callable Dual Range Accrual Note I - GEM | USD 60,000,000 | | 30/Mar/23<br>30/Jun/23<br>30/Sep/23<br>30/Dec/23 | 30/Sep/29 | | | | | |
| XS1450749327 | JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM | Series 2016-10346 - Issue of USD 50,000,000 10-Year Callable Fixed Coupon Notes, due 23 May 2032 - GEM | USD 50,000,000 | | 23/May/23 | 23/May/32 | | | | | |
| XS1450748436 | JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM | Series 2016-10355 - USD 10,000,000 15-Year Callable Zero Coupon Notes, due 26 May 2037 - GEM | USD 10,000,000 | | | 26/May/37 | | | | | |
| XS1450740961 | JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM | Series 2016-10439 - JPMorgan Chase & Co. USD 50,000,000 1.5-Year Callable Fixed Coupon Notes, due 14 December 2023 - GEM | USD 50,000,000 | | 14/Jun/23<br>14/Sep/23<br>14/Dec/23 | 14/Dec/23 | | | | | |
| XS1450730145 | JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM | Series 2016-10558 - AUD 22,000,000 7-Year Callable Fixed Coupon Notes, due 22 July 2029 - GEM | AUD 22,000,000 | | 22/Jul/23 | 22/Jul/29 | | | | | |
| XS1450729485 | JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM | Series 2016-10563 - USD 10,000,000 15-Year Callable Fixed Coupon Notes, due 22 July 2037 - GEM | USD 10,000,000 | | 22/Jul/23 | 22/Jul/37 | | | | | |
| XS1450720856 | JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM | Series 2016-10637 - USD 20,000,000 15-Year Callable Fixed Coupon Notes, due 12 August 2037 - GEM | USD 20,000,000 | | 12/Aug/23 | 12/Aug/37 | | | | | |
| XS1450720187 | JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM | Series 2016-10639 - AUD 20,000,000 15-Year Callable Fixed Coupon Notes, due 12 August 2037 - GEM | AUD 20,000,000 | | 31/Aug/23 | 12/Aug/37 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1450720773 | JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM | Series 2016-10632 - USD 30,000,000 4-Year Floating Coupon Notes, due 18 August 2026 - GEM | USD 30,000,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Aug/26 | | | | | |
| XS1450714701 | JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM | Series 2016-10680 - Issue of USD 10,000,000 3-Year Callable Fixed Coupon Notes, due 26 August 2025 - GEM | USD 10,000,000 | | 26/Aug/23 | 26/Aug/25 | | | | | |
| XS1450718363 | JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM | Series 2016 - 10650 - USD 34,000,000 Aggregate Notional Amount of Notes linked to 2-Year Fixed Coupon Notes, due 16 August 2024 - GEM | USD 34,000,000 | | 16/Aug/23 | 16/Aug/24 | | | | | |
| XS1450713729 | JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM | Series 2016-10698 - USD 10,000,000 15-Year Callable Zero Coupon Notes, due 30 August 2037 - GEM | USD 10,000,000 | | | 30/Aug/37 | | | | | |
| XS1450712085 | JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM | Series 2016-10710 - Issue of USD 10,000,000 15-Year Callable Fixed Coupon Notes, due 8 September 2037 - GEM | USD 10,000,000 | | 08/Sep/23 | 08/Sep/37 | | | | | |
| XS1450709370 | JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM | Series 2016-10731 - Issue of USD 23,000,000 5-Year Floating Coupon Notes, due 16 September 2027 - GEM | USD 23,000,000 | | 16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24 | 16/Sep/27 | | | | | |
| XS1450707168 | JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM | Series 2016-10749 - USD 50,000,000 5-Year Floating Coupon Notes, due 21 September 2027 - GEM | USD 50,000,000 | | 21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24 | 21/Sep/27 | | | | | |
| XS1450728321 | JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM | Series 2016-10580 - CNH 24,000,000 3-Year Callable Fixed Coupon Notes, due 4th August 2025 (the "Securities" or the "Notes") - GEM | CNH 24,000,000 | | 04/Aug/23 | 04/Aug/25 | | | | | |
| XS2487096773 | JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM | Series 2022-11472 - GBP 3,600,000 Credit Linked Notes linked to the Credit of the Republic of Korea, due January 2024 - GEM | GBP 3,600,000 | | 10/Jan/24 | 10/Jan/24 | | | | | |
| XS1450743809 | JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM | Series 2016-10440 - Issue of CNH 534,000,000 2-Year Fixed Coupon Notes, due 21 June 2024 - GEM | CNH 534,000,000 | | 21/Jun/23 | 21/Jun/24 | | | | | |
| XS1449856720 | JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM | Series 2016-10908 - AUD 20,000,000 15-Year Callable Fixed Coupon Notes, due 16 December 2037 - GEM | AUD 20,000,000 | | 16/Dec/23 | 16/Dec/37 | | | | | |
| XS1449857538 | JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM | Series 2016-10915 - AUD 14,000,000 15-Year Callable Fixed Coupon Notes, due 19 December 2037 - GEM | AUD 14,000,000 | | 19/Dec/23 | 19/Dec/37 | | | | | |
| XS1449854436 | JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM | Series 2016-10929 - AUD 14,000,000 15-Year Callable Fixed Coupon Notes, due 22 December 2037 - GEM | AUD 14,000,000 | | 22/Dec/23 | 22/Dec/37 | | | | | |
| XS1449849352 | JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM | Series 2016-10980 - Issue of AUD 14,000,000 15-Year Callable Fixed Coupon Notes, due 30 January 2038 - GEM | AUD 14,000,000 | | 30/Jan/24 | 30/Jan/38 | | | | | |
| XS2404278777 | JSC TBC BANK - GEM | US$75,000,000 Perpetual Subordinated Callable Additional Tier 1 Capital Notes - GEM | USD 75,000,000 | | | | | | | | |
| XS1533927577 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM | EUR 2,000,000 | | 15/Apr/23 15/Oct/23 | 15/Apr/31 | | | | | |
| XS1533926926 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | EUR 231,200,000 Class A Senior Secured Floating Rate Notes due 2031 IM Voting Notes - GEM | EUR 231,200,000 | | 15/Apr/23 15/Oct/23 | 15/Apr/31 | | | | | |
| XS2332244990 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | €2,500,000 Class X Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | EUR 2,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2332244644 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | €2,500,000 Class X Senior Secured Floating Rate Notes due 2034 Rule 144A - GEM | EUR 2,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2332241111 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | €204,650,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - IM Voting Notes Reg S - GEM | EUR 204,650,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2332241384 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | €204,650,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - IM Voting Notes 144A - GEM | EUR 204,650,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2332240907 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | €204,650,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - IM Non-Voting Notes Reg S - GEM | EUR 204,650,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2332241467 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | €204,650,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - IM Non-Voting Notes Rule 144A - GEM | EUR 204,650,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2332241624 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | €204,650,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Reg S - GEM | EUR 204,650,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2332241202 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | €204,650,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Rule 144A - GEM | EUR 204,650,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2332242515 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - IM Voting Notes Reg S - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2332242606 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - IM Voting Notes Rule 144A - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2332242432 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - IM Non-Voting Notes Reg S - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2332242861 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - IM Non-Voting Notes Rule 144A - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2332242945 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Reg S - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2332242788 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Rule 144A - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2332241897 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | €39,100,000 Class B Senior Secured Floating Rate Notes due 2034 - IM Voting Notes Reg S - GEM | EUR 39,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2332241970 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | €39,100,000 Class B Senior Secured Floating Rate Notes due 2034 - IM Voting Notes Rule 144A - GEM | EUR 39,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2332241541 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | €39,100,000 Class B Senior Secured Floating Rate Notes due 2034 - IM Non-Voting Notes Reg S - GEM | EUR 39,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2332242275 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | €39,100,000 Class B Senior Secured Floating Rate Notes due 2034 - IM Non-Voting Notes Rule 144A - GEM | EUR 39,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2332242358 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | €39,100,000 Class B Senior Secured Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Reg S - GEM | EUR 39,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2332242192 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | €39,100,000 Class B Senior Secured Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Rule 144A - GEM | EUR 39,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2332243166 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | €24,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Voting Notes Reg S - GEM | EUR 24,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2332243240 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | €24,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Voting Notes Rule 144A - GEM | EUR 24,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2332243083 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | €24,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Non-Voting Notes Reg S - GEM | EUR 24,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2332243596 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | €24,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Non-Voting Notes Rule 144A - GEM | EUR 24,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2332243679 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | €24,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Reg S - GEM | EUR 24,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2332243323 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | €24,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Rule 144A - GEM | EUR 24,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2332243836 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | €26,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Voting Notes Reg S - GEM | EUR 26,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2332243919 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | €26,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Voting Notes Rule 144A - GEM | EUR 26,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2332243752 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | €26,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Non-Voting Notes Reg S - GEM | EUR 26,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2332244131 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | €26,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Non-Voting Notes Rule 144A - GEM | EUR 26,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2332244214 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | €26,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Reg S - GEM | EUR 26,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2332244057 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | €26,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes 144A - GEM | EUR 26,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2332244487 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | €22,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 22,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2332244560 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | €22,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 22,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2332244305 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | €11,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 11,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2332244727 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | €11,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 11,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS0943770056 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | €60,500,000 Subordinated Notes due 2034 - 144A - GEM | EUR 60,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS1578104561 | JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM | Euro 2,000,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS1017440279 | JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM | EUR42250000 Subordinated Notes due 2027 - GEM | EUR 42,250,000 | | | 15/Apr/27 | | | | | |
| XS1578103837 | JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM | Euro 46,500,000 Class B-R Non-Voting Senior Secured Floating Rate Notes due 2030 - GEM | EUR 46,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS1578104645 | JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM | Euro 23,000,000 Class D-R Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS1578104488 | JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM | Euro 11,800,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 18,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS1578104058 | JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM | Euro 36,500,000 Class C-R Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 36,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS1578103670 | JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM | Euro 46,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM | EUR 46,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS1578104991 | JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM | Euro 18,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 18,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS1578103753 | JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM | Euro 46,500,000 Class B-R Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2030 - GEM | EUR 46,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS1578104215 | JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM | Euro 36,500,000 Class C-R Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 36,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS1578104306 | JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM | Euro 23,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS1578104132 | JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM | Euro 23,000,000 Class D-R Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS1578103910 | JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM | Euro 36,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 36,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS2307737184 | JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM | €235,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | EUR 235,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS2307737002 | JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM | €235,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | EUR 235,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2307738075 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €304,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM | EUR 304,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS2307737937 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €304,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Voting Notes (Rule 144A) - GEM | EUR 304,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS2307738588 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €304,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM | EUR 304,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS2307738661 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €304,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes (Rule 144A) - GEM | EUR 304,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS2307739040 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €304,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 304,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS2307738745 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €304,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 304,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS2307738406 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B2 Senior Secured Fixed Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS2307738232 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B2 Senior Secured Fixed Rate Notes due 2030 - IM Voting Notes (Rule 144A) - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS2307738315 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B2 Senior Secured Fixed Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS2307738158 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B2 Senior Secured Fixed Rate Notes due 2030 - IM Non-Voting Notes (Rule 144A) - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS2308295190 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B2 Senior Secured Fixed Rate Notes due 2030 - IM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS2308294110 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B2 Senior Secured Fixed Rate Notes due 2030 -IM Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS1449964888 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | Eur 45,000,000 Subordinated Notes due 2031 (Reg S) - GEM | EUR 45,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 15/Apr/31 | | | | | |
| XS1874093575 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031- IM Voting Notes - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1874093815 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Notes - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1874093732 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | € 28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Exchangeable Notes - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1874093906 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - IM Voting Notes - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1874094110 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM | €25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Notes - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1874094037 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM | €25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Exchangeable Notes - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1874094201 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM | € 21,500,000 Class E Deferrable Junior Floating Rate Notes due 2031 - GEM | EUR 21,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1874094466 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM | €11,500,000 Class F Deferrable Junior Floating Rate Notes due 2031 - GEM | EUR 11,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS2307740485 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM | €198,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes Reg S - GEM | EUR 198,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS2307741533 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM | €198,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes Reg S - GEM | EUR 198,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS2307741707 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM | €198,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes Reg S - GEM | EUR 198,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS2307738828 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM | €198,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes Rule 144A - GEM | EUR 198,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS2307741459 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM | €198,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes Rule 144A - GEM | EUR 198,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS2307741616 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM | €198,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes Rule 144A - GEM | EUR 198,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS2307740725 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM | €50,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Voting Notes Reg S - GEM | EUR 50,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS2308288575 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM | €50,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes Reg S - GEM | EUR 50,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS2308288658 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM | €50,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Exchangeable Notes Reg S - GEM | EUR 50,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS2307740642 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM | €50,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Voting Notes Rule 144A - GEM | EUR 50,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS2308287924 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM | €50,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes Rule 144A - GEM | EUR 50,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS2308288062 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM | €50,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Exchangeable Notes Rule 144A - GEM | EUR 50,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS2307739123 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM | €31,184,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes Reg S - GEM | EUR 31,184,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2308289110 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM | €31,184,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes Reg S - GEM | EUR 31,184,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS2308289383 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM | €31,184,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes Reg S - GEM | EUR 31,184,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS2307740998 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM | €31,184,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes Rule 144A - GEM | EUR 31,184,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS2308288732 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM | €31,184,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes Rule 144A - GEM | EUR 31,184,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS2308288906 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM | €31,184,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes Rule 144A - GEM | EUR 31,184,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS2307741293 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM | €6,316,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Voting Notes Reg S - GEM | EUR 6,316,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS2308290043 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM | €6,316,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes Reg S - GEM | EUR 6,316,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS2308290399 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM | €6,316,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Exchangeable Notes Reg S - GEM | EUR 6,316,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS2307741020 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM | €6,316,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Voting Notes Rule 144A - GEM | EUR 6,316,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS2308289540 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM | €6,316,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes Rule 144A - GEM | EUR 6,316,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS2308289896 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM | €6,316,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Exchangeable Notes Rule 144A - GEM | EUR 6,316,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1874095430 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM | €28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 - IM Voting Notes Rule 144A - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1874095604 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM | €28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Notes Rule 144A - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1874095869 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM | €28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Exchangeable Notes Rule 144A - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1874095786 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM | €25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - IM Voting Notes Rule 144A - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1874095943 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM | €25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Notes Rule 144A - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1874096164 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM | €25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Exchangeable Notes Rule 144A - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1874096081 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | €21,500,000 Class E Deferrable Junior Floating Rate Notes due 2013 - Rule 144A - GEM | EUR 21,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1874096248 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | €11,500,000 Class F Deferrable Junior Floating Rate Notes due 2031 - Rule 144A - GEM | EUR 11,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1449966404 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | €45,000,000 Subordinate Notes due 2031 - Rule 144A - GEM | EUR 45,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS2308742555 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000 Class X Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | EUR 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2308742639 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM | €250,000,000 Class A Senior Secured Floating Rate Notes due 2035 - IM Voting Notes Reg S - GEM | EUR 250,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2308742803 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM | €250,000,000 Class A Senior Secured Floating Rate Notes due 2035 - IM Non Voting Notes Reg S - GEM | EUR 250,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2308742712 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM | €250,000,000 Class A Senior Secured Floating Rate Notes due 2035- IM Non Voting Exchangeable Notes Reg S - GEM | EUR 250,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2308742985 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM | €36,000,000 Class B Senior Secured Floating Rate Notes due 2035 - IM Voting Notes Reg S - GEM | EUR 36,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2308743108 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM | €36,000,000 Class B Senior Secured Floating Rate Notes due 2035 - IM NonVoting Notes Reg S - GEM | EUR 36,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2308743017 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM | €36,000,000 Class B Senior Secured Floating Rate Notes due 2035 - IM NonVoting Exchangeable Notes Reg S - GEM | EUR 36,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2308743520 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2035 - IM Voting Notes Reg S - GEM | EUR 18,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2308743876 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2035 - IM Non Voting Notes Reg S - GEM | EUR 18,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2308743793 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2035 - IM Non Voting Exchangeable Notes Reg S - GEM | EUR 18,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2309373111 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class C-2 Deferrable Mezzanine Fixed Rate Notes due 2035 - IM Voting Notes Reg S - GEM | EUR 7,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2309374945 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class C-2 Deferrable Mezzanine Fixed Rate Notes due 2035 - IM Non Voting Notes Reg S - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2309374788 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class C-2 Deferrable Mezzanine Fixed Rate Notes due 2035 - IM Non Voting Exchangeable Notes Reg S - GEM | EUR 7,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2308743959 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 - IM Voting Notes Reg S - GEM | EUR 29,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2308744171 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 - IM Non Voting Notes Reg S - GEM | EUR 29,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2308744098 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 - IM Non Voting Exchangeable Notes Reg S - GEM | EUR 29,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2308744338 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class E Deferrable Junior Floating Rate Notes due 2035 - Reg S - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2308744254 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Deferrable Junior Floating Rate Notes due 2035 - Reg S - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS1897617590 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM | €37,200,000 Subordinated Notes due 2035 - Reg S - GEM | EUR 37,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2308744684 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000 Class X Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM | EUR 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2308744502 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM | €250,000,000 Class A Senior Secured Floating Rate Notes due 2035 - IM Voting Notes Rule 144A - GEM | EUR 250,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2308745061 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM | €250,000,000 Class A Senior Secured Floating Rate Notes due 2035 - IM Non Voting Notes Rule 144A - GEM | EUR 250,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2308744767 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM | €250,000,000 Class A Senior Secured Floating Rate Notes due 2035 - IM Non Voting Exchangeable Notes Rule 144A - GEM | EUR 250,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2308744841 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM | €36,000,000 Class B Senior Secured Floating Rate Notes due 2035 - IM Voting Notes Rule 144A - GEM | EUR 36,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2308745491 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM | €36,000,000 Class B Senior Secured Floating Rate Notes due 2035 - IM NonVoting Notes Rule 144A - GEM | EUR 36,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2308744924 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM | €36,000,000 Class B Senior Secured Floating Rate Notes due 2035 - IM NonVoting Exchangeable Notes Rule 144A - GEM | EUR 36,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2308745574 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2035 - IM Voting Notes Rule 144A - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2308746036 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2035 - IM Non Voting Notes Rule 144A - GEM | EUR 18,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2308745657 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2035 - IM Non Voting Exchangeable Notes Rule 144A - GEM | EUR 18,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2309375249 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class C-2 Deferrable Mezzanine Fixed Rate Notes due 2035 - IM Voting Notes Rule 144A - GEM | EUR 7,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2309375751 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class C-2 Deferrable Mezzanine Fixed Rate Notes due 2035 - IM Non Voting Notes Rule 144A - GEM | EUR 7,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2309375322 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class C-2 Deferrable Mezzanine Fixed Rate Notes due 2035 - IM Non Voting Exchangeable Notes Rule 144A - GEM | EUR 7,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2308745814 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035- IM Voting Notes Rule 144A - GEM | EUR 29,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2308745905 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 - IM Non Voting Exchangeable Notes Rule 144A - GEM | EUR 29,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2308746119 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class E Deferrable Junior Floating Rate Notes due 2035 - Rule 144A - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2308746200 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Deferrable Junior Floating Rate Notes due 2035 - Rule 144A - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS1897617327 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM | €37,200,000 Subordinated Notes due 2035 - Rule 144A - GEM | EUR 37,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS1980846114 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class A IM Voting Notes - GEM | EUR 228,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/31 | | | | | |
| XS1980846205 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class A IM Non-Voting Notes - GEM | EUR 228,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/31 | | | | | |
| XS1980846387 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class A IM Non-Voting Exchangeable Notes - GEM | EUR 228,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/31 | | | | | |
| XS1980846627 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 IM Voting Notes - GEM | EUR 44,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/31 | | | | | |
| XS1980847195 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 IM Non-Voting Notes - GEM | EUR 44,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/31 | | | | | |
| XS1980846973 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 IM Non-Voting Exchangeable Notes - GEM | EUR 44,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/31 | | | | | |
| XS1980847518 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 IM Voting Notes - GEM | EUR 14,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/31 | | | | | |
| XS1980847781 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 IM Non-Voting Notes - GEM | EUR 14,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/31 | | | | | |
| XS1980847609 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 IM Non-Voting Exchangeable Notes - GEM | EUR 14,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/31 | | | | | |
| XS1980848169 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 IM Voting Notes - GEM | EUR 18,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/31 | | | | | |
| XS1980848326 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 IM Non-Voting Notes - GEM | EUR 18,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1980848243 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM | Class C-1 IM Non-Voting Exchangeable Notes - GEM | EUR 18,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/31 | | | | | |
| XS1980848912 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM | Class C-2 IM Voting Notes - GEM | EUR 10,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/31 | | | | | |
| XS1980848839 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM | Class C-2 IM Non-Voting Notes - GEM | EUR 10,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/31 | | | | | |
| XS1980849050 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM | Class C-2 IM Non-Voting Exchangeable Notes - GEM | EUR 10,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/31 | | | | | |
| XS1980849563 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM | Class D IM Voting Notes - GEM | EUR 25,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/31 | | | | | |
| XS1980849480 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM | Class D IM Non-Voting Notes - GEM | EUR 25,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/31 | | | | | |
| XS1980849647 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM | Class D IM Non-Voting Exchangeable Notes - GEM | EUR 25,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/31 | | | | | |
| XS1980850496 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM | Class E Notes - GEM | EUR 19,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/31 | | | | | |
| XS1980850140 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM | Class F Notes - GEM | EUR 6,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/31 | | | | | |
| XS1980850652 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM | Subordinated Notes - GEM | EUR 41,700,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/31 | | | | | |
| XS1980846460 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM | Class A IM Voting Notes - GEM | EUR 228,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/31 | | | | | |
| XS1980846890 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM | Class A IM Non-Voting Notes - GEM | EUR 228,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/31 | | | | | |
| XS1980846544 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM | Class A IM Non-Voting Exchangeable Notes - GEM | EUR 228,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/31 | | | | | |
| XS1980847278 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM | Class B-1 IM Voting Notes - GEM | EUR 44,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/31 | | | | | |
| XS1980847351 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM | Class B-1 IM Non-Voting Notes - GEM | EUR 44,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/31 | | | | | |
| XS1980847435 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM | Class B-1 IM Non-Voting Exchangeable Notes - GEM | EUR 44,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/31 | | | | | |
| XS1980847864 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM | Class B-2 IM Voting Notes - GEM | EUR 14,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1980848086 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM | Class B-2 IM Non-Voting Notes - GEM | EUR 14,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/31 | | | | | |
| XS1980847948 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM | Class B-2 IM Non-Voting Exchangeable Notes - GEM | EUR 14,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/31 | | | | | |
| XS1980848672 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM | Class C-1 IM Non-Voting Notes - GEM | EUR 18,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/31 | | | | | |
| XS1980848755 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM | Class C-1 IM Non-Voting Exchangeable Notes - GEM | EUR 18,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/31 | | | | | |
| XS1980849217 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM | Class C-2 IM Non-Voting Notes - GEM | EUR 10,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/31 | | | | | |
| XS1980849308 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM | Class C-2 IM Non-Voting Exchangeable Notes - GEM | EUR 10,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/31 | | | | | |
| XS1980849720 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM | Class D IM Non-Voting Notes - GEM | EUR 25,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/31 | | | | | |
| XS1980849993 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM | Class D IM Non-Voting Exchangeable Notes - GEM | EUR 25,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/31 | | | | | |
| XS1980848599 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM | Class C-1 IM Voting Notes - GEM | EUR 18,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/31 | | | | | |
| XS1980849134 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM | Class C-2 IM Voting Notes - GEM | EUR 10,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/31 | | | | | |
| XS1980850066 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM | Class D IM Voting Notes - GEM | EUR 25,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/31 | | | | | |
| XS1980850223 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM | Class E Notes - GEM | EUR 19,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/31 | | | | | |
| XS1980850736 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM | Class F Notes - GEM | EUR 6,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/31 | | | | | |
| XS1980850579 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM | Subordinated Notes - GEM | EUR 41,700,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/31 | | | | | |
| XS2075328943 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GFM | Class A IM Voting Notes - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 16/Jun/32 | | | | | |
| XS2075329164 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GFM | Class A IM Non-Voting Notes - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 16/Jun/32 | | | | | |
| XS2075329081 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GFM | Class A IM Exchangeable Non Voting Notes - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 16/Jun/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2075329677 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GFM | Class B IM Voting Notes - GEM | EUR 41,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 16/Jun/32 | | | | | |
| XS2075329917 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GFM | Class B IM Non-Voting Notes - GEM | EUR 41,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 16/Jun/32 | | | | | |
| XS2075329750 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GFM | Class B IM Exchangeable Non Voting Notes - GEM | EUR 41,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 16/Jun/32 | | | | | |
| XS2075330097 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GFM | Class C IM Voting Notes - GEM | EUR 27,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 16/Jun/32 | | | | | |
| XS2075330253 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GFM | Class C IM Non-Voting Notes - GEM | EUR 27,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 16/Jun/32 | | | | | |
| XS2075330410 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GFM | Class C IM Exchangeable Non Voting Notes - GEM | EUR 27,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 16/Jun/32 | | | | | |
| XS2075330683 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GFM | Class D IM Voting Notes - GEM | EUR 22,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 16/Jun/32 | | | | | |
| XS2075330840 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GFM | Class D IM Non-Voting Notes - GEM | EUR 22,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 16/Jun/32 | | | | | |
| XS2075331061 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GFM | Class D IM Exchangeable Non Voting Notes - GEM | EUR 22,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 16/Jun/32 | | | | | |
| XS2075331228 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GFM | Class E Notes - GEM | EUR 19,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 16/Jun/32 | | | | | |
| XS2075331731 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GFM | Class F Notes - GEM | EUR 8,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 16/Jun/32 | | | | | |
| XS2075331814 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GFM | Subordinated Notes - GEM | EUR 41,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 16/Jun/32 | | | | | |
| XS2075329248 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GFM | Class A IM Voting Notes (Rule 144A) - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 16/Jun/32 | | | | | |
| XS2075329594 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GFM | Class A IM Non-Voting Notes (Rule 144A) - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 16/Jun/32 | | | | | |
| XS2075329321 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GFM | Class A IM Exchangeable Non Voting Notes (Rule 144A) - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 16/Jun/32 | | | | | |
| XS2075329834 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GFM | Class B IM Voting Notes (Rule 144A) - GEM | EUR 41,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 16/Jun/32 | | | | | |
| XS2075330170 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GFM | Class B IM Non-Voting Notes (Rule 144A) - GEM | EUR 41,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 16/Jun/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2076809313 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class B IM Exchangeable Non Voting Notes (Rule 144A) - GEM | EUR 41,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 16/Jun/32 | | | | | |
| XS2075330337 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class C IM Voting Notes (Rule 144A) - GEM | EUR 27,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 16/Jun/32 | | | | | |
| XS2075330501 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class C IM Non-Voting Notes (Rule 144A) - GEM | EUR 27,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 16/Jun/32 | | | | | |
| XS2075330766 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class C IM Exchangeable Non Voting Notes (Rule 144A) - GEM | EUR 27,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 16/Jun/32 | | | | | |
| XS2075330923 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class D IM Voting Notes (Rule 144A) - GEM | EUR 22,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 16/Jun/32 | | | | | |
| XS2075331145 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class D IM Non-Voting Notes (Rule 144A) - GEM | EUR 22,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 16/Jun/32 | | | | | |
| XS2075331491 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class D IM Exchangeable Non Voting Notes (Rule 144A) - GEM | EUR 22,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 16/Jun/32 | | | | | |
| XS2075331574 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class E Notes (Rule 144A) - GEM | EUR 19,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 16/Jun/32 | | | | | |
| XS2075331657 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class F Notes (Rule 144A) - GEM | EUR 8,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 16/Jun/32 | | | | | |
| XS2075331905 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes (Rule 144A) - GEM | EUR 41,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 16/Jun/32 | | | | | |
| XS2262815843 | JUBILEE CLO 2020-XXIV DAC - GEM | €181,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | EUR 181,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/34 | | | | | |
| XS2262816577 | JUBILEE CLO 2020-XXIV DAC - GEM | €21,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | EUR 21,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/34 | | | | | |
| XS2262817112 | JUBILEE CLO 2020-XXIV DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Reg S - GEM | EUR 10,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/34 | | | | | |
| XS2262817898 | JUBILEE CLO 2020-XXIV DAC - GEM | €20,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - Reg S - GEM | EUR 20,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/34 | | | | | |
| XS2262818516 | JUBILEE CLO 2020-XXIV DAC - GEM | €21,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - Reg S - GEM | EUR 21,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/34 | | | | | |
| XS2262819241 | JUBILEE CLO 2020-XXIV DAC - GEM | €16,500,000 Class E Deferrable Junior Floating Rate Notes due 2034 - Reg S - GEM | EUR 16,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/34 | | | | | |
| XS2262819597 | JUBILEE CLO 2020-XXIV DAC - GEM | €8,250,000 Class F Deferrable Junior Floating Rate Notes due 2034 - Reg S - GEM | EUR 8,250,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2262819910 | JUBILEE CLO 2020-XXIV DAC - GEM | €24,850,000 Subordinated Notes due 2034 - Reg S - GEM | EUR 24,850,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/34 | | | | | |
| XS2262816064 | JUBILEE CLO 2020-XXIV DAC - GEM | €181,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 181,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/34 | | | | | |
| XS2262816650 | JUBILEE CLO 2020-XXIV DAC - GEM | €21,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 21,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/34 | | | | | |
| XS2262817385 | JUBILEE CLO 2020-XXIV DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Rule 144A - GEM | EUR 10,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/34 | | | | | |
| XS2262818359 | JUBILEE CLO 2020-XXIV DAC - GEM | €20,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 20,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/34 | | | | | |
| XS2262819084 | JUBILEE CLO 2020-XXIV DAC - GEM | €21,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 21,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/34 | | | | | |
| XS2262819753 | JUBILEE CLO 2020-XXIV DAC - GEM | €16,500,000 Class E Deferrable Junior Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 16,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/34 | | | | | |
| XS2262819670 | JUBILEE CLO 2020-XXIV DAC - GEM | €8,250,000 Class F Deferrable Junior Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 8,250,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/34 | | | | | |
| XS2262819837 | JUBILEE CLO 2020-XXIV DAC - GEM | €24,850,000 Subordinated Notes due 2034 - Rule 144A - GEM | EUR 24,850,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/34 | | | | | |
| XS2402442920 | JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY - GFM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2402443068 | JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY - GFM | €23,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | EUR 23,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2402443142 | JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY - GFM | €16,500,000 Class B-2 Senior Secured Fxed Rate Notes due 2035 - Reg S - GEM | EUR 16,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2402443225 | JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY - GFM | €18,000,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2035 - Reg S - GEM | EUR 18,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2402443498 | JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class C-2 Deferrable Mezzanine Fixed Rate Notes due 2035 - Reg S - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2402443571 | JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY - GFM | €25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 - Reg S - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2402443654 | JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY - GFM | €20,000,000 Class E Deferrable Junior Floating Rate Notes due 2035 - Reg S - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2402443738 | JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY - GFM | €11,750,000 Class F Deferrable Junior Floating Rate Notes due 2035 - Reg S - GEM | EUR 11,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2402443902 | JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY - GFM | €34,500,000 Subordinated Notes due 2035 - Reg S - GEM | EUR 34,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2402443811 | JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY - GFM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2402444033 | JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY - GFM | €23,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM | EUR 23,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2402444207 | JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY - GFM | €16,500,000 Class B-2 Senior Secured Fxed Rate Notes due 2035 - Rule 144A - GEM | EUR 16,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2402444116 | JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY - GFM | €18,000,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2035 - Rule 144A - GEM | EUR 18,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2402444389 | JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class C-2 Deferrable Mezzanine Fixed Rate Notes due 2035 - Rule 144A - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2402444546 | JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY - GFM | €25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 - Rule 144A - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2402444462 | JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY - GFM | €20,000,000 Class E Deferrable Junior Floating Rate Notes due 2035 - Rule 144A - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2402444629 | JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY - GFM | €11,750,000 Class F Deferrable Junior Floating Rate Notes due 2035 - Rule 144A - GEM | EUR 11,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2402444892 | JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY - GFM | €34,500,000 Subordinated Notes due 2035 - Rule 144A - GEM | EUR 34,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2494464915 | JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY - GFM | €230,800,000 Class A Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | EUR 230,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2494465136 | JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY - GFM | €43,400,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | EUR 43,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2494465300 | JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY - GFM | €5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Reg S - GEM | EUR 5,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2494465565 | JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY - GFM | €21,800,000 Class C Deferrable Mezzanine Floating Rate Notes due 2036 - Reg S - GEM | EUR 21,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2494465722 | JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY - GFM | €25,900,000 Class D Deferrable Mezzanine Floating Rate Notes due 2036 - Reg S - GEM | EUR 25,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2494466027 | JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY - GFM | €17,900,000 Class E Deferrable Junior Floating Rate Notes due 2036 - Reg S - GEM | EUR 17,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2494466373 | JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY - GFM | €9,600,000 Class F Deferrable Junior Floating Rate Notes due 2036 - Reg S - GEM | EUR 9,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2494466530 | JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY - GEM | €37,400,000 Subordinated Notes due 2036 - Reg S - GEM | EUR 37,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2494465052 | JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY - GEM | €230,800,000 Class A Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 230,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2494465219 | JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY - GEM | €43,400,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 43,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2494465482 | JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY - GEM | €5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Rule 144A - GEM | EUR 5,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2494465649 | JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY - GEM | €21,800,000 Class C Deferrable Mezzanine Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 21,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2494465995 | JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY - GEM | €25,900,000 Class D Deferrable Mezzanine Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 25,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2494466290 | JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY - GEM | €17,900,000 Class E Deferrable Junior Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 17,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2494466456 | JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY - GEM | €9,600,000 Class F Deferrable Junior Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 9,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2494466613 | JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY - GEM | €37,400,000 Subordinated Notes due 2036 - Rule 144A - GEM | EUR 37,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| USG521161038 | JUNIPER RECEIVABLES 2019-1 DAC - GEM | USD 51,539,888 Class R-1 Notes due 15 January 2027 - GEM | USD 51,539,888 | | | 15/Jan/27 | | | | | |
| US48204D1046 | JUNIPER RECEIVABLES 2019-1 DAC - GEM | USD 35,815,854 Class R-2 Notes due 15 January 2027 - GEM | USD 35,815,854 | | | 15/Jan/27 | | | | | |
| USG5211J1138 | JUNIPER RECEIVABLES 2019-2 DAC - GEM | USD 52780479 Class R-1 Notes due 15 April 2027 - GEM | USD 52,780,479 | | | 15/Apr/27 | | | | | |
| US48204J2006 | JUNIPER RECEIVABLES 2019-2 DAC - GEM | USD 36677960 Class R-2 Notes due 15 April 2027 - GEM | USD 36,677,960 | | | 15/Apr/27 | | | | | |
| USG5211N1140 | JUNIPER RECEIVABLES 2020-1 DAC - GEM | USD 50,504,000 Class R-1 Notes due 16 August 2027 - GEM | USD 50,504,000 | | | 16/Aug/27 | | | | | |
| US48203M2044 | JUNIPER RECEIVABLES 2020-1 DAC - GEM | USD 35,096,000 Class R-2 Notes due 16 August 2027 - GEM | USD 35,096,000 | | | 16/Aug/27 | | | | | |
| USG5212F1107 | JUNIPER RECEIVABLES 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | USD 46,462,500.00 Class R-1 Notes due 2028 - GEM | USD 46,462,500 | | | 15/Sep/28 | | | | | |
| US48204E2019 | JUNIPER RECEIVABLES 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | USD 32,287,500.00 Class R-2 Notes due 2028 - GEM | USD 32,287,500 | | | 15/Sep/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG5212VAA55 | JUNIPER RECEIVABLES 2021-2 DAC - GEM | USD49,560,000.00 Class R-1 Notes due 2029 - GEM | USD 49,560,000 | | | 15/Feb/29 | | | | | |
| US48204VAB09 | JUNIPER RECEIVABLES 2021-2 DAC - GEM | USD34,440,000.00 Class R-2 Notes due 2029 - GEM | USD 34,440,000 | | | 15/Feb/29 | | | | | |
| USG5212K1019 | JUNIPER RECEIVABLES 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | USD 33,335,000.00 Class R-1 Notes due 2029 (Reg S) - GEM | USD 33,335,000 | | | 15/Aug/29 | | | | | |
| US48204X2099 | JUNIPER RECEIVABLES 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | USD 23,165,000.00 Class R-2 Notes due 2029 (144A) - GEM | USD 23,165,000 | | | 15/Aug/29 | | | | | |
| USG5214F1188 | JUNIPER RECEIVABLES 2022-2 DESIGNATED ACTIVITY COMPANY - GEM | US$ 32,450,000 Class R-1 Notes due 2030 - GEM | USD 32,450,000 | | | 15/Jan/30 | | | | | |
| US48204Y2072 | JUNIPER RECEIVABLES 2022-2 DESIGNATED ACTIVITY COMPANY - GEM | US$ 22,550,000 Class R-2 Notes due 2030 - GEM | USD 22,550,000 | | | 15/Jan/30 | | | | | |
| GB00BG1DF593 | JUST CASH FLOW PLC - GEM | Up to £50,000,000 Secured 8% bonds due 14 November 2024 - GEM | GBP 25,400,000 | | 30/Jun/23 30/Dec/23 | 14/Nov/24 | | | | | Suspended on 2022-05-19 |
| XS1915596222 | JUVENTUS FOOTBALL CLUB S.P.A. - GEM | €175,000,000 3.375 per cent. Notes due 19 February 2024 - GEM | EUR 175,000,000 | | 19/Feb/24 | 19/Feb/24 | | | | | |
| XS2386182237 | KAIROS ACCESS INVESTMENTS DESIGNATED ACTIVITY COMPANY - GEM | Series 2021-04 - Issue of Series 2021-04 JPY 10,000,000,000 Callable Fixed Rate Secured Notes due 2051 - GEM | JPY 10,000,000,000 | | 20/Jun/23 20/Dec/23 | 20/Jun/51 | | | | | |
| XS1972542465 | KANAAL CMBS FINANCE 2019 DAC - GEM | EUR 161,500,000 Class A Commercial Mortgage Backed Notes due 2028 - GEM | EUR 161,500,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Aug/28 | | | | | |
| XS1972542549 | KANAAL CMBS FINANCE 2019 DAC - GEM | EUR 36,700,000 Class B Commercial Mortgage Backed Notes due 2028 - GEM | EUR 36,700,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Aug/28 | | | | | |
| XS1972543190 | KANAAL CMBS FINANCE 2019 DAC - GEM | EUR 45,200,000 Class C Commercial Mortgage Backed Notes due 2028 - GEM | EUR 45,200,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Aug/28 | | | | | |
| XS1972543273 | KANAAL CMBS FINANCE 2019 DAC - GEM | EUR 21,032,000 Class D Commercial Mortgage Backed Notes due 2028 - GEM | EUR 21,032,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Aug/28 | | | | | |
| XS1682544157 | KAZTRANSGAS JSC - GEM | USD 706,320,000 4.375 per cent. Guaranteed Notes due 2027 - GEM | USD 706,320,000 | | 26/Sep/23 26/Mar/24 | 26/Sep/27 | | | | | |
| BE6340805124 | KBC GROUP NV - GEM | Series 1 - Issue of U.S.$1,000,000,000 Senior Fixed Rate Resettable Notes due 2029 - GEM | USD 1,000,000,000 | | 19/Jul/23 | 19/Jan/29 | | | | | |
| XS2010040983 | KERNEL HOLDING S.A. - GEM | U.S.$300,000,000 6.5 per cent. Guaranteed Notes due 2024 - GEM | USD 300,000,000 | | 17/Apr/23 17/Oct/23 | 17/Oct/24 | | | | | |
| XS2244927823 | KERNEL HOLDING S.A. - GEM | U.S. 300,000,000 6.75 per cent. Guaranteed Notes due 2027 - GEM | USD 300,000,000 | | 27/Apr/23 27/Oct/23 | 27/Oct/27 | | | | | |
| USG52414AA01 | KERRY GROUP FINANCIAL SERVICES UNLIMITED COMPANY - GEM | USD 750,000,000 3.200% Notes due 2023 - GEM | USD 750,000,000 | | 09/Apr/23 | 09/Apr/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1288849471 | KERRY GROUP FINANCIAL SERVICES UNLIMITED COMPANY - GEM | EUR 950,000,000 2.375 per cent. Guaranteed Notes due 10 September 2025 - GEM | EUR 950,000,000 | | 10/Sep/23 | 10/Sep/25 | | | | | |
| XS2042667944 | KERRY GROUP FINANCIAL SERVICES UNLIMITED COMPANY - GEM | EUR 750,000,000 0.625 per cent. Guaranteed Notes due 2029 - GEM | EUR 750,000,000 | | 20/Sep/23 | 20/Sep/29 | | | | | |
| XS2414830963 | KERRY GROUP FINANCIAL SERVICES UNLIMITED COMPANY - GEM | EUR 750,000,000 0.875 per cent. Sustainability-Linked Notes due 2031 - GEM | EUR 750,000,000 | | 01/Dec/23 | 01/Dec/31 | | | | | |
| USP60694AE93 | KIMBERLY-CLARK DE MÉXICO, S.A.B. DE C.V. - GEM | USD 250000000 3.250% notes due 2025 - GEM | USD 250,000,000 | | 12/Sep/23<br>12/Mar/24 | 12/Mar/25 | | | | | |
| USP60694CL19 | KIMBERLY-CLARK DE MÉXICO, S.A.B. DE C.V. - GEM | USD 250,000,000 3.800% Notes due 2024 - GEM | USD 250,000,000 | | 08/Apr/23<br>08/Oct/23 | 08/Apr/24 | | | | | |
| USP60694AF68 | KIMBERLY-CLARK DE MÉXICO, S.A.B. DE C.V. - GEM | 2.431% Notes due 2031 - GEM | USD 500,000,000 | | 01/Jul/23<br>01/Jan/24 | 01/Jul/31 | | | | | |
| XS2499838709 | KINBANE 2022-RPL 1 DAC - GEM | €399,126,000 Class A residential mortgage backed floating rate notes due 25 September 2062 (Reg S) - GEM | EUR 399,126,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Sep/62 | | | | | |
| XS2499838964 | KINBANE 2022-RPL 1 DAC - GEM | €40,199,000 Class B residential mortgage backed floating rate notes due 25 September 2062 (Reg S) - GEM | EUR 40,199,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Sep/62 | | | | | |
| XS2499839269 | KINBANE 2022-RPL 1 DAC - GEM | €30,149,000 Class C residential mortgage backed floating rate notes due 25 September 2062 (Reg S) - GEM | EUR 30,149,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Sep/62 | | | | | |
| XS2499839426 | KINBANE 2022-RPL 1 DAC - GEM | €18,664,000 Class D residential mortgage backed floating rate notes due 25 September 2062 (Reg S) - GEM | EUR 18,664,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Sep/62 | | | | | |
| XS2499839855 | KINBANE 2022-RPL 1 DAC - GEM | €18,664,000 Class E residential mortgage backed floating rate notes due 25 September 2062 (Reg S) - GEM | EUR 18,664,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Sep/62 | | | | | |
| XS2499840192 | KINBANE 2022-RPL 1 DAC - GEM | €11,485,000 Class F residential mortgage backed floating rate notes due 25 September 2062 (Reg S) - GEM | EUR 11,485,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Sep/62 | | | | | |
| XS2506150353 | KINBANE 2022-RPL 1 DAC - GEM | €11,485,000 Class RFN residential mortgage backed floating rate notes due 25 September 2062 (Reg S) - GEM | EUR 11,485,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Sep/62 | | | | | |
| XS2499838881 | KINBANE 2022-RPL 1 DAC - GEM | €399,126,000 Class A residential mortgage backed floating rate notes due 25 September 2062 (144A) - GEM | EUR 399,126,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Sep/62 | | | | | |
| XS2499839004 | KINBANE 2022-RPL 1 DAC - GEM | €40,199,000 Class B residential mortgage backed floating rate notes due 25 September 2062 (144A) - GEM | EUR 40,199,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Sep/62 | | | | | |
| XS2499839343 | KINBANE 2022-RPL 1 DAC - GEM | €30,149,000 Class C residential mortgage backed floating rate notes due 25 September 2062 (144A) - GEM | EUR 30,149,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Sep/62 | | | | | |
| XS2499839772 | KINBANE 2022-RPL 1 DAC - GEM | €18,664,000 Class D residential mortgage backed floating rate notes due 25 September 2062 (144A) - GEM | EUR 18,664,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 25/Sep/62 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2499839939 | KINBANE 2022-RPL 1 DAC - GEM | €18,664,000 Class E residential mortgage backed floating rate notes due 25 September 2062 (144A) - GEM | EUR 18,664,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 25/Sep/62 | | | | | |
| XS2499840275 | KINBANE 2022-RPL 1 DAC - GEM | €11,485,000 Class F residential mortgage backed floating rate notes due 25 September 2062 (144A) - GEM | EUR 11,485,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 25/Sep/62 | | | | | |
| XS2506153290 | KINBANE 2022-RPL 1 DAC - GEM | €11,485,000 Class RFN residential mortgage backed floating rate notes due 25 September 2062 (144A) - GEM | EUR 11,485,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 25/Sep/62 | | | | | |
| IE00BZ6FCC96 | KINNERTON OPPORTUNISTIC CREDITS C DESIGNATED ACTIVITYCOMPANY - GEM | DKK 764500000 (aggregate commitment balance) Secured Asset-Backed Notes due 31 December 2023 (Reg S) - GEM | DKK 764,500,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 | 31/Dec/23 | | | | | |
| IE00BGSNGY89 | KINNERTON RESIDENTIAL DEVELOPMENT II DAC - GEM | EUR 117,000,000 (aggregate commitment balance) Secured Asset-Backed Notes due 2026 - GEM | EUR 117,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 31/Dec/26 | | | | | |
| USG52774AL36 | KKR CLO 10 LTD. - GEM | USD 24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 24,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/29 | | | | | |
| USG52774AH24 | KKR CLO 10 LTD. - GEM | USD 252,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 252,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/29 | | | | | |
| USG52774AJ89 | KKR CLO 10 LTD. - GEM | USD 52,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 52,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/29 | | | | | |
| USG52773AD37 | KKR CLO 10 LTD. - GEM | USD 16,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 16,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/29 | | | | | |
| USG52774AK52 | KKR CLO 10 LTD. - GEM | USD 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 24,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/29 | | | | | |
| USG5277RAF58 | KKR CLO 11, LTD. - GEM | USD 357,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 357,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| US48250MAK36 | KKR CLO 11, LTD. - GEM | USD 357,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 357,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| USG5277RAG32 | KKR CLO 11, LTD. - GEM | USD 57,750,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 57,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| US48250MAL19 | KKR CLO 11, LTD. - GEM | USD 57,750,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 57,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| USG5277RAH15 | KKR CLO 11, LTD. - GEM | USD 30,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 30,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| USG5277RAJ70 | KKR CLO 11, LTD. - GEM | USD 14,617,300 Class D-1-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 14,617,300 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| US48250MAN74 | KKR CLO 11, LTD. - GEM | USD 14,617,300 Class D-1-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 14,617,300 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG5277RAK44 | KKR CLO 11, LTD. - GEM | USD 19,782,700 Class D-2-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 19,782,700 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| US48250MAP23 | KKR CLO 11, LTD. - GEM | USD 19,782,700 Class D-2-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 19,782,700 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| USG52775AC02 | KKR CLO 11, LTD. - GEM | USD 27,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 27,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| US48250KAE10 | KKR CLO 11, LTD. - GEM | USD 27,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 27,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| US48250MAM91 | KKR CLO 11, LTD. - GEM | USD 30,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 30,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| US48250RBC97 | KKR CLO 12 LTD - GEM | Class X Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG5277VAN94 | KKR CLO 12 LTD - GEM | Class X Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| US48250RBE53 | KKR CLO 12 LTD - GEM | Class A-R2a Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG5277VAP43 | KKR CLO 12 LTD - GEM | Class A-R2a Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| US48250RBG02 | KKR CLO 12 LTD - GEM | Class A-R2b Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 8,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG5277VAQ26 | KKR CLO 12 LTD - GEM | Class A-R2b Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 8,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| US48250RBN52 | KKR CLO 12 LTD - GEM | Class B-R2 Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 44,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG5277VAT64 | KKR CLO 12 LTD - GEM | Class B-R2 Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 44,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| US48250RBJ41 | KKR CLO 12 LTD - GEM | Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 19,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG5277VAR09 | KKR CLO 12 LTD - GEM | Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 19,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| US48250RBL96 | KKR CLO 12 LTD - GEM | Class D-R2 Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 25,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG5277VAS81 | KKR CLO 12 LTD - GEM | Class D-R2 Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 25,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US48250QAH11 | KKR CLO 12 LTD - GEM | Class E-R2 Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG5277UAD30 | KKR CLO 12 LTD - GEM | Class E-R2 Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG52789AC14 | KKR CLO 13 LTD. - GEM | USD 35,000,000 Subordinated Notes due 2028 - GEM | USD 35,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/28 | | | | | |
| USG52790AK11 | KKR CLO 13 LTD. - GEM | USD 256,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM | USD 256,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/28 | | | | | |
| US48250VAU17 | KKR CLO 13 LTD. - GEM | USD 256,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 256,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/28 | | | | | |
| USG52790AL93 | KKR CLO 13 LTD. - GEM | USD 47,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM | USD 47,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/28 | | | | | |
| US48250VAW72 | KKR CLO 13 LTD. - GEM | USD 47,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 47,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/28 | | | | | |
| USG52790AM76 | KKR CLO 13 LTD. - GEM | USD 20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 20,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/28 | | | | | |
| US48250VAY39 | KKR CLO 13 LTD. - GEM | USD 20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 20,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/28 | | | | | |
| USG52790AN59 | KKR CLO 13 LTD. - GEM | USD 24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 24,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/28 | | | | | |
| US48250VBA44 | KKR CLO 13 LTD. - GEM | USD 24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 24,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/28 | | | | | |
| USG52789AE79 | KKR CLO 13 LTD. - GEM | USD 21,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 21,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/28 | | | | | |
| US48250XAJ28 | KKR CLO 13 LTD. - GEM | USD 21,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 21,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/28 | | | | | |
| USG52789AF45 | KKR CLO 13 LTD. - GEM | USD 7,000,0000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 7,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/28 | | | | | |
| US48250XAL73 | KKR CLO 13 LTD. - GEM | USD 7,000,0000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 7,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/28 | | | | | |
| USG52786AB91 | KKR CLO 14 LTD. - GEM | USD 50,500,000 Subordinated Notes due 2031 - GEM | USD 50,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG5278NAG19 | KKR CLO 14 LTD. - GEM | Class A-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 319,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US48250WAG06 | KKR CLO 14 LTD. - GEM | Class A-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 319,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG5278NAH91 | KKR CLO 14 LTD. - GEM | Class B-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 57,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US48250WAJ45 | KKR CLO 14 LTD. - GEM | Class B-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 57,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG5278NAJ57 | KKR CLO 14 LTD. - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 25,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US48250WAL90 | KKR CLO 14 LTD. - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 25,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG5278NAK21 | KKR CLO 14 LTD. - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 31,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US48250WAN56 | KKR CLO 14 LTD. - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 31,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG52786AD57 | KKR CLO 14 LTD. - GEM | Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 27,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US48251AAD46 | KKR CLO 14 LTD. - GEM | Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 27,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG5278LAB65 | KKR CLO 15 LTD. - GEM | USD 40250000 Subordinated Notes due 2028 - GEM | USD 20,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/28 | | | | | |
| USG5279EAB14 | KKR CLO 18 LTD - GEM | USD 448,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM | USD 448,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/30 | | | | | |
| USG5279EAE52 | KKR CLO 18 LTD - GEM | USD 42,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 42,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/30 | | | | | |
| USG5279CAA74 | KKR CLO 18 LTD - GEM | USD 35,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 35,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/30 | | | | | |
| USG5279EAC96 | KKR CLO 18 LTD - GEM | USD 84,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM | USD 84,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/30 | | | | | |
| USG5279EAD79 | KKR CLO 18 LTD - GEM | USD 35,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 35,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/30 | | | | | |
| USG52776AC84 | KKR CLO 9 LTD - GEM | USD 27900000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 27,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG52777AJ11 | KKR CLO 9 LTD - GEM | USD 33000000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 33,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG5276VAJ91 | KKR FINANCIAL CLO 2013-1, LTD. - GEM | USD 27000000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| USG5276VAH36 | KKR FINANCIAL CLO 2013-1, LTD. - GEM | USD 48750000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 48,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| USG5276VAK64 | KKR FINANCIAL CLO 2013-1, LTD. - GEM | USD 32500000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 32,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| USG5276VAG52 | KKR FINANCIAL CLO 2013-1, LTD. - GEM | USD 325000000 Class A-1-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 325,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| USG5276WAD05 | KKR FINANCIAL CLO 2013-1, LTD. - GEM | USD 26750000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 26,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| USU4949WAA00 | KKR LENDING PARTNERS III CLO LLC - GEM | U.S.$44,200,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM | USD 44,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| USU4949WAC65 | KKR LENDING PARTNERS III CLO LLC - GEM | U.S.$67,900,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM | USD 67,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| USU4949WAD49 | KKR LENDING PARTNERS III CLO LLC - GEM | U.S.$96,100,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM | USD 96,100,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| USU4949WAE22 | KKR LENDING PARTNERS III CLO LLC - GEM | U.S.$84,900,000 Class C Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 84,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| USU4949WAF96 | KKR LENDING PARTNERS III CLO LLC - GEM | U.S.$56,600,000 Class D Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 56,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| US48254VAA17 | KKR LENDING PARTNERS III CLO LLC - GEM | U.S.$44,200,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - (Rule 144A) - GEM | USD 44,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| US48254VAE39 | KKR LENDING PARTNERS III CLO LLC - GEM | U.S.$67,900,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - (Rule 144A) - GEM | USD 67,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| US48254VAG86 | KKR LENDING PARTNERS III CLO LLC - GEM | U.S.$96,100,000 Class B Senior Secured Floating Rate Notes due 2030 - (Rule 144A) - GEM | USD 96,100,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| US48254VAJ26 | KKR LENDING PARTNERS III CLO LLC - GEM | U.S.$84,900,000 Class C Secured Deferrable Floating Rate Notes due 2030 - (Rule 144A) - GEM | USD 84,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| US48254VAL71 | KKR LENDING PARTNERS III CLO LLC - GEM | U.S.$56,600,000 Class D Secured Deferrable Floating Rate Notes due 2030 - (Rule 144A) - GEM | USD 56,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| XS2027394233 | KONDOR FINANCE PLC - GEM | EUR 600,000,000 7.125 per cent. Loan Participation Notes due 2026 - GEM | EUR 600,000,000 | | 19/Jul/23 | 19/Jul/26 | | | | | |
| XS2027393938 | KONDOR FINANCE PLC - GEM | U.S.$335,000,000 7.375 per cent. Loan Participation Notes due 2022 - GEM | USD 335,000,000 | | | 19/Jul/22 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2077601610 | KONDOR FINANCE PLC - GEM | US$500,000,000 7.625 per cent. Loan Participation Notes due 2026 (Reg S) - GEM | USD 500,000,000 | | 08/May/23 08/Nov/23 | 08/Nov/26 | | | | | |
| US50050MAB19 | KONDOR FINANCE PLC - GEM | US$500,000,000 7.625 per cent. Loan Participation Notes due 2026 (Rule 144A) - GEM | USD 500,000,000 | | 08/May/23 08/Nov/23 | 08/Nov/26 | | | | | |
| XS2069101868 | KONINKLIJKE KPN N.V. - GEM | €500,000,000 Perpetual Fixed Rate Resettable Capital Securities - GEM | EUR 500,000,000 | | | | | | | | |
| XS2486270858 | KONINKLIJKE KPN N.V. - GEM | Issue of €500,000,000 Perpetual Fixed Rate Resettable Capital Securities - GEM | EUR 500,000,000 | | | | | | | | |
| FR0014003YZ5 | KORIAN - GEM | £200,000,000 Undated Non-Call 3 YearsDeeply Subordinated Fixed Rate Resettable Notes - GEM | GBP 200,000,000 | | | | | | | | |
| FR00140060J6 | KORIAN - GEM | Euro 300,000,000 2.250 per cent. Social Notes due 15 October 2028 - GEM | EUR 300,000,000 | | 15/Oct/23 | 15/Oct/28 | | | | | |
| XS1253558388 | KRAFT HEINZ FOODS COMPANY - GEM | EUR 750000000 2.00% Senior Notes due 2023 - GEM | EUR 750,000,000 | | 30/Jun/23 | 30/Jun/23 | | | | | |
| XS1253559865 | KRAFT HEINZ FOODS COMPANY - GEM | STG400000000 4.125% Senior Notes due 2027 - GEM | GBP 400,000,000 | | 01/Jul/23 | 01/Jul/27 | | | | | |
| XS1405784015 | KRAFT HEINZ FOODS COMPANY - GEM | EUR 1,250,000,000 2.250% Senior Notes due 2028 - GEM | EUR 1,250,000,000 | | 25/May/23 | 25/May/28 | | | | | |
| XS1405782407 | KRAFT HEINZ FOODS COMPANY - GEM | EUR 550,000,000 1.500% Senior Notes due 2024 - GEM | EUR 550,000,000 | | 25/May/23 | 24/May/24 | | | | | |
| XS2227803819 | KT AT ONE COMPANY LIMITED - GEM | Issue of U.S.$50,000,000 Tier 1 Capital Certificates - GEM | USD 50,000,000 | | | | | | | | |
| USG8988YAB32 | KVK CLO 2013-1 LTD - GEM | USD 63450000 Subordinated Notes due 2028 - GEM | USD 63,450,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/28 | | | | | |
| USG89888AF13 | KVK CLO 2013-1 LTD - GEM | USD 295,000,000 Class A-R Senior Secured Floating Rate Notes due 2028 - GEM | USD 295,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/28 | | | | | |
| US482739AF68 | KVK CLO 2013-1 LTD - GEM | USD 295,000,000 Class A-R Senior Secured Floating Rate Notes due 2028 - 144A - GEM | USD 295,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/28 | | | | | |
| USG89888AG95 | KVK CLO 2013-1 LTD - GEM | USD 50,700,000 Class B-R Senior Secured Floating Rate Notes due 2028 - GEM | USD 50,700,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/28 | | | | | |
| US482739AG42 | KVK CLO 2013-1 LTD - GEM | USD 50,700,000 Class B-R Senior Secured Floating Rate Notes due 2028 - 144A - GEM | USD 50,700,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/28 | | | | | |
| USG89888AH78 | KVK CLO 2013-1 LTD - GEM | USD 29,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 29,700,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/28 | | | | | |
| US482739AH25 | KVK CLO 2013-1 LTD - GEM | USD 29,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM | USD 29,700,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/28 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG89888AJ35 | KVK CLO 2013-1 LTD - GEM | USD 26,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 26,800,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/28 | | | | | |
| US482739AJ80 | KVK CLO 2013-1 LTD - GEM | USD 26,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM | USD 26,800,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/28 | | | | | |
| USG8988YAC15 | KVK CLO 2013-1 LTD - GEM | USD 17,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 17,500,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/28 | | | | | |
| US48274GAD43 | KVK CLO 2013-1 LTD - GEM | USD 17,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM | USD 17,500,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/28 | | | | | |
| US48274GAB86 | KVK CLO 2013-1 LTD - GEM | USD 66,790,000 Class A Subordinated Notes due 2028 - 144A - GEM | USD 66,790,000 | | | 14/Jan/28 | | | | | |
| USG8988YAD97 | KVK CLO 2013-1 LTD - GEM | USD 6,120,000 Class B Subordinated Notes due 2028 - GEM | USD 6,120,000 | | | 14/Jan/28 | | | | | |
| US48274GAE26 | KVK CLO 2013-1 LTD - GEM | USD 6,120,000 Class B Subordinated Notes due 2028 - 144A - GEM | USD 6,120,000 | | | 14/Jan/28 | | | | | |
| USG9000LAA55 | KVK CLO 2018-1 LTD. - GEM | USD 6,250,000 Class X Senior Secured Floating Rate Notes due 2029 - RegS - GEM | USD 6,250,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/29 | | | | | |
| US48273LAA08 | KVK CLO 2018-1 LTD. - GEM | USD 6,250,000 Class X Senior Secured Floating Rate Notes due 2029 - 144A - GEM | USD 6,250,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/29 | | | | | |
| USG9000LAB39 | KVK CLO 2018-1 LTD. - GEM | USD 387,000,000 Class A Senior Secured Floating Rate Notes due 2029 - RegS - GEM | USD 387,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/29 | | | | | |
| US48273LAB80 | KVK CLO 2018-1 LTD. - GEM | USD 387,000,000 Class A Senior Secured Floating Rate Notes due 2029 - 144A - GEM | USD 387,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/29 | | | | | |
| USG9000LAC12 | KVK CLO 2018-1 LTD. - GEM | USD 67,500,000 Class B Senior Secured Floating Rate Notes due 2029 - RegS - GEM | USD 67,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/29 | | | | | |
| US48273LAC63 | KVK CLO 2018-1 LTD. - GEM | USD 67,500,000 Class B Senior Secured Floating Rate Notes due 2029 - 144A - GEM | USD 67,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/29 | | | | | |
| USG9000NAD50 | KVK CLO 2018-1 LTD. - GEM | USD 7,225,000 Class 2 Subordinated Notes due 2029 - RegS - GEM | USD 7,225,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/29 | | | | | |
| US48273NAD03 | KVK CLO 2018-1 LTD. - GEM | USD 7,225,000 Class 2 Subordinated Notes due 2029 - 144A - GEM | USD 7,225,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/29 | | | | | |
| USG90005AC61 | KVK CLO 2018-1 LTD. - GEM | USD 47,400,000 Class 1 Subordinated Notes due 2029 - RegS. - GEM | USD 47,400,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/29 | | | | | |
| US48274UAE10 | KVK CLO 2018-1 LTD. - GEM | USD 47,400,000 Class 1 Subordinated Notes due 2029 - 144A - GEM | USD 47,400,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/29 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1605600532 | LA FINANCIÈRE ATALIAN S.C.A. - GEM | EUR 625000000 4.00% Senior Notes due 2024 - GEM | EUR 625,000,000 | | 15/May/23 15/Nov/23 | 15/May/24 | | | | | |
| XS1820759147 | LA FINANCIÈRE ATALIAN S.C.A. - GEM | EUR 350,000,000 5.125 % Senior Notes due 2025 - GEM | EUR 350,000,000 | | 15/Jun/23 15/Dec/23 | 25/May/25 | | | | | |
| XS1820759576 | LA FINANCIÈRE ATALIAN S.C.A. - GEM | EUR 350,000,000 5.125 % Senior Notes due 2025 - 144A - GEM | EUR 350,000,000 | | 15/Jun/23 15/Dec/23 | 25/May/25 | | | | | |
| XS1820760079 | LA FINANCIÈRE ATALIAN S.C.A. - GEM | GBP 225,000,000 6.625 % Senior Notes due 2025 - GEM | GBP 225,000,000 | | 15/Jun/23 15/Dec/23 | 25/May/25 | | | | | |
| XS1820760319 | LA FINANCIÈRE ATALIAN S.C.A. - GEM | GBP 225,000,000 6.625 % Senior Notes due 2025 _ 144A - GEM | GBP 225,000,000 | | 15/Jun/23 15/Dec/23 | 25/May/25 | | | | | |
| USG53350AA54 | LABRADOR AVIATION FINANCE LIMITED - GEM | USD 603000000 4.300% Series 2016 A-1 Fixed Rate Notes - GEM | USD 603,000,000 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 15/Jan/42 | | | | | |
| USG53350AB38 | LABRADOR AVIATION FINANCE LIMITED - GEM | USD 106000000 5.682% Series 2016 B-1 Fixed Rate Notes - GEM | USD 106,000,000 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 15/Jan/42 | | | | | |
| XS2356451810 | LAST MILE LOGISTICS PAN EURO FINANCE DESIGNATED ACTIVITY COMPANY - GEM | €240,400,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2033 - GEM | EUR 240,400,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Aug/26 | | | | | |
| XS2356454327 | LAST MILE LOGISTICS PAN EURO FINANCE DESIGNATED ACTIVITY COMPANY - GEM | €44,830,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2033 - GEM | EUR 44,830,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Aug/26 | | | | | |
| XS2356454913 | LAST MILE LOGISTICS PAN EURO FINANCE DESIGNATED ACTIVITY COMPANY - GEM | €46,040,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2033 - GEM | EUR 46,040,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Aug/26 | | | | | |
| XS2356539077 | LAST MILE LOGISTICS PAN EURO FINANCE DESIGNATED ACTIVITY COMPANY - GEM | €67,850,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2033 - GEM | EUR 67,850,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Aug/26 | | | | | |
| XS2356565585 | LAST MILE LOGISTICS PAN EURO FINANCE DESIGNATED ACTIVITY COMPANY - GEM | €83,610,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2033 - GEM | EUR 83,610,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Aug/26 | | | | | |
| XS2356565825 | LAST MILE LOGISTICS PAN EURO FINANCE DESIGNATED ACTIVITY COMPANY - GEM | €13,372,000 Class F Commercial Mortgage Backed Floating Rate Notes due 2033 - GEM | EUR 13,372,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Aug/26 | | | | | |
| XS2356566393 | LAST MILE LOGISTICS PAN EURO FINANCE DESIGNATED ACTIVITY COMPANY - GEM | €200,000 Class X1 Commercial Mortgage Backed Notes due 2033 - GEM | EUR 200,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Aug/26 | | | | | |
| XS2356566716 | LAST MILE LOGISTICS PAN EURO FINANCE DESIGNATED ACTIVITY COMPANY - GEM | €200,000 Class X2 Commercial Mortgage Backed Notes due 2033 - GEM | EUR 200,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Aug/26 | | | | | |
| XS2320420792 | LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY - GEM | €160,300,000 Class A1 Commercial Mortgage Backed Notes due 2031 - GEM | EUR 160,300,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 19/May/31 | | | | | |
| XS2320421501 | LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY - GEM | €28,100,000 Class A2 Commercial Mortgage Backed Notes due 2031 - GEM | EUR 28,100,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 19/May/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2320420529 | LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY - GEM | €30,900,000 Class B Commercial Mortgage Backed Notes due 2031 - GEM | EUR 30,900,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 19/May/31 | | | | | |
| XS2320420875 | LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY - GEM | €38,700,000 Class C Commercial Mortgage Backed Notes due 2031 - GEM | EUR 38,700,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 19/May/31 | | | | | |
| XS2320421683 | LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY - GEM | €43,000,000 Class D Commercial Mortgage Backed Notes due 2031 - GEM | EUR 43,000,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 19/May/31 | | | | | |
| XS2320421766 | LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY - GEM | €44,400,000 Class E Commercial Mortgage Backed Notes due 2031 - GEM | EUR 44,400,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 19/May/31 | | | | | |
| XS2320420958 | LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class F Commercial Mortgage Backed Notes due 2031 - GEM | EUR 28,000,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 19/May/31 | | | | | |
| XS2325721913 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €238,800,000 Class A-R Senior Secured Floating Rate Notes due 2031-Voting Notes - GEM | EUR 238,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2325722135 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €238,800,000 Class A-R Senior Secured Floating Rate Notes due 2031-Non-Voting Notes - GEM | EUR 238,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2325722051 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €238,800,000 Class A-R Senior Secured Floating Rate Notes due 2031-Exchangeable Non-Voting Notes - GEM | EUR 238,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2325722564 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031-Voting Notes - GEM | EUR 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2325722721 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031- Non-Voting Notes - GEM | EUR 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2325722648 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031-Exchangeable Non-Voting Notes - GEM | EUR 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2325722994 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €238,800,000 Class A-R Senior Secured Floating Rate Notes due 2031-Voting Notes - Rule 144A - GEM | EUR 238,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2325723299 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €238,800,000 Class A-R Senior Secured Floating Rate Notes due 2031-Non-Voting Notes - - Rule 144A - GEM | EUR 238,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2325723026 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €238,800,000 Class A-R Senior Secured Floating Rate Notes due 2031-Exchangeable Non-Voting Notes- Rule 144A - GEM | EUR 238,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2325723612 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031-Voting Notes- Rule 144A - GEM | EUR 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2325723885 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031- Non-Voting Notes- Rule 144A - GEM | EUR 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2325723703 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031-Exchangeable Non-Voting Notes- Rule 144A - GEM | EUR 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG5418BAA10 | LCM 32 INCOME NOTE ISSUER LTD. - GEM | U.S.$29,600,000 Income Notes due 2034 - GEM | USD 29,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US50204BAA26 | LCM 32 INCOME NOTE ISSUER LTD. - GEM | U.S.$29,600,000 Income Notes due 2034 (144A) - GEM | USD 29,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG5418AAA37 | LCM 32 LTD. - GEM | U.S.$304,400,000 Class A-1 Senior Floating Rate Notes due 2034 - GEM | USD 304,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG5418AAB10 | LCM 32 LTD. - GEM | U.S.$15,000,000 Class A-2 Senior Floating Rate Notes due 2034 - GEM | USD 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG5418AAC92 | LCM 32 LTD. - GEM | U.S.$59,800,000 Class B Senior Floating Rate Notes due 2034 - GEM | USD 59,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG5418AAD75 | LCM 32 LTD. - GEM | U.S.$30,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG5418AAE58 | LCM 32 LTD. - GEM | U.S.$29,900,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - GEM | USD 29,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG5417BAA29 | LCM 32 LTD. - GEM | U.S.$17,500,000 Class E Deferrable Mezzanine Floating Rate Notes due 2034 - GEM | USD 17,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG5417BAB02 | LCM 32 LTD. - GEM | U.S.$53,000,000 Class I Subordinated Notes due 2034 - GEM | USD 53,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US50204AAA43 | LCM 32 LTD. - GEM | U.S.$304,400,000 Class A-1 Senior Floating Rate Notes due 2034 (144A) - GEM | USD 304,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US50204AAC09 | LCM 32 LTD. - GEM | U.S.$15,000,000 Class A-2 Senior Floating Rate Notes due 2034 (144A) - GEM | USD 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US50204AAE64 | LCM 32 LTD. - GEM | U.S.$59,800,000 Class B Senior Floating Rate Notes due 2034 (144A) - GEM | USD 59,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US50204AAG13 | LCM 32 LTD. - GEM | U.S.$30,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 (144A) - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US50204AAJ51 | LCM 32 LTD. - GEM | U.S.$29,900,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 (144A) - GEM | USD 29,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US50202BAA44 | LCM 32 LTD. - GEM | U.S.$17,500,000 Class E Deferrable Mezzanine Floating Rate Notes due 2034 (144A) - GEM | USD 17,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US50202BAC00 | LCM 32 LTD. - GEM | U.S.$53,000,000 Class I Subordinated Notes due 2034 (144A) - GEM | USD 53,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG53385AD50 | LCM 33 LTD. - GEM | U.S.$32,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - GEM | USD 32,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG53384AA47 | LCM 33 LTD. - GEM | U.S.$20,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2034 - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US50202CAG96 | LCM 33 LTD. - GEM | U.S.$32,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - (Rule 144A) - GEM | USD 32,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US50202FAA57 | LCM 33 LTD. - GEM | U.S.$20,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2034 - (Rule 144A) - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US50203EAA73 | LCM 34 INCOME NOTE ISSUER LTD. - GEM | U.S.$8,696,000 Income Notes due 2034 - Rule 144A - GEM | USD 8,696,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| USG54104AA51 | LCM 34 INCOME NOTE ISSUER LTD. - GEM | U.S.$8,696,000 Income Notes due 2034 - GEM | USD 8,696,000 | | | 20/Oct/34 | | | | | |
| USG5410LAA73 | LCM 34 LTD. - GEM | U.S.$300,000,000 Class A-1 Senior Floating Rate Notes due 2034 - GEM | USD 300,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| USG5410LAB56 | LCM 34 LTD. - GEM | U.S.$20,000,000 Class A-2 Senior Floating Rate Notes due 2034 - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| USG5410LAC30 | LCM 34 LTD. - GEM | U.S.$60,000,000 Class B Senior Floating Rate Notes due 2034 - GEM | USD 60,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| USG5410LAD13 | LCM 34 LTD. - GEM | U.S.$27,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - GEM | USD 27,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| USG5410LAE95 | LCM 34 LTD. - GEM | U.S.$32,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - GEM | USD 32,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| USG54106AA00 | LCM 34 LTD. - GEM | U.S.$20,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2034 - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| USG54106AB82 | LCM 34 LTD. - GEM | U.S.$49,750,000 Class I Subordinated Notes due 2034 - GEM | USD 49,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| US50203CAA18 | LCM 34 LTD. - GEM | U.S.$300,000,000 Class A-1 Senior Floating Rate Notes due 2034 - Rule 144A - GEM | USD 300,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| US50203CAC73 | LCM 34 LTD. - GEM | U.S.$20,000,000 Class A-2 Senior Floating Rate Notes due 2034 - Rule 144A - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| US50203CAE30 | LCM 34 LTD. - GEM | U.S.$60,000,000 Class B Senior Floating Rate Notes due 2034 - Rule 144A - GEM | USD 60,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| US50203CAG87 | LCM 34 LTD. - GEM | U.S.$27,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - Rule 144A - GEM | USD 27,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| US50203CAJ27 | LCM 34 LTD. - GEM | U.S.$32,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - Rule 144A - GEM | USD 32,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US50203DAA90 | LCM 34 LTD. - GEM | U.S.$20,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2034 - Rule 144A - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| US50203DAC56 | LCM 34 LTD. - GEM | U.S.$49,750,000 Class I Subordinated Notes due 2034 - Rule 144A - GEM | USD 49,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| USG54106AC65 | LCM 34 LTD. - GEM | U.S.$10,000,000 Class II Subordinated Notes due 2034 - GEM | USD 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| US50203DAE13 | LCM 34 LTD. - GEM | U.S.$10,000,000 Class II Subordinated Notes due 2034 - Rule 144A - GEM | USD 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| USG54113AA68 | LCM 35 INCOME NOTE ISSUER LTD. - GEM | U.S. $4,000,000 Income Notes due 2034 - GEM | USD 4,000,000 | | | 15/Oct/34 | | | | | |
| US50203QAA04 | LCM 35 INCOME NOTE ISSUER LTD. - GEM | U.S. $4,000,000 Income Notes due 2034 - Rule 144A - GEM | USD 4,000,000 | | | 15/Oct/34 | | | | | |
| USG5411CAA65 | LCM 35 LTD. - GEM | U.S.$300,000,000 Class A-1 Senior Floating Rate Notes due 2034 - GEM | USD 300,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USG5411CAB49 | LCM 35 LTD. - GEM | U.S.$25,000,000 Class A-2 Senior Floating Rate Notes due 2034 - GEM | USD 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USG5411CAC22 | LCM 35 LTD. - GEM | U.S.$55,000,000 Class B Senior Floating Rate Notes due 2034 - GEM | USD 55,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USG5411CAD05 | LCM 35 LTD. - GEM | U.S.$30,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USG5411CAE87 | LCM 35 LTD. - GEM | U.S.$30,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USG54115AA17 | LCM 35 LTD. - GEM | U.S.$20,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2034 - GEM | USD 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USG54115AB99 | LCM 35 LTD. - GEM | U.S.$50,250,000 Class I Subordinated Notes due 2034 - GEM | USD 50,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| US50202QAA13 | LCM 35 LTD. - GEM | U.S.$300,000,000 Class A-1 Senior Floating Rate Notes due 2034 - Rule 144A - GEM | USD 300,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| US50202QAC78 | LCM 35 LTD. - GEM | U.S.$25,000,000 Class A-2 Senior Floating Rate Notes due 2034 - Rule 144A - GEM | USD 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| US50202QAE35 | LCM 35 LTD. - GEM | U.S.$55,000,000 Class B Senior Floating Rate Notes due 2034 - Rule 144A - GEM | USD 55,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| US50202QAG82 | LCM 35 LTD. - GEM | U.S.$30,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - Rule 144A - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US50202QAJ22 | LCM 35 LTD. - GEM | U.S.$30,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - Rule 144A - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| US50203NAA72 | LCM 35 LTD. - GEM | U.S.$20,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2034 - Rule 144A - GEM | USD 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| US50203NAC39 | LCM 35 LTD. - GEM | U.S.$50,250,000 Class I Subordinated Notes due 2034 - Rule 144A - GEM | USD 50,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| IE000UKBYUN4 | LEADENHALL I.F. FINANCE DESIGNATED ACTIVITY COMPANY - GFM | Series 2022-1 - Up to USD 1,000,000,000 Profit Participating Note - GEM | USD 40,000,000 | | | 07/Oct/52 | | | | | |
| IE00BZ0XRP72 | LEADENHALL LIFE II DAC - GEM | Series 2017-1 USD 1,000,000,000 Profit Participating Note - GEM | USD 1,000,000,000 | | | 31/Dec/47 | | | | | |
| IE000454CQB9 | LEADENHALL LIFE IV DAC - GEM | Series 2021-1 - Up to USD 1,000,000,000 Profit Particpating Note - GEM | USD 120,000,000 | | | 20/Aug/51 | | | | | |
| IE00BFWMPS17 | LEARGAS A DAC - GEM | USD 500,000,000 NOTE DUE 7 MARCH 2031 - GEM | USD 26,374,833 | | | 07/Mar/31 | | | | | |
| XS2366741770 | LEASYS S.P.A. - GEM | Issue of €500,000,000 0.00 per cent. Notes due 22 July 2024 - GEM | EUR 500,000,000 | | 22/Jul/23 | 22/Jul/24 | | | | | |
| XS2563348361 | LEASYS S.P.A. - GEM | Issue of €750,000,000 4.375 per cent. Notes due 7 December 2024 - GEM | EUR 750,000,000 | | 07/Dec/23 | 07/Dec/24 | | | | | |
| IE00B65DSW32 | LEBA CAPITAL DESIGNATED ACTIVITY COMPANY - GEM | Asset-Backed Security due 2050 - GEM | EUR 750,000,000 | | | 01/Oct/50 | | | | | |
| XS1721762596 | LIBERTY LIVING FINANCE PLC - GEM | GBP 300,000,000 2.625 per cent. Guaranteed Bonds due 2024 - GEM | GBP 300,000,000 | | 28/Nov/23 | 28/Nov/24 | | | | | |
| XS1721762679 | LIBERTY LIVING FINANCE PLC - GEM | GBP 300,000,000 3.375 per cent. Guaranteed Bonds due 2029 - GEM | GBP 300,000,000 | | 28/Nov/23 | 28/Nov/29 | | | | | |
| XS1586337872 | LIBERTY MUTUAL FINANCE EUROPE DAC - GEM | 1.750% Senior Notes due 2024 - GEM | EUR 500,000,000 | | 27/Mar/24 | 27/Mar/24 | | | | | |
| XS1403499848 | LIBERTY MUTUAL GROUP INC. - GEM | EUR 750000000 2.75% Senior Notes due 2026 - GEM | EUR 750,000,000 | | 04/May/23 | 04/May/26 | | | | | |
| XS2000504444 | LIBERTY MUTUAL GROUP INC. - GEM | €500,000 3.625% Series D Junior Subordinated Notes due 2059 - GEM | EUR 500,000,000 | | 23/May/23 | 23/May/59 | | | | | |
| XS2561647368 | LIBERTY MUTUAL GROUP INC. - GEM | €500,000,000 4.625% Senior Notes due 2030 - GEM | EUR 500,000,000 | | 02/Dec/23 | 02/Dec/30 | | | | | |
| XS1632985112 | LIBRETTO CAPITAL PLC - GEM | 2017-05 - USD 20,000,000 Fixed to Floating Rate Credit Linked Secured Notes due 2027 - GEM | USD 20,000,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 23/Mar/27 | | | | | |
| XS1833150052 | LIBRETTO CAPITAL PLC - GEM | SERIES 2018-02 - EUR 13,000,000 Floating Rate Credit Linked Secured Notes due 2027 - GEM | EUR 13,000,000 | | 24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24 | 20/Mar/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1863991375 | LIBRETTO CAPITAL PLC - GEM | Series 2018-03 - USD 10,000,000 Variable Rate Credit Linked Secured Notes due 2028 - GEM | USD 10,000,000 | | 24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24 | 22/Sep/28 | | | | | |
| XS1877937265 | LIBRETTO CAPITAL PLC - GEM | Series 2018-04 - USD 10,000,000 Variable Rate Credit Linked Secured Notes due September 2028 - GEM | USD 10,000,000 | | 24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24 | 22/Sep/28 | | | | | |
| XS1890079731 | LIBRETTO CAPITAL PLC - GEM | SERIES 2018-05 USD 10,000,000 Variable Rate Credit Linked Secured Notes due 2028 - GEM | USD 10,000,000 | | 21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24 | 25/Sep/28 | | | | | |
| XS2409168783 | LIFETRI GROEP B.V. - GEM | EUR 80,000,000 Fixed to Fixed Rate Subordinated Notes due 2032 - GEM | EUR 80,000,000 | | 01/Jun/23 | 01/Jun/32 | | | | | |
| XS2278474924 | LIQUID TELECOMMUNICATIONS FINANCING PLC - GEM | US$620 million 5½% Senior Secured Notes due 2026 - RegS - GEM | USD 620,000,000 | | 04/Sep/23 04/Mar/24 | 04/Mar/26 | | | | | |
| US536333AB32 | LIQUID TELECOMMUNICATIONS FINANCING PLC - GEM | US$620 million 5½% Senior Secured Notes due 2026 - 144A - GEM | USD 620,000,000 | | 04/Sep/23 04/Mar/24 | 04/Mar/26 | | | | | |
| XS1799641045 | LKQ EUROPEAN HOLDINGS B.V. - GEM | EUR 250,000,000 4.125% Senior Notes due 2028 - GEM | EUR 250,000,000 | | 01/Apr/23 01/Oct/23 | 01/Apr/28 | | | | | |
| XS1395004408 | LKQ ITALIA BONDCO DI LKQ ITALIA BONDCO GP S.R.L. E C S.A.P.A. - GEM | EUR 500000000 3.875% Senior Notes due 2024 REG S - GEM | EUR 500,000,000 | | 01/Apr/23 01/Oct/23 | 01/Apr/24 | | | | | |
| XS1395004580 | LKQ ITALIA BONDCO DI LKQ ITALIA BONDCO GP S.R.L. E C S.A.P.A. - GEM | EUR 500000000 3.875% Senior Notes due 2024 144A - GEM | EUR 500,000,000 | | 01/Apr/23 01/Oct/23 | 01/Apr/24 | | | | | |
| US539439AG42 | LLOYDS BANKING GROUP PLC - GEM | USD 1,675,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities - GEM | USD 1,675,000,000 | | | | | | | | |
| XS1043552261 | LLOYDS BANKING GROUP PLC - GEM | GBP 750,009,000 7.875 per cent. Fixed Rate Reset Additional Tier 1 Perpetual Subordinated - GEM | GBP 750,009,000 | | | | | | | | |
| JP582667BGC7 | LLOYDS BANKING GROUP PLC - GEM | JPY 19,100,000,000 1.047 per cent. Senior Unsecured Fixed Rate Bonds due 2026 - GEM | JPY 41,900,000,000 | | 15/Jun/23 15/Dec/23 | 15/Dec/26 | | | | | |
| XS1043552188 | LLOYDS BANKING GROUP PLC - GEM | GBP 1,059,632,000 7.625 per cent. Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities Callable 2023 - GEM | GBP 1,059,632,000 | | | | | | | | |
| XS1043545059 | LLOYDS BANKING GROUP PLC - GEM | EUR 750,000,000 6.375 per cent. Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities Callable 2020 - GEM | EUR 750,000,000 | | | | | | | | |
| JP582667AHC7 | LLOYDS BANKING GROUP PLC - GEM | JPY 37,800,000,000 0.482 per cent. Senior Unsecured Fixed Rate Bonds due 2023 - GEM | JPY 37,800,000,000 | | 14/Jun/23 14/Dec/23 | 14/Dec/23 | | | | | |
| JP582667BHC5 | LLOYDS BANKING GROUP PLC - GEM | JPY 7,700,000,000 0.723 per cent. Senior Unsecured Fixed Rate Bonds due 2027 - GEM | JPY 7,700,000,000 | | 14/Jun/23 14/Dec/23 | 14/Dec/27 | | | | | |
| JP582667AJ57 | LLOYDS BANKING GROUP PLC - GEM | ¥131,900,000,000 0.650 per cent. Senior Unsecured Fixed Rate Bonds due 2023 - GEM | JPY 131,900,000,000 | | 30/May/23 | 30/May/23 | | | | | |
| JP582667BJ56 | LLOYDS BANKING GROUP PLC - GEM | ¥31,300,000,000 0.968 per cent. Senior Unsecured Fixed Rate Bonds due 2028 - GEM | JPY 31,300,000,000 | | 30/May/23 30/Nov/23 | 30/May/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| JP582667CJ55 | LLOYDS BANKING GROUP PLC - GEM | ¥5,800,000,000 1.182 per cent. Senior Unsecured Fixed Rate Bonds due 2033 - GEM | JPY 800,000,000 | | | 30/May/33 | | | | | |
| US539439AU36 | LLOYDS BANKING GROUP PLC - GEM | $1,500,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities - GEM | USD 1,500,000,000 | | | | | | | | |
| US53944YAJ29 | LLOYDS BANKING GROUP PLC - GEM | $500,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities - GEM | USD 500,000,000 | | | | | | | | |
| JP582667AK54 | LLOYDS BANKING GROUP PLC - GEM | ¥93,200,000,000 0.824 per cent. Senior Unsecured Fixed Rate Bonds due 2025 - GEM | JPY 93,200,000,000 | | 30/May/23 30/Nov/23 | 30/May/25 | | | | | |
| XS2080995405 | LLOYDS BANKING GROUP PLC - GEM | £500,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities - GEM | GBP 500,000,000 | | | | | | | | |
| JP582667AN51 | LLOYDS BANKING GROUP PLC - GEM | ¥115,100,000,000 1.247 per cent. Senior Unsecured Fixed Rate Bonds due 2028 - GEM | JPY 115,100,000,000 | | 26/May/23 26/Nov/23 | 26/May/28 | | | | | |
| XS2529511722 | LLOYDS BANKING GROUP PLC - GEM | £750,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities - GEM | GBP 750,000,000 | | | | | | | | |
| XS2575900977 | LLOYDS BANKING GROUP PLC - GEM | £750,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities - GEM | GBP 750,000,000 | | | | | | | | |
| US53944YAV56 | LLOYDS BANKING GROUP PLC - GEM | $1,250,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities - GEM | USD 1,250,000,000 | | | | | | | | |
| USG55515AB92 | LOCKWOOD GROVE CLO, LTD. - GEM | USD 34650000 Subordinated Notes Due 2024 - GEM | USD 34,650,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/24 | | | | | |
| XS2434367616 | LOGICLANE I CLO DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Mar/35 | | | | | |
| XS2434368267 | LOGICLANE I CLO DAC - GEM | €42,000,000 Class B Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | EUR 42,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Mar/35 | | | | | |
| XS2434369588 | LOGICLANE I CLO DAC - GEM | €22,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 22,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Mar/35 | | | | | |
| XS2434370248 | LOGICLANE I CLO DAC - GEM | €28,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 28,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Mar/35 | | | | | |
| XS2434371055 | LOGICLANE I CLO DAC - GEM | €21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Mar/35 | | | | | |
| XS2434371212 | LOGICLANE I CLO DAC - GEM | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 11,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Mar/35 | | | | | |
| XS2434371485 | LOGICLANE I CLO DAC - GEM | €37,500,000 Subordinated Notes due 2035 - Reg S - GEM | EUR 37,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Mar/35 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2434367962 | LOGICLANE I CLO DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Mar/35 | | | | | |
| XS2434368697 | LOGICLANE I CLO DAC - GEM | €42,000,000 Class B Senior Secured Floating Rate Notes due 2035 - 144A - GEM | EUR 42,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Mar/35 | | | | | |
| XS2434369828 | LOGICLANE I CLO DAC - GEM | €22,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 22,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Mar/35 | | | | | |
| XS2434370677 | LOGICLANE I CLO DAC - GEM | €28,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 28,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Mar/35 | | | | | |
| XS2434371139 | LOGICLANE I CLO DAC - GEM | €21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Mar/35 | | | | | |
| XS2434371303 | LOGICLANE I CLO DAC - GEM | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 11,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Mar/35 | | | | | |
| XS2434371568 | LOGICLANE I CLO DAC - GEM | €37,500,000 Subordinated Notes due 2035 - 144A - GEM | EUR 37,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Mar/35 | | | | | |
| XS2066013611 | LOGICOR 2019-1 UK PLC - GEM | £900,000,000 Fixed Rate 1.875 per cent. Notes due 2031 - GEM | GBP 900,000,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 17/Nov/31 | | | | | |
| XS1909057306 | LOGICOR FINANCING S.À R.L. - GEM | Series 2 - Issuance of EUR 500,000,000 2.250% Guaranteed Notes due 13 May 2025 - GEM | EUR 500,000,000 | | 13/May/23 | 13/May/25 | | | | | |
| XS1909057645 | LOGICOR FINANCING S.À R.L. - GEM | Series 3 - Issue of EUR 600,000,000 3.250% Guaranteed Notes due 13 November 2028 - GEM | EUR 600,000,000 | | 13/Nov/23 | 13/Nov/28 | | | | | |
| XS2027364244 | LOGICOR FINANCING S.À R.L. - GEM | Series 5 - Issuance of €850,000,000 0.750% Guaranteed Notes due 15 July 2024 - GEM | EUR 850,000,000 | | 15/Jul/23 | 15/Jul/24 | | | | | |
| XS2027364327 | LOGICOR FINANCING S.À R.L. - GEM | Series 6 - Issuance of €1,000,000,000 1.625% Guaranteed Notes due 15 July 2027 - GEM | EUR 1,000,000,000 | | 15/Jul/23 | 15/Jul/27 | | | | | |
| XS2086600553 | LOGICOR FINANCING S.À R.L. - GEM | Series 8 - Issuance of £150,000,000 2.875% Guaranteed Notes due 6 December 2029 - GEM | GBP 150,000,000 | | 06/Dec/23 | 06/Dec/29 | | | | | |
| XS2086600041 | LOGICOR FINANCING S.À R.L. - GEM | Series 7 - Issue of GBP 150,000,000 2.500% Guaranteed Notes due 6 March 2028 - GEM | GBP 150,000,000 | | 06/Mar/24 | 06/Mar/28 | | | | | |
| XS2102293029 | LOGICOR FINANCING S.À R.L. - GEM | Series 9 - Issuance of GBP 300,000,000 2.750% Guaranteed Notes due 15 January 2030 - GEM | GBP 300,000,000 | | 15/Jan/24 | 15/Jan/30 | | | | | |
| XS2200175839 | LOGICOR FINANCING S.À R.L. - GEM | Series 10 - Issuance of €500,000,000 1.500% Guaranteed Notes due 13 July 2026 - GEM | EUR 500,000,000 | | 13/Jul/23 | 13/Jul/26 | | | | | |
| XS2286012849 | LOGICOR FINANCING S.À R.L. - GEM | Series 11 - Issuance of €650,000,000 0.875% Guaranteed Notes due 14 January 2031 - GEM | EUR 650,000,000 | | 14/Jan/24 | 14/Jan/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2431319107 | LOGICOR FINANCING S.À R.L. - GEM | Series 14 - Issue of €500,000,000 2.000% Guaranteed Green Notes due 17 January 2034 - GEM | EUR 500,000,000 | | 17/Jan/24 | 17/Jan/34 | | | | | |
| XS2431318711 | LOGICOR FINANCING S.À R.L. - GEM | Series 12 - Issuance of €500,000,000 0.625% Guaranteed Notes due 17 November 2025 - GEM | EUR 500,000,000 | | 17/Nov/23 | 17/Nov/25 | | | | | |
| XS2431318802 | LOGICOR FINANCING S.À R.L. - GEM | Series 13 - Issue of €500,000,000 1.625% Guaranteed Notes due 17 January 2030 - GEM | EUR 500,000,000 | | 17/Jan/24 | 17/Jan/30 | | | | | |
| USG5700RAJ44 | LONGFELLOW PLACE CLO, LTD. - GEM | USD 2000000 Class X Senior Secured Floating Rate Notes due 2029 - GEM | USD 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| USG5700QAE73 | LONGFELLOW PLACE CLO, LTD. - GEM | USD 15500000 Class F-RR Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 15,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| USG5700QAC18 | LONGFELLOW PLACE CLO, LTD. - GEM | USD 40,500,000 Subordinated Notes due 2024 - GEM | USD 40,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/24 | | | | | |
| USG5700RAN55 | LONGFELLOW PLACE CLO, LTD. - GEM | USD 26200000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 26,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| USG5700QAD90 | LONGFELLOW PLACE CLO, LTD. - GEM | USD 19700000 Class E-RR Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 19,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| USG5643LAC21 | LOOMIS SAYLES CLO II, LTD - GEM | USD 18,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 18,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/27 | | | | | |
| USG5643KAA81 | LOOMIS SAYLES CLO II, LTD - GEM | USD 20,000,000 Class D Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/27 | | | | | |
| USG5643LAD04 | LOOMIS SAYLES CLO II, LTD - GEM | USD 25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 25,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/27 | | | | | |
| USG5643LAB48 | LOOMIS SAYLES CLO II, LTD - GEM | USD 50,400,000 Class A-2 Senior Secured Floating Rate Notes due 2027 - GEM | USD 50,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/27 | | | | | |
| USG5643LAA64 | LOOMIS SAYLES CLO II, LTD - GEM | USD 254,000,000 Class A-1 Senior Secured Floating Rate Notes due 2027 - GEM | USD 254,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/27 | | | | | |
| USG5643LAG35 | LOOMIS SAYLES CLO II, LTD - GEM | USD 256,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2028 (reg S) - GEM | USD 256,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/28 | | | | | |
| US54347LAN29 | LOOMIS SAYLES CLO II, LTD - GEM | USD 256,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 256,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/28 | | | | | |
| USG5643LAH18 | LOOMIS SAYLES CLO II, LTD - GEM | USD 45,700,000 Class A-2-R Senior Secured Floating Rate Notes due 2028 (reg S) - GEM | USD 45,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/28 | | | | | |
| US54347LAQ59 | LOOMIS SAYLES CLO II, LTD - GEM | USD 45,700,000 Class A-2-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 45,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG5643LAJ73 | LOOMIS SAYLES CLO II, LTD - GEM | USD 20,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 (reg S) - GEM | USD 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/28 | | | | | |
| US54347LAS16 | LOOMIS SAYLES CLO II, LTD - GEM | USD 20,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/28 | | | | | |
| USG5643LAK47 | LOOMIS SAYLES CLO II, LTD - GEM | USD 26,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 (reg S) - GEM | USD 26,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/28 | | | | | |
| US54347LAU61 | LOOMIS SAYLES CLO II, LTD - GEM | USD 26,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 26,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/28 | | | | | |
| USG5643KAB64 | LOOMIS SAYLES CLO II, LTD - GEM | USD 20,750,000 Class D-R Secured Deferrable Floating Rate Notes due 2028 (reg s) - GEM | USD 20,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/28 | | | | | |
| US54347KAC80 | LOOMIS SAYLES CLO II, LTD - GEM | USD 20,750,000 Class D-R Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 20,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/28 | | | | | |
| GB00BDCHQD45 | LREDS III SV LIMITED - GEM | GBP £237,665,982.19 Multi Currency Variable Funding notes due 15 September 2029 - GEM | GBP 237,665,982 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/29 | | | | | |
| XS2409284697 | LSF11 BOSON INVESTMENTS S.À R.L. - GEM | €200,000,000 Class A1 Asset Backed Floating Rate Notes due 2060 - GEM | EUR 200,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/60 | | | | | |
| XS2418258682 | LSF11 BOSON INVESTMENTS S.À R.L. - GEM | €20,000,000 Class A2 Asset Backed Floating Rate Notes due 2060 - GEM | EUR 20,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/60 | | | | | |
| XS2409285314 | LSF11 BOSON INVESTMENTS S.À R.L. - GEM | €12,000,000 Class B Asset Backed Floating Rate Notes due 2060 - GEM | EUR 12,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/60 | | | | | |
| XS2409285587 | LSF11 BOSON INVESTMENTS S.À R.L. - GEM | €16,000,000 Class C Asset Backed Floating Rate Notes due 2060 - GEM | EUR 16,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/60 | | | | | |
| XS2409286395 | LSF11 BOSON INVESTMENTS S.À R.L. - GEM | €2,000,000 Class P Asset Backed Notes due 2060 - GEM | EUR 2,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/60 | | | | | |
| XS2409285827 | LSF11 BOSON INVESTMENTS S.À R.L. - GEM | €376,800,000 Class D Asset Backed Floating Rate Notes due 2060 - GEM | EUR 376,800,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/60 | | | | | |
| XS2078373938 | LUMINIS LIMITED - GEM | Single Name Credit Linked Note Secured by SingTel Group Treasury Pte Ltd due 2029, Series 2019-06 - GEM | USD 20,000,000 | | | 30/Aug/29 | | | | | |
| XS2080557718 | LUMINIS LIMITED - GEM | Series 2019-08 - Single Name Credit Linked Note Secured by SingTel Group Treasury Pte Ltd due 2029. - GEM | USD 20,000,000 | | | 30/Aug/29 | | | | | |
| XS2210951542 | LUMINIS LIMITED - GEM | Series 2020-13 - Single Name Credit Linked Note Secured By CLP Power Hong Kong Financing Limited Linked Note due 2030 - GEM | USD 20,000,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 03/Jul/30 | | | | | |
| XS2218719792 | LUMINIS LIMITED - GEM | Series 2020-22 - Single Name Credit Linked Note Secured By AT&T Inc. Linked Note due 2031,under the Limited Recourse Securities Programme - GEM | USD 20,000,000 | | 03/Jun/23 03/Sep/23 03/Dec/23 03/Mar/24 | 03/Jun/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2218719289 | LUMINIS LIMITED - GEM | Series 2020-21 - Single Name Credit Linked Note Secured By State Grid Overseas Investment (2016) Limited Linked Note due 2030 - GEM | USD 20,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 07/Aug/30 | | | | | |
| XS2224514930 | LUMINIS LIMITED - GEM | Series 2020-23 - Single Name Credit Linked Note Secured By Sinopec Group Overseas Development (2018) Limited Linked Note due 2030 - GEM | USD 20,000,000 | | | 15/May/30 | | | | | |
| XS2210951385 | LUMINIS LIMITED - GEM | Series 2020-12 - Single Name Credit Linked Note Secured By CLP Power Hong Kong Financing Limited due 2031 under the Limited Recourse Securities Programme - GEM | USD 20,000,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 03/Jul/30 | | | | | |
| XS2148491272 | LUMINIS SA - GEM | Series 2020-03 - up to GBP 25,000,000 Goldman Sachs i-Select III Series 53 Total Return Strategy Swap Pass-Through Gilt-backed Notes due 2023 - GEM | GBP 17,000,000 | | | 24/Jul/23 | | | | | |
| XS2249907580 | LUMINIS SA - GEM | Series 2020-05 - GBP 30,000,000 Goldman Sachs i-Select III Series 53 Total Return Strategy Swap Pass-Through Gilt-backed Notes due 2023 - GEM | GBP 30,000,000 | | | 24/Jul/23 | | | | | |
| XS2385519785 | LUMINIS SA - GEM | Series 2021-02, GBP 55,000,000 Goldman Sachs i-Select III Series 53 Total Return Strategy Swap Pass-Through Notes due 2026 - GEM | GBP 55,000,000 | | | 22/Dec/26 | | | | | |
| US50247VAC37 | LYB INTERNATIONAL FINANCE B.V. - GEM | $1,000,000,000 4.875% Guaranteed Notes due 2044 - GEM | USD 1,000,000,000 | | 15/Sep/23 15/Mar/24 | 15/Mar/44 | | | | | |
| US50247VAB53 | LYB INTERNATIONAL FINANCE B.V. - GEM | USD 750,000,000 5.25% Guaranteed Notes due 2043 - GEM | USD 750,000,000 | | 15/Jul/23 15/Jan/24 | 15/Jul/43 | | | | | |
| US50247VAA70 | LYB INTERNATIONAL FINANCE B.V. - GEM | USD 750,000,000 4.00% Guaranteed Notes due 2023 - GEM | USD 750,000,000 | | 15/Jul/23 | 15/Jul/23 | | | | | |
| US50247WAB37 | LYB INTERNATIONAL FINANCE II B.V. - GEM | USD 1,000,000,000 3.500% guaranteed notes due 2027 - GEM | USD 1,000,000,000 | | 02/Sep/23 02/Mar/24 | 02/Mar/27 | | | | | |
| XS2052310054 | LYB INTERNATIONAL FINANCE II B.V. - GEM | €500,000,000 0.875% Guaranteed Notes due 2026 - GEM | EUR 500,000,000 | | 17/Sep/23 | 17/Sep/26 | | | | | |
| XS2052313827 | LYB INTERNATIONAL FINANCE II B.V. - GEM | €500,000,000 1.625% Guaranteed Notes due 2031 - GEM | EUR 500,000,000 | | 17/Sep/23 | 17/Sep/31 | | | | | |
| US552081AM30 | LYONDELLBASELL INDUSTRIES N.V. - GEM | USD 1000000000 4.625% Senior Notes due 2055 - GEM | USD 1,000,000,000 | | 26/Aug/23 26/Feb/24 | 26/Feb/55 | | | | | |
| US552081AK73 | LYONDELLBASELL INDUSTRIES N.V. - GEM | USD 999,550,000 5.75% Senior Notes due 2024 - GEM | USD 999,550,000 | | 15/Apr/23 15/Oct/23 | 15/Apr/24 | | | | | |
| XS0302943351 | MAC FUNDING II LTD - GEM | MF II Shares - GEM - GEM | USD 5,600,000 | | 26/Apr/23 26/Jul/23 | 26/Jul/23 | | | | | |
| XS0302942973 | MAC FUNDING II LTD - GEM | Class C-2 MF II Combination Securities Due July 2023 - GEM - GEM | USD 4,000,000 | | 26/Apr/23 26/Jul/23 | 26/Jul/23 | | | | | |
| IE00BD3F8M04 | MADISON FLINTHOLM SENIOR LOAN FUND I DAC - GEM | USD 119,000,000 SERIES 1 USD UNSECURED PROFIT PARTICIPATING NOTES - GEM | USD 119,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 31/Dec/57 | | | | | |
| XS1611520054 | MADISON PARK EURO FUNDING IX DAC - GEM | EUR 46,500,000 Class M Subordinated Notes due 2035 - GEM | EUR 46,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2346593325 | MADISON PARK EURO FUNDING IX DAC - GEM | €269,500,000 Class A Senior Secured Floating Rate PM Voting Notes due 2035 (Reg S) - GEM | EUR 269,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2346593598 | MADISON PARK EURO FUNDING IX DAC - GEM | €269,500,000 Class A Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2035 (Reg S) - GEM | EUR 269,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2346593168 | MADISON PARK EURO FUNDING IX DAC - GEM | €269,500,000 Class A Senior Secured Floating Rate PM Non-Voting Notes due 2035 (Reg S) - GEM | EUR 269,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2346593838 | MADISON PARK EURO FUNDING IX DAC - GEM | €48,400,000 Class B Senior Secured Floating Rate PM Voting Notes due 2035 (Reg S) - GEM | EUR 48,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2346594216 | MADISON PARK EURO FUNDING IX DAC - GEM | €48,400,000 Class B Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2035 (Reg S) - GEM | EUR 48,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2346594059 | MADISON PARK EURO FUNDING IX DAC - GEM | €48,400,000 Class B Senior Secured Floating Rate PM Non-Voting Notes due 2035 (Reg S) - GEM | EUR 48,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2346594307 | MADISON PARK EURO FUNDING IX DAC - GEM | €26,125,000 Class C Senior Secured Deferrable Floating Rate PM Voting Notes due 2035 (Reg S) - GEM | EUR 26,125,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2346594992 | MADISON PARK EURO FUNDING IX DAC - GEM | €26,125,000 Class C Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2035 (Reg S) - GEM | EUR 26,125,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2346595023 | MADISON PARK EURO FUNDING IX DAC - GEM | €28,600,000 Class D Senior Secured Deferrable Floating Rate PM Voting Notes due 2035 (Reg S) - GEM | EUR 28,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2346595619 | MADISON PARK EURO FUNDING IX DAC - GEM | €28,600,000 Class D Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2035 (Reg S) - GEM | EUR 28,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2346595536 | MADISON PARK EURO FUNDING IX DAC - GEM | €28,600,000 Class D Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2035 (Reg S) - GEM | EUR 28,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2346595700 | MADISON PARK EURO FUNDING IX DAC - GEM | €24,750,000 Class E Senior Secured Deferrable Floating Rate PM Voting Notes due 2035 (Reg S) - GEM | EUR 24,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2346596187 | MADISON PARK EURO FUNDING IX DAC - GEM | €12,100,000 Class F Senior Secured Deferrable Floating Rate PM Voting Notes due 2035 - GEM | EUR 12,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2346593242 | MADISON PARK EURO FUNDING IX DAC - GEM | €269,500,000 Class A Senior Secured Floating Rate PM Voting Notes due 2035 (144A) - GEM | EUR 269,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2346593911 | MADISON PARK EURO FUNDING IX DAC - GEM | €48,400,000 Class B Senior Secured Floating Rate PM Voting Notes due 2035 (144A) - GEM | EUR 48,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2346594562 | MADISON PARK EURO FUNDING IX DAC - GEM | €26,125,000 Class C Senior Secured Deferrable Floating Rate PM Voting Notes due 2035 (144A) - GEM | EUR 26,125,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2346595379 | MADISON PARK EURO FUNDING IX DAC - GEM | €28,600,000 Class D Senior Secured Deferrable Floating Rate PM Voting Notes due 2035 (144A) - GEM | EUR 28,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2346595965 | MADISON PARK EURO FUNDING IX DAC - GEM | €24,750,000 Class E Senior Secured Deferrable Floating Rate PM Voting Notes due 2035 (144A) - GEM | EUR 24,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2346596005 | MADISON PARK EURO FUNDING IX DAC - GEM | €12,100,000 Class F Senior Secured Deferrable Floating Rate PM Voting Notes due 2035 (144A) - GEM | EUR 12,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2339509809 | MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €181,300,000 Class A PM Voting Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | EUR 181,300,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/31 | | | | | |
| XS2339510054 | MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €181,300,000 Class A PM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2031(Reg S) - GEM | EUR 181,300,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/31 | | | | | |
| XS2339510484 | MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B2 PM Voting Senior Secured Floating Rate Notes due 2031(Reg S) - GEM | EUR 10,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/31 | | | | | |
| XS2339510641 | MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B2 PM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2031(Reg S) - GEM | EUR 10,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/31 | | | | | |
| XS2339510997 | MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B2 PM Non-Voting Senior Secured Floating Rate Notes due 2031(Reg S) - GEM | EUR 10,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/31 | | | | | |
| XS2339511292 | MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class D PM Voting Senior Secured Deferrable Floating Rate Notes due 2031(Reg S) - GEM | EUR 15,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/31 | | | | | |
| XS2339511458 | MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class D PM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2031(Reg S) - GEM | EUR 15,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/31 | | | | | |
| XS2339511615 | MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class D PM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031(Reg S) - GEM | EUR 15,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/31 | | | | | |
| XS2339509981 | MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €181,300,000 Class A PM Voting Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | EUR 181,300,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/31 | | | | | |
| XS2339510138 | MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €181,300,000 Class A PM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2031(Rule 144A) - GEM | EUR 181,300,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/31 | | | | | |
| XS2339510567 | MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B2 PM Voting Senior Secured Floating Rate Notes due 2031(Rule 144A) - GEM | EUR 10,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/31 | | | | | |
| XS2339510724 | MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B2 PM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2031(Rule 144A) - GEM | EUR 10,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/31 | | | | | |
| XS2339511029 | MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B2 PM Non-Voting Senior Secured Floating Rate Notes due 2031(Rule 144A) - GEM | EUR 10,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/31 | | | | | |
| XS2339511375 | MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class D PM Voting Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 15,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/31 | | | | | |
| XS2339511532 | MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class D PM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM | EUR 15,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2339511706 | MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class D PM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM | EUR 15,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/31 | | | | | |
| XS2339510211 | MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €181,300,000 Class A PM Non-Voting Senior Secured Floating Rate Notes due 2031(Reg S) - GEM | EUR 181,300,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/31 | | | | | |
| XS2339510302 | MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €181,300,000 Class A PM Non-Voting Senior Secured Floating Rate Notes due 2031(Rule 144A) - GEM | EUR 181,300,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/31 | | | | | |
| XS1655109848 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 25,400,000 Class C PM Voting Notes (Reg S) - GEM | EUR 25,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1655110267 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 22,400,000 Class D PM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 22,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1655107479 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 10,000,000 Class B-2PM Non-Voting Notes (144a) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1655109681 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 10,000,000 Class B-2 PM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1655107123 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 10,000,000 Class B-2 PM Voting Notes (Reg 144a) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1655106828 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 34,800,000 Class B-1 PM Non-Voting Exchangeable Notes (144a) - GEM | EUR 34,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1655109921 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 25,400,000 Class C PM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 25,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1655107719 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 25,400,000 Class C PM Non-Voting Exchangeable Notes(144a) - GEM | EUR 25,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1655106745 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 34,800,000 Class B-1 PM Voting Notes (144a) - GEM | EUR 34,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1655108444 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 29,400,000 Class E PM Non-Voting Exchangeable (144a) - GEM | EUR 29,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1655107396 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 10,000,000 Class B-2 PM Non-Voting Exchangeable Notes (144a) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1655107800 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 22,400,000 Class D PM Voting Notes (Reg 144a) - GEM | EUR 22,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1655107636 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 25,400,000 Class C PM Non-Voting Notes (Reg 144a) - GEM | EUR 25,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1655108287 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 29,400,000 Class E PM Non-Voting Notes (Reg 144a) - GEM | EUR 29,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1655110002 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 22,400,000 Class D PM Non-Voting Notes (Reg S) - GEM | EUR 22,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1655109509 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 10,000,000 Class B-2 PM Voting Notes (Reg S) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1655108527 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 12,800,000 Class F PM Non-Voting Notes (Reg 144a) - GEM | EUR 12,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1655110184 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 22,400,000 Class D PM Voting Notes (Reg S) - GEM | EUR 22,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1655108360 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 12,800,000 Class F PM Voting Notes (Reg 144a) - GEM | EUR 12,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1655109418 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 10,000,000 Class B-2PM Non-Voting Notes (Reg S) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1655110341 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 29,400,000 Class E PM Non-Voting Notes (Reg S) - GEM | EUR 29,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1655110853 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 12,800,000 Class F PM Voting Notes (Reg S) - GEM | EUR 12,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1655109251 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 34,800,000 Class B-1 PM Voting Notes (Reg S) - GEM | EUR 34,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1655108014 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 22,400,000 Class D PM Non-Voting Exchangeable Notes (144a) - GEM | EUR 22,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1655109178 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 34,800,000 Class B-1 PM Non-Voting Notes (Reg S) - GEM | EUR 34,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1655110424 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 29,400,000 Class E PM Voting Notes (Reg S) - GEM | EUR 29,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1234957139 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 45,400,000 Class M Subordinated Notes - GEM | EUR 45,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1655110697 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 29,400,000 Class E PM Non-Voting Exchangeable (Reg S) - GEM | EUR 29,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1655108790 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 12,800,000 Class F PM Non-Voting Exchangeable Notes (144a) - GEM | EUR 12,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1655110770 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 12,800,000 Class F PM Non-Voting Notes (Reg S) - GEM | EUR 12,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1655110937 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 12,800,000 Class F PM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 12,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1655107982 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 22,400,000 Class D PM Non-Voting Notes (144a) - GEM | EUR 22,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1655107552 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 25,400,000 Class C PM Voting Notes (Reg 144a) - GEM | EUR 25,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1655109764 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 25,400,000 Class C PM Non-Voting Notes (Reg S) - GEM | EUR 25,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1655107040 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 34,800,000 Class B-1 PM Non-Voting Notes (Reg 144a) - GEM | EUR 34,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1655108105 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 29,400,000 Class E PM Voting Notes (144a) - GEM | EUR 29,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1655109335 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 34,800,000 Class B-1 PM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 34,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS2330521597 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | €237,300,000 Class A Senior Secured Floating Rate PM Voting Notes due 2030 (Reg S) - GEM | EUR 237,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS2330521670 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | €237,300,000 Class A Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2030 (Reg S) - GEM | EUR 237,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS2330521910 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | €237,300,000 Class A Senior Secured Floating Rate PM Non-Voting Notes due 2030 (Reg S) - GEM | EUR 237,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS2330521753 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | €237,300,000 Class A Senior Secured Floating Rate PM Voting Notes due 2030 (Rule 144A) - GEM | EUR 237,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS2330521837 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | €237,300,000 Class A Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2030 (Rule 144A) - GEM | EUR 237,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS2330522058 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | €237,300,000 Class A Senior Secured Floating Rate PM Non-Voting Notes due 2030 (Rule 144A) - GEM | EUR 237,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1391561294 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 53,650,000 Class M Subordinated Notes due 2031 (RegS) - GEM | EUR 53,650,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1822368889 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM | EUR 272,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1822368962 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM | EUR 272,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1822369002 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 272,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1822369184 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM | EUR 272,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1822369424 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM | EUR 272,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1822369341 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM | EUR 272,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1822369267 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM | EUR 14,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1822369937 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM | EUR 14,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1822369853 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 14,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1822369697 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM | EUR 14,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1822370356 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM | EUR 14,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1822370273 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM | EUR 14,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1823154601 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM | EUR 15,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1823154940 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM | EUR 15,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1823155087 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 15,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1823155913 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM | EUR 15,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1823155756 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM | EUR 15,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1823155673 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM | EUR 15,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1823156135 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class B-3 Senior Secured Fixed Rate Notes due 2031 - PM Voting Notes - Reg S - GEM | EUR 20,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1823156648 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class B-3 Senior Secured Fixed Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM | EUR 20,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1823156721 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class B-3 Senior Secured Fixed Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 20,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1823156994 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class B-3 Senior Secured Fixed Rate Notes due 2031 - PM Voting Notes - 144A - GEM | EUR 20,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1823157299 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class B-3 Senior Secured Fixed Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM | EUR 20,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1823157539 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class B-3 Senior Secured Fixed Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM | EUR 20,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1822369770 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM | EUR 20,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1822370604 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM | EUR 20,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1822370513 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 20,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1822370190 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM | EUR 20,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1822370943 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM | EUR 20,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1822370869 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM | EUR 20,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1823157612 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM | EUR 10,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1823157703 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM | EUR 10,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1823157885 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 10,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1823157968 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM | EUR 10,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1823158180 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM | EUR 10,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1823158263 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM | EUR 10,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1822370430 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM | EUR 25,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1822371248 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM | EUR 25,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1822371164 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 25,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1822370786 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM | EUR 25,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1822371677 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM | EUR 25,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1822371594 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM | EUR 25,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1822371081 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM | EUR 27,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1822371917 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM | EUR 27,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1822371834 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 27,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1822371321 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM | EUR 27,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1822372212 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM | EUR 27,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1822372139 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM | EUR 27,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1822371750 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM | EUR 13,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1822372485 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM | EUR 13,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1822372303 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 13,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1822372055 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM | EUR 13,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1822372642 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM | EUR 13,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1822372568 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM | EUR 13,500,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/31 | | | | | |
| XS1517178619 | MADISON PARK EURO FUNDING VIII DAC - GEM | EUR 54100000 Class M Subordinated Notes due 2032 - GEM | EUR 54,100,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 15/Apr/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2079889015 | MADISON PARK EURO FUNDING VIII DAC - GEM | €48300000 Class B Senior Secured Floating PM Voting Notes due 2032 - GEM | EUR 48,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2079889106 | MADISON PARK EURO FUNDING VIII DAC - GEM | €48300000 Class B Senior Secured Floating PM Non-Voting Exchangeable Notes due 2032 - GEM | EUR 48,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2079889288 | MADISON PARK EURO FUNDING VIII DAC - GEM | €48300000 Class B Senior Secured Floating PM Non-Voting Notes due 2032 - GEM | EUR 48,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2079891854 | MADISON PARK EURO FUNDING VIII DAC - GEM | €23000000 Class E Senior Secured Deferrable Floating Rate PM Voting Notes due 2032 - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2080264455 | MADISON PARK EURO FUNDING VIII DAC - GEM | €23000000 Class E Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032 - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2080264539 | MADISON PARK EURO FUNDING VIII DAC - GEM | €23000000 Class E Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032 - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2079892076 | MADISON PARK EURO FUNDING VIII DAC - GEM | €11500000 Class F Senior Secured Deferrable Floating Rate PM Voting Notes due 2032 - GEM | EUR 11,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2080264612 | MADISON PARK EURO FUNDING VIII DAC - GEM | €11500000 Class F Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032 - GEM | EUR 11,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2080264703 | MADISON PARK EURO FUNDING VIII DAC - GEM | €11500000 Class F Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032 - GEM | EUR 11,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2079889361 | MADISON PARK EURO FUNDING VIII DAC - GEM | €48300000 Class B Senior Secured Floating PM Non-Voting Notes due 2032 (rule 144A) - GEM | EUR 48,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2079891938 | MADISON PARK EURO FUNDING VIII DAC - GEM | €23000000 Class E Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2079892159 | MADISON PARK EURO FUNDING VIII DAC - GEM | €11,500,000 Class F Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 11,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2434833104 | MADISON PARK EURO FUNDING VIII DAC - GEM | €287,500,000 Class A-R Senior Secured Floating Rate PM Voting Notes due 2032(Reg S) - GEM | EUR 287,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2434833369 | MADISON PARK EURO FUNDING VIII DAC - GEM | €287,500,000 Class A-R Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2032(Reg S) - GEM | EUR 287,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2434833286 | MADISON PARK EURO FUNDING VIII DAC - GEM | €287,500,000 Class A-R Senior Secured Floating Rate PM Non-Voting Notes due 2032(Reg S) - GEM | EUR 287,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2434834250 | MADISON PARK EURO FUNDING VIII DAC - GEM | €27,600,000 Class C-R Senior Secured Deferrable Floating Rate PM Voting Notes due 2032(Reg S) - GEM | EUR 27,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2434834334 | MADISON PARK EURO FUNDING VIII DAC - GEM | €27,600,000 Class C-R Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032(Reg S) - GEM | EUR 27,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2434835737 | MADISON PARK EURO FUNDING VIII DAC - GEM | €27,600,000 Class C-R Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032(Reg S) - GEM | EUR 27,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2434834680 | MADISON PARK EURO FUNDING VIII DAC - GEM | €29,900,000 Class D-R Senior Secured Deferrable Floating Rate PM Voting Notes due 2032(Reg S) - GEM | EUR 29,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2434834763 | MADISON PARK EURO FUNDING VIII DAC - GEM | €29,900,000 Class D-R Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032(Reg S) - GEM | EUR 29,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2434835901 | MADISON PARK EURO FUNDING VIII DAC - GEM | €29,900,000 Class D-R Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032(Reg S) - GEM | EUR 29,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2434833443 | MADISON PARK EURO FUNDING VIII DAC - GEM | €287,500,000 Class A-R Senior Secured Floating Rate PM Voting Notes due 2032(144 A) - GEM | EUR 287,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2434833526 | MADISON PARK EURO FUNDING VIII DAC - GEM | €287,500,000 Class A-R Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2032(144 A) - GEM | EUR 287,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2434833799 | MADISON PARK EURO FUNDING VIII DAC - GEM | €287,500,000 Class A-R Senior Secured Floating Rate PM Non-Voting Notes due 2032(144 A) - GEM | EUR 287,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2434834417 | MADISON PARK EURO FUNDING VIII DAC - GEM | €27,600,000 Class C-R Senior Secured Deferrable Floating Rate PM Voting Notes due 2032(144 A) - GEM | EUR 27,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2434834508 | MADISON PARK EURO FUNDING VIII DAC - GEM | €27,600,000 Class C-R Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032(144 A) - GEM | EUR 27,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2434835810 | MADISON PARK EURO FUNDING VIII DAC - GEM | €27,600,000 Class C-R Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032(144 A) - GEM | EUR 27,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2434834847 | MADISON PARK EURO FUNDING VIII DAC - GEM | €29,900,000 Class D-R Senior Secured Deferrable Floating Rate PM Voting Notes due 2032(144 A) - GEM | EUR 29,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2434834920 | MADISON PARK EURO FUNDING VIII DAC - GEM | €29,900,000 Class D-R Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032(144 A) - GEM | EUR 29,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2434836032 | MADISON PARK EURO FUNDING VIII DAC - GEM | €29,900,000 Class D-R Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032(144 A) - GEM | EUR 29,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS1725842410 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 49,550,000 Class M Subordinated Notes (Reg s) - GEM | EUR 49,550,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1725823204 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 253,500,000 Class A-1 PM Voting Notes (Reg s) - GEM | EUR 253,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1725824277 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 253,500,000 Class A-1 PM Non-Voting Exchangeable Notes (Reg s) - GEM | EUR 253,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1725823469 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 253,500,000 Class A-1 PM Voting Notes (Rule 144a) - GEM | EUR 253,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1725823386 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 253,500,000 Class A-1 PM Non-Voting Notes (Reg s) - GEM | EUR 253,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1725823626 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 21,000,000 Class A-2 PM Voting Notes (Reg s) - GEM | EUR 21,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1725824434 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 253,500,000 Class A-1 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM | EUR 253,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1725824863 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 21,000,000 Class A-2 PM Non-Voting Exchangeable Notes (Reg s) - GEM | EUR 21,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1725823543 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 253,500,000 Class A-1 PM Non-Voting Notes (Rule 144a) - GEM | EUR 253,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1725823972 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 21,000,000 Class A-2 PM Voting Notes (Rule 144a) - GEM | EUR 21,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1725823899 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 21,000,000 Class A-2 PM Non-Voting Notes (Reg s) - GEM | EUR 21,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1725825084 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 21,000,000 Class A-2 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM | EUR 21,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1725824350 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 22,000,000 Class B-1 PM Voting Notes (Reg s) - GEM | EUR 22,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1725824194 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 21,000,000 Class A-2 PM Non-Voting Notes (Rule 144a) - GEM | EUR 21,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1725825241 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 22,000,000 Class B-1 PM Non-Voting Exchangeable Notes (Reg s) - GEM | EUR 22,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1725824608 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 22,000,000 Class B-1 PM Voting Notes (Rule 144a) - GEM | EUR 22,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1725824517 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 22,000,000 Class B-1 PM Non-Voting Notes (Reg s) - GEM | EUR 22,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1725825670 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 22,000,000 Class B-1 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM | EUR 22,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1725824947 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 32,000,000 Class B-2 PM Voting Notes (Reg s) - GEM | EUR 32,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1725824780 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 22,000,000 Class B-1 PM Non-Voting Notes (Rule 144a) - GEM | EUR 22,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1725825324 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 32,000,000 Class B-2 PM Voting Notes (Rule 144a) - GEM | EUR 32,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1725825837 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 32,000,000 Class B-2 PM Non-Voting Exchangeable Notes (Reg s) - GEM | EUR 32,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1725826132 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 32,000,000 Class B-2 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM | EUR 32,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1725825597 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 32,000,000 Class B-2 PM Non-Voting Notes (Rule 144a) - GEM | EUR 32,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1725826058 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 17,820,000 Class C-1 PM Voting Notes (Rule 144a) - GEM | EUR 17,820,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1725825167 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 32,000,000 Class B-2 PM Non-Voting Notes (Reg s) - GEM | EUR 32,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1725825753 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 17,820,000 Class C-1 PM Voting Notes (Reg s) - GEM | EUR 17,820,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1725826215 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 17,820,000 Class C-1 PM Non-Voting Exchangeable Notes (Reg s) - GEM | EUR 17,820,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1725825910 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 17,820,000 Class C-1 PM Non-Voting Notes (Reg s) - GEM | EUR 17,820,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1726288001 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 10,530,000 Class C-2 PM Voting Notes (Reg s) - GEM | EUR 10,530,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1726288340 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 10,530,000 Class C-2 PM Non-Voting Exchangeable Notes (Reg s) - GEM | EUR 10,530,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1725826561 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 17,820,000 Class C-1 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM | EUR 17,820,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1726288266 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 10,530,000 Class C-2 PM Non-Voting Notes (Reg s) - GEM | EUR 10,530,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1725826488 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 17,820,000 Class C-1 PM Non-Voting Note (Rule 144a) - GEM | EUR 17,820,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1725826306 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 16,030,000 Class D-1 PM Voting Notes (Reg s) - GEM | EUR 16,030,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1726289314 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 10,530,000 Class C-2 PM Voting Notes (Rule 144a) - GEM | EUR 10,530,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1725826991 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 16,030,000 Class D-1 PM Non-Voting Exchangeable Notes (Reg s) - GEM | EUR 16,030,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1726289074 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 10,530,000 Class C-2 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM | EUR 10,530,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1725826645 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 16,030,000 Class D-1 PM Non-Voting Notes (Reg s) - GEM | EUR 16,030,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1726289587 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 10,530,000 Class C-2 PM Non-Voting Notes (Rule 144a) - GEM | EUR 10,530,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1726289744 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 7,370,000 Class D-2 PM Voting Notes (Reg s) - GEM | EUR 7,370,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1725826728 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 16,030,000 Class D-1 PM Voting Notes (Rule 144a) - GEM | EUR 16,030,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1726290163 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 7,370,000 Class D-2 PM Non-Voting Exchangeable Notes (Reg s) - GEM | EUR 7,370,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1725827379 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 16,030,000 Class D-1 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM | EUR 16,030,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1726289827 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 7,370,000 Class D-2 PM Non-Voting Notes (Reg s) - GEM | EUR 7,370,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1725827296 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 24,750,000 Class E PM Voting Notes (Reg s) - GEM | EUR 24,750,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1725827023 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 16,030,000 Class D-1 PM Non-Voting Notes (Rule 144a) - GEM | EUR 16,030,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1725827619 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 24,750,000 Class E PM Non-Voting Exchangeable Notes (Reg s) - GEM | EUR 24,750,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1725827452 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 24,750,000 Class E PM Non-Voting Notes (Reg s) - GEM | EUR 24,750,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1726290320 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 7,370,000 Class D-2 PM Voting Notes (Rule 144a) - GEM | EUR 7,370,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1725828005 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 12,150,000 Class F PM Voting Notes (Reg s) - GEM | EUR 12,150,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1726291302 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 7,370,000 Class D-2 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM | EUR 7,370,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1725837253 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 12,150,000 Class F PM Non-Voting Exchangable Notes (Reg s) - GEM | EUR 12,150,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1726291211 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 7,370,000 Class D-2 PM Non-Voting Notes (Rule 144a) - GEM | EUR 7,370,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1725827536 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 24,750,000 Class E PM Voting Notes (Rule 144a) - GEM | EUR 24,750,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1725828187 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 12,150,000 Class F PM Non-Voting Notes (Reg s) - GEM | EUR 12,150,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1725827882 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 24,750,000 Class E PM Non-Voting Exchangable Notes (Rule 144a) - GEM | EUR 24,750,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1725827700 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 24,750,000 Class E PM Non-Voting Notes (Rule 144a) - GEM | EUR 24,750,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1725840802 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 12,150,000 Class F PM Non-Voting Exchangeable Notes (Rule 144a) - GEM | EUR 12,150,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1725839465 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 12,150,000 Class F PM Voting Notes (144a) - GEM | EUR 12,150,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1725840125 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 12,150,000 Class F PM Non-Voting Notes (Rule 144a) - GEM | EUR 12,150,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1725843145 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 49,550,000 Class M Subordinated Notes (Rule 144a) - GEM | EUR 49,550,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 15/Oct/30 | | | | | |
| XS1833622910 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 309,700,000 Class A-1 Senior Secured Floating Rate PM Voting Notes due 2031 - GEM | EUR 309,700,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/31 | | | | | |
| XS1833623132 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 309,700,000 Class A-1 Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2031 - GEM | EUR 309,700,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/31 | | | | | |
| XS1833623058 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 309,700,000 Class A-1 Senior Secured Floating Rate PM Non-Voting Notes due 2031 - GEM | EUR 309,700,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/31 | | | | | |
| XS1833623561 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 13,600,000 Class A-2 Senior Secured Floating Rate PM Voting Notes due 2031 - GEM | EUR 13,600,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/31 | | | | | |
| XS1833623728 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 13,600,000 Class A-2 Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2031 - GEM | EUR 13,600,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/31 | | | | | |
| XS1833623645 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 13,600,000 Class A-2 Senior Secured Floating Rate PM Non-Voting Notes due 2031 - GEM | EUR 13,600,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/31 | | | | | |
| XS1833624379 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 10,000,000 Class B-1 Senior Secured Floating Rate PM Voting Notes due 2031 - GEM | EUR 10,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/31 | | | | | |
| XS1833624536 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 10,000,000 Class B-1 Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2031 - GEM | EUR 10,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/31 | | | | | |
| XS1833624452 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 10,000,000 Class B-1 Senior Secured Floating Rate PM Non-Voting Notes due 2031 - GEM | EUR 10,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/31 | | | | | |
| XS1833624965 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 40,000,000 Class B-2 Senior Secured Fixed Rate PM Voting Notes due 2031 - GEM | EUR 40,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1833625004 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 40,000,000 Class B-2 Senior Secured Fixed Rate PM Non-Voting Exchangeable Notes due 2031 - GEM | EUR 40,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/31 | | | | | |
| XS1833625186 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 40,000,000 Class B-2 Senior Secured Fixed Rate PM Non-Voting Notes due 2031 - GEM | EUR 40,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/31 | | | | | |
| XS1833625426 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 36,200,000 Class C Senior Secured Deferrable Floating Rate PM Voting Notes due 2031 - GEM | EUR 36,200,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/31 | | | | | |
| XS1833625699 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 36,200,000 Class C Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2031 - GEM | EUR 36,200,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/31 | | | | | |
| XS1833626077 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 36,200,000 Class C Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2031 - GEM | EUR 36,200,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/31 | | | | | |
| XS1833626150 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 27,800,000 Class D Senior Secured Deferrable Floating Rate PM Voting Notes due 2031 - GEM | EUR 27,800,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/31 | | | | | |
| XS1833626234 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 27,800,000 Class D Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2031 - GEM | EUR 27,800,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/31 | | | | | |
| XS1833626663 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 27,800,000 Class D Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2031 - GEM | EUR 27,800,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/31 | | | | | |
| XS1833626747 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 35,200,000 Class E Senior Secured Deferrable Floating Rate PM Voting Notes due 2031 - GEM | EUR 35,200,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/31 | | | | | |
| XS1833627042 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 35,200,000 Class E Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notesdue 2031 - GEM | EUR 35,200,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/31 | | | | | |
| XS1833627398 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 35,200,000 Class E Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2031 - GEM | EUR 35,200,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/31 | | | | | |
| XS1833627471 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 14,700,000 Class F Senior Secured Deferrable Floating Rate PM Voting Notes due 2031 - GEM | EUR 14,700,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/31 | | | | | |
| XS1833627711 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 14,700,000 Class F Senior Secured Deferrable Floating PM Non-Voting Exchangeable Notes due 2031 - GEM | EUR 14,700,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/31 | | | | | |
| XS1833627984 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 14700000 Class F Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2031 - GEM | EUR 14,700,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/31 | | | | | |
| XS1833628107 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 47,000,000 Class M Subordinated Notes due 2031 - GEM | EUR 47,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/31 | | | | | |
| XS1861231667 | MADISON PARK EURO FUNDING XII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2031 - GEM | EUR 304,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1861232046 | MADISON PARK EURO FUNDING XII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2031 - GEM | EUR 10,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1861232475 | MADISON PARK EURO FUNDING XII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2031 - GEM | EUR 45,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1861232558 | MADISON PARK EURO FUNDING XII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 31,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1861232806 | MADISON PARK EURO FUNDING XII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1861233101 | MADISON PARK EURO FUNDING XII DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 30,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1861233366 | MADISON PARK EURO FUNDING XII DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 14,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1861233523 | MADISON PARK EURO FUNDING XII DESIGNATED ACTIVITY COMPANY - GEM | Class M Subordinated Notes due 2031 - GEM | EUR 44,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1943602745 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class X Notes (Reg S) - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1943605763 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class E PM Voting Notes (Reg S) - GEM | EUR 27,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1943605847 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class E PM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 27,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1943605920 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class E PM Non-Voting Notes (Reg S) - GEM | EUR 27,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1943606498 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class F PM Voting Notes (Reg S) - GEM | EUR 12,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1943606571 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class F PM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 12,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1943606654 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class F PM Non-Voting Notes (Reg S) - GEM | EUR 12,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1943607033 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class M Subordinated Notes - GEM | EUR 44,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1943602828 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class X Notes (144A) - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1943606068 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class E PM Voting Notes (144 A) - GEM | EUR 27,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1943606142 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class E PM Non-Voting Exchangeable Notes (144 A) - GEM | EUR 27,500,000 | | | 15/Jan/32 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1943606225 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class E PM Non-Voting Notes (144 A) - GEM | EUR 27,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1943606738 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class F PM Voting Notes (144 A) - GEM | EUR 12,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1943606811 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class F PM Non-Voting Exchangeable Notes (144 A) - GEM | EUR 12,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1943606902 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class F PM Non-Voting Notes (144 A) - GEM | EUR 12,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1943607207 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class M Subordinated Notes (144 A) - GEM | EUR 44,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS2328023085 | MADISON PARK EURO FUNDING XIII DAC - GEM | €307,500,000 Class A Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 307,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS2328023242 | MADISON PARK EURO FUNDING XIII DAC - GEM | €45,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032(Reg S) - GEM | EUR 45,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS2328023598 | MADISON PARK EURO FUNDING XIII DAC - GEM | €5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032(Reg S) - GEM | EUR 5,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS2328023754 | MADISON PARK EURO FUNDING XIII DAC - GEM | €32,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032(Reg S) - GEM | EUR 32,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS2328023911 | MADISON PARK EURO FUNDING XIII DAC - GEM | €32,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032(Reg S) - GEM | EUR 32,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS2328023168 | MADISON PARK EURO FUNDING XIII DAC - GEM | €307,500,000 Class A Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 307,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS2328023325 | MADISON PARK EURO FUNDING XIII DAC - GEM | €45,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032(Rule 144A) - GEM | EUR 45,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS2328023671 | MADISON PARK EURO FUNDING XIII DAC - GEM | €5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032(Rule 144A) - GEM | EUR 5,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS2328023838 | MADISON PARK EURO FUNDING XIII DAC - GEM | €32,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032(Rule 144A) - GEM | EUR 32,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS2328024059 | MADISON PARK EURO FUNDING XIII DAC - GEM | €32,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032(Rule 144A) - GEM | EUR 32,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS2002368152 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | Class M Subordinated Notes (Reg S) - GEM | EUR 46,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2418762337 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | €324,400,000 Class A-1-R Senior Secured Floating Rate PM Voting Notes due 2032 (Reg S) - GEM | EUR 324,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2418762410 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | €324,400,000 Class A-1-R Senior Secured Floating Rate PM Non-Voting ExchangeableNotes due 2032 (Reg S) - GEM | EUR 324,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2418763657 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | €324,400,000 Class A-1-R Senior Secured Floating Rate PM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 324,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2418762501 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | €47,700,000 Class B-1-R Senior Secured Floating Rate PM Voting Notes due 2032 (Reg S) - GEM | EUR 47,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2424523996 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | €47,700,000 Class B-1-R Senior Secured Floating RatePM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | EUR 47,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2424523723 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | €47,700,000 Class B-1-R Senior Secured Floating Rate PM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 47,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2418762683 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | €37,250,000 Class C-1-R Senior Secured Deferrable Floating Rate PM Voting Notes due 2032 (Reg S) - GEM | EUR 37,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2424524291 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | €37,250,000 Class C-1-R Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | EUR 37,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2424524028 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | €37,250,000 Class C-1-R Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 37,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2418762766 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | €31,000,000 Class D-R Senior Secured Deferrable Floating RatePM Voting Notes due 2032 (Reg S) - GEM | EUR 31,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2424524457 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | €31,000,000 Class D-R Senior Secured Deferrable Floating RatePM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | EUR 31,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2424524374 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | €31,000,000 Class D-R Senior Secured Deferrable Floating RatePM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 31,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2418763814 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | €25,750,000 Class E-R Senior Secured Deferrable Floating RatePM Voting Notes due 2032 (Reg S) - GEM | EUR 25,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2424524887 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | €25,750,000 Class E-R Senior Secured Deferrable Floating RatePM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | EUR 25,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2424524531 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | €25,750,000 Class E-R Senior Secured Deferrable Floating RatePM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 25,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2418762840 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | €15,400,000 Class F-R Senior Secured Deferrable Floating Rate PM VotingNotes due 2032 (Reg S) - GEM | EUR 15,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2424524705 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | €15,400,000 Class F-R Senior Secured Deferrable Floating RatePM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | EUR 15,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2424524614 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | €15,400,000 Class F-R Senior Secured Deferrable Floating Rate PM Non-VotingNotes due 2032 (Reg S) - GEM | EUR 15,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2418762923 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | €324,400,000 Class A-1-R Senior Secured Floating Rate PM Voting Notes due 2032 (Rule 144A) - GEM | EUR 324,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2418763145 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | €47,700,000 Class B-1-R Senior Secured Floating Rate PM Voting Notes due 2032 (Rule 144A) - GEM | EUR 47,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2418763228 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | €37,250,000 Class C-1-R Senior Secured Deferrable Floating Rate PM Voting Notes due 2032 (Rule 144A) - GEM | EUR 37,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2418763491 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | €31,000,000 Class D-R Senior Secured Deferrable Floating RatePM Voting Notes due 2032 (Rule 144A) - GEM | EUR 31,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2418764119 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | €25,750,000 Class E-R Senior Secured Deferrable Floating RatePM Voting Notes due 2032 (Rule 144A) - GEM | EUR 25,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2418763574 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | €15,400,000 Class F-R Senior Secured Deferrable Floating Rate PM VotingNotes due 2032 (Rule 144A) - GEM | EUR 15,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2135364862 | MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM | €35,350,000 Class M Subordinated Notes due 2036(Reg S) - GEM | EUR 35,350,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 15/Jul/36 | | | | | |
| XS2472843973 | MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM | €218,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM | EUR 218,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/36 | | | | | |
| XS2472844278 | MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/36 | | | | | |
| XS2472844435 | MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM | €38,800,000 Class B-R Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM | EUR 38,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/36 | | | | | |
| XS2472844948 | MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM | €22,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM | EUR 22,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/36 | | | | | |
| XS2472845168 | MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM | €27,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM | EUR 27,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/36 | | | | | |
| XS2472845325 | MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM | €19,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM | EUR 19,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/36 | | | | | |
| XS2472845671 | MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM | €15,100,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM | EUR 15,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/36 | | | | | |
| XS2472844195 | MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM | €218,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM | EUR 218,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/36 | | | | | |
| XS2472844351 | MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/36 | | | | | |
| XS2472844518 | MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM | €38,800,000 Class B-R Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM | EUR 38,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/36 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2472845085 | MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM | €22,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM | EUR 22,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/36 | | | | | |
| XS2472845242 | MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM | €27,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM | EUR 27,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/36 | | | | | |
| XS2472845598 | MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM | €19,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM | EUR 19,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/36 | | | | | |
| XS2472845754 | MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM | €15,100,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM | EUR 15,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/36 | | | | | |
| XS2332500409 | MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM | €2,700,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 2,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 25/May/34 | | | | | |
| XS2332500581 | MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM | €164,400,000 Class A Senior Secured Floating Rate PM Voting Notes due 2034(Reg S) - GEM | EUR 164,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 25/May/34 | | | | | |
| XS2332500664 | MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM | €164,400,000 Class A Senior Secured Floating Rate PM Non-Voting Exchangeable due 2034(Reg S) - GEM | EUR 164,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 25/May/34 | | | | | |
| XS2332500748 | MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM | €164,400,000 Class A Senior Secured Floating Rate PM Non-Voting Notes due 2034(Reg S) - GEM | EUR 164,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 25/May/34 | | | | | |
| XS2332500821 | MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM | €43,865,000 Class B-1 Senior Secured Floating Rate PM Voting Notes due 2034(Reg S) - GEM | EUR 43,865,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 25/May/34 | | | | | |
| XS2332501043 | MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM | €43,865,000 Class B-1 Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2034(Reg S) - GEM | EUR 43,865,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 25/May/34 | | | | | |
| XS2332501126 | MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM | €43,865,000 Class B-1 Senior Secured Floating Rate PM Non-Voting Notes due 2034(Reg S) - GEM | EUR 43,865,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 25/May/34 | | | | | |
| XS2332501399 | MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM | €12,835,000 Class B-2 Senior Secured Fixed Rate PM Voting Notes due 2034(Reg S) - GEM | EUR 12,835,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 25/May/34 | | | | | |
| XS2332501472 | MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM | €12,835,000 Class B-2 Senior Secured Fixed Rate PM Non-Voting Exchangeable Notes due 2034(Reg S) - GEM | EUR 12,835,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 25/May/34 | | | | | |
| XS2332501555 | MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM | €12,835,000 Class B-2 Senior Secured Fixed Rate PM Non-Voting Notes due 2034(Reg S) - GEM | EUR 12,835,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 25/May/34 | | | | | |
| XS2332501639 | MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM | €26,450,000 Class C-1 Senior Secured Deferrable Floating Rate PM Voting Notes due 2034(Reg S) - GEM | EUR 26,450,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 25/May/34 | | | | | |
| XS2332501712 | MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM | €26,450,000 Class C-1 Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2034(Reg S) - GEM | EUR 26,450,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 25/May/34 | | | | | |
| XS2332501803 | MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM | €26,450,000 Class C-1 Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2034(Reg S) - GEM | EUR 26,450,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 25/May/34 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2332501985 | MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class C-2 Senior Secured Deferrable Fixed Rate PM Voting Notes due 2034(Reg S) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 25/May/34 | | | | | |
| XS2332502017 | MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class C-2 Senior Secured Deferrable Fixed Rate PM Non-Voting Exchangeable Notes due 2034(Reg S) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 25/May/34 | | | | | |
| XS2332502280 | MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GFM | €36,450,000 Class D Senior Secured Deferrable Floating Rate PM Voting Notes due 2034(Reg S) - GEM | EUR 36,450,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 25/May/34 | | | | | |
| XS2332502363 | MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GFM | €36,450,000 Class D Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2034(Reg S) - GEM | EUR 36,450,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 25/May/34 | | | | | |
| XS2332502520 | MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GFM | €28,350,000 Class E Senior Secured Deferrable Floating Rate PM Voting Notes due 2034(Reg S) - GEM | EUR 28,350,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 25/May/34 | | | | | |
| XS2332502876 | MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GFM | €28,350,000 Class E Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2034(Reg S) - GEM | EUR 28,350,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 25/May/34 | | | | | |
| XS2332502793 | MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GFM | €28,350,000 Class E Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2034(Reg S) - GEM | EUR 28,350,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 25/May/34 | | | | | |
| XS2332502959 | MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GFM | €14,850,000 Class F Senior Secured Deferrable Floating Rate PM Voting Notes due 2034(Reg S) - GEM | EUR 14,850,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 25/May/34 | | | | | |
| XS2332503171 | MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GFM | €14,850,000 Class F Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2034(Reg S) - GEM | EUR 14,850,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 25/May/34 | | | | | |
| XS2332503098 | MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GFM | €14,850,000 Class F Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2034(Reg S) - GEM | EUR 14,850,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 25/May/34 | | | | | |
| XS2332503411 | MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GFM | €43,100,000 Class M Subordinated Notes due 2034(Reg S) - GEM | EUR 43,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 25/May/34 | | | | | |
| XS2332503338 | MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GFM | €2,700,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 2,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 25/May/34 | | | | | |
| XS2332503502 | MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GFM | €164,400,000 Class A Senior Secured Floating Rate PM Voting Notes due 2034(Rule 144A) - GEM | EUR 164,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 25/May/34 | | | | | |
| XS2332503767 | MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GFM | €43,865,000 Class B-1 Senior Secured Floating Rate PM Voting Notes due 2034(Rule 144A) - GEM | EUR 43,865,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 25/May/34 | | | | | |
| XS2332503684 | MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GFM | €12,835,000 Class B-2 Senior Secured Fixed Rate PM Voting Notes due 2034(Rule 144A) - GEM | EUR 12,835,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 25/May/34 | | | | | |
| XS2332503841 | MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GFM | €26,450,000 Class C-1 Senior Secured Deferrable Floating Rate PM Voting Notes due 2034(Rule 144A) - GEM | EUR 26,450,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 25/May/34 | | | | | |
| XS2332504062 | MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class C-2 Senior Secured Deferrable Fixed Rate PM Voting Notes due 2034(Rule 144A) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 25/May/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2332503924 | MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM | €36,450,000 Class D Senior Secured Deferrable Floating Rate PM Voting Notes due 2034(Rule 144A) - GEM | EUR 36,450,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 25/May/34 | | | | | |
| XS2332504146 | MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM | €28,350,000 Class E Senior Secured Deferrable Floating Rate PM Voting Notes due 2034(Rule 144A) - GEM | EUR 28,350,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 25/May/34 | | | | | |
| XS2332504229 | MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM | €14,850,000 Class F Senior Secured Deferrable Floating Rate PM Voting Notes due 2034(Rule 144A) - GEM | EUR 14,850,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 25/May/34 | | | | | |
| XS2332502108 | MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class C-2 Senior Secured Deferrable Fixed Rate PM Non-Voting Notes due 2034(Reg S) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 25/May/34 | | | | | |
| XS2332502447 | MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM | €36,450,000 Class D Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2034(Reg S) - GEM | EUR 36,450,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 25/May/34 | | | | | |
| XS2361285393 | MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY - GEM | €208,300,000 Class A-1 Senior Secured Floating Rate Notes due 2034(Reg S) - GEM | EUR 208,300,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/34 | | | | | |
| XS2365569727 | MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM | EUR 10,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/34 | | | | | |
| XS2361285989 | MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY - GEM | €42,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 42,300,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/34 | | | | | |
| XS2361286524 | MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM | EUR 12,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/34 | | | | | |
| XS2361287258 | MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY - GEM | €26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 26,400,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/34 | | | | | |
| XS2361287845 | MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY - GEM | €33,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | EUR 33,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/34 | | | | | |
| XS2361288579 | MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY - GEM | €23,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 23,900,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/34 | | | | | |
| XS2361288652 | MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY - GEM | €12,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | EUR 12,900,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/34 | | | | | |
| XS2363218947 | MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY - GEM | €41,500,000 Class M Subordinated Notes due 2034 (Reg S) - GEM | EUR 41,500,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/34 | | | | | |
| XS2361285633 | MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY - GEM | €208,300,000 Class A-1 Senior Secured Floating Rate Notes due 2034(144 A) - GEM | EUR 208,300,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/34 | | | | | |
| XS2365569990 | MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2034 (144 A) - GEM | EUR 10,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/34 | | | | | |
| XS2361286284 | MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY - GEM | €42,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144 A) - GEM | EUR 42,300,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2361286953 | MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144 A) - GEM | EUR 12,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/34 | | | | | |
| XS2361287506 | MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY - GEM | €26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | EUR 26,400,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/34 | | | | | |
| XS2361288140 | MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY - GEM | €33,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | EUR 33,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/34 | | | | | |
| XS2361288736 | MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY - GEM | €23,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(144 A) - GEM | EUR 23,900,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/34 | | | | | |
| XS2361288819 | MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY - GEM | €12,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | EUR 12,900,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/34 | | | | | |
| XS2507605744 | MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY - GEM | €186,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM | EUR 186,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2511498953 | MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2036(Reg S) - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2507605827 | MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY - GEM | €33,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036(Reg S) - GEM | EUR 33,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2507606049 | MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036(Reg S) - GEM | EUR 7,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2507606122 | MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036(Reg S) - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2507606395 | MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036(Reg S) - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2507606478 | MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY - GEM | €17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036(Reg S) - GEM | EUR 17,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2507606551 | MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY - GEM | €14,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036(Reg S) - GEM | EUR 14,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2507606635 | MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY - GEM | €36,500,000 Class M Subordinated Notes due 2036(Reg S) - GEM | EUR 36,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2507606718 | MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY - GEM | €186,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM | EUR 186,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2511500956 | MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2507606809 | MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY - GEM | €33,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036(Rule 144A) - GEM | EUR 33,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2507606981 | MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036(Rule 144A) - GEM | EUR 7,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2507607013 | MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036(Rule 144A) - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2507607104 | MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036(Rule 144A) - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2507607286 | MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY - GEM | €17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036(Rule 144A) - GEM | EUR 17,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2507607369 | MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY - GEM | €14,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036(Rule 144A) - GEM | EUR 14,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| USG5746PAG03 | MADISON PARK FUNDING XII, LTD - GEM | USD 87,000,000 Class B-1-R Floating Rate Notes due 2026 - GEM | USD 87,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/26 | | | | | |
| USG5746PAF20 | MADISON PARK FUNDING XII, LTD - GEM | USD 495,000,000 Class A-R Floating Rate Notes due 2026 - GEM | USD 495,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/26 | | | | | |
| USG5746WAC40 | MADISON PARK FUNDING XII, LTD - GEM | USD 65693000 Subordinated Notes due 2026 - GEM | USD 65,693,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/26 | | | | | |
| USG5746PAH85 | MADISON PARK FUNDING XII, LTD - GEM | USD 10,000,000 Class B-2-R Fixed Rate Notes due 2026 - GEM | USD 87,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/26 | | | | | |
| USG5748XAC05 | MADISON PARK FUNDING XIV, LTD. - GEM | USD 103,500,000 Subordinated Notes due 2026 - GEM | USD 103,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/26 | | | | | |
| USG57491AC95 | MADISON PARK FUNDING XIX, LTD. - GEM | USD 45,750,000 Subordinated Notes - GEM | USD 45,750,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/28 | | | | | |
| USG06223AD62 | MADISON PARK FUNDING XL, LTD - GEM | Class R Combination Securities - GEM | USD 30,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Feb/24 | | | | | |
| USG06223AC89 | MADISON PARK FUNDING XL, LTD - GEM | Class Q Combination Securities - GEM | USD 90,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Feb/24 | | | | | |
| USG06223AB07 | MADISON PARK FUNDING XL, LTD - GEM | USD 88698400 Subordinated Notes due 2024 - GEM | USD 88,698,400 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Feb/24 | | | | | |
| USG06223AE46 | MADISON PARK FUNDING XL, LTD - GEM | USD 35,795,200 Class E-R Deferrable Floating Rate Notes due 2030 - GEM | USD 35,795,200 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/May/30 | | | | | |
| USG06227AK10 | MADISON PARK FUNDING XL, LTD - GEM | USD 40,269,600 Class D-R Deferrable Floating Rate Notes due 2030 - GEM | USD 70,011,200 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/May/30 | | | | | |
| USG5747PAB07 | MADISON PARK FUNDING XV, LTD. - GEM | USD 62800000 Subordinated Notes - GEM | USD 62,800,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jan/26 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG5749RAC28 | MADISON PARK FUNDING XVI, LTD. - GEM | USD 50,000,000 Subordinated Notes - GEM | USD 50,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/26 | | | | | |
| USG5750GAB44 | MADISON PARK FUNDING XXII, LTD. - GEM | USD 72,975,000 Subordinated Notes due 2029 - GEM | USD 72,975,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/29 | | | | | |
| USG5754JAA63 | MADISON PARK FUNDING XXV, LTD. - GEM | USD 26,800,000 Class D Deferrable Floating Rate Notes Due 2029 - GEM | USD 26,800,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 25/Apr/29 | | | | | |
| USG5754JAB47 | MADISON PARK FUNDING XXV, LTD. - GEM | USD 8,000,000 Class E Deferrable Floating Rate Notes Due 2029 - GEM | USD 8,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 25/Apr/29 | | | | | |
| USG5754JAD03 | MADISON PARK FUNDING XXV, LTD. - GEM | USD 31,000,000 Combination Securities Due 2029 - GEM | USD 31,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 25/Apr/29 | | | | | |
| USG5754JAC20 | MADISON PARK FUNDING XXV, LTD. - GEM | USD 52,000,000 Subordinated Notes Due 2029 - GEM | USD 52,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 25/Apr/29 | | | | | |
| XS2058689923 | MAGENTA 2020 PLC - GEM | Class A Commercial Mortgage Backed Notes due 2029 - Reg S - GEM | GBP 115,300,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/29 | | | | | |
| XS2058690269 | MAGENTA 2020 PLC - GEM | Class B Commercial Mortgage Backed Notes due 2029 - Reg S - GEM | GBP 42,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/29 | | | | | |
| XS2058690699 | MAGENTA 2020 PLC - GEM | Class B Commercial Mortgage Backed Notes due 2029 - 144A - GEM | GBP 42,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/29 | | | | | |
| XS2058690004 | MAGENTA 2020 PLC - GEM | Class A Commercial Mortgage Backed Notes due 2029 - 144A - GEM | GBP 115,300,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/29 | | | | | |
| XS2058690772 | MAGENTA 2020 PLC - GEM | Class C Commercial Mortgage Backed Notes due 2029 - Reg S - GEM | GBP 40,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/29 | | | | | |
| XS2058690939 | MAGENTA 2020 PLC - GEM | Class C Commercial Mortgage Backed Notes due 2029 - 144A - GEM | GBP 40,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/29 | | | | | |
| XS2058691150 | MAGENTA 2020 PLC - GEM | Class D Commercial Mortgage Backed Notes due 2029 - Reg S - GEM | GBP 45,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/29 | | | | | |
| XS2058692042 | MAGENTA 2020 PLC - GEM | Class D Commercial Mortgage Backed Notes due 2029 - 144A - GEM | GBP 45,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/29 | | | | | |
| XS2058692554 | MAGENTA 2020 PLC - GEM | Class E Commercial Mortgage Backed Notes due 2029 - Reg S - GEM | GBP 23,346,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/29 | | | | | |
| XS2058693107 | MAGENTA 2020 PLC - GEM | Class E Commercial Mortgage Backed Notes due 2029 - 144A - GEM | GBP 23,346,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/29 | | | | | |
| USG57471AC16 | MAGNETITE VIII LIMITED - GEM | USD 53686000 Subordinated Notes due 2026 - GEM | USD 53,686,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/26 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1802404621 | MAN GLG EURO CLO I DAC - GEM | EUR 3,000,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM | EUR 3,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1802404977 | MAN GLG EURO CLO I DAC - GEM | EUR 219,000,000 Class A-1 Senior Secured Floating Rate IM Voting Notes due 2030 - GEM | EUR 219,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1802404894 | MAN GLG EURO CLO I DAC - GEM | EUR 219,000,000 Class A-1 Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2030 - GEM | EUR 219,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1802405198 | MAN GLG EURO CLO I DAC - GEM | EUR 219,000,000 Class A-1 Senior Secured Floating Rate IM Non-Voting Notes due 2030 - GEM | EUR 219,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1807366205 | MAN GLG EURO CLO I DAC - GEM | EUR 15,000,000 Class A-2 Senior Secured Fixed Rate IM Voting Notes due 2030 - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1807366627 | MAN GLG EURO CLO I DAC - GEM | EUR 15,000,000 Class A-2 Senior Secured Fixed Rate IM Non-Voting Exchangeable Notes due 2030 - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1807366544 | MAN GLG EURO CLO I DAC - GEM | EUR 15,000,000 Class A-2 Senior Secured Fixed Rate IM Non-Voting Notes due 2030 - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1802405354 | MAN GLG EURO CLO I DAC - GEM | EUR 42,000,000 Class B-1 Senior Secured Floating Rate IM Voting Notes due 2030 - GEM | EUR 42,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1802405271 | MAN GLG EURO CLO I DAC - GEM | EUR 42,000,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2030 - GEM | EUR 42,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1802405438 | MAN GLG EURO CLO I DAC - GEM | EUR 42,000,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Notes due 2030 - GEM | EUR 42,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1802405511 | MAN GLG EURO CLO I DAC - GEM | EUR 13,000,000 Class B-2 Senior Secured Fixed Rate IM Voting Notes due 2030 - GEM | EUR 13,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1802405602 | MAN GLG EURO CLO I DAC - GEM | EUR 13,000,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Exchangeable Notes due 2030 - GEM | EUR 13,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1802405784 | MAN GLG EURO CLO I DAC - GEM | EUR 13,000,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Notes due 2030 - GEM | EUR 13,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1802405867 | MAN GLG EURO CLO I DAC - GEM | EUR 26,000,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2030 - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1802405941 | MAN GLG EURO CLO I DAC - GEM | EUR 26,000,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2030 - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1802406089 | MAN GLG EURO CLO I DAC - GEM | EUR 26,000,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2030 - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1802406246 | MAN GLG EURO CLO I DAC - GEM | EUR 22,000,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2030 - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1802406329 | MAN GLG EURO CLO I DAC - GEM | EUR 22,000,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2030 - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1802406162 | MAN GLG EURO CLO I DAC - GEM | EUR 22,000,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2030 - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1802406675 | MAN GLG EURO CLO I DAC - GEM | EUR 22,200,000 Class E Deferrable Junior Floating Rate Notes due 2030 - GEM | EUR 22,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1802406758 | MAN GLG EURO CLO I DAC - GEM | EUR 38,000,000 Subordinated Notes due 2030 - GEM | EUR 38,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1802406592 | MAN GLG EURO CLO I DAC - GEM | EUR 12,000,000 Class F Deferrable Junior Floating Rate Notes due 2030 - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1517303373 | MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | 17,300,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 – IM Non-Voting Exchangeable Notes - GEM | EUR 17,300,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 15/Jan/30 | | | | | |
| XS1517302136 | MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 – IM Non-Voting Exchangeable Notes - GEM | EUR 10,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 15/Jan/30 | | | | | |
| XS1517301914 | MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 – IM Non-Voting Notes - GEM | EUR 10,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 15/Jan/30 | | | | | |
| XS1517302565 | MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | 43,900,000 Class B Senior Secured Floating Rate Notes due 2030 – IM Non-Voting Exchangeable Notes - GEM | EUR 43,900,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 15/Jan/30 | | | | | |
| XS1516363063 | MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | 19,200,000 Class E Deferrable Junior Floating Rate Notes due 2030 - GEM | EUR 19,200,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 15/Jan/30 | | | | | |
| XS1517302482 | MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | 43,900,000 Class B Senior Secured Floating Rate Notes due 2030 – IM Non-Voting Notes - GEM | EUR 43,900,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 15/Jan/30 | | | | | |
| XS1516363733 | MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | 17,300,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | EUR 17,300,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 15/Jan/30 | | | | | |
| XS1516363576 | MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 - GEM | EUR 10,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 15/Jan/30 | | | | | |
| XS1517303290 | MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | 17,300,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 – IM Non-Voting Notes - GEM | EUR 17,300,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 15/Jan/30 | | | | | |
| XS1516362685 | MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | 43,900,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM | EUR 43,900,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 15/Jan/30 | | | | | |
| XS1516363147 | MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | 7,700,000 Class F Deferrable Junior Floating Rate Notes due 2030 - GEM | EUR 7,700,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 15/Jan/30 | | | | | |
| XS1516363907 | MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | 41,200,000 Subordinated Notes due 2030 - GEM | EUR 4,200,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 15/Jan/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2034711064 | MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €207,000,000 Class A-1 IM Senior Secured Floating Rate Exchangeable Non-Voting Notes due 2030 - GEM | EUR 207,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| XS2034710926 | MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €207,000,000 Class A-1 IM Senior Secured Floating Rate Non-Voting Notesdue 2030 - GEM | EUR 207,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| XS2034710843 | MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €207,000,000 Class A-1 IM Senior Secured Floating Rate Voting Notes - GEM | EUR 207,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| XS2034711734 | MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €17,700,000 Class C IM Deferrable Mezzanine Floating Rate Exchangeable Non-Voting Notes due 2030 - GEM | EUR 17,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| XS2034711650 | MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €17,700,000 Class C IM Deferrable Mezzanine Floating Rate Non-Voting Notesdue 2030 - GEM | EUR 17,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| XS2034711577 | MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €17,700,000 Class C IM Deferrable Mezzanine Floating Rate Voting Notes due 2030 - GEM | EUR 17,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| XS1617844946 | MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM | EUR 38,200,000 Subordinated Notes due 2030 (144A) - GEM | EUR 38,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1617843971 | MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM | EUR 19,800,000 Class E Deferrable Junior Floating Rate Notes due 2030 (Reg S) - GEM | EUR 19,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1617843625 | MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM | EUR 19,800,000 Class E Deferrable Junior Floating Rate Notes due 2030 (144A) - GEM | EUR 19,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1617844193 | MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM | EUR 10,400,000 Class F Deferrable Junior Floating Rate Notes due 2030 (144A) - GEM | EUR 10,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1617844276 | MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM | EUR 38,200,000 Subordinated Notes due 2030 (Reg S) - GEM | EUR 38,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1617844862 | MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM | EUR 10,400,000 Class F Deferrable Junior Floating Rate Notes due 2030 (Reg S) - GEM | EUR 10,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS2304652584 | MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM | €212,000,000 Class A Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | EUR 212,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS2304652741 | MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 (Reg S) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS2304652667 | MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM | €212,000,000 Class A Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | EUR 212,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS2304653046 | MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 (Rule 144A) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1760814902 | MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 23,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 Class C IM Voting Notes - GEM | EUR 23,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1760814811 | MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 23,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 -Class C IM Non-Voting Exchangeable Notes - GEM | EUR 23,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/31 | | | | | |
| XS1760815206 | MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 23,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 - Class C IM Non-Voting Notes - GEM | EUR 23,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/31 | | | | | |
| XS1760815628 | MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 20,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 -Class D IM Voting Notes - GEM | EUR 20,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/31 | | | | | |
| XS1760815461 | MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 20,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - Class D IM Non-Voting Exchangeable Notes - GEM | EUR 20,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/31 | | | | | |
| XS1760815974 | MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 20,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - Class D IM Non-Voting Notes - GEM | EUR 20,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/31 | | | | | |
| XS1760816279 | MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 19,000,000 Class E Deferrable Junior Floating Rate Notes due 2031 - GEM | EUR 19,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/31 | | | | | |
| XS1760816436 | MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 9,500,000 Class F Deferrable Junior Floating Rate Notes due 2031 - GEM | EUR 9,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/31 | | | | | |
| XS1760816865 | MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 37,250,000 Subordinated Notes due 2031 - GEM | EUR 37,250,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/31 | | | | | |
| XS1760812443 | MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 173,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Class A-1 IM Voting Notes - GEM | EUR 173,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/31 | | | | | |
| XS1760812369 | MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 173,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Class A-1 IM Non-Voting Exchangeable Notes - GEM | EUR 173,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/31 | | | | | |
| XS1760812526 | MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 173,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Class A-1 IM Non-Voting Notes - GEM | EUR 173,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/31 | | | | | |
| XS1760813177 | MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 -Class A-2 IM Voting Notes - GEM | EUR 30,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/31 | | | | | |
| XS1760813094 | MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 -Class A-2 IM Non-Voting Exchangable Notes - GEM | EUR 30,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/31 | | | | | |
| XS1760813334 | MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 -Class A-2 IM Non- Voting Notes - GEM | EUR 30,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/31 | | | | | |
| XS1760813763 | MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Class B-1 IM Voting Notes - GEM | EUR 29,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/31 | | | | | |
| XS1760813680 | MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 Non-Voting Exchangeable Notes - GEM | EUR 29,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/31 | | | | | |
| XS1760813920 | MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Class B-1 IM Non-Voting Notes - GEM | EUR 29,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1760814498 | MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Class B-2 IM Voting Notes - GEM | EUR 20,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/31 | | | | | |
| XS1760814225 | MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 Class B-2 IM Non-Voting Exchangeable Notes - GEM | EUR 20,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/31 | | | | | |
| XS1760814654 | MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM | EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 Class B-2 IM Non-Voting Notes - GEM | EUR 20,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/31 | | | | | |
| XS1881728221 | MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM | EUR 8,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 IM Voting Notes Reg S - GEM | EUR 8,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/31 | | | | | |
| XS1881728494 | MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM | EUR 8,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 IM Non-Voting Exchangeable Notes Reg S - GEM | EUR 8,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/31 | | | | | |
| XS1881728577 | MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM | EUR 8,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 IM Non-Voting Notes Reg S - GEM | EUR 8,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/31 | | | | | |
| XS1885673399 | MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM | EUR 10,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 IM Voting Notes Reg S - GEM | EUR 10,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/31 | | | | | |
| XS1885673555 | MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM | EUR 10,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 IM Non-Voting Exchangeable Notes Reg S - GEM | EUR 10,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/31 | | | | | |
| XS1885673472 | MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM | EUR 10,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 IM Non-Voting Notes Reg S - GEM | EUR 10,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/31 | | | | | |
| XS1881728908 | MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM | EUR 4,250,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 IM Voting Notes Reg S - GEM | EUR 4,250,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/31 | | | | | |
| XS1881729039 | MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM | EUR 4,250,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 IM Non-Voting Exchangeable Notes Reg S - GEM | EUR 4,250,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/31 | | | | | |
| XS1881729112 | MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM | EUR 4,250,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 IM Non-Voting Notes Reg S - GEM | EUR 4,250,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/31 | | | | | |
| XS1881729625 | MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM | EUR 26,000,000 Class E Deferrable Junior Floating Rate Notes due 2031 Reg S - GEM | EUR 26,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/31 | | | | | |
| XS1881729898 | MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM | EUR 12,000,000 Class F Deferrable Junior Floating Rate Notes due 2031 Reg S - GEM | EUR 12,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/31 | | | | | |
| XS1881729971 | MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM | EUR 39,500,000 Subordinated Notes due 2031 Reg S - GEM | EUR 39,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/31 | | | | | |
| XS1885673985 | MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM | EUR 15,750,000 Class C-3 Deferrable Mezzanine Floating Rate Notes due 2031 IM Voting Notes Reg S - GEM | EUR 15,750,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/31 | | | | | |
| XS1885674017 | MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM | EUR 15,750,000 Class C-3 Deferrable Mezzanine Floating Rate Notes due 2031 IM Non-Voting Exchangeable Notes Reg S - GEM | EUR 15,750,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1885674280 | MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM | EUR 15,750,000 Class C-3 Deferrable Mezzanine Floating Rate Notes due 2031 IM Non-Voting Notes Reg S - GEM | EUR 15,750,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/31 | | | | | |
| XS1881729203 | MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM | EUR 18,000,000 Class D -1 Deferrable Mezzanine Floating Rate Notes due 2031 IM Voting Notes Reg S - GEM | EUR 18,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/31 | | | | | |
| XS1881729385 | MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM | EUR 18,000,000 Class D-1 Deferrable Mezzanine Floating Rate Notes due 2031 IM Non-Voting Exchangeable Notes Reg S - GEM | EUR 18,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/31 | | | | | |
| XS1881729542 | MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM | EUR 18,000,000 Class D-1 Deferrable Mezzanine Floating Rate Notes due 2031 IM Non-Voting Notes Reg S - GEM | EUR 18,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/31 | | | | | |
| XS2313671526 | MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM | €234,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | EUR 234,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/31 | | | | | |
| XS2313672763 | MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM | €14,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | EUR 14,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/31 | | | | | |
| XS2313671872 | MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - GEM | EUR 20,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/31 | | | | | |
| XS2313671955 | MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM | €8,000,000 Class C-2 Deferrable Mezzanine Fixed Rate Notes due 2031 - GEM | EUR 8,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/31 | | | | | |
| XS2313672920 | MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM | €2,000,000 Class D-2 Deferrable Mezzanine Fixed Rate Notes due 2031 - GEM | EUR 2,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/31 | | | | | |
| XS2113147537 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €20,125,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2032 (Reg S) - GEM | EUR 20,125,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2113147701 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €20,125,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | EUR 20,125,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2113147883 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €20,125,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 20,125,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2113147966 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €20,125,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2032 (144A) - GEM | EUR 20,125,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2113148006 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €20,125,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2032 (144A) - GEM | EUR 20,125,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2113148188 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €20,125,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2032 (144A) - GEM | EUR 20,125,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2113149079 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €17,710,000 Class E Deferrable Junior Floating Rate Notes due 2032 (Reg S) - GEM | EUR 17,710,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2113149152 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €17,710,000 Class E Deferrable Junior Floating Rate Notes due 2032 (144A) - GEM | EUR 17,710,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2113149400 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €9,320,000 Class S-1 Subordinated Notes due 2032 (Reg S) - GEM | EUR 9,320,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2113149582 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €9,320,000 Class S-1 Subordinated Notes due 2032 (Reg 144A) - GEM | EUR 9,320,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2113149665 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €17,960,000 Class S-2 Subordinated Notes due 2032 (Reg S) - GEM | EUR 17,960,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2113149749 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €17,960,000 Class S-2 Subordinated Notes due 2032 (144A) - GEM | EUR 17,960,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2113149236 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €8,540,000 Class F Deferrable Junior Floating Rate Notes Due 2032 (Reg S) - GEM | EUR 8,540,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2113149319 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €8,540,000 Class F Deferrable Junior Floating Rate Notes Due 2032 (144 A) - GEM | EUR 8,540,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2434798273 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €217,000,000 Class A Senior Secured Floating Rate IM Voting Notes due 2032 (Rule 144A) - GEM | EUR 217,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2434799834 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €217,000,000 Class A Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2032 (Rule 144A) - GEM | EUR 217,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2434798356 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €217,000,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 217,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2434797200 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €33,235,000 Class B-1 Senior Secured Floating Rate IM Voting Notes due 2032 (Reg S) - GEM | EUR 33,235,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2434798513 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €33,235,000 Class B-1 Senior Secured Floating Rate IM Voting Notes due 2032 (Rule 144A) - GEM | EUR 33,235,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2434799917 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €33,235,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2032 (Rule 144 A) - GEM | EUR 33,235,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2434797382 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €33,235,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 33,235,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2434798604 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €33,235,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 33,235,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2434798869 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €5,265,000 Class B-2 Senior Secured Fixed Rate IM Voting Notes due 2032 (Rule 144 A) - GEM | EUR 5,265,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2434799081 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €5,265,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | EUR 5,265,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2434800194 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €5,265,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Exchangeable Notes due 2032 (Rule 144 A) - GEM | EUR 5,265,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2434798943 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €5,265,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Notes due 2032 (Rule 144 A) - GEM | EUR 5,265,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2434799594 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €23,625,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2032 (144 A) - GEM | EUR 23,625,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2434800350 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €23,625,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM | EUR 23,625,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2434799750 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €23,625,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2032 (144 A) - GEM | EUR 23,625,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2434797036 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A Senior Secured Floating Rate IM Voting Notes due 2032 (Reg S) - GEM | EUR 217,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2434798430 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | EUR 217,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2434797119 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 217,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2434798786 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €33,235,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | EUR 33,235,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2434797465 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €5,265,000 Class B-2 Senior Secured Fixed Rate IM Voting Notes due 2032 (Reg S) - GEM | EUR 5,265,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2434797549 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €5,265,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 5,265,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2434799677 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €23,625,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | EUR 23,625,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2434798190 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €23,625,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 23,625,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2434797895 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €23,625,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2032 (Reg S) - GEM | EUR 23,625,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| XS2066904702 | MAN GPM PLUTO DAC - GEM | Partly Paid Senior Secured Notes due 2030 - GEM | USD 725,000,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 31/Dec/30 | | | | | |
| XS1587841229 | MAN REAL ESTATE DEBT INVESTMENTS-US DAC - GEM | USD 400000000 Partly Paid Senior Secured Notes due 2026 - GEM | USD 400,000,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 29/Apr/26 | | | | | |
| XS2037341828 | MAN REAL ESTATE DEBT OPPORTUNITIES-EU DAC - GEM | Series IRL(A) - EUR300,000,000 SERIES IRL(A) NOTES DUE 2029 - GEM | EUR 300,000,000 | | 14/Jan/24 | 16/Jul/29 | | | | | |
| XS2053053273 | MANDATUM LIFE INSURANCE COMPANY LIMITED - GEM | EUR 250,000,000 Fixed/Floating Rate Dated Subordinated Notes Due 2049 - GEM | EUR 250,000,000 | | 04/Oct/23 | 04/Oct/49 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2490187759 | MANPOWERGROUP INC - GEM | Issue of €400,000,000 3.500% Notes due June 30, 2027 - GEM | ETB 400,000,000 | | 30/Jun/23 | 30/Jun/27 | | | | | |
| USG58069AB47 | MARATHON CLO IX LTD. - GEM | USD 18,750,000 Class A-1B Senior Secured Floating Rate Notes due 2029 - GEM | USD 18,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| USG58069AE85 | MARATHON CLO IX LTD. - GEM | USD 33,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 33,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| USG58069AC20 | MARATHON CLO IX LTD. - GEM | USD 78,125,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - GEM | USD 78,125,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| USG58069AD03 | MARATHON CLO IX LTD. - GEM | USD 37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 37,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| USG58079AB86 | MARATHON CLO IX LTD. - GEM | USD 64,900,00 Subordinated Notes due 2029 - GEM | USD 28,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| USG5807YAA04 | MARATHON CLO IX LTD. - GEM | USD 28,750,000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 28,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| USG58069AF50 | MARATHON CLO IX LTD. - GEM | Class A-1AR Senior Secured Floating Rate Notes due 2029 - RegS - GEM | USD 368,845,892 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| US56577PAL31 | MARATHON CLO IX LTD. - GEM | Class A-1AR Senior Secured Floating Rate Notes due 2029 - 144A - GEM | USD 368,845,892 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| USG5807FAG84 | MARATHON CLO V LTD - GEM | USD 369,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 369,300,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/27 | | | | | |
| USG5807FAH67 | MARATHON CLO V LTD - GEM | USD 62,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 62,500,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/27 | | | | | |
| USG5807FAJ24 | MARATHON CLO V LTD - GEM | USD 34,100,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 34,100,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/27 | | | | | |
| USG5807FAK96 | MARATHON CLO V LTD - GEM | USD 30,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 30,600,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/27 | | | | | |
| USG58070AC01 | MARATHON CLO V LTD - GEM | USD 26,200,000 Class D-R Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 26,200,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/27 | | | | | |
| USG58064AF63 | MARATHON CLO VI LTD - GEM | USD 288,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2025 - GEM | USD 288,500,000 | | | 13/May/25 | | | | | |
| USG58064AG47 | MARATHON CLO VI LTD - GEM | USD 51,700,000 Class A-2-R Senior Secured Floating Rate Notes due 2025 - GEM | USD 51,700,000 | | | 13/May/25 | | | | | |
| USG58064AH20 | MARATHON CLO VI LTD - GEM | USD 45,800,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 45,800,000 | | | 13/May/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG58062AC76 | MARATHON CLO VI LTD - GEM | USD 61400000.000 Subordinated Notes due 2028 - GEM | USD 61,400,000 | | 13/May/23 13/Aug/23 13/Nov/23 13/Feb/24 | 15/May/28 | | | | | |
| USG58064AK58 | MARATHON CLO VI LTD - GEM | USD 8,750,000 Class X Senior Secured Floating Rate Notes due 2028 - RegS - GEM | USD 8,750,000 | | 13/May/23 13/Aug/23 13/Nov/23 13/Feb/24 | 15/May/28 | | | | | |
| US56576VAU17 | MARATHON CLO VI LTD - GEM | USD 8,750,000 Class X Senior Secured Floating Rate Notes due 2028 - 144A - GEM | USD 8,750,000 | | 13/May/23 13/Aug/23 13/Nov/23 13/Feb/24 | 15/May/28 | | | | | |
| USG58064AL32 | MARATHON CLO VI LTD - GEM | USD 284,050,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2028 - RegS - GEM | USD 284,050,000 | | 13/May/23 13/Aug/23 13/Nov/23 13/Feb/24 | 15/May/28 | | | | | |
| US56576VAW72 | MARATHON CLO VI LTD - GEM | USD 284,050,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2028 - 144A - GEM | USD 284,050,000 | | 13/May/23 13/Aug/23 13/Nov/23 13/Feb/24 | 15/May/28 | | | | | |
| USG58064AM15 | MARATHON CLO VI LTD - GEM | USD 70,650,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2028 - RegS - GEM | USD 70,650,000 | | 13/May/23 13/Aug/23 13/Nov/23 13/Feb/24 | 15/May/28 | | | | | |
| US56576VAY39 | MARATHON CLO VI LTD - GEM | USD 70,650,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2028 - 144A - GEM | USD 70,650,000 | | 13/May/23 13/Aug/23 13/Nov/23 13/Feb/24 | 15/May/28 | | | | | |
| USG58064AN97 | MARATHON CLO VI LTD - GEM | USD 28,300,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2028 - RegS - GEM | USD 28,300,000 | | 13/May/23 13/Aug/23 13/Nov/23 13/Feb/24 | 15/May/28 | | | | | |
| US56576VBA44 | MARATHON CLO VI LTD - GEM | USD 28,300,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM | USD 28,300,000 | | 13/May/23 13/Aug/23 13/Nov/23 13/Feb/24 | 15/May/28 | | | | | |
| USG58064AP46 | MARATHON CLO VI LTD - GEM | USD 25,200,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2028 - RegS - GEM | USD 25,200,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/28 | | | | | |
| US56576VBC00 | MARATHON CLO VI LTD - GEM | USD 25,200,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM | USD 25,200,000 | | 13/May/23 13/Aug/23 13/Nov/23 13/Feb/24 | 15/May/28 | | | | | |
| USG58062AD59 | MARATHON CLO VI LTD - GEM | USD 21,400,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2028 - RegS - GEM | USD 21,400,000 | | 13/May/23 13/Aug/23 13/Nov/23 13/Feb/24 | 15/May/28 | | | | | |
| US56576WAG06 | MARATHON CLO VI LTD - GEM | USD 21,400,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM | USD 21,400,000 | | 13/May/23 13/Aug/23 13/Nov/23 13/Feb/24 | 15/May/28 | | | | | |
| USG58061AF25 | MARATHON CLO VII LTD. - GEM | USD 54,950,000 Class A-2-R Senior Secured Floating Rate Notes due 2025 - GEM | USD 54,950,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/25 | | | | | |
| USG58061AE59 | MARATHON CLO VII LTD. - GEM | USD 272,650,000 Class A-1-R Senior Secured Floating Rate Notes due 2025 - GEM | USD 272,650,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/25 | | | | | |
| USG58061AG08 | MARATHON CLO VII LTD. - GEM | USD 36,400,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 36,400,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/25 | | | | | |
| USG5808PAA87 | MARATHON CLO X LTD. - GEM | USD 317,600,000 Class A-1A Senior Secured Floating Rate Notes due 2029 - GEM | USD 317,600,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG5808PAB60 | MARATHON CLO X LTD. - GEM | USD 5,400,000 Class A-1B Senior Secured Floating Rate Notes due 2029 - GEM | USD 5,400,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/29 | | | | | |
| USG5808PAC44 | MARATHON CLO X LTD. - GEM | USD 67,600,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - GEM | USD 67,600,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/29 | | | | | |
| USG5808PAD27 | MARATHON CLO X LTD. - GEM | USD 40,200,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 40,200,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/29 | | | | | |
| USG5808PAE00 | MARATHON CLO X LTD. - GEM | USD 31,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 31,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/29 | | | | | |
| USG58066AE47 | MARATHON CLO X LTD. - GEM | USD 20,800,000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 20,800,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/29 | | | | | |
| USG58066AF12 | MARATHON CLO X LTD. - GEM | USD 52,000,000 Subordinated Notes due 2029 - GEM | USD 52,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/29 | | | | | |
| USG5806CAA92 | MARATHON CLO XII LTD. - GEM | USD 274,100,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - reg S - GEM | USD 274,100,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| USG5806CAB75 | MARATHON CLO XII LTD. - GEM | USD 56,650,000 Class A-2a Senior Secured Floating Rate Notes due 2031 - reg S - GEM | USD 56,650,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| USG5806CAC58 | MARATHON CLO XII LTD. - GEM | USD 15,000,000 Class A-2b Senior Secured Fixed Rate Notes due 2031 - reg S - GEM | USD 15,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| USG5806CAD32 | MARATHON CLO XII LTD. - GEM | USD 27,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - reg S - GEM | USD 27,400,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| USG5806CAE15 | MARATHON CLO XII LTD. - GEM | USD 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - reg S - GEM | USD 25,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| USG5806XAA30 | MARATHON CLO XII LTD. - GEM | USD 20,550,000 Class D Secured Deferrable Floating Rate Notes due 2031 - reg S - GEM | USD 20,550,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| USG5806XAB13 | MARATHON CLO XII LTD. - GEM | USD 41,300,000 Subordinated Notes due 2031 - reg S - GEM | USD 41,300,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| US56578KAA79 | MARATHON CLO XII LTD. - GEM | USD 274,100,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 274,100,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| US56578KAC36 | MARATHON CLO XII LTD. - GEM | USD 56,650,000 Class A-2a Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 56,650,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| US56578KAE91 | MARATHON CLO XII LTD. - GEM | USD 15,000,000 Class A-2b Senior Secured Fixed Rate Notes due 2031- 144A - GEM | USD 15,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| US56578KAG40 | MARATHON CLO XII LTD. - GEM | USD 27,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031- 144A - GEM | USD 27,400,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US56578KAJ88 | MARATHON CLO XII LTD. - GEM | USD 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 25,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| US56578LAA52 | MARATHON CLO XII LTD. - GEM | USD 20,550,000 Class D Secured Deferrable Floating Rate Notes due 2031- 144A - GEM | USD 20,550,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| US56578LAC19 | MARATHON CLO XII LTD. - GEM | USD 41,300,000 Subordinated Notes due 2031 - 144A - GEM | USD 41,300,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| USG58082AA90 | MARBLE POINT CLO XI INCOME NOTE LTD - GEM | USD 19,500,000 Income Notes due 2047 (Reg S) - GEM | USD 19,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Dec/47 | | | | | |
| US56606RAA86 | MARBLE POINT CLO XI INCOME NOTE LTD - GEM | USD 19,500,000 Income Notes due 2047 (144A) - GEM | USD 19,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Dec/47 | | | | | |
| USG5808LAB56 | MARBLE POINT CLO XII LTD. - GEM | USD 52,400,000 Class B Senior Floating Rate Notes due 2031 (Reg S) - GEM | USD 52,400,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/31 | | | | | |
| US56606LAC72 | MARBLE POINT CLO XII LTD. - GEM | USD 52,400,000 Class B Senior Floating Rate Notes due 2031 (144A) - GEM | USD 52,400,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/31 | | | | | |
| USG5808LAC30 | MARBLE POINT CLO XII LTD. - GEM | USD 25,900,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 25,900,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/31 | | | | | |
| US56606LAE39 | MARBLE POINT CLO XII LTD. - GEM | USD 25,900,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 25,900,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/31 | | | | | |
| USG5808HAC28 | MARBLE POINT CLO XIV LTD. - GEM | Class C Mezzanine Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 19,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US56608KAE38 | MARBLE POINT CLO XIV LTD. - GEM | Class C Mezzanine Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 19,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG5808HAD01 | MARBLE POINT CLO XIV LTD. - GEM | Class D Mezzanine Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 24,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US56608KAG85 | MARBLE POINT CLO XIV LTD. - GEM | Class D Mezzanine Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 24,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG5810FAF56 | MARBLE POINT CLO XV LTD. - GEM | Class A1R Senior Floating Rate Notes due 2032 (Reg S) - GEM | USD 254,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jul/32 | | | | | |
| US56606YAL92 | MARBLE POINT CLO XV LTD. - GEM | Class A1R Senior Floating Rate Notes due 2032 (144A) - GEM | USD 254,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jul/32 | | | | | |
| USG5810FAG30 | MARBLE POINT CLO XV LTD. - GEM | Class A2R Senior Floating Rate Notes due 2032 (Reg S) - GEM | USD 4,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jul/32 | | | | | |
| US56606YAN58 | MARBLE POINT CLO XV LTD. - GEM | Class A2R Senior Floating Rate Notes due 2032 (144A) - GEM | USD 4,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jul/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG5810FAH13 | MARBLE POINT CLO XV LTD. - GEM | Class BR Senior Floating Rate Notes due 2032 (Reg S) - GEM | USD 43,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jul/32 | | | | | |
| US56606YAQ89 | MARBLE POINT CLO XV LTD. - GEM | Class BR Senior Floating Rate Notes due 2032 (144A) - GEM | USD 43,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jul/32 | | | | | |
| USG5810FAJ78 | MARBLE POINT CLO XV LTD. - GEM | Class CR Mezzanine Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 19,100,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jul/32 | | | | | |
| US56606YAS46 | MARBLE POINT CLO XV LTD. - GEM | Class CR Mezzanine Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 19,100,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jul/32 | | | | | |
| USG5810FAK42 | MARBLE POINT CLO XV LTD. - GEM | Class DR Mezzanine Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 24,500,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jul/32 | | | | | |
| US56606YAU91 | MARBLE POINT CLO XV LTD. - GEM | Class DR Mezzanine Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 24,500,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jul/32 | | | | | |
| USG58092AD20 | MARBLE POINT CLO XVI LTD. - GEM | Subordinated Notes due 2049 (Reg S) - GEM | USD 43,750,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 03/Oct/49 | | | | | |
| US56607CAG78 | MARBLE POINT CLO XVI LTD. - GEM | Subordinated Notes due 2049 (144A) - GEM | USD 43,750,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 03/Oct/49 | | | | | |
| US56607BAW46 | MARBLE POINT CLO XVI LTD. - GEM | U.S.$1,500,000 Class X Amortizing Senior Floating Rate Notes due 2034 (144A) - GEM | USD 1,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Nov/34 | | | | | |
| USG58093AL29 | MARBLE POINT CLO XVI LTD. - GEM | U.S.$1,500,000 Class X Amortizing Senior Floating Rate Notes due 2034 (Reg S) - GEM | USD 1,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Nov/34 | | | | | |
| US56607BAY02 | MARBLE POINT CLO XVI LTD. - GEM | U.S.$145,000,000 Class A-R Senior Floating Rate Notes due 2034 (144 A) - GEM | USD 145,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Nov/34 | | | | | |
| USG58093AF50 | MARBLE POINT CLO XVI LTD. - GEM | U.S.$145,000,000 Class A-R Senior Floating Rate Notes due 2034 (Reg S) - GEM | USD 145,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Nov/34 | | | | | |
| US56607BAN47 | MARBLE POINT CLO XVI LTD. - GEM | U.S.$60,000,000 Class B-R Senior Floating Rate Notes due 2034 (144A) - GEM | USD 60,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Nov/34 | | | | | |
| USG58093AG34 | MARBLE POINT CLO XVI LTD. - GEM | U.S.$60,000,000 Class B-R Senior Floating Rate Notes due 2034 (Reg S) - GEM | USD 60,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Nov/34 | | | | | |
| US56607BAQ77 | MARBLE POINT CLO XVI LTD. - GEM | U.S.$25,500,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2034 (144A) - GEM | USD 25,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Nov/34 | | | | | |
| USG58093AH17 | MARBLE POINT CLO XVI LTD. - GEM | U.S.$25,500,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USD 25,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Nov/34 | | | | | |
| US56607BAS34 | MARBLE POINT CLO XVI LTD. - GEM | U.S.$24,500,000 Class D-1R Mezzanine Deferrable Floating Rate Notes due 2034 (144A) - GEM | USD 24,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Nov/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG58093AJ72 | MARBLE POINT CLO XVI LTD. - GEM | U.S.$24,500,000 Class D-1R Mezzanine Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USD 24,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Nov/34 | | | | | |
| US56607BAU89 | MARBLE POINT CLO XVI LTD. - GEM | U.S.$10,000,000 Class D-2R Mezzanine Deferrable Floating Rate Notes due 2034 (144A) - GEM | USD 10,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Nov/34 | | | | | |
| USG58093AK46 | MARBLE POINT CLO XVI LTD. - GEM | U.S.$10,000,000 Class D-2R Mezzanine Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USD 10,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Nov/34 | | | | | |
| US56607CAJ18 | MARBLE POINT CLO XVI LTD. - GEM | U.S.$20,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes due 2034 (144A) - GEM | USD 20,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Nov/34 | | | | | |
| USG58092AE03 | MARBLE POINT CLO XVI LTD. - GEM | U.S.$20,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USD 20,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Nov/34 | | | | | |
| USG5808RAA44 | MARBLE POINT CLO XVII LTD. - GEM | Class A Senior Floating Rate Notes due 2033 (Reg S) - GEM | USD 256,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| US56606CAA18 | MARBLE POINT CLO XVII LTD. - GEM | Class A Senior Floating Rate Notes due 2033 (144) - GEM | USD 256,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| USG5808RAB27 | MARBLE POINT CLO XVII LTD. - GEM | Class B Senior Floating Rate Notes due 2033 (Reg S) - GEM | USD 48,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| US56606CAC73 | MARBLE POINT CLO XVII LTD. - GEM | Class B Senior Floating Rate Notes due 2033 (144A) - GEM | USD 48,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| USG5808RAC00 | MARBLE POINT CLO XVII LTD. - GEM | Class C Mezzanine Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | USD 23,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| US56606CAE30 | MARBLE POINT CLO XVII LTD. - GEM | Class C Mezzanine Deferrable Floating Rate Notes due 2033 (144A) - GEM | USD 23,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| USG5808RAD82 | MARBLE POINT CLO XVII LTD. - GEM | Class D Mezzanine Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | USD 22,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| US56606CAG87 | MARBLE POINT CLO XVII LTD. - GEM | Class D Mezzanine Deferrable Floating Rate Notes due 2033 (144A) - GEM | USD 22,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| USG58600AA85 | MARBLE POINT CLO XXII INCOME NOTE LTD - GEM | U.S.$18,800,000 Income Notes due 2050 (Reg S) - GEM | USD 18,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/50 | | | | | |
| US56606JAA60 | MARBLE POINT CLO XXII INCOME NOTE LTD - GEM | U.S.$18,800,000 Income Notes due 2050 (144A) - GEM | USD 18,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/50 | | | | | |
| USG5860EAA85 | MARBLE POINT CLO XXII LTD - GEM | U.S.$256,000,000 Class A Senior Floating Rate Notes due 2034 (Reg S) - GEM | USD 256,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| US56606GAA22 | MARBLE POINT CLO XXII LTD - GEM | U.S.$256,000,000 Class A Senior Floating Rate Notes due 2034 (144A) - GEM | USD 256,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG5860EAB68 | MARBLE POINT CLO XXII LTD - GEM | U.S.$47,500,000 Class B Senior Floating Rate Notes due 2034 (Reg S) - GEM | USD 47,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| US56606GAC87 | MARBLE POINT CLO XXII LTD - GEM | U.S.$47,500,000 Class B Senior Floating Rate Notes due 2034 (144A) - GEM | USD 47,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| USG5860EAC42 | MARBLE POINT CLO XXII LTD - GEM | U.S.$19,250,000 Class C Mezzanine Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USD 19,250,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| US56606GAE44 | MARBLE POINT CLO XXII LTD - GEM | U.S.$19,250,000 Class C Mezzanine Deferrable Floating Rate Notes due 2034 (144A) - GEM | USD 19,250,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| USG5860EAD25 | MARBLE POINT CLO XXII LTD - GEM | U.S.$25,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USD 25,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| US56606GAG91 | MARBLE POINT CLO XXII LTD - GEM | U.S.$25,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2034 (144A) - GEM | USD 25,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2262862845 | MARINO PARK CLO DAC - GEM | €1,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 1,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/34 | | | | | |
| XS2262866325 | MARINO PARK CLO DAC - GEM | €19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 19,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/34 | | | | | |
| XS2262866598 | MARINO PARK CLO DAC - GEM | €6,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 6,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/34 | | | | | |
| XS2262866911 | MARINO PARK CLO DAC - GEM | €24,000,000 Subordinated Notes due 2034 (Reg S) - GEM | EUR 24,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/34 | | | | | |
| XS2262862761 | MARINO PARK CLO DAC - GEM | €1,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 1,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/34 | | | | | |
| XS2262866671 | MARINO PARK CLO DAC - GEM | €19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 19,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/34 | | | | | |
| XS2262866754 | MARINO PARK CLO DAC - GEM | €6,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 6,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/34 | | | | | |
| XS2262866838 | MARINO PARK CLO DAC - GEM | €24,000,000 Subordinated Notes due 2034 (Rule 144A) - GEM | EUR 24,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/34 | | | | | |
| XS2436143924 | MARINO PARK CLO DAC - GEM | €201,500,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 201,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/34 | | | | | |
| XS2436145382 | MARINO PARK CLO DAC - GEM | €30,500,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (Reg S). - GEM | EUR 30,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/34 | | | | | |
| XS2436145119 | MARINO PARK CLO DAC - GEM | €201,500,000 Class A-1 Senior Secured Floating Rate Notes due 2034(144 A) - GEM | EUR 201,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/34 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2436145622 | MARINO PARK CLO DAC - GEM | €30,500,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (144 A) - GEM | EUR 30,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/34 | | | | | |
| XS2436147750 | MARINO PARK CLO DAC - GEM | €22,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034(144 A) - GEM | EUR 22,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/34 | | | | | |
| XS2436148055 | MARINO PARK CLO DAC - GEM | €18,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | EUR 18,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/34 | | | | | |
| XS2436147321 | MARINO PARK CLO DAC - GEM | €22,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S). - GEM | EUR 22,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/34 | | | | | |
| XS2436147917 | MARINO PARK CLO DAC - GEM | €18,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S). - GEM | EUR 18,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/34 | | | | | |
| XS2339025277 | MAS SECURITIES B.V. - GEM | €300,000,000 4.25 per cent. Guaranteed Notes due 2026 - GEM | EUR 300,000,000 | | 19/May/23 | 19/May/26 | | | | | |
| XS2066578126 | MASSMUTUAL GLOBAL FUNDING II - GEM | Series 2019-5 - £350,000,000 1.375% Notes due 2026 - GEM | GBP 350,000,000 | | 15/Jun/23 15/Dec/23 | 15/Dec/26 | | | | | |
| XS2575965327 | MASSMUTUAL GLOBAL FUNDING II - GEM | Series 2023-1 - Issue of €500,000,000 3.750%Notes due January 19, 2030 secured by Funding Agreement No.28057-0 issued by Massachusetts Mutual Life Insurance Company - GEM | EUR 500,000,000 | | 19/Jan/24 | 19/Jan/30 | | | | | |
| XS2193851701 | MBH CORPORATION PLC - GEM | Series 1 - Issue of Notes for an aggregate nominal amount of Euros 6,250,000 linked to the acquisition of companies - GEM | EUR 6,250,000 | | 19/Jun/23 19/Dec/23 | 18/Jun/25 | | | | | |
| XS2193852261 | MBH CORPORATION PLC - GEM | Series 2 - Issue of Notes for an aggregate nominal amount of GBP 9,182,000 linked to the acquisition of companies due 18 June 2025 - GEM | GBP 9,182,000 | | 19/Jun/23 19/Dec/23 | 18/Jun/25 | | | | | |
| XS2242907728 | MBH CORPORATION PLC - GEM | Series 3 - Issue of GBP 3,004,000 Aggregate Nominal Amount of Tranche 1 linked to the acquisition of companies Series 3 - GEM | GBP 3,004,000 | | 06/Apr/23 06/Oct/23 | 06/Oct/25 | | | | | |
| XS2244823535 | MBH CORPORATION PLC - GEM | Series 4 - Issue of Notes for an aggregate nominal amount of USD 3,000,000 linked to the acquisition of companies - GEM | USD 3,000,000 | | 14/Apr/23 14/Oct/23 | 14/Oct/25 | | | | | |
| XS2276732737 | MBH CORPORATION PLC - GEM | Series 5 - Issue of Notes for an aggregate nominal amount of GBP 5,435,000 linked to the acquisition of companies - GEM | GBP 5,435,000 | | 17/Jun/23 17/Dec/23 | 17/Dec/25 | | | | | |
| XS2293564709 | MBH CORPORATION PLC - GEM | Series 6 - Issue of Notes for an aggregate nominal amount of GBP 1,479,000 linked to the acquisition of companies due 27 January 2026 - GEM | GBP 1,479,000 | | 27/Jul/23 27/Jan/24 | 27/Jan/26 | | | | | |
| XS2347397510 | MBH CORPORATION PLC - GEM | Series 7 - Issue of Notes for an aggregate nominal amount of GBP2,976,000 linked to the acquisition of companies due May 2026 - GEM | GBP 2,976,000 | | 26/May/23 26/Nov/23 | 26/May/26 | | | | | |
| XS2349620430 | MBH CORPORATION PLC - GEM | Series 8 - Issue of Notes for an aggregate nominal amount of EUR 2,411,000 linked to the acquisition of companies - GEM | EUR 2,411,000 | | 01/Jun/23 01/Dec/23 | 01/Jun/26 | | | | | |
| USU58226AM03 | MCF CLO IV LLC - GEM | US$39,000,000 Class B-RR Senior Secured Floating Rate Notes due 2033 - Reg S - GEM | USD 39,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/33 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US55280HAY36 | MCF CLO IV LLC - GEM | US$39,000,000 Class B-RR Senior Secured Floating Rate Notes due 2033 - 144A - GEM | USD 39,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/33 | | | | | |
| USU58226AN85 | MCF CLO IV LLC - GEM | US$40,000,000 Class C-RR Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM | USD 40,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/33 | | | | | |
| US55280HBA41 | MCF CLO IV LLC - GEM | US$40,000,000 Class C-RR Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | USD 40,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/33 | | | | | |
| USU58226AP34 | MCF CLO IV LLC - GEM | US$27,000,000 Class D-RR Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM | USD 27,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/33 | | | | | |
| US55280HBC07 | MCF CLO IV LLC - GEM | US$27,000,000 Class D-RR Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | USD 27,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/33 | | | | | |
| XS2296173540 | MDB GROUP LIMITED - GEM | €11,000,000 Fixed Rate Reset Callable Subordinated Notes due 2031 - GEM | EUR 11,000,000 | | 10/Feb/24 | 10/Feb/31 | | | | | |
| XS1809229898 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. - GEM | Issue of USD 6,300,000 Certificates credit-linked to the Republic of Indonesia due 20 June 2028 - GEM | USD 6,300,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Jun/28 | | | | | |
| XS2492046094 | MEDITERRANEO VIDA, S.A. DE SEGUROS Y REASEGUROS - GEM | EUR 51,000,000 8.875 per cent. Fixed Rate Reset Callable Subordinated Notes due 2033 - GEM | EUR 51,000,000 | | 28/Jul/23 28/Jan/24 | 28/Jan/33 | | | | | |
| XS2337430461 | MEGLOBAL B.V - GEM | Series 3 - Issue of U.S.$700,000,000 2.625 per cent. Notes due 2028 - Unrestricted - GEM | USD 700,000,000 | | 28/Apr/23 28/Oct/23 | 28/Apr/28 | | | | | |
| US29441WAD74 | MEGLOBAL B.V - GEM | Series 3 - Issue of U.S.$700,000,000 2.625 per cent. Notes due 2028 - Restricted - GEM | USD 700,000,000 | | 28/Apr/23 28/Oct/23 | 28/Apr/28 | | | | | |
| XS2150023575 | MEGLOBAL CANADA ULC - GEM | Series 2 - Issue of U.S.$600,000,000 5.875 per cent. Notes due 2030 - Unrestricted Global Certificate - GEM | USD 600,000,000 | | 18/May/23 18/Nov/23 | 18/May/30 | | | | | |
| US58518N2A93 | MEGLOBAL CANADA ULC - GEM | Series 2 - Issue of U.S.$600,000,000 5.875 per cent. Notes due 2030 - Restricted Global Certificate - GEM | USD 600,000,000 | | 18/May/23 18/Nov/23 | 18/May/30 | | | | | |
| XS2150023906 | MEGLOBAL CANADA ULC - GEM | Series 1 - Issue of U.S.$1,000,000,000 5.000 per cent. Notes due 2025 Unrestricted Global Certificate - GEM | USD 1,000,000,000 | | 18/May/23 18/Nov/23 | 18/May/25 | | | | | |
| US58518N2B76 | MEGLOBAL CANADA ULC - GEM | Series 1 - Issue of U.S.$1,000,000,000 5.000 per cent. Notes due 2025 Restricted Global Certificate - GEM | USD 1,000,000,000 | | 18/May/23 18/Nov/23 | 18/May/25 | | | | | |
| IE00BW9HG079 | MERCED CAPITAL (IRELAND) DESIGNATED ACTIVITY COMPANY - GEM | Series 2014-1 - EUR 500,000,000 EUR Note - GEM | EUR 500,000,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 31/Dec/50 | | | | | |
| XS2071397850 | MERSIN ULUSLARARASI LIMAN ISLETMECILIGI A.S. - GEM | US$ 600,000,000 5.375% Notes due 2024 - GEM | USD 600,000,000 | | 15/May/23 15/Nov/23 | 15/Nov/24 | | | | | |
| XS2400040973 | METALLOINVEST FINANCE DESIGNATED ACTIVITY COMPANY - GEM | U.S.$ 650,000,000 3.375 per cent. Guaranteed notes due 2028 (Regulation S) - GEM | USD 650,000,000 | | 22/Apr/23 22/Oct/23 | 22/Oct/28 | | | | | Suspended on 2023-02-20 |
| US59126LAB45 | METALLOINVEST FINANCE DESIGNATED ACTIVITY COMPANY - GEM | U.S.$ 650,000,000 3.375 per cent. Guaranteed notes due 2028 (Rule 144A) - GEM | USD 650,000,000 | | 22/Apr/23 22/Oct/23 | 22/Oct/28 | | | | | Suspended on 2023-02-20 |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1806400534 | METINVEST B.V. - GEM | USD 144,958,000 7.750 per cent. Senior Notes due 2023 - GEM | USD 144,958,000 | | | 23/Apr/23 | | | | | |
| XS1806400708 | METINVEST B.V. - GEM | USD 493,871,000 8.500 per cent. Senior Notes due 2026 - GEM | USD 493,871,000 | | 23/Apr/23 23/Oct/23 | 23/Apr/26 | | | | | |
| XS2056723468 | METINVEST B.V. - GEM | U.S.$500,000,000 7.750 per cent. Senior Notes due 2029 - GEM | USD 500,000,000 | | 17/May/23 17/Nov/23 | 17/Oct/29 | | | | | |
| XS2056722734 | METINVEST B.V. - GEM | EUR 295,600,000 5.625 per cent. Senior Notes due 2025 - GEM | EUR 295,600,000 | | 17/Jun/23 17/Dec/23 | 17/Jun/25 | | | | | |
| XS2233227516 | METINVEST B.V. - GEM | U.S.$ 332,354,000 7.650 per cent. Senior Notes due 2027 - GEM | USD 332,354,000 | | 01/Sep/23 01/Mar/24 | 01/Oct/27 | | | | | |
| XS2189931335 | METROPOLITAN LIFE GLOBAL FUNDING I - GEM | Series 2020-6 - Issue of €500,000,000 0.550% Fixed Rate Notes due 2027 - GEM | EUR 500,000,000 | | 16/Jun/23 | 16/Jun/27 | | | | | |
| XS2281152822 | METROPOLITAN LIFE GLOBAL FUNDING I - GEM | Series 2021-4 - Issue of £500,000,000 0.625% Fixed Rate Notes due 2027 - GEM | GBP 500,000,000 | | 08/Jun/23 08/Dec/23 | 08/Dec/27 | | | | | |
| XS2346225878 | METROPOLITAN LIFE GLOBAL FUNDING I - GEM | Series 2021-7 - Issue of €600,000,000 0.500% Fixed Rate Notes due 2029 - GEM | EUR 600,000,000 | | 25/May/23 | 25/May/29 | | | | | |
| XS2429208056 | METROPOLITAN LIFE GLOBAL FUNDING I - GEM | Series 2022-3 - Issue of £500,000,000 1.625% Fixed Rate Notes due 2028 - GEM | GBP 500,000,000 | | 12/Apr/23 12/Oct/23 | 12/Oct/28 | | | | | |
| XS2431446553 | METROPOLITAN LIFE GLOBAL FUNDING I - GEM | Series 2022-5 - Issue of HK$535,000,000 1.800% Fixed Rate Notes due 2027 - GEM | HKD 535,000,000 | | 14/Jan/24 | 14/Jan/27 | | | | | |
| XS2484586669 | METROPOLITAN LIFE GLOBAL FUNDING I - GEM | Series 2022-11 - Issue of €500,000,000 1.750% Fixed Rate Notes due 2025 - GEM | EUR 500,000,000 | | 25/May/23 | 25/May/25 | | | | | |
| XS2490696981 | METROPOLITAN LIFE GLOBAL FUNDING I - GEM | Series 2022-12 - Issue of HK$500,000,000 2.965% Fixed Rate Notes due June 2024 - GEM | HKD 500,000,000 | | 17/Jun/23 | 17/Jun/24 | | | | | |
| XS2492172122 | METROPOLITAN LIFE GLOBAL FUNDING I - GEM | Series 2022-17 - Issue of £350,000,000 4.125% Fixed Rate Notes due 2025 - GEM | GBP 350,000,000 | | 02/Sep/23 02/Mar/24 | 02/Sep/25 | | | | | |
| XS2527449321 | METROPOLITAN LIFE GLOBAL FUNDING I - GEM | Series 2022-18 - Issue of £200,000,000 Floating Rate Notes due 2023 - GEM | GBP 200,000,000 | | 28/Jun/23 28/Sep/23 | 28/Sep/23 | | | | | |
| XS2561748711 | METROPOLITAN LIFE GLOBAL FUNDING I - GEM | Series 2022-19 - Issue of €750,000,000 3.750% Fixed Rate Notes due 2030 - GEM | EUR 750,000,000 | | 05/Dec/23 | 05/Dec/30 | | | | | |
| XS2568820190 | METROPOLITAN LIFE GLOBAL FUNDING I - GEM | Series 2022-20 - Issue of €75,000,000 Floating Rate Notes due 2024 - GEM | EUR 75,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/24 | | | | | |
| XS2570858303 | METROPOLITAN LIFE GLOBAL FUNDING I - GEM | Series 2023-1 - Issue of £600,000,000 5.000% Fixed Rate Notes due 2030 - GEM | GBP 600,000,000 | | 10/Jul/23 10/Jan/24 | 10/Jan/30 | | | | | |
| USP66208AA02 | MEXICO GENERADORA DE ENERGIA, S. DE R.L - GEM | U.S.$575,000,000 5.50% SENIOR SECURED NOTES DUE 2032 - GEM | USD 575,000,000 | | 06/Jun/23 06/Dec/23 | 06/Dec/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1713469911 | MHP LUX S.A. - GEM | USD 550,000,000 6.95% Notes due 2026 (REG S) - GEM | USD 550,000,000 | | 03/Apr/23 03/Oct/23 | 03/Apr/26 | | | | | |
| US59318YAA64 | MHP LUX S.A. - GEM | USD 550,000,000 6.95% Notes due 2026 (144A) - GEM | USD 550,000,000 | | 03/Apr/23 03/Oct/23 | 03/Apr/26 | | | | | |
| XS2010044894 | MHP LUX S.A. - GEM | US $350,000,000 6.250% Notes due 2029 - GEM | USD 350,000,000 | | | 19/Sep/29 | | | | | |
| XS1577965004 | MHP SE - GEM | USD 500000000 7.75% Notes due 2024 - GEM | USD 500,000,000 | | 10/May/23 10/Nov/23 | 10/May/24 | | | | | |
| USG61078AC80 | MIDOCEAN CREDIT CLO III - GEM | USD 44,250,000 Income Notes - GEM | USD 47,600,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/31 | | | | | |
| USG61079AK89 | MIDOCEAN CREDIT CLO III - GEM | USD 8,000,000 Class X Floating Rate Notes Due 2031 - GEM | USD 8,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/31 | | | | | |
| USG61079AE20 | MIDOCEAN CREDIT CLO III - GEM | USD 208,000,000 Class A1-R Floating Rate Notes due 2031 - GEM | USD 208,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/31 | | | | | |
| USG61079AL62 | MIDOCEAN CREDIT CLO III - GEM | USD 30,000,000 Class A2-R Fixed Rate Notes due 2031 - GEM | USD 30,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/31 | | | | | |
| USG61079AM46 | MIDOCEAN CREDIT CLO III - GEM | USD 25,000,000 Class A3A1 Floating Rate Notes due 2031 - GEM | USD 25,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/31 | | | | | |
| USG61079AN29 | MIDOCEAN CREDIT CLO III - GEM | USD 24,000,000 Class A3A2 Floating Rate Notes due 2031 - GEM | USD 24,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/31 | | | | | |
| USG61079AP76 | MIDOCEAN CREDIT CLO III - GEM | USD 8,000,000 Class A3B1 Floating Rate Notes due 2031 - GEM | USD 8,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/31 | | | | | |
| USG61079AQ59 | MIDOCEAN CREDIT CLO III - GEM | USD 10,000,000 Class A3B2 Fixed Rate Notes due 2031 - GEM | USD 10,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/31 | | | | | |
| USG61079AG77 | MIDOCEAN CREDIT CLO III - GEM | USD 75,000,000 Class B-R Floating Rate Notes due 2031 - GEM | USD 75,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/31 | | | | | |
| USG61079AH50 | MIDOCEAN CREDIT CLO III - GEM | USD 31,000,000 Class C-R Deferrable Floating Rate Notes due 2031 - GEM | USD 31,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/31 | | | | | |
| USG61079AJ17 | MIDOCEAN CREDIT CLO III - GEM | USD 30,500,000 Class D-R Deferrable Floating Rate Notes due 2031 - GEM | USD 30,500,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/31 | | | | | |
| USG61078AD63 | MIDOCEAN CREDIT CLO III - GEM | USD 18,500,000 Class E-R Deferrable Floating Rate Notes due 2031 - GEM | USD 18,500,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/31 | | | | | |
| USG61078AE47 | MIDOCEAN CREDIT CLO III - GEM | USD 9,200,000 Class F-R Deferrable Floating Rate Notes due 2031 - GEM | USD 9,200,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US59802UAJ88 | MIDOCEAN CREDIT CLO III - GEM | USD 8,000,000 Class X Floating Rate Notes Due 2031 (Rule 144A) - GEM | USD 8,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/31 | | | | | |
| US59802UAU34 | MIDOCEAN CREDIT CLO III - GEM | USD 208,000,000 Class A1-R Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 208,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/31 | | | | | |
| US59802UAV17 | MIDOCEAN CREDIT CLO III - GEM | USD 30,000,000 Class A2-R Fixed Rate Notes due 2031 (Rule 144A) - GEM | USD 30,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/31 | | | | | |
| US59802UAW99 | MIDOCEAN CREDIT CLO III - GEM | USD 25,000,000 Class A3A1 Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 25,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/31 | | | | | |
| US59802UAX72 | MIDOCEAN CREDIT CLO III - GEM | USD 24,000,000 Class A3A2 Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 24,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/31 | | | | | |
| US59802UAY55 | MIDOCEAN CREDIT CLO III - GEM | USD 8,000,000 Class A3B1 Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 8,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/31 | | | | | |
| US59802UAZ21 | MIDOCEAN CREDIT CLO III - GEM | USD 10,000,000 Class A3B2 Fixed Rate Notes due 2031 (Rule 144A) - GEM | USD 10,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/31 | | | | | |
| US59802UAN90 | MIDOCEAN CREDIT CLO III - GEM | USD 75,000,000 Class B-R Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 75,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/31 | | | | | |
| US59802UAQ22 | MIDOCEAN CREDIT CLO III - GEM | USD 31,000,000 Class C-R Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 31,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/31 | | | | | |
| US59802UAS87 | MIDOCEAN CREDIT CLO III - GEM | USD 30,500,000 Class D-R Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 30,500,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/31 | | | | | |
| US59802VAG23 | MIDOCEAN CREDIT CLO III - GEM | USD 18,500,000 Class E-R Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 18,500,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/31 | | | | | |
| US59802VAJ61 | MIDOCEAN CREDIT CLO III - GEM | USD 9,200,000 Class F-R Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 9,200,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/31 | | | | | |
| US59802VAE74 | MIDOCEAN CREDIT CLO III - GEM | USD 47,600,000 Income Notes due 2031 (Rule 144A) - GEM | USD 47,600,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/31 | | | | | |
| USG6109MAA92 | MIDOCEAN CREDIT CLO IX - GEM | USD 240,000,000 Class A-1 Floating Rate Notes Due 2031 - GEM | USD 240,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG6109MAB75 | MIDOCEAN CREDIT CLO IX - GEM | USD 16,000,000 Class A-2 Floating Rate Notes Due 2031 - GEM | USD 16,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG6109MAC58 | MIDOCEAN CREDIT CLO IX - GEM | USD 32,000,000 Class B Floating Rate Notes Due 2031 - GEM | USD 32,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG6109MAD32 | MIDOCEAN CREDIT CLO IX - GEM | USD 35,000,000 Class C Deferrable Floating Rate Notes Due 2031 - GEM | USD 35,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6109MAE15 | MIDOCEAN CREDIT CLO IX - GEM | USD 26,000,000 Class D Deferrable Floating Rate Notes Due 2031 - GEM | USD 26,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG6109NAA75 | MIDOCEAN CREDIT CLO IX - GEM | USD 14,000,000 Class E Deferrable Floating Rate Notes Due 2031 - GEM | USD 14,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG6109NAB58 | MIDOCEAN CREDIT CLO IX - GEM | USD 8,000,000 Class F Deferrable Floating Rate Notes Due 2031 - GEM | USD 8,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG6109NAC32 | MIDOCEAN CREDIT CLO IX - GEM | USD 37,600,000 Income Notes Due 2031 - GEM | USD 37,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US59802MAA53 | MIDOCEAN CREDIT CLO IX - GEM | USD 240,000,000 Class A-1 Floating Rate Notes Due 2031 (Rule 144A) - GEM | USD 240,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US59802MAC10 | MIDOCEAN CREDIT CLO IX - GEM | USD 16,000,000 Class A-2 Floating Rate Notes Due 2031 (Rule 144A) - GEM | USD 16,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US59802MAE75 | MIDOCEAN CREDIT CLO IX - GEM | USD 32,000,000 Class B Floating Rate Notes Due 2031 (Rule 144A) - GEM | USD 32,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US59802MAG24 | MIDOCEAN CREDIT CLO IX - GEM | USD 35,000,000 Class C Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM | USD 35,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US59802MAJ62 | MIDOCEAN CREDIT CLO IX - GEM | USD 26,000,000 Class D Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM | USD 26,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US59802NAA37 | MIDOCEAN CREDIT CLO IX - GEM | USD 14,000,000 Class E Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM | USD 14,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US59802NAC92 | MIDOCEAN CREDIT CLO IX - GEM | USD 8,000,000 Class F Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM | USD 8,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US59802NAE58 | MIDOCEAN CREDIT CLO IX - GEM | USD 37,600,000 Income Notes Due 2031 (Rule 144A) - GEM | USD 37,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG6107UAB10 | MIDOCEAN CREDIT CLO V - GEM | USD 8000000 Class F Senior Deferrable Floating Rate Notes Due 2028 - GEM | USD 8,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/28 | | | | | |
| USG6108KAD84 | MIDOCEAN CREDIT CLO V - GEM | USD 31000000 Class C Senior Deferrable Floating Rate Notes Due 2028 - GEM | USD 31,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/28 | | | | | |
| USG6108KAC02 | MIDOCEAN CREDIT CLO V - GEM | USD 1000000 Class B-2 Senior Secured Floating Rate Notes Due 2028 - GEM | USD 1,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/28 | | | | | |
| USG6108KAE67 | MIDOCEAN CREDIT CLO V - GEM | USD 16750000 Class D Senior Deferrable Floating Rate Notes Due 2028 - GEM | USD 16,750,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/28 | | | | | |
| USG6107UAC92 | MIDOCEAN CREDIT CLO V - GEM | USD 29250000 Income Notes - GEM | USD 29,250,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6108KAF33 | MIDOCEAN CREDIT CLO V - GEM | U.S.$256,000,000 Class A-R Floating Rate Notes due 2028 - GEM | USD 256,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/28 | | | | | |
| USG6108KAG16 | MIDOCEAN CREDIT CLO V - GEM | U.S.$40,000,000 Class B-1-R Floating Rate Notes due 2028 - GEM | USD 40,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/28 | | | | | |
| USG6107UAD75 | MIDOCEAN CREDIT CLO V - GEM | U.S.$23,250,000 Class E-R Deferrable Floating Rate Notes due 2028 - GEM | USD 23,250,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/28 | | | | | |
| US59801TAL70 | MIDOCEAN CREDIT CLO V - GEM | U.S.$256,000,000 Class A-R Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 256,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/28 | | | | | |
| US59801TAN37 | MIDOCEAN CREDIT CLO V - GEM | U.S.$40,000,000 Class B-1-R Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 40,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/28 | | | | | |
| US59801RAG20 | MIDOCEAN CREDIT CLO V - GEM | U.S.$23,250,000 Class E-R Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 23,250,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/28 | | | | | |
| USG61088AA15 | MIDOCEAN CREDIT CLO VII - GEM | USD 28,500,000 Class E Deferrable Floating Rate Notes Due 2029 - GEM | USD 28,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/29 | | | | | |
| USG61088AC70 | MIDOCEAN CREDIT CLO VII - GEM | USD 9,000,000 Class F Deferrable Floating Rate Notes Due 2029 - GEM | USD 9,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/29 | | | | | |
| USG61088AD53 | MIDOCEAN CREDIT CLO VII - GEM | USD 52,500,000 Income Notes Due 2029 - GEM | USD 52,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/29 | | | | | |
| USG6108MAB84 | MIDOCEAN CREDIT CLO VIII - GEM | USD 30,000,000 Class A-2 Floating Rate Notes Due 2031 - GEM | USD 30,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/31 | | | | | |
| US59801MAC29 | MIDOCEAN CREDIT CLO VIII - GEM | USD 30,000,000 Class A-2 Floating Rate Notes Due 2031 - 144A - GEM | USD 30,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/31 | | | | | |
| USG6108MAC67 | MIDOCEAN CREDIT CLO VIII - GEM | USD 65,000,000 Class B Floating Rate Notes Due 2031 - GEM | USD 65,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/31 | | | | | |
| US59801MAE84 | MIDOCEAN CREDIT CLO VIII - GEM | USD 65,000,000 Class B Floating Rate Notes Due 2031 - 144A - GEM | USD 65,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/31 | | | | | |
| USG6108MAD41 | MIDOCEAN CREDIT CLO VIII - GEM | USD 30,000,000 Class C Deferrable Floating Rate Notes Due 2031 - GEM | USD 30,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/31 | | | | | |
| US59801MAG33 | MIDOCEAN CREDIT CLO VIII - GEM | USD 30,000,000 Class C Deferrable Floating Rate Notes Due 2031 - 144A - GEM | USD 30,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/31 | | | | | |
| USG6108MAE24 | MIDOCEAN CREDIT CLO VIII - GEM | USD 30,000,000 Class D Deferrable Floating Rate Notes Due 2031 - GEM | USD 30,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/31 | | | | | |
| US59801MAJ71 | MIDOCEAN CREDIT CLO VIII - GEM | USD 30,000,000 Class D Deferrable Floating Rate Notes Due 2031 - 144A - GEM | USD 30,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6108NAA84 | MIDOCEAN CREDIT CLO VIII - GEM | USD 20,000,000 Class E Deferrable Floating Rate Notes Due 2031 - GEM | USD 20,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/31 | | | | | |
| US59801NAA46 | MIDOCEAN CREDIT CLO VIII - GEM | USD 20,000,000 Class E Deferrable Floating Rate Notes Due 2031 - 144A - GEM | USD 20,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/31 | | | | | |
| USG6108NAB67 | MIDOCEAN CREDIT CLO VIII - GEM | USD 10,000,000 Class F Deferrable Floating Rate Notes Due 2031 - GEM | USD 10,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/31 | | | | | |
| US59801NAC02 | MIDOCEAN CREDIT CLO VIII - GEM | USD 10,000,000 Class F Deferrable Floating Rate Notes Due 2031 - 144A - GEM | USD 10,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/31 | | | | | |
| USG6108NAC41 | MIDOCEAN CREDIT CLO VIII - GEM | USD 42,000,000 Income Notes Due 2031 - GEM | USD 42,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/31 | | | | | |
| US59801NAE67 | MIDOCEAN CREDIT CLO VIII - GEM | USD 42,000,000 Income Notes Due 2031 - 144A - GEM | USD 42,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/31 | | | | | |
| USG61351AB14 | MILOS CLO, LTD. - GEM | USD 49,400,000 Subordinated Notes Due 2030 - GEM | USD 49,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| US60689WAM38 | MJX VENTURE MANAGEMENT II LLC - GEM | USD 1,387,500 Series B/Class B-F Notes due 2030 - GEM | USD 1,387,500 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/30 | | | | | |
| USU6070DAD22 | MJX VENTURE MANAGEMENT II LLC - GEM | USD 1,800,000 Series A/Class D Notes due 2030 - GEM | USD 1,800,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/30 | | | | | |
| US60689WAQ42 | MJX VENTURE MANAGEMENT II LLC - GEM | USD 1,592,381 Series B/Class D Notes due 2030 - GEM | USD 1,592,381 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/30 | | | | | |
| USU6070DAA82 | MJX VENTURE MANAGEMENT II LLC - GEM | USD 19,200,000 Series A/Class A Notes due 2030 - GEM | USD 19,200,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/30 | | | | | |
| US60689WAK71 | MJX VENTURE MANAGEMENT II LLC - GEM | USD 11,042,948 Series B/Class A-2 Notes due 2030 - GEM | USD 11,042,948 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/30 | | | | | |
| US60689WAJ09 | MJX VENTURE MANAGEMENT II LLC - GEM | USD 7,421,053 Series B/Class A-1 Notes due 2030 - GEM | USD 7,421,053 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/30 | | | | | |
| US60689WAP68 | MJX VENTURE MANAGEMENT II LLC - GEM | USD 1,150,000 Series B/Class C-F Notes due 2030 - GEM | USD 1,150,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/30 | | | | | |
| USU6070DAC49 | MJX VENTURE MANAGEMENT II LLC - GEM | USD 1,525,000 Series A/Class C Notes due 2030 - GEM | USD 1,525,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/30 | | | | | |
| USU6070DAB65 | MJX VENTURE MANAGEMENT II LLC - GEM | USD 3,600,000 Series A/Class B Notes due 2030 - GEM | USD 3,600,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/30 | | | | | |
| US60689WAL54 | MJX VENTURE MANAGEMENT II LLC - GEM | USD 1,868,422 Series B/Class B-1 Notes due 2030 - GEM | USD 1,868,422 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US60689WAN11 | MJX VENTURE MANAGEMENT II LLC - GEM | USD 657,895 Series B/Class C-1 Notes due 2030 - GEM | USD 657,895 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/30 | | | | | |
| USU6070DBF60 | MJX VENTURE MANAGEMENT II LLC - GEM | USD 18,550,000 Series E/Class A Notes due 2029 - GEM | USD 18,550,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Oct/29 | | | | | |
| USU6070DBG44 | MJX VENTURE MANAGEMENT II LLC - GEM | USD 3,350,000 Series E/Class B Notes due 2029 - GEM | USD 3,350,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Oct/29 | | | | | |
| USU6070DBH27 | MJX VENTURE MANAGEMENT II LLC - GEM | USD 2,650,000 Series E/Class C Notes due 2029 - GEM | USD 2,650,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Oct/29 | | | | | |
| USU6070DBJ82 | MJX VENTURE MANAGEMENT II LLC - GEM | USD 1,650,000 Series E/Class D Notes due 2029 - GEM | USD 1,650,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Oct/29 | | | | | |
| USG2608TAD30 | MKS CLO 2017-1, LTD. - GEM | USD 18,000,000 Class D Deferrable Floating Rate Notes due 2030 - GEM | USD 18,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG2608UAB47 | MKS CLO 2017-1, LTD. - GEM | USD 36,250,000 Subordinated Notes due 2030 - GEM | USD 36,250,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 20/Jul/30 | | | | | |
| USG2608UAA63 | MKS CLO 2017-1, LTD. - GEM | USD 18,500,000 Class E Deferrable Floating Rate Notes due 2030 - GEM | USD 18,500,000 | | | 20/Jul/30 | | | | | |
| USG6190EAA76 | MKS CLO 2017-1, LTD. - GEM | U.S.$222,500,000 Class A-R Floating Rate Notes due 2030 (Reg S) - GEM | USD 222,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| US55317AAA79 | MKS CLO 2017-1, LTD. - GEM | U.S.$222,500,000 Class A-R Floating Rate Notes due 2030 (144A) - GEM | USD 222,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG6190EAB59 | MKS CLO 2017-1, LTD. - GEM | U.S.$58,250,000 Class B-R Floating Rate Notes due 2030 (Reg S) - GEM | USD 58,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| US55317AAC36 | MKS CLO 2017-1, LTD. - GEM | U.S.$58,250,000 Class B-R Floating Rate Notes due 2030 (144A) - GEM | USD 58,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG6190EAC33 | MKS CLO 2017-1, LTD. - GEM | U.S.$18,500,000 Class C-R Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 18,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| US55317AAE91 | MKS CLO 2017-1, LTD. - GEM | U.S.$18,500,000 Class C-R Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 18,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| XS2393505008 | MMC FINANCE DESIGNATED ACTIVITY COMPANY - GEM | US$ 500,000,000 2.80% Loan Participation Notes due 2026 (Reg S) - GEM | USD 500,000,000 | | 27/Apr/23 27/Oct/23 | 27/Oct/26 | | | | | Suspended on 2023-02-20 |
| US55315NAE31 | MMC FINANCE DESIGNATED ACTIVITY COMPANY - GEM | US$ 500,000,000 2.80% Loan Participation Notes due 2026 (Rule 144A) - GEM | USD 500,000,000 | | 27/Apr/23 27/Oct/23 | 27/Oct/26 | | | | | Suspended on 2023-02-20 |
| USN6000LAF24 | MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V - GEM | USD 500,000,000 2.250% Notes due 2024 - GEM | USD 500,000,000 | | 19/Sep/23 19/Mar/24 | 19/Sep/24 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2056374353 | MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V - GEM | €500,000,000 0.875% Notes due 2031 - GEM | EUR 500,000,000 | | 01/Oct/23 | 01/Oct/31 | | | | | |
| XS2235986929 | MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V - GEM | €500,000,000 0.000% Notes due 2026 - GEM | EUR 500,000,000 | | 22/Sep/23 | 22/Sep/26 | | | | | |
| XS2235987224 | MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V - GEM | €750,000,000 0.375% Notes due 2029 - GEM | EUR 750,000,000 | | 22/Sep/23 | 22/Sep/29 | | | | | |
| XS2384725045 | MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V - GEM | €650,000,000 0.250% Notes due 2029 - GEM | EUR 650,000,000 | | 09/Sep/23 | 09/Sep/29 | | | | | |
| XS2384726365 | MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V - GEM | €650,000,000 0.625% Notes due 2032 - GEM | EUR 650,000,000 | | 09/Sep/23 | 09/Sep/32 | | | | | |
| XS2384726795 | MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V - GEM | €700,000,000 1.250% Notes due 2029 - GEM | EUR 700,000,000 | | 09/Sep/23 | 09/Sep/41 | | | | | |
| US60920LAQ77 | MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V - GEM | $500,000,000 0.750% Notes due 2024 - GEM | USD 500,000,000 | | 24/Mar/24 | 24/Sep/24 | | | | | |
| US60920LAR50 | MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V - GEM | $350,000,000 1.250% Notes due 2026 - GEM | USD 350,000,000 | | 24/Mar/24 | 24/Sep/26 | | | | | |
| US60920LAS34 | MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V - GEM | $500,000,000 4.250% Notes due 2025 - GEM | USD 500,000,000 | | 15/Sep/23<br>15/Mar/24 | 15/Sep/25 | | | | | |
| USG62709AA12 | MONROE CAPITAL BSL CLO 2015-1, LTD. - GEM | USD 37000000 Subordinated Notes due 2027 - GEM | USD 37,000,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 22/May/27 | | | | | |
| USG6271UAA37 | MONROE CAPITAL CLO 2014-1, LTD - GEM | Subordinated Notes Due 2026 - GEM | USD 50,320,000 | | 22/Apr/23<br>22/Jul/23<br>22/Oct/23<br>22/Jan/24 | 22/Oct/26 | | | | | |
| USG6271UAB10 | MONROE CAPITAL CLO 2014-1, LTD - GEM | Class E Deferrable Mezzanine Floating Rate Notes Due 2026 - GEM | USD 20,000,000 | | 22/Apr/23<br>22/Jul/23<br>22/Oct/23<br>22/Jan/24 | 22/Oct/26 | | | | | |
| USG6273GAB08 | MONROE CAPITAL MML CLO 2016-1, LTD. - GEM | USD 50,000,000 Subordinated Notes due 2028 - GEM | USD 50,000,000 | | 23/Apr/23<br>23/Jul/23<br>23/Oct/23<br>23/Jan/24 | 22/Jul/28 | | | | | |
| USG6272RAE11 | MONROE CAPITAL MML CLO 2016-1, LTD. - GEM | USD 10,000,000 Class A-2 Senior Fixed Rate Notes Due 2028 - GEM | USD 10,000,000 | | 23/Apr/23<br>23/Jul/23<br>23/Oct/23<br>23/Jan/24 | 22/Jul/28 | | | | | |
| USG6272RAG68 | MONROE CAPITAL MML CLO 2016-1, LTD. - GEM | U.S.$158,000,000 Class A-1R Senior Floating Rate Notes due 2028 - GEM | USD 158,000,000 | | 22/Apr/23<br>22/Jul/23<br>22/Oct/23<br>22/Jan/24 | 22/Jul/28 | | | | | |
| USG6272RAH42 | MONROE CAPITAL MML CLO 2016-1, LTD. - GEM | U.S.$30,750,000 Class B-R Senior Floating Rate Notes due 2028 - GEM | USD 30,750,000 | | 22/Apr/23<br>22/Jul/23<br>22/Oct/23<br>22/Jan/24 | 22/Jul/28 | | | | | |
| USG6272RAJ08 | MONROE CAPITAL MML CLO 2016-1, LTD. - GEM | U.S.$18,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2028 - GEM | USD 18,000,000 | | 22/Apr/23<br>22/Jul/23<br>22/Oct/23<br>22/Jan/24 | 22/Jul/28 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6272RAK70 | MONROE CAPITAL MML CLO 2016-1, LTD. - GEM | U.S.$23,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2028 - GEM | USD 23,250,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/28 | | | | | |
| USG6273GAC80 | MONROE CAPITAL MML CLO 2016-1, LTD. - GEM | U.S.$15,000,000 Class E-R Deferrable Mezzanine Floating Rate Notes due 2028 - GEM | USD 15,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/28 | | | | | |
| US610337AN78 | MONROE CAPITAL MML CLO 2016-1, LTD. - GEM | U.S.$158,000,000 Class A-1R Senior Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 158,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/28 | | | | | |
| US610337AQ00 | MONROE CAPITAL MML CLO 2016-1, LTD. - GEM | U.S.$30,750,000 Class B-R Senior Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 30,750,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/28 | | | | | |
| US610337AS65 | MONROE CAPITAL MML CLO 2016-1, LTD. - GEM | U.S.$18,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 18,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/28 | | | | | |
| US610337AU12 | MONROE CAPITAL MML CLO 2016-1, LTD. - GEM | U.S.$23,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 23,250,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/28 | | | | | |
| US61033QAE52 | MONROE CAPITAL MML CLO 2016-1, LTD. - GEM | U.S.$15,000,000 Class E-R Deferrable Mezzanine Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 15,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/28 | | | | | |
| USG6273RAB62 | MONROE CAPITAL MML CLO 2017-1, LTD. - GEM | USD 41,000,000 Class B Floating Rate Notes Due 2029 - GEM | USD 41,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/29 | | | | | |
| USG6273RAC46 | MONROE CAPITAL MML CLO 2017-1, LTD. - GEM | USD 24,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2029 - GEM | USD 24,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/29 | | | | | |
| USG6273RAD29 | MONROE CAPITAL MML CLO 2017-1, LTD. - GEM | USD 31,000,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2029 - GEM | USD 31,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/29 | | | | | |
| USG6273TAA46 | MONROE CAPITAL MML CLO 2017-1, LTD. - GEM | USD 30,000,000 Class E Deferrable Mezzanine Floating Rate Notes Due 2029 - GEM | USD 30,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/29 | | | | | |
| USG6273TAB29 | MONROE CAPITAL MML CLO 2017-1, LTD. - GEM | USD 55,000,000 Sudordinated Notes due 2029 - GEM | USD 55,000,000 | | | 22/Apr/29 | | | | | |
| USG6273RAE02 | MONROE CAPITAL MML CLO 2017-1, LTD. - GEM | U.S.$224,000,000 Class A-R Senior Floating Rate Notes due 2029 - Reg S - GEM | USD 224,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/29 | | | | | |
| US61033RAJ23 | MONROE CAPITAL MML CLO 2017-1, LTD. - GEM | U.S.$224,000,000 Class A-R Senior Floating Rate Notes due 2029 - 144A - GEM | USD 224,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/29 | | | | | |
| USG62740AA62 | MONROE CAPITAL MML CLO IX, LTD - GEM | Class A-1 Senior Floating Rate Notes Due 2031 - RegS - GEM | USD 190,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/31 | | | | | |
| US61033WAA09 | MONROE CAPITAL MML CLO IX, LTD - GEM | Class A-1 Senior Floating Rate Notes Due 2031 - 144A - GEM | USD 190,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/31 | | | | | |
| USG62740AB46 | MONROE CAPITAL MML CLO IX, LTD - GEM | Class A-2 Senior Fixed Rate Notes Due 2031 - RegS - GEM | USD 12,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US61033WAC64 | MONROE CAPITAL MML CLO IX, LTD - GEM | Class A-2 Senior Fixed Rate Notes Due 2031 - 144A - GEM | USD 12,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/31 | | | | | |
| USG62740AC29 | MONROE CAPITAL MML CLO IX, LTD - GEM | Class B-1 Floating Rate Notes Due 2031 - RegS - GEM | USD 39,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/31 | | | | | |
| US61033WAE21 | MONROE CAPITAL MML CLO IX, LTD - GEM | Class B-1 Floating Rate Notes Due 2031 - 144A - GEM | USD 39,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/31 | | | | | |
| USG62740AD02 | MONROE CAPITAL MML CLO IX, LTD - GEM | Class B-2 Fixed Rate Notes Due 2031 - RegS - GEM | USD 6,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/31 | | | | | |
| US61033WAG78 | MONROE CAPITAL MML CLO IX, LTD - GEM | Class B-2 Fixed Rate Notes Due 2031 - 144A - GEM | USD 6,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/31 | | | | | |
| USG62740AE84 | MONROE CAPITAL MML CLO IX, LTD - GEM | Class C-1 Deferrable Mezzanine Floating Rate Notes Due 2031 - RegS - GEM | USD 33,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/31 | | | | | |
| US61033WAJ18 | MONROE CAPITAL MML CLO IX, LTD - GEM | Class C-1 Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A - GEM | USD 33,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/31 | | | | | |
| USG62740AF59 | MONROE CAPITAL MML CLO IX, LTD - GEM | Class C-2 Deferrable Mezzanine Fixed Rate Notes Due 2031 - RegS - GEM | USD 7,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/31 | | | | | |
| US61033WAL63 | MONROE CAPITAL MML CLO IX, LTD - GEM | Class C-2 Deferrable Mezzanine Fixed Rate Notes Due 2031 - 144A - GEM | USD 7,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/31 | | | | | |
| USG62740AG33 | MONROE CAPITAL MML CLO IX, LTD - GEM | Class D Deferrable Mezzanine Floating Rate Notes Due 2031 - RegS - GEM | USD 27,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/31 | | | | | |
| US61033WAN20 | MONROE CAPITAL MML CLO IX, LTD - GEM | Class D Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A - GEM | USD 27,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/31 | | | | | |
| USG6274AAA46 | MONROE CAPITAL MML CLO IX, LTD - GEM | Class E Deferrable Mezzanine Floating Rate Notes Due 2031 - RegS - GEM | USD 29,250,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/31 | | | | | |
| US61033XAA81 | MONROE CAPITAL MML CLO IX, LTD - GEM | Class E Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A - GEM | USD 29,250,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/31 | | | | | |
| USG6274AAB29 | MONROE CAPITAL MML CLO IX, LTD - GEM | Subordinated Notes Due 2031 - RegS - GEM | USD 60,600,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/31 | | | | | |
| US61033XAC48 | MONROE CAPITAL MML CLO IX, LTD - GEM | Subordinated Notes Due 2031 - 144A - GEM | USD 60,600,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/31 | | | | | |
| USG6274KAA28 | MONROE CAPITAL MML CLO VI, LTD. - GEM | USD 252,000,000 Class A Senior Floating Rate Notes Due 2030 (Regulation S) - GEM | USD 252,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| US61034HAA23 | MONROE CAPITAL MML CLO VI, LTD. - GEM | USD 252,000,000 Class A Senior Floating Rate Notes Due 2030 (Rule 144A) - GEM | USD 252,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6274KAB01 | MONROE CAPITAL MML CLO VI, LTD. - GEM | USD 49,500,000 Class B Floating Rate Notes Due 2030 (Regulation S) - GEM | USD 49,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| US61034HAC88 | MONROE CAPITAL MML CLO VI, LTD. - GEM | USD 49,500,000 Class B Floating Rate Notes Due 2030 (Rule 144A) - GEM | USD 49,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| USG6274KAC83 | MONROE CAPITAL MML CLO VI, LTD. - GEM | USD 36,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2030 (Regulation S) - GEM | USD 36,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| US61034HAE45 | MONROE CAPITAL MML CLO VI, LTD. - GEM | USD 36,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2030 (Rule 144A) - GEM | USD 36,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| USG6274KAD66 | MONROE CAPITAL MML CLO VI, LTD. - GEM | USD 28,125,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2030 (Regulation S) - GEM | USD 28,125,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| US61034HAG92 | MONROE CAPITAL MML CLO VI, LTD. - GEM | USD 28,125,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2030 (Rule 144A) - GEM | USD 28,125,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| USG6274TAA37 | MONROE CAPITAL MML CLO VI, LTD. - GEM | USD 28,125,000 Class E Deferrable Mezzanine Floating Rate Notes Due 2030 (Regulation S) - GEM | USD 28,125,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| US61034LAA35 | MONROE CAPITAL MML CLO VI, LTD. - GEM | USD 28,125,000 Class E Deferrable Mezzanine Floating Rate Notes Due 2030 (Rule 144A) - GEM | USD 28,125,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| USG6274TAB10 | MONROE CAPITAL MML CLO VI, LTD. - GEM | USD 62,550,000 Subordinated Notes Due 2030 (Regulation S) - GEM | USD 62,550,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| US61034LAC90 | MONROE CAPITAL MML CLO VI, LTD. - GEM | USD 62,550,000 Subordinated Notes Due 2030 (Rule 144A) - GEM | USD 62,550,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| USG62741AA46 | MONROE CAPITAL MML CLO VII, LTD. - GEM | US$4,500,000 Class X Senior Floating Rate Notes Due 2030 - Reg S - GEM | USD 4,500,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Nov/30 | | | | | |
| US61033CAA45 | MONROE CAPITAL MML CLO VII, LTD. - GEM | US$4,500,000 Class X Senior Floating Rate Notes Due 2030 - 144A - GEM | USD 4,500,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Nov/30 | | | | | |
| USG62741AB29 | MONROE CAPITAL MML CLO VII, LTD. - GEM | US$222,000,000 Class A-1 Senior Floating Rate Notes Due 2030 - Reg S - GEM | USD 222,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Nov/30 | | | | | |
| US61033CAC01 | MONROE CAPITAL MML CLO VII, LTD. - GEM | US$222,000,000 Class A-1 Senior Floating Rate Notes Due 2030 - 144A - GEM | USD 222,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Nov/30 | | | | | |
| USG62741AF33 | MONROE CAPITAL MML CLO VII, LTD. - GEM | US$30,000,000 Class A-2 Senior Fixed Rate Notes Due 2030 - Reg S - GEM | USD 30,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Nov/30 | | | | | |
| US61033CAL00 | MONROE CAPITAL MML CLO VII, LTD. - GEM | US$30,000,000 Class A-2 Senior Fixed Rate Notes Due 2030 - 144A - GEM | USD 30,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Nov/30 | | | | | |
| USG62741AC02 | MONROE CAPITAL MML CLO VII, LTD. - GEM | US$46,125,000 Class B Floating Rate Notes Due 2030 - Reg S - GEM | USD 46,125,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Nov/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US61033CAE66 | MONROE CAPITAL MML CLO VII, LTD. - GEM | US$46,125,000 Class B Floating Rate Notes Due 2030 - 144A - GEM | USD 46,125,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Nov/30 | | | | | |
| USG62741AD84 | MONROE CAPITAL MML CLO VII, LTD. - GEM | US$27,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2030 - Reg S - GEM | USD 27,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Nov/30 | | | | | |
| US61033CAG15 | MONROE CAPITAL MML CLO VII, LTD. - GEM | US$27,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2030 - 144A - GEM | USD 27,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Nov/30 | | | | | |
| USG62741AE67 | MONROE CAPITAL MML CLO VII, LTD. - GEM | US$34,875,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2030 - Reg S - GEM | USD 34,875,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Nov/30 | | | | | |
| US61033CAJ53 | MONROE CAPITAL MML CLO VII, LTD. - GEM | US$34,875,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2030 - 144A - GEM | USD 34,875,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Nov/30 | | | | | |
| USG62745AA59 | MONROE CAPITAL MML CLO VII, LTD. - GEM | US$33,750,000 Class E Deferrable Mezzanine Floating Rate Notes Due 2030 - Reg S - GEM | USD 33,750,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Nov/30 | | | | | |
| US61033VAA26 | MONROE CAPITAL MML CLO VII, LTD. - GEM | US$33,750,000 Class E Deferrable Mezzanine Floating Rate Notes Due 2030 - 144A - GEM | USD 33,750,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Nov/30 | | | | | |
| USG62745AB33 | MONROE CAPITAL MML CLO VII, LTD. - GEM | US$47,500,000 Sub-1 Notes Due 2030 - Reg S - GEM | USD 47,500,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Nov/30 | | | | | |
| US61033VAC81 | MONROE CAPITAL MML CLO VII, LTD. - GEM | US$47,500,000 Sub-1 Notes Due 2030 - 144A - GEM | USD 47,500,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Nov/30 | | | | | |
| USG62745AC16 | MONROE CAPITAL MML CLO VII, LTD. - GEM | US$10,000,000 Sub-2 Notes Due 2030 - Reg S - GEM | USD 10,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Nov/30 | | | | | |
| US61033VAE48 | MONROE CAPITAL MML CLO VII, LTD. - GEM | US$10,000,000 Sub-2 Notes Due 2030 - 144A - GEM | USD 10,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Nov/30 | | | | | |
| USG62746AB16 | MONROE CAPITAL MML CLO VIII, LTD. - GEM | Subordinated Notes Due 2031 (Reg S) - GEM | USD 62,590,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Nov/33 | | | | | |
| US61034TAC27 | MONROE CAPITAL MML CLO VIII, LTD. - GEM | Subordinated Notes Due 2031 (144A) - GEM | USD 62,590,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Nov/33 | | | | | |
| US61034RAJ14 | MONROE CAPITAL MML CLO VIII, LTD. - GEM | U.S.$277,850,000 Class A-R Senior Floating Rate Notes Due 2033 (144 A) - GEM | USD 277,850,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Nov/33 | | | | | |
| USG62747AE38 | MONROE CAPITAL MML CLO VIII, LTD. - GEM | U.S.$277,850,000 Class A-R Senior Floating Rate Notes Due 2033 (Reg S) - GEM | USD 277,850,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Nov/33 | | | | | |
| US61034RAL69 | MONROE CAPITAL MML CLO VIII, LTD. - GEM | U.S.$40,400,000 Class B-R Floating Rate Notes Due 2033 (144 A) - GEM | USD 40,400,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Nov/33 | | | | | |
| USG62747AF03 | MONROE CAPITAL MML CLO VIII, LTD. - GEM | U.S.$40,400,000 Class B-R Floating Rate Notes Due 2033 (Reg S) - GEM | USD 40,400,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Nov/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US61034RAN26 | MONROE CAPITAL MML CLO VIII, LTD. - GEM | U.S.$31,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes Due 2033 (144 A) - GEM | USD 31,500,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Nov/33 | | | | | |
| USG62747AG85 | MONROE CAPITAL MML CLO VIII, LTD. - GEM | U.S.$31,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes Due 2033 (Reg S) - GEM | USD 31,500,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Nov/33 | | | | | |
| US61034RAQ56 | MONROE CAPITAL MML CLO VIII, LTD. - GEM | U.S.$36,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes Due 2033 (144 A) - GEM | USD 36,250,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Nov/33 | | | | | |
| USG62747AH68 | MONROE CAPITAL MML CLO VIII, LTD. - GEM | U.S.$36,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes Due 2033 (Reg S) - GEM | USD 36,250,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Nov/33 | | | | | |
| US61034TAE82 | MONROE CAPITAL MML CLO VIII, LTD. - GEM | U.S.$32,000,000 Class E-R Deferrable Mezzanine Floating Rate Notes Due 2033 (144 A) - GEM | USD 32,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Nov/33 | | | | | |
| USG62746AC98 | MONROE CAPITAL MML CLO VIII, LTD. - GEM | U.S.$32,000,000 Class E-R Deferrable Mezzanine Floating Rate Notes Due 2033 (Reg S) - GEM | USD 32,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Nov/33 | | | | | |
| USG6274XAB22 | MONROE CAPITAL MML CLO X, LLC. - GEM | Subordinated Notes Due 2034 (Reg S) - GEM | USD 78,265,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| US61034XAC39 | MONROE CAPITAL MML CLO X, LLC. - GEM | Subordinated Notes Due 2034 (144A) - GEM | USD 78,265,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| US61034UAG04 | MONROE CAPITAL MML CLO X, LLC. - GEM | Class C-R Deferrable Mezzanine Floating Rate Notes Due 2034 (144A) - GEM | USD 26,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| USU61088AD96 | MONROE CAPITAL MML CLO X, LLC. - GEM | Class C-R Deferrable Mezzanine Floating Rate Notes Due 2034 (Reg S) - GEM | USD 26,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| US61034UAL98 | MONROE CAPITAL MML CLO X, LLC. - GEM | Class E-R Deferrable Mezzanine Floating Rate Notes Due 2034 (144A) - GEM | USD 28,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| USU61088AF45 | MONROE CAPITAL MML CLO X, LLC. - GEM | Class E-R Deferrable Mezzanine Floating Rate Notes Due 2034 (Reg S) - GEM | USD 28,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| USG6275NAA57 | MONROE CAPITAL MML CLO XI, LTD. - GEM | U.S.$204,000,000 Class A-1 Senior Floating Rate Notes Due 2033 - RegS - GEM | USD 204,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/33 | | | | | |
| US61034NAA90 | MONROE CAPITAL MML CLO XI, LTD. - GEM | U.S.$204,000,000 Class A-1 Senior Floating Rate Notes Due 2033 - 144A - GEM | USD 204,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/33 | | | | | |
| USG6275NAB31 | MONROE CAPITAL MML CLO XI, LTD. - GEM | U.S.$32,000,000 Class A-2 Senior Fixed Rate Notes Due 2033 - RegS - GEM | USD 32,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/33 | | | | | |
| US61034NAC56 | MONROE CAPITAL MML CLO XI, LTD. - GEM | U.S.$32,000,000 Class A-2 Senior Fixed Rate Notes Due 2033 - 144A - GEM | USD 32,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/33 | | | | | |
| USG6275NAC14 | MONROE CAPITAL MML CLO XI, LTD. - GEM | U.S.$24,000,000 Class B-1 Floating Rate Notes Due 2033 - RegS - GEM | USD 24,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US61034NAE13 | MONROE CAPITAL MML CLO XI, LTD. - GEM | U.S.$24,000,000 Class B-1 Floating Rate Notes Due 2033 - 144A - GEM | USD 24,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/33 | | | | | |
| USG6275NAD96 | MONROE CAPITAL MML CLO XI, LTD. - GEM | U.S.$25,500,000 Class B-2 Fixed Rate Notes Due 2033 - RegS - GEM | USD 25,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/33 | | | | | |
| US61034NAG60 | MONROE CAPITAL MML CLO XI, LTD. - GEM | U.S.$25,500,000 Class B-2 Fixed Rate Notes Due 2033 - 144A - GEM | USD 25,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/33 | | | | | |
| USG6275NAE79 | MONROE CAPITAL MML CLO XI, LTD. - GEM | U.S.$31,500,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2033 - RegS - GEM | USD 31,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/33 | | | | | |
| US61034NAJ00 | MONROE CAPITAL MML CLO XI, LTD. - GEM | U.S.$31,500,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2033 - 144A - GEM | USD 31,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/33 | | | | | |
| USG6275NAF45 | MONROE CAPITAL MML CLO XI, LTD. - GEM | U.S.$27,000,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2033 - RegS - GEM | USD 27,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/33 | | | | | |
| US61034NAL55 | MONROE CAPITAL MML CLO XI, LTD. - GEM | U.S.$27,000,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2033 - 144A - GEM | USD 27,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/33 | | | | | |
| USG6275PAA06 | MONROE CAPITAL MML CLO XI, LTD. - GEM | U.S.$27,000,000 Class E Deferrable Mezzanine Floating Rate Notes Due 2033 - RegS - GEM | USD 27,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/33 | | | | | |
| US61034PAA49 | MONROE CAPITAL MML CLO XI, LTD. - GEM | U.S.$27,000,000 Class E Deferrable Mezzanine Floating Rate Notes Due 2033 - 144A - GEM | USD 27,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/33 | | | | | |
| USG6275PAB88 | MONROE CAPITAL MML CLO XI, LTD. - GEM | U.S.$59,000,000 Subordinated Notes Due 2033 - RegS - GEM | USD 59,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/33 | | | | | |
| US61034PAC05 | MONROE CAPITAL MML CLO XI, LTD. - GEM | U.S.$59,000,000 Subordinated Notes Due 2033 - 144A - GEM | USD 59,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/33 | | | | | |
| US61035CAA27 | MONROE CAPITAL MML CLO XIV, LLC - GEM | Issue of U.S.$55,000,000 Class A Senior Floating Rate Notes Due 2034 (144A) - GEM | USD 55,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| USU61084AA44 | MONROE CAPITAL MML CLO XIV, LLC - GEM | Issue of U.S.$55,000,000 Class A Senior Floating Rate Notes Due 2034 (Reg S) - GEM | USD 55,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| USG62078AD53 | MONROE HARBOR CDO 2005-1 LTD - GEM | Class B Floating Rate Notes due December 2040 - GEM - GEM | USD 29,500,000 | | 05/Apr/23 05/May/23 05/Jun/23 05/Jul/23 | 05/Dec/40 | | | | | |
| USG62078AC70 | MONROE HARBOR CDO 2005-1 LTD - GEM | Class A-2 Floating Rate Notes due December 2040 - GEM - GEM | USD 73,500,000 | | 05/Apr/23 05/May/23 05/Jun/23 05/Jul/23 | 05/Dec/40 | | | | | |
| USG62078AE37 | MONROE HARBOR CDO 2005-1 LTD - GEM | Class C Floating Rate Notes due December 2040 - GEM - GEM | USD 67,000,000 | | 05/Apr/23 05/May/23 05/Jun/23 05/Jul/23 | 05/Dec/40 | | | | | |
| USG62078AB97 | MONROE HARBOR CDO 2005-1 LTD - GEM | Class A-1B Floating Rate Notes due December 2040 - GEM - GEM | USD 352,000,000 | | 05/Apr/23 05/May/23 05/Jun/23 05/Jul/23 | 05/Dec/40 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG62078AA15 | MONROE HARBOR CDO 2005-1 LTD - GEM | Class A-1A Floating Rate Notes due December 2040 - GEM - GEM | USD 970,000,000 | | 05/Apr/23 05/May/23 05/Jun/23 05/Jul/23 | 05/Dec/40 | | | | | |
| US6108902049 | MONROE HARBOR CDO 2005-1 LTD - GEM | Preferred Shares - GEM - GEM | USD 10,000,000 | | 05/Apr/23 05/May/23 05/Jun/23 05/Jul/23 | 05/Dec/40 | | | | | |
| XS2363072047 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €144,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM | EUR 144,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2363072393 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €144,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM | EUR 144,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2363072120 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €144,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM | EUR 144,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2363072716 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €36,000,000 Class A-2 Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM | EUR 36,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2363072989 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €36,000,000 Class A-2 Senior Secured Floating Rate CM Non Voting Exchangeable Notes due 2034 (Reg S) - GEM | EUR 36,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2363072807 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €36,000,000 Class A-2 Senior Secured Floating Rate CM Non Voting Notes due 2034 (Reg S) - GEM | EUR 36,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2363073284 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €36,000,000 Class B Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM | EUR 36,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2363074928 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €36,000,000 Class B Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM | EUR 36,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2363073367 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €36,000,000 Class B Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM | EUR 36,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2363073797 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €21,000,000 Class C Deferrable Mezzanine Floating Rate CM Voting Notes due 2034 (Reg S) - GEM | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2363075149 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €21,000,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2363073870 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €21,000,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2034 (Reg S ) - GEM | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2363074175 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €19,500,000 Class D Deferrable Mezzanine Floating Rate CM Voting Notes due 2034 (Reg S)) - GEM | EUR 19,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2363075495 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €19,500,000 Class D Deferrable Mezzanine Floating Rate CM Non- Voting Exchangeable Notes due 2034 (Reg S) - GEM | EUR 19,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2363074258 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €19,500,000 Class D Deferrable Mezzanine Floating Rate CM Non- Voting Notes due 2034 (Reg S) - GEM | EUR 19,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2363074506 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €14,400,000 Class E Deferrable Junior Floating Rate Notes due 2034 (Reg S) - GEM | EUR 14,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2363075651 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €8,700,000 Class F Deferrable Junior Floating Rate Notes due 2034 (Reg S) - GEM | EUR 8,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2363072476 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €144,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM | EUR 144,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2363072633 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €144,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Rule 144A) - GEM | EUR 144,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2363072559 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €144,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Rule 144A) - GEM | EUR 144,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2363073011 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €36,000,000 Class A-2 Senior Secured Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM | EUR 36,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2363074845 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €36,000,000 Class A-2 Senior Secured Floating Rate CM Non Voting Exchangeable Notes due 2034 (Rule 144A) - GEM | EUR 36,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2363073102 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €36,000,000 Class A-2 Senior Secured Floating Rate CM Non Voting Notes due 2034 (Rule 144A) - GEM | EUR 36,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2363073441 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €36,000,000 Class B Senior Secured Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM | EUR 36,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2363075065 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €36,000,000 Class B Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Rule 144A) - GEM | EUR 36,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2363073524 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €36,000,000 Class B Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Rule 144A) - GEM | EUR 36,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2363073953 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €21,000,000 Class C Deferrable Mezzanine Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2363075222 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €21,000,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Rule 144A) - GEM | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2363074092 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €21,000,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2034 (Rule 144A) - GEM | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2363074332 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €19,500,000 Class D Deferrable Mezzanine Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM | EUR 19,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2363075578 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €19,500,000 Class D Deferrable Mezzanine Floating Rate CM Non- Voting Exchangeable Notes due 2034 (Rule 144A) - GEM | EUR 19,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2363074415 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €19,500,000 Class D Deferrable Mezzanine Floating Rate CM Non- Voting Notes due 2034 (Rule 144A) - GEM | EUR 19,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2363074688 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €14,400,000 Class E Deferrable Junior Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 14,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2363074761 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €8,700,000 Class F Deferrable Junior Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 8,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2364193552 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €24,735,000 Subordinated Notes due 2034.(Reg S) - GEM | EUR 24,735,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2364193982 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €24,735,000 Subordinated Notes due 2034.(Rule 144A) - GEM | EUR 24,735,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS1270661082 | MORGAN STANLEY - GEM | Series A - Issue of Morgan Stanley USD 10,000,000 Zero Coupon Notes Due 9 May 2047 - GEM | USD 10,000,000 | | | 09/May/47 | | | | | |
| XS1158163144 | MORGAN STANLEY - GEM | Series K0017 - Issue of AUD 5,000,000 Zero Coupon Notes due 2035 - GEM | AUD 5,000,000 | | | 22/Jan/35 | | | | | |
| XS1158161015 | MORGAN STANLEY - GEM | Series K0046 - Issue of USD 9,000,000 Fixed to Floating Rate Notes due 30 July 2035 - GEM | USD 9,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jul/35 | | | | | |
| XS1029697155 | MORGAN STANLEY - GEM | Series 8007 - Issue of EUR 640000 Equity Linked Notes due April 2024 - GEM | EUR 640,000 | | | 04/Apr/24 | | | | | |
| XS1244596729 | MORGAN STANLEY - GEM | K0039 - Issue of USD 25,000,000 Zero Coupon Bullet Notes due 16 June 2045 - GEM | USD 25,000,000 | | | 16/Jun/45 | | | | | |
| XS1158159464 | MORGAN STANLEY - GEM | Series K0047 - Issue of USD 9,000,000 Fixed to Floating Rate Notes due 30 July 2035 - GEM | USD 9,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jul/35 | | | | | |
| XS1121198680 | MORGAN STANLEY - GEM | Series 8438 - Issue of EUR 16,000,000 Fixed Rate Callable Notes due 2044 - GEM | EUR 16,000,000 | | 14/Oct/23 | 14/Oct/44 | | | | | |
| XS1412723907 | MORGAN STANLEY - GEM | Series A - Issue of JPYY 12,800,000,000 Zero Coupon Notes due 23rd February 2037 - GEM | JPY 12,800,000,000 | | | 23/Feb/37 | | | | | |
| XS1053376122 | MORGAN STANLEY - GEM | Series 8107 - Issue of EUR 330,000 Equity Linked Notes due 13 June 2024 - GEM | EUR 330,000 | | | 13/Jun/24 | | | | | |
| XS1077030390 | MORGAN STANLEY - GEM | Series 8221 - Issue of EUR 244,000 Equity Linked Notes due 08 August 2024 - GEM | EUR 244,000 | | | 08/Aug/24 | | | | | |
| XS1244596992 | MORGAN STANLEY - GEM | Series K0038 - Issue of USD 25,000,000 Zero Coupon Bullet Notes due 16 June 2045. - GEM | USD 25,000,000 | | | 16/Jun/45 | | | | | |
| XS1228202468 | MORGAN STANLEY - GEM | Series K0036 - Issue of USD 30000000 Zero Coupon Bullet Notes due 13 May 2045 - GEM | USD 30,000,000 | | | 13/May/45 | | | | | |
| XS1137550676 | MORGAN STANLEY - GEM | Series 8486 - Issue of EUR 10000000 Fixed-Floating Rate Due 21 November 2034 - GEM | EUR 10,000,000 | | 21/Nov/23 | 21/Nov/34 | | | | | |
| XS1309973250 | MORGAN STANLEY - GEM | Series 9066 - Issue of TRY 61000000 Zero Coupon Notes due October 28, 2035 - GEM | TRY 61,000,000 | | | 28/Oct/35 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1158161791 | MORGAN STANLEY - GEM | Series K0037 - Issue of USD 20000000 Zero Coupon Bullet Notes due 20 May 2045 - GEM | USD 20,000,000 | | | 20/May/45 | | | | | |
| XS1050456380 | MORGAN STANLEY - GEM | Series 8085 - Issue of EUR 20000000 Floating Rate Notes due 2029 - GEM | EUR 20,000,000 | | 07/Apr/23 | 07/Apr/29 | | | | | |
| XS2191338123 | MORGAN STANLEY - GEM | Series A - Issue of BRL 150,000,000 Fixed Rate Notes Due June 26, 2030 - GEM | BRL 150,000,000 | | 26/Jun/23 26/Dec/23 | 26/Jun/30 | | | | | |
| XS1414120359 | MORGAN STANLEY - GEM | Series A - Issue of BRL 55,000,000 Zero-Coupon Notes Due February 5, 2036 - GEM | BRL 55,000,000 | | | 05/Feb/36 | | | | | |
| XS1414119856 | MORGAN STANLEY - GEM | Series A - Issue of PEN 35,000,000 Fixed Rate Notes Due August 2, 2023 - GEM | PEN 35,000,000 | | 02/Aug/23 | 02/Aug/23 | | | | | |
| XS2425012841 | MORGAN STANLEY - GEM | Series 19419 - Issue of GBP 500,000 Preference Share-Linked Notes due March 2028 - GEM | GBP 500,000 | | | 31/Mar/28 | | | | | |
| XS2533979345 | MORGAN STANLEY - GEM | Series 21452 - Issue of USD 1,162,000 Preference Share-Linked Notes due 2025 - GEM | USD 1,162,000 | | | 06/Oct/25 | | | | | |
| XS1414112414 | MORGAN STANLEY - GEM | Series B - Fixed Rate Notes Due November 17, 2029, Payable in United States Dollars Based on the Colombian Peso/United States Dollar Exchange Rate - GEM | COP 40,000,000,000 | | 17/Nov/23 | 17/Nov/29 | | | | | |
| XS1405134310 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series CDP 2016-4 - USD 10,000,000 Credit-Linked Notes linked to Sumitomo Mitsui Banking Corporation due June 2023 - GEM | USD 10,000,000 | | 20/Jun/23 | 20/Jun/23 | | | | | |
| XS1433210884 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series CDP 2016-6 - JPY 500,000,000 Credit-Linked Notes linked to JFE Holdings, Inc. due 2026 - GEM | JPY 500,000,000 | | 20/Jun/23 20/Dec/23 | 20/Jun/26 | | | | | |
| XS1417286447 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series CDP 2016-5 - JPY 500,000,000 Credit-Linked linked to the Republic of Italy due 2026 - GEM | JPY 500,000,000 | | 20/Jun/23 20/Dec/23 | 20/Jun/26 | | | | | |
| XS1492668873 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series CDP 2016-10 - USD 36363000 Credit-Linked Notes linked to the Republic of Korea due 2034 - GEM | USD 36,363,000 | | | 06/Jul/34 | | | | | |
| XS1502525634 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series CDP 2016-13 - USD 50,000,000 Credit-Linked Notes linked to the Republic of Korea due 2031 - GEM | USD 50,000,000 | | 12/Oct/23 | 12/Oct/31 | | | | | |
| XS1495491372 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series CDP 2016-11 - Series CDP 2016-11 - USD 20000000 Credit-Linked Notes linked to Sumitomo Mitsui Banking Corporation due July 2026 - GEM | USD 20,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 07/Jul/26 | | | | | |
| XS1555401766 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series CDP 2017-01 - USD 10,000,000 Credit-Linked Notes linked to Japan due 6 January 2027 - GEM | USD 10,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 06/Jan/27 | | | | | |
| XS1538858009 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | K0095 - Issue of AUD 40,000,000 Fixed-Rate Step-up Notes due 19 September 2037 - GEM | AUD 40,000,000 | | 19/Sep/23 | 19/Sep/37 | | | | | |
| XS1357763603 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series CDP 2016-2 - Series CDP 2016-2 USD 10,000,000 Credit-Linked Notes linked to Lloyds Banking Group PLC due 8 July 2030 - GEM | USD 10,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 08/Jul/30 | | | | | |
| XS1433210967 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series CDP 2016-7 - JPY 500000000 Credit-Linked Notes linked to Marubeni Corporation due 2026 - GEM | JPY 500,000,000 | | 20/Jun/23 20/Dec/23 | 20/Jun/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1535022930 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series CDP 2016-15 - USD 60,085,000 Credit-Linked Notes linked to the Republic of Korea due January 2035 - GEM | USD 60,085,000 | | | 05/Jan/35 | | | | | |
| XS1414135209 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0089 - Issue of SEK 415,000,000 Fixed-Rate Step-up Notes due 27 July 2037 - GEM | SEK 415,000,000 | | | 27/Jul/37 | | | | | |
| XS1496037273 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series CDP 2016-12 - USD 30000000 Credit-Linked Notes linked to the Republic of Korea due 2031 - GEM | USD 30,000,000 | | 20/Sep/23 | 29/Sep/31 | | | | | |
| XS1138843476 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 8684 - EUR 578,000 Equity-Linked Notes due 21 April 2023 - GEM | EUR 578,000 | | | 21/Apr/23 | | | | | |
| XS1527832569 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series CDP 2016-14 - USD 10,000,000 Credit-Linked Notes linked to State of Japan due 6 October 2026 - GEM | USD 10,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 06/Oct/26 | | | | | |
| XS1141110749 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series CDP 2014-2 - EUR 4000000 Credit-Linked Notes linked to Kingdom of Spain due 2029 - GEM | EUR 4,000,000 | | 25/Nov/23 | 20/Dec/29 | | | | | |
| XS1587892214 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | CDP 2017-03 - USD 20,000,000 Credit-Linked Notes linked to Australia & New Zealand Banking Group Ltd due 6 January 2027 - GEM | USD 20,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 06/Jan/27 | | | | | |
| XS1538857886 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0103 - Issue of USD 30,000,000 Fixed-Rate Step-up Callable Notes due 12 December 2037 - GEM | USD 30,000,000 | | 12/Dec/23 | 12/Dec/37 | | | | | |
| XS1538857704 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0104 - Issue of USD 50,000,000 Fixed-Rate Step-down Callable Notes due 22nd December 2037 - GEM | USD 50,000,000 | | 22/Dec/23 | 22/Dec/37 | | | | | |
| XS1604276714 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series CDP 2017-07 - USD 10,000,000 Credit-Linked Notes linked to French Republic due 20 June 2027 - GEM | USD 10,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Jun/27 | | | | | |
| XS1672093199 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series CDP 2017-10 - USD 10,000,000 Credit-Linked Notes linked to Hutchison Whampoa Ltd due 7 July 2027 - GEM | USD 10,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 07/Jul/27 | | | | | |
| XS1538857290 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0111 - Issue of SEK 240,000,000 Fixed-Rate Step-up Notes due 16th April 2038 - GEM | SEK 240,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/38 | | | | | |
| XS1538854511 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0119 - Issue of SEK 250,000,000 Fixed-Rate Step-up Notes due 12th July 2038 - GEM | SEK 250,000,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Jul/38 | | | | | |
| XS1538854941 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0120 - Issue of EUR 40,000,000 Fixed-Rate Step-up Notes due 20th July 2038 - GEM | EUR 40,000,000 | | 22/Jul/23 | 20/Jul/38 | | | | | |
| XS1538854784 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0121 - Issue of USD 80,000,000 Zero Cupon Notes due 7 August 2048 - GEM | USD 80,000,000 | | | 07/Aug/48 | | | | | |
| GB00BZVR0932 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 11063 - Issue of GBP 1,500,000 Equity Linked Notes due 23 November 2028 - GEM | GBP 1,500,000 | | 25/Nov/23 | 23/Nov/28 | | | | | |
| XS1414105632 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 11171 - Issue of USD 1,000,000 Floored Floating Rate Nots due 13 December 2023 - GEM | USD 1,000,000 | | 13/Jun/23 13/Sep/23 | 12/Dec/23 | | | | | |
| XS1906341083 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0153 - Issue of AUD 50,000,000 Zero Coupon Notes due 23 January 2049 - GEM | AUD 50,000,000 | | | 23/Jan/49 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1919515814 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 11275 - Issue of EUR 1,100,000 Equity Linked Notes due 05 February 2029 - GEM | EUR 1,100,000 | | 05/Aug/23 05/Feb/24 | 05/Feb/29 | | | | | |
| XS1906341166 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0156 - Issue of EUR 20,000,000 Callable Fixed Rate Step-up Note due 25 February 2039 - GEM | EUR 20,000,000 | | 25/Aug/23 25/Feb/24 | 25/Feb/39 | | | | | |
| XS1916063453 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | CDP2018-28 - USD 3,000,000 Credit-Linked Notes linked to the People's Republic of China due 27 September 2023. - GEM | USD 3,000,000 | | 20/Jun/23 20/Sep/23 | 27/Sep/23 | | | | | |
| XS1414106101 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | CDP 2019-01 - USD 1,250,000 Credit-Linked Notes linked to State Bank of India due 5 January 2024 - GEM | USD 1,250,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 | 05/Jan/24 | | | | | |
| XS1414102373 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series CDP 2019-13 - USD 10,000,000 Credit-Linked Notes linked to Australia and New Zealand Banking Group Ltd. due 09 July 2029 - GEM | USD 10,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 09/Jul/29 | | | | | |
| XS1414102456 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series CDP2019-12 - USD 10,000,000 Credit-Linked Notes linked to Australia and New Zealand Banking Group Ltd. due 09 July 2029 - GEM | USD 10,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 09/Jul/29 | | | | | |
| GB00BW6S3G88 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 1168 - Issue of GBP 1,000,000 Preference Share-Linked Notes due 02 June 2026 - GEM | GBP 1,000,000 | | | 02/Jun/26 | | | | | |
| XS1414101995 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series CDP2019-16 - EUR 10,000,000 Credit-Linked Notes linked to Volkwagen AG due 06 June 2029 - GEM | EUR 10,000,000 | | 06/Jun/23 | 06/Jun/29 | | | | | |
| XS1906337990 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0180 - Issue of AUD 30,000,000 Fixed Rate Step-up Notes due 2039 - GEM | AUD 30,000,000 | | 26/Jul/23 | 26/Jul/39 | | | | | |
| XS2007275683 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 11824 - Issue of GBP 1,000,000 Equity Linked Notes due 2024 - GEM | GBP 1,000,000 | | 27/Jul/23 27/Jan/24 | 16/Jul/24 | | | | | |
| XS2023613073 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 11955 - Issue of GBP 1,000,000 Equity Linked Notes due 2024 - GEM | GBP 1,000,000 | | 28/Aug/23 28/Feb/24 | 29/Aug/24 | | | | | |
| XS2049518454 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 12131 - USD 596,000 Equity Linked Notes due 2024 - GEM | USD 596,000 | | | 03/Oct/24 | | | | | |
| XS1906336596 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0196 - Issue of AUD 25,000,000 Fixed Rate Step-up Note due 2039 - GEM | AUD 25,000,000 | | 25/Oct/23 | 25/Oct/39 | | | | | |
| XS2056640506 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 12243 - Issue of GBP 1,250,000 Preference Share-Linked Notes due 2026 - GEM | GBP 1,250,000 | | | 30/Oct/26 | | | | | |
| XS1906335788 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0201 - Issue of AUD 25,000,000 Fixed Rate Step-up Notes due 2034 - GEM | AUD 25,000,000 | | 20/Nov/23 | 20/Nov/34 | | | | | |
| XS2080255461 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 12508 - Issue of GBP 802,338 Preference Share-Linked Notes due 2027 - GEM | GBP 802,338 | | | 07/Jan/27 | | | | | |
| XS2107408648 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 12831 - Issue of GBP 697,000 Preference Share-Linked Notes due 2028 - GEM | GBP 697,000 | | | 21/Feb/28 | | | | | |
| XS1414127107 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0214 - Issue of EUR 8,000,000 Fixed Rate Step-up Note due 2040 - GEM | EUR 8,000,000 | | 18/Mar/24 | 18/Mar/40 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1414121753 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 13294 - Issue of EUR 40,000,000 Zero Coupon Notes due 2040 - GEM | EUR 40,000,000 | | | 30/Mar/40 | | | | | |
| XS1414121837 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0220 - Issue of USD20,000,000 Callable Fixed Rate Notes due 3 April 2050 - GEM | USD 20,000,000 | | 03/Apr/23 | 03/Apr/50 | | | | | |
| XS1906333650 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0221 - Issue of USD150,000,000 Callable Zero Coupon Notes due 8 April 2050 - GEM | USD 150,000,000 | | | 08/Apr/50 | | | | | |
| XS1906333734 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0219 - Issue of AUD115,000,000 Zero Coupon Notes due 9 April 2050 - GEM | AUD 115,000,000 | | | 09/Apr/50 | | | | | |
| XS2059861117 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series CDP 2020-02 - CDP2020-02 EUR 4,250,000 Credit-Linked Notes linked to Electricite de France SA due 5 January 2032 - GEM | EUR 4,250,000 | | 10/Mar/24 | 05/Jan/32 | | | | | |
| XS1906332926 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0227 - Issue of AUD 60,000,000 Fixed Rate Step-up Note due 2035 - GEM | AUD 60,000,000 | | 13/May/23 | 13/May/35 | | | | | |
| XS1906333148 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0225 - Issue of USD 100,000,000 Callable Zero Coupon Notes due 14 May 2059 - GEM | USD 100,000,000 | | | 14/May/59 | | | | | |
| XS1906332504 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0231 - Issue of AUD150,000,000 Zero Coupon Notes due 27 May 2050 - GEM | AUD 150,000,000 | | | 27/May/50 | | | | | |
| XS1906332173 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0235 - Issue of AUD 60,000,000 Fixed Rate Step-up Note due 2035. - GEM | AUD 60,000,000 | | 29/May/23 | 29/May/35 | | | | | |
| XS1906332090 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0236 - Issue of AUD 55,000,000 Fixed Rate Step-up Note due 2035 - GEM | AUD 55,000,000 | | 03/Jul/23 | 03/Jul/35 | | | | | |
| XS1906331795 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0239 - Issue of USD 100,000,000 Callable Zero-Coupon Notes due 12 August 2059 - GEM | USD 100,000,000 | | | 12/Aug/59 | | | | | |
| XS1906335432 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0242 - Issue of AUD 55,000,000 Fixed Rate Step-up Note due 2035. - GEM | AUD 55,000,000 | | 08/Oct/23 | 08/Oct/35 | | | | | |
| XS2239683092 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 14413 - Issue of USD 812,000 Equity Linked Notes due 2023 - GEM | USD 812,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 | 16/Oct/23 | | | | | |
| XS2257382544 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 14681 - Issue of EUR 50,000 Equity Linked Notes due 2023 - GEM | EUR 50,000 | | 23/May/23 23/Aug/23 | 20/Nov/23 | | | | | |
| XS2257390216 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 14692 - Issue of USD 495,000 Equity Linked Notes due 2023 - GEM | USD 495,000 | | 23/May/23 23/Aug/23 23/Nov/23 | 24/Nov/23 | | | | | |
| XS2265395900 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 14823 - EUR 570,000 Equity Linked Notes due 2023 - GEM | EUR 570,000 | | 08/Jun/23 08/Sep/23 08/Dec/23 | 08/Dec/23 | | | | | |
| XS2282180814 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series W1450 - Issue of 32,490.00 Fund Linked Certificates due 2025 - GEM | EUR 32,490 | | | 22/Jan/25 | | | | | |
| XS2284603623 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series W1454 - Issue of 4,250.00 Fund Linked Certificates due 2025 - GEM | EUR 4,250 | | | 19/Feb/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2284632994 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series W1455 - Issue of 24,750 Commodity Linked Certificates - GEM | USD 24,750,000 | | | 15/Dec/34 | | | | | |
| XS2284652836 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series W1457 - Issue of 1,753 Equity Linked Certificates due 2025 - GEM | USD 249,803 | | | 25/Feb/25 | | | | | |
| XS2285138223 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 15889 - Issue of USD 60,000.00 Equity Linked Notes due April 2024 - GEM | USD 60,000 | | | 02/Apr/24 | | | | | |
| XS2175202824 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0261 - Issue of AUD 12,000,000 Fixed Rate Step-up Note due 2041 - GEM | AUD 12,000,000 | | 29/Apr/23 | 29/Apr/41 | | | | | |
| GB00BW6SDH92 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 16356 - Issue of GBP 623,000 Equity Linked Notes due May 2026 - GEM | GBP 623,000 | | 30/May/23 | 29/May/26 | | | | | |
| XS2323110531 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 16530 - Issue of USD 1,500,000 Equity Linked Notes due June 2023 - GEM | USD 1,500,000 | | 03/Jun/23 | 06/Jun/23 | | | | | |
| XS2323124243 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 16550 - Issue of GBP 2,013,784 Preference Share-Linked Notes due 2026 - GEM | GBP 2,013,784 | | | 17/Aug/26 | | | | | |
| XS2326447617 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 17341 - Issue of GBP 500,000 Equity Linked Notes due 2026 - GEM | GBP 500,000 | | 03/Oct/23 | 17/Sep/26 | | | | | |
| XS2385504324 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 17524 - Issue of GBP 5,000,000 Equity Linked Notes due October 2023 - GEM | GBP 5,000,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 | 13/Oct/23 | | | | | |
| GB00BW6SFH33 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 17543 - Issue of GBP 1,640,000 Preference Share-Linked Notes due October 2027 - GEM | GBP 1,640,000 | | | 14/Oct/27 | | | | | |
| GB00BW6SF731 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 17329 - Issue of GBP 600,000 Preference Share-Linked Notes due 2027 - GEM | GBP 600,000 | | | 15/Oct/27 | | | | | |
| XS2385611590 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 17658 - Issue of GBP 1,675,000 Preference Share-Linked Notes due 2026 - GEM | GBP 1,675,000 | | | 23/Oct/26 | | | | | |
| XS2175204283 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K282 - Issue of AUD 13,000,000 Callable Fixed Rate Notes due 28 October 2041 - GEM | AUD 13,000,000 | | 28/Oct/23 | 28/Oct/41 | | | | | |
| XS2175200703 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K284 - Issue of AUD 20,000,000 Fixed Rate Step-Up Notes due 10 November 2041 - GEM | AUD 20,000,000 | | 10/Nov/23 | 10/Nov/24 | | | | | |
| XS2385710061 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 17782 - Issue of GBP 500,000 Equity Linked Notes due October 2026 - GEM | GBP 500,000 | | 14/Nov/23 | 29/Oct/26 | | | | | |
| XS2385709139 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series W1489 - 6,385 Fund Linked Certificates due 2025 - GEM | EUR 63,850 | | | 17/Nov/25 | | | | | |
| XS2385709212 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series W1487 - Issue of 4,555.00 Fund Linked Certificates due 2025. - GEM | EUR 72,880 | | | 24/Nov/25 | | | | | |
| GB00BW6SFY08 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 18027 - Issue of GBP 750,000 Equity Linked Notes due 2027 - GEM | GBP 750,000 | | | 29/Nov/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| GB00BW6SFX90 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 18019 - Issue of GBP 750,000 Equity Linked Notes due 2027 - GEM | GBP 750,000 | | | 29/Nov/27 | | | | | |
| XS2386023274 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 18249 - Issue of GBP 3,375,000 Preference Share-Linked Notes due 2026 - GEM | GBP 3,375,000 | | | 15/Dec/26 | | | | | |
| GB00BW6SG143 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 18161 - Issue of GBP 3,500,000 Preference Share-Linked Notes due 2028 - GEM | GBP 3,500,000 | | | 11/Dec/28 | | | | | |
| XS2386060557 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 18306 - Issue of USD 1,750,000 Equity Linked Notes due 2024 - GEM | USD 1,750,000 | | | 20/Dec/24 | | | | | |
| XS2386065275 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 18235 - Issue of USD 1,425,000 Equity Linked Notes due 2024 - GEM | USD 1,425,000 | | 22/Jun/23 22/Dec/23 | 23/Dec/24 | | | | | |
| XS2386040104 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 18222 - Issue of GBP 752,086 Preference Share-Linked Notes due 2028 - GEM | GBP 752,086 | | | 14/Jan/28 | | | | | |
| XS2424551773 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 18551 - Issue of EUR 1,750,000 Equity Linked Notes due 2027 - GEM | EUR 1,750,000 | | 27/Jul/23 27/Jan/24 | 27/Jan/27 | | | | | |
| XS2175203558 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K294 - Issue of AUD 13,000,000 Callable Fixed Rate Notes due 27 January 2042 - GEM | AUD 13,000,000 | | 27/Jan/24 | 27/Jan/42 | | | | | |
| XS2175200026 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K293 - Issue of AUD 20,000,000 Callable Zero-Coupon Notes due 28 January 2052 - GEM | AUD 20,000,000 | | | 28/Jan/52 | | | | | |
| XS2424574395 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 18580 - Issue of USD 1,000,000 Equity Linked Notes due 2025 - GEM | USD 1,000,000 | | | 04/Feb/25 | | | | | |
| XS2424604564 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 18637 - Issue of USD 1,000,000 Equity Linked Notes due 2025 - GEM | USD 1,000,000 | | | 04/Feb/25 | | | | | |
| XS2175203392 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K295 - Issue of USD 70,000,000 Callable Zero-Coupon Notes due 16 February 2062 - GEM | USD 70,000,000 | | | 16/Feb/62 | | | | | |
| XS2424797269 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 19036 - Issue of USD 400,000 Equity Linked Notes due 2028 - GEM | USD 400,000 | | | 28/Feb/28 | | | | | |
| XS2424843121 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 19088 - Issue of USD 500,000 Equity Linked Notes due March 2027 - GEM | USD 500,000 | | | 02/Mar/27 | | | | | |
| GB00BW6SGD69 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 18413 - GBP 5,197,821 Preference Share-Linked Notes due 2029 - GEM | GBP 5,197,821 | | | 05/Mar/24 | | | | | |
| XS2175199186 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K302 - Issue of AUD 13,000,000 Callable Fixed Rate Notes due 18 March 2042 - GEM | AUD 13,000,000 | | 18/Mar/24 | 18/Mar/42 | | | | | |
| XS2175207625 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K304 - Issue of AUD 25,000,000 Floating Rate Note due 24 March 2029 - GEM | AUD 25,000,000 | | 24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24 | 24/Mar/29 | | | | | |
| GB00BW6SGV42 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 19031 - Issue of GBP 1,331,575 Preference Share-Linked Notes due 2028 - GEM | GBP 1,331,575 | | | 03/Apr/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2175207468 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K306 - Issue of USD 50,000,000 Callable Zero-Coupon Notes due 12 April 2062 - GEM | USD 50,000,000 | | | 12/Apr/62 | | | | | |
| XS2425056970 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 19516 - Issue of USD 1,000,000 Equity Linked Notes due April 2023 - GEM | USD 1,000,000 | | | 13/Apr/23 | | | | | |
| XS2425076226 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 19557 - Issue of GBP 1,000,000 Equity Linked Notes due 2024. - GEM | GBP 1,000,000 | | | 16/Apr/24 | | | | | |
| XS2175198451 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K308 - Issue of AUD 13,000,000 Floating Rate Note due 26 April 2029 - GEM | AUD 1,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Apr/29 | | | | | |
| XS2476740399 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0312 - Issue of USD 38,000,000 Floating Rate Notes due 11 May 2032 - GEM | USD 38,000,000 | | 11/May/23 | 11/May/32 | | | | | |
| XS2175200612 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0310 - Issue of USD 40,000,000 Floating Rate Notes due 12 May 2032 - GEM | USD 40,000,000 | | 12/May/23 | 12/May/32 | | | | | |
| XS2425178659 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 19784 - Issue of GBP 4,000,000 Preference Share-Linked Notes due 2029 - GEM | GBP 4,000,000 | | | 10/May/29 | | | | | |
| XS2476737502 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | K313 - Issue of AUD 25,000,000 Floating Rate Note due 23 May 2029 - GEM | AUD 25,000,000 | | 23/May/23 23/Aug/23 23/Nov/23 23/Feb/24 | 23/May/29 | | | | | |
| XS2425272676 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 19964 - Issue of USD 1,000,000 Equity Linked Notes due 2022. - GEM | USD 1,000,000 | | | 28/Nov/22 | | | | | |
| XS2425273054 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 19972 - Issue of EUR 1,000,000 Equity Linked Notes due 2022 - GEM | EUR 1,000,000 | | | 28/Nov/22 | | | | | |
| XS2477204486 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series W1572 - Issue of 1,800,000 Equity Linked Certificates - GEM | USD 1,800,000 | | | 16/Jun/23 | | | | | |
| XS2476983700 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 20321 - GBP 2,750,000 Preference Share-Linked Notes due 2029 - GEM | GBP 2,750,000 | | | 28/Jun/29 | | | | | |
| XS2425141905 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 19670 - Issue of GBP 1,952,747 Equity Linked Notes due 2032 - GEM | GBP 1,952,747 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 08/Jul/32 | | | | | |
| XS2425237414 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series19896 - Issue of GBP 494,395 Preference Share-Linked Notes due 2030 - GEM | GBP 494,395 | | | 08/Jul/30 | | | | | |
| XS2477016997 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 20207 - Issue of GBP 502,000 Equity Linked Notes due 2028 - GEM | GBP 502,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Jul/28 | | | | | |
| XS2477017029 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 20208 - Issue of USD 590,000 Equity Linked Notes due 2028 - GEM | USD 590,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Jul/28 | | | | | |
| XS2477253343 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 20470 - Issue of GBP 5,095,000 Preference Share-Linked Notes due 2027 - GEM | GBP 5,095,000 | | | 13/Jul/27 | | | | | |
| XS2477261874 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 20439 - Issue of GBP 200,000 Equity Linked Notes due 2028 - GEM | GBP 200,000 | | 10/Jul/23 10/Jan/24 | 11/Jul/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2476736793 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0323 - Issue of EUR 7,500,000 Zero-Coupon Notes due 25 July 2037 - GEM | EUR 7,500,000 | | | 25/Jul/37 | | | | | |
| XS2477058486 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 20187 - Issue of GBP 897,000 Equity Linked Notes due 2028 - GEM | GBP 897,000 | | 17/Jul/23 17/Jan/24 | 18/Jul/28 | | | | | |
| XS2477058213 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 20186 - Issue of USD 538,000 Equity Linked Notes due 2028 - GEM | USD 538,000 | | 18/Jul/23 18/Jan/24 | 18/Jul/28 | | | | | |
| XS2477391226 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 20584 - Issue of GBP 500,000 Equity Linked Notes due 2030 - GEM | GBP 500,000 | | | 29/Jul/30 | | | | | |
| XS2476736108 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0329 - Issue of EUR 7,500,000 Zero-Coupon Notes due 26 August 2037 - GEM | EUR 7,500,000 | | | 26/Aug/37 | | | | | |
| XS2477326321 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 20535 - Issue of GBP 1,984,000 Equity Linked Notes due 2028 - GEM | GBP 1,984,000 | | 28/Aug/23 28/Feb/24 | 29/Aug/28 | | | | | |
| XS2477633841 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 20905 - Issue of GBP 500,000 Equity Linked Notes due 2024 - GEM | GBP 500,000 | | | 16/Sep/24 | | | | | |
| XS2476735803 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0333 - Issue of USD 30,000,000 Floating Rate Notes due 21 September 2029 - GEM | USD 30,000,000 | | 21/Sep/23 | 21/Sep/29 | | | | | |
| XS2477466176 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 20687 - Issue of GBP 1,124,500 Equity Linked Notes due 2032 - GEM | GBP 1,124,500 | | 21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24 | 21/Sep/32 | | | | | |
| XS2476735712 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0334 - Issue of USD 20,000,000 Floating Rate Notes due 21 September 2032 - GEM | USD 20,000,000 | | 21/Sep/23 | 21/Sep/32 | | | | | |
| XS2477645183 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 20922 - Issue of GBP 707,000 Preference Share-Linked Notes due 2029 - GEM | GBP 707,000 | | | 08/Oct/29 | | | | | |
| HK0000881232 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0337 - Issue of CNY 300,000,000 Fixed Rate Notes due 20 October 2027 - GEM | CNY 300,000,000 | | 20/Oct/23 | 20/Oct/27 | | | | | |
| HK0000881182 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0335 - Issue of CNY 600,000,000 Fixed Rate Notes due 18 October 2027 - GEM | CNY 600,000,000 | | 18/Oct/23 | 18/Oct/27 | | | | | |
| XS2476739110 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0339 - Issue of USD 30,000,000 Fixed Rate Callable Notes due 28 October 2027 - GEM | USD 30,000,000 | | 28/Oct/23 | 28/Oct/27 | | | | | |
| XS2534005017 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 21556 - Issue of GBP 2,300,000 Preference Share-Linked Notes due 2027 - GEM | GBP 2,300,000 | | | 19/Nov/27 | | | | | |
| XS2534533547 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series W1663 - Equity Linked Certificates due 2023 - GEM | USD 949,200 | | | 21/Apr/23 | | | | | |
| XS2575211417 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 22428 - Issue of USD 750,000 Equity Linked Notes due 2025 - GEM | USD 750,000 | | | 25/Feb/25 | | | | | |
| XS2574952995 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series W1676 - Issue of 70,000 Equity Linked Certificates due 2023 - GEM | EUR 217,000 | | | 21/Apr/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2476738062 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0366 - Issue of AUD 14,000,000 Callable Zero Coupon Notes due 3 March 2033 - GEM | AUD 14,000,000 | | | 03/Mar/33 | | | | | |
| XS2575366021 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 22626 - Issue of USD 1,500,000 Equity Linked Notes due 2026 - GEM | USD 1,500,000 | | | 10/Mar/26 | | | | | |
| XS2575079046 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Issue of USD 5,594,331.40 Single Share Notes - GEM | USD 5,594,331 | | | 17/Mar/25 | | | | | |
| XS2575420687 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 22751 - Issue of GBP 500,000 Preference Share-Linked Notes due 2028 - GEM | GBP 500,000 | | | 20/Mar/28 | | | | | |
| XS2575079129 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Issue of USD 49,519,772.64 Single Share Notes - GEM | USD 49,519,772 | | | 25/Mar/24 | | | | | |
| XS1554073525 | MORGAN STANLEY B.V. - GEM | Series 9751 - Issue of USD 150,000 Equity Linked Notes due 18 May 2023 - GEM | USD 150,000 | | 18/May/23 | 18/May/23 | | | | | |
| XS1575066847 | MORGAN STANLEY B.V. - GEM | Series 9795 - Issue of USD 1,000,000 Equity Linked Notes due 20 April 2023 - GEM | USD 1,000,000 | | | 20/Apr/23 | | | | | |
| XS1086642664 | MORGAN STANLEY B.V. - GEM | Series 8266 - Issue of USD 1000000 Equity Linked Notes due 11 July 2029 - GEM | USD 1,000,000 | | 11/Apr/23 11/May/23 11/Jun/23 11/Jul/23 | 11/Jul/29 | | | | | |
| XS1589850046 | MORGAN STANLEY B.V. - GEM | Series 9863 - GBP 1,796,724 Preference Share Linked Notes due 25 May 2023 - GEM | GBP 1,796,724 | | | 25/May/23 | | | | | |
| XS1554072477 | MORGAN STANLEY B.V. - GEM | Series 9744 - Issue of USD 2,500,000 Equity Linked Notes due 03 April 2023 - GEM | USD 2,500,000 | | | 03/Apr/23 | | | | | |
| XS1558409519 | MORGAN STANLEY B.V. - GEM | Series 9634 - Issue of USD 1,380,000 Equity Linked Notes due 04th February 2027 - GEM | USD 1,380,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 04/Feb/27 | | | | | |
| XS1467543762 | MORGAN STANLEY B.V. - GEM | Series 9386 - Issue of USD 150,000 Equity Linked Notes due 04 August 2023 - GEM | USD 150,000 | | 04/May/23 04/Aug/23 | 04/Aug/23 | | | | | |
| GB00BZ404R56 | MORGAN STANLEY B.V. - GEM | Series 9937 - Issue of GBP 5,226,772 Preference Share Linked Notes due 1 July 2024 - GEM | GBP 5,226,772 | | | 01/Jul/24 | | | | | |
| XS1554073871 | MORGAN STANLEY B.V. - GEM | Series 9750 - Issue of GBP 283,000 Equity Linked Notes due 4 May 2023 - GEM | GBP 283,000 | | 04/May/23 | 04/May/23 | | | | | |
| GB00BYWG0257 | MORGAN STANLEY B.V. - GEM | Series 9617 - GBP 6,475,050 Preference Share Linked Notes due 22nd January 2024 - GEM | GBP 6,475,050 | | | 22/Jan/24 | | | | | |
| GB00BZVQXW43 | MORGAN STANLEY B.V. - GEM | Series 10104 - Issue of GBP 46,181 Equity Linked Notes due 25 September 2023 - GEM | GBP 46,181 | | 18/Jun/23 18/Sep/23 | 25/Sep/23 | | | | | |
| GB00BF473R96 | MORGAN STANLEY B.V. - GEM | Series 9949 - GBP 2,515,331 Preference Share Linked Notes due 28 December 2023 - GEM | GBP 2,515,331 | | | 28/Dec/23 | | | | | |
| GB00BZ128F06 | MORGAN STANLEY B.V. - GEM | Series 9883 - Issue of GBP 764,661 Preference Share Linked Notes due 01 June 2023 - GEM | GBP 764,661 | | | 01/Jun/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1649486922 | MORGAN STANLEY B.V. - GEM | 10087 - Issue of 3,000,000 Equity Linked Notes due 11 September 2024 - GEM | USD 3,000,000 | | | 11/Sep/24 | | | | | |
| XS1672118525 | MORGAN STANLEY B.V. - GEM | 10116 - Issue of USD 2,000,000 Equity Linked Notes due 23 September 2024 - GEM | USD 2,000,000 | | | 23/Sep/24 | | | | | |
| XS1672132518 | MORGAN STANLEY B.V. - GEM | Series 10142 - Issue ofUSD 3,000,000 Equity Linked Notes due 03rd October 2024 - GEM | USD 3,000,000 | | | 03/Oct/24 | | | | | |
| GB00BZVQXY66 | MORGAN STANLEY B.V. - GEM | 10140 - Issue of GBP 499,145 Equity Linked Notes due 14 October 2024 - GEM | GBP 499,145 | | | 14/Oct/24 | | | | | |
| XS1687426061 | MORGAN STANLEY B.V. - GEM | Series 10165 - Issue of USD 3,000,000 Equity Linked Notes due 14th October 2025 - GEM | USD 3,000,000 | | | 14/Oct/25 | | | | | |
| GB00BZVQXZ73 | MORGAN STANLEY B.V. - GEM | Series 10156 - Issue of GBP 950,000 Preference Share Linked Notes due 16th October 2024 - GEM | GBP 950,000 | | | 16/Oct/24 | | | | | |
| XS1687432382 | MORGAN STANLEY B.V. - GEM | Series 10174 - Issue of GBP 2,055,398 Preference Share Linked Notes due 31st October 2023 - GEM | GBP 2,055,398 | | | 31/Oct/23 | | | | | |
| GB00BZVQY096 | MORGAN STANLEY B.V. - GEM | Series 10224 - Issue of GBP 30,600 Preference Share Linked Notes due 15th November 2023 - GEM | GBP 30,600 | | | 15/Nov/23 | | | | | |
| XS1695668878 | MORGAN STANLEY B.V. - GEM | Series 10243 - Issue of GBP 1,657,000 Preference Share Linked Notes due 22nd November 2024 - GEM | GBP 1,657,000 | | | 22/Nov/24 | | | | | |
| XS1731649718 | MORGAN STANLEY B.V. - GEM | Series 10300 - USD120,000 Equity Linked Notes due 05th December 2024 - GEM | USD 120,000 | | 06/Jun/23 06/Sep/23 06/Dec/23 06/Mar/24 | 05/Dec/24 | | | | | |
| XS1414129145 | MORGAN STANLEY B.V. - GEM | Series 10303 - Issue of EUR 25,000,000 Euro Swap Rate Linked Notes due 26 December 2027 - GEM | EUR 25,000,000 | | | 06/Dec/27 | | | | | |
| XS1711504859 | MORGAN STANLEY B.V. - GEM | Series 10357 - Issue of EUR 1,000,000 Equity Linked Notes due 04th January 2024 - GEM | EUR 1,000,000 | | | 04/Jan/24 | | | | | |
| XS1725145889 | MORGAN STANLEY B.V. - GEM | Series 10425 - Issue of USD 3,000,000 Equity Linked Notes due 02 February 2026 - GEM | USD 3,000,000 | | | 02/Feb/26 | | | | | |
| GB00BZVQY328 | MORGAN STANLEY B.V. - GEM | Series 10267 - Issue of GBP 743,454 Equity Linked Notes due 09 February 2028 - GEM | GBP 743,454 | | 03/May/23 03/Aug/23 03/Nov/23 03/Feb/24 | 09/Feb/28 | | | | | |
| XS1750042464 | MORGAN STANLEY B.V. - GEM | Series 10457 - Issue of USD 2,000,000 Equity Linked Notes due 09 February 2026 - GEM | USD 2,000,000 | | | 09/Feb/26 | | | | | |
| XS1725096066 | MORGAN STANLEY B.V. - GEM | Series 10315 - Issue of GBP 692,500 Preference Share-Linked Notes Due 14 February 2024 - GEM | GBP 692,500 | | | 14/Feb/24 | | | | | |
| XS1750062140 | MORGAN STANLEY B.V. - GEM | Series 10521 - Issue of USD 1,000,000 Equity Linked Notes Due 1 March 2028 - GEM | USD 1,000,000 | | | 01/Mar/28 | | | | | |
| XS1750059781 | MORGAN STANLEY B.V. - GEM | Series 10515 - Issue of GBP 2,000,000 Equity Linked Notes due 07 April 2025 - GEM | GBP 2,000,000 | | 29/Mar/24 | 07/Apr/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1750059864 | MORGAN STANLEY B.V. - GEM | Series 10516 - Issue of GBP 1,900,000 Equity Linked Notes due 7 April 2025 - GEM | GBP 1,900,000 | | 29/Mar/24 | 07/Apr/25 | | | | | |
| XS1774740887 | MORGAN STANLEY B.V. - GEM | Series 10612 - USD 3,240,000.00 Equity Linked Notes due 14th April 2023 - GEM | USD 3,240,000 | | 12/Apr/23 | 14/Apr/23 | | | | | |
| XS1774736935 | MORGAN STANLEY B.V. - GEM | Series 10607 - Issue of USD 500,000 Equity Linked Notes due 12 April 2023 - GEM | USD 500,000 | | 11/Apr/23 | 12/Apr/23 | | | | | |
| XS1797485254 | MORGAN STANLEY B.V. - GEM | Series 10640 - Issue of EUR 1,600,000 Equity Linked Notes 23 April 2023 - GEM | EUR 1,600,000 | | | 28/Apr/23 | | | | | |
| GB00BZVQYR64 | MORGAN STANLEY B.V. - GEM | Series 10636 - GBP 650,000 Equity Linked Notes due 26th April 2024 - GEM | GBP 650,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 26/Apr/24 | | | | | |
| XS1797492466 | MORGAN STANLEY B.V. - GEM | Series 10661 - Issue of EUR 395,000 Equity Linked Notes due 11 May 2023 - GEM | EUR 395,000 | | 09/May/23 | 11/May/23 | | | | | |
| XS1797503411 | MORGAN STANLEY B.V. - GEM | Series 10689 - Issue of GBP 600,000 Equity Linked Notes due 26 May 2026 - GEM | GBP 600,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 26/May/26 | | | | | |
| XS1797503684 | MORGAN STANLEY B.V. - GEM | Series 10691 - GBP 4,747,000 Preference Share-Linked Notes due 24 May 2023 - GEM | GBP 4,747,000 | | | 24/May/23 | | | | | |
| XS1797505895 | MORGAN STANLEY B.V. - GEM | Series 10698 - Issue of GBP 1,954,000 Equity Linked Notes due 30th May 2023 - GEM | GBP 1,954,000 | | 28/May/23 | 30/May/23 | | | | | |
| XS1797514962 | MORGAN STANLEY B.V. - GEM | Series 10725 - Issue of USD 2,000,000 Equity Linked Notes due 1 June 2026 - GEM | USD 2,000,000 | | | 01/Jun/26 | | | | | |
| XS1797516744 | MORGAN STANLEY B.V. - GEM | Series 10730 - Issue of USD 2,000,000 Equity Linked Notes due 2 June 2025 - GEM | USD 2,000,000 | | | 02/Jun/25 | | | | | |
| XS1797516660 | MORGAN STANLEY B.V. - GEM | Series 10731 - Issue of USD 2,000,000 Equity Linked Notes due 2nd June 2025 - GEM | USD 2,000,000 | | | 02/Jun/25 | | | | | |
| XS1797512834 | MORGAN STANLEY B.V. - GEM | Series 10718 - Issue of GBP 1,000,000 Equity Linked Notes due 05 June 2026 - GEM | GBP 1,000,000 | | 05/Jun/23 05/Sep/23 05/Dec/23 05/Mar/24 | 05/Jun/26 | | | | | |
| XS1797522049 | MORGAN STANLEY B.V. - GEM | Series 10746 - Issue of USD 2,000,000 Equity Linked Notes due 05 June 2026 - GEM | USD 2,000,000 | | | 05/Jun/26 | | | | | |
| GB00BZVQYX25 | MORGAN STANLEY B.V. - GEM | Series 10700 - GBP 5,618,648 Preference Share-Linked Notes due 30 May 2025 - GEM | GBP 5,618,648 | | | 30/May/25 | | | | | |
| XS1797522395 | MORGAN STANLEY B.V. - GEM | Series 10748 - Issue of GBP 500,000 Equity Linked Notes due 13 July 2026 - GEM | GBP 500,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 13/Jul/26 | | | | | |
| GB00BZVQYY32 | MORGAN STANLEY B.V. - GEM | Series 10701 - Issue of GBP 3,452,332 Preference Share-Linked Notes due 02 June 2025 - GEM | GBP 3,452,332 | | | 02/Jun/25 | | | | | |
| XS1821909774 | MORGAN STANLEY B.V. - GEM | Series 10767 - Issue of USD 2,000,000 Equity Linked Notes due 15 June 2026 - GEM | USD 2,000,000 | | | 15/Jun/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1821921472 | MORGAN STANLEY B.V. - GEM | Series 10790 - Issue of USD 2,000,000 Equity Linked Notes due 26 June 2026 - GEM | USD 2,000,000 | | | 26/Jun/26 | | | | | |
| XS1821923254 | MORGAN STANLEY B.V. - GEM | Series 10798 - Issue of USD 2,000,000 Equity Linked Notes due 29 June 2026 - GEM | USD 2,000,000 | | | 29/Jun/26 | | | | | |
| XS1821912992 | MORGAN STANLEY B.V. - GEM | Series 10778 - Issue of GBP 2,396,000.00 Preference Share-Linked Notes due 30 June 2025 - GEM | GBP 2,396,000 | | | 30/Jun/25 | | | | | |
| XS1821926943 | MORGAN STANLEY B.V. - GEM | Series 10808 - Issue of USD 1,000,000 Equity Linked Notes due 02nd July 2026 - GEM | USD 1,000,000 | | | 02/Jul/26 | | | | | |
| XS1821927081 | MORGAN STANLEY B.V. - GEM | Series 10807 - Issue of USD 1,000,000 Equity Linked Notes due 02nd July 2026 - GEM | USD 1,000,000 | | | 02/Jul/26 | | | | | |
| XS1821923411 | MORGAN STANLEY B.V. - GEM | Series 10817 - USD 1,928,000 Equity Linked Notes due 12 July 2023 - GEM | USD 1,928,000 | | 10/Apr/23 10/May/23 10/Jun/23 10/Jul/23 | 12/Jul/23 | | | | | |
| XS1821932321 | MORGAN STANLEY B.V. - GEM | Series 10825 - Issue of GBP 500,000 Preference Share-Linked Notes due 14 July 2025 - GEM | GBP 500,000 | | | 14/Jul/25 | | | | | |
| XS1414126125 | MORGAN STANLEY B.V. - GEM | Series OC157326 - Issue of EUR 2,485,000 Floating Rate due 28 June 2024 - GEM | EUR 2,485,000 | | 28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24 | 28/Jun/24 | | | | | |
| GB00BZVQZ739 | MORGAN STANLEY B.V. - GEM | Series 10813 - USD 2,439,691 Preference Share-Linked Notes due 15th July 2025 - GEM | USD 2,439,691 | | | 15/Jul/25 | | | | | |
| XS1446594902 | MORGAN STANLEY B.V. - GEM | Series J1291 - Issue of JPY 100,000,000 FX Linked Interest Redeemable Dual Currency Notes due 24 July 2043 - GEM | JPY 100,000,000 | | 24/Jul/23 24/Jan/24 | 24/Jul/43 | | | | | |
| XS1446594738 | MORGAN STANLEY B.V. - GEM | Series J1304 - Issue of JPY 100,000,000 Fixed Rate FX Linked Redemption Notes due 24 July 2028 - GEM | JPY 100,000,000 | | 24/Jul/23 24/Jan/24 | 24/Jul/28 | | | | | |
| XS1446591809 | MORGAN STANLEY B.V. - GEM | Series J1303 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 27th July 2048 - GEM | JPY 100,000,000 | | 28/Jul/23 28/Jan/24 | 27/Jul/48 | | | | | |
| XS1446586395 | MORGAN STANLEY B.V. - GEM | Series J1300 - Issue of JPY 300,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 24th July 2043 - GEM | JPY 300,000,000 | | 24/Jul/23 | 24/Jul/43 | | | | | |
| XS1821926604 | MORGAN STANLEY B.V. - GEM | Series 10805 - Issue of GBP 350,000 Equity Linked Notes due 28 July 2025 - GEM | GBP 350,000 | | | 28/Jul/25 | | | | | |
| XS1840805086 | MORGAN STANLEY B.V. - GEM | Series 10876 - Issue of GBP 500,000 Preference Share-Linked Notes due 13 August 2024 - GEM | GBP 500,000 | | | 13/Aug/24 | | | | | |
| XS1446594571 | MORGAN STANLEY B.V. - GEM | Series J1326 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 17 August 2043 - GEM | JPY 100,000,000 | | 17/Aug/23 17/Feb/24 | 17/Aug/43 | | | | | |
| XS1840806720 | MORGAN STANLEY B.V. - GEM | Series 10882 - EUR 12,200,000 Equity Linked Notes due 14 August 2023 - GEM | EUR 12,200,000 | | 14/Aug/23 | 14/Aug/23 | | | | | |
| XS1840782525 | MORGAN STANLEY B.V. - GEM | Series 10883 - Issue of GBP 6,570,000 Equity Linked Notes due 16 August 2023 - GEM | GBP 6,570,000 | | 16/Aug/23 | 16/Aug/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1840812298 | MORGAN STANLEY B.V. - GEM | Series 10898 - Issue of USD 1,440,000 Equity Linked Notes due 23 August 2023 - GEM | USD 1,440,000 | | | 23/Aug/23 | | | | | |
| GB00BZVQZT53 | MORGAN STANLEY B.V. - GEM | Series 10896 - Issue of GBP 1,679,330 Equity Linked Notes due 23 August 2024 - GEM | GBP 1,679,330 | | 23/Aug/23 | 23/Aug/24 | | | | | |
| XS1446594225 | MORGAN STANLEY B.V. - GEM | Series J1333 - Issue of JPY 200,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 24 August 2043 - GEM | JPY 200,000,000 | | 24/Aug/23 | 24/Aug/43 | | | | | |
| XS1858818575 | MORGAN STANLEY B.V. - GEM | Series 10909 - Issue of GBP 900,000 Equity Linked Notes due 1 September 2026 - GEM | GBP 900,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 01/Sep/26 | | | | | |
| XS1858831750 | MORGAN STANLEY B.V. - GEM | Series 10925 - Issue of GBP 2,400,000 Equity Linked Notes due 4 July 2025 - GEM | GBP 2,400,000 | | 04/Apr/23<br>04/Jul/23<br>04/Oct/23<br>04/Jan/24 | 04/Jul/25 | | | | | |
| XS1446594068 | MORGAN STANLEY B.V. - GEM | Series J1338 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Coupon and Redemption Redeemable Notes due 13th September 2038 - GEM | JPY 100,000,000 | | 13/Sep/23<br>13/Mar/24 | 13/Sep/38 | | | | | |
| XS1446593847 | MORGAN STANLEY B.V. - GEM | Series J1353 - Issue of JPY 300,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency due 16 January 2043 - GEM | JPY 300,000,000 | | 16/Jan/24 | 16/Jan/43 | | | | | |
| XS1858847087 | MORGAN STANLEY B.V. - GEM | Series 10970 - Issue of USD 1,500,000 Equity Linked Notes due 21 September 2033 - GEM | USD 1,500,000 | | | 21/Sep/33 | | | | | |
| XS1446591635 | MORGAN STANLEY B.V. - GEM | Series J1363 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 25 September 2048 - GEM | JPY 100,000,000 | | 25/Sep/23<br>25/Mar/24 | 25/Sep/48 | | | | | |
| XS1858846519 | MORGAN STANLEY B.V. - GEM | Series 10966 - Issue of GBP 400,000 Equity Linked Notes due 2 October 2024 - GEM | GBP 400,000 | | 02/Oct/23 | 02/Oct/24 | | | | | |
| XS1446593417 | MORGAN STANLEY B.V. - GEM | Series J1373 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Interest Dual Currency Notes due 16 October 2048 - GEM | JPY 100,000,000 | | 16/Apr/23<br>16/Oct/23 | 16/Oct/48 | | | | | |
| XS1446593680 | MORGAN STANLEY B.V. - GEM | Series J1372 - Issue of JPY 200,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 19 October 2043 - GEM | JPY 200,000,000 | | | 19/Oct/43 | | | | | |
| XS1874752790 | MORGAN STANLEY B.V. - GEM | Series 11025 - Issue of GBP 750,000 Equity Linked Notes due 19 October 2026 - GEM | GBP 750,000 | | | 19/Oct/26 | | | | | |
| XS1446590660 | MORGAN STANLEY B.V. - GEM | Series J1380 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 25th September 2043 - GEM | JPY 100,000,000 | | 25/Sep/23<br>25/Mar/24 | 25/Sep/43 | | | | | |
| GB00BZVR0601 | MORGAN STANLEY B.V. - GEM | Series 11048 - GBP 6,625,274 Preference Share-Linked Notes due 30 October 2024 - GEM | GBP 6,625,274 | | | 30/Oct/24 | | | | | |
| XS1874767046 | MORGAN STANLEY B.V. - GEM | Series 11074 - Issue of USD 2,000,000 Equity Linked Notes due 02 January 2024 - GEM | USD 2,000,000 | | | 02/Jan/24 | | | | | |
| XS1446590314 | MORGAN STANLEY B.V. - GEM | Series J1388 - Issue of JPY 200,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 9 November 2043 - GEM | JPY 200,000,000 | | 09/Nov/23 | 09/Nov/43 | | | | | |
| XS1446591478 | MORGAN STANLEY B.V. - GEM | Series J1392 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 15 November 2038 - GEM | JPY 100,000,000 | | 15/May/23<br>15/Nov/23 | 15/Nov/38 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| GB00BZVR0G06 | MORGAN STANLEY B.V. - GEM | Series 11098 - Issue of USD 3,539,150 Preference Share-Linked Notes due 21 November 2024 - GEM | USD 3,539,150 | | | 21/Nov/24 | | | | | |
| XS1892070266 | MORGAN STANLEY B.V. - GEM | Series 11133 - Issue of USD 2,000,000 Equity Linked Notes due 02 January 2024. - GEM | USD 2,000,000 | | | 02/Jan/24 | | | | | |
| XS1414105392 | MORGAN STANLEY B.V. - GEM | Series 11153 - Issue of USD 2,000,000 Steepner Notes linked to S&P 500® Index due 07 December 2023 - GEM | USD 2,000,000 | | 07/Dec/23 | 07/Dec/23 | | | | | |
| XS1414105046 | MORGAN STANLEY B.V. - GEM | Series 11170 - Issue of USD 2,560,000 Floating Rate to Leveraged STeepener Notes due 13 December 2023 - GEM | USD 2,560,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 | 13/Dec/23 | | | | | |
| GB00BZVR0M65 | MORGAN STANLEY B.V. - GEM | Series 11189 - GBP 7,926,192 Preference Share-Linked Notes due 30 December 2025 - GEM | GBP 7,926,192 | | | 30/Dec/25 | | | | | |
| XS1414107091 | MORGAN STANLEY B.V. - GEM | Series 11279 - Issue of EUR 1,680,000 Fix to Floating Notes due 29 January 2025 - GEM | EUR 1,680,000 | | | 29/Jan/25 | | | | | |
| XS1936059820 | MORGAN STANLEY B.V. - GEM | Series 11309 - Issue of EUR 2,677,000.00 Equity Linked Notes due 12 February 2024 - GEM | EUR 2,677,000 | | 13/May/23 13/Aug/23 13/Nov/23 | 12/Feb/24 | | | | | |
| XS1936065124 | MORGAN STANLEY B.V. - GEM | Series 11333 - Issue of USD 2,000,000 Equity Linked Notes due 27 February 2025 - GEM | USD 2,000,000 | | | 27/Feb/25 | | | | | |
| XS1936048468 | MORGAN STANLEY B.V. - GEM | Series 11291 - USD 266,000 Equity Linked Notes due 21 March 2025 - GEM | USD 266,000 | | 23/Mar/24 | 21/Mar/25 | | | | | |
| XS1962478316 | MORGAN STANLEY B.V. - GEM | Series 11460 - Issue of USD 525,000 Equity Linked Notes due 31 March 2025 - GEM | USD 525,000 | | | 31/Mar/25 | | | | | |
| XS1962478407 | MORGAN STANLEY B.V. - GEM | Series 11457 - Issue of USD 525,000 Equity Linked Notes due 31 March 2025. - GEM | USD 525,000 | | | 31/Mar/25 | | | | | |
| XS1952991963 | MORGAN STANLEY B.V. - GEM | Series 11428 - Issue of EUR 850,000 Equity Linked Notes due 31 March 2025 - GEM | EUR 850,000 | | | 31/Mar/25 | | | | | |
| XS1962475569 | MORGAN STANLEY B.V. - GEM | Series 11437 - Issue of GBP 1,500,000 Equity Linked Notes due 01 October 2029 - GEM | GBP 1,500,000 | | | 01/Oct/29 | | | | | |
| XS1733237199 | MORGAN STANLEY B.V. - GEM | Series 11472 - Issue of USD 700,000 Equity Linked Notes due 4 April 2024 - GEM | USD 700,000 | | | 04/Apr/24 | | | | | |
| XS1952973557 | MORGAN STANLEY B.V. - GEM | Series 11422 - Issue of USD 877,000 Equity Linked Notes due 07 April 2025 - GEM | USD 877,000 | | 06/Apr/23 | 07/Apr/25 | | | | | |
| XS1962484553 | MORGAN STANLEY B.V. - GEM | Series 11450 - Issue of GBP 1,000,000 Equity Linked Notes due 09 April 2024 - GEM | GBP 1,000,000 | | | 09/Apr/24 | | | | | |
| XS1962490790 | MORGAN STANLEY B.V. - GEM | Series 11486 - Issue of USD 300,000 Equity Linked Notes due 09 April 2024 - GEM | USD 300,000 | | | 09/Apr/24 | | | | | |
| XS1952960141 | MORGAN STANLEY B.V. - GEM | Series 11369 - Issue of GBP 352,000 Equity Linked Notes due 14 April 2025 - GEM | GBP 352,000 | | 15/Apr/23 | 14/Apr/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1984233277 | MORGAN STANLEY B.V. - GEM | Series D2396 - Issue of 1000000 Share Securities ( Certificates) linked to GENERAL SHOPPING E OUTLETS D due 12 April 2023 - GEM | USD 2,389,000 | | | 12/Apr/23 | | | | | |
| XS1971393076 | MORGAN STANLEY B.V. - GEM | Series 11523 - Issue of USD 250,000 Equity Linked Notes due 17 April 2024 - GEM | USD 250,000 | | | 17/Apr/24 | | | | | |
| XS1414108735 | MORGAN STANLEY B.V. - GEM | Series 11520 - Issue of USD 7,394,000 Floored Floating Rate Notes due 2024 - GEM | USD 7,394,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/24 | | | | | |
| XS1733236621 | MORGAN STANLEY B.V. - GEM | Series 11538 - Issue of USD 3,000,000 Equity Linked Notes due 24 April 2028 - GEM | USD 3,000,000 | | | 24/Apr/28 | | | | | |
| XS1971407124 | MORGAN STANLEY B.V. - GEM | Series 11546 - Issue of USD 520,000 Equity Linked Notes due 29 April 2025 - GEM | USD 520,000 | | | 29/Apr/25 | | | | | |
| XS1971407041 | MORGAN STANLEY B.V. - GEM | Series 11545 - Issue of USD 520,000 Equity Linked Notes due 29 April 2025 - GEM | USD 520,000 | | | 29/Apr/25 | | | | | |
| XS1962475130 | MORGAN STANLEY B.V. - GEM | Series 11439 - Issue of USD 504,000 Equity Linked Notes due 13 May 2025 - GEM | USD 504,000 | | 11/May/23 | 13/May/25 | | | | | |
| XS1962491335 | MORGAN STANLEY B.V. - GEM | Series 11570 - Issue of GBP 1,150,000 Equity Linked Notes due 14 May 2025 - GEM | GBP 1,150,000 | | 12/May/23 | 14/May/25 | | | | | |
| XS1986816954 | MORGAN STANLEY B.V. - GEM | Series 11591 - Issue of GBP 600,000 Equity Linked Notes due 17 May 2027 - GEM | GBP 600,000 | | 13/Apr/23 13/May/23 13/Jun/23 13/Jul/23 | 17/May/27 | | | | | |
| XS1962499403 | MORGAN STANLEY B.V. - GEM | Series 11485 - USD 902,104 Equity Linked Notes due 27 May 2025 - GEM | USD 902,104 | | 13/May/23 13/Nov/23 | 27/May/25 | | | | | |
| XS1962499668 | MORGAN STANLEY B.V. - GEM | Series 11484 - GBP 410,950 Equity Linked Notes due 27 May 2025 - GEM | GBP 410,950 | | 12/May/23 12/Aug/23 12/Nov/23 12/Feb/24 | 27/May/25 | | | | | |
| XS1986842448 | MORGAN STANLEY B.V. - GEM | Series 11626 - Issue of GBP 305,000 Preference Share-Linked Notes due 03 June 2026 - GEM | GBP 305,000 | | | 03/Jun/26 | | | | | |
| XS1971387268 | MORGAN STANLEY B.V. - GEM | Series 11506 - USD 2,626,000 Equity Linked Notes due 31 May 2024 - GEM | USD 2,626,000 | | | 31/May/24 | | | | | |
| XS1986855770 | MORGAN STANLEY B.V. - GEM | Series 11651 - Issue of GBP 2,069,900 Preference Share Linked Notes due 03 June 2024 - GEM | GBP 2,069,900 | | | 03/Jun/24 | | | | | |
| XS1996308737 | MORGAN STANLEY B.V. - GEM | Series 11743 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | USD 500,000 | | | 17/Jun/27 | | | | | |
| XS1996312689 | MORGAN STANLEY B.V. - GEM | Series 11750 - Issue of USD 500,000 Equity Linked Notes due 2027. - GEM | USD 500,000 | | | 21/Jun/27 | | | | | |
| XS1996304231 | MORGAN STANLEY B.V. - GEM | Series W1396 - Issue of 3,100 Equity-Linked Certificates - GEM | USD 3,100,000 | | | 05/Jun/24 | | | | | |
| GB00BFCNH884 | MORGAN STANLEY B.V. - GEM | Series 11718 - Issue of GBP 6,800,000 Equity Linked Notes due 2025 - GEM | GBP 6,800,000 | | | 01/Dec/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1962491178 | MORGAN STANLEY B.V. - GEM | Series 11754 - Issue of USD 9,295,000 Equity Linked Notes due 2025 - GEM | USD 9,295,000 | | 29/Jun/23 | 30/Jun/25 | | | | | |
| XS1962491251 | MORGAN STANLEY B.V. - GEM | Series 11766 - Issue of GBP 4,824,000 Equity Linked Notes due 2025 - GEM | GBP 4,824,000 | | 29/Jun/23 | 30/Jun/25 | | | | | |
| XS2007247047 | MORGAN STANLEY B.V. - GEM | Series 11763 - Issue of GBP 500,000 Equity Linked Notes due 2027 - GEM | GBP 500,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 28/Jun/27 | | | | | |
| XS1962464100 | MORGAN STANLEY B.V. - GEM | Series 11402 - Issue of CHF 7,390,000 Equity Linked Note due 2039 - GEM | CHF 7,390,000 | | 01/Jul/23 | 01/Jul/39 | | | | | |
| XS1962464365 | MORGAN STANLEY B.V. - GEM | Series 11415 - Issue of CHF 1,550,000 Equity Linked Note due 2044 - GEM | CHF 1,550,000 | | 01/Jul/23 | 01/Jul/44 | | | | | |
| XS1962464449 | MORGAN STANLEY B.V. - GEM | Series 11414 - Issue of CHF 3,900,000 Equity Linked Notes due 2044 - GEM | CHF 3,900,000 | | | 01/Jul/44 | | | | | |
| XS1962464282 | MORGAN STANLEY B.V. - GEM | Series 11416 - Issue of CHF 2,160,000 Equity Linked Notes due 2039 - GEM | CHF 2,160,000 | | | 01/Jul/39 | | | | | |
| XS2007265379 | MORGAN STANLEY B.V. - GEM | Series 11799 - Issue of USD 302,000 Equity Linked Notes due 2024 - GEM | EUR 302,000 | | 01/Jul/23 | 01/Jul/24 | | | | | |
| XS2007258671 | MORGAN STANLEY B.V. - GEM | Series 11795 - EUR 10,831,000 Equity Linked Notes due 2024 - GEM | EUR 10,831,000 | | 01/Jul/23 | 01/Jul/24 | | | | | |
| XS1996306442 | MORGAN STANLEY B.V. - GEM | Series 11732 - Issue of USD 986,000 Equity Linked Notes due 2025 - GEM | USD 986,000 | | 06/Jul/23 | 08/Jul/25 | | | | | |
| XS1986851944 | MORGAN STANLEY B.V. - GEM | Series 11643 - Issue of USD 482,599 Equity Linked Notes due 2025 - GEM | USD 482,599 | | 02/Apr/23 02/Jul/23 02/Oct/23 02/Jan/24 | 16/Jul/25 | | | | | |
| XS1996278641 | MORGAN STANLEY B.V. - GEM | Series 11664 - USD 890,000 Funds- Linked Notes due 2025. - GEM | USD 890,000 | | | 16/Jul/25 | | | | | |
| XS1996298599 | MORGAN STANLEY B.V. - GEM | Series 11700 - GBP 1,613,000.00 Equity Linked Notes due 2025 - GEM | GBP 1,613,000 | | 20/Jul/23 | 21/Jul/25 | | | | | |
| XS2007272318 | MORGAN STANLEY B.V. - GEM | Series 11834 - Issue of USD 1,064,000 Equity Linked Notes due 2024 - GEM | USD 1,064,000 | | | 19/Jul/24 | | | | | |
| XS1996298672 | MORGAN STANLEY B.V. - GEM | Series 11697 - USD 1,078,000 Equity Linked Notes due 2025 - GEM | USD 1,078,000 | | 20/Jul/23 | 21/Jul/25 | | | | | |
| XS2007272235 | MORGAN STANLEY B.V. - GEM | Series 11833 - Issue of USD 1,064,000 Equity Linked Notes due 2025 - GEM | USD 1,064,000 | | 21/Jul/23 21/Jan/24 | 21/Jan/25 | | | | | |
| XS2007272409 | MORGAN STANLEY B.V. - GEM | Series 11836 - Issue of USD 1,204,000 Equity Linked Notes due 2024 - GEM | USD 1,204,000 | | | 19/Jul/24 | | | | | |
| XS2023598928 | MORGAN STANLEY B.V. - GEM | Series 11920 - Issue of USD 400,000 Equity Linked Notes due 2024 - GEM | USD 400,000 | | | 07/Aug/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2007260578 | MORGAN STANLEY B.V. - GEM | Series 11928 - Issue of GBP 16,508,000 Preference Share-Linked Notes due 2025 - GEM | GBP 16,508,000 | | | 14/Aug/25 | | | | | |
| XS2007270379 | MORGAN STANLEY B.V. - GEM | Series 11818 - Issue of USD 1,283,000 Funds-Linked Notes due 2025 - GEM | USD 1,283,000 | | | 18/Aug/25 | | | | | |
| XS2023580397 | MORGAN STANLEY B.V. - GEM | Series 11871 - USD 145,000 Equity Linked Notes due 2025 - GEM | USD 145,000 | | 13/Sep/23 13/Mar/24 | 16/Sep/25 | | | | | |
| XS2023593374 | MORGAN STANLEY B.V. - GEM | Series 12062 - Issue of USD 894,000 Equity Linked Notes due 2025 - GEM | USD 894,000 | | | 24/Sep/25 | | | | | |
| XS2049519932 | MORGAN STANLEY B.V. - GEM | Series 12136 - Issue of EUR 550,000 Equity Linked Notes due 2022 - GEM | EUR 550,000 | | | 26/Sep/22 | | | | | |
| XS2023615524 | MORGAN STANLEY B.V. - GEM | Series 11976 - Issue of USD 978,000 Fund-Linked Notes due 2025 - GEM | USD 978,000 | | | 29/Sep/25 | | | | | |
| XS1733235904 | MORGAN STANLEY B.V. - GEM | Series 12200 - Issue of USD 1,000,000 Equity Linked Notes due 2029 - GEM | USD 1,000,000 | | 27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24 | 02/Oct/29 | | | | | |
| XS2036848864 | MORGAN STANLEY B.V. - GEM | Series 12001 - Issue of USD 1,137,000 Equity Linked Notes due 2026 - GEM | USD 1,137,000 | | 13/Oct/23 | 13/Oct/26 | | | | | |
| XS2036848948 | MORGAN STANLEY B.V. - GEM | Series 12002 - GBP 1,080,000 Equity Linked Notes due 2026 - GEM | GBP 1,080,000 | | 28/Sep/23 | 13/Oct/26 | | | | | |
| XS2056625960 | MORGAN STANLEY B.V. - GEM | Series 12291 - Issue of USD 479000 Equity Linked Notes due 2025 - GEM | USD 479,000 | | | 10/Nov/25 | | | | | |
| XS2049519429 | MORGAN STANLEY B.V. - GEM | Series 12149 - Issue of USD 329,000 Fund-Linked Notes due 2025 - GEM | USD 329,000 | | | 10/Nov/25 | | | | | |
| XS2049519346 | MORGAN STANLEY B.V. - GEM | Series 12148 - USD 411,000 Fund-Linked Notes due 2025 - GEM | USD 411,000 | | | 10/Nov/25 | | | | | |
| XS2068023758 | MORGAN STANLEY B.V. - GEM | Series W1416 - Issue of 9 Equity-Linked Certificates - GEM | EUR 785,430 | | | 12/Nov/29 | | | | | |
| XS2074677662 | MORGAN STANLEY B.V. - GEM | Series 12378 - Issue of USD 1,020,000 Equity Linked Notes due 2029 - GEM | USD 1,020,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 23/Nov/29 | | | | | |
| XS2049543569 | MORGAN STANLEY B.V. - GEM | Series 12197 - Issue of GBP 1,290,000.00 Equity Linked Notes due 2026 - GEM | GBP 1,290,000 | | 23/Nov/23 | 24/Nov/26 | | | | | |
| XS2049543486 | MORGAN STANLEY B.V. - GEM | Series 12196 - Issue of USD 1,232,000 Equity Linked Notes due 2026 - GEM | USD 1,232,000 | | 24/Nov/23 | 24/Nov/26 | | | | | |
| XS2074677407 | MORGAN STANLEY B.V. - GEM | Series 12475 - Issue of USD 3,000,000 Equity Linked Notes due 2029 - GEM | USD 3,000,000 | | 05/Jun/23 05/Sep/23 05/Dec/23 05/Mar/24 | 04/Dec/29 | | | | | |
| XS2056689180 | MORGAN STANLEY B.V. - GEM | Series 12389 - Issue of USD 833,000 Fund-Linked Notes due 2023 - GEM | USD 833,000 | | | 07/Dec/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2068012983 | MORGAN STANLEY B.V. - GEM | Series 12309 - Issue of USD Fund-Linked Notes due 2025 - GEM | USD 500,000 | | | 22/Dec/25 | | | | | |
| XS2068013015 | MORGAN STANLEY B.V. - GEM | Series 12310 - Issue of USD 401,000 Fund-Linked Notes due 2025 - GEM | USD 401,000 | | | 22/Dec/25 | | | | | |
| XS2089193697 | MORGAN STANLEY B.V. - GEM | Series 12561 - Issue of GBP 500,000 Equity Linked Notes due 2028 - GEM | GBP 500,000 | | 25/Jun/23 25/Sep/23 25/Dec/23 25/Mar/24 | 27/Dec/28 | | | | | |
| XS2097325216 | MORGAN STANLEY B.V. - GEM | Series 12597 - Issue of USD 11,380,000 Equity Linked Notes due 0226 - GEM | USD 11,380,000 | | 26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24 | 29/Dec/26 | | | | | |
| XS2091943766 | MORGAN STANLEY B.V. - GEM | Series 12517 - Issue of USD 4,275,000 Equity Linked Notes Due 2025 - GEM | USD 3,290,000 | | | 06/Jan/25 | | | | | |
| XS2099026648 | MORGAN STANLEY B.V. - GEM | Series 12616 - USD 12,229,000 Equity Linked Notes due 2023 - GEM | USD 12,229,000 | | | 09/Jan/23 | | | | | |
| GB00BFCNHY41 | MORGAN STANLEY B.V. - GEM | Series 12612 - GBP 10,254,368 Preference Share-Linked Notes due 2027 - GEM | GBP 10,254,368 | | | 11/Jan/27 | | | | | |
| XS2096732826 | MORGAN STANLEY B.V. - GEM | Series 12669 - Issue of EUR 1,025,000 Equity Linked Notes due 2024 - GEM | EUR 1,025,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 | 17/Jan/24 | | | | | |
| XS2074676342 | MORGAN STANLEY B.V. - GEM | Series 12741 - Issue of USD 6,600,000 Equity Linked Notes due 2030 - GEM | USD 6,600,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 25/Jan/30 | | | | | |
| XS2103937228 | MORGAN STANLEY B.V. - GEM | Series 12748 - Issue of USD 500,000 Preference Share-Linked Notes due 2026. - GEM | USD 500,000 | | | 03/Feb/26 | | | | | |
| XS2107391141 | MORGAN STANLEY B.V. - GEM | Series 12766 - Issue of USD 5,829,000 Preferance Share-Linked Notes due 2025 - GEM | USD 5,829,000 | | | 05/Feb/25 | | | | | |
| XS2096730614 | MORGAN STANLEY B.V. - GEM | Series 12661 - Issue of GBP 800,000 Preference Share-Linked Notes due 2026 - GEM | GBP 800,000 | | | 06/Feb/26 | | | | | |
| XS2107393279 | MORGAN STANLEY B.V. - GEM | Series 12780 - Issue of EUR 2,195,000 Equity Linked Notes due 2025 - GEM | EUR 2,195,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Jan/25 | | | | | |
| XS2113555739 | MORGAN STANLEY B.V. - GEM | Series 12933 - Issue of GBP 637,000 Preference Share-Linked Notes due 2026 - GEM | GBP 637,000 | | | 23/Feb/26 | | | | | |
| XS2113556034 | MORGAN STANLEY B.V. - GEM | Series 12934 - Issue of GBP 1,500,000 Preference Share-Linked Notes due 2026 - GEM | GBP 1,500,000 | | | 23/Feb/26 | | | | | |
| XS2103910290 | MORGAN STANLEY B.V. - GEM | Series W1426 - Issue of 54 Equity-Linked Certificates due February 2026 - GEM | USD 5,267,700 | | | 05/Mar/26 | | | | | |
| XS2123990355 | MORGAN STANLEY B.V. - GEM | Series 13051 - Issue of USD 9,950,000 Equity Linked Notes due 2025 - GEM | USD 9,500,000 | | 27/Aug/23 27/Feb/24 | 28/Aug/25 | | | | | |
| XS2118475818 | MORGAN STANLEY B.V. - GEM | Series 13002 - EUR 583,000 Equity Linked Notes due 2024 - GEM | EUR 583,000 | | 03/Jun/23 03/Sep/23 03/Dec/23 03/Mar/24 | 05/Mar/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2096728634 | MORGAN STANLEY B.V. - GEM | Series 12660 - USD 1,412,000 Fund-Linked Notes due 2026 - GEM | USD 1,412,000 | | | 09/Mar/26 | | | | | |
| XS2127309396 | MORGAN STANLEY B.V. - GEM | Series 13245 - GBP 100,000 Preference Share-Linked Notes due 2025 - GEM | GBP 100,000 | | | 24/Mar/25 | | | | | |
| XS2127334311 | MORGAN STANLEY B.V. - GEM | Series 13296 - GBP 700,000 Preference Share-Linked Notes due 2025 - GEM | GBP 700,000 | | | 09/Apr/25 | | | | | |
| XS2124006029 | MORGAN STANLEY B.V. - GEM | Series 13241 - USD 112,000 Equity Linked Notes due 2025 - GEM | USD 112,000 | | | 14/Apr/25 | | | | | |
| XS2118457329 | MORGAN STANLEY B.V. - GEM | Series 12966 - Issue of GBP 1,664,000 Equity Linked Notes due 2027 - GEM | GBP 1,664,000 | | 14/Apr/23 | 13/Apr/27 | | | | | |
| XS2140750246 | MORGAN STANLEY B.V. - GEM | Series 13363 - Issue of GBP 400,000 Preference Share-Linked Notes due 2025 - GEM | GBP 400,000 | | | 06/May/25 | | | | | |
| XS2140821286 | MORGAN STANLEY B.V. - GEM | Series 13371 - Issue of GBP 2,000,000 Preference Share-Linked Notes due 2025. - GEM | GBP 2,000,000 | | | 07/May/25 | | | | | |
| XS2163048296 | MORGAN STANLEY B.V. - GEM | Series 13449 - Issue of GBP 3,475,000 Preference Share-Linked Notes due 2025 - GEM | GBP 3,475,000 | | | 29/May/25 | | | | | |
| XS2163053619 | MORGAN STANLEY B.V. - GEM | Series 13412 - Issue of GBP 3,650,000 Preference Share-Linked Notes due 2023 - GEM | GBP 3,650,000 | | | 30/May/23 | | | | | |
| XS2163053700 | MORGAN STANLEY B.V. - GEM | Series 13411 - Issue of USD 6,100,000 Preference Share-Linked Notes due 2023 - GEM | USD 6,100,000 | | | 30/May/23 | | | | | |
| XS2190319470 | MORGAN STANLEY B.V. - GEM | Series 13620 - Issue of USD 700,000 Preference Share-Linked Notes due 2023 - GEM | USD 700,000 | | | 26/Jun/23 | | | | | |
| XS2190317854 | MORGAN STANLEY B.V. - GEM | Series 13616 - Issue of EUR 475,000 Equity Linked Notes due 2023 - GEM | EUR 475,000 | | | 03/Jan/24 | | | | | |
| XS2190317771 | MORGAN STANLEY B.V. - GEM | Series 13617 - Issue of EUR 1,000,000 Equity Linked Notes due 2025 - GEM | EUR 1,000,000 | | | 08/Jan/25 | | | | | |
| GB00BFCNJH16 | MORGAN STANLEY B.V. - GEM | Series 13704 - Issue of GBP 1,223,021 Preference Share-Linked Notes due 2027 - GEM | GBP 1,223,021 | | | 12/Jul/27 | | | | | |
| XS2211065805 | MORGAN STANLEY B.V. - GEM | Series 13913 - Issue of GBP 2,675,855 Preference Share-Linked Notes due 2027 - GEM | GBP 2,675,855 | | | 12/Feb/27 | | | | | |
| GB00BFCNJK45 | MORGAN STANLEY B.V. - GEM | Series: 14031 - Issue of GBP 6154300 Equity Linked Notes due 2026 - GEM | GBP 6,154,300 | | | 01/Dec/26 | | | | | |
| XS2218623093 | MORGAN STANLEY B.V. - GEM | Series 14078 - Issue of USD 271,000 Equity Linked Notes due 2026 - GEM | USD 271,000 | | | 01/Sep/26 | | | | | |
| XS2214535226 | MORGAN STANLEY B.V. - GEM | Series 13973 - Issue of USD 1,220,000 Preference Share-Linked Notes due 2023 - GEM | USD 1,220,000 | | | 24/Aug/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2229505461 | MORGAN STANLEY B.V. - GEM | Series 14236 - Issue of EUR 250,000 Equity Linked Notes due 2023. - GEM | EUR 250,000 | | 18/Jun/23 18/Sep/23 | 18/Sep/23 | | | | | |
| XS2229515932 | MORGAN STANLEY B.V. - GEM | Series 14252 - Issue of USD 1,100,000 Equity Linked Notes due 2023 - GEM | USD 1,100,000 | | 22/Jun/23 22/Sep/23 | 22/Sep/23 | | | | | |
| XS2229483396 | MORGAN STANLEY B.V. - GEM | Series 14199 - Issue of USD 834,000 Preference Share-Linked Notes due 2023 - GEM | USD 834,000 | | | 11/Aug/23 | | | | | |
| XS2249367702 | MORGAN STANLEY B.V. - GEM | Series 14508 - Issue of USD 500,000 Equity Linked Notes due 2023 - GEM | USD 500,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 | 30/Dec/23 | | | | | |
| XS2249366993 | MORGAN STANLEY B.V. - GEM | Series 14505 - Issue of EUR 730,000 Equity Linked Notes due 2023 - GEM | EUR 730,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 | 30/Oct/23 | | | | | |
| XS2249357570 | MORGAN STANLEY B.V. - GEM | Series 14495 - Issue of GBP 1,500,000 Equity Linked Notes due 2023 - GEM | GBP 1,500,000 | | 06/May/23 06/Nov/23 | 06/Nov/23 | | | | | |
| XS2249360368 | MORGAN STANLEY B.V. - GEM | Series 14518 - Issue of USD 500,000 Equity Linked Notes due 2026. - GEM | USD 500,000 | | | 09/Nov/26 | | | | | |
| XS2249425757 | MORGAN STANLEY B.V. - GEM | Series 14637 - Issue of USD 305,000 Equity Linked Notes due 2026 - GEM | USD 305,000 | | | 17/Nov/26 | | | | | |
| XS2249425674 | MORGAN STANLEY B.V. - GEM | Series 14639 - Issue of USD 365,000 Equity Linked Notes due 2026 - GEM | USD 365,000 | | | 17/Nov/26 | | | | | |
| XS2249431565 | MORGAN STANLEY B.V. - GEM | Series 14646 - Issue of USD 250,000 Equity Linked Notes due 2023. - GEM | USD 250,000 | | 17/May/23 17/Aug/23 | 16/Nov/23 | | | | | |
| XS2257376900 | MORGAN STANLEY B.V. - GEM | Series 14669 - Issue of USD 3,200,000 Equity Linked Notes due 2023 - GEM | USD 3,200,000 | | 23/May/23 23/Aug/23 | 20/Nov/23 | | | | | |
| XS2249438735 | MORGAN STANLEY B.V. - GEM | Series 14655 - Issue of USD 375,000 Equity Linked Notes due 2023 - GEM | USD 375,000 | | 18/May/23 18/Aug/23 | 17/Nov/23 | | | | | |
| XS2272224846 | MORGAN STANLEY B.V. - GEM | Series 14847 - Issue of USD 220,000 Equity Linked Notes due 2023. - GEM | USD 220,000 | | 10/Jun/23 10/Sep/23 | 08/Dec/23 | | | | | |
| XS2265391230 | MORGAN STANLEY B.V. - GEM | Series 14818 - Issue of GBP 750,000 Preference Share-Linked Notes due 2023 - GEM | GBP 750,000 | | | 14/Dec/23 | | | | | |
| XS2265398243 | MORGAN STANLEY B.V. - GEM | Series 14828 - Issue of GBP 2,415,000 Preference Share-Linked Notes due 2023 - GEM | GBP 2,415,000 | | | 18/Dec/23 | | | | | |
| XS2265425079 | MORGAN STANLEY B.V. - GEM | Series 14889 - Issue of USD 688,000 Equity Linked Notes due 2023 - GEM | USD 688,000 | | 22/Jun/23 22/Sep/23 | 21/Dec/23 | | | | | |
| XS2265418538 | MORGAN STANLEY B.V. - GEM | Series 14875 - Issue of USD 1,675,000 Preference Share-Linked Notes due 2023 - GEM | USD 16,750,000 | | | 12/May/23 | | | | | |
| XS2257389127 | MORGAN STANLEY B.V. - GEM | Series 14687 - Issue of USD 1,397,000 Equity Linked Notes due 2027 - GEM | USD 1,397,000 | | | 06/Jan/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2257389473 | MORGAN STANLEY B.V. - GEM | Series 14688 - Issue of GBP 643,000 Equity Linked Notes due 2027 - GEM | GBP 643,000 | | | 06/Jan/27 | | | | | |
| XS2282115166 | MORGAN STANLEY B.V. - GEM | Series 14991 - Issue of USD 725,000 Equity Linked Notes due 2024 - GEM | USD 725,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Jan/24 | | | | | |
| XS2282114789 | MORGAN STANLEY B.V. - GEM | Series 15063 - Issue of USD 1,500,000 Equity Linked Notes due 2025 - GEM | USD 1,500,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 13/Jan/25 | | | | | |
| XS2282153845 | MORGAN STANLEY B.V. - GEM | Series 15029 - Issue of USD 4,770,000 Equity Linked Notes due 2026 - GEM | USD 4,770,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 13/Jan/26 | | | | | |
| XS2265484167 | MORGAN STANLEY B.V. - GEM | Series 14962 - Issue of USD 1,900,000 Equity Linked Notes due 2027 - GEM | USD 1,900,000 | | | 19/Jan/27 | | | | | |
| XS2282107148 | MORGAN STANLEY B.V. - GEM | Series 14969 - Issue of GBP 1,751,000 Preference Share-Linked Notes due 2023 - GEM | GBP 1,751,000 | | | 14/Jun/23 | | | | | |
| XS2282144422 | MORGAN STANLEY B.V. - GEM | Series 15012 - GBP 956,000 Preference Share-Linked Notes due 2024 - GEM | GBP 956,000 | | | 22/Jan/24 | | | | | |
| XS2282153761 | MORGAN STANLEY B.V. - GEM | Series 15016 - Issue of GBP 400,000 Preference Share-Linked Notes due 2026 - GEM | GBP 400,000 | | | 27/Jan/26 | | | | | |
| XS2284358137 | MORGAN STANLEY B.V. - GEM | Series 15215 - USD 1,335,000 Equity Linked Notes due 2024 - GEM | USD 1,335,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Jan/24 | | | | | |
| XS2284397622 | MORGAN STANLEY B.V. - GEM | Series 15253 - Issue of USD 13,600,000 Equity Linked Notes due 2031 - GEM | USD 13,600,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jan/31 | | | | | |
| XS2284348922 | MORGAN STANLEY B.V. - GEM | Series 15208 - Issue of USD 500,000 Preference Share-Linked Notes due 2027 - GEM | USD 500,000 | | | 05/Feb/27 | | | | | |
| XS2284414732 | MORGAN STANLEY B.V. - GEM | Series 15272 - Issue of USD 3,035,000 Equity Linked Notes due 2031 - GEM | USD 3,035,000 | | 07/May/23 07/Aug/23 07/Nov/23 07/Feb/24 | 06/Feb/31 | | | | | |
| XS2284525487 | MORGAN STANLEY B.V. - GEM | Series 15334 - Issue of GBP 1,050,000 Equity Linked Notes due 2023 - GEM | GBP 1,050,000 | | 11/May/23 | 08/Aug/23 | | | | | |
| XS2284397895 | MORGAN STANLEY B.V. - GEM | Series 15238 - Issue of USD 2,000,000 Preference Share-Linked Notes due 2024. - GEM | USD 2,000,000 | | | 09/Feb/24 | | | | | |
| XS2284434417 | MORGAN STANLEY B.V. - GEM | Series 15292 - Issue of USD 1,250,000 Preference Share-Linked Notes due 2024 - GEM | USD 1,250,000 | | | 12/Feb/24 | | | | | |
| XS2284618738 | MORGAN STANLEY B.V. - GEM | Series 15421 - Issue of USD 402,000 Equity Linked Notes due 2024 - GEM | USD 402,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 23/Feb/24 | | | | | |
| XS2284617250 | MORGAN STANLEY B.V. - GEM | Series 15411 - Issue of USD 600,000 Equity Linked Notes due 2024 - GEM | USD 600,000 | | 17/May/23 17/Aug/23 17/Nov/23 | 15/Feb/24 | | | | | |
| XS2284644064 | MORGAN STANLEY B.V. - GEM | Series 15456 - GBP 500,000 Preference Share-Linked Notes due 2025. - GEM | GBP 500,000 | | | 25/Feb/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2284651192 | MORGAN STANLEY B.V. - GEM | Series 15472 - Issue of USD 388,000 Equity Linked Notes due 2027 - GEM | USD 388,000 | | | 22/Feb/27 | | | | | |
| XS2284618811 | MORGAN STANLEY B.V. - GEM | Series 15430 - Issue of USD 3,895,000 Equity Linked Notes due 2024 - GEM | USD 3,895,000 | | 19/May/23 19/Aug/23 19/Nov/23 19/Feb/24 | 20/Feb/24 | | | | | |
| XS2284696700 | MORGAN STANLEY B.V. - GEM | Series 15517 - Issue of USD 300,000 Equity Linked Notes due February 2024 - GEM | USD 300,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 27/Feb/24 | | | | | |
| XS2305236650 | MORGAN STANLEY B.V. - GEM | Series 15481 - USD 5,680,000 Equity Linked Notes due 2024 - GEM | USD 5,680,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 26/Feb/24 | | | | | |
| XS2284697344 | MORGAN STANLEY B.V. - GEM | Series 15538 - Issue of USD 10,150,000 Equity Linked Notes due 2031 - GEM | USD 10,150,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 27/Feb/31 | | | | | |
| XS2284648305 | MORGAN STANLEY B.V. - GEM | Series 15460 - Issue of USD 315,000 Equity Linked Notes due 2024 - GEM | USD 315,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 20/Feb/24 | | | | | |
| XS2284722043 | MORGAN STANLEY B.V. - GEM | Series 15541 - Issue of GBP 300,000 Preference Share-Linked Notes due 2027 - GEM | GBP 300,000 | | | 01/Mar/27 | | | | | |
| XS2284746570 | MORGAN STANLEY B.V. - GEM | Series 15572 - Issue of EUR 1,125,000 Equity Linked Notes due 2024 - GEM | EUR 1,125,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 01/Mar/24 | | | | | |
| XS2284980682 | MORGAN STANLEY B.V. - GEM | Series 15645 - Issue of USD 1,750,000 Equity Linked Notes due 2026 - GEM | USD 1,750,000 | | 04/Jun/23 04/Sep/23 04/Dec/23 04/Mar/24 | 05/Mar/26 | | | | | |
| XS2284723793 | MORGAN STANLEY B.V. - GEM | Series W1459 - 2,532 Fund Linked Certificates due 2026 - GEM | EUR 253,200 | | | 14/Aug/26 | | | | | |
| XS2314319851 | MORGAN STANLEY B.V. - GEM | Series D2447 - Issue of 50,000 Share Certificates (Certificates) linked to a Customised Basket of Shares Expiration March 2024 - GEM | USD 49,253,500 | | | 04/Mar/24 | | | | | |
| XS2285021114 | MORGAN STANLEY B.V. - GEM | Series 15717 - Issue of USD 8,500,000 Equity Linked Notes due 2031 - GEM | USD 8,500,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 10/Mar/31 | | | | | |
| XS2284966186 | MORGAN STANLEY B.V. - GEM | Series 15612 - GBP 200,000 Preference Share-Linked Notes due March 2024 - GEM | GBP 200,000 | | | 11/Mar/24 | | | | | |
| XS2284679102 | MORGAN STANLEY B.V. - GEM | Series 15608 - Issue of GBP 513,000 Equity Linked Notes due 2027 - GEM | GBP 513,000 | | 26/Aug/23 26/Feb/24 | 12/Mar/27 | | | | | |
| XS2285042466 | MORGAN STANLEY B.V. - GEM | Series 15729 - Issue of USD 1,100,000 Equity Linked Notes due March 2026 - GEM | USD 1,100,000 | | 09/Jun/23 09/Sep/23 09/Dec/23 09/Mar/24 | 16/Mar/26 | | | | | |
| XS2285102971 | MORGAN STANLEY B.V. - GEM | Series 15828 - Issue of USD 1,133,000 Equity Linked Notes due 2026 - GEM | USD 1,133,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 23/Mar/26 | | | | | |
| XS2285083817 | MORGAN STANLEY B.V. - GEM | Series 15793 - Issue of USD 2,000,000 Equity Linked Notes due September 2023 - GEM | USD 2,000,000 | | 18/Jun/23 18/Sep/23 | 25/Sep/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2285123118 | MORGAN STANLEY B.V. - GEM | Series 15866 - Issue of USD 6,644,000 Equity Linked Notes due 2026 - GEM | USD 6,644,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 24/Mar/26 | | | | | |
| XS2321455367 | MORGAN STANLEY B.V. - GEM | Series 15813 - Issue of USD 8,892,000 Equity Linked Notes due 2024 - GEM | USD 8,892,000 | | 25/Jun/23 25/Sep/23 25/Dec/23 25/Mar/24 | 25/Mar/24 | | | | | |
| XS2285113234 | MORGAN STANLEY B.V. - GEM | Series 15844 - Issue of USD 1,500,000 Equity Linked Notes due 2023 - GEM | USD 1,500,000 | | 24/Jun/23 24/Sep/23 | 11/Oct/23 | | | | | |
| XS2285090192 | MORGAN STANLEY B.V. - GEM | Series 15802 - Issue of CHF 500,000 Equity Linked Notes due March 2024 - GEM | CHF 500,000 | | 22/Mar/24 | 22/Mar/24 | | | | | |
| XS2285094699 | MORGAN STANLEY B.V. - GEM | Series 15803 - Issue of CHF 500,000 Equity Linked Notes due March, 2024 - GEM | CHF 500,000 | | 22/Mar/24 | 22/Mar/24 | | | | | |
| XS2285093964 | MORGAN STANLEY B.V. - GEM | Series 15801 - Issue of CHF 500,000 Equity Linked Notes due 2024 - GEM | CHF 500,000 | | 22/Mar/24 | 22/Mar/24 | | | | | |
| XS2322592564 | MORGAN STANLEY B.V. - GEM | Series 15923 - EUR 865,000 Equity Linked Notes due 2024 - GEM | EUR 865,000 | | 29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24 | 02/Apr/24 | | | | | |
| XS2285112269 | MORGAN STANLEY B.V. - GEM | Series 15820 - GBP 1,249,588 Preference Share-Linked Notes due 2023 - GEM | GBP 1,249,588 | | | 30/Mar/23 | | | | | |
| XS2322603866 | MORGAN STANLEY B.V. - GEM | Series 15936 - Issue of USD 1,000,000 Equity Linked Notes due 2024 - GEM | USD 1,000,000 | | 30/Mar/23 30/Sep/23 | 02/Apr/24 | | | | | |
| XS2322613154 | MORGAN STANLEY B.V. - GEM | Series 15955 - Issue of USD 1,300,000 Equity Linked Notes due 2024. - GEM | USD 1,300,000 | | 01/Apr/23 01/Jul/23 01/Oct/23 01/Jan/24 | 02/Apr/24 | | | | | |
| XS2322639118 | MORGAN STANLEY B.V. - GEM | Series 16005 - Issue of USD 250,000 Equity Linked Notes due 2024. - GEM | USD 250,000 | | 07/Apr/23 07/Jul/23 07/Oct/23 07/Jan/24 | 08/Apr/24 | | | | | |
| XS2322622734 | MORGAN STANLEY B.V. - GEM | Series 15975 - Issue of USD 585,000 Equity Linked Notes due 2024 - GEM | USD 585,000 | | 02/Apr/23 02/Jul/23 02/Oct/23 02/Jan/24 | 02/Apr/24 | | | | | |
| XS2322621926 | MORGAN STANLEY B.V. - GEM | Series 15974 - Issue of EUR 325,000 Equity Linked Notes due 2024 - GEM | EUR 325,000 | | 02/Apr/23 02/Jul/23 02/Oct/23 02/Jan/24 | 03/Apr/24 | | | | | |
| XS2325164965 | MORGAN STANLEY B.V. - GEM | Series 15902 - USD 2,655,000 Equity Linked Notes due 2023 - GEM | USD 2,655,000 | | | 31/Mar/23 | | | | | |
| XS2325165186 | MORGAN STANLEY B.V. - GEM | Series 15903 - Issue of USD 6,186,000 Equity Linked Notes due 2024 - GEM | USD 6,186,000 | | 02/Apr/23 02/Jul/23 02/Oct/23 02/Jan/24 | 03/Apr/24 | | | | | |
| XS2325164700 | MORGAN STANLEY B.V. - GEM | Series 15901 - USD 4,120,000 Equity Linked Notes due 2023 - GEM | USD 4,120,000 | | | 31/Mar/23 | | | | | |
| XS2322638490 | MORGAN STANLEY B.V. - GEM | Series 15998 - Issue of GBP 400,000 Equity Linked Notes due 2024 - GEM | GBP 400,000 | | 06/Apr/23 06/Jul/23 06/Oct/23 06/Jan/24 | 09/Apr/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2322669537 | MORGAN STANLEY B.V. - GEM | Series 16038 - Issue of USD 3,000,000 Equity Linked Notes due April 2024 - GEM | USD 3,000,000 | | 09/Apr/23 09/Jul/23 09/Oct/23 09/Jan/24 | 09/Apr/24 | | | | | |
| XS2285011073 | MORGAN STANLEY B.V. - GEM | Series 15829 - Issue of USD 2,662,000 Equity Linked Notes due 2027 - GEM | USD 2,662,000 | | | 13/Apr/27 | | | | | |
| XS2328014761 | MORGAN STANLEY B.V. - GEM | Series 15983 - USD 2,127,000 Equity Linked Notes due 2024 - GEM | USD 2,127,000 | | 08/Apr/23 08/Jul/23 08/Oct/23 08/Jan/24 | 05/Apr/24 | | | | | |
| XS2322677712 | MORGAN STANLEY B.V. - GEM | Series 16051 - Issue of EUR 250,000 Equity Linked Notes due 2024. - GEM | EUR 250,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 15/Apr/24 | | | | | |
| XS2322692513 | MORGAN STANLEY B.V. - GEM | Series 16085 - Issue of USD 500,000 Equity Linked Notes due 2024 - GEM | USD 500,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 15/Apr/24 | | | | | |
| XS2322691622 | MORGAN STANLEY B.V. - GEM | Series 16083 - Issue of USD 1,200,000 Equity Linked Notes due 2026 - GEM | USD 1,200,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Apr/26 | | | | | |
| XS2330993762 | MORGAN STANLEY B.V. - GEM | Series 16045 - Issue of USD 11,450,000 Equity Linked Notes due April 2024 - GEM | USD 11,450,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 12/Apr/24 | | | | | |
| XS2322713707 | MORGAN STANLEY B.V. - GEM | Series 16101 - Issue of USD 3,150,000 Equity Linked Notes due 2026 - GEM | USD 3,150,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/26 | | | | | |
| XS2322749990 | MORGAN STANLEY B.V. - GEM | Series 16137 - Issue of USD 590,000 Equity Linked Notes due 2024 - GEM | USD 590,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 22/Apr/24 | | | | | |
| XS2322690657 | MORGAN STANLEY B.V. - GEM | Series 16069 - Issue of EUR 250,000 Equity Linked Notes due 2024. - GEM | EUR 250,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 15/Apr/24 | | | | | |
| XS2332690770 | MORGAN STANLEY B.V. - GEM | Series 16105 - USD 5,610,000 Equity Linked Notes due 2023 - GEM | USD 5,610,000 | | | 21/Apr/23 | | | | | |
| XS2334037681 | MORGAN STANLEY B.V. - GEM | Series 16159 - Issue of USD 6,630,000 Equity Linked Notes due 2024 - GEM | USD 6,630,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/24 | | | | | |
| XS2322733135 | MORGAN STANLEY B.V. - GEM | Series 16109 - Issue of EUR 360,000 Equity Linked Notes due 2025 - GEM | EUR 360,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 23/Apr/25 | | | | | |
| XS2322864401 | MORGAN STANLEY B.V. - GEM | Series 16244 - Issue of USD 1,050,000 Equity Linked Notes due 2025 - GEM | USD 1,050,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Apr/25 | | | | | |
| XS2285129073 | MORGAN STANLEY B.V. - GEM | Series 16160 - Issue of GBP 5,089,000 Preference Share-Linked Notes due 2027 - GEM | GBP 5,089,000 | | | 29/Apr/27 | | | | | |
| XS2322863007 | MORGAN STANLEY B.V. - GEM | Series 16233 - Issue of USD 524,000 Equity Linked Notes due 2024 - GEM | USD 524,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 01/May/24 | | | | | |
| XS2322902698 | MORGAN STANLEY B.V. - GEM | Series 16280 - Issue of USD 3,385,000 Equity Linked Notes due 2024 - GEM | USD 3,385,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 02/May/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2322690574 | MORGAN STANLEY B.V. - GEM | Series 16104 - Issue of USD 570,000 Equity Linked Notes due 2027 - GEM | USD 570,000 | | | 30/Apr/27 | | | | | |
| XS2322898219 | MORGAN STANLEY B.V. - GEM | Series 16277 - Issue of USD 2,125,000 Equity Linked Notes due 2024 - GEM | USD 2,125,000 | | 02/May/23 02/Aug/23 02/Nov/23 02/Feb/24 | 07/May/24 | | | | | |
| XS2285005182 | MORGAN STANLEY B.V. - GEM | Series 15673 - Issue of USD 230,000 Equity Linked Notes due 2029. - GEM | USD 230,000 | | | 03/May/29 | | | | | |
| XS2285005000 | MORGAN STANLEY B.V. - GEM | Series 15674 - Issue of GBP 387,000 Equity Linked Notes due 2029. - GEM | GBP 387,000 | | | 03/May/29 | | | | | |
| XS2322857454 | MORGAN STANLEY B.V. - GEM | Series 16230 - Issue of GBP 1,500,000 Equity Linked Notes due May 2026 - GEM | GBP 1,500,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 07/May/26 | | | | | |
| XS2322619607 | MORGAN STANLEY B.V. - GEM | Series 15971 - USD 914,000 Equity Linked Notes due May 2027 - GEM | USD 914,000 | | | 07/May/27 | | | | | |
| XS2322619862 | MORGAN STANLEY B.V. - GEM | Series 15982 - Issue of GBP 1,114,000 Equity Linked Notes due 2027 - GEM | GBP 1,114,000 | | | 10/May/27 | | | | | |
| XS2340086847 | MORGAN STANLEY B.V. - GEM | Series 16353 - Issue of USD 10,000,000 Equity Linked Notes due 2024 - GEM | USD 10,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 08/May/24 | | | | | |
| XS2322969762 | MORGAN STANLEY B.V. - GEM | Series 16365 - Issue of USD 1,000,000 Equity Linked Notes due 2023. - GEM | USD 1,000,000 | | 06/May/23 | 09/May/23 | | | | | |
| XS2323009063 | MORGAN STANLEY B.V. - GEM | Series 16418 - Issue of USD 3,000,000 Equity Linked Notes due May 2025 - GEM | USD 3,000,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 09/May/25 | | | | | |
| XS2322948683 | MORGAN STANLEY B.V. - GEM | Series 16329 - Issue of USD 1,400,000 Equity Linked Notes due 2024. - GEM | USD 1,400,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 13/May/24 | | | | | |
| XS2323080528 | MORGAN STANLEY B.V. - GEM | Series 16471 - Issue of USD 2,250,000 Equity Linked Notes due 2027 - GEM | USD 2,250,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/27 | | | | | |
| XS2323100573 | MORGAN STANLEY B.V. - GEM | Series 16499 - Issue of GBP 2,000,000 Equity Linked Notes due 2031 - GEM | GBP 2,000,000 | | | 20/May/31 | | | | | |
| XS2345043983 | MORGAN STANLEY B.V. - GEM | Series 16511 - Issue of USD 25,000,000 Equity Linked Notes due 2024 - GEM | USD 25,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/24 | | | | | |
| XS2345044015 | MORGAN STANLEY B.V. - GEM | Series 16510 - Issue of USD 4,500,000 Equity Linked Notes due 2024 - GEM | USD 4,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/24 | | | | | |
| XS2323079199 | MORGAN STANLEY B.V. - GEM | Series 16460 - Issue of GBP 3,368,000 Preference Share-Linked Notes due 2026 - GEM | GBP 3,368,000 | | | 26/May/26 | | | | | |
| XS2323091483 | MORGAN STANLEY B.V. - GEM | Series 16488 - Issue of GBP 425,000 Equity Linked Notes due 2025 - GEM | GBP 425,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 27/May/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2323079272 | MORGAN STANLEY B.V. - GEM | Series 16455 - Issue of EUR 270,000 Equity Linked Notes due 2024 - GEM | EUR 270,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 20/May/24 | | | | | |
| XS2323104211 | MORGAN STANLEY B.V. - GEM | Series 16508 - GBP 1,021,500 Preference Share-Linked Notes due 2028 - GEM | GBP 1,021,500 | | | 01/Jun/28 | | | | | |
| GB00BW6SDK22 | MORGAN STANLEY B.V. - GEM | Series 16512 - GBP 5,356,203 Preference Share-Linked Notes due 2027 - GEM | GBP 5,356,203 | | | 02/Jun/27 | | | | | |
| XS2323018569 | MORGAN STANLEY B.V. - GEM | Series 16517 - Issue of GBP 5,942,000 Preference Share-Linked Notes due 2026 - GEM | GBP 5,942,000 | | | 26/May/26 | | | | | |
| XS2323111182 | MORGAN STANLEY B.V. - GEM | Series 16522 - GBP 1,831,000 Preference Share-Linked Notes due June 2027 - GEM | GBP 1,831,000 | | | 03/Jun/27 | | | | | |
| XS2323120175 | MORGAN STANLEY B.V. - GEM | Series 16539 - Issue of GBP 2,200,000 Preference Share-Linked Notes due 2027 - GEM | GBP 220,000 | | | 09/Jun/27 | | | | | |
| XS2323110705 | MORGAN STANLEY B.V. - GEM | Series 16519 - Issue of GBP 1,500,000 Preference Share-Linked Notes due 2026. - GEM | GBP 1,500,000 | | | 03/Jun/26 | | | | | |
| XS2323008503 | MORGAN STANLEY B.V. - GEM | Series 16409 - Issue of EUR 3,550,000 Equity Linked Notes due 2024 - GEM | EUR 3,550,000 | | 03/Jun/23 03/Sep/23 03/Dec/23 03/Mar/24 | 03/Jun/24 | | | | | |
| XS2322902342 | MORGAN STANLEY B.V. - GEM | Series 16527 - Issue of GBP 5,319,000 Preference Share-Linked Notes due June 2027 - GEM | GBP 5,319,000 | | | 04/Jun/27 | | | | | |
| XS2323114103 | MORGAN STANLEY B.V. - GEM | Series 16529 - Issue of GBP 1,000,000 Preference Share-Linked Notes due June 2025 - GEM | GBP 1,000,000 | | | 04/Jun/25 | | | | | |
| XS2346875573 | MORGAN STANLEY B.V. - GEM | Series 16525 - Issue of USD 595,000 Equity Linked Notes due June 2023 - GEM | USD 595,000 | | 03/Jun/23 | 05/Jun/23 | | | | | |
| XS2323122544 | MORGAN STANLEY B.V. - GEM | Series 16546 - Issue of GBP 1,240,000 Preference Share-Linked Notes due 2026 - GEM | GBP 1,240,000 | | | 09/Jun/26 | | | | | |
| XS2323122114 | MORGAN STANLEY B.V. - GEM | Series 16543 - Issue of GBP 500,000 Preference Share-Linked Notes due 2025 - GEM | GBP 500,000 | | | 09/Jun/25 | | | | | |
| XS2323122973 | MORGAN STANLEY B.V. - GEM | Series 16548 - Issue of USD 10,000,000 Equity Linked Notes due 2026. - GEM | USD 10,000,000 | | 10/Jun/23 | 09/Jun/26 | | | | | |
| XS2323123195 | MORGAN STANLEY B.V. - GEM | Series 16549 - Issue of USD 10,000,000 Equity Linked Notes due June 2024 - GEM | USD 10,000,000 | | 10/Jun/23 | 11/Jun/24 | | | | | |
| XS2350756289 | MORGAN STANLEY B.V. - GEM | Series 16554 - Issue of USD 2,450,000 Equity Linked Notes due 2023. - GEM | USD 2,450,000 | | | 09/Jun/23 | | | | | |
| XS2323165436 | MORGAN STANLEY B.V. - GEM | Series 16598 - EUR 705,000 Equity Linked Notes due 2024 - GEM | EUR 705,000 | | 16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24 | 17/Jun/24 | | | | | |
| XS2322789434 | MORGAN STANLEY B.V. - GEM | Series 16181 - Issue of GBP 781,000 Equity Linked Notes due 2029 - GEM | GBP 781,000 | | | 18/Jun/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2323124599 | MORGAN STANLEY B.V. - GEM | Series 16552 - GBP 3,915,397 Preference Share-Linked Notes due 2027 - GEM | GBP 3,915,397 | | | 17/Jun/27 | | | | | |
| XS2322789350 | MORGAN STANLEY B.V. - GEM | Series 16180 - Issue of USD 1,677,000 Equity Linked Notes due 2029 - GEM | USD 1,677,000 | | | 18/Jun/29 | | | | | |
| XS2353013779 | MORGAN STANLEY B.V. - GEM | Series 16573 - Issue of USD 10,030,000 Equity Linked Notes due 2023 - GEM | USD 10,030,000 | | 17/Jun/23 17/Sep/23 | 15/Dec/23 | | | | | |
| GB00BW6SDL39 | MORGAN STANLEY B.V. - GEM | Series 16587 - GBP 3,613,916 Preference Share-Linked Notes due 2027 - GEM | GBP 3,613,916 | | | 22/Jun/27 | | | | | |
| XS2322868063 | MORGAN STANLEY B.V. - GEM | Series 16247 - Issue of USD 1,691,000 Equity Linked Notes due 2027 - GEM | USD 1,691,000 | | | 21/Jun/27 | | | | | |
| XS2322863932 | MORGAN STANLEY B.V. - GEM | Series 16246 - Issue of GBP 1,961,000 Equity Linked Notes due 2027 - GEM | GBP 1,961,000 | | | 22/Jun/27 | | | | | |
| XS2323159389 | MORGAN STANLEY B.V. - GEM | Series 16590 - Issue of EUR 300,000 Equity Linked Notes due 2026 - GEM | EUR 300,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jul/26 | | | | | |
| XS2323171590 | MORGAN STANLEY B.V. - GEM | Series 16604 - USD 4,756,000 Equity Linked Notes due 2023 - GEM | USD 4,756,000 | | 22/Jun/23 | 22/Jun/23 | | | | | |
| XS2323168703 | MORGAN STANLEY B.V. - GEM | Series 16603 - Issue of GBP 2,000,000 Equity Linked Notes due 2026 - GEM | GBP 2,000,000 | | 27/Jun/23 | 25/Jun/26 | | | | | |
| XS2323122890 | MORGAN STANLEY B.V. - GEM | Series 16602 - Issue of GBP 6,276,000 Preference Share-Linked Notes due 2026 - GEM | GBP 6,276,000 | | | 18/Jun/26 | | | | | |
| XS2355059671 | MORGAN STANLEY B.V. - GEM | Series 16599 - Issue of USD 2,680,000 Equity Linked Notes due 2023 - GEM | USD 2,680,000 | | | 23/Jun/23 | | | | | |
| XS2323181631 | MORGAN STANLEY B.V. - GEM | Series 16634 - Issue of USD 1,900,000 Equity Linked Notes due 2025 - GEM | USD 1,900,000 | | 28/Apr/23 28/May/23 28/Jun/23 28/Jul/23 | 30/Jun/25 | | | | | |
| XS2323172051 | MORGAN STANLEY B.V. - GEM | Series 16605 - Issue of GBP 810,000 Preference Share-Linked Notes due 2024 - GEM | GBP 810,000 | | | 01/Jul/24 | | | | | |
| XS2323181474 | MORGAN STANLEY B.V. - GEM | Series 16633 - USD 3,339,000 Equity Linked Notes due 2023 - GEM | USD 3,339,000 | | 29/Jun/23 | 29/Jun/23 | | | | | |
| XS2323172309 | MORGAN STANLEY B.V. - GEM | Series 16606 - Issue of GBP 1,625,000 Preference Share-Linked Notes due 2026 - GEM | GBP 1,625,000 | | | 30/Jun/26 | | | | | |
| XS2323173299 | MORGAN STANLEY B.V. - GEM | Series 16610 - Issue of GBP 2,600,000 Preference Share-Linked Notes due 2026 - GEM | GBP 2,600,000 | | | 01/Jul/26 | | | | | |
| XS2361670461 | MORGAN STANLEY B.V. - GEM | Series D2456 - Issue of 2,200,000 Share Securities (Certificates) linked to ODONTOPREV ON - GEM | USD 5,808,000 | | | 08/Jul/24 | | | | | |
| XS2323175583 | MORGAN STANLEY B.V. - GEM | Series 16614 - Issue of GBP 2,000,000 Equity Linked Notes due 2024 - GEM | GBP 2,000,000 | | 06/Jul/23 06/Jan/24 | 02/Jul/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2323178504 | MORGAN STANLEY B.V. - GEM | Series 16621 - Issue of GBP 2,000,000 Equity Linked Notes due 2031. - GEM | GBP 2,000,000 | | | 30/Jun/31 | | | | | |
| GB00BW6SDM46 | MORGAN STANLEY B.V. - GEM | Series 16628 - Issue of GBP 822,345.00 Preference Share-Linked Notes due July 2027 - GEM | GBP 822,345 | | | 07/Jul/27 | | | | | |
| XS2323181128 | MORGAN STANLEY B.V. - GEM | Series 16631 - Issue of USD 1,257,000 Equity Linked Notes due 2023 - GEM | USD 1,257,000 | | | 17/Apr/23 | | | | | |
| XS2323195854 | MORGAN STANLEY B.V. - GEM | Series 16671 - Issue of USD 1,000,000 Equity Linked Notes due July 2023 - GEM | USD 1,000,000 | | 07/Apr/23 07/Jul/23 | 10/Jul/23 | | | | | |
| XS2325873771 | MORGAN STANLEY B.V. - GEM | Series 16680 - Issue of USD 375,000 Equity Linked Notes due 2024 - GEM | USD 375,000 | | 08/Apr/23 08/Jul/23 08/Oct/23 08/Jan/24 | 09/Jul/24 | | | | | |
| XS2323168612 | MORGAN STANLEY B.V. - GEM | Series 16635 - Issue of USD 4,154,000 Equity Linked Notes due 2027 - GEM | USD 4,154,000 | | | 15/Jul/27 | | | | | |
| XS2323195425 | MORGAN STANLEY B.V. - GEM | Series 16667 - Issue of GBP 2,000,000 Equity Linked Notes due July 2025 - GEM | GBP 2,000,000 | | 14/Jul/23 | 15/Jul/25 | | | | | |
| XS2325873425 | MORGAN STANLEY B.V. - GEM | Series 16678 - Issue of GBP 1,140,000 Preference Share-Linked Notes due July 2024 - GEM | GBP 1,140,000 | | | 15/Jul/24 | | | | | |
| XS2325939978 | MORGAN STANLEY B.V. - GEM | Series 16773 - Issue of USD 5,500,000 Equity Linked Notes due July 2023 - GEM | USD 5,500,000 | | 18/Apr/23 18/Jul/23 | 18/Jul/23 | | | | | |
| XS2325884976 | MORGAN STANLEY B.V. - GEM | Series 16705 - Issue of USD 2,380,000 Preference Share-Linked Notes due 2026 - GEM | USD 2,380,000 | | | 17/Jul/26 | | | | | |
| XS2325899065 | MORGAN STANLEY B.V. - GEM | Series 16713 - Issue of USD 2,000,000 Equity Linked Notes due 2023 - GEM | USD 2,000,000 | | 13/Jul/23 | 13/Jul/23 | | | | | |
| XS2325889694 | MORGAN STANLEY B.V. - GEM | Series 16708 - Issue of GBP 2,055,000 Preference Share-Linked Notes due July 2025 - GEM | GBP 2,055,000 | | | 21/Jul/25 | | | | | |
| GB00BW6SDN52 | MORGAN STANLEY B.V. - GEM | Series 16703 - GBP 5,146,541 Preference Share-Linked Notes due July 2027 - GEM | GBP 5,146,541 | | | 23/Jul/27 | | | | | |
| XS2325995707 | MORGAN STANLEY B.V. - GEM | Series 16823 - Issue of USD 3,100,000 Equity Linked Notes due July 2026 - GEM | USD 3,100,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 28/Jul/26 | | | | | |
| XS2325958507 | MORGAN STANLEY B.V. - GEM | Series 16784 - Issue of GBP 5,500,000 Preference Share-Linked Notes due 2026 - GEM | GBP 5,500,000 | | | 28/Jul/26 | | | | | |
| XS2326018335 | MORGAN STANLEY B.V. - GEM | Series 16855 - Issue of USD 2,373,000 Equity Linked Notes due 2023 - GEM | USD 2,373,000 | | 28/Apr/23 28/Jul/23 | 28/Jul/23 | | | | | |
| XS2326018251 | MORGAN STANLEY B.V. - GEM | Series 16854 - Issue of USD 2,029,000 Equity Linked Notes due 2024 - GEM | USD 2,029,000 | | 28/Jul/23 28/Jan/24 | 29/Jul/24 | | | | | |
| XS2325967243 | MORGAN STANLEY B.V. - GEM | Series 16793 - Issue of USD 9,005,000 Equity Linked Notes due 2024 - GEM | USD 9,005,000 | | | 30/Jul/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2323144944 | MORGAN STANLEY B.V. - GEM | Series 16577 - Issue of USD 2,320,000 Equity Linked Notes due July 2027 - GEM | USD 2,320,000 | | | 30/Jul/27 | | | | | |
| XS2323144860 | MORGAN STANLEY B.V. - GEM | Series 16578 - Issue of GBP 1,568,000 Equity Linked Notes due July 2027 - GEM | GBP 1,568,000 | | | 30/Jul/27 | | | | | |
| XS2325996424 | MORGAN STANLEY B.V. - GEM | Series 16829 - Issue of USD 1,609,000.00 Preference Share-Linked Notes due August 2027 - GEM | USD 1,609,000 | | | 02/Aug/27 | | | | | |
| XS2325983877 | MORGAN STANLEY B.V. - GEM | Series 16805 - USD 3,823,000 Preference Share-Linked Notes due August 2027 - GEM | USD 3,823,000 | | | 02/Aug/27 | | | | | |
| XS2326059792 | MORGAN STANLEY B.V. - GEM | Series 16900 - Issue of USD 4,375,000 Equity Linked Notes due August 2024 - GEM | USD 4,375,000 | | 03/May/23 03/Aug/23 03/Nov/23 03/Feb/24 | 05/Aug/24 | | | | | |
| XS2326088890 | MORGAN STANLEY B.V. - GEM | Series 16941 - Issue of USD 550,000 Equity Linked Notes due 2023 - GEM | USD 550,000 | | 05/May/23 05/Aug/23 | 14/Aug/23 | | | | | |
| XS2372988530 | MORGAN STANLEY B.V. - GEM | Series 16919 - Issue of USD 10,000,000 Equity Linked Notes due 2024 - GEM | USD 10,000,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 02/Aug/24 | | | | | |
| XS2372988373 | MORGAN STANLEY B.V. - GEM | Series 16918 - Issue of USD 13,700,000 Equity Linked Notes due 2024 - GEM | USD 13,700,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 02/Aug/24 | | | | | |
| XS2326088387 | MORGAN STANLEY B.V. - GEM | Series 16940 - Issue of USD 2,380,000 Equity Linked Notes due 2024 - GEM | USD 2,380,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Aug/24 | | | | | |
| XS2325949183 | MORGAN STANLEY B.V. - GEM | Series 16778 - Issue of EUR 650,000 Equity Linked Notes due July 2024 - GEM | EUR 650,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 22/Jul/24 | | | | | |
| XS2325929821 | MORGAN STANLEY B.V. - GEM | Series 16754 - Issue of GBP 7,426,000 Preference Share-Linked Notes due August 2026 - GEM | GBP 7,426,000 | | | 03/Aug/26 | | | | | |
| GB00BW6SDV37 | MORGAN STANLEY B.V. - GEM | Series 16891 - Issue of GBP 1,640,000 Preference Share-Linked Notes due August 2027 - GEM | GBP 1,640,000 | | | 11/Aug/27 | | | | | |
| GB00BW6SDW44 | MORGAN STANLEY B.V. - GEM | Series 16894 - GBP 6,360,770 Preference Share-Linked Notes due 2027 - GEM | GBP 6,360,770 | | | 10/Aug/27 | | | | | |
| XS2326029456 | MORGAN STANLEY B.V. - GEM | Series 16874 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | USD 250,000 | | | 11/Aug/27 | | | | | |
| XS2326137853 | MORGAN STANLEY B.V. - GEM | Series 16985 - Issue of EUR 500,000 Equity Linked Notes due August 2024 - GEM | EUR 500,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 12/Aug/24 | | | | | |
| XS2326137770 | MORGAN STANLEY B.V. - GEM | Series 16986 - Issue of EUR 825,000 Equity Linked Notes due 2024 - GEM | EUR 825,000 | | 11/May/23 11/Aug/23 11/Nov/23 11/Feb/24 | 12/Aug/24 | | | | | |
| XS2326138406 | MORGAN STANLEY B.V. - GEM | Series 16997 - Issue of USD 11,000,000 Equity Linked Notes due August 2024 - GEM | USD 11,000,000 | | 12/May/23 12/Aug/23 12/Nov/23 12/Feb/24 | 12/Aug/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2373169080 | MORGAN STANLEY B.V. - GEM | Series 16927 - Issue of USD 1,913,000 Equity Linked Notes due 2024 - GEM | USD 1,913,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 12/Aug/24 | | | | | |
| XS2326071490 | MORGAN STANLEY B.V. - GEM | Series 16942 - Issue of GBP 1,000,000 Equity Linked Notes due 2026 - GEM | GBP 1,000,000 | | | 14/Aug/26 | | | | | |
| XS2326159311 | MORGAN STANLEY B.V. - GEM | Series 17021 - USD 1,330,000 Equity Linked Notes due 2024 - GEM | USD 1,330,000 | | | 13/Aug/24 | | | | | |
| XS2326159238 | MORGAN STANLEY B.V. - GEM | Series 17020 - Issue of USD 2,130,000 Equity Linked Notes due August 2024 - GEM | USD 2,130,000 | | 14/Aug/23 14/Feb/24 | 13/Aug/24 | | | | | |
| XS2326109563 | MORGAN STANLEY B.V. - GEM | Series 16957 - Issue of EUR 10,000,000 Equity Linked Notes due August 2026 - GEM | EUR 10,000,000 | | 16/Aug/23 | 17/Aug/26 | | | | | |
| XS2326167256 | MORGAN STANLEY B.V. - GEM | Series 17041 - Issue of USD 1,320,000 Equity Linked Notes due 2023 - GEM | USD 1,320,000 | | 17/May/23 | 16/Aug/23 | | | | | |
| XS2326121931 | MORGAN STANLEY B.V. - GEM | Series 16966 - Issue of USD 1,680,000 Preference Share-Linked Notes due 2023 - GEM | USD 1,680,000 | | | 08/Dec/23 | | | | | |
| XS2326202426 | MORGAN STANLEY B.V. - GEM | Series 17063 - USD 3,000,000 Equity Linked Notes due August 2023 - GEM | USD 3,000,000 | | 18/May/23 18/Aug/23 | 18/Aug/23 | | | | | |
| XS2326207904 | MORGAN STANLEY B.V. - GEM | Series 17066 - Issue of USD 1,700,000 Equity Linked Notes due August 2026 - GEM | USD 1,700,000 | | 19/May/23 19/Aug/23 19/Nov/23 19/Feb/24 | 19/Aug/26 | | | | | |
| XS2323180666 | MORGAN STANLEY B.V. - GEM | Series 16626 - Issue of GBP 205,000 Equity Linked Notes due 2029. - GEM | GBP 205,000 | | | 20/Aug/29 | | | | | |
| XS2376025958 | MORGAN STANLEY B.V. - GEM | Series 17010 - USD 11,822,000 Equity Linked Notes due 2024 - GEM | USD 11,822,000 | | 19/May/23 19/Aug/23 19/Nov/23 19/Feb/24 | 19/Aug/24 | | | | | |
| XS2323180583 | MORGAN STANLEY B.V. - GEM | Series 16625 - Issue of USD 2,707,000 Equity Linked Notes due 2029 - GEM | USD 2,707,000 | | | 20/Aug/29 | | | | | |
| XS2376025792 | MORGAN STANLEY B.V. - GEM | Series 17011 - Issue of USD 4,944,000 Equity Linked Notes due 2024 - GEM | USD 4,944,000 | | 19/May/23 19/Aug/23 19/Nov/23 19/Feb/24 | 19/Aug/24 | | | | | |
| XS2326190159 | MORGAN STANLEY B.V. - GEM | Series 17042 - Issue of GBP 1,000,000 Preference Share-Linked Notes due 2026 - GEM | GBP 1,000,000 | | | 25/Aug/26 | | | | | |
| XS2326201618 | MORGAN STANLEY B.V. - GEM | Series 17056 - Issue of GBP 2,850,000 Equity Linked Notes due 2024 - GEM | GBP 2,850,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 28/May/24 | | | | | |
| XS2326279051 | MORGAN STANLEY B.V. - GEM | Series 17171 - Issue of USD 230,000 Equity Linked Notes due 2023 - GEM | USD 230,000 | | 28/May/23 28/Aug/23 | 28/Aug/23 | | | | | |
| XS2323189535 | MORGAN STANLEY B.V. - GEM | Series 16658 - GBP 446,000.00 Equity Linked Notes due 2027 - GEM | GBP 446 | | | 27/Aug/27 | | | | | |
| XS2326226367 | MORGAN STANLEY B.V. - GEM | Series 17095 - Issue of USD 8,000,000 Equity Linked Notes due 2026 - GEM | USD 8,000,000 | | 29/Aug/23 | 27/Aug/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2326225989 | MORGAN STANLEY B.V. - GEM | Series 17091 - Issue of USD 11,563,000 Preference Share-Linked Notes due 2024 - GEM | USD 11,563,000 | | | 27/Aug/24 | | | | | |
| XS2378106517 | MORGAN STANLEY B.V. - GEM | Series 17087 - USD 1,632,000 Equity Linked Notes due 2024 - GEM | USD 1,632,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 27/Aug/24 | | | | | |
| XS2326287237 | MORGAN STANLEY B.V. - GEM | Series 17182 - Issue of EUR 600,000 Equity Linked Notes due 2026 - GEM | EUR 600,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 31/Aug/26 | | | | | |
| XS2323189451 | MORGAN STANLEY B.V. - GEM | Series 16657 - USD 816,000 Equity Linked Notes due 2027 - GEM | USD 816,000 | | | 27/Aug/27 | | | | | |
| XS2325985732 | MORGAN STANLEY B.V. - GEM | Series 16806 - Issue of GBP 569,000 Preference Share-Linked Notes due 2027 - GEM | GBP 569,000 | | | 27/Aug/27 | | | | | |
| XS2378106434 | MORGAN STANLEY B.V. - GEM | Series 17086 - USD 3,214,000 Equity Linked Notes due August 2024 - GEM | USD 3,214,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 27/Aug/24 | | | | | |
| XS2326212227 | MORGAN STANLEY B.V. - GEM | Series 17071 - Issue of USD 185,000 Equity Linked Notes due 2024 - GEM | USD 185,000 | | | 01/Mar/24 | | | | | |
| XS2326268443 | MORGAN STANLEY B.V. - GEM | Series 17147 - Issue of GBP 2,750,000 Preference Share-Linked Notes due 2026 - GEM | GBP 2,750,000 | | | 03/Sep/26 | | | | | |
| XS2326327041 | MORGAN STANLEY B.V. - GEM | Series 17236 - Issue of USD 1,979,000 Equity Linked Notes due 2024 - GEM | USD 1,979,000 | | 03/Jun/23 03/Sep/23 03/Dec/23 03/Mar/24 | 03/Sep/24 | | | | | |
| GB00BW6SDY67 | MORGAN STANLEY B.V. - GEM | Series 17036 - GBP 9,727,432 Preference Share-Linked Notes due 2027 - GEM | GBP 9,727,432 | | | 06/Sep/27 | | | | | |
| XS2381555767 | MORGAN STANLEY B.V. - GEM | Series 17185 - Issue of USD 7,850,000 Equity Linked Notes due 2023 - GEM | USD 7,850,000 | | 03/Jun/23 03/Sep/23 | 05/Sep/23 | | | | | |
| XS2326291007 | MORGAN STANLEY B.V. - GEM | Series 17187 - Issue of GBP 940,000 Preference Share-Linked Notes due 2024 - GEM | GBP 940,000 | | | 10/Sep/24 | | | | | |
| XS2326278327 | MORGAN STANLEY B.V. - GEM | Series 17165 - Issue of GBP 601,000 Equity Linked Notes due 2027 - GEM | GBP 601,000 | | | 08/Sep/27 | | | | | |
| XS2326362113 | MORGAN STANLEY B.V. - GEM | Series 17263 - Issue of USD 1,540,000 Equity Linked Notes due 2024 - GEM | USD 1,540,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 10/Sep/24 | | | | | |
| XS2326307951 | MORGAN STANLEY B.V. - GEM | Series 17212 - Issue of EUR 500,000 Equity Linked Notes due 2028 - GEM | EUR 500,000 | | 09/Sep/23 | 12/Sep/28 | | | | | |
| XS2326326316 | MORGAN STANLEY B.V. - GEM | Series 17225 - Issue of USD 2,600,000 Equity Linked Notes due 2026 - GEM | USD 2,600,000 | | | 11/Sep/26 | | | | | |
| XS2383514994 | MORGAN STANLEY B.V. - GEM | Series 17234 - Issue of USD 583,000 Equity Linked Notes due September 2024 - GEM | USD 583,000 | | 09/Jun/23 09/Sep/23 09/Dec/23 09/Mar/24 | 09/Sep/24 | | | | | |
| XS2383514721 | MORGAN STANLEY B.V. - GEM | Series 17233 - Issue of USD 1,318,000 Equity Linked Notes due 2024 - GEM | USD 1,318,000 | | 09/Jun/23 09/Sep/23 09/Dec/23 09/Mar/24 | 09/Sep/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2325992514 | MORGAN STANLEY B.V. - GEM | Series 16824 - Issue of USD 1,042,000 Equity Linked Notes due 2027 - GEM | USD 1,042,000 | | | 13/Sep/27 | | | | | |
| XS2325992431 | MORGAN STANLEY B.V. - GEM | Series 16826 - Issue of GBP 2,532,000 Equity Linked Notes due 2027 - GEM | GBP 2,532,000 | | | 14/Sep/27 | | | | | |
| XS2326278590 | MORGAN STANLEY B.V. - GEM | Series 17166 - Issue of USD 240,000 Equity Linked Notes due September 2027 - GEM | USD 240,000 | | | 14/Sep/27 | | | | | |
| XS2326425563 | MORGAN STANLEY B.V. - GEM | Series 17337 - Issue of USD 2,265,000 Equity Linked Notes due January 2024 - GEM | USD 2,265,000 | | 26/Jul/23 | 25/Jan/24 | | | | | |
| XS2326439275 | MORGAN STANLEY B.V. - GEM | Series 17339 - Issue of USD 870,000 Equity Linked Notes due 2023 - GEM | USD 870,000 | | 15/Jun/23<br>15/Sep/23 | 15/Sep/23 | | | | | |
| XS2326439358 | MORGAN STANLEY B.V. - GEM | Series 17340 - Issue of USD 800,000 Equity Linked Notes due September 2023 - GEM | USD 800,000 | | 15/Sep/23 | 15/Sep/23 | | | | | |
| XS2385412122 | MORGAN STANLEY B.V. - GEM | Series 17362 - Issue of USD 400,000 Equity Linked Notes due September 2023 - GEM | USD 400,000 | | 16/Jun/23<br>16/Sep/23 | 18/Sep/23 | | | | | |
| XS2385411744 | MORGAN STANLEY B.V. - GEM | Series 17360 - Issue of USD 730,000 Equity Linked Notes due 2023 - GEM | USD 730,000 | | 09/Sep/23 | 18/Sep/23 | | | | | |
| XS2326325185 | MORGAN STANLEY B.V. - GEM | Series 17218 - Issue of EUR 2,000,000 Equity Linked Notes due 2027 - GEM | EUR 2,000,000 | | 15/Sep/23 | 16/Sep/27 | | | | | |
| XS2387069805 | MORGAN STANLEY B.V. - GEM | Series 17297 - Issue of USD 4,307,000 Equity Linked Notes due 2024 - GEM | USD 4,307,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Oct/24 | | | | | |
| XS2385421891 | MORGAN STANLEY B.V. - GEM | Series 17374 - Issue of USD 1,480,000 Equity Linked Notes due 2023 - GEM | USD 1,480,000 | | 17/Jun/23<br>17/Sep/23 | 18/Sep/23 | | | | | |
| XS2385421461 | MORGAN STANLEY B.V. - GEM | Series 17370 - Issue of EUR 505,000 Equity Linked Notes due 2024 - GEM | EUR 505,000 | | 17/Jun/23<br>17/Sep/23<br>17/Dec/23<br>17/Mar/24 | 17/Sep/24 | | | | | |
| XS2385433391 | MORGAN STANLEY B.V. - GEM | Series 17403 - Issue of USD 1,155,000 Equity Linked Notes due 2023 - GEM | USD 1,155,000 | | 20/Jun/23<br>20/Sep/23 | 20/Sep/23 | | | | | |
| XS2326265266 | MORGAN STANLEY B.V. - GEM | Series 17142 - GBP 13,252,000 Preference Share-Linked Notes due 2026 - GEM | GBP 13,252,000 | | | 15/Sep/26 | | | | | |
| XS2326407744 | MORGAN STANLEY B.V. - GEM | Series 17308 - Issue of GBP 1,483,000 Equity Linked Notes due 2024 - GEM | GBP 1,483,000 | | 14/Sep/23<br>14/Mar/24 | 23/Sep/24 | | | | | |
| XS2326407660 | MORGAN STANLEY B.V. - GEM | Series 17309 - Issue of GBP 1,483,000 Equity Linked Notes due September 2026 - GEM | GBP 1,483,000 | | | 22/Sep/26 | | | | | |
| XS2385456764 | MORGAN STANLEY B.V. - GEM | Series 17422 - USD 3,557,000 Equity Linked Notes due September 2023 - GEM | USD 3,557,000 | | 22/Jun/23<br>22/Sep/23 | 22/Sep/23 | | | | | |
| XS2387069714 | MORGAN STANLEY B.V. - GEM | Series 17298 - Issue of USD 600,000.00 Equity Linked Notes due September 2023 - GEM | USD 600,000 | | 21/Jun/23<br>21/Sep/23 | 21/Sep/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2326407827 | MORGAN STANLEY B.V. - GEM | Series 17307 - Issue of GBP 1,333,000 Equity Linked Notes due 2024 - GEM | GBP 1,333,000 | | 14/Sep/23<br>14/Mar/24 | 23/Sep/24 | | | | | |
| XS2385457143 | MORGAN STANLEY B.V. - GEM | Series 17425 - Issue of USD 3,250,000 Equity Linked Notes due March 2024 - GEM | USD 3,250,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 25/Mar/24 | | | | | |
| XS2385463976 | MORGAN STANLEY B.V. - GEM | Series 17443 - Issue of USD 400,000 Equity Linked Notes, due September 2023 - GEM | USD 400,000 | | 23/Jun/23<br>23/Sep/23 | 25/Sep/23 | | | | | |
| XS2385462572 | MORGAN STANLEY B.V. - GEM | Series 17427 - Issue of USD 425,000 Equity Linked Notes due September 2024 - GEM | USD 425,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/24 | | | | | |
| XS2388081114 | MORGAN STANLEY B.V. - GEM | Series 17261 - Issue of USD 2,608,000 Equity Linked Notes due September 2024 - GEM | USD 2,608,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/24 | | | | | |
| XS2388081205 | MORGAN STANLEY B.V. - GEM | Series 17364 - Issue of USD 2,361,000 Equity Linked Notes due September 2024 - GEM | USD 2,361,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/24 | | | | | |
| XS2388081387 | MORGAN STANLEY B.V. - GEM | Series 17365 - Issue of USD 4,795,000 Equity Linked Notes due 2023 - GEM | USD 4,795,000 | | 23/Jun/23 | 22/Sep/23 | | | | | |
| XS2385410779 | MORGAN STANLEY B.V. - GEM | Series 17346 - Issue of GBP 1,650,000 Preference Share-Linked Notes due September 2027 - GEM | GBP 1,650,000 | | | 24/Sep/27 | | | | | |
| XS2385475475 | MORGAN STANLEY B.V. - GEM | Series 17455 - Issue of USD 500,000 Equity Linked Notes due September 2026 - GEM | USD 500,000 | | 24/Jun/23<br>24/Sep/23<br>24/Dec/23<br>24/Mar/24 | 24/Sep/26 | | | | | |
| XS2385475129 | MORGAN STANLEY B.V. - GEM | Series 17449 - Issue of USD 937,000 Equity Linked Notes due September 2024 - GEM | USD 937,000 | | 27/Jun/23<br>27/Sep/23<br>27/Dec/23<br>27/Mar/24 | 26/Sep/24 | | | | | |
| XS2385475715 | MORGAN STANLEY B.V. - GEM | Series 17451 - Issue of USD 1,400,000 Equity Linked Notes due September 2024 - GEM | USD 1,400,000 | | 27/Jun/23<br>27/Sep/23<br>27/Dec/23<br>27/Mar/24 | 26/Sep/24 | | | | | |
| GB00BW6SF954 | MORGAN STANLEY B.V. - GEM | Series 17405 - GBP 7,240,929 Preference Share-Linked Notes due September 2027 - GEM | GBP 7,240,929 | | | 28/Sep/27 | | | | | |
| XS2385475988 | MORGAN STANLEY B.V. - GEM | Series 17450 - Issue of USD 1,500,000 Equity Linked Notes due 2024 - GEM | USD 1,500,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 27/Sep/24 | | | | | |
| XS2385484899 | MORGAN STANLEY B.V. - GEM | Series 17476 - Issue of USD 1,685,000 Equity Linked Notes due September 2024 - GEM | USD 1,685,000 | | 28/Sep/23<br>28/Mar/24 | 27/Sep/24 | | | | | |
| XS2385445999 | MORGAN STANLEY B.V. - GEM | Series 17408 - Issue of USD 1,000,000 Preference Share-Linked Notes due 2026 - GEM | USD 1,000,000 | | | 28/Sep/26 | | | | | |
| XS2385482257 | MORGAN STANLEY B.V. - GEM | Series 17456 - Issue of USD 1,000,000 Equity Linked Notes due October 2026 - GEM | USD 1,000,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 01/Oct/26 | | | | | |
| XS2385450130 | MORGAN STANLEY B.V. - GEM | Series 17412 - Issue of GBP 2,469,000 Preference Share-Linked Notes due September 2026 - GEM | GBP 2,469,000 | | | 29/Sep/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2390401870 | MORGAN STANLEY B.V. - GEM | Series 17445 - Issue of USD 7,927,000 Equity Linked Notes due 2024 - GEM | USD 7,927,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 27/Sep/24 | | | | | |
| XS2385482331 | MORGAN STANLEY B.V. - GEM | Series 17457 - Issue of USD 2,500,000 Equity Linked Notes due October 2026 - GEM | USD 2,500,000 | | 28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24 | 01/Oct/26 | | | | | |
| XS2390113228 | MORGAN STANLEY B.V. - GEM | Series 17441 - Issue of USD 3,905,000 Equity Linked Notes due 2024 - GEM | USD 3,905,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 30/Sep/24 | | | | | |
| XS2385482414 | MORGAN STANLEY B.V. - GEM | Series 17460 - Issue of GBP 7,000,000 Preference Share-Linked Notes due 2027 - GEM | GBP 7,000,000 | | | 02/Oct/27 | | | | | |
| XS2326302994 | MORGAN STANLEY B.V. - GEM | Series 17458 - GBP 10,998,000.00 Preference Share-Linked Notes due October 2027 - GEM | GBP 10,998,000 | | | 04/Oct/27 | | | | | |
| XS2326416224 | MORGAN STANLEY B.V. - GEM | Series 17311 - Issue of GBP 200,000 Equity Linked Notes due 2027 - GEM | GBP 200,000 | | 06/Apr/23 06/Jul/23 06/Oct/23 06/Jan/24 | 04/Oct/27 | | | | | |
| XS2385488452 | MORGAN STANLEY B.V. - GEM | Series 17481 - Issue of GBP 1,680,000 Preference Share-Linked Notes due October 2027 - GEM | GBP 1,680,000 | | | 05/Oct/27 | | | | | |
| XS2326305583 | MORGAN STANLEY B.V. - GEM | Series 17498 - Issue of GBP 7,961,000 Preference Share-Linked Notes due October 2027 - GEM | GBP 7,961,000 | | | 06/Oct/27 | | | | | |
| XS2385496398 | MORGAN STANLEY B.V. - GEM | Series 17509 - Issue of USD 300,000 Equity Linked Notes due September 2024 - GEM | USD 300,000 | | 29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24 | 30/Sep/24 | | | | | |
| XS2326416141 | MORGAN STANLEY B.V. - GEM | Series 17335 - Issue of USD 433,000 Equity Linked Notes due October 2027 - GEM | USD 433,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 06/Oct/27 | | | | | |
| XS2385574459 | MORGAN STANLEY B.V. - GEM | Series 17579 - Issue of USD 1,960,000 Equity Linked Notes due 2024 - GEM | EUR 1,960,000 | | 06/Apr/23 06/Jul/23 06/Oct/23 06/Jan/24 | 07/Oct/24 | | | | | |
| XS2385582551 | MORGAN STANLEY B.V. - GEM | Series 17605 - Issue of USD 3,000,000 Equity Linked Notes due 2023 - GEM | USD 3,000,000 | | 06/Apr/23 06/Jul/23 | 05/Oct/23 | | | | | |
| XS2396104395 | MORGAN STANLEY B.V. - GEM | Series 17591 - Issue of USD 14,080,000 Equity Linked Notes due 2024 - GEM | USD 14,800,000 | | 07/Apr/23 07/Jul/23 07/Oct/23 07/Jan/24 | 05/Apr/24 | | | | | |
| XS2385524355 | MORGAN STANLEY B.V. - GEM | Series 17531 - Issue of USD 5,000,000 Equity Linked Notes due 2023 - GEM | USD 5,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 | 10/Oct/23 | | | | | |
| XS2392916511 | MORGAN STANLEY B.V. - GEM | Series 17528 - Issue of USD 6,336,000 Equity Linked Notes due 2024 - GEM | USD 6,336,000 | | 01/Apr/23 01/Jul/23 01/Oct/23 01/Jan/24 | 07/Oct/24 | | | | | |
| XS2385483222 | MORGAN STANLEY B.V. - GEM | Series 17468 - Issue of GBP 3,550,000 Preference Share-Linked Notes due September 2028 - GEM | GBP 3,550,000 | | | 27/Sep/28 | | | | | |
| XS2385532291 | MORGAN STANLEY B.V. - GEM | Series 17541 - Issue of USD 3,773,000 Preference Share-Linked Notes due November 2023 - GEM | USD 3,773,000 | | | 06/Nov/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2385582635 | MORGAN STANLEY B.V. - GEM | Series 17606 - Issue of USD 1,030,000 Equity Linked Notes due 2023 - GEM | USD 1,030,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 | 10/Oct/23 | | | | | |
| XS2385597237 | MORGAN STANLEY B.V. - GEM | Series 17619 - Issue of GBP 925,000 Equity Linked Notes due 2026 - GEM | GBP 925,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 13/Oct/26 | | | | | |
| XS2385601286 | MORGAN STANLEY B.V. - GEM | Series 17620 - Issue of USD 2,500,000 Equity Linked Notes due 2026 - GEM | USD 2,500,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 13/Oct/26 | | | | | |
| XS2326234205 | MORGAN STANLEY B.V. - GEM | Series 17098 - Issue of USD 273000 Equity Linked Notes due October 2027 - GEM | USD 273,000 | | | 18/Oct/27 | | | | | |
| XS2385630624 | MORGAN STANLEY B.V. - GEM | Series 17667 - Issue of USD 500,000 Equity Linked Notes due October 2024 - GEM | USD 500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 16/Oct/24 | | | | | |
| XS2396104551 | MORGAN STANLEY B.V. - GEM | Series 17594 - USD 3,708,000 Equity Linked Notes due 2023 - GEM | USD 3,708,000 | | 14/Apr/23 14/Jul/23 | 13/Oct/23 | | | | | |
| XS2326234627 | MORGAN STANLEY B.V. - GEM | Series 17099 - Issue of GBP 205,000 Equity Linked Notes due 2027 - GEM | GBP 205,000 | | | 18/Oct/27 | | | | | |
| XS2385578443 | MORGAN STANLEY B.V. - GEM | Series 17588 - Issue of USD 5,245,000 Equity Linked Notes due 2026 - GEM | USD 5,245,000 | | | 16/Oct/26 | | | | | |
| XS2385591206 | MORGAN STANLEY B.V. - GEM | Series 17618 - Issue of USD 4,760,000 Equity Linked Notes due 2023 - GEM | USD 4,760,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 | 19/Oct/23 | | | | | |
| XS2385654483 | MORGAN STANLEY B.V. - GEM | Series 17684 - Issue of USD 440,000 Equity Linked Notes due 2024 - GEM | USD 440,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 21/Oct/24 | | | | | |
| XS2385590810 | MORGAN STANLEY B.V. - GEM | Series 17616 - Issue of USD 1,445,000 Preference Share-Linked Notes due 2024 - GEM | USD 1,445,000 | | | 05/Mar/24 | | | | | |
| XS2385611913 | MORGAN STANLEY B.V. - GEM | Series 17635 - Issue of USD 1,700,000 Preference Share-Linked Notes due 2025 - GEM | USD 1,700,000 | | | 22/Apr/25 | | | | | |
| XS2385611673 | MORGAN STANLEY B.V. - GEM | Series 17632 - Issue of GBP 550,000 Preference Share-Linked Notes due 2026 - GEM | GBP 550,000 | | | 20/Oct/26 | | | | | |
| XS2398750252 | MORGAN STANLEY B.V. - GEM | Series 17645 - Issue of USD 3,230,000 Equity Linked Notes due 2023 - GEM | USD 3,230,000 | | 24/Apr/23 24/Jul/23 | 20/Oct/23 | | | | | |
| XS2399837231 | MORGAN STANLEY B.V. - GEM | Series 17680 - Issue of USD 18,390,000 Equity Linked Notes due October 2023 - GEM | USD 18,390,000 | | 24/Apr/23 24/Jul/23 | 20/Oct/23 | | | | | |
| XS2385659797 | MORGAN STANLEY B.V. - GEM | Series 17712 - Issue of USD 3,490,000 Equity Linked Notes due October 2023 - GEM | USD 3,490,000 | | 25/Apr/23 25/Jul/23 | 23/Oct/23 | | | | | |
| XS2398750336 | MORGAN STANLEY B.V. - GEM | Series 17644 - USD 4,749,000 Equity Linked Notes due 2024 - GEM | USD 4,749,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 21/Oct/24 | | | | | |
| XS2385669838 | MORGAN STANLEY B.V. - GEM | Series 17725 - Issue of USD 500,000 Equity Linked Notes, due October 2024 - GEM | USD 500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 22/Oct/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2326334500 | MORGAN STANLEY B.V. - GEM | Series 17239 - Issue of GBP 1,965,000 Equity Linked Notes due October 2027 - GEM | GBP 1,965,000 | | | 25/Oct/27 | | | | | |
| XS2385626275 | MORGAN STANLEY B.V. - GEM | Series 17653 - Issue of GBP 5,900,000 Preference Share-Linked Notes due 2026 - GEM | GBP 5,900,000 | | | 08/Oct/26 | | | | | |
| XS2385622365 | MORGAN STANLEY B.V. - GEM | Series 17652 - Issue of GBP 1,000,000 Preference Share-Linked Notes due 2024 - GEM | GBP 1,000,000 | | | 16/Oct/24 | | | | | |
| XS2326334765 | MORGAN STANLEY B.V. - GEM | Series 17237 - Issue of USD 720,000 Equity Linked Notes due 2027 - GEM | USD 720,000 | | | 25/Oct/27 | | | | | |
| XS2385654301 | MORGAN STANLEY B.V. - GEM | Series 17685 - Issue of GBP 2,000,000 Preference Share-Linked Notes due 2026 - GEM | GBP 2,000,000 | | | 26/Oct/26 | | | | | |
| XS2385686170 | MORGAN STANLEY B.V. - GEM | Series 17747 - Issue of USD 400,000 Equity Linked Notes due October 2025 - GEM | USD 400,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 27/Oct/25 | | | | | |
| XS2385690875 | MORGAN STANLEY B.V. - GEM | Series 17758 - USD 1,342,000 Equity Linked Notes due 2023 - GEM | USD 1,342,000 | | | 26/Apr/23 | | | | | |
| XS2385654210 | MORGAN STANLEY B.V. - GEM | Series 17683 - Issue of USD 2,700,000 Equity Linked Notes due October 2026 - GEM | USD 2,700,000 | | | 27/Oct/26 | | | | | |
| XS2385657072 | MORGAN STANLEY B.V. - GEM | Series 17690 - Issue of GBP 741,000 Preference Share-Linked Notes due 2027 - GEM | FRF 741,000 | | | 27/Apr/27 | | | | | |
| XS2385702126 | MORGAN STANLEY B.V. - GEM | Series 17772 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM | USD 1,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Oct/26 | | | | | |
| XS2385489005 | MORGAN STANLEY B.V. - GEM | Series 17480 - Issue of GBP 673,000 Equity Linked Notes due 2027 - GEM | GBP 673,000 | | | 29/Oct/27 | | | | | |
| XS2385581314 | MORGAN STANLEY B.V. - GEM | Series 17607 - Issue of GBP 4,339,000 Preference Share-Linked Notes due 2026 - GEM | GBP 4,339,000 | | | 21/Oct/26 | | | | | |
| XS2385664011 | MORGAN STANLEY B.V. - GEM | Series 17713 - Issue of GBP 3,275,000 Preference Share-Linked Notes due 2026 - GEM | GBP 3,275,000 | | | 29/Oct/26 | | | | | |
| XS2385685958 | MORGAN STANLEY B.V. - GEM | Series 17794 - Issue of GBP 260,000 Equity Linked Notes due 2027 - GEM | GBP 260,000 | | | 29/Oct/27 | | | | | |
| XS2385489187 | MORGAN STANLEY B.V. - GEM | Series 17482 - Issue of USD 1,762,000 Equity Linked Notes due 2027 - GEM | USD 1,762,000 | | | 29/Oct/27 | | | | | |
| GB00BW6SFM85 | MORGAN STANLEY B.V. - GEM | Series 17733 - GBP 2,343,835 Preference Share-Linked Notes due 2027 - GEM | GBP 2,343,835 | | | 29/Oct/27 | | | | | |
| XS2385710731 | MORGAN STANLEY B.V. - GEM | Series 17790 - Issue of USD 1,167,000 Equity Linked Notes due 2024 - GEM | USD 1,167,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 24/Oct/24 | | | | | |
| XS2385701409 | MORGAN STANLEY B.V. - GEM | Series 17767 - Issue of USD 446,000 Equity Linked Notes due 2027 - GEM | USD 446,000 | | | 29/Oct/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2400955725 | MORGAN STANLEY B.V. - GEM | Series 17719 - Issue of USD 2,892,000 Equity Linked Notes due 2024 - GEM | USD 2,892,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/24 | | | | | |
| XS2399475222 | MORGAN STANLEY B.V. - GEM | Series 17660 - Issue of USD 600,000.00 Equity Linked Notes due 2023 - GEM | USD 600,000 | | 28/Apr/23 28/Jul/23 | 27/Oct/23 | | | | | |
| XS2385711200 | MORGAN STANLEY B.V. - GEM | Series 17791 - Issue of USD 1,370,000 Equity Linked Notes due 2024 - GEM | USD 13,700,000 | | 28/Apr/23 28/Oct/23 | 28/Oct/24 | | | | | |
| XS2385676452 | MORGAN STANLEY B.V. - GEM | Series 17736 - Issue of GBP 827,000 Preference Share-Linked Notes due July 2024 - GEM | GBP 827,000 | | | 02/Jul/24 | | | | | |
| XS2385676023 | MORGAN STANLEY B.V. - GEM | Series 17734 - Issue of GBP 3,190,000 Preference Share-Linked Notes due November 2024 - GEM | GBP 3,190,000 | | | 01/Nov/24 | | | | | |
| XS2385690958 | MORGAN STANLEY B.V. - GEM | Series 17756 - Issue of GBP 1,500,000 Equity Linked Notes due 2023 - GEM | GBP 1,500,000 | | 04/May/23 | 02/Nov/23 | | | | | |
| XS2385689430 | MORGAN STANLEY B.V. - GEM | Series 17744 - Issue of EUR 1,139,000 Equity Linked Notes due February 2024 - GEM | EUR 1,139,000 | | 02/May/23 02/Aug/23 02/Nov/23 02/Feb/24 | 02/Feb/24 | | | | | |
| XS2385701235 | MORGAN STANLEY B.V. - GEM | Series 17763 - Issue of GBP 1,500,000 Equity Linked Notes due 2024. - GEM | GBP 1,500,000 | | 05/May/23 05/Nov/23 | 04/Nov/24 | | | | | |
| XS2385740480 | MORGAN STANLEY B.V. - GEM | Series 17841 - Issue of EUR 350,000 Equity Linked Notes due 2024 - GEM | EUR 350,000 | | 03/May/23 03/Aug/23 03/Nov/23 03/Feb/24 | 04/Nov/24 | | | | | |
| XS2385748202 | MORGAN STANLEY B.V. - GEM | Series 17856 - Issue of USD 1,880,000 Equity Linked Notes due 2024 - GEM | USD 1,880,000 | | 05/May/23 05/Nov/23 | 04/Nov/24 | | | | | |
| XS2385716423 | MORGAN STANLEY B.V. - GEM | Series 17800 - Issue of GBP 3,080,000 Preference Share-Linked Notes due November 2026 - GEM | GBP 3,080,000 | | | 05/Nov/26 | | | | | |
| XS2402383900 | MORGAN STANLEY B.V. - GEM | Series 17774 - Issue of USD 2,708,000 Equity Linked Notes due November 2024 - GEM | USD 2,708,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Nov/24 | | | | | |
| XS2385717231 | MORGAN STANLEY B.V. - GEM | Series 17798 - Issue of USD 1,000,000 Equity Linked Notes due November 2023 - GEM | USD 1,000,000 | | 07/May/23 07/Aug/23 | 06/Nov/23 | | | | | |
| XS2400578592 | MORGAN STANLEY B.V. - GEM | Series 17699 - USD 3,180,000 Equity Linked Notes due 2028 - GEM | USD 3,180,000 | | | 06/Nov/28 | | | | | |
| XS2385709568 | MORGAN STANLEY B.V. - GEM | Series 17777 - Issue of GBP 1,500,000 Equity Linked Notes due 2024 - GEM | GBP 1,500,000 | | 06/May/23 06/Nov/23 | 04/Nov/24 | | | | | |
| XS2385701821 | MORGAN STANLEY B.V. - GEM | Series 17770 - Issue of GBP 197000 Equity Linked Notes due 2026 - GEM | GBP 197,000 | | | 05/Nov/26 | | | | | |
| XS2406881743 | MORGAN STANLEY B.V. - GEM | Series 17900 - Issue of USD 7,500,000 Equity Linked Notes due November 2026 - GEM | USD 7,500,000 | | 09/May/23 09/Aug/23 09/Nov/23 09/Feb/24 | 09/Nov/26 | | | | | |
| XS2385945881 | MORGAN STANLEY B.V. - GEM | Series 17906 - Issue of USD 7,426,000 Equity Linked Notes due 2023 - GEM | USD 7,426,000 | | | 10/Nov/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2385731810 | MORGAN STANLEY B.V. - GEM | Series 17821 - Issue of GBP 1,500,000 Equity Linked Notes due 2024. - GEM | GBP 1,500,000 | | 11/May/23<br>11/Nov/23 | 12/Nov/24 | | | | | |
| XS2385946426 | MORGAN STANLEY B.V. - GEM | Series 17909 - Issue of USD 5,635,000 Equity Linked Notes due November 2024 - GEM | USD 5,635,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 12/Nov/24 | | | | | |
| XS2385952408 | MORGAN STANLEY B.V. - GEM | Series 17925 - Issue of EUR 700,000 Equity Linked Notes due 2024 - GEM | EUR 700,000 | | 11/May/23<br>11/Aug/23<br>11/Nov/23<br>11/Feb/24 | 12/Nov/24 | | | | | |
| XS2385747220 | MORGAN STANLEY B.V. - GEM | Series 17848 - Issue of GBP 1,500,000 Equity Linked Notes due 2024 - GEM | GBP 1,500,000 | | 28/Apr/23<br>28/Oct/23 | 12/Nov/24 | | | | | |
| XS2405336426 | MORGAN STANLEY B.V. - GEM | Series 17854 - Issue of USD 11,527,000 Equity Linked Notes due 2023 - GEM | USD 11,527,000 | | 11/May/23<br>11/Aug/23 | 10/Nov/23 | | | | | |
| XS2385955849 | MORGAN STANLEY B.V. - GEM | Series 17943 - Issue of USD 2,330,000 Equity Linked Notes due November 2024 - GEM | USD 2,330,000 | | 12/May/23<br>12/Nov/23 | 13/Nov/24 | | | | | |
| XS2385571273 | MORGAN STANLEY B.V. - GEM | Series 17899 - Issue of GBP 11,022,000 Preference Share-Linked Notes due November 2027 - GEM | GBP 11,022,000 | | | 17/Nov/27 | | | | | |
| XS2385951772 | MORGAN STANLEY B.V. - GEM | Series 17933 - Issue of GBP 1,000,000 Preference Share-Linked Notes due November 2026 - GEM | GBP 1,000,000 | | | 19/Nov/26 | | | | | |
| GB00BW6SFN92 | MORGAN STANLEY B.V. - GEM | Series 17828 - GBP 10,936,284 Preference Share-Linked Notes due 2028 - GEM | GBP 10,936,284 | | | 20/Nov/28 | | | | | |
| XS2407528830 | MORGAN STANLEY B.V. - GEM | Series 17979 - Issue of USD 4,790,000 Equity Linked Notes due November 2023 - GEM | USD 4,790,000 | | 18/May/23<br>18/Aug/23 | 17/Nov/23 | | | | | |
| XS2385965137 | MORGAN STANLEY B.V. - GEM | Series 17966 - Issue of EUR 250,000 Equity Linked Notes due November 2027 - GEM | EUR 250,000 | | 21/Nov/23 | 19/Nov/27 | | | | | |
| XS2385979435 | MORGAN STANLEY B.V. - GEM | Series 18009 - Issue of EUR 300,000 Equity Linked Notes due 2024 - GEM | EUR 300,000 | | 21/May/23<br>21/Aug/23<br>21/Nov/23<br>21/Feb/24 | 19/Nov/24 | | | | | |
| XS2385966374 | MORGAN STANLEY B.V. - GEM | Series 17975 - Issue of USD 586,000 Equity Linked Notes due 2027 - GEM | USD 586,000 | | | 22/Nov/27 | | | | | |
| XS2385961144 | MORGAN STANLEY B.V. - GEM | Series 17961 - Issue of USD 1,409,000 Preference Share-Linked Notes due 2026 - GEM | USD 1,409,000 | | | 24/Nov/26 | | | | | |
| XS2385739045 | MORGAN STANLEY B.V. - GEM | Series 17876 - Issue of GBP 1,615,000 Preference Share-Linked Notes due November 2026 - GEM | GBP 1,615,000 | | | 17/Nov/26 | | | | | |
| XS2385965996 | MORGAN STANLEY B.V. - GEM | Series 17896 - Issue of GBP 1,500,000 Equity Linked Notes due November 2024 - GEM | GBP 1,500,000 | | 23/May/23<br>23/Nov/23 | 25/Nov/24 | | | | | |
| XS2385990838 | MORGAN STANLEY B.V. - GEM | Series 18051 - Issue of USD 2,265,000 Equity Linked Notes due November 2024 - GEM | USD 2,265,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/Nov/24 | | | | | |
| XS2385710228 | MORGAN STANLEY B.V. - GEM | Series 17781 - Issue of GBP 429,000 Equity Linked Notes due 2027 - GEM | GBP 429,000 | | | 25/Nov/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2385979278 | MORGAN STANLEY B.V. - GEM | Series 18007 - Issue of GBP 2,865,000 Preference Share-Linked Notes due 2026 - GEM | GBP 2,865,000 | | | 26/Nov/26 | | | | | |
| XS2385710574 | MORGAN STANLEY B.V. - GEM | Series 17784 - USD 435,000 Equity Linked Notes due 2027 - GEM | USD 435,000 | | | 26/Nov/27 | | | | | |
| XS2385716779 | MORGAN STANLEY B.V. - GEM | Series 17912 - Issue of EUR 200,000 Equity Linked Notes due 2027 - GEM | EUR 200,000 | | | 26/Nov/27 | | | | | |
| XS2385976258 | MORGAN STANLEY B.V. - GEM | Series 18003 - Issue of USD 2,500,000 Equity Linked Notes due 2022. - GEM | USD 2,500,000 | | | 28/Nov/22 | | | | | |
| XS2385931402 | MORGAN STANLEY B.V. - GEM | Series 17878 - Issue of USD 2,750,000 Equity Linked Notes due 2026 - GEM | USD 2,750,000 | | | 25/Nov/26 | | | | | |
| XS2385999896 | MORGAN STANLEY B.V. - GEM | Series 18083 - Issue of USD 545,000 Equity Linked Notes due 2023 - GEM | USD 545,000 | | 28/May/23 28/Aug/23 28/Nov/23 | 28/Nov/23 | | | | | |
| XS2411135234 | MORGAN STANLEY B.V. - GEM | Series 18158 - USD 25,483,000 Equity Linked Notes due 2023 - GEM | USD 25,483,000 | | 28/May/23 28/Aug/23 | 27/Nov/23 | | | | | |
| XS2386007822 | MORGAN STANLEY B.V. - GEM | Series 18109 - Issue of USD 2,550,000 Equity Linked Notes due 2024 - GEM | USD 2,550,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 02/Dec/24 | | | | | |
| XS2386008044 | MORGAN STANLEY B.V. - GEM | Series 18108 - Issue of USD 1,835,000 Equity Linked Notes due 2024 - GEM | USD 1,835,000 | | 30/May/23 30/Nov/23 | 02/Dec/24 | | | | | |
| XS2386003326 | MORGAN STANLEY B.V. - GEM | Series 18157 - USD 2,415,000 Equity Linked Notes due 2024 - GEM | USD 2,415,000 | | 26/May/23 26/Nov/23 | 26/Nov/24 | | | | | |
| XS2386011931 | MORGAN STANLEY B.V. - GEM | Series 18124 - Issue of USD 1,065,000 Equity Linked Notes due 2024 - GEM | USD 1,065,000 | | 02/Jun/23 02/Sep/23 02/Dec/23 02/Mar/24 | 03/Dec/24 | | | | | |
| XS2386012319 | MORGAN STANLEY B.V. - GEM | Series 18132 - Issue of USD 750,000 Equity Linked Notes due 2023. - GEM | USD 750,000 | | 02/Jun/23 02/Sep/23 | 01/Dec/23 | | | | | |
| XS2385987966 | MORGAN STANLEY B.V. - GEM | Series 18033 - Issue of GBP 1,500,000 Equity Linked Notes due 2024 - GEM | GBP 1,500,000 | | 30/May/23 30/Nov/23 | 02/Dec/24 | | | | | |
| XS2410374875 | MORGAN STANLEY B.V. - GEM | Series 18005 - Issue of USD 750,000 Equity Linked Notes due 2024 - GEM | USD 750,000 | | 02/Jun/23 02/Sep/23 02/Dec/23 02/Mar/24 | 02/Dec/24 | | | | | |
| XS2386003169 | MORGAN STANLEY B.V. - GEM | Series 18080 - Issue of USD 5,500,000 Equity Linked Notes due 2026 - GEM | USD 5,500,000 | | 01/Jun/23 01/Sep/23 01/Dec/23 01/Mar/24 | 02/Dec/26 | | | | | |
| XS2385995399 | MORGAN STANLEY B.V. - GEM | Series 18062 - Issue of GBP 1,653,000 Preference Share-Linked Notes due 2027 - GEM | GBP 1,653,000 | | | 02/Dec/27 | | | | | |
| XS2385723478 | MORGAN STANLEY B.V. - GEM | Series 18034 - Issue of GBP 5,610,000 Preference Share-Linked Notes due December 2027 - GEM | GBP 5,610,000 | | | 03/Dec/27 | | | | | |
| XS2386016815 | MORGAN STANLEY B.V. - GEM | Series 18152 - USD 3,315,000 Equity Linked Notes due December 2024 - GEM | USD 3,315,000 | | 01/Jun/23 01/Dec/23 | 03/Dec/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2413976965 | MORGAN STANLEY B.V. - GEM | Series 18067 - USD 5,606,000 Equity Linked Notes due 2024 - GEM | USD 5,606,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 03/Dec/24 | | | | | |
| XS2386016146 | MORGAN STANLEY B.V. - GEM | Series 18148 - Issue of USD 3,500,000 Equity Linked Notes due December 2026 - GEM | USD 3,500,000 | | 03/Jun/23 03/Sep/23 03/Dec/23 03/Mar/24 | 02/Dec/26 | | | | | |
| XS2386015684 | MORGAN STANLEY B.V. - GEM | Series 18145 - Issue of GBP 3,650,000 Preference Share-Linked Notes due 2026 - GEM | GBP 3,650,000 | | | 08/Dec/26 | | | | | |
| XS2386006261 | MORGAN STANLEY B.V. - GEM | Series 18087 - Issue of EUR 1,700,000 Preference Share-Linked Notes due 2024 - GEM | EUR 1,700,000 | | | 09/Apr/24 | | | | | |
| XS2385629964 | MORGAN STANLEY B.V. - GEM | Series 17661 - Issue of GBP 626,000 Equity Linked Notes due 2027 - GEM | GBP 626,000 | | | 06/Dec/27 | | | | | |
| XS2385630038 | MORGAN STANLEY B.V. - GEM | Series 17659 - Issue of USD 921,000 Equity Linked Notes due 2027 - GEM | USD 921,000 | | | 06/Dec/27 | | | | | |
| XS2386041177 | MORGAN STANLEY B.V. - GEM | Series 18231 - Issue of EUR 200,000 Equity Linked Notes due 2024 - GEM | EUR 200,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 09/Dec/24 | | | | | |
| XS2418158031 | MORGAN STANLEY B.V. - GEM | Series 18082 - Issue of USD 3,123,000 Equity Linked Notes due 2025 - GEM | USD 3,123,000 | | 04/Jun/23 04/Sep/23 04/Dec/23 04/Mar/24 | 05/Dec/25 | | | | | |
| XS2418410812 | MORGAN STANLEY B.V. - GEM | Series 18201 - Issue of USD 7,500,000 Equity Linked Notes due December 2026 - GEM | USD 7,500,000 | | 04/Jun/23 04/Sep/23 04/Dec/23 04/Mar/24 | 04/Dec/26 | | | | | |
| XS2386041094 | MORGAN STANLEY B.V. - GEM | Series 18229 - Issue of EUR 1,105,000 Equity Linked Notes due 2024 - GEM | EUR 1,105,000 | | | 09/Dec/24 | | | | | |
| XS2385989822 | MORGAN STANLEY B.V. - GEM | Series 18043 - Issue of USD 426,000.00 Equity Linked Notes due 2024 - GEM | USD 426,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 25/Dec/24 | | | | | |
| XS2417396277 | MORGAN STANLEY B.V. - GEM | Series 18156 - Issue of USD 4,000,000 Equity Linked Notes due March 2024 - GEM | USD 4,000,000 | | 04/Jun/23 04/Sep/23 04/Dec/23 04/Mar/24 | 06/Mar/24 | | | | | |
| XS2416413768 | MORGAN STANLEY B.V. - GEM | Series 18126 - Issue of USD 600,000.00 Equity Linked Notes due 2023. - GEM | USD 600,000 | | 04/Jun/23 04/Sep/23 04/Dec/23 | 06/Dec/23 | | | | | |
| XS2386012079 | MORGAN STANLEY B.V. - GEM | Series 18123 - Issue of USD 2,595,000 Equity Linked Notes due February 2024 - GEM | USD 2,595,000 | | | 08/Feb/24 | | | | | |
| XS2386002609 | MORGAN STANLEY B.V. - GEM | Series 18110 - Issue of GBP 500,000 Preference Share-Linked Notes due 2025. - GEM | GBP 500,000 | | | 02/Dec/25 | | | | | |
| XS2386051564 | MORGAN STANLEY B.V. - GEM | Series 18272 - Issue of EUR 300,000 Equity Linked Notes due December 2024 - GEM | EUR 300,000 | | 09/Jun/23 09/Sep/23 09/Dec/23 09/Mar/24 | 09/Dec/24 | | | | | |
| XS2386015338 | MORGAN STANLEY B.V. - GEM | Series 18139 - Issue of GBP 650,000 Preference Share-Linked Notes due 2026 - GEM | GBP 650,000 | | | 08/Dec/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2386022896 | MORGAN STANLEY B.V. - GEM | Series 18173 - Issue of GBP 700,000 Preference Share-Linked Notes due 2026 - GEM | FRF 700,000 | | | 10/Dec/26 | | | | | |
| XS2417395972 | MORGAN STANLEY B.V. - GEM | Series 18153 - Issue of USD 4,930,000 Equity Linked Notes due 2024 - GEM | USD 4,930,000 | | 09/Jun/23 09/Sep/23 09/Dec/23 09/Mar/24 | 09/Dec/24 | | | | | |
| XS2386022201 | MORGAN STANLEY B.V. - GEM | Series 18167 - Issue of GBP 700,000 Preference Share-Linked Notes due December 2026 - GEM | GBP 700,000 | | | 10/Dec/26 | | | | | |
| XS2386021906 | MORGAN STANLEY B.V. - GEM | Series 18171 - Issue of GBP 3,550,000 Preference Share-Linked Notes due December 2026 - GEM | GBP 3,550,000 | | | 10/Dec/26 | | | | | |
| XS2386052612 | MORGAN STANLEY B.V. - GEM | Series 18281 - Issue of USD 1,824,000 Equity Linked Notes due 2024 - GEM | USD 1,824,000 | | | 09/Dec/24 | | | | | |
| XS2417396194 | MORGAN STANLEY B.V. - GEM | Series 18155 - Issue of USD 3,950,000 Equity Linked Notes due 2023 - GEM | USD 3,950,000 | | 09/Jun/23 09/Sep/23 | 08/Dec/23 | | | | | |
| XS2385644336 | MORGAN STANLEY B.V. - GEM | Series 17674 - Issue of GBP 3,741,000 Equity Linked Notes due 2027 - GEM | GBP 3,741,000 | | | 10/Dec/27 | | | | | |
| GB00BW6SFZ15 | MORGAN STANLEY B.V. - GEM | Series 18100 - GBP 3,359,000 Preference Share-Linked Notes due 2027 - GEM | GBP 3,359,000 | | | 13/Dec/27 | | | | | |
| XS2386033745 | MORGAN STANLEY B.V. - GEM | Series 18192 - Issue of GBP 3,000,000 Preference Share-Linked Notes due 2026 - GEM | GBP 3,000,000 | | | 14/Dec/26 | | | | | |
| XS2386033661 | MORGAN STANLEY B.V. - GEM | Series 18193 - Issue of USD 2,500,000 Preference Share-Linked Notes due December 2026 - GEM | USD 2,500,000 | | | 14/Dec/26 | | | | | |
| XS2386061795 | MORGAN STANLEY B.V. - GEM | Series 18317 - Issue of USD 1,000,000 Equity Linked Notes due December 2023 - GEM | USD 1,000,000 | | 14/Jun/23 14/Sep/23 | 13/Dec/23 | | | | | |
| XS2386056365 | MORGAN STANLEY B.V. - GEM | Series 18300 - Issue of USD 10,048,000 Equity Linked Notes due 2031 - GEM | USD 10,048,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 11/Dec/31 | | | | | |
| XS2386056951 | MORGAN STANLEY B.V. - GEM | Series 18318 - Issue of USD 4,545,000 Equity Linked Notes due December 2024 - GEM | USD 4,545,000 | | 10/Jun/23 10/Dec/23 | 10/Dec/24 | | | | | |
| XS2386060474 | MORGAN STANLEY B.V. - GEM | Series 18307 - Issue of USD 3,000,000 Equity Linked Notes due December 2024 - GEM | USD 3,000,000 | | 14/Jun/23 14/Sep/23 14/Dec/23 14/Mar/24 | 13/Dec/24 | | | | | |
| XS2385654566 | MORGAN STANLEY B.V. - GEM | Series 17686 - Issue of GBP 673,062 Preference Share-Linked Notes due 2027 - GEM | GBP 673,062 | | | 13/Dec/27 | | | | | |
| XS2385965566 | MORGAN STANLEY B.V. - GEM | Series 17971 - Issue of GBP 1, 300,000 Equity Linked Notes due 2027 - GEM | GBP 1,300,000 | | 21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24 | 21/Dec/27 | | | | | |
| XS2385965723 | MORGAN STANLEY B.V. - GEM | Series 17969 - Issue of USD 995,000 Equity Linked Notes due 2027 - GEM | USD 995,000 | | 21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24 | 21/Dec/27 | | | | | |
| XS2386050830 | MORGAN STANLEY B.V. - GEM | Series 18267 - Issue of USD 2,368,000 Equity Linked Notes due 2026 - GEM | USD 2,368,000 | | | 16/Dec/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2386055474 | MORGAN STANLEY B.V. - GEM | Series 18289 - Issue of GBP 1,000,000 Preference Share-Linked Notes due 2026. - GEM | GBP 1,000,000 | | | 17/Dec/26 | | | | | |
| XS2420551017 | MORGAN STANLEY B.V. - GEM | Series 18303 - Issue of USD 3,844,000 Equity Linked Notes due 2024 - GEM | USD 3,844,000 | | 16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24 | 16/Dec/24 | | | | | |
| XS2420551280 | MORGAN STANLEY B.V. - GEM | Series 18301 - Issue of USD 8,388,000 Equity Linked Notes due 2023 - GEM | USD 8,388,000 | | 16/Jun/23 16/Sep/23 | 15/Dec/23 | | | | | |
| GB00BW6SGC52 | MORGAN STANLEY B.V. - GEM | Series 18320 - Issue of GBP 9,737,184 Preference Share-Linked Notes due 2028 - GEM | GBP 9,737,184 | | | 21/Dec/28 | | | | | |
| GB00BW6SGB46 | MORGAN STANLEY B.V. - GEM | Series 18387 - GBP 3,607,200 Equity Linked Notes due 2023 - GEM | GBP 3,607,200 | | | 09/Nov/23 | | | | | |
| XS2386032424 | MORGAN STANLEY B.V. - GEM | Series 18358 - Issue of USD 330,000 Equity Linked Notes due 2027 - GEM | USD 330,000 | | | 24/Dec/27 | | | | | |
| XS2386060391 | MORGAN STANLEY B.V. - GEM | Series 18305 - Issue of EUR 500,000 Preference Share-Linked Notes due January 2029 - GEM | EUR 500,000 | | | 03/Jan/29 | | | | | |
| XS2386060128 | MORGAN STANLEY B.V. - GEM | Series 18314 - Issue of EUR 500,000 Preference Share-Linked Notes due December 2031 - GEM | EUR 500,000 | | | 31/Dec/31 | | | | | |
| XS2385970483 | MORGAN STANLEY B.V. - GEM | Series 18365 - Issue of GBP 3,150,000 Preference Share-Linked Notes due December 2027 - GEM | GBP 3,150,000 | | | 29/Dec/27 | | | | | |
| XS2386005370 | MORGAN STANLEY B.V. - GEM | Series 18084 - Issue of USD 546,000 Equity Linked Notes due December 2027 - GEM | USD 546,000 | | 29/Jun/23 29/Dec/23 | 31/Dec/27 | | | | | |
| XS2386065358 | MORGAN STANLEY B.V. - GEM | Series 18322 - Issue of USD 200,000 Equity Linked Notes due December 2027 - GEM | USD 200,000 | | 29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24 | 30/Dec/27 | | | | | |
| XS2386083500 | MORGAN STANLEY B.V. - GEM | Series 18386 - Issue of USD 2,333,000 Preference Share-Linked Notes due July 2024 - GEM | USD 2,333,000 | | | 03/Jul/24 | | | | | |
| XS2386101922 | MORGAN STANLEY B.V. - GEM | Series 18435 - Issue of USD 2,065,000 Equity Linked Notes due 2024 - GEM | USD 2,065,000 | | 04/Apr/23 04/Jul/23 04/Oct/23 04/Jan/24 | 05/Jan/24 | | | | | |
| XS2386032697 | MORGAN STANLEY B.V. - GEM | Series 18402 - Issue of GBP 289,000 Equity Linked Notes due 2028 - GEM | GBP 289,000 | | | 05/Jan/28 | | | | | |
| XS2427232447 | MORGAN STANLEY B.V. - GEM | Series 18422 - Issue of USD 10,000,000 Equity Linked Notes due 2026. - GEM | USD 10,000,000 | | | 02/Jan/26 | | | | | |
| XS2425614141 | MORGAN STANLEY B.V. - GEM | Series 18390 - USD 6,797,000 Equity Linked Notes due 2024 - GEM | USD 6,797,000 | | 29/Jun/23 29/Sep/23 29/Dec/23 | 03/Jan/24 | | | | | |
| XS2425614224 | MORGAN STANLEY B.V. - GEM | Series 18391 - Issue of USD 1,338,000 Equity Linked Notes due 2024 - GEM | USD 1,338,000 | | 29/Jun/23 29/Sep/23 29/Dec/23 | 03/Jan/24 | | | | | |
| XS2425849457 | MORGAN STANLEY B.V. - GEM | Series 18399 - Issue of USD 2,865,000 Equity Linked Notes due 2025 - GEM | USD 2,865,000 | | 29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24 | 03/Jan/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2425849531 | MORGAN STANLEY B.V. - GEM | Series 18401 - Issue of USD 2,197,000 Equity Linked Notes due 2025 - GEM | USD 2,197,000 | | 29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24 | 03/Jan/25 | | | | | |
| XS2386045160 | MORGAN STANLEY B.V. - GEM | Series 18251 - Issue of GBP 600,000 Preference Share-Linked Notes due January 2028 - GEM | GBP 600,000 | | | 07/Jan/28 | | | | | |
| XS2428715291 | MORGAN STANLEY B.V. - GEM | Series 18431 - Issue of USD 6,257,000 Equity Linked Notes due 2025 - GEM | USD 6,257,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 07/Jan/25 | | | | | |
| XS2428496553 | MORGAN STANLEY B.V. - GEM | Series 18428 - Issue of USD 6,566,000 Equity Linked Notes due 2025 - GEM | USD 6,566,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 07/Jan/25 | | | | | |
| XS2386006774 | MORGAN STANLEY B.V. - GEM | Series 18092 - Issue of USD 502,000 Equity Linked Notes due 2028 - GEM | USD 502,000 | | | 12/Jan/28 | | | | | |
| XS2386121011 | MORGAN STANLEY B.V. - GEM | Series 18462 - Issue of USD 2,365,000 Equity Linked Notes due 2025 - GEM | USD 2,365,000 | | 12/Jul/23 12/Jan/24 | 13/Jan/25 | | | | | |
| XS2386006691 | MORGAN STANLEY B.V. - GEM | Series 18093 - Issue of GBP 289,000 Equity Linked Notes due 2028. - GEM | GBP 289,000 | | | 13/Jan/28 | | | | | |
| XS2386138098 | MORGAN STANLEY B.V. - GEM | Series 18493 - Issue of USD 1,000,000 Equity Linked Notes due January 2024 - GEM | USD 1,000,000 | | | 16/Jan/24 | | | | | |
| XS2386083179 | MORGAN STANLEY B.V. - GEM | Series 18381 - Issue of USD 2,500,000 Equity Linked Notes due 2027 - GEM | USD 2,500,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 14/Jan/27 | | | | | |
| XS2386138171 | MORGAN STANLEY B.V. - GEM | Series 11894 - Issue of USD 830,000 Equity Linked Notes due 2025 - GEM | USD 830,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/25 | | | | | |
| XS2429169480 | MORGAN STANLEY B.V. - GEM | Series 18433 - Issue of USD 9,187,000 Equity Linked Notes due 2025 - GEM | USD 9,187,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Jan/25 | | | | | |
| XS2386138254 | MORGAN STANLEY B.V. - GEM | Series 18495 - Issue of USD 1,410,000 Equity Linked Notes due 2023 - GEM | USD 1,410,000 | | 12/Apr/23 12/Jul/23 | 12/Jul/23 | | | | | |
| XS2386165224 | MORGAN STANLEY B.V. - GEM | Series 18520 - Issue of USD 1,080,000 Equity Linked Notes due January 2024 - GEM | USD 1,080,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 19/Jan/24 | | | | | |
| XS2386164847 | MORGAN STANLEY B.V. - GEM | Series 18518 - Issue of USD 2,275,000 Equity Linked Notes due January 2025 - GEM | USD 2,275,000 | | 18/Jul/23 18/Jan/24 | 21/Jan/25 | | | | | |
| XS2386035013 | MORGAN STANLEY B.V. - GEM | Series 18202 - Issue of GBP 500,000 Equity Linked Notes due January 2028 - GEM | GBP 500,000 | | | 20/Jan/28 | | | | | |
| XS2386128610 | MORGAN STANLEY B.V. - GEM | Series 18467 - Issue of GBP 1,037,000 Preference Share-Linked Notes due 2028 - GEM | GBP 1,037,000 | | | 20/Jan/28 | | | | | |
| XS2386130434 | MORGAN STANLEY B.V. - GEM | Series 18483 - Issue of USD 1,211,000 Equity Linked Notes due 2026 - GEM | USD 1,211,000 | | | 20/Jul/26 | | | | | |
| XS2386034719 | MORGAN STANLEY B.V. - GEM | Series 18200 - Issue of USD 750,000 Equity Linked Notes due 2028 - GEM | USD 750,000 | | | 21/Jan/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2386130194 | MORGAN STANLEY B.V. - GEM | Series 18479 - Issue of USD 6,258,000.00 Equity Linked Notes due 2023 - GEM | USD 6,258,000 | | 20/Apr/23<br>20/Jul/23 | 20/Jul/23 | | | | | |
| XS2432531015 | MORGAN STANLEY B.V. - GEM | Series 18489 - Issue of USD 1,770,000.00 Equity Linked Notes due 2024 - GEM | USD 1,770,000 | | 22/Apr/23<br>22/Jul/23<br>22/Oct/23<br>22/Jan/24 | 22/Jan/24 | | | | | |
| XS2432156094 | MORGAN STANLEY B.V. - GEM | Series 18485 - Issue of USD 17,042,000 Equity Linked Notes due 2025 - GEM | USD 17,042,000 | | 22/Apr/23<br>22/Jul/23<br>22/Oct/23<br>22/Jan/24 | 21/Jan/25 | | | | | |
| XS2386164334 | MORGAN STANLEY B.V. - GEM | Series 18513 - Issue of GBP 9,985,000 Preference Share-Linked Notes due 2027 - GEM | GBP 9,985,000 | | | 25/Jan/27 | | | | | |
| XS2430951157 | MORGAN STANLEY B.V. - GEM | Series 18446 - Issue of USD 1,000,000 Equity Linked Notes due 2025 - GEM | USD 1,000,000 | | 22/Apr/23<br>22/Jul/23<br>22/Oct/23<br>22/Jan/24 | 21/Jan/25 | | | | | |
| XS2386156157 | MORGAN STANLEY B.V. - GEM | Series 18504 - Issue of USD 1,216,000 Preference Share-Linked Notes due 2028 - GEM | USD 1,216,000 | | | 25/Jan/28 | | | | | |
| XS2386155779 | MORGAN STANLEY B.V. - GEM | Series 18500 - Issue of USD 743,000.00 Equity Linked Notes due 2025 - GEM | USD 743,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 17/Jan/25 | | | | | |
| XS2424542277 | MORGAN STANLEY B.V. - GEM | Series 18526 - Issue of USD 1,514,000 Preference Share-Linked Notes due 2024 - GEM | USD 1,514,000 | | | 05/Mar/24 | | | | | |
| XS2424596364 | MORGAN STANLEY B.V. - GEM | Series 18671 - Issue of USD 200,000 Equity Linked Notes due July 2023 - GEM | USD 200,000 | | 27/Apr/23<br>27/Jul/23 | 27/Jul/23 | | | | | |
| GB00BW6SGK37 | MORGAN STANLEY B.V. - GEM | Series 18579 - GBP 1,189,000 Preference Share-Linked Notes due February 2028 - GEM | GBP 1,189,000 | | | 01/Feb/28 | | | | | |
| XS2424608128 | MORGAN STANLEY B.V. - GEM | Series 18670 - Issue of USD 600,000 Equity Linked Notes due 2024. - GEM | USD 600,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 29/Jan/24 | | | | | |
| XS2424608391 | MORGAN STANLEY B.V. - GEM | Series 18669 - Issue of USD 902,000 Equity Linked Notes due 2025 - GEM | USD 902,000 | | 28/Jul/23<br>28/Jan/24 | 28/Jan/25 | | | | | |
| XS2424620412 | MORGAN STANLEY B.V. - GEM | Series 18699 - Issue of USD 540,000 Equity Linked Notes due 2023 - GEM | USD 540,000 | | 02/May/23 | 31/Jul/23 | | | | | |
| XS2424635444 | MORGAN STANLEY B.V. - GEM | Series 18731 - Issue of USD 1,070,000 Equity Linked Notes due 2024 - GEM | USD 1,070,000 | | | 01/Feb/24 | | | | | |
| XS2424620768 | MORGAN STANLEY B.V. - GEM | Series 18701 - Issue of USD 470,000 Equity Linked Notes due 2023 - GEM | USD 470,000 | | 02/May/23 | 31/Jul/23 | | | | | |
| XS2424620685 | MORGAN STANLEY B.V. - GEM | Series 18700 - Issue of USD 470,000 Equity Linked Notes due July 2023 - GEM | USD 470,000 | | 02/May/23 | 31/Jul/23 | | | | | |
| XS2424620842 | MORGAN STANLEY B.V. - GEM | Series 18702 - Issue of USD 490,000 Equity Linked Notes due July 2023 - GEM | USD 490,000 | | 02/May/23 | 31/Jul/23 | | | | | |
| XS2424606346 | MORGAN STANLEY B.V. - GEM | Series 18676 - Issue of GBP 1,000,000 Equity Linked Notes due February 2027 - GEM | GBP 1,000,000 | | | 08/Feb/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2424607823 | MORGAN STANLEY B.V. - GEM | Series 18660 - Issue of GBP 4,000,000 Equity Linked Notes due August 2023 - GEM | GBP 4,000,000 | | 06/May/23 | 04/Aug/23 | | | | | |
| XS2386155266 | MORGAN STANLEY B.V. - GEM | Series 18497 - Issue of EUR 2,250,000 Equity Linked Notes due 2025 - GEM | EUR 2,250,000 | | 06/May/23<br>06/Aug/23<br>06/Nov/23<br>06/Feb/24 | 07/Feb/25 | | | | | |
| XS2386005453 | MORGAN STANLEY B.V. - GEM | Series 18086 - Issue of EUR 500,000 Preference Share-Linked Notes due 2027 - GEM | EUR 500,000 | | | 09/Feb/27 | | | | | |
| XS2424747751 | MORGAN STANLEY B.V. - GEM | Series 18844 - Issue of USD 1,065,000 Equity Linked Notes due 2025 - GEM | USD 1,065,000 | | 05/Aug/23<br>05/Feb/24 | 07/Feb/25 | | | | | |
| XS2424751191 | MORGAN STANLEY B.V. - GEM | Series 18866 - GBP 1,168,000.00 Equity Linked Notes due 2023 - GEM | GBP 1,168,000 | | 09/May/23<br>09/Aug/23 | 09/Aug/23 | | | | | |
| XS2386005297 | MORGAN STANLEY B.V. - GEM | Series 18085 - Issue of EUR 250,000 Preference Share-Linked Notes due 2027 - GEM | EUR 250,000 | | | 09/Feb/27 | | | | | |
| XS2424728298 | MORGAN STANLEY B.V. - GEM | Series 18776 - Issue of USD 1,830,000 Equity Linked Notes due 2027 - GEM | USD 1,830,000 | | 04/May/23<br>04/Aug/23<br>04/Nov/23<br>04/Feb/24 | 03/Feb/27 | | | | | |
| XS2424747595 | MORGAN STANLEY B.V. - GEM | Series 18845 - Issue of USD 605,000 Equity Linked Notes due 2024 - GEM | USD 605,000 | | 06/May/23<br>06/Aug/23<br>06/Nov/23<br>06/Feb/24 | 07/Feb/24 | | | | | |
| XS2424750383 | MORGAN STANLEY B.V. - GEM | Series 18863 - Equity Linked Notes due August 2023 - GEM | CHF 14,281,000 | | 09/May/23<br>09/Aug/23 | 09/Aug/23 | | | | | |
| XS2440670771 | MORGAN STANLEY B.V. - GEM | Series 18802 - Issue of USD 9,695,000 Equity Linked Notes due 2025 - GEM | USD 9,695,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/Feb/25 | | | | | |
| XS2441552275 | MORGAN STANLEY B.V. - GEM | Series 18998 - Issue of USD 5,325,000 Equity Linked Notes due 2025 - GEM | USD 5,325,000 | | 10/May/23<br>10/Aug/23<br>10/Nov/23<br>10/Feb/24 | 10/Feb/25 | | | | | |
| XS2424746431 | MORGAN STANLEY B.V. - GEM | Series 18837 - Issue of USD 2,300,000 Equity Linked Notes due February 2027 - GEM | USD 2,300,000 | | | 16/Feb/27 | | | | | |
| XS2386119627 | MORGAN STANLEY B.V. - GEM | Series 18463 - GBP 15,682,000 Preference Share-Linked Notes due 2027 - GEM | GBP 15,682,000 | | | 08/Feb/27 | | | | | |
| GB00BW6SGN67 | MORGAN STANLEY B.V. - GEM | Series 18853 - Preference Share-Linked Notes due February 2028 - GEM | GBP 9,000,000 | | | 15/Feb/28 | | | | | |
| XS2424746357 | MORGAN STANLEY B.V. - GEM | Series 18833 - Issue of EUR 2,000,000 Equity Linked Notes due February 2032 - GEM | EUR 2,000,000 | | | 16/Feb/32 | | | | | |
| XS2424745383 | MORGAN STANLEY B.V. - GEM | Series 18864 - Issue of EUR 2,686,000 Equity Linked Notes due 2023 - GEM | EUR 2,686,000 | | 16/May/23 | 15/Aug/23 | | | | | |
| XS2424753056 | MORGAN STANLEY B.V. - GEM | Series 18872 - USD 2,012,000 Preference Share-Linked Notes due January 2025 - GEM | USD 2,012,000 | | | 17/Jan/25 | | | | | |
| XS2444192160 | MORGAN STANLEY B.V. - GEM | Series 18915 - Issue of USD 7,965,000 Equity Linked Notes due February 2024 - GEM | USD 7,965,000 | | 17/May/23<br>17/Aug/23<br>17/Nov/23 | 16/Feb/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2444726561 | MORGAN STANLEY B.V. - GEM | Series 18955 - Issue of USD 2,795,000 Equity Linked Notes due 2024 - GEM | USD 2,795,000 | | | 16/Feb/24 | | | | | |
| XS2424749377 | MORGAN STANLEY B.V. - GEM | Series 19017 - Issue of GBP 600,000 Equity Linked Notes due 2025 - GEM | GBP 600,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 25/Feb/25 | | | | | |
| XS2424771207 | MORGAN STANLEY B.V. - GEM | Series 18944 - Issue of GBP 1,000,000 Equity Linked Notes due 2028 - GEM | GBP 1,000,000 | | | 21/Feb/28 | | | | | |
| XS2424818529 | MORGAN STANLEY B.V. - GEM | Series 19063 - Issue of USD 4,550,000 Equity Linked Notes due 2027 - GEM | USD 4,550,000 | | | 18/Feb/27 | | | | | |
| XS2424762636 | MORGAN STANLEY B.V. - GEM | Series 18908 - Issue of GBP 1,423,000 Equity Linked Notes due August 2023 - GEM | GBP 1,423,000 | | 09/May/23 09/Aug/23 | 18/Aug/23 | | | | | |
| XS2443786764 | MORGAN STANLEY B.V. - GEM | Series 18904 - USD 7,472,000 Equity Linked Notes due February 2025 - GEM | USD 7,472,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 18/Feb/25 | | | | | |
| XS2424798077 | MORGAN STANLEY B.V. - GEM | Series 19022 - Issue of GBP 200,000 Equity Linked Notes due 2025 - GEM | GBP 200,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Feb/25 | | | | | |
| XS2424810625 | MORGAN STANLEY B.V. - GEM | Series 19044 - Issue of USD 670,000 Equity Linked Notes due 2023 - GEM | USD 670,000 | | | 21/Aug/23 | | | | | |
| XS2424770571 | MORGAN STANLEY B.V. - GEM | Series 18966 - Issue of GBP 859,000 Preference Share-Linked Notes due 2027 - GEM | GBP 859,000 | | | 22/Feb/27 | | | | | |
| XS2448392402 | MORGAN STANLEY B.V. - GEM | Series D2466 - Issue of 4,500,000 Share Securities (Certificates) linked to B3 S.A. - BRASIL BOLSA BALCAO - GEM | USD 12,681,900 | | | 24/Mar/25 | | | | | |
| XS2424768328 | MORGAN STANLEY B.V. - GEM | Series 18935 - USD 1,050,000 Preference Share-Linked Notes due 2028 - GEM | USD 1,050,000 | | | 22/Feb/28 | | | | | |
| XS2424763360 | MORGAN STANLEY B.V. - GEM | Series 18934 - Issue of USD 2,500,000 Equity Linked Notes due 2027 - GEM | USD 2,500,000 | | 23/May/23 23/Aug/23 23/Nov/23 23/Feb/24 | 24/Feb/27 | | | | | |
| XS2424810898 | MORGAN STANLEY B.V. - GEM | Series 19049 - Issue of USD 1,220,000 Equity Linked Notes due 2025 - GEM | USD 1,220,000 | | 18/Aug/23 18/Feb/24 | 19/Feb/25 | | | | | |
| XS2424782311 | MORGAN STANLEY B.V. - GEM | Series 18969 - Issue of EUR 1,700,000 Equity Linked Notes due February 2024 - GEM | EUR 1,700,000 | | | 22/Feb/24 | | | | | |
| XS2424790330 | MORGAN STANLEY B.V. - GEM | Series 18992 - Issue of GBP 1,322,000 Preference Share-Linked Notes due 2024 - GEM | GBP 1,322,000 | | | 23/Feb/24 | | | | | |
| XS2424789753 | MORGAN STANLEY B.V. - GEM | Series 18981 - Issue of USD 1,200,000 Equity Linked Notes due February 2025 - GEM | USD 1,200,000 | | 23/May/23 23/Aug/23 23/Nov/23 23/Feb/24 | 25/Feb/25 | | | | | |
| XS2424749021 | MORGAN STANLEY B.V. - GEM | Series 19013 - Issue of GBP 1,000,000 Equity Linked Notes due 2025 - GEM | GBP 1,000,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Feb/25 | | | | | |
| XS2424790256 | MORGAN STANLEY B.V. - GEM | Series 18994 - Issue of EUR 500,000 Equity Linked Notes due 2025 - GEM | EUR 500,000 | | 23/May/23 23/Aug/23 23/Nov/23 23/Feb/24 | 24/Feb/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2386137793 | MORGAN STANLEY B.V. - GEM | Series 18491 - Issue of GBP 525,000 Equity Linked Notes due 2028 - GEM | GBP 525,000 | | | 23/Feb/28 | | | | | |
| XS2424781859 | MORGAN STANLEY B.V. - GEM | Series 18965 - Issue of USD 1,000,000 Equity Linked Notes due February 2027 - GEM | USD 1,000,000 | | | 23/Feb/27 | | | | | |
| XS2386137876 | MORGAN STANLEY B.V. - GEM | Series 18492 - Issue of USD 1,106,000 Equity Linked Notes due 2028 - GEM | USD 1,106,000 | | | 23/Mar/28 | | | | | |
| XS2424843980 | MORGAN STANLEY B.V. - GEM | Series 19095 - Issue of USD 4,350,000 Equity Linked Notes due 2024 - GEM | USD 4,350,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 27/Feb/24 | | | | | |
| XS2424817802 | MORGAN STANLEY B.V. - GEM | Series 19051 - Issue of EUR 1,755,000 Equity Linked Notes due 2023 - GEM | EUR 1,755,000 | | 28/May/23 28/Aug/23 | 28/Aug/23 | | | | | |
| XS2446114196 | MORGAN STANLEY B.V. - GEM | Series 19026 - Issue of USD 7,658,000 Equity Linked Notes due 2025 - GEM | USD 7,658,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Feb/25 | | | | | |
| XS2424818016 | MORGAN STANLEY B.V. - GEM | Series 19053 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM | USD 1,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 02/Mar/26 | | | | | |
| XS2424820699 | MORGAN STANLEY B.V. - GEM | USD 13,019,830.00 Single Share Notes - GEM | USD 13,019,830 | | | 05/Mar/24 | | | | | |
| XS2446114279 | MORGAN STANLEY B.V. - GEM | Series 19028 - Issue of USD 11,586,000 Equity Linked Notes due February 2024 - GEM | USD 11,586,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 26/Feb/24 | | | | | |
| XS2424800402 | MORGAN STANLEY B.V. - GEM | Series 19002 - Issue of GBP 1,778,000 Equity Linked Notes due February 2027 - GEM | GBP 1,778,000 | | | 26/Feb/27 | | | | | |
| XS2424878341 | MORGAN STANLEY B.V. - GEM | Series 19154 - Issue of USD 600,000 Equity Linked Notes due 2023 - GEM | USD 600,000 | | 28/May/23 28/Aug/23 28/Nov/23 | 30/Nov/23 | | | | | |
| XS2424830060 | MORGAN STANLEY B.V. - GEM | Series 19071 - Issue of USD 3,357,000 Equity Linked Notes due 2023 - GEM | USD 3,357,000 | | 28/May/23 28/Aug/23 28/Nov/23 | 30/Nov/23 | | | | | |
| XS2424843477 | MORGAN STANLEY B.V. - GEM | Series 19091 - Issue of USD 6,970,000 Equity Linked Notes due 2023 - GEM | USD 6,970,000 | | | 06/Nov/23 | | | | | |
| XS2424800238 | MORGAN STANLEY B.V. - GEM | Series 19009 - Issue of GBP 400,000 Equity Linked Notes due 2028 - GEM | GBP 400,000 | | 01/Sep/23 01/Mar/24 | 02/Mar/28 | | | | | |
| XS2424888738 | MORGAN STANLEY B.V. - GEM | Series 19171 - USD 895,000 Equity Linked Notes due 2025 - GEM | USD 895,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 03/Mar/25 | | | | | |
| XS2424850506 | MORGAN STANLEY B.V. - GEM | Series 19104 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | USD 1,000,000 | | | 03/Mar/27 | | | | | |
| XS2449508097 | MORGAN STANLEY B.V. - GEM | Series 19116 - Issue of USD 3,235,000 Equity Linked Notes due 2024 - GEM | USD 3,235,000 | | 01/Jun/23 01/Sep/23 01/Dec/23 01/Mar/24 | 01/Mar/24 | | | | | |
| XS2424888654 | MORGAN STANLEY B.V. - GEM | Series 19169 - Issue of USD 1,595,000 Equity Linked Notes due 2023 - GEM | USD 1,595,000 | | | 02/Oct/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2424771389 | MORGAN STANLEY B.V. - GEM | Series 18939 - Issue of USD 438,000 Equity Linked Notes due 2028 - GEM | USD 438,000 | | | 06/Mar/28 | | | | | |
| XS2424843394 | MORGAN STANLEY B.V. - GEM | Series 19092 - Issue of USD 2,400,000 Equity Linked Notes due 2027 - GEM | USD 2,400,000 | | 06/Mar/24 | 04/Mar/27 | | | | | |
| XS2386173160 | MORGAN STANLEY B.V. - GEM | Series 18522 - USD 1,077,000 Fund-Linked Notes due 2028 - GEM | USD 1,077,000 | | | 06/Mar/28 | | | | | |
| GB00BW6SGY72 | MORGAN STANLEY B.V. - GEM | Series 19097 - GBP 6,594,319 Preference Share-Linked Notes due 2029 - GEM | GBP 6,594,319 | | | 12/Mar/29 | | | | | |
| XS2424820855 | MORGAN STANLEY B.V. - GEM | Issue of USD 34,321,818.27 Single Share Notes - GEM | USD 34,321,818 | | | 14/Mar/24 | | | | | |
| XS2424938855 | MORGAN STANLEY B.V. - GEM | Series 19283 - Issue of USD 1,090,000 Equity Linked Notes due 2025 - GEM | USD 1,090,000 | | 13/Sep/23 13/Mar/24 | 10/Mar/25 | | | | | |
| XS2424905680 | MORGAN STANLEY B.V. - GEM | Series 19200 - Issue of GBP 1,500,000 Equity Linked Notes due 2027 - GEM | GBP 1,500,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 11/Mar/27 | | | | | |
| XS2424912546 | MORGAN STANLEY B.V. - GEM | Series 19225 - Issue of USD 707,000 Preference Share-Linked Notes due 2024 - GEM | USD 707,000 | | | 11/Sep/24 | | | | | |
| XS2424947682 | MORGAN STANLEY B.V. - GEM | Series 19297 - Issue of USD 1,520,000 Equity Linked Notes due 2025 - GEM | USD 1,520,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 12/Mar/25 | | | | | |
| XS2424947096 | MORGAN STANLEY B.V. - GEM | Series 19294 - Issue of USD 8,940,000 Equity Linked Notes due 2025 - GEM | USD 8,940,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 12/Mar/25 | | | | | |
| XS2424912629 | MORGAN STANLEY B.V. - GEM | Series 19228 - Issue of EUR 1,020,000 Equity Linked Notes due 2024 - GEM | EUR 1,020,000 | | | 05/Jan/24 | | | | | |
| XS2452882710 | MORGAN STANLEY B.V. - GEM | Series 19211 - Issue of USD 8,767,000 Equity Linked Notes due 2024 - GEM | USD 8,767,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 | 08/Mar/24 | | | | | |
| XS2424931769 | MORGAN STANLEY B.V. - GEM | Series 19281 - Issue of USD 1,465,000 Equity Linked Notes due 2023 - GEM | USD 1,465,000 | | 11/Apr/23 11/May/23 11/Jun/23 11/Jul/23 | 10/Oct/23 | | | | | |
| XS2424931686 | MORGAN STANLEY B.V. - GEM | Series 19280 - Issue of USD 1,840,000 Equity Linked Notes due 2023 - GEM | USD 1,840,000 | | 11/Apr/23 11/May/23 11/Jun/23 11/Jul/23 | 10/Oct/23 | | | | | |
| XS2424929516 | MORGAN STANLEY B.V. - GEM | Series 19259 - Issue of EUR 850,000 Equity Linked Notes due 2027 - GEM | EUR 850,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 16/Mar/27 | | | | | |
| XS2424954209 | MORGAN STANLEY B.V. - GEM | Series 19316 - Issue of USD 2,555,000 Equity Linked Notes due 2025 - GEM | USD 2,555,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Mar/25 | | | | | |
| XS2424931843 | MORGAN STANLEY B.V. - GEM | Series 19279 - Issue of USD 853,000 Equity Linked Notes due October 2023 - GEM | USD 853,000 | | | 10/Oct/23 | | | | | |
| XS2424974900 | MORGAN STANLEY B.V. - GEM | Series 19341 - EUR 1,390,000.00 Equity Linked Notes due June 2025 - GEM | EUR 1,390,000 | | | 17/Mar/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2424930795 | MORGAN STANLEY B.V. - GEM | Series 19261 - Issue of USD 3,000,000 Preference Share-Linked Notes due 2027 - GEM | USD 3,000,000 | | | 16/Mar/27 | | | | | |
| XS2424965403 | MORGAN STANLEY B.V. - GEM | Series 19334 - Issue of USD 5,745,000 Equity Linked Notes due 2025 - GEM | USD 5,745,000 | | 14/Jun/23 14/Sep/23 14/Dec/23 14/Mar/24 | 13/Mar/25 | | | | | |
| XS2456851653 | MORGAN STANLEY B.V. - GEM | Series 19386 - Issue of USD 9,530,000 Equity Linked Notes due 2024 - GEM | USD 9,530,000 | | | 15/Mar/24 | | | | | |
| XS2458361479 | MORGAN STANLEY B.V. - GEM | Series 19346 - Issue of USD 3,300,000 Equity Linked Notes due 2023 - GEM | USD 3,300,000 | | | 30/Mar/23 | | | | | |
| XS2424964422 | MORGAN STANLEY B.V. - GEM | Series 19331 - Issue of GBP 2,000,000 Preference Share-Linked Notes due 2028 - GEM | GBP 2,000,000 | | | 22/Mar/28 | | | | | |
| XS2424991409 | MORGAN STANLEY B.V. - GEM | Series 19375 - Issue of USD 355,000 Equity Linked Notes due 2025 - GEM | USD 355,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 20/Mar/25 | | | | | |
| XS2424963705 | MORGAN STANLEY B.V. - GEM | Series 19324 - Issue of USD 605,000 Preference Share-Linked Notes due 2028 - GEM | USD 605,000 | | | 22/Mar/28 | | | | | |
| XS2424953904 | MORGAN STANLEY B.V. - GEM | Series 19308 - Issue of USD 2,000,000 Equity Linked Notes due March 2027 - GEM | USD 2,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 23/Mar/27 | | | | | |
| XS2424972102 | MORGAN STANLEY B.V. - GEM | Series 19335 - Issue of GBP 8,310,000 Preference Share-Linked Notes due 2027 - GEM | GBP 8,310,000 | | | 16/Mar/27 | | | | | |
| XS2424953227 | MORGAN STANLEY B.V. - GEM | Series 19304 - Issue of GBP 1,000,000 Equity Linked Notes due 2027 - GEM | GBP 1,000,000 | | | 23/Mar/27 | | | | | |
| XS2424953656 | MORGAN STANLEY B.V. - GEM | Series 19301 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2026 - GEM | GBP 10,000,000 | | | 23/Mar/26 | | | | | |
| XS2424963960 | MORGAN STANLEY B.V. - GEM | Series 19325 - GBP 2,459,000 Preference Share-Linked Notes due 2028 - GEM | GBP 2,459,000 | | | 17/Mar/28 | | | | | |
| XS2424953490 | MORGAN STANLEY B.V. - GEM | Series 19306 - Issue of GBP 600,000 Equity Linked Notes due 2027 - GEM | GBP 600,000 | | 21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24 | 23/Mar/27 | | | | | |
| XS2424790413 | MORGAN STANLEY B.V. - GEM | Series 18987 - GBP 18,759,000 Preference Share-Linked Notes due 2028 - GEM | GBP 18,759,000 | | | 23/Mar/28 | | | | | |
| XS2424982085 | MORGAN STANLEY B.V. - GEM | Series 19349 - Issue of GBP 476,000 Preference Share-Linked Notes due 2024 - GEM | GBP 476,000 | | | 15/Nov/24 | | | | | |
| XS2424963887 | MORGAN STANLEY B.V. - GEM | Series 19327 - Issue of GBP 1,000,000 Preference Share-Linked Notes due March, 2027 - GEM | GBP 1,000,000 | | | 22/Mar/27 | | | | | |
| XS2424962137 | MORGAN STANLEY B.V. - GEM | Series 19326 - Issue of GBP 1,000,000 Preference Share-Linked Notes, due March 2027 - GEM | GBP 1,000,000 | | | 22/Mar/27 | | | | | |
| XS2424979297 | MORGAN STANLEY B.V. - GEM | Series 19344 - Issue of USD 250,000 Equity Linked Notes due 2025 - GEM | USD 250,000 | | 27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24 | 25/Mar/25 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2424983562 | MORGAN STANLEY B.V. - GEM | Series 19350 - Issue of EUR 510,000 Equity Linked Notes due 2027 - GEM | EUR 510,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Mar/27 | | | | | |
| XS2424809882 | MORGAN STANLEY B.V. - GEM | Series 19034 - Issue of GBP 766,000 Equity Linked Notes due 2028 - GEM | GBP 766,000 | | | 28/Mar/28 | | | | | |
| XS2424809965 | MORGAN STANLEY B.V. - GEM | Series 19035 - Issue of USD 1,693,000 Equity Linked Notes due 2028 - GEM | USD 1,693,000 | | | 28/Mar/28 | | | | | |
| XS2425013906 | MORGAN STANLEY B.V. - GEM | Series 19427 - Issue of USD 1,440,000 Equity Linked Notes due 2023 - GEM | USD 1,440,000 | | 27/Jun/23 | 25/Sep/23 | | | | | |
| XS2459472325 | MORGAN STANLEY B.V. - GEM | Series 19373 - Issue of USD 5,274,000 Equity Linked Notes due 2025 - GEM | USD 5,274,000 | | 27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24 | 24/Mar/25 | | | | | |
| GB00BW6SH661 | MORGAN STANLEY B.V. - GEM | Series 19320 - GBP 6,417,700 Preference Share-Linked Notes due 2029 - GEM | GBP 6,417,700 | | | 26/Mar/29 | | | | | |
| XS2459472085 | MORGAN STANLEY B.V. - GEM | Series 19374 - Issue of USD 8,815,000 Equity Linked Notes due 2025 - GEM | USD 8,815,000 | | 27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24 | 24/Mar/25 | | | | | |
| XS2424989684 | MORGAN STANLEY B.V. - GEM | Series 19360 - Issue of USD 640,000 Equity Linked Notes due March 2028 - GEM | USD 640,000 | | | 27/Mar/28 | | | | | |
| XS2424990690 | MORGAN STANLEY B.V. - GEM | Series 19371 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | USD 1,000,000 | | 29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24 | 31/Mar/27 | | | | | |
| XS2424990427 | MORGAN STANLEY B.V. - GEM | Series 19361 - Issue of GBP 1,073,400 Equity Linked Notes due 2027 - GEM | GBP 1,073,400 | | 28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24 | 31/Mar/27 | | | | | |
| XS2425002537 | MORGAN STANLEY B.V. - GEM | Series 19393 - Issue of USD 1,385,000 Preference Share-Linked Notes due 2024 - GEM | USD 1,385,000 | | | 22/Oct/24 | | | | | |
| XS2424964182 | MORGAN STANLEY B.V. - GEM | Series 19330 - GBP 5,523,384 Preference Share-Linked Notes due 2027 - GEM | GBP 5,523,384 | | | 22/Mar/27 | | | | | |
| XS2425019267 | MORGAN STANLEY B.V. - GEM | Series 19436 - Issue of USD 435,000 Equity Linked Notes due 2023 - GEM | USD 435,000 | | 29/Jun/23 29/Sep/23 | 29/Sep/23 | | | | | |
| XS2425003006 | MORGAN STANLEY B.V. - GEM | Series 19401 - Issue of USD 783,000 Preference Share-Linked Notes due 2024 - GEM | USD 783,000 | | | 30/Sep/24 | | | | | |
| XS2425033680 | MORGAN STANLEY B.V. - GEM | Series 19466 - Issue of USD 5,000,000 Equity Linked Notes due 2023 - GEM | USD 5,000,000 | | 30/Mar/23 30/Sep/23 | 02/Oct/23 | | | | | |
| XS2425002701 | MORGAN STANLEY B.V. - GEM | Series 19400 - Issue of USD 2,167,000 Equity Linked Notes due 2023 - GEM | USD 2,167,000 | | | 08/Dec/23 | | | | | |
| XS2425013815 | MORGAN STANLEY B.V. - GEM | Series 19248 - Issue of USD 1,000,000 Equity Linked Notes due April 2024 - GEM | USD 1,000,000 | | | 02/Apr/24 | | | | | |
| XS2425022568 | MORGAN STANLEY B.V. - GEM | Series 19461 - Issue of USD 900,000 Equity Linked Notes due 2023 - GEM | USD 900,000 | | 02/Apr/23 02/May/23 02/Jun/23 02/Jul/23 | 01/Nov/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2425013575 | MORGAN STANLEY B.V. - GEM | Series 19426 - Issue of USD 1,450,000 Equity Linked Notes due 2025 - GEM | USD 1,450,000 | | | 24/Mar/25 | | | | | |
| XS2425022642 | MORGAN STANLEY B.V. - GEM | Series 19448 - Issue of USD 100,000 Equity Linked Notes due 2023 - GEM | USD 100,000 | | 02/Apr/23 02/May/23 02/Jun/23 02/Jul/23 | 01/Nov/23 | | | | | |
| XS2425044026 | MORGAN STANLEY B.V. - GEM | Series 19491 - Issue of USD 1,000,000 Equity Linked Notes due 2025 - GEM | USD 1,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 01/Apr/25 | | | | | |
| XS2425038564 | MORGAN STANLEY B.V. - GEM | Series 19480 - Issue of USD 2,897,000 Equity Linked Notes due 2025 - GEM | USD 2,897,000 | | 29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24 | 28/Mar/25 | | | | | |
| XS2425028177 | MORGAN STANLEY B.V. - GEM | Series 19447 - Issue of USD 2,928,000.00 Equity Linked Notes due October 2023 - GEM | USD 2,928,000 | | 28/Apr/23 28/May/23 28/Jun/23 28/Jul/23 | 30/Oct/23 | | | | | |
| XS2425013146 | MORGAN STANLEY B.V. - GEM | Series 19424 - Issue of USD 3,900,000 Equity Linked Notes due 2027 - GEM | USD 3,900,000 | | | 02/Apr/27 | | | | | |
| XS2424847890 | MORGAN STANLEY B.V. - GEM | Series 19096 - Issue of USD 841,000 Equity Linked Notes due April 2027 - GEM | USD 841,000 | | | 07/Apr/27 | | | | | |
| XS2463917695 | MORGAN STANLEY B.V. - GEM | Series 19469 - Issue of USD 4,115,000 Equity Linked Notes due 2026 - GEM | USD 4,115,000 | | | 31/Mar/26 | | | | | |
| XS2425047631 | MORGAN STANLEY B.V. - GEM | Series 19493 - Issue of EUR 350,000 Equity Linked Notes due 2025 - GEM | EUR 350,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 04/Apr/25 | | | | | |
| XS2462919346 | MORGAN STANLEY B.V. - GEM | Series 19446 - USD 6,509,000 Equity Linked Notes due 2023 - GEM | USD 6,509,000 | | | 31/Mar/23 | | | | | |
| XS2462919007 | MORGAN STANLEY B.V. - GEM | Series 19445 - USD 12,899,000 Equity Linked Notes due 2023 - GEM | USD 12,899,000 | | | 31/Mar/23 | | | | | |
| XS2424815699 | MORGAN STANLEY B.V. - GEM | Series 19272 - Issue of USD 550,000 Equity Linked Notes due 2028 - GEM | USD 550,000 | | | 03/Apr/28 | | | | | |
| XS2425048449 | MORGAN STANLEY B.V. - GEM | Series 19501 - Issue of USD 1,800,000 Equity Linked Notes due 2024 - GEM | USD 1,800,000 | | 06/Apr/23 06/Jul/23 06/Oct/23 06/Jan/24 | 05/Apr/24 | | | | | |
| XS2424862691 | MORGAN STANLEY B.V. - GEM | Series 19121 - Issue of EUR 624,000 Equity Linked Notes due 2028 - GEM | EUR 624,000 | | | 07/Apr/28 | | | | | |
| XS2424862345 | MORGAN STANLEY B.V. - GEM | Series 19127 - GBP 691,000 Equity Linked Notes due 2028 - GEM | GBP 691,000 | | | 07/Apr/28 | | | | | |
| XS2424953813 | MORGAN STANLEY B.V. - GEM | Series 19303 - Issue of EUR 4.250,000 Equity Linked Notes due 2025 - GEM | EUR 4,250,000 | | 07/Apr/23 07/Jul/23 07/Oct/23 07/Jan/24 | 07/Apr/25 | | | | | |
| XS2424862261 | MORGAN STANLEY B.V. - GEM | Series 19125 - Issue of USD 1,203,000 Equity Linked Notes due 2028 - GEM | USD 1,203,000 | | | 07/Apr/28 | | | | | |
| XS2425038309 | MORGAN STANLEY B.V. - GEM | Series 19473 - GBP 4,293,695 Preference Share-Linked Notes due 2028 - GEM | GBP 4,293,695 | | | 07/Apr/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2425064727 | MORGAN STANLEY B.V. - GEM | Series 19538 - Issue of USD 650,000 Equity Linked Notes due 2024 - GEM | USD 650,000 | | 08/Apr/23 08/Jul/23 08/Oct/23 08/Jan/24 | 08/Jul/24 | | | | | |
| XS2424841851 | MORGAN STANLEY B.V. - GEM | Series 19079 - Issue of USD 5,950,000 Equity Linked Notes due 2027 - GEM | USD 5,950,000 | | 10/Apr/23 | 12/Apr/27 | | | | | |
| XS2425080335 | MORGAN STANLEY B.V. - GEM | Series 19564 - Issue of USD 2,000,000 Equity Linked Notes due 2027 - GEM | USD 2,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Apr/27 | | | | | |
| XS2425064305 | MORGAN STANLEY B.V. - GEM | Series 19533 - Issue of GBP 2,517,000 Preference Share-Linked Notes due 2027 - GEM | GBP 2,517,000 | | | 15/Oct/27 | | | | | |
| XS2425061970 | MORGAN STANLEY B.V. - GEM | Series 19525 - Issue of GBP 850,000 Equity Linked Notes due 2024 - GEM | GBP 850,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 15/Jul/24 | | | | | |
| XS2425088072 | MORGAN STANLEY B.V. - GEM | Series 19584 - Issue of USD 850,000 Equity Linked Notes due 2027 - GEM | USD 850,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Apr/27 | | | | | |
| XS2425089559 | MORGAN STANLEY B.V. - GEM | Series 19587 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | USD 1,000,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Apr/27 | | | | | |
| XS2425044372 | MORGAN STANLEY B.V. - GEM | Series 19541 - Issue of USD 830,000 Equity Linked Notes due 2028 - GEM | USD 830,000 | | 17/Apr/23 17/Oct/23 | 19/Apr/28 | | | | | |
| XS2467722406 | MORGAN STANLEY B.V. - GEM | Series 19620 - Issue of USD 915,000 Equity Linked Notes due 2024 - GEM | USD 915,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 12/Apr/24 | | | | | |
| XS2467976507 | MORGAN STANLEY B.V. - GEM | Series 19560 - Issue of USD 23,563,000 Equity Linked Notes due 2025 - GEM | USD 23,563,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/25 | | | | | |
| XS2468322420 | MORGAN STANLEY B.V. - GEM | Series 19561 - Issue of USD 2,781,000 Equity Linked Notes due 2025 - GEM | USD 2,781,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/25 | | | | | |
| XS2425105694 | MORGAN STANLEY B.V. - GEM | Series 19612 - Issue of USD 1,403,000 Equity Linked Notes due April 2025 - GEM | USD 1,403,000 | | 16/Apr/23 16/May/23 16/Jun/23 16/Jul/23 | 16/Apr/25 | | | | | |
| XS2425011520 | MORGAN STANLEY B.V. - GEM | Series 19420 - Issue of USD 3,425,000 Equity Linked Notes due 2028 - GEM | USD 3,425,000 | | | 24/Apr/28 | | | | | |
| XS2425112633 | MORGAN STANLEY B.V. - GEM | Series 19619 - Issue of USD 755,000 Equity Linked Notes due April 2024 - GEM | USD 755,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 16/Apr/24 | | | | | |
| XS2425075251 | MORGAN STANLEY B.V. - GEM | Series 19553 - GBP 17,936,562 Preference Share-Linked Notes due April 2028 - GEM | GBP 17,936,562 | | | 24/Apr/28 | | | | | |
| XS2425090052 | MORGAN STANLEY B.V. - GEM | Series 19591 - GBP 225,000 Equity Linked Notes due October 2024 - GEM | GBP 225,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 22/Oct/24 | | | | | |
| XS2425105421 | MORGAN STANLEY B.V. - GEM | Series 19611 - Issue of USD 3,875,000 Equity Linked Notes due April 2027 - GEM | USD 3,875,000 | | | 19/Apr/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2425125023 | MORGAN STANLEY B.V. - GEM | Series 19639 - Issue of GBP 430,000 Equity Linked Notes due 2027 - GEM | GBP 430,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/27 | | | | | |
| XS2425125296 | MORGAN STANLEY B.V. - GEM | Series 19638 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | USD 500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/27 | | | | | |
| XS2425105181 | MORGAN STANLEY B.V. - GEM | Series 19609 - Issue of USD 6,112,000 Preference Share-Linked Notes due 2026 - GEM | USD 6,112,000 | | | 22/Apr/26 | | | | | |
| GB00BW6SHM26 | MORGAN STANLEY B.V. - GEM | Series 19608 - Issue of GBP 1,580,000 Preference Share-Linked Notes due 2028 - GEM | GBP 1,580,000 | | | 26/Apr/28 | | | | | |
| XS2425012767 | MORGAN STANLEY B.V. - GEM | Series 19421 - GBP 1,951,000 Equity Linked Notes due 2028 - GEM | GBP 1,951,000 | | | 24/Apr/28 | | | | | |
| XS2469342666 | MORGAN STANLEY B.V. - GEM | Series 19594 - Issue of USD 2,155,000 Equity Linked Notes due 2025 - GEM | USD 2,155,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 25/Apr/25 | | | | | |
| XS2425101784 | MORGAN STANLEY B.V. - GEM | Series 19606 - Issue of CHF 500,000 Equity Linked Notes due 2025 - GEM | CHF 500,000 | | 18/Apr/23 | 15/Apr/25 | | | | | |
| XS2425141061 | MORGAN STANLEY B.V. - GEM | Series 19669 - Issue of EUR 800,000 Equity Linked Notes due 2023 - GEM | EUR 800,000 | | | 04/May/23 | | | | | |
| XS2425141814 | MORGAN STANLEY B.V. - GEM | Series 19677 - Issue of EUR 2,300,000 Equity Linked Notes due 2023 - GEM | EUR 2,300,000 | | | 04/May/23 | | | | | |
| XS2425142119 | MORGAN STANLEY B.V. - GEM | Series 19674 - Issue of USD 700,000 Equity Linked Notes due 2023 - GEM | USD 700,000 | | | 04/May/23 | | | | | |
| XS2425124992 | MORGAN STANLEY B.V. - GEM | Series 19637 - GBP 2,145,000 Preference Share-Linked Notes due 2028 - GEM | GBP 2,145,000 | | | 02/May/28 | | | | | |
| XS2425083354 | MORGAN STANLEY B.V. - GEM | Series 19593 - Issue of GBP 4,076,000 Preference Share-Linked Notes due 2027 - GEM | GBP 4,076,000 | | | 20/Apr/27 | | | | | |
| XS2425180044 | MORGAN STANLEY B.V. - GEM | Series 19754 - USD 2,820,000 Equity Linked Notes due 2028 - GEM | USD 2,820,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Apr/28 | | | | | |
| XS2471748421 | MORGAN STANLEY B.V. - GEM | Series 19647 - Issue of USD 3,285,000 Equity Linked Notes due April 2024 - GEM | USD 3,285,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 22/Apr/24 | | | | | |
| XS2425188450 | MORGAN STANLEY B.V. - GEM | Series 19774 - Issue of USD 500,000 Equity Linked Notes due May 2025 - GEM | USD 500,000 | | | 01/May/25 | | | | | |
| XS2425188377 | MORGAN STANLEY B.V. - GEM | Series 19775 - Issue of USD 500,000 Equity Linked Notes due 2025 - GEM | USD 500,000 | | | 01/May/25 | | | | | |
| XS2425188294 | MORGAN STANLEY B.V. - GEM | Series 19814 - Issue of USD 600,000 Equity Linked Notes due May 2025 - GEM | USD 600,000 | | | 01/May/25 | | | | | |
| XS2425180127 | MORGAN STANLEY B.V. - GEM | Series 19755 - Issue of USD 1,000,000 Equity Linked Notes due May 2026 - GEM | USD 1,000,000 | | 02/May/23 02/Aug/23 02/Nov/23 02/Feb/24 | 05/May/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2425197287 | MORGAN STANLEY B.V. - GEM | Series 19779 - Issue of EUR 350,000 Equity Linked Notes due 2027. - GEM | EUR 350,000 | | 03/May/23 03/Nov/23 | 04/May/27 | | | | | |
| XS2425147852 | MORGAN STANLEY B.V. - GEM | Series 19687 - Issue of USD 875,000 Equity Linked Notes due 2025 - GEM | USD 875,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 29/Apr/25 | | | | | |
| XS2425213829 | MORGAN STANLEY B.V. - GEM | Series 19818 - Issue of USD 300,000 Equity Linked Notes due May 2025 - GEM | USD 300,000 | | | 07/May/25 | | | | | |
| XS2425213746 | MORGAN STANLEY B.V. - GEM | Series 19819 - Issue of USD 300,000 Equity Linked Notes due 2025 - GEM | USD 300,000 | | | 07/May/25 | | | | | |
| XS2425160871 | MORGAN STANLEY B.V. - GEM | Series 19724 - Issue of GBP 1,020,000 Preference Share-Linked Notes due 2026 - GEM | GBP 1,020,000 | | | 05/Nov/26 | | | | | |
| XS2474787285 | MORGAN STANLEY B.V. - GEM | Series 19730 - Issue of USD 2,184,000 Equity Linked Notes due 2023 - GEM | USD 2,184,000 | | 04/May/23 | 10/May/23 | | | | | |
| XS2472605877 | MORGAN STANLEY B.V. - GEM | Series 19925 - USD 6,944,000 Equity Linked Notes due November 2025 - GEM | USD 6,944,000 | | | 06/Nov/25 | | | | | |
| XS2474786717 | MORGAN STANLEY B.V. - GEM | Series 19731 - Issue of USD 1,595,000 Equity Linked Notes due May 2024 - GEM | USD 1,595,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 07/May/24 | | | | | |
| XS2425228264 | MORGAN STANLEY B.V. - GEM | Series 19868 - Issue of EUR 300,000 Equity Linked Notes due 2027 - GEM | EUR 300,000 | | 11/May/23 11/Nov/23 | 11/May/27 | | | | | |
| XS2425153231 | MORGAN STANLEY B.V. - GEM | Series 19701 - Issue of EUR 1,250,000 Equity Linked Notes due May 2026 - GEM | EUR 1,250,000 | | | 12/May/26 | | | | | |
| XS2425187056 | MORGAN STANLEY B.V. - GEM | Series 19763 - Issue of GBP 1,000,000 Equity Linked Notes due May 2025 - GEM | GBP 1,000,000 | | 04/May/23 | 14/May/25 | | | | | |
| XS2425215873 | MORGAN STANLEY B.V. - GEM | Series 19836 - Issue of USD 1,118,000 Preference Share-Linked Notes due 2027 - GEM | USD 1,118,000 | | | 15/Nov/27 | | | | | |
| XS2477935006 | MORGAN STANLEY B.V. - GEM | Series 19833 - Issue of USD 3,660,000 Equity Linked Notes due 2025 - GEM | USD 3,660,000 | | 12/May/23 12/Aug/23 12/Nov/23 12/Feb/24 | 12/May/25 | | | | | |
| XS2425038481 | MORGAN STANLEY B.V. - GEM | Series 19472 - Issue of GBP 2,496,000 Equity Linked Notes due May 2028 - GEM | GBP 2,496,000 | | | 18/May/28 | | | | | |
| XS2425215287 | MORGAN STANLEY B.V. - GEM | Series 19825 - Issue of USD 1,000,000 Preference Share-Linked Notes due May 2027 - GEM | USD 1,000,000 | | | 13/May/27 | | | | | |
| XS2425025157 | MORGAN STANLEY B.V. - GEM | Series 19562 - USD 1,329,000 Equity Linked Notes due 2027 - GEM | USD 1,329,000 | | | 18/May/27 | | | | | |
| XS2425081499 | MORGAN STANLEY B.V. - GEM | Series 19573 - USD 798,000 Equity Linked Notes due 2028 - GEM | USD 798,000 | | | 18/May/28 | | | | | |
| XS2425222655 | MORGAN STANLEY B.V. - GEM | Series 19860 - Issue of USD 2,730,000 Preference Share-Linked Notes due 2024 - GEM | USD 2,730,000 | | | 17/May/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2425244626 | MORGAN STANLEY B.V. - GEM | Series 19901 - EUR 75,000 Equity Linked Notes due 2027 - GEM | EUR 75,000 | | | 13/May/27 | | | | | |
| XS2425273138 | MORGAN STANLEY B.V. - GEM | Series 19974 - Issue of USD 1,250,000 Equity Linked Notes due 2027 - GEM | USD 1,250,000 | | 19/May/23 19/Aug/23 19/Nov/23 19/Feb/24 | 18/May/27 | | | | | |
| XS2425117608 | MORGAN STANLEY B.V. - GEM | Series 19634 - Issue of USD 842,000 Equity Linked Notes due 2028 - GEM | USD 842,000 | | | 19/May/28 | | | | | |
| XS2425151458 | MORGAN STANLEY B.V. - GEM | Series 19699 - Issue of EUR 2,200,000 Equity Linked Notes due 2025 - GEM | EUR 2,200,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 19/May/25 | | | | | |
| XS2425279762 | MORGAN STANLEY B.V. - GEM | Series 19982 - Issue of EUR 1,000,000 Equity Linked Notes due 2025 - GEM | EUR 1,000,000 | | 19/May/23 | 19/May/25 | | | | | |
| XS2425264731 | MORGAN STANLEY B.V. - GEM | Series 19957 - Issue of USD 9,300,000 Equity Linked Notes due 2025 - GEM | USD 9,300,000 | | | 19/May/25 | | | | | |
| XS2425263097 | MORGAN STANLEY B.V. - GEM | Series 19949 - Issue of EUR 7,000,000 Equity Linked Notes due 2023 - GEM | EUR 7,000,000 | | | 17/May/23 | | | | | |
| XS2425236952 | MORGAN STANLEY B.V. - GEM | Series 19895 - Issue of USD 2,230,000 Preference Share-Linked Notes due 2027 - GEM | USD 2,230,000 | | | 19/May/27 | | | | | |
| XS2425246670 | MORGAN STANLEY B.V. - GEM | Series 19902 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | USD 1,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 20/May/27 | | | | | |
| XS2425117517 | MORGAN STANLEY B.V. - GEM | Series 19635 - Issue of GBP 712,000 Equity Linked Notes due 2028 - GEM | GBP 712,000 | | | 19/May/28 | | | | | |
| XS2425235715 | MORGAN STANLEY B.V. - GEM | Series 19894 - Issue of GBP 1,029,000 Preference Share-Linked Notes due 2027 - GEM | GBP 1,029,000 | | | 19/Nov/27 | | | | | |
| XS2425226565 | MORGAN STANLEY B.V. - GEM | Series 19876 - GBP 1,780,000 Preference Share-Linked Notes due 2027 - GEM | GBP 1,780,000 | | | 19/May/27 | | | | | |
| XS2425237505 | MORGAN STANLEY B.V. - GEM | Series 19898 - Issue of GBP 1,000,000 Equity Linked Notes due 2025. - GEM | GBP 1,000,000 | | 12/May/23 | 19/May/25 | | | | | |
| XS2425026049 | MORGAN STANLEY B.V. - GEM | Series 19453 - USD 1,334,000 Fund-Linked Notes due 2028 - GEM | USD 1,334,000 | | | 15/May/28 | | | | | |
| XS2425112393 | MORGAN STANLEY B.V. - GEM | Series 19618 - Issue of USD 610,000 Equity Linked Notes due May 2028 - GEM | USD 610,000 | | | 22/May/28 | | | | | |
| XS2425208662 | MORGAN STANLEY B.V. - GEM | Series 19881 - GBP 13,594,000 Equity Linked Notes due 2025 - GEM | GBP 13,594,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 20/May/25 | | | | | |
| XS2425112476 | MORGAN STANLEY B.V. - GEM | Series 19616 - GBP 474,000 Equity Linked Notes due 2028. - GEM | GBP 474,000 | | | 22/May/28 | | | | | |
| XS2425247215 | MORGAN STANLEY B.V. - GEM | Series 19906 - Issue of GBP 500,000 Equity Linked Notes due 2023. - GEM | GBP 500,000 | | | 15/May/23 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2425079832 | MORGAN STANLEY B.V. - GEM | Series 19567 - Issue of USD 965,000 Fund-Linked Notes due May 2028 - GEM | USD 965,000 | | | 22/May/28 | | | | | |
| XS2425177412 | MORGAN STANLEY B.V. - GEM | Series 19733 - Issue of USD 376,000 Equity Linked Notes due 2028 - GEM | USD 376,000 | | 23/May/23 23/Aug/23 23/Nov/23 23/Feb/24 | 16/May/28 | | | | | |
| XS2476999888 | MORGAN STANLEY B.V. - GEM | Series 20068 - Issue of EUR 750,000 Equity Linked Notes due 2025 - GEM | EUR 750,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 27/May/25 | | | | | |
| XS2476984856 | MORGAN STANLEY B.V. - GEM | Series 20050 - Issue of USD 750,000 Equity Linked Notes due 2025 - GEM | USD 750,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 27/May/25 | | | | | |
| XS2424820939 | MORGAN STANLEY B.V. - GEM | Issue of USD 21,094,667.55 Single Share Notes - GEM | USD 21,094,668 | | | 30/May/23 | | | | | |
| XS2478707925 | MORGAN STANLEY B.V. - GEM | Series 19864 - Issue of USD 1,000,000 Equity Linked Notes due 2025. - GEM | USD 1,000,000 | | | 23/May/25 | | | | | |
| XS2425274375 | MORGAN STANLEY B.V. - GEM | Series 19979 - Issue of USD 1,200,000 Equity Linked Notes due 2025 - GEM | USD 1,200,000 | | | 19/May/25 | | | | | |
| XS2477000306 | MORGAN STANLEY B.V. - GEM | Series 20075 - Issue of USD 235,000 Equity Linked Notes due 2023 - GEM | USD 235,000 | | | 26/Dec/23 | | | | | |
| XS2425279929 | MORGAN STANLEY B.V. - GEM | Series 20019 - Issue of GBP 2,685,000 Preference Share-Linked Notes due 2027 - GEM | GBP 2,685,000 | | | 20/May/27 | | | | | |
| XS2476984690 | MORGAN STANLEY B.V. - GEM | Series 20031 - Issue of USD 828,000 Preference Share-Linked Notes due 2024 - GEM | USD 828,000 | | | 30/Sep/24 | | | | | |
| XS2476990580 | MORGAN STANLEY B.V. - GEM | Series 20045 - Issue of USD 1,207,000 Preference Share-Linked Notes due 2024 - GEM | USD 1,207,000 | | | 30/Sep/24 | | | | | |
| XS2425222572 | MORGAN STANLEY B.V. - GEM | Series 19855 - Issue of GBP 1,500,000 Equity Linked Notes due 2028 - GEM | GBP 1,500,000 | | 05/Jun/23 05/Dec/23 | 06/Jun/28 | | | | | |
| XS2425247132 | MORGAN STANLEY B.V. - GEM | Series 20104 - GBP 1150000 Equity Linked Notes due 2027 - GEM | GBP 1,150,000 | | | 04/Jun/27 | | | | | |
| XS2477025550 | MORGAN STANLEY B.V. - GEM | Series 20133 - Issue of EUR 1,000,000 Equity Linked Notes due 2025 - GEM | EUR 1,000,000 | | 06/Jun/23 | 22/May/25 | | | | | |
| XS2425252306 | MORGAN STANLEY B.V. - GEM | Series 20145 - Issue of EUR 1,000,000 Equity Linked Notes due 2025. - GEM | EUR 1,000,000 | | | 02/Jun/25 | | | | | |
| XS2424821150 | MORGAN STANLEY B.V. - GEM | Issue of USD 21,547,089.96 Single Share Notes - GEM | USD 21,547,090 | | | 09/Jun/23 | | | | | |
| XS2425187130 | MORGAN STANLEY B.V. - GEM | Series 19765 - USD 762,000 Equity Linked Notes due 2028 - GEM | USD 762,000 | | 07/Jun/23 07/Dec/23 | 07/Jun/28 | | | | | |
| XS2477026285 | MORGAN STANLEY B.V. - GEM | Series 20135 - Issue of USD 1,200,000 Preference Share-Linked Notes due 2027 - GEM | USD 1,200,000 | | | 08/Jun/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2425222499 | MORGAN STANLEY B.V. - GEM | Series 19856 - USD 2,068,000 Equity Linked Notes due 2028 - GEM | USD 2,068,000 | | 05/Jun/23 05/Dec/23 | 06/Jun/28 | | | | | |
| XS2477031954 | MORGAN STANLEY B.V. - GEM | Series 20151 - Issue of EUR 500,000 Equity Linked Notes due 2027 - GEM | EUR 500,000 | | | 01/Jun/27 | | | | | |
| XS2425186918 | MORGAN STANLEY B.V. - GEM | Series 19766 - Issue of GBP 685,000 Equity Linked Notes due 2028 - GEM | GBP 685,000 | | 07/Jun/23 07/Dec/23 | 07/Jun/28 | | | | | |
| XS2477023001 | MORGAN STANLEY B.V. - GEM | Series 20122 - Issue of GBP 2,803,000 Preference Share-Linked Notes due June 2028 - GEM | GBP 2,803,000 | | | 07/Jun/28 | | | | | |
| XS2477031871 | MORGAN STANLEY B.V. - GEM | Series 20146 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM | USD 300,000 | | | 01/Jun/27 | | | | | |
| XS2485805423 | MORGAN STANLEY B.V. - GEM | Series 20077 - Issue of USD 4,056,000 Equity Linked Notes due 2023 - GEM | USD 4,056,000 | | 02/Jun/23 | 07/Jun/23 | | | | | |
| XS2477031012 | MORGAN STANLEY B.V. - GEM | Series 20149 - Issue of GBP 380,000 Equity Linked Notes due 2027 - GEM | GBP 380,000 | | | 01/Jun/27 | | | | | |
| GB00BW6SHS87 | MORGAN STANLEY B.V. - GEM | Series 20118 - Issue of EUR 1,612,000 Preference Share-Linked Notes due 2029 - GEM | EUR 1,612,000 | | | 07/Jun/29 | | | | | |
| XS2485805696 | MORGAN STANLEY B.V. - GEM | Series 20076 - Issue of USD 4,912,000 Equity Linked Notes due 2024 - GEM | USD 4,912,000 | | 02/Jun/23 02/Sep/23 02/Dec/23 02/Mar/24 | 03/Jun/24 | | | | | |
| XS2477032176 | MORGAN STANLEY B.V. - GEM | Series 20147 - Issue of USD 2,576,000 Equity Linked Notes due 2023 - GEM | USD 2,576,000 | | | 31/Mar/23 | | | | | |
| XS2425290496 | MORGAN STANLEY B.V. - GEM | Series 20012 - Issue of EUR 4,950,000 Equity Linked Notes due 2025 - GEM | EUR 4,950,000 | | 11/Apr/23 11/May/23 11/Jun/23 11/Jul/23 | 09/Jun/25 | | | | | |
| XS2485150408 | MORGAN STANLEY B.V. - GEM | Series 20060 - Issue of USD 3,250,000 Equity Linked Notes due 2025 - GEM | USD 3,250,000 | | | 04/Dec/25 | | | | | |
| XS2488628665 | MORGAN STANLEY B.V. - GEM | Series 20177 - Issue of USD 8,225,000 Equity Linked Notes due 2024 - GEM | USD 8,225,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 07/Jun/24 | | | | | |
| XS2477067982 | MORGAN STANLEY B.V. - GEM | Series 20191 - Issue of USD 1,850,000 Equity Linked Notes due 2028 - GEM | USD 1,850,000 | | | 15/Sep/28 | | | | | |
| XS2477068287 | MORGAN STANLEY B.V. - GEM | Series 20203 - Issue of USD 2,000,000 Equity Linked Notes due 2028 - GEM | USD 2,000,000 | | | 14/Jun/28 | | | | | |
| XS2477085539 | MORGAN STANLEY B.V. - GEM | Series 20232 - Issue of USD 555,000 Equity Linked Notes due 2024 - GEM | USD 555,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 10/Jun/24 | | | | | |
| XS2477078088 | MORGAN STANLEY B.V. - GEM | Series 20219 - EUR 450,000 Equity Linked Notes due 2023 - GEM | EUR 450,000 | | 15/Jun/23 | 15/Jun/23 | | | | | |
| XS2477078245 | MORGAN STANLEY B.V. - GEM | Series 20220 - Issue of USD 2,312,000.00 Equity Linked Notes due 2023 - GEM | USD 2,312,000 | | 16/Jun/23 16/Sep/23 | 15/Dec/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2477203322 | MORGAN STANLEY B.V. - GEM | Series 20301 - Issue of EUR 625,000 Equity Linked Notes due 2025 - GEM | EUR 625,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 23/Jun/25 | | | | | |
| GB00BW6SHN33 | MORGAN STANLEY B.V. - GEM | Series 19610 - Issue of GBP 2,251,949 Preference Share-Linked Notes due 2030 - GEM | GBP 2,251,949 | | | 20/Jun/30 | | | | | |
| XS2477023779 | MORGAN STANLEY B.V. - GEM | Series 20120 - USD 1,506,000 Equity Linked Notes due 2028 - GEM | USD 1,506,000 | | 20/Jun/23 20/Dec/23 | 21/Jun/28 | | | | | |
| XS2477202944 | MORGAN STANLEY B.V. - GEM | Series 20297 - Issue of EUR 1,840,000 Equity Linked Notes due 2027 - GEM | EUR 1,840,000 | | | 21/Jun/27 | | | | | |
| XS2477161496 | MORGAN STANLEY B.V. - GEM | Series 20241 - Issue of GBP 1,850,000 Preference Share-Linked Notes due 2028 - GEM | GBP 1,850,000 | | | 20/Jun/28 | | | | | |
| XS2477159599 | MORGAN STANLEY B.V. - GEM | Series 20242 - Issue of USD 1,950,000 Equity Linked Notes due 2023 - GEM | USD 1,950,000 | | 13/Jun/23 | 13/Jun/23 | | | | | |
| XS2477193770 | MORGAN STANLEY B.V. - GEM | Series 20291 - Issue of USD 1,120,000 Equity Linked Notes due 2027 - GEM | USD 1,120,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 22/Jun/27 | | | | | |
| XS2477166370 | MORGAN STANLEY B.V. - GEM | Series 20253 - Issue of USD 500,000 Equity Linked Notes due 2025 - GEM | USD 500,000 | | | 16/Jun/25 | | | | | |
| XS2425288326 | MORGAN STANLEY B.V. - GEM | Series 20008 - EUR 268,000 Equity Linked Notes due 2028 - GEM | EUR 268,000 | | 27/Jun/23 27/Dec/23 | 27/Jun/28 | | | | | |
| XS2477193341 | MORGAN STANLEY B.V. - GEM | Series 20310 - Issue of EUR 400,000 Equity Linked Notes due 2027 - GEM | EUR 400,000 | | 27/Jun/23 27/Dec/23 | 25/Jun/27 | | | | | |
| XS2477231372 | MORGAN STANLEY B.V. - GEM | Series 20365 - Issue of USD 350,000 Equity Linked Notes due 2027 - GEM | USD 350,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 23/Jun/27 | | | | | |
| XS2477190594 | MORGAN STANLEY B.V. - GEM | Series 20276 - Issue of EUR 2,100,000 Equity Linked Notes due 2027 - GEM | EUR 2,100,000 | | | 21/Jun/27 | | | | | |
| XS2425214553 | MORGAN STANLEY B.V. - GEM | Series 19826 - Issue of GBP 1,201,000 Equity Linked Notes due 2028 - GEM | GBP 1,201,000 | | | 26/Jun/28 | | | | | |
| XS2425221764 | MORGAN STANLEY B.V. - GEM | Series 19851 - Issue of GBP 711,000 Equity Linked Notes due 2028 - GEM | GBP 711,000 | | 28/Jun/23 28/Dec/23 | 27/Jun/28 | | | | | |
| XS2477009943 | MORGAN STANLEY B.V. - GEM | Series 20183 - Issue of USD 739,000 Equity Linked Notes due 2028 - GEM | USD 739,000 | | | 22/Jun/28 | | | | | |
| XS2425270894 | MORGAN STANLEY B.V. - GEM | Series 20346 - Issue of GBP 410,000 Equity Linked Notes due 2028 - GEM | GBP 410,000 | | 28/Jun/23 | 28/Jun/28 | | | | | |
| XS2425214470 | MORGAN STANLEY B.V. - GEM | Series 19827 - USD 1,394,000 Equity Linked Notes due June 2028 - GEM | USD 1,394,000 | | | 27/Jun/28 | | | | | |
| GB00BW6SHV17 | MORGAN STANLEY B.V. - GEM | Series 20308 - Issue of USD 6,586,716.00 Preference Share-Linked Notes due June 2028 - GEM | USD 6,586,716 | | | 28/Jun/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2477238542 | MORGAN STANLEY B.V. - GEM | Series 20370 - Issue of USD 10,000,000 Equity Linked Notes due June 2025 - GEM | USD 10,000,000 | | | 25/Jun/25 | | | | | |
| XS2491545047 | MORGAN STANLEY B.V. - GEM | Series 20273 - Issue of USD 3,400,000 Equity Linked Notes due 2024 - GEM | EUR 3,400,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 24/Jun/24 | | | | | |
| XS2477238468 | MORGAN STANLEY B.V. - GEM | Series 20393 - Issue of EUR 950,000 Equity Linked Notes due 2023 - GEM | EUR 950,000 | | | 27/Jun/23 | | | | | |
| XS2477240019 | MORGAN STANLEY B.V. - GEM | Series 20388 - Issue of USD 6,000,000 Equity Linked Notes due 2027 - GEM | USD 6,000,000 | | 27/Jun/23 | 24/Jun/27 | | | | | |
| XS2477202860 | MORGAN STANLEY B.V. - GEM | Series 20296 - Issue of EUR 200,000 Equity Linked Notes due June 2025 - GEM | EUR 200,000 | | | 20/Jun/25 | | | | | |
| XS2425221681 | MORGAN STANLEY B.V. - GEM | Series 19850 - Issue of USD 609,000 Equity Linked Notes due 2028 - GEM | USD 609,000 | | 27/Jun/23 27/Dec/23 | 27/Jun/28 | | | | | |
| XS2477010289 | MORGAN STANLEY B.V. - GEM | Series 20300 - Issue of GBP 505,000 Equity Linked Notes due 2027 - GEM | GBP 505,000 | | 28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24 | 28/Jun/27 | | | | | |
| XS2477077510 | MORGAN STANLEY B.V. - GEM | Series 20299 - Issue of GBP 362,000 Equity Linked Notes due 2027 - GEM | GBP 362,000 | | | 28/Jun/27 | | | | | |
| XS2477227693 | MORGAN STANLEY B.V. - GEM | Series 20354 - GBP 3,539,000 Preference Share-Linked Notes due 2028 - GEM | GBP 3,539,000 | | | 29/Jun/28 | | | | | |
| XS2477011097 | MORGAN STANLEY B.V. - GEM | Series 20083 - Issue of USD 994,000 Equity Linked Notes due June 2027 - GEM | USD 994,000 | | | 29/Jun/27 | | | | | |
| XS2477220847 | MORGAN STANLEY B.V. - GEM | Series 20342 - Issue of EUR 6,000,000 Equity Linked Notes due 2025 - GEM | EUR 6,000,000 | | | 24/Jun/25 | | | | | |
| XS2477230564 | MORGAN STANLEY B.V. - GEM | Series 20356 - Issue of GBP 5,000,000 Preference Share-Linked Notes due 2028 - GEM | GBP 5,000,000 | | | 30/Jun/28 | | | | | |
| XS2477010875 | MORGAN STANLEY B.V. - GEM | Series 20082 - GBP 593,000 Equity Linked Notes due 2027 - GEM | GBP 593,000 | | | 29/Jun/27 | | | | | |
| XS2477237577 | MORGAN STANLEY B.V. - GEM | Series 20373 - Issue of GBP 1,150,000 Preference Share-Linked Notes due 2027 - GEM | GBP 1,150,000 | | | 30/Jun/27 | | | | | |
| XS2477299338 | MORGAN STANLEY B.V. - GEM | Series 20487 - Issue of EUR 1,700,000 Equity Linked Notes due 2024 - GEM | EUR 1,700,000 | | 05/Jul/23 | 05/Jul/24 | | | | | |
| XS2495850252 | MORGAN STANLEY B.V. - GEM | Series 20402 - Issue of USD 2,275,000 Equity Linked Notes due 2024 - GEM | USD 2,275,000 | | | 28/Jun/24 | | | | | |
| XS2495333275 | MORGAN STANLEY B.V. - GEM | Series 20387 - Issue of USD 2,060,000 Equity Linked Notes due 2025 - GEM | USD 2,060,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 30/Jun/25 | | | | | |
| XS2424821408 | MORGAN STANLEY B.V. - GEM | Issue of USD 21,754,207.56 Single Share Notes - GEM | USD 21,754,208 | | | 10/Jul/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2477275239 | MORGAN STANLEY B.V. - GEM | Series 20440 - Issue of GBP 900,000 Preference Share-Linked Notes due 2027 - GEM | GBP 900,000 | | | 06/Jul/27 | | | | | |
| XS2477066661 | MORGAN STANLEY B.V. - GEM | Series 20189 - Issue of USD 1,847,000 Equity Linked Notes due 2028 - GEM | USD 1,847,000 | | 09/Jul/23 09/Jan/24 | 10/Jul/28 | | | | | |
| XS2477173582 | MORGAN STANLEY B.V. - GEM | Series 20411 - Issue of GBP 5,659,000 Preference Share-Linked Notes due 2027 - GEM | GBP 5,659,000 | | | 28/Jul/27 | | | | | |
| XS2477053842 | MORGAN STANLEY B.V. - GEM | Series 20181 - GBP 1,104,000 Equity Linked Notes due 2028 - GEM | GBP 1,104,000 | | 09/Jul/23 09/Jan/24 | 10/Jul/28 | | | | | |
| XS2477053768 | MORGAN STANLEY B.V. - GEM | Series 20182 - USD 1,321,000 Equity Linked Notes due 2028 - GEM | USD 1,321,000 | | 09/Jul/23 09/Jan/24 | 10/Jul/28 | | | | | |
| XS2477065770 | MORGAN STANLEY B.V. - GEM | Series 20190 - Issue of GBP 204,000 Equity Linked Notes due July 2028 - GEM | GBP 750,000 | | | 10/Jul/28 | | | | | |
| XS2477069251 | MORGAN STANLEY B.V. - GEM | Series 20285 - Issue of USD 6,000,000 Equity Linked Notes due June 2027 - GEM | USD 6,000,000 | | 21/Jun/23 21/Dec/23 | 22/Jun/27 | | | | | |
| XS2425263501 | MORGAN STANLEY B.V. - GEM | Series 19950 - Issue of USD 584,000 Fund-Linked Notes due 2028 - GEM | USD 584,000 | | | 11/Jul/28 | | | | | |
| XS2477326750 | MORGAN STANLEY B.V. - GEM | Series 20526 - Issue of EUR 500,000 Equity Linked Notes due 2024. - GEM | EUR 500,000 | | | 08/Jul/24 | | | | | |
| XS2477274422 | MORGAN STANLEY B.V. - GEM | Series 20434 - Issue of EUR 5,000,000 Equity Linked Notes due 2023 - GEM | EUR 5,000,000 | | | 11/Jul/23 | | | | | |
| XS2477253269 | MORGAN STANLEY B.V. - GEM | Series 20479 - Issue of GBP 400,000 Equity Linked Notes due 2028 - GEM | GBP 400,000 | | 12/Jul/23 12/Jan/24 | 13/Jul/28 | | | | | |
| XS2425267916 | MORGAN STANLEY B.V. - GEM | Series 19961 - Issue of GBP 375,000 Fund-Linked Notes due 2028 - GEM | GBP 375,000 | | | 11/Jul/28 | | | | | |
| XS2477325190 | MORGAN STANLEY B.V. - GEM | Series 20534 - Issue of USD 700,000 Equity Linked Notes due 2025 - GEM | USD 700,000 | | | 08/Jul/25 | | | | | |
| XS2424821580 | MORGAN STANLEY B.V. - GEM | XS2424821580 - Issue of USD 46,932,707.5 Single Share Notes - GEM | USD 46,932,708 | | | 18/Jul/23 | | | | | |
| XS2477320803 | MORGAN STANLEY B.V. - GEM | Series 20499 - Issue of GBP 1,020,000 Preference Share-Linked Notes due 2024 - GEM | GBP 1,020,000 | | | 21/Oct/24 | | | | | |
| XS2477048255 | MORGAN STANLEY B.V. - GEM | Series 20171 - Issue of USD 1,157,000 Equity Linked Notes due 2027 - GEM | USD 1,157,000 | | | 15/Jul/27 | | | | | |
| XS2477323732 | MORGAN STANLEY B.V. - GEM | Series 20516 - Issue of USD 1,236,000.00 Preference Share-Linked Notes due 2024 - GEM | USD 1,236,000 | | | 11/Sep/24 | | | | | |
| XS2499942436 | MORGAN STANLEY B.V. - GEM | Series 20527 - Issue of USD 2,420,000 Equity Linked Notes due 2025 - GEM | USD 2,420,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2477353564 | MORGAN STANLEY B.V. - GEM | Series 20557 - Issue of EUR 1,700,000 Equity Linked Notes due 2023 - GEM | EUR 1,700,000 | | | 21/Jul/23 | | | | | |
| XS2477353218 | MORGAN STANLEY B.V. - GEM | Series 20559 - Issue of EUR 1,700,000 Equity Linked Notes due 2023 - GEM | EUR 1,700,000 | | | 21/Jul/23 | | | | | |
| XS2477048172 | MORGAN STANLEY B.V. - GEM | Series 20170 - Issue of GBP 377,000 Equity Linked Notes due 2027 - GEM | GBP 377,000 | | | 14/Jul/27 | | | | | |
| XS2477322171 | MORGAN STANLEY B.V. - GEM | Series 20502 - Issue of GBP 2,335,000 Preference Share-Linked Notes due 2027 - GEM | GBP 2,335,000 | | | 14/Jul/27 | | | | | |
| XS2477046804 | MORGAN STANLEY B.V. - GEM | Series 20475 - Issue of USD 920,000 Equity Linked Notes due 2027 - GEM | USD 920,000 | | | 15/Jul/27 | | | | | |
| XS2477338250 | MORGAN STANLEY B.V. - GEM | Series 20538 - Issue of USD 1,000,000 Equity Linked Notes due 2024 - GEM | USD 1,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 22/Jul/24 | | | | | |
| XS2477299254 | MORGAN STANLEY B.V. - GEM | Series 20472 - Issue of USD 572,000 Equity Linked Notes due 2027 - GEM | USD 572,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 22/Jul/27 | | | | | |
| XS2477219328 | MORGAN STANLEY B.V. - GEM | Series 20327 - EUR 329,000 Equity Linked Notes due 2027 - GEM | EUR 329,000 | | 24/Jul/23 24/Jan/24 | 23/Jul/27 | | | | | |
| XS2477358019 | MORGAN STANLEY B.V. - GEM | Series 20564 - Issue of EUR 200,000 Equity Linked Notes due 2025 - GEM | EUR 200,000 | | 20/Jul/23 | 21/Jul/25 | | | | | |
| GB00BW6SJD74 | MORGAN STANLEY B.V. - GEM | Series 20565 - Issue of GBP 1,646,200 Preference Share-Linked Notes due 2028 - GEM | GBP 1,646,200 | | | 25/Jan/28 | | | | | |
| XS2477219245 | MORGAN STANLEY B.V. - GEM | Series 20336 - Issue of USD 1,716,000 Equity Linked Notes due 2027 - GEM | USD 1,716,000 | | 24/Jul/23 24/Jan/24 | 22/Jul/27 | | | | | |
| XS2477219161 | MORGAN STANLEY B.V. - GEM | Series 20326 - Issue of GBP 508,000 Equity Linked Notes due 2027 - GEM | GBP 508,000 | | 24/Jul/23 24/Jan/24 | 22/Jul/27 | | | | | |
| XS2424821747 | MORGAN STANLEY B.V. - GEM | USD 2,621,082 Single Share Notes - GEM | USD 2,621,082 | | | 29/Jul/24 | | | | | |
| XS2477253699 | MORGAN STANLEY B.V. - GEM | Series 20409 - Issue of USD 820,000 Equity Linked Notes due 2028 - GEM | USD 820,000 | | 24/Jul/23 24/Jan/24 | 25/Jul/28 | | | | | |
| XS2502331080 | MORGAN STANLEY B.V. - GEM | Series 20562 - Issue of USD 358,000 Equity Linked Notes due 2024 - GEM | USD 358,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 19/Jul/24 | | | | | |
| XS2477373166 | MORGAN STANLEY B.V. - GEM | Seies 20577 - Issue of USD 7,728,000.00 Preference Share-Linked Notes due 2027 - GEM | USD 7,728,000 | | | 26/Jul/27 | | | | | |
| XS2476998484 | MORGAN STANLEY B.V. - GEM | Series 20489 - Issue of USD 330,000 Equity Linked Notes due 2028 - GEM | USD 330,000 | | | 25/Jul/28 | | | | | |
| XS2477219591 | MORGAN STANLEY B.V. - GEM | Series 20328 - Issue of GBP 351,000 Equity Linked Notes due July 2027 - GEM | GBP 351,000 | | | 27/Jul/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2477219757 | MORGAN STANLEY B.V. - GEM | Series 20331 - Issue of EUR 185,000 Equity Linked Notes due July 2027 - GEM | EUR 185,000 | | | 27/Jul/27 | | | | | |
| XS2477391655 | MORGAN STANLEY B.V. - GEM | Series 20586 - Issue of USD 1,341,000 Preference Share-Linked Notes due 2025 - GEM | USD 1,341,000 | | | 19/Mar/25 | | | | | |
| XS2477399047 | MORGAN STANLEY B.V. - GEM | Series 20597 - Issue of EUR 2,853,000 Preference Share-Linked Notes due 2024 - GEM | EUR 2,853,000 | | | 30/Jul/24 | | | | | |
| XS2477219831 | MORGAN STANLEY B.V. - GEM | Series 20333 - Issue of USD 770,000 Equity Linked Notes due July 2027 - GEM | USD 770,000 | | | 27/Jul/27 | | | | | |
| XS2477412915 | MORGAN STANLEY B.V. - GEM | Series 20616 - Issue of EUR 2,500,000 Equity Linked Notes due 2022 - GEM | EUR 2,500,000 | | | 28/Nov/22 | | | | | |
| XS2477398668 | MORGAN STANLEY B.V. - GEM | Series 20591 - Issue of USD 1,000,000 Equity Linked Notes due January 2026 - GEM | USD 1,000,000 | | | 07/Jan/26 | | | | | |
| XS2477372432 | MORGAN STANLEY B.V. - GEM | Series 20582 - Issue of EUR 10,000,000 Equity Linked Notes due July 2023 - GEM | EUR 10,000,000 | | 27/Apr/23<br>27/Jul/23 | 27/Jul/23 | | | | | |
| XS2477433325 | MORGAN STANLEY B.V. - GEM | Series 20641 - Issue of USD 500,000 Equity Linked Notes due January 2024 - GEM | USD 500,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 29/Jan/24 | | | | | |
| XS2477399559 | MORGAN STANLEY B.V. - GEM | Series 20596 - Issue of USD 1,020,000 Equity Linked Notes due 2024 - GEM | USD 1,020,000 | | | 18/Jul/24 | | | | | |
| XS2477412675 | MORGAN STANLEY B.V. - GEM | Series 20615 - Issue of EUR 6,200,000 Equity Linked Notes due 2027 - GEM | EUR 6,200,000 | | | 05/Aug/27 | | | | | |
| XS2477441930 | MORGAN STANLEY B.V. - GEM | Series 20657 - Issue of EUR 820,000 Equity Linked Notes due 2025 - GEM | EUR 820,000 | | 01/May/23<br>01/Aug/23<br>01/Nov/23<br>01/Feb/24 | 01/Aug/25 | | | | | |
| XS2477372606 | MORGAN STANLEY B.V. - GEM | Series 20578 - GBP 200,000 Equity Linked Notes due 2027 - GEM | GBP 200,000 | | 02/May/23<br>02/Aug/23<br>02/Nov/23<br>02/Feb/24 | 02/Aug/27 | | | | | |
| XS2424821820 | MORGAN STANLEY B.V. - GEM | USD 2,192,947.59 Single Share Notes - GEM | USD 2,192,948 | | | 07/Aug/24 | | | | | |
| XS2477182658 | MORGAN STANLEY B.V. - GEM | Series 20266 - Issue of USD 807,000 Equity Linked Notes due 2028 - GEM | USD 807,000 | | 06/Aug/23<br>06/Feb/24 | 07/Aug/28 | | | | | |
| XS2477182732 | MORGAN STANLEY B.V. - GEM | Series 20268 - Issue of EUR 35,000Equity Linked Notes due August 2028 - GEM | EUR 35,000 | | 06/Aug/23<br>06/Feb/24 | 07/Aug/28 | | | | | |
| XS2477182492 | MORGAN STANLEY B.V. - GEM | Series 20265 - Issue of USD 894,000 Equity Linked Notes due August 2028 - GEM | USD 894,000 | | | 07/Aug/28 | | | | | |
| XS2477018423 | MORGAN STANLEY B.V. - GEM | Series 20114 - Issue of GBP 4,780,192 Preference Share-Linked Notes due 2029 - GEM | GBP 4,780,192 | | | 06/Aug/29 | | | | | |
| XS2477182575 | MORGAN STANLEY B.V. - GEM | Series 20267 - Issue of GBP 574,000 Equity Linked Notes due 2028 - GEM | GBP 574,000 | | 06/Aug/23<br>06/Feb/24 | 07/Aug/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2477239789 | MORGAN STANLEY B.V. - GEM | Series 20648 - Issue of JPY 66,129,000 Equity Linked Notes due 2028 - GEM | JPY 66,129,000 | | 06/Aug/23<br>06/Feb/24 | 07/Aug/28 | | | | | |
| XS2477437821 | MORGAN STANLEY B.V. - GEM | Series 20653 - Issue of USD 1,755,000 Preference Share-Linked Notes due 2027 - GEM | USD 1,755,000 | | | 05/Aug/27 | | | | | |
| XS2507903503 | MORGAN STANLEY B.V. - GEM | Series 20628 - Issue of USD 850,000 Equity Linked Notes due 2025 - GEM | USD 850,000 | | 04/May/23<br>04/Aug/23<br>04/Nov/23<br>04/Feb/24 | 04/Feb/25 | | | | | |
| XS2510571255 | MORGAN STANLEY B.V. - GEM | Series 20640 - Issue of USD 875,000 Equity Linked Notes due August 2025 - GEM | USD 875,000 | | | 04/Aug/25 | | | | | |
| XS2477182229 | MORGAN STANLEY B.V. - GEM | Series 20264 - Issue of GBP 1,102,000 Equity Linked Notes due 2028 - GEM | GBP 1,102,000 | | | 07/Aug/28 | | | | | |
| XS2477441690 | MORGAN STANLEY B.V. - GEM | Series 20655 - Issue of EUR 2,100,000 Equity Linked Notes due 2024 - GEM | EUR 2,100,000 | | 08/May/23<br>08/Aug/23<br>08/Nov/23<br>08/Feb/24 | 08/Aug/24 | | | | | |
| XS2477466259 | MORGAN STANLEY B.V. - GEM | Series 20688 - Issue of USD 500,000 Equity Linked Notes due 2024 - GEM | USD 500,000 | | 15/May/23<br>15/Aug/23<br>15/Nov/23 | 12/Feb/24 | | | | | |
| XS2477353648 | MORGAN STANLEY B.V. - GEM | Series 20670 - Issue of USD 732,000 Equity Linked Notes due August 2027 - GEM | USD 751,000 | | | 12/Aug/27 | | | | | |
| XS2477353309 | MORGAN STANLEY B.V. - GEM | Series 20680 - Issue of USD 461,000 Equity Linked Notes due 2027 - GEM | USD 461,000 | | | 12/Aug/27 | | | | | |
| XS2477478189 | MORGAN STANLEY B.V. - GEM | Series 20693 - Issue of GBP 935,000 Preference Share-Linked Notes due 2027 - GEM | GBP 935,000 | | | 16/Aug/27 | | | | | |
| XS2477441260 | MORGAN STANLEY B.V. - GEM | Series 20681 - Issue of GBP 400,000 Equity Linked Notes due August 2028 - GEM | GBP 400,000 | | 13/Aug/23<br>13/Feb/24 | 12/Aug/28 | | | | | |
| XS2518109231 | MORGAN STANLEY B.V. - GEM | Series 20694 - Issue of USD 3,775,000 Equity Linked Notes due 2025 - GEM | USD 3,775,000 | | 14/May/23<br>14/Aug/23<br>14/Nov/23<br>14/Feb/24 | 11/Aug/25 | | | | | |
| XS2477501345 | MORGAN STANLEY B.V. - GEM | Series 20720 - Issue of USD 1,005,000 Equity Linked Notes due 2023 - GEM | USD 1,005,000 | | 15/May/23 | 14/Aug/23 | | | | | |
| XS2477485473 | MORGAN STANLEY B.V. - GEM | Series 20702 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM | USD 200,000 | | 13/Aug/23<br>13/Feb/24 | 13/Aug/26 | | | | | |
| XS2477524719 | MORGAN STANLEY B.V. - GEM | Series 20753 - Issue of USD 200,000 Equity Linked Notes due August 2023 - GEM | USD 200,000 | | 18/May/23<br>18/Aug/23 | 18/Aug/23 | | | | | |
| XS2520342424 | MORGAN STANLEY B.V. - GEM | Series 20721 - Issue of USD 2,700,000 Equity Linked Notes due 2024 - GEM | USD 2,700,000 | | 18/May/23<br>18/Aug/23<br>18/Nov/23<br>18/Feb/24 | 16/Aug/24 | | | | | |
| XS2424822042 | MORGAN STANLEY B.V. - GEM | USD 623,293.00 Single Share Notes - GEM | USD 623,293 | | | 18/Aug/23 | | | | | |
| XS2519718626 | MORGAN STANLEY B.V. - GEM | Series 20713 - USD 16,134,000 Equity Linked Notes due 2024 - GEM | USD 16,134,000 | | 18/May/23<br>18/Aug/23<br>18/Nov/23<br>18/Feb/24 | 16/Aug/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2477322254 | MORGAN STANLEY B.V. - GEM | Series 20504 - USD 509,000 Equity Linked Notes due 2028 - GEM | USD 509,000 | | | 28/Aug/28 | | | | | |
| XS2424822125 | MORGAN STANLEY B.V. - GEM | USD 2,013,264 Single Share Notes - GEM | USD 2,013,264 | | | 21/Aug/24 | | | | | |
| XS2424821234 | MORGAN STANLEY B.V. - GEM | Issue of USD 6,949,621 Single Share Notes - GEM | USD 6,829,621 | | | 21/Jun/23 | | | | | |
| XS2477559343 | MORGAN STANLEY B.V. - GEM | Series 20796 - Issue of USD 1,000,000 Equity Linked Notes due September 2023 - GEM | USD 1,000,000 | | 07/Jun/23 07/Sep/23 | 07/Sep/23 | | | | | |
| XS2477509082 | MORGAN STANLEY B.V. - GEM | Series 20732 - Issue of GBP 1,000,000 Preference Share-Linked Notes due 2027 - GEM | GBP 1,000,000 | | | 17/Aug/27 | | | | | |
| XS2477517424 | MORGAN STANLEY B.V. - GEM | Series 20738 - Issue of GBP 3,355,000 Preference Share-Linked Notes due 2027 - GEM | GBP 3,355,000 | | | 24/Aug/27 | | | | | |
| XS2477508431 | MORGAN STANLEY B.V. - GEM | Series 20734 - Issue of GBP 1,000,000 Preference Share-Linked Notes due 2026 - GEM | GBP 1,000,000 | | | 17/Aug/26 | | | | | |
| XS2477500370 | MORGAN STANLEY B.V. - GEM | Series 20745 - Issue of GBP 4,572,000 Preference Share-Linked Notes due 2027 - GEM | GBP 4,572,000 | | | 18/Aug/27 | | | | | |
| XS2477326248 | MORGAN STANLEY B.V. - GEM | Series 20523 - Issue of USD 1,535,000 Fund- Linked Notes due 2028 - GEM | USD 1,535,000 | | | 28/Aug/28 | | | | | |
| XS2477558618 | MORGAN STANLEY B.V. - GEM | Series 20786 - Issue of USD 4,100,000 Equity Linked Notes due 2022 - GEM | USD 4,100,000 | | | 28/Nov/22 | | | | | |
| XS2477559426 | MORGAN STANLEY B.V. - GEM | Series 20792 - Issue of EUR 1,150,000 Equity Linked Notes due 2024 - GEM | USD 1,150,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 26/Aug/24 | | | | | |
| XS2523279755 | MORGAN STANLEY B.V. - GEM | Series 20754 - Issue of USD 10,712,000 Equity Linked Notes due 2025 - GEM | USD 10,712,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 26/Aug/25 | | | | | |
| XS2477566801 | MORGAN STANLEY B.V. - GEM | Series 20806 - Issue of USD 250,000 Equity Linked Notes due 2023 - GEM | USD 250,000 | | 28/May/23 28/Aug/23 | 28/Aug/23 | | | | | |
| XS2477543859 | MORGAN STANLEY B.V. - GEM | Series 20768 - Issue of EUR 350,000 Equity Linked Notes due 2025. - GEM | EUR 350,000 | | 23/May/23 23/Aug/23 23/Nov/23 23/Feb/24 | 25/Aug/25 | | | | | |
| XS2477543933 | MORGAN STANLEY B.V. - GEM | Series 20769 - Issue of EUR 350,000 Equity Linked Notes due August 2025 - GEM | EUR 350,000 | | 23/May/23 23/Aug/23 23/Nov/23 23/Feb/24 | 25/Aug/25 | | | | | |
| XS2477425578 | MORGAN STANLEY B.V. - GEM | Series 20634 - USD 1,375,000 Equity Linked Notes due 2027 - GEM | USD 1,375,000 | | | 01/Sep/27 | | | | | |
| GB00BW6SJW63 | MORGAN STANLEY B.V. - GEM | Series 20800 - Issue of USD 727,300.00 Preference Share-Linked Notes due 2028 - GEM | USD 727,300 | | | 05/Sep/28 | | | | | |
| XS2477425495 | MORGAN STANLEY B.V. - GEM | Series 20632 - Issue of EUR 484,000 Equity Linked Notes due 2027 - GEM | EUR 484,000 | | | 01/Sep/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2477567106 | MORGAN STANLEY B.V. - GEM | Series 20808 - Issue of USD 875,000 Equity Linked Notes due 2025 - GEM | USD 875,000 | | 26/Apr/23 26/May/23 26/Jun/23 26/Jul/23 | 26/Aug/25 | | | | | |
| XS2477559004 | MORGAN STANLEY B.V. - GEM | Series 20787 - Issue of USD 1,000,000 Equity Linked Notes due 2025. - GEM | USD 1,000,000 | | | 02/Sep/25 | | | | | |
| XS2477425651 | MORGAN STANLEY B.V. - GEM | Series 20633 - Issue of GBP 737,000 Equity Linked Notes due 2027 - GEM | GBP 737,000 | | | 02/Sep/27 | | | | | |
| XS2477551019 | MORGAN STANLEY B.V. - GEM | Series 20778 - Issue of GBP 525,000 Preference Share-Linked Notes due 2028 - GEM | GBP 525,000 | | | 01/Sep/28 | | | | | |
| XS2477621671 | MORGAN STANLEY B.V. - GEM | Series 20888 - Issue of USD 2,000,000 Equity Linked Notes due December 2023 - GEM | USD 2,000,000 | | 05/Apr/23 05/May/23 05/Jun/23 05/Jul/23 | 05/Dec/23 | | | | | |
| XS2477459122 | MORGAN STANLEY B.V. - GEM | Series 20676 - Issue of GBP 900,000 Preference Share-Linked Notes due 2028 - GEM | GBP 900,000 | | | 05/Sep/28 | | | | | |
| XS2477528207 | MORGAN STANLEY B.V. - GEM | Series 20773 - Issue of USD 250,000 Equity Linked Notes due September 2027 - GEM | USD 250,000 | | | 09/Sep/27 | | | | | |
| XS2477459478 | MORGAN STANLEY B.V. - GEM | Series 20677 - Issue of GBP 600,000 Preference Share-Linked Notes due 2028 - GEM | GBP 600,000 | | | 05/Sep/28 | | | | | |
| XS2477458074 | MORGAN STANLEY B.V. - GEM | Series 20674 - Issue of EUR 500,000 Preference Share-Linked Notes due 2027 - GEM | EUR 500,000 | | | 03/Sep/27 | | | | | |
| XS2477571710 | MORGAN STANLEY B.V. - GEM | Series 20809 - Issue of GBP 1,487,000 Preference Share-Linked Notes due 2028 - GEM | GBP 1,487,000 | | | 06/Sep/28 | | | | | |
| XS2477558378 | MORGAN STANLEY B.V. - GEM | Series 20819 - Issue of USD 2,000,000 Preference Share-Linked Notes due 2028 - GEM | USD 2,000,000 | | | 30/Aug/28 | | | | | |
| XS2477535327 | MORGAN STANLEY B.V. - GEM | Series 20820 - Issue of USD 2,000,000 Preference Share-Linked Notes due 2028. - GEM | USD 2,000,000 | | | 30/Aug/28 | | | | | |
| XS2477535244 | MORGAN STANLEY B.V. - GEM | Series 20822 - Issue of USD 2,000,000 Preference Share-Linked Notes due 2030 - GEM | USD 2,000,000 | | | 04/Sep/30 | | | | | |
| XS2477571041 | MORGAN STANLEY B.V. - GEM | Series 20805 - Issue of EUR 904,000 Equity Linked Notes due 2024 - GEM | EUR 904,000 | | 06/Jun/23 06/Sep/23 06/Dec/23 06/Mar/24 | 05/Sep/24 | | | | | |
| XS2477558964 | MORGAN STANLEY B.V. - GEM | Series 20788 - Issue of EUR 400,000 Equity Linked Notes due 2025 - GEM | EUR 400,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Aug/25 | | | | | |
| XS2477610633 | MORGAN STANLEY B.V. - GEM | Series 20865 - Issue of USD 350,000 Equity Linked Notes due 2023 - GEM | USD 350,000 | | 06/Jun/23 06/Sep/23 | 06/Sep/23 | | | | | |
| XS2477588367 | MORGAN STANLEY B.V. - GEM | Series 20835 - Issue of USD 500,000 Equity Linked Notes due 2023 - GEM | USD 500,000 | | 02/Jun/23 | 27/Aug/23 | | | | | |
| XS2477638725 | MORGAN STANLEY B.V. - GEM | Series 20901 - Issue of USD 1,000,000 Equity Linked Notes due 2025. - GEM | USD 1,000,000 | | 08/Jun/23 08/Sep/23 08/Dec/23 08/Mar/24 | 09/Sep/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2477454834 | MORGAN STANLEY B.V. - GEM | Series 20716 - Issue of GBP 390,000 Equity Linked Notes due 2028 - GEM | GBP 390,000 | | | 18/Sep/28 | | | | | |
| XS2477640200 | MORGAN STANLEY B.V. - GEM | Series 20920 - Issue of USD 500,000 Equity Linked Notes due 2023 - GEM | USD 500,000 | | 08/Sep/23 | 11/Sep/23 | | | | | |
| XS2477640382 | MORGAN STANLEY B.V. - GEM | Series 20918 - Issue of USD 580,000 Equity Linked Notes due 2024 - GEM | USD 580,000 | | 08/Jun/23 08/Sep/23 08/Dec/23 08/Mar/24 | 10/Sep/24 | | | | | |
| XS2477660810 | MORGAN STANLEY B.V. - GEM | Series 20940 - Issue of EUR 250,000 Equity Linked Notes due 2025 - GEM | EUR 250,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 15/Sep/25 | | | | | |
| XS2477661891 | MORGAN STANLEY B.V. - GEM | Series 20961 - Issue of USD 500,000 Equity Linked Notes due September 2023 - GEM | USD 500,000 | | 27/Jun/23 27/Sep/23 | 27/Sep/23 | | | | | |
| XS2477673557 | MORGAN STANLEY B.V. - GEM | Series 20954 - Issue of USD 857,000 Equity Linked Notes due 2025 - GEM | USD 857,000 | | | 15/Sep/25 | | | | | |
| XS2477681063 | MORGAN STANLEY B.V. - GEM | Series 20962 - Issue of USD 1,295,000 Equity Linked Notes due 2023 - GEM | USD 1,295,000 | | | 15/Sep/23 | | | | | |
| XS2477358282 | MORGAN STANLEY B.V. - GEM | Series 20568 - Issue of GBP 1,099,250 Equity Linked Notes due 2032 - GEM | GBP 1,099,250 | | 16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24 | 16/Sep/32 | | | | | |
| XS2477437409 | MORGAN STANLEY B.V. - GEM | Series 20644 - Issue of GBP 349,000 Equity Linked Notes due 2028 - GEM | GBP 349,000 | | 16/Sep/23 16/Mar/24 | 20/Sep/28 | | | | | |
| XS2530503650 | MORGAN STANLEY B.V. - GEM | Series 20898 - Issue of USD 2,131,000 Equity Linked Notes due 2023 - GEM | USD 2,131,000 | | | 15/Sep/23 | | | | | |
| XS2477437581 | MORGAN STANLEY B.V. - GEM | Series 20646 - Issue of USD 865,000 Equity Linked Notes due 2028 - GEM | USD 865,000 | | 16/Sep/23 16/Mar/24 | 20/Sep/28 | | | | | |
| XS2477685999 | MORGAN STANLEY B.V. - GEM | Series 20968 - Issue of USD 1,710,000 Equity Linked Notes due 2025 - GEM | USD 1,710,000 | | 16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24 | 16/Sep/25 | | | | | |
| XS2477686534 | MORGAN STANLEY B.V. - GEM | Series 20969 - Issue of USD 1,074,000 Equity Linked Notes due 2024 - GEM | USD 1,074,000 | | 16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24 | 16/Sep/24 | | | | | |
| XS2477437235 | MORGAN STANLEY B.V. - GEM | Series 20647 - Issue of USD 1,582,000 Equity Linked Notes due 2028 - GEM | USD 1,582,000 | | | 19/Sep/28 | | | | | |
| XS2477437318 | MORGAN STANLEY B.V. - GEM | Series 20645 - GBP 460,000 Equity Linked Notes due 2028 - GEM | GBP 460 | | | 19/Sep/28 | | | | | |
| XS2477689553 | MORGAN STANLEY B.V. - GEM | Series 20972 - Issue of USD 1,600,000 Equity Linked Notes due 2024 - GEM | USD 1,600,000 | | 19/Jun/23 19/Sep/23 19/Dec/23 19/Mar/24 | 19/Sep/24 | | | | | |
| XS2477447119 | MORGAN STANLEY B.V. - GEM | Series 20714 - Issue of GBP 290,000 Fund- Linked Notes due 2028 - GEM | GBP 290,000 | | | 19/Sep/28 | | | | | |
| XS2477690056 | MORGAN STANLEY B.V. - GEM | Series 20122 - Issue of USD 600,000 Equity Linked Notes due 2023 - GEM | USD 600,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 | 03/Oct/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2477672740 | MORGAN STANLEY B.V. - GEM | Series 20950 - Issue of EUR 1,380,000 Equity Linked Notes due 2027 - GEM | EUR 1,380,000 | | | 27/Sep/27 | | | | | |
| XS2424822398 | MORGAN STANLEY B.V. - GEM | Issue of USD 19,304,143.95 Single Share Notes - GEM | USD 5,068,700 | | | 26/Sep/23 | | | | | |
| XS2477665454 | MORGAN STANLEY B.V. - GEM | Series 20949 - Issue of GBP 2,000,000 Equity Linked Notes due 2025 - GEM | GBP 2,000,000 | | 21/Sep/23 21/Mar/24 | 22/Sep/25 | | | | | |
| XS2477486018 | MORGAN STANLEY B.V. - GEM | Series 20708 - Issue of GBP 844,000 Equity Linked Notes due 2028 - GEM | GBP 844,000 | | | 25/Sep/28 | | | | | |
| XS2477485804 | MORGAN STANLEY B.V. - GEM | Series 20707 - Issue of GBP 667,000 Equity Linked Notes due 2028 - GEM | GBP 667,000 | | | 27/Sep/28 | | | | | |
| XS2477729011 | MORGAN STANLEY B.V. - GEM | Series 21033 - Issue of USD 500,000 Equity Linked Notes due 2023. - GEM | USD 500,000 | | 22/Jun/23 22/Sep/23 | 22/Sep/23 | | | | | |
| XS2477728559 | MORGAN STANLEY B.V. - GEM | Series 21006 - Issue of USD 900,000 Equity Linked Notes due 2023. - GEM | USD 900,000 | | 22/Jun/23 22/Sep/23 | 22/Sep/23 | | | | | |
| XS2477727239 | MORGAN STANLEY B.V. - GEM | Series 21009 - Issue of EUR 1,400,000 Equity Linked Notes due 2023 - GEM | EUR 1,400,000 | | 25/Sep/23 | 25/Sep/23 | | | | | |
| XS2534783654 | MORGAN STANLEY B.V. - GEM | Series 20970 - Issue of USD 5,634,000 Equity Linked Notes due 2024 - GEM | USD 5,634,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 20/Sep/24 | | | | | |
| XS2477699784 | MORGAN STANLEY B.V. - GEM | Series 20984 - Issue of USD 2,142,000 Equity Linked Notes due 2024 - GEM | USD 2,142,000 | | 28/Jun/23 28/Sep/23 28/Dec/23 | 27/Mar/24 | | | | | |
| XS2477728393 | MORGAN STANLEY B.V. - GEM | Series 21003 - Issue of GBP 5,000,000 Equity Linked Notes due 2025 - GEM | GBP 5,000,000 | | | 30/Sep/25 | | | | | |
| XS2533828138 | MORGAN STANLEY B.V. - GEM | Series 21025 - Issue of EUR 1,800,000 Equity Linked Notes due 2023 - GEM | USD 1,800,000 | | | 03/Oct/23 | | | | | |
| XS2533828484 | MORGAN STANLEY B.V. - GEM | Series 21028 - Issue of USD 1,300,000 Equity Linked Notes due 2023 - GEM | USD 1,300,000 | | | 03/Oct/23 | | | | | |
| XS2533840422 | MORGAN STANLEY B.V. - GEM | Series 21053 - Issue of USD 5,000,000 Equity Linked Notes due 2023 - GEM | USD 5,000,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 | 12/Oct/23 | | | | | |
| XS2533840000 | MORGAN STANLEY B.V. - GEM | Series 20150 - Issue of USD 3,375,000 Equity Linked Notes due 2025 - GEM | USD 3,375,000 | | 28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24 | 29/Sep/25 | | | | | |
| XS2533838954 | MORGAN STANLEY B.V. - GEM | Series 21038 - Issue of EUR 1,000,000 Equity Linked Notes due October 2023 - GEM | EUR 1,000,000 | | | 04/Oct/23 | | | | | |
| XS2477550631 | MORGAN STANLEY B.V. - GEM | Series 20775 - Issue of USD 270,000 Equity Linked Notes due 2028 - GEM | USD 270,000 | | | 28/Sep/28 | | | | | |
| XS2533821554 | MORGAN STANLEY B.V. - GEM | Series 21019 - Issue of USD 3,075,000 Preference Share-Linked Notes due 2028 - GEM | USD 3,075,000 | | | 02/Oct/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2533858473 | MORGAN STANLEY B.V. - GEM | Series 21092 - Issue of USD 1,170,000 Equity Linked Notes due 2024 - GEM | USD 1,170,000 | | | 01/Apr/24 | | | | | |
| XS2533822362 | MORGAN STANLEY B.V. - GEM | Series 21021 - Issue of GBP 1,268,000 Preference Share-Linked Notes due 2025 - GEM | GBP 1,268,000 | | | 30/Sep/25 | | | | | |
| XS2533840851 | MORGAN STANLEY B.V. - GEM | Series 21055 - Issue of USD 505,000 Equity Linked Notes due 2025 - GEM | USD 505,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 25/Sep/25 | | | | | |
| XS2477580976 | MORGAN STANLEY B.V. - GEM | Series 21010 - Issue of USD 1,645,000 Equity Linked Notes due 2028 - GEM | USD 1,645,000 | | | 04/Oct/28 | | | | | |
| XS2477592989 | MORGAN STANLEY B.V. - GEM | Series 20833 - Issue of GBP 387,000 Equity Linked Notes due 2027 - GEM | GBP 387,000 | | | 04/Oct/27 | | | | | |
| XS2533857822 | MORGAN STANLEY B.V. - GEM | Series 21081 - Issue of USD 1,080,000 Equity Linked Notes due 2025 - GEM | USD 1,080,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 29/Sep/25 | | | | | |
| XS2533846205 | MORGAN STANLEY B.V. - GEM | Series 21079 - Issue of EUR 2,000,000 Equity Linked Notes due 2023 - GEM | EUR 2,000,000 | | | 29/Sep/23 | | | | | |
| XS2533848086 | MORGAN STANLEY B.V. - GEM | Series 21059 - Issue of EUR 500,000 Equity Linked Notes due 2025 - GEM | EUR 500,000 | | 04/Apr/23 04/Oct/23 | 06/Oct/25 | | | | | |
| XS2533884396 | MORGAN STANLEY B.V. - GEM | Series 21244 - Issue of USD 1,200,000 Equity Linked Notes due 2023 - GEM | USD 1,200,000 | | | 05/Oct/23 | | | | | |
| XS2533847781 | MORGAN STANLEY B.V. - GEM | Series 21904 - Issue of GBP 1,000,000 Preference Share-Linked Notes due September 2026 - GEM | GBP 1,000,000 | | | 30/Sep/26 | | | | | |
| XS2477648526 | MORGAN STANLEY B.V. - GEM | Series 20925 - Issue of USD 867,000 Equity Linked Notes due 2027 - GEM | USD 867,000 | | 05/Apr/23 05/Oct/23 | 06/Oct/27 | | | | | |
| XS2533864281 | MORGAN STANLEY B.V. - GEM | Series 21093 - Issue of EUR 868,000 Preference Share-Linked Notes due 2028 - GEM | EUR 868,000 | | | 09/Oct/28 | | | | | |
| XS2533884123 | MORGAN STANLEY B.V. - GEM | Series 21243 - Issue of USD 1,600,000 Equity Linked Notes due 2023 - GEM | USD 1,600,000 | | 04/Apr/23 04/Oct/23 | 05/Oct/23 | | | | | |
| XS2477648369 | MORGAN STANLEY B.V. - GEM | Series 20926 - Issue of GBP 365,000 Equity Linked Notes due 2027 - GEM | GBP 365,000 | | 05/Apr/23 05/Oct/23 | 06/Oct/27 | | | | | |
| XS2533848839 | MORGAN STANLEY B.V. - GEM | Series 21068 - Issue of USD 2,888,000 Preference Share-Linked Notes due 2025 - GEM | USD 2,888,000 | | | 12/May/25 | | | | | |
| XS2533863390 | MORGAN STANLEY B.V. - GEM | Series 21095 - Issue of EUR 5,000,000 Equity Linked Notes due 2023 - GEM | EUR 5,000,000 | | 30/Mar/23 30/Sep/23 | 02/Oct/23 | | | | | |
| XS2533863556 | MORGAN STANLEY B.V. - GEM | Series 21096 - Issue of EUR 3,000,000 Equity Linked Notes due 2023 - GEM | EUR 3,000,000 | | 30/Mar/23 30/Sep/23 | 02/Oct/23 | | | | | |
| XS2533862582 | MORGAN STANLEY B.V. - GEM | Series 21089 - Issue of GBP 750,000 Equity Linked Notes due 2025 - GEM | GBP 750,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 07/Oct/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2477593011 | MORGAN STANLEY B.V. - GEM | Series 20832 - Issue of USD 533,000 Equity Linked Notes due 2027 - GEM | USD 533,000 | | | 04/Oct/27 | | | | | |
| XS2477485044 | MORGAN STANLEY B.V. - GEM | Series 20706 - Issue of USD 2,602,000 Fund- Linked Notes due 2028 - GEM | USD 2,602,000 | | | 02/Oct/28 | | | | | |
| XS2533891334 | MORGAN STANLEY B.V. - GEM | Series 21260 - Issue of USD 398,000 Equity Linked Notes due 2024 - GEM | USD 398,000 | | 09/Apr/23 09/Jul/23 09/Oct/23 09/Jan/24 | 09/Apr/24 | | | | | |
| XS2533895327 | MORGAN STANLEY B.V. - GEM | Series 21270 - Issue of USD 340,000 Equity Linked Notes due 2025 - GEM | USD 340,000 | | | 07/Apr/25 | | | | | |
| XS2541854340 | MORGAN STANLEY B.V. - GEM | Series 21232 - Issue of USD 8,764,000 Equity Linked Notes due 2024 - GEM | USD 8,764,000 | | 06/Apr/23 06/Jul/23 06/Oct/23 06/Jan/24 | 04/Oct/24 | | | | | |
| XS2540625378 | MORGAN STANLEY B.V. - GEM | Series 21228 - Issue of USD 3,712,000 Equity Linked Notes due 2025 - GEM | USD 3,712,000 | | 06/Apr/23 06/Jul/23 06/Oct/23 06/Jan/24 | 06/Oct/25 | | | | | |
| XS2542750265 | MORGAN STANLEY B.V. - GEM | Series 21247 - Issue of USD 9,295,000 Equity Linked Notes due 2025 - GEM | USD 9,295,000 | | 06/Apr/23 06/Jul/23 06/Oct/23 06/Jan/24 | 06/Oct/25 | | | | | |
| XS2533870767 | MORGAN STANLEY B.V. - GEM | Series 21206 - Issue of EUR 1,420,000 Equity Linked Notes due 2027 - GEM | EUR 1,420,000 | | | 18/Oct/27 | | | | | |
| XS2533871815 | MORGAN STANLEY B.V. - GEM | Series 21214 - Issue of EUR 500,000 Equity Linked Notes due October 2024 - GEM | EUR 500,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 04/Oct/24 | | | | | |
| XS2533904095 | MORGAN STANLEY B.V. - GEM | Series 21304 - Issue of EUR 1,700,000 Equity Linked Notes due October 2023 - GEM | EUR 1,700,000 | | | 12/Oct/23 | | | | | |
| XS2533900184 | MORGAN STANLEY B.V. - GEM | Series 21290 - Issue of USD 250,000 Equity Linked Notes due 2025 - GEM | USD 250,000 | | | 10/Apr/25 | | | | | |
| XS2533883406 | MORGAN STANLEY B.V. - GEM | Series 21238 - Issue of USD 2,130,000 Equity Linked Notes due 2027 - GEM | USD 2,130,000 | | | 12/Oct/27 | | | | | |
| XS2533903105 | MORGAN STANLEY B.V. - GEM | Series 21303 - Issue of USD 500,000 Equity Linked Notes due 2024 - GEM | USD 500,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Oct/24 | | | | | |
| XS2533898933 | MORGAN STANLEY B.V. - GEM | Series 21287 - Issue of EUR 1,000,000 Equity Linked Notes due 2023 - GEM | EUR 1,000,000 | | | 10/Jan/23 | | | | | |
| XS2533890443 | MORGAN STANLEY B.V. - GEM | Series - Issue of GBP 500,000 Preference Share-Linked Notes due 2025 - GEM | GBP 500,000 | | | 15/Oct/25 | | | | | |
| GB00BW6SKC31 | MORGAN STANLEY B.V. - GEM | Series 21240 - GBP 19,500,000 Preference Share-Linked Notes due 2029 - GEM | GBP 19,500,000 | | | 15/Oct/29 | | | | | |
| XS2533890104 | MORGAN STANLEY B.V. - GEM | Series 21253 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | USD 1,000,000 | | | 14/Oct/27 | | | | | |
| XS2533912437 | MORGAN STANLEY B.V. - GEM | Series 21327 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM | USD 250,000 | | | 14/Oct/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2543127117 | MORGAN STANLEY B.V. - GEM | Series 21262 - Issue of USD 2,930,000 Equity Linked Notes due 2024 - GEM | USD 2,930,000 | | | 11/Oct/24 | | | | | |
| XS2533923046 | MORGAN STANLEY B.V. - GEM | Series 21349 - Issue of USD 300,000 Equity Linked Notes due 2023 - GEM | USD 300,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 | 24/Oct/23 | | | | | |
| XS2533912353 | MORGAN STANLEY B.V. - GEM | Series 21326 - Issue of USD 545,000 Equity Linked Notes due 2023 - GEM | USD 545,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 | 16/Oct/23 | | | | | |
| XS2533906462 | MORGAN STANLEY B.V. - GEM | Series 21314 - Issue of USD 300,000 Equity Linked Notes due 2024 - GEM | USD 300,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 17/Apr/24 | | | | | |
| XS2533894940 | MORGAN STANLEY B.V. - GEM | Series 21267 - Issue of GBP 19,000,000 Preference Share-Linked Notes due 2027 - GEM | GBP 19,000,000 | | | 15/Oct/27 | | | | | |
| XS2533895830 | MORGAN STANLEY B.V. - GEM | 21271 - Issue of USD 11,891,000 Equity Linked Notes due 2024 - GEM | USD 11,891,000 | | | 18/Nov/24 | | | | | |
| XS2533899824 | MORGAN STANLEY B.V. - GEM | Series 21286 - Issue of EUR 1,773,000 Equity Linked Notes due 2025 - GEM | EUR 1,773,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 20/Oct/25 | | | | | |
| XS2533900002 | MORGAN STANLEY B.V. - GEM | Series 21288 - Issue of USD 3,141,000 Equity Linked Notes due 2025 - GEM | USD 3,141,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 20/Oct/25 | | | | | |
| XS2533910902 | MORGAN STANLEY B.V. - GEM | Series 21316 - Issue of GBP 500,000 Equity Linked Notes due 2025 - GEM | GBP 500,000 | | 24/Apr/23 24/Oct/23 | 20/Oct/25 | | | | | |
| XS2533909300 | MORGAN STANLEY B.V. - GEM | Series 21313 - Issue of EUR 750,000 Equity Linked Notes due 2023 - GEM | EUR 750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 | 20/Oct/23 | | | | | |
| XS2477647551 | MORGAN STANLEY B.V. - GEM | Series 20921 - Issue of GBP 447,000 Equity Linked Notes due 2028 - GEM | GBP 447,000 | | | 23/Oct/28 | | | | | |
| XS2533910571 | MORGAN STANLEY B.V. - GEM | Series 21319 - Issue of GBP 897,000 Preference Share-Linked Notes due 2027 - GEM | GBP 897,000 | | | 21/Oct/27 | | | | | |
| XS2533950957 | MORGAN STANLEY B.V. - GEM | Series 21384 - Issue of EUR 400,000 Equity Linked Notes due 2025 - GEM | EUR 400,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 21/Oct/25 | | | | | |
| XS2533922154 | MORGAN STANLEY B.V. - GEM | Series 21346 - Issue of GBP 1,000,000 Equity Linked Notes due 2024 - GEM | GBP 1,000,000 | | | 24/Oct/24 | | | | | |
| XS2477647478 | MORGAN STANLEY B.V. - GEM | Series 20919 - Issue of USD 821,000 Equity Linked Notes due 2028 - GEM | USD 821,000 | | | 23/Oct/28 | | | | | |
| XS2533894510 | MORGAN STANLEY B.V. - GEM | Series 21275 - Issue of EUR 11,060,000 Equity Linked Notes due 2027 - GEM | EUR 11,060,000 | | 23/Oct/23 | 14/Oct/27 | | | | | |
| XS2533951682 | MORGAN STANLEY B.V. - GEM | Series 21391 - Issue of USD 250,000 Equity Linked Notes due 2024 - GEM | USD 250,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 22/Apr/24 | | | | | |
| XS2533951849 | MORGAN STANLEY B.V. - GEM | Series 21393 - Issue of USD 250,000 Equity Linked Notes due April 22, 2024 - GEM | USD 250,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 22/Apr/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2533951500 | MORGAN STANLEY B.V. - GEM | Series 21390 - Issue of USD 250,000 Equity Linked Notes due 2024 - GEM | USD 250,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 22/Apr/24 | | | | | |
| XS2533951765 | MORGAN STANLEY B.V. - GEM | Series 21392 - Issue of USD 250,000 Equity Linked Notes due 2024 - GEM | USD 250,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 22/Apr/24 | | | | | |
| XS2533894601 | MORGAN STANLEY B.V. - GEM | Series 21276 - Issue of EUR 5,180,000 Equity Linked Notes due 2025 - GEM | EUR 5,180,000 | | 23/Oct/23 | 21/Oct/25 | | | | | |
| XS2533951922 | MORGAN STANLEY B.V. - GEM | Series 21394 - Issue of USD 920,000 Equity Linked Notes due 2024 - GEM | USD 920,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 21/Oct/24 | | | | | |
| XS2533954942 | MORGAN STANLEY B.V. - GEM | Series 21399 - Issue of EUR 1,740,000 Equity Linked Notes due 2023 - GEM | EUR 1,740,000 | | 24/Apr/23 | 24/Apr/23 | | | | | |
| XS2533960246 | MORGAN STANLEY B.V. - GEM | Series 21413 - Issue of USD 687,000 Equity Linked Notes due 2023 - GEM | USD 687,000 | | 25/Apr/23 25/Oct/23 | 25/Oct/23 | | | | | |
| XS2533955915 | MORGAN STANLEY B.V. - GEM | Series 21405 - Issue of USD 900,000 Equity Linked Notes due 2024 - GEM | USD 900,000 | | 20/Apr/23 20/Oct/23 | 22/Apr/24 | | | | | |
| GB00BW6SKL22 | MORGAN STANLEY B.V. - GEM | Series 21263 - Issue of GBP 695,215 Preference Share-Linked Notes due 2029 - GEM | GBP 695,215 | | | 29/Oct/29 | | | | | |
| XS2533890955 | MORGAN STANLEY B.V. - GEM | Series 21256 - Issue of GBP 700,000 Preference Share-Linked Notes due 2028 - GEM | GBP 700,000 | | | 30/Oct/28 | | | | | |
| XS2533990821 | MORGAN STANLEY B.V. - GEM | Series 21487 - Issue of USD 2,530,000 Equity Linked Notes due 2027 - GEM | USD 2,530,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 29/Oct/27 | | | | | |
| XS2533960162 | MORGAN STANLEY B.V. - GEM | Series 21412 - Issue of USD 550,000 Equity Linked Notes due 2024 - GEM | USD 550,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 31/Oct/24 | | | | | |
| XS2533983966 | MORGAN STANLEY B.V. - GEM | Series 21460 - Issue of GBP 1,000,000 Equity Linked Notes due 2028 - GEM | GBP 1,000,000 | | | 31/Oct/28 | | | | | |
| XS2533995978 | MORGAN STANLEY B.V. - GEM | Series 21491 - Issue of USD 600,000 Equity Linked Notes due 2025 - GEM | USD 600,000 | | 03/May/23 03/Nov/23 | 05/May/25 | | | | | |
| XS2533996190 | MORGAN STANLEY B.V. - GEM | Series 21492 - Issue of USD 2,509,000 Equity Linked Notes due 2026 - GEM | USD 2,509,000 | | 03/May/23 03/Aug/23 03/Nov/23 03/Feb/24 | 05/May/26 | | | | | |
| XS2533971284 | MORGAN STANLEY B.V. - GEM | Series 21431 - Issue of EUR 1,540,000 Equity Linked Notes due 2025 - GEM | EUR 1,540,000 | | | 27/Oct/25 | | | | | |
| XS2533978610 | MORGAN STANLEY B.V. - GEM | Series 21449 - Issue of USD 2,002,000 Preference Share-Linked Notes due 2025 - GEM | USD 2,002,000 | | | 17/Jan/25 | | | | | |
| XS2533839259 | MORGAN STANLEY B.V. - GEM | Series 21043 - Issue of USD 1,258,000 Equity Linked Notes due 2027 - GEM | USD 1,258,000 | | | 05/Nov/27 | | | | | |
| XS2533978537 | MORGAN STANLEY B.V. - GEM | Series 21450 - Issue of GBP 1,069,000 Preference Share-Linked Notes due 2025 - GEM | GBP 1,069,000 | | | 19/Mar/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2550644368 | MORGAN STANLEY B.V. - GEM | Series 21458 - Issue of USD 4,400,000 Equity Linked Notes due 2023 - GEM | USD 4,400,000 | | 03/May/23 03/Aug/23 03/Nov/23 | 03/Nov/23 | | | | | |
| XS2550644285 | MORGAN STANLEY B.V. - GEM | Series 21457 - Issue of USD 965,000 Equity Linked Notes due 2024 - GEM | USD 965,000 | | 03/May/23 03/Aug/23 03/Nov/23 03/Feb/24 | 01/Nov/24 | | | | | |
| XS2533839333 | MORGAN STANLEY B.V. - GEM | Series 21045 - Issue of GBP 630,000 Equity Linked Notes due 2027 - GEM | GBP 630,000 | | | 05/Nov/27 | | | | | |
| XS2533865338 | MORGAN STANLEY B.V. - GEM | Series 21201 - Issue of USD 678,000 Equity Linked Notes due 2028 - GEM | USD 678,000 | | | 07/Nov/28 | | | | | |
| XS2424822638 | MORGAN STANLEY B.V. - GEM | Issue of USD 15,338,130.38 Single Share Notes - GEM | USD 15,338,130 | | | 10/Nov/23 | | | | | |
| XS2534000646 | MORGAN STANLEY B.V. - GEM | Series 21497 - Issue of EUR 3,000,000 Equity Linked Notes due July 2023 - GEM | EUR 3,000,000 | | | 05/Jul/23 | | | | | |
| XS2534000489 | MORGAN STANLEY B.V. - GEM | Series 21496 - Issue of USD 3,670,000 Equity Linked Notes due 2027 - GEM | USD 3,670,000 | | | 10/Nov/27 | | | | | |
| XS2534009357 | MORGAN STANLEY B.V. - GEM | Series 21527 - Issue of USD 2,680,000 Equity Linked Notes due 2026 - GEM | USD 2,680,000 | | 08/May/23 08/Aug/23 08/Nov/23 08/Feb/24 | 10/Aug/26 | | | | | |
| XS2534002188 | MORGAN STANLEY B.V. - GEM | Series 21509 - Issue of EUR 700,000 Equity Linked Notes due 2024 - GEM | EUR 700,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 12/Feb/24 | | | | | |
| XS2534012906 | MORGAN STANLEY B.V. - GEM | Series 21530 - Issue of USD 250,000 Equity Linked Notes, due 2024. - GEM | USD 250,000 | | | 08/May/24 | | | | | |
| XS2534013037 | MORGAN STANLEY B.V. - GEM | Series 21531 - Issue of USD 250,000 Equity Linked Notes due 2024 - GEM | USD 250,000 | | 08/May/23 08/Aug/23 08/Nov/23 08/Feb/24 | 08/May/24 | | | | | |
| XS2534005959 | MORGAN STANLEY B.V. - GEM | Series 21519 - BP 10,662,000 Preference Share-Linked Notes due 2028 - GEM | GBP 10,662,000 | | | 13/Nov/28 | | | | | |
| XS2533911033 | MORGAN STANLEY B.V. - GEM | Series 21323 - Issue of EUR 500,000 Preference Share-Linked Notes due 2029 - GEM | EUR 500,000 | | | 12/Nov/29 | | | | | |
| XS2534004127 | MORGAN STANLEY B.V. - GEM | 21515 - Issue of USD 1,700,000 Equity Linked Notes due 2028 - GEM | USD 1,700,000 | | | 13/Nov/28 | | | | | |
| XS2534004473 | MORGAN STANLEY B.V. - GEM | Series 21517 - Issue of USD 1,100,000 Equity Linked Notes due 2028 - GEM | USD 1,100,000 | | | 13/Nov/28 | | | | | |
| XS2534012815 | MORGAN STANLEY B.V. - GEM | Series 21528 - Issue of USD 2,650,000 Equity Linked Notes due 2024 - GEM | USD 2,650,000 | | | 18/Nov/24 | | | | | |
| XS2477724483 | MORGAN STANLEY B.V. - GEM | 20996 - Issue of USD 1,361,000 Fund- Linked Notes due 2028 - GEM | USD 1,361,000 | | | 13/Nov/28 | | | | | |
| XS2534028571 | MORGAN STANLEY B.V. - GEM | Series 21563 - Issue of EUR 2,000,000 Equity Linked Notes due 2026 - GEM | EUR 2,000,000 | | | 15/Jan/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2534012658 | MORGAN STANLEY B.V. - GEM | Series 21529 - Issue of GBP 3,050,000 Preference Share-Linked Notes due 2028 - GEM | GBP 3,050,000 | | | 15/Nov/28 | | | | | |
| XS2534034629 | MORGAN STANLEY B.V. - GEM | Series 21581 - Issue of USD 3,300,000 Equity Linked Notes due 2023 - GEM | USD 3,300,000 | | 19/Apr/23 19/May/23 19/Jun/23 19/Jul/23 | 17/Nov/23 | | | | | |
| XS2534046474 | MORGAN STANLEY B.V. - GEM | Series 21598 - Issue of USD 1,000,000 Equity Linked Notes due 2023 - GEM | USD 1,000,000 | | 21/May/23 21/Aug/23 21/Nov/23 | 21/Nov/23 | | | | | |
| XS2534020081 | MORGAN STANLEY B.V. - GEM | Series 21546 - Preference Share-Linked Notes due 2028 - GEM | GBP 1,940,435 | | | 17/Nov/28 | | | | | |
| XS2554729769 | MORGAN STANLEY B.V. - GEM | Series 21552 - Issue of USD 1,030,000 Equity Linked Notes due 2024 - GEM | USD 1,030,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 15/Nov/24 | | | | | |
| XS2534020677 | MORGAN STANLEY B.V. - GEM | Series 21576 - GBP 41,500,000 Preference Share-Linked Notes due 2024 - GEM | GBP 41,500,000 | | | 22/Nov/24 | | | | | |
| XS2534028142 | MORGAN STANLEY B.V. - GEM | Series 21564 - Issue of EUR 1,000,000 Equity Linked Notes due 2024 - GEM | EUR 1,000,000 | | 28/Nov/23 | 28/Nov/24 | | | | | |
| XS2534093047 | MORGAN STANLEY B.V. - GEM | Series 21663 - Issue of USD 1,345,000 Equity Linked Notes due 2026 - GEM | USD 1,345,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Aug/26 | | | | | |
| XS2533910654 | MORGAN STANLEY B.V. - GEM | Series 21329 - Issue of GBP 572,000 Equity Linked Notes due 2028 - GEM | GBP 572,000 | | | 04/Dec/28 | | | | | |
| XS2534068015 | MORGAN STANLEY B.V. - GEM | Series 21605 - Issue of GBP 9,000,000 Preference Share-Linked Notes due 2024 - GEM | GBP 9,000,000 | | | 25/Nov/24 | | | | | |
| XS2534009191 | MORGAN STANLEY B.V. - GEM | Series 21609 - Issue of GBP 5,073,000 Preference Share-Linked Notes due 2027 - GEM | GBP 5,073,000 | | | 18/Nov/27 | | | | | |
| XS2534108258 | MORGAN STANLEY B.V. - GEM | Series 21677 - Issue of USD 500,000 Equity Linked Notes due 2024 - GEM | USD 500,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 18/Nov/24 | | | | | |
| XS2533910738 | MORGAN STANLEY B.V. - GEM | Series 21330 - Issue of USD 493,000 Equity Linked Notes due 2028 - GEM | USD 493,000 | | | 05/Dec/28 | | | | | |
| XS2534108332 | MORGAN STANLEY B.V. - GEM | Series 21678 - Issue of USD 740,000 Equity Linked Notes due 2025 - GEM | USD 740,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 25/Nov/25 | | | | | |
| XS2534126318 | MORGAN STANLEY B.V. - GEM | Series 21702 - Issue of GBP 1,000,000 Equity Linked Notes due 2027 - GEM | GBP 1,000,000 | | | 30/Nov/27 | | | | | |
| XS2534128520 | MORGAN STANLEY B.V. - GEM | Series 21723 - Issue of USD 390,000 Equity Linked Notes due 2024 - GEM | USD 390,000 | | 02/Jun/23 02/Sep/23 02/Dec/23 02/Mar/24 | 03/Dec/24 | | | | | |
| XS2534075069 | MORGAN STANLEY B.V. - GEM | Series 21649 - Issue of EUR 600,000 Equity Linked Notes due 2025 - GEM | EUR 600,000 | | | 24/Nov/25 | | | | | |
| GB00BW6SL531 | MORGAN STANLEY B.V. - GEM | Series 21710 - Issue of GBP 500,000 Preference Share-Linked Notes due 2028 - GEM | GBP 500,000 | | | 12/Jan/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2534100511 | MORGAN STANLEY B.V. - GEM | 21652 - Issue of USD 1,946,000 Preference Share-Linked Notes due 20225 - GEM | USD 1,946,000 | | | 13/May/25 | | | | | |
| XS2534024661 | MORGAN STANLEY B.V. - GEM | Series 21557 - Issue of GBP 550,000 Equity Linked Notes due 2030 - GEM | GBP 550 | | | 03/Dec/30 | | | | | |
| GB00BW6SL192 | MORGAN STANLEY B.V. - GEM | Series 21671 - Issue of GBP 2,718,485 Preference Share-Linked Notes due 2028 - GEM | GBP 2,718,485 | | | 15/Dec/28 | | | | | |
| XS2534001024 | MORGAN STANLEY B.V. - GEM | Series 21508 - Issue of EUR 2,986,000 Equity Linked Notes due 2025 - GEM | EUR 2,986,000 | | 03/Dec/23 | 01/Dec/25 | | | | | |
| XS2534108092 | MORGAN STANLEY B.V. - GEM | Series 21672 - Issue of USD 1,000,000 Equity Linked Notes due 2024 - GEM | USD 1,000,000 | | 20/May/23<br>20/Aug/23<br>20/Nov/23<br>20/Feb/24 | 03/Dec/24 | | | | | |
| XS2534000307 | MORGAN STANLEY B.V. - GEM | Series 21734 - Issue of USD 1,165,000 Equity Linked Notes due 2024 - GEM | USD 1,165,000 | | 07/Jun/23<br>07/Sep/23<br>07/Dec/23<br>07/Mar/24 | 06/Dec/24 | | | | | |
| XS2534145292 | MORGAN STANLEY B.V. - GEM | Series 21732 - Issue of USD 1,000,000 Equity Linked Notes due 2023 - GEM | USD 1,000,000 | | 06/Jun/23<br>06/Sep/23 | 05/Dec/23 | | | | | |
| XS2534108415 | MORGAN STANLEY B.V. - GEM | Series 21685 - Issue of USD 5,000,000 Equity Linked Notes due 2023 - GEM | USD 5,000,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23 | 11/Dec/23 | | | | | |
| XS2533987959 | MORGAN STANLEY B.V. - GEM | Series 21470 - Issue of USD 1,068,000 Equity Linked Notes due 2028 - GEM | USD 1,068,000 | | 06/Jun/23<br>06/Dec/23 | 07/Dec/28 | | | | | |
| XS2533988098 | MORGAN STANLEY B.V. - GEM | Series 21469 - Issue of GBP 623,000 Equity Linked Notes due 2028 - GEM | GBP 623,000 | | | 07/Dec/28 | | | | | |
| XS2534151936 | MORGAN STANLEY B.V. - GEM | Series 21741 - Issue of USD 1,175,000 Equity Linked Notes due 2023 - GEM | USD 1,175,000 | | | 19/Dec/23 | | | | | |
| XS2533950791 | MORGAN STANLEY B.V. - GEM | Series 21382 - Issue of GBP 417,000 Equity Linked Notes due 2028 - GEM | GBP 417,000 | | | 11/Nov/28 | | | | | |
| XS2533950528 | MORGAN STANLEY B.V. - GEM | Series 21381 - Issue of USD 794,000 Equity Linked Notes due 2028 - GEM | USD 794,000 | | | 11/Dec/28 | | | | | |
| XS2534172692 | MORGAN STANLEY B.V. - GEM | Series 21789 - Issue of USD 500,000 Equity Linked Notes due 2024 - GEM | USD 500,000 | | | 04/Dec/24 | | | | | |
| XS2562947023 | MORGAN STANLEY B.V. - GEM | Series 21813 - Issue of USD 2,050,000 Equity Linked Notes due 2023 - GEM | USD 2,050,000 | | 08/Jun/23<br>08/Sep/23<br>08/Dec/23 | 08/Dec/23 | | | | | |
| XS2534145029 | MORGAN STANLEY B.V. - GEM | Series 21765 - Issue of USD 3,678,000 Equity Linked Notes due 2024 - GEM | USD 3,678,000 | | 14/Jun/23<br>14/Sep/23<br>14/Dec/23<br>14/Mar/24 | 11/Jun/24 | | | | | |
| GB00BW6SL754 | MORGAN STANLEY B.V. - GEM | Series 21721 - Issue of GBP 2,350,000 Equity-Linked Notes due 2029 - GEM | GBP 2,350,000 | | | 01/Jun/29 | | | | | |
| XS2534155507 | MORGAN STANLEY B.V. - GEM | Series 21753 - Issue of EUR 1,000,000 Equity Linked Notes due 2024 - GEM | EUR 1,000,000 | | | 09/Dec/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2534155416 | MORGAN STANLEY B.V. - GEM | Series 21751 - Issue of EUR 1,000,000 Equity Linked Notes due 2024 - GEM | EUR 1,000,000 | | | 09/Dec/24 | | | | | |
| XS2533821802 | MORGAN STANLEY B.V. - GEM | Series 21012 - Issue of GBP 1,700,540 Preference Share-Linked Notes due 2028 - GEM | GBP 1,700,540 | | | 13/Dec/28 | | | | | |
| XS2534156141 | MORGAN STANLEY B.V. - GEM | Series 21756 - Issue of GBP 4,383,000 Preference Share-Linked Notes due 2028 - GEM | GBP 4,383,000 | | | 14/Dec/28 | | | | | |
| XS2534540328 | MORGAN STANLEY B.V. - GEM | Series 21824 - Issue of USD 150,000 Equity Linked Notes due 2027 - GEM | USD 150,000 | | | 14/Dec/27 | | | | | |
| XS2534550806 | MORGAN STANLEY B.V. - GEM | Series 21857 - Issue of USD 200,000 Equity Linked Notes due 2024 - GEM | USD 200,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 17/Jun/24 | | | | | |
| XS2534156224 | MORGAN STANLEY B.V. - GEM | Series 21758 - Issue of USD 682,000 Preference Share-Linked Notes due 2028 - GEM | USD 682,000 | | | 14/Dec/28 | | | | | |
| XS2533964404 | MORGAN STANLEY B.V. - GEM | Series 21433 - Issue of GBP 532,000 Equity Linked Notes due 2028 - GEM | GBP 532,000 | | 09/Jun/23 09/Dec/23 | 11/Dec/28 | | | | | |
| XS2534171371 | MORGAN STANLEY B.V. - GEM | Series 21786 - Issue of EUR 750,000 Preference Share-Linked Notes due 2026 - GEM | EUR 750,000 | | | 16/Dec/26 | | | | | |
| XS2534522771 | MORGAN STANLEY B.V. - GEM | Series 21793 - Issue of EUR 4,400,000 Equity Linked Notes due 2027 - GEM | EUR 4,400,000 | | | 13/Dec/27 | | | | | |
| XS2534171538 | MORGAN STANLEY B.V. - GEM | Series 21781 - Issue of EUR 950,000 Preference Share-Linked Notes due 2027 - GEM | EUR 950,000 | | | 16/Dec/27 | | | | | |
| XS2565319097 | MORGAN STANLEY B.V. - GEM | Series 21788 - USD 2,830,000 Equity Linked Notes due 2024 - GEM | USD 2,830,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 13/Dec/24 | | | | | |
| GB00BW6SLC06 | MORGAN STANLEY B.V. - GEM | Series 21838 - Issue of GBP 500,000 Preference Share-Linked Notes due 2028 - GEM | GBP 500,000 | | | 18/Dec/28 | | | | | |
| XS2534572529 | MORGAN STANLEY B.V. - GEM | Series 21871 - Issue of USD 1,000,000 Equity Linked Notes due 2023 - GEM | USD 1,000,000 | | | 20/Dec/23 | | | | | |
| XS2424822711 | MORGAN STANLEY B.V. - GEM | XS2424822711 - Issue of USD 38,708,586.74 Single Share Notes - GEM | USD 4,438,600 | | | 18/Dec/23 | | | | | |
| XS2534580118 | MORGAN STANLEY B.V. - GEM | Series 21882 - Issue of USD 630,000 Equity Linked Notes due 2027 - GEM | USD 630,000 | | 21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24 | 21/Dec/27 | | | | | |
| XS2534144212 | MORGAN STANLEY B.V. - GEM | Series 21722 - Issue of EUR 10,000,000 Equity Linked Notes due 2024 - GEM | EUR 10,000,000 | | | 20/Jun/24 | | | | | |
| XS2534580209 | MORGAN STANLEY B.V. - GEM | Series 21883 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | USD 1,000,000 | | 21/Dec/23 | 21/Dec/27 | | | | | |
| XS2569513638 | MORGAN STANLEY B.V. - GEM | Series 21881 - Issue of USD 850,000 Equity Linked Notes due 2025 - GEM | USD 850,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Dec/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2534599134 | MORGAN STANLEY B.V. - GEM | Series 21918 - Issue of USD 200,000 Equity Linked Notes due 2024 - GEM | USD 200,000 | | 27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24 | 27/Dec/24 | | | | | |
| XS2534598912 | MORGAN STANLEY B.V. - GEM | Series 21917 - Issue of USD 1,750,000 Equity Linked Notes due 2023 - GEM | USD 1,750,000 | | 27/Jun/23 27/Dec/23 | 27/Dec/23 | | | | | |
| XS2534598839 | MORGAN STANLEY B.V. - GEM | Series 21916 - Issue of USD 1,000,000 Equity Linked Notes due 2025 - GEM | USD 1,000,000 | | 27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24 | 30/Dec/25 | | | | | |
| XS2534113258 | MORGAN STANLEY B.V. - GEM | Series 21771 - Issue of GBP 753,000 Equity Linked Notes due 2028 - GEM | GBP 753,000 | | | 27/Dec/28 | | | | | |
| XS2534586743 | MORGAN STANLEY B.V. - GEM | Series 21893 - Issue of USD 4,474,000 Preference Share-Linked Notes due 2027 - GEM | USD 4,474,000 | | | 24/Jun/27 | | | | | |
| XS2534598672 | MORGAN STANLEY B.V. - GEM | Series 21933 - Issue of EUR 750,000 Equity Linked Notes due 2025 - GEM | EUR 750,000 | | | 31/Dec/25 | | | | | |
| XS2534604074 | MORGAN STANLEY B.V. - GEM | Series 21941 - Issue of USD 1,000,000 Equity Linked Notes due 2024 - GEM | USD 1,000,000 | | 28/Jun/23 28/Sep/23 28/Dec/23 | 27/Mar/24 | | | | | |
| XS2534604157 | MORGAN STANLEY B.V. - GEM | Series 21942 - Issue of USD 2,200,000 Equity Linked Notes due 2025 - GEM | USD 2,200,000 | | | 31/Dec/25 | | | | | |
| XS2534523316 | MORGAN STANLEY B.V. - GEM | Series 21797 - Issue of USD 745,000 Equity Linked Notes due 2023 - GEM | USD 745,000 | | 13/Jun/23 13/Sep/23 | 12/Dec/23 | | | | | |
| XS2534611525 | MORGAN STANLEY B.V. - GEM | Series 21954 - Issue of USD 500,000 Equity Linked Notes due 2024 - GEM | USD 500,000 | | 30/Jun/23 30/Dec/23 | 04/Jan/24 | | | | | |
| XS2534592808 | MORGAN STANLEY B.V. - GEM | Series 21909 - Issue of EUR 500,000 Equity Linked Notes due 2032 - GEM | EUR 500,000 | | 27/Dec/23 | 23/Dec/32 | | | | | |
| XS2534587048 | MORGAN STANLEY B.V. - GEM | Series 21894 - GBP 850,000 Index Linked Notes due 2025 - GEM | GBP 850,000 | | 29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24 | 31/Mar/25 | | | | | |
| XS2534611798 | MORGAN STANLEY B.V. - GEM | Series 21955 - Issue of USD 1,000,000 Equity Linked Notes due 2025 - GEM | USD 1,000,000 | | 28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24 | 30/Dec/25 | | | | | |
| XS2534015594 | MORGAN STANLEY B.V. - GEM | Series 21536 - Issue of USD 593,000 Fund- Linked Notes due 2029 - GEM | USD 593,000 | | | 03/Jan/29 | | | | | |
| XS2534018424 | MORGAN STANLEY B.V. - GEM | Series 21539 - Issue of USD 400,000 Equity Linked Notes due 2029 - GEM | USD 400,000 | | | 05/Jan/29 | | | | | |
| XS2534165480 | MORGAN STANLEY B.V. - GEM | Series W1662 - Issue of 26,850 Equity Linked Certificates due 2023 - GEM | EUR 736 | | | 21/Apr/23 | | | | | |
| XS2534018697 | MORGAN STANLEY B.V. - GEM | Series 21540 - Issue of GBP 400,000 Equity Linked Notes due 2029 - GEM | GBP 400,000 | | | 05/Jan/29 | | | | | |
| XS2534587121 | MORGAN STANLEY B.V. - GEM | Series 21895 - Issue of EUR 2,500,000 Equity Linked Notes due 2023 - GEM | EUR 2,500,000 | | | 22/Dec/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2570106430 | MORGAN STANLEY B.V. - GEM | Series 21896 - Issue of USD 1,080,000 Equity Linked Notes due 2025 - GEM | USD 1,080,000 | | 29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24 | 02/Jan/25 | | | | | |
| XS2570106604 | MORGAN STANLEY B.V. - GEM | Series 21898 - Issue of USD 1,465,000 Equity Linked Notes due 2026 - GEM | USD 1,465,000 | | 29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24 | 02/Jan/26 | | | | | |
| XS2534608810 | MORGAN STANLEY B.V. - GEM | Series 21940 - Issue of USD 500,000 Preference Share-Linked Notes due 2025 - GEM | USD 500,000 | | | 08/Jan/25 | | | | | |
| XS2534664649 | MORGAN STANLEY B.V. - GEM | Series 21989 - Issue of USD 200,000 Equity Linked Notes due 2025 - GEM | USD 200,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 07/Jan/25 | | | | | |
| XS2534602615 | MORGAN STANLEY B.V. - GEM | Series 21945 - Issue of USD 900,000 Equity Linked Notes due 2025 - GEM | USD 900,000 | | | 27/Feb/25 | | | | | |
| XS2534046557 | MORGAN STANLEY B.V. - GEM | Series 21593 - Issue of GBP 4,771,688 Equity Linked Notes due 2029 - GEM | GBP 4,771,688 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 10/Jan/29 | | | | | |
| XS2534654178 | MORGAN STANLEY B.V. - GEM | Series 21988 - Issue of USD 250,000 Equity Linked Notes due 2025 - GEM | USD 250,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 07/Jan/25 | | | | | |
| XS2572073661 | MORGAN STANLEY B.V. - GEM | Series 21958 - Issue of USD 1,058,000 Equity Linked Notes due 2026 - GEM | USD 1,058,000 | | 04/Apr/23 04/Jul/23 04/Oct/23 04/Jan/24 | 05/Jan/26 | | | | | |
| XS2572073315 | MORGAN STANLEY B.V. - GEM | Series 21956 - Issue of USD 485,000 Equity Linked Notes due 2025 - GEM | USD 485,000 | | | 06/Jan/25 | | | | | |
| XS2572070568 | MORGAN STANLEY B.V. - GEM | Series 21957 - Issue of USD 4,697,000 Equity Linked Notes due 2026 - GEM | USD 4,697,000 | | 04/Apr/23 04/Jul/23 04/Oct/23 04/Jan/24 | 05/Jan/26 | | | | | |
| XS2534695528 | MORGAN STANLEY B.V. - GEM | Series 22013 - Issue of USD 250,000 Equity Linked Notes due 2024 - GEM | USD 250,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Jan/24 | | | | | |
| XS2534695445 | MORGAN STANLEY B.V. - GEM | Series 22012 - Issue of USD 250,000 Equity Linked Notes due 2024 - GEM | USD 250,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Jan/24 | | | | | |
| XS2534710004 | MORGAN STANLEY B.V. - GEM | Series 21997 - Issue of EUR 250,000 Equity Linked Notes due 2026 - GEM | EUR 250,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 12/Jan/26 | | | | | |
| XS2534695957 | MORGAN STANLEY B.V. - GEM | Series 22014 - Issue of USD 700,000 Equity Linked Notes due 2024 - GEM | USD 700,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 12/Jan/24 | | | | | |
| XS2572638273 | MORGAN STANLEY B.V. - GEM | Series 21986 - Issue of USD 621,000 Equity Linked Notes due 2024 - GEM | USD 621,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 | 12/Jan/24 | | | | | |
| XS2572638356 | MORGAN STANLEY B.V. - GEM | Series 21985 - Issue of USD 550,000 Equity Linked Notes due 2025 - GEM | USD 550,000 | | 06/Apr/23 06/Jul/23 06/Oct/23 06/Jan/24 | 10/Jan/25 | | | | | |
| XS2534113092 | MORGAN STANLEY B.V. - GEM | Series 21675 - Issue of GBP 1,163,000 Equity Linked Notes due 2028 - GEM | GBP 1,163,000 | | | 18/Jan/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2534718759 | MORGAN STANLEY B.V. - GEM | Series 22011 - Issue of EUR 700,000 Equity Linked Notes due 2024 - GEM | EUR 700,000 | | | 16/Jan/24 | | | | | |
| XS2534112953 | MORGAN STANLEY B.V. - GEM | Series 21674 - Issue of USD 1,252,000 Equity Linked Notes due 2028 - GEM | USD 1,252,000 | | | 19/Jan/28 | | | | | |
| XS2534733980 | MORGAN STANLEY B.V. - GEM | Series 22083 - Issue of USD 700,000 Equity Linked Notes due 2028 - GEM | USD 700,000 | | | 18/Jan/28 | | | | | |
| XS2534747691 | MORGAN STANLEY B.V. - GEM | Series 22079 - Issue of USD 8,000,000 Equity Linked Notes due 2024 - GEM | USD 8,000,000 | | 17/Apr/23 17/May/23 17/Jun/23 17/Jul/23 | 17/Apr/24 | | | | | |
| XS2534747428 | MORGAN STANLEY B.V. - GEM | Series 22078 - Issue of USD 2,382,000 Equity Linked Notes due 2024 - GEM | USD 2,382,000 | | 17/Apr/23 17/May/23 17/Jun/23 17/Jul/23 | 17/Apr/24 | | | | | |
| XS2534763466 | MORGAN STANLEY B.V. - GEM | Series 22060 - Issue of USD 1,650,000 Equity Linked Notes due 2024 - GEM | USD 1,650,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/24 | | | | | |
| XS2534763037 | MORGAN STANLEY B.V. - GEM | Series 22057 - Issue of EUR 3,300,000 Equity Linked Notes due 2025 - GEM | EUR 3,300,000 | | | 21/Jan/25 | | | | | |
| XS2534763896 | MORGAN STANLEY B.V. - GEM | Series 22081 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM | USD 500,000 | | | 19/Jan/28 | | | | | |
| XS2534718676 | MORGAN STANLEY B.V. - GEM | Series 22019 - Issue of GBP 5,586,000 Preference Share-Linked Notes due 2028 - GEM | GBP 5,586,000 | | | 20/Jan/28 | | | | | |
| XS2534763623 | MORGAN STANLEY B.V. - GEM | Series 22080 - Issue of USD 370,000 Equity Linked Notes due 2024 - GEM | USD 370,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 19/Jan/24 | | | | | |
| XS2574893884 | MORGAN STANLEY B.V. - GEM | Series 22082 - Issue of USD 1,010,000 Equity Linked Notes due 2026 - GEM | USD 1,010,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 20/Jan/26 | | | | | |
| XS2574904244 | MORGAN STANLEY B.V. - GEM | Series 22088 - Issue of USD 200,000 Equity Linked Notes due 2024 - GEM | USD 200,000 | | | 22/Jul/24 | | | | | |
| XS2574911967 | MORGAN STANLEY B.V. - GEM | Series 22100 - Issue of EUR 2,900,000 Equity Linked Notes due 2024 - GEM | EUR 2,900,000 | | | 23/Jul/24 | | | | | |
| XS2574893702 | MORGAN STANLEY B.V. - GEM | Series 22067 - Issue of EUR 3,000,000 Equity Linked Notes due 2024 - GEM | EUR 3,000,000 | | | 26/Jan/24 | | | | | |
| XS2574928003 | MORGAN STANLEY B.V. - GEM | Series 22147 - Issue of USD 500,000 Equity Linked Notes due 2024 - GEM | USD 500,000 | | | 25/Jan/24 | | | | | |
| XS2534733048 | MORGAN STANLEY B.V. - GEM | Series 22033 - Issue of USD 500,000 Preference Share-Linked Notes due 2028 - GEM | USD 500,000 | | | 25/Jan/28 | | | | | |
| XS2534747188 | MORGAN STANLEY B.V. - GEM | Series 22053 - Issue of EUR 1,000,000 Equity Linked Notes due 2025 - GEM | EUR 1,000,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 21/Jan/25 | | | | | |
| XS2574927708 | MORGAN STANLEY B.V. - GEM | Series 22146 - Issue of USD 1,000,000 Equity Linked Notes due 2024 - GEM | USD 1,000,000 | | | 24/Jan/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2574940636 | MORGAN STANLEY B.V. - GEM | Series 22149 - Issue of USD 500,000 Equity Linked Notes due 2025 - GEM | USD 500,000 | | | 28/Jan/25 | | | | | |
| XS2574939117 | MORGAN STANLEY B.V. - GEM | Series 22129 - Issue of EUR 1,000,000 Equity Linked Notes due 2024 - GEM | EUR 1,000,000 | | | 26/Jan/24 | | | | | |
| XS2574927880 | MORGAN STANLEY B.V. - GEM | Series 22148 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM | USD 300,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 27/Jan/26 | | | | | |
| XS2574892647 | MORGAN STANLEY B.V. - GEM | Series 22073 - Issue of EUR 1,000,000 Equity Linked Notes due 2029 - GEM | EUR 1,000,000 | | | 29/Jan/29 | | | | | |
| XS2534157545 | MORGAN STANLEY B.V. - GEM | Series 21762 - Issue of USD 1,500,000 Equity Linked Notes due 2029 - GEM | USD 1,500,000 | | | 23/Jan/29 | | | | | |
| XS2574902545 | MORGAN STANLEY B.V. - GEM | Series 22087 - Issue of EUR 2,000,000 Equity Linked Notes due 2025 - GEM | EUR 2,000,000 | | | 20/Jan/25 | | | | | |
| XS2578365335 | MORGAN STANLEY B.V. - GEM | Series 22151 - Issue of USD 318,000 Equity Linked Notes due 2026 - GEM | USD 318,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/26 | | | | | |
| XS2578365509 | MORGAN STANLEY B.V. - GEM | Series 22152 - Issue of USD 1,360,000 Equity Linked Notes due 2025 - GEM | USD 1,360,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 27/Jan/25 | | | | | |
| XS2574953613 | MORGAN STANLEY B.V. - GEM | Series 22210 - Issue of USD 1,000,000 Equity Linked Notes due 2024 - GEM | USD 1,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 29/Jan/24 | | | | | |
| XS2574953704 | MORGAN STANLEY B.V. - GEM | Series 22211 - Issue of USD 1,650,000 Equity Linked Notes due 2028 - GEM | USD 1,650,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jan/28 | | | | | |
| XS2578365418 | MORGAN STANLEY B.V. - GEM | Series 22150 - Issue of USD 1,260,000 Equity Linked Notes due 2026 - GEM | USD 1,260,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/26 | | | | | |
| XS2574965385 | MORGAN STANLEY B.V. - GEM | Series 22213 - Issue of USD 1,350,000 Equity Linked Notes due 2024 - GEM | USD 1,350,000 | | | 30/Jul/24 | | | | | |
| XS2574965203 | MORGAN STANLEY B.V. - GEM | Series 22212 - Issue of USD 850,000 Equity Linked Notes due 2024 - GEM | USD 850,000 | | | 30/Jul/24 | | | | | |
| XS2574924606 | MORGAN STANLEY B.V. - GEM | Series 22117 - Issue of GBP 2,239,000 Preference Share-Linked Notes due 2029 - GEM | GBP 2,239,000 | | | 31/Jan/24 | | | | | |
| XS2574970385 | MORGAN STANLEY B.V. - GEM | Series 22206 - Issue of USD 330,000 Equity Linked Notes due 2026 - GEM | USD 330,000 | | | 31/Jul/26 | | | | | |
| XS2574970203 | MORGAN STANLEY B.V. - GEM | Series 22205 - Issue of USD 373,000 Equity Linked Notes due 2026 - GEM | USD 373,000 | | | 31/Jul/26 | | | | | |
| XS2574927377 | MORGAN STANLEY B.V. - GEM | Series 22130 - Issue of GBP 2,441,000 Preference Share-Linked Notes due 2028 - GEM | GBP 2,441,000 | | | 01/Feb/28 | | | | | |
| XS2574970898 | MORGAN STANLEY B.V. - GEM | Series 22215 - Issue of USD 2,200,000 Equity Linked Notes due 2024 - GEM | USD 2,200,000 | | 06/Apr/23 06/May/23 06/Jun/23 06/Jul/23 | 01/Feb/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2574970971 | MORGAN STANLEY B.V. - GEM | Series 22216 - Issue of USD 500,000 Equity Linked Notes due 2024 - GEM | USD 500,000 | | | 31/Jul/24 | | | | | |
| XS2574952300 | MORGAN STANLEY B.V. - GEM | Series 22161 - Issue of GBP 809,000 Preference Share-Linked Notes due 2025 - GEM | GBP 809,000 | | | 06/Oct/25 | | | | | |
| XS2574952136 | MORGAN STANLEY B.V. - GEM | Series 22154 - Issue of EUR 714,000 Equity Linked Notes due 2025 - GEM | EUR 714,000 | | 19/Apr/23<br>19/Jul/23<br>19/Oct/23<br>19/Jan/24 | 07/May/25 | | | | | |
| XS2574904673 | MORGAN STANLEY B.V. - GEM | Series 22115 - Issue of USD 2,500,000 Equity Linked Notes due 2026 - GEM | USD 2,500,000 | | 01/May/23<br>01/Aug/23<br>01/Nov/23<br>01/Feb/24 | 03/Feb/26 | | | | | |
| XS2534550046 | MORGAN STANLEY B.V. - GEM | Series 21835 - Issue of GBP 700,000 Equity Linked Notes due 2029 - GEM | GBP 700,000 | | | 02/Feb/29 | | | | | |
| XS2574964065 | MORGAN STANLEY B.V. - GEM | Series 22178 - USD 4,077,000 Preference Share-Linked Notes due 2025 - GEM | USD 4,077,000 | | | 07/Jul/25 | | | | | |
| XS2574974882 | MORGAN STANLEY B.V. - GEM | Series 22268 - Issue of USD 1,240,000 Equity Linked Notes due 2026 - GEM | USD 1,240,000 | | 02/May/23<br>02/Aug/23<br>02/Nov/23<br>02/Feb/24 | 02/Feb/26 | | | | | |
| XS2574952565 | MORGAN STANLEY B.V. - GEM | Series 22163 - Issue of GBP 1,631,000 Preference Share-Linked Notes due 2025 - GEM | GBP 1,631,000 | | | 26/Feb/25 | | | | | |
| XS2574981580 | MORGAN STANLEY B.V. - GEM | Series 22269 - Issue of USD 250,000 Equity Linked Notes due 2024 - GEM | USD 250,000 | | 03/May/23<br>03/Aug/23<br>03/Nov/23 | 02/Feb/24 | | | | | |
| XS2574940040 | MORGAN STANLEY B.V. - GEM | Series 22138 - Issue of EUR 400,000 Equity Linked Notes due 2026 - GEM | EUR 400,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 27/Jan/26 | | | | | |
| XS2574966607 | MORGAN STANLEY B.V. - GEM | Series 22186 - Issue of EUR 300,000 Equity Linked Notes due 2028 - GEM | EUR 300,000 | | 08/May/23<br>08/Aug/23<br>08/Nov/23<br>08/Feb/24 | 07/Feb/28 | | | | | |
| XS2574974700 | MORGAN STANLEY B.V. - GEM | Series 22267 - Issue of USD 850,000 Equity Linked Notes due 2024 - GEM | USD 850,000 | | 02/May/23<br>02/Aug/23<br>02/Nov/23<br>02/Feb/24 | 05/Feb/24 | | | | | |
| XS2424822802 | MORGAN STANLEY B.V. - GEM | Issue of USD 20,421,230.28 Single Share Notes - GEM | USD 20,421,230 | | | 07/Feb/24 | | | | | |
| XS2581208688 | MORGAN STANLEY B.V. - GEM | Series 22209 - Issue of USD 2,740,000 Equity Linked Notes due 2024 - GEM | USD 2,740,000 | | 04/May/23<br>04/Aug/23<br>04/Nov/23 | 02/Feb/24 | | | | | |
| XS2534624007 | MORGAN STANLEY B.V. - GEM | Series 21968 - Issue of GBP 1,820,000 Equity Linked Notes due 2028 - GEM | GBP 1,820,000 | | | 07/Feb/28 | | | | | |
| XS2574980772 | MORGAN STANLEY B.V. - GEM | Series 22276 - Issue of GBP 500,000 Equity Linked Notes due 2025 - GEM | GBP 500,000 | | | 03/Feb/25 | | | | | |
| XS2574966862 | MORGAN STANLEY B.V. - GEM | Series 22190 - Issue of EUR 400,000 Equity Linked Notes due 2028 - GEM | EUR 400,000 | | 08/May/23<br>08/Aug/23<br>08/Nov/23<br>08/Feb/24 | 07/Feb/28 | | | | | |
| XS2424822984 | MORGAN STANLEY B.V. - GEM | Issue of USD 30,817,429.98 Single Share Notes - GEM | USD 30,817,430 | | | 09/Feb/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2583606301 | MORGAN STANLEY B.V. - GEM | Series 22272 - Issue of USD 1,175,000 Equity Linked Notes due 2025 - GEM | USD 1,175,000 | | 08/May/23 08/Aug/23 08/Nov/23 08/Feb/24 | 06/Feb/25 | | | | | |
| XS2574980426 | MORGAN STANLEY B.V. - GEM | Series 22235 - Issue of USD 500,000 Equity Linked Notes due 2024 - GEM | USD 500,000 | | | 02/Aug/24 | | | | | |
| XS2584499672 | MORGAN STANLEY B.V. - GEM | Series 22312 - Issue of USD 1,783,000 Equity Linked Notes due 2025 - GEM | USD 1,783,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 06/Feb/25 | | | | | |
| XS2574973132 | MORGAN STANLEY B.V. - GEM | Series 22234 - Issue of USD 500,000 Equity Linked Notes due 2025 - GEM | USD 500,000 | | | 03/Feb/25 | | | | | |
| XS2574973728 | MORGAN STANLEY B.V. - GEM | Series 22228 - Issue of GBP 1,265,000 Preference Share-Linked Notes due 2028 - GEM | GBP 1,265,000 | | | 08/Feb/28 | | | | | |
| XS2534586073 | MORGAN STANLEY B.V. - GEM | Series 21889 - Issue of USD 700,000 Equity Linked Notes due 2029 - GEM | USD 700 | | | 13/Feb/29 | | | | | |
| XS2575109561 | MORGAN STANLEY B.V. - GEM | Series 22337 - Issue of EUR 680,000 Equity Linked Notes due 2026 - GEM | EUR 680 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 10/Feb/26 | | | | | |
| XS2574912346 | MORGAN STANLEY B.V. - GEM | Series 22105 - Issue of EUR 10,000,000 Equity Linked Notes due 2024 - GEM | EUR 10,000,000 | | | 08/Aug/24 | | | | | |
| XS2574980343 | MORGAN STANLEY B.V. - GEM | Series 22233 - Issue of GBP 400,000 Preference Share-Linked Notes due 2026 - GEM | GBP 400 | | | 09/Feb/26 | | | | | |
| XS2534586156 | MORGAN STANLEY B.V. - GEM | Series 21891 - Issue of GBP 579,000 Equity Linked Notes due 2029 - GEM | GBP 579,000 | | | 13/Feb/29 | | | | | |
| XS2575110908 | MORGAN STANLEY B.V. - GEM | Series 22342 - Issue of USD 1,300,000 Equity Linked Notes due 2025 - GEM | USD 1,300,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 10/Feb/25 | | | | | |
| XS2575043364 | MORGAN STANLEY B.V. - GEM | Series 22259 - Issue of USD 1,702,000 Equity Linked Notes due 2025 - GEM | USD 1,702,000 | | | 19/Mar/25 | | | | | |
| XS2575042804 | MORGAN STANLEY B.V. - GEM | Series 22262 - Issue of EUR 1,000,000 Equity Linked Notes due 2026 - GEM | EUR 1,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 13/Feb/26 | | | | | |
| XS2575109058 | MORGAN STANLEY B.V. - GEM | Series 22328 - Issue of USD 7,570,000 Equity Linked Notes due 2025 - GEM | USD 7,570,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 10/Feb/25 | | | | | |
| XS2574952052 | MORGAN STANLEY B.V. - GEM | Series 22145 - Issue of EUR 10,000,000 Equity Linked Notes due 2024 - GEM | EUR 10,000,000 | | | 09/Aug/24 | | | | | |
| XS2575042986 | MORGAN STANLEY B.V. - GEM | Series 22261 - Issue of EUR 1,000,000 Equity Linked Notes due 2026 - GEM | EUR 1,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 13/Feb/26 | | | | | |
| XS2574988593 | MORGAN STANLEY B.V. - GEM | Series 22246 - Issue of GBP 711,000 Preference Share-Linked Notes due 2028 - GEM | GBP 711 | | | 10/Feb/28 | | | | | |
| XS2575043109 | MORGAN STANLEY B.V. - GEM | Series 22264 - Issue of USD 1,000,000 Equity Linked Notes due 2023 - GEM | USD 1,000,000 | | 05/May/23 05/Aug/23 | 07/Aug/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2534555607 | MORGAN STANLEY B.V. - GEM | Series 21836 - Issue of USD 1,007,000 Fund- Linked Notes due 2029 - GEM | USD 1,007,000 | | | 12/Feb/29 | | | | | |
| XS2575041582 | MORGAN STANLEY B.V. - GEM | Series 22251 - Issue of GBP 1,000,000 Equity Linked Notes due 2031 - GEM | GBP 1,000,000 | | | 13/Feb/31 | | | | | |
| XS2575126656 | MORGAN STANLEY B.V. - GEM | Series 22352 - Issue of USD 625,000 Equity Linked Notes due 2024 - GEM | USD 625 | | 13/Apr/23 13/May/23 13/Jun/23 13/Jul/23 | 13/Feb/24 | | | | | |
| XS2583351122 | MORGAN STANLEY B.V. - GEM | Series 22271 - Issue of USD 1,695,000 Equity Linked Notes due 2026 - GEM | USD 1,695,000 | | 09/May/23 09/Aug/23 09/Nov/23 09/Feb/24 | 09/Feb/26 | | | | | |
| XS2583351049 | MORGAN STANLEY B.V. - GEM | Series 22270 - Issue of USD 1,720,000 Equity Linked Notes due 2026 - GEM | USD 1,720,000 | | 09/May/23 09/Aug/23 09/Nov/23 09/Feb/24 | 09/Feb/26 | | | | | |
| XS2583763078 | MORGAN STANLEY B.V. - GEM | Series 22273 - Issue of USD 1,450,000 Equity Linked Notes due 2026 - GEM | USD 1,450,000 | | 09/May/23 09/Aug/23 09/Nov/23 09/Feb/24 | 09/Feb/26 | | | | | |
| XS2574892720 | MORGAN STANLEY B.V. - GEM | Series 22065 - Issue of EUR 2,050,000 Equity Linked Notes due 2026 - GEM | EUR 2,050,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 17/Feb/26 | | | | | |
| GB00BW6S2N80 | MORGAN STANLEY B.V. - GEM | Series 22274 - Issue of GBP 4,000,000 Preference Share-Linked Notes due 2030 - GEM | GBP 4,000,000 | | | 14/Feb/30 | | | | | |
| GB00BW6S2P05 | MORGAN STANLEY B.V. - GEM | Series 22280 - Issue of GBP 4,500,000 Preference Share-Linked Notes due 2030 - GEM | GBP 4,500,000 | | | 14/Feb/30 | | | | | |
| XS2575058552 | MORGAN STANLEY B.V. - GEM | Series 22283 - Issue of GBP 650,000 Preference Share-Linked Notes due 2029 - GEM | GBP 650,000 | | | 14/Feb/29 | | | | | |
| XS2575057588 | MORGAN STANLEY B.V. - GEM | Series 22278 - Issue of USD 2,419,000 Preference Share-Linked Notes due 2029 - GEM | USD 2,419,000 | | | 14/Feb/29 | | | | | |
| XS2575043018 | MORGAN STANLEY B.V. - GEM | Series 22254 - Issue of USD 300,000 Equity Linked Notes due 2025 - GEM | USD 300,000 | | | 13/Aug/25 | | | | | |
| XS2575075051 | MORGAN STANLEY B.V. - GEM | Series 22302 - Issue of USD 1,000,000 Equity Linked Notes due 2025 - GEM | USD 1,000,000 | | | 18/Feb/25 | | | | | |
| XS2575170399 | MORGAN STANLEY B.V. - GEM | Series 22367 - Issue of EUR 3,490,000 Equity Linked Notes due 2026 - GEM | EUR 3,490,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 16/Feb/26 | | | | | |
| XS2575058800 | MORGAN STANLEY B.V. - GEM | Series 22300 - Issue of USD 1,050,000 Equity Linked Notes due 2024 - GEM | USD 1,050,000 | | 08/May/23 08/Aug/23 08/Nov/23 08/Feb/24 | 08/Feb/24 | | | | | |
| XS2575055293 | MORGAN STANLEY B.V. - GEM | Series 22281 - Issue of GBP 3,773,000 Preference Share-Linked Notes due 2029 - GEM | GBP 3,773,000 | | | 14/Feb/29 | | | | | |
| GB00BW6S2M73 | MORGAN STANLEY B.V. - GEM | Series 22777 - Issue of GBP 5,500,000 Equity Linked Notes due 2029 - GEM | GBP 5,500,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 07/Feb/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2575125682 | MORGAN STANLEY B.V. - GEM | Series 22347 - Issue of USD 7,240,000 Equity Linked Notes due 2023 - GEM | USD 7,240,000 | | 13/Apr/23 13/May/23 13/Jun/23 13/Jul/23 | 15/Aug/23 | | | | | |
| XS2575142349 | MORGAN STANLEY B.V. - GEM | Series 22373 - Issue of EUR 2,700,000 Equity Linked Notes due 2028 - GEM | EUR 2,700,000 | | 15/Feb/24 | 15/Feb/28 | | | | | |
| XS2575091769 | MORGAN STANLEY B.V. - GEM | Series 22315 - Issue of USD 2,000,000 Equity Linked Notes due 2024 - GEM | USD 2,000,000 | | 09/May/23 09/Aug/23 09/Nov/23 09/Feb/24 | 09/Feb/24 | | | | | |
| XS2575127118 | MORGAN STANLEY B.V. - GEM | Series 22389 - Issue of USD 1,975,000 Equity Linked Notes due 2028 - GEM | USD 1,975,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 14/Feb/28 | | | | | |
| XS2575125922 | MORGAN STANLEY B.V. - GEM | Series 22350 - Issue of EUR 1,350,000 Equity Linked Notes due 2024 - GEM | EUR 1,350,000 | | | 13/Aug/24 | | | | | |
| XS2574967084 | MORGAN STANLEY B.V. - GEM | Series 22308 - Issue of GBP 5,000,000 Preference Share-Linked Notes due 2028 - GEM | GBP 5,000,000 | | | 09/Feb/28 | | | | | |
| XS2575108753 | MORGAN STANLEY B.V. - GEM | Series 22325 - Issue of GBP 2,000,000 Equity Linked Notes due 2025 - GEM | GBP 2,000,000 | | | 17/Feb/25 | | | | | |
| XS2575106203 | MORGAN STANLEY B.V. - GEM | Series 22335 - Issue of GBP 8,294,000 Preference Share-Linked Notes due 2028 - GEM | GBP 8,294,000 | | | 17/Feb/28 | | | | | |
| XS2575229112 | MORGAN STANLEY B.V. - GEM | Series 22445 - Issue of USD 200,000 Equity Linked Notes due 2024 - GEM | USD 200,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 19/Aug/24 | | | | | |
| XS2575175190 | MORGAN STANLEY B.V. - GEM | Series 22415 - Issue of USD 1,250,000 Equity Linked Notes due 2028 - GEM | USD 1,250,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/28 | | | | | |
| XS2575210955 | MORGAN STANLEY B.V. - GEM | Series 22424 - Issue of EUR 3,180,000 Equity Linked Notes due 2023 - GEM | EUR 3,180,000 | | 16/Apr/23 16/May/23 16/Jun/23 16/Jul/23 | 17/Aug/23 | | | | | |
| XS2574892308 | MORGAN STANLEY B.V. - GEM | Series 22066 - Issue of USD 985,000 Equity Linked Notes due 2029 - GEM | USD 985,000 | | | 21/Feb/29 | | | | | |
| XS2587304705 | MORGAN STANLEY B.V. - GEM | Series 22472 - Issue of USD 3,000,000 Equity Linked Notes due 2026 - GEM | USD 3,000,000 | | 14/Aug/23 14/Feb/24 | 13/Feb/26 | | | | | |
| XS2575194811 | MORGAN STANLEY B.V. - GEM | Series 22413 - Equity Linked Notes due 2025 - GEM | USD 1,713,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 18/Feb/25 | | | | | |
| XS2575174896 | MORGAN STANLEY B.V. - GEM | Series 22414 - Issue of USD 1,175,000 Equity Linked Notes due 2024 - GEM | USD 1,175,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 20/Feb/24 | | | | | |
| XS2575195388 | MORGAN STANLEY B.V. - GEM | Series 22416 - Issue of USD 1,000,000 Equity Linked Notes due 2024 - GEM | USD 1,000,000 | | 30/May/23 30/Aug/23 30/Nov/23 29/Feb/24 | 29/Feb/24 | | | | | |
| XS2575211250 | MORGAN STANLEY B.V. - GEM | Series 22426 - Issue of USD 7,620,000 Equity Linked Notes due 2023 - GEM | USD 7,620,000 | | 16/Apr/23 16/May/23 16/Jun/23 16/Jul/23 | 18/Jul/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2575109306 | MORGAN STANLEY B.V. - GEM | Series 22339 - Preference Share-Linked Notes due 2028 - GEM | GBP 2,688,000 | | | 17/Feb/28 | | | | | |
| XS2575195206 | MORGAN STANLEY B.V. - GEM | Series 22417 - Issue of USD 1,300,000 Equity Linked Notes due 2024 - GEM | USD 1,300,000 | | 30/May/23 30/Aug/23 30/Nov/23 29/Feb/24 | 29/Feb/24 | | | | | |
| XS2575074914 | MORGAN STANLEY B.V. - GEM | Series 22303 - Issue of USD 1,000,000 Equity Linked Notes due 2025 - GEM | USD 1,000,000 | | | 18/Feb/25 | | | | | |
| XS2575078824 | MORGAN STANLEY B.V. - GEM | Issue of USD 15,970,969.71 Single Share Notes - GEM | USD 1,710,151 | | | 21/Feb/24 | | | | | |
| XS2585830438 | MORGAN STANLEY B.V. - GEM | Series 22388 - Issue of USD 1,100,000 Equity Linked Notes due 2026 - GEM | USD 1,100,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 17/Feb/26 | | | | | |
| XS2585830354 | MORGAN STANLEY B.V. - GEM | Series 22387 - Issue of USD 2,702,000 Equity Linked Notes due 2026 - GEM | USD 2,702,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 17/Feb/26 | | | | | |
| XS2585830271 | MORGAN STANLEY B.V. - GEM | Series 22386 - Issue of USD 1,584,000 Equity Linked Notes due 2024 - GEM | USD 1,584,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Feb/24 | | | | | |
| XS2575078741 | MORGAN STANLEY B.V. - GEM | Issue of USD 39,756,600 Single Share Notes - GEM | USD 39,756,600 | | | 26/Feb/24 | | | | | |
| XS2575124107 | MORGAN STANLEY B.V. - GEM | Series 22358 - Issue of EUR 750,000 Equity Linked Notes due 2024 - GEM | EUR 750,000 | | | 14/Feb/24 | | | | | |
| XS2575078667 | MORGAN STANLEY B.V. - GEM | Issue of USD 49,319,224 Single Share Notes - GEM | USD 49,319,224 | | | 26/Feb/24 | | | | | |
| XS2534746370 | MORGAN STANLEY B.V. - GEM | Series 22043 - Issue of USD 750,000 Equity Linked Notes due 2029 - GEM | USD 750,000 | | | 22/Feb/29 | | | | | |
| XS2575105817 | MORGAN STANLEY B.V. - GEM | Series 22323 - Issue of EUR 1,000,000 Equity Linked Notes due 2025 - GEM | EUR 1,000,000 | | 10/Apr/23 10/May/23 10/Jun/23 10/Jul/23 | 10/Feb/25 | | | | | |
| XS2575124792 | MORGAN STANLEY B.V. - GEM | Series 22361 - Issue of EUR 750,000 Equity Linked Notes due 2024 - GEM | EUR 750,000 | | | 14/Feb/24 | | | | | |
| XS2575241596 | MORGAN STANLEY B.V. - GEM | Series 22537 - Issue of USD 447,000 Equity Linked Notes due 2026 - GEM | USD 447,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 23/Feb/26 | | | | | |
| XS2575193847 | MORGAN STANLEY B.V. - GEM | Series 22420 - Issue of GBP 500,000 Equity Linked Notes due 2025 - GEM | GBP 500,000 | | | 17/Feb/25 | | | | | |
| XS2575256602 | MORGAN STANLEY B.V. - GEM | Series 22538 - Issue of USD 550,000 Equity Linked Notes due 2025 - GEM | USD 550,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 24/Feb/25 | | | | | |
| XS2575210526 | MORGAN STANLEY B.V. - GEM | Series 22419 - Issue of EUR 1,000,000 Equity Linked Notes due 2024 - GEM | EUR 1,000,000 | | | 16/Aug/24 | | | | | |
| XS2575210872 | MORGAN STANLEY B.V. - GEM | Series 22421 - Issue of USD 315,000 Equity Linked Notes due 2026 - GEM | USD 315,000 | | | 24/Feb/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2575271155 | MORGAN STANLEY B.V. - GEM | Series 22540 - Issue of USD 1,000,000 Equity Linked Notes due 2024 - GEM | USD 1,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 23/Feb/24 | | | | | |
| XS2575271403 | MORGAN STANLEY B.V. - GEM | Series 22542 - Issue of USD 500,000 Equity Linked Notes due 2025 - GEM | USD 500,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 25/Feb/25 | | | | | |
| XS2575256354 | MORGAN STANLEY B.V. - GEM | Series 22596 - Issue of USD 1,125,000 Equity Linked Notes due 2024 - GEM | USD 1,125,000 | | 06/Jun/23 06/Sep/23 06/Dec/23 06/Mar/24 | 06/Mar/24 | | | | | |
| XS2575206508 | MORGAN STANLEY B.V. - GEM | Series 22429 - Issue of EUR 8,580,000 Equity Linked Notes due 2026 - GEM | EUR 8,580,000 | | | 16/Feb/26 | | | | | |
| XS2575271312 | MORGAN STANLEY B.V. - GEM | Series 22541 - Issue of USD 500,000 Equity Linked Notes due 2025 - GEM | USD 500,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 25/Feb/25 | | | | | |
| XS2575256511 | MORGAN STANLEY B.V. - GEM | Series 22539 - Issue of USD 600,000 Equity Linked Notes due 2028 - GEM | USD 600,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 23/Feb/28 | | | | | |
| XS2575306043 | MORGAN STANLEY B.V. - GEM | Series 22528 - Issue of USD 200,000 Equity Linked Notes due 2024 - GEM | USD 200,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 26/Aug/24 | | | | | |
| XS2575306803 | MORGAN STANLEY B.V. - GEM | Series 22532 - Issue of USD 200,000 Equity Linked Notes due 2024 - GEM | USD 200,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 27/Feb/24 | | | | | |
| XS2574964149 | MORGAN STANLEY B.V. - GEM | Series 22455 - GBP 7,517,000 Preference Share-Linked Notes due 2027 - GEM | GBP 7,517,000 | | | 24/Aug/27 | | | | | |
| XS2575228908 | MORGAN STANLEY B.V. - GEM | Series 22441 - Issue of EUR 1,050,000 Equity Linked Notes due 2026 - GEM | EUR 1,050,000 | | 29/May/23 29/Aug/23 29/Nov/23 29/Feb/24 | 02/Mar/26 | | | | | |
| XS2575228577 | MORGAN STANLEY B.V. - GEM | Series 22449 - Issue of GBP 951,000 Preference Share-Linked Notes due 2028 - GEM | GBP 951,000 | | | 24/Feb/28 | | | | | |
| XS2575211177 | MORGAN STANLEY B.V. - GEM | Series 22456 - Issue of GBP 3,000,000 Preference Share-Linked Notes due 2029 - GEM | GBP 3,000,000 | | | 26/Feb/29 | | | | | |
| XS2534719211 | MORGAN STANLEY B.V. - GEM | Series 22016 - Issue of USD 425,000 Equity Linked Notes due 2029 - GEM | USD 425,000 | | | 05/Mar/29 | | | | | |
| XS2575293555 | MORGAN STANLEY B.V. - GEM | Series 22543 - Issue of USD 700,000 Equity Linked Notes due 2024 - GEM | USD 700,000 | | 23/May/23 23/Aug/23 23/Nov/23 23/Feb/24 | 23/Aug/24 | | | | | |
| XS2575256438 | MORGAN STANLEY B.V. - GEM | Series 22612 - Issue of USD 775,000 Equity Linked Notes due 2024 - GEM | USD 775,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 27/Aug/24 | | | | | |
| XS2589259980 | MORGAN STANLEY B.V. - GEM | Series 22616 - Issue of USD 6,863,000 Equity Linked Notes due 2024 - GEM | USD 6,863,000 | | 23/May/23 23/Aug/23 23/Nov/23 23/Feb/24 | 26/Feb/24 | | | | | |
| XS2575256784 | MORGAN STANLEY B.V. - GEM | Series 22613 - Issue of USD 580,000 Equity Linked Notes due 2024 - GEM | USD 580,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 27/Aug/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2589260053 | MORGAN STANLEY B.V. - GEM | Series 22617 - Issue of USD 1,515,000 Equity Linked Notes due 2026 - GEM | USD 1,515,000 | | 23/May/23<br>23/Aug/23<br>23/Nov/23<br>23/Feb/24 | 23/Feb/26 | | | | | |
| XS2589259808 | MORGAN STANLEY B.V. - GEM | Series 22618 - Issue of USD 3,570,000 Equity Linked Notes due 2025 - GEM | USD 3,570,000 | | 23/May/23<br>23/Aug/23<br>23/Nov/23<br>23/Feb/24 | 24/Feb/25 | | | | | |
| XS2574911611 | MORGAN STANLEY B.V. - GEM | Series 22495 - Equity Linked Notes due 2028 - GEM | GBP 965,000 | | | 01/Mar/28 | | | | | |
| XS2575307280 | MORGAN STANLEY B.V. - GEM | Series 22620 - Issue of USD 1,025,000 Equity Linked Notes due 2025 - GEM | USD 1,025,000 | | 24/May/23<br>24/Aug/23<br>24/Nov/23<br>24/Feb/24 | 25/Feb/25 | | | | | |
| XS2575329250 | MORGAN STANLEY B.V. - GEM | Series 22672 - Issue of USD 1,000,000 Equity Linked Notes due 2024 - GEM | USD 1,000,000 | | 30/May/23<br>30/Aug/23<br>30/Nov/23 | 28/Feb/24 | | | | | |
| XS2575307017 | MORGAN STANLEY B.V. - GEM | Series 22619 - Issue of USD 1,975,000 Equity Linked Notes due 2026 - GEM | USD 1,975,000 | | 30/May/23<br>30/Aug/23<br>30/Nov/23<br>29/Feb/24 | 02/Mar/26 | | | | | |
| XS2592236017 | MORGAN STANLEY B.V. - GEM | Series 22621 - Issue of USD 4,500,000 Equity Linked Notes due 2028 - GEM | USD 4,500,000 | | 26/May/23<br>26/Aug/23<br>26/Nov/23<br>26/Feb/24 | 28/Feb/28 | | | | | |
| XS2575359323 | MORGAN STANLEY B.V. - GEM | Series 22642 - Issue of USD 1,650,000 Equity Linked Notes due 2028 - GEM | USD 1,650,000 | | 30/May/23<br>30/Aug/23<br>30/Nov/23<br>29/Feb/24 | 29/Feb/28 | | | | | |
| XS2575346692 | MORGAN STANLEY B.V. - GEM | Series 22579 - Issue of USD 6,790,000 Equity Linked Notes due 2023 - GEM | USD 6,790,000 | | 29/Apr/23<br>29/May/23 | 31/May/23 | | | | | |
| XS2575260976 | MORGAN STANLEY B.V. - GEM | Series 22486 - Issue of EUR 1,500,000 Equity Linked Notes due 2026 - GEM | EUR 1,500,000 | | | 23/Feb/26 | | | | | |
| XS2575270348 | MORGAN STANLEY B.V. - GEM | Series 22499 - Issue of GBP 880,000 Preference Share-Linked Notes due 2028 - GEM | GBP 880,000 | | | 29/Feb/28 | | | | | |
| XS2575291427 | MORGAN STANLEY B.V. - GEM | Series 22504 - Issue of GBP 2,750,000 Preference Share-Linked Notes due 2028 - GEM | GBP 2,750,000 | | | 01/Mar/28 | | | | | |
| XS2575291856 | MORGAN STANLEY B.V. - GEM | Series 22505 - Issue of USD 1,770,000 Preference Share-Linked Notes due 2028 - GEM | USD 1,770,000 | | | 02/Mar/28 | | | | | |
| XS2575370486 | MORGAN STANLEY B.V. - GEM | Series 22625 - Issue of USD 7,980,000 Equity Linked Notes due 2023 - GEM | USD 7,980,000 | | | 01/Jun/23 | | | | | |
| XS2575291930 | MORGAN STANLEY B.V. - GEM | Series 22509 - Issue of GBP 1,180,000 Preference Share-Linked Notes due 2026 - GEM | GBP 1,180,000 | | | 02/Mar/26 | | | | | |
| XS2575305664 | MORGAN STANLEY B.V. - GEM | Series 22522 - Issue of EUR 400,000 Equity Linked Notes due 2026 - GEM | EUR 400,000 | | 24/May/23<br>24/Aug/23<br>24/Nov/23<br>24/Feb/24 | 24/Feb/26 | | | | | |
| XS2575312447 | MORGAN STANLEY B.V. - GEM | Series 22534 - Issue of USD 500,000 Equity Linked Notes due 2024 - GEM | USD 500,000 | | 05/Sep/23<br>05/Mar/24 | 05/Mar/24 | | | | | |
| XS2575305821 | MORGAN STANLEY B.V. - GEM | Series 22527 - Issue of USD 300,000 Preference Share-Linked Notes due 2026 - GEM | USD 300,000 | | | 03/Mar/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2575370569 | MORGAN STANLEY B.V. - GEM | Series 22624 - Issue of EUR 375,000 Equity Linked Notes due 2026 - GEM | EUR 375,000 | | | 03/Mar/26 | | | | | |
| XS2575306126 | MORGAN STANLEY B.V. - GEM | Series 22529 - Issue of GBP 11,645,000 Preference Share-Linked Notes due 2029 - GEM | GBP 11,645,000 | | | 05/Mar/29 | | | | | |
| XS2591822809 | MORGAN STANLEY B.V. - GEM | Series 22719 - Issue of USD 2,014,000 Equity Linked Notes due 2026 - GEM | USD 2,014,000 | | 31/May/23 31/Aug/23 30/Nov/23 29/Feb/24 | 02/Mar/26 | | | | | |
| XS2575370130 | MORGAN STANLEY B.V. - GEM | Series 22623 - Issue of GBP 2,170,000 Equity Linked Notes due 2023 - GEM | GBP 2,170,000 | | | 01/Jun/23 | | | | | |
| XS2594790375 | MORGAN STANLEY B.V. - GEM | Series 22718 - Issue of USD 2,500,000 Equity Linked Notes due 2026 - GEM | USD 2,500,000 | | 31/May/23 31/Aug/23 30/Nov/23 29/Feb/24 | 02/Mar/26 | | | | | |
| XS2575372425 | MORGAN STANLEY B.V. - GEM | Series 22720 - Issue of USD 2,500,000 Equity Linked Notes due 2028 - GEM | USD 2,500,000 | | 01/Jun/23 01/Sep/23 01/Dec/23 01/Mar/24 | 02/Mar/28 | | | | | |
| XS2591822718 | MORGAN STANLEY B.V. - GEM | Series 22717 - Issue of USD 1,173,000 Equity Linked Notes due 2024 - GEM | USD 1,173,000 | | 31/May/23 31/Aug/23 30/Nov/23 29/Feb/24 | 01/Mar/24 | | | | | |
| XS2575391722 | MORGAN STANLEY B.V. - GEM | Series 22679 - Issue of GBP 2,170,000 Equity Linked Notes due 2023 - GEM | GBP 2,170,000 | | 04/Apr/23 04/May/23 04/Jun/23 04/Jul/23 | 07/Jul/23 | | | | | |
| XS2575312363 | MORGAN STANLEY B.V. - GEM | Series 22533 - Issue of USD 500,000 Equity Linked Notes due 2024 - GEM | USD 500,000 | | | 05/Mar/24 | | | | | |
| XS2575345538 | MORGAN STANLEY B.V. - GEM | Series 22589 - Issue of GBP 1,000,000 Preference Share-Linked Notes due 2029 - GEM | GBP 1,000,000 | | | 08/Mar/29 | | | | | |
| XS2575305581 | MORGAN STANLEY B.V. - GEM | Series 22578 - Issue of EUR 850,000 Equity Linked Notes due 2024 - GEM | EUR 850,000 | | | 29/Feb/24 | | | | | |
| XS2575339564 | MORGAN STANLEY B.V. - GEM | Series 22572 - Issue of EUR 500,000 Equity Linked Notes due 2024 - GEM | EUR 500,000 | | | 29/Feb/24 | | | | | |
| XS2575430561 | MORGAN STANLEY B.V. - GEM | Series 22721 - Issue of USD 6,370,000 Equity Linked Notes due 2023 - GEM | EUR 6,370,000 | | 10/Apr/23 10/May/23 10/Jun/23 10/Jul/23 | 12/Jul/23 | | | | | |
| XS2575393181 | MORGAN STANLEY B.V. - GEM | Series 22761 - Issue of USD 270,000 Equity Linked Notes due 2026 - GEM | USD 270,000 | | | 09/Mar/26 | | | | | |
| XS2575422543 | MORGAN STANLEY B.V. - GEM | Series 22763 - Issue of USD 666,000 Equity Linked Notes due 2025 - GEM | USD 666,000 | | 08/Jun/23 08/Sep/23 08/Dec/23 08/Mar/24 | 10/Mar/25 | | | | | |
| XS2575393264 | MORGAN STANLEY B.V. - GEM | Series 22762 - Issue of USD 825,000 Equity Linked Notes due 2024 - GEM | USD 825,000 | | 09/Jun/23 09/Sep/23 09/Dec/23 | 06/Mar/24 | | | | | |
| XS2575358358 | MORGAN STANLEY B.V. - GEM | Series 22603 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM | USD 500,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 10/Mar/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2575370056 | MORGAN STANLEY B.V. - GEM | Series 22632 - Issue of GBP 7,545,000 Preference Share-Linked Notes due 2028 - GEM | GBP 7,545,000 | | | 09/Mar/28 | | | | | |
| XS2575366534 | MORGAN STANLEY B.V. - GEM | Series 22611 - Issue of GBP 500,000 Preference Share-Linked Notes due 2025 - GEM | GBP 500,000 | | | 10/Mar/25 | | | | | |
| XS2575431700 | MORGAN STANLEY B.V. - GEM | Series 22792 - Issue of USD 1,050,000 Equity Linked Notes due 2024 - GEM | USD 1,050,000 | | | 11/Mar/24 | | | | | |
| XS2575444513 | MORGAN STANLEY B.V. - GEM | Series 22793 - Issue of USD 1,450,000 Equity Linked Notes due 2028 - GEM | USD 1,450,000 | | | 08/Mar/28 | | | | | |
| XS2575432005 | MORGAN STANLEY B.V. - GEM | Series 22791 - Issue of USD 850,000 Equity Linked Notes due 2024 - GEM | USD 850,000 | | 09/Jun/23 09/Sep/23 09/Dec/23 09/Mar/24 | 11/Mar/24 | | | | | |
| XS2575442731 | MORGAN STANLEY B.V. - GEM | Series 22798 - Issue of USD 700,000 Equity Linked Notes due 2024 - GEM | USD 700,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 10/Sep/24 | | | | | |
| XS2575431882 | MORGAN STANLEY B.V. - GEM | Series 22797 - Issue of USD 470,000 Equity Linked Notes due 2024 - GEM | USD 470,000 | | | 10/Sep/24 | | | | | |
| XS2594789872 | MORGAN STANLEY B.V. - GEM | Series 22799 - Issue of USD 4,068,000 Equity Linked Notes due 2024 - GEM | USD 4,068,000 | | 09/Jun/23 09/Sep/23 09/Dec/23 | 08/Mar/24 | | | | | |
| XS2575383380 | MORGAN STANLEY B.V. - GEM | Series 22671 - Issue of USD 1,222,000 Preference Share-Linked Notes due 2026 - GEM | USD 1,222,000 | | | 13/Mar/26 | | | | | |
| XS2575453696 | MORGAN STANLEY B.V. - GEM | Series 22822 - Issue of USD 400,000 Equity Linked Notes due 2025 - GEM | USD 400,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Mar/25 | | | | | |
| XS2575378620 | MORGAN STANLEY B.V. - GEM | Series 22651 - Issue of GBP 1,555,000 Preference Share-Linked Notes due 2029 - GEM | GBP 1,555,000 | | | 14/Mar/29 | | | | | |
| XS2575453779 | MORGAN STANLEY B.V. - GEM | Series 22821 - Issue of USD 500,000 Equity Linked Notes due 2024 - GEM | EUR 500,000 | | | 13/Sep/24 | | | | | |
| XS2575464461 | MORGAN STANLEY B.V. - GEM | Series 22848 - Issue of USD 400,000 Equity Linked Notes due 2025 - GEM | USD 400,000 | | | 14/Mar/25 | | | | | |
| XS2575474429 | MORGAN STANLEY B.V. - GEM | Series 22850 - Issue of USD 2,500,000 Equity Linked Notes due 2024 - GEM | USD 2,500,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Mar/24 | | | | | |
| XS2575422030 | MORGAN STANLEY B.V. - GEM | Series 22713 - Issue of USD 1,100,000 Equity Linked Notes due 2024 - GEM | USD 1,100,000 | | 18/Sep/23 18/Mar/24 | 17/Sep/24 | | | | | |
| XS2575464628 | MORGAN STANLEY B.V. - GEM | Series 22849 - Issue of USD 4,000,000 Equity Linked Notes due 2025 - GEM | USD 4,000,000 | | 14/Jun/23 14/Sep/23 14/Dec/23 14/Mar/24 | 14/Mar/25 | | | | | |
| XS2575421495 | MORGAN STANLEY B.V. - GEM | Series 22712 - Issue of USD 1,000,000 Equity Linked Notes due 2024 - GEM | USD 1,000,000 | | | 15/Mar/24 | | | | | |
| XS2575469775 | MORGAN STANLEY B.V. - GEM | Series 22796 - Issue of EUR 400,000 Equity Linked Notes due 2028 - GEM | EUR 400,000 | | 15/Sep/23 15/Mar/24 | 15/Mar/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2575470609 | MORGAN STANLEY B.V. - GEM | Series 22795 - Issue of EUR 400,000 Equity Linked Notes due 2028 - GEM | EUR 400,000 | | 15/Sep/23 15/Mar/24 | 15/Mar/28 | | | | | |
| XS2575464388 | MORGAN STANLEY B.V. - GEM | Series 22893 - Issue of USD 861,000 Equity Linked Notes due 2026 - GEM | USD 861,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 13/Mar/26 | | | | | |
| XS2575431536 | MORGAN STANLEY B.V. - GEM | Series 22728 - Issue of USD 7,005,000 Preference Share-Linked Notes due 2026 - GEM | USD 7,005,000 | | | 13/Mar/26 | | | | | |
| XS2575430215 | MORGAN STANLEY B.V. - GEM | Series 22722 - Issue of EUR 1,000,000 Equity Linked Notes due 2024 - GEM | EUR 1,000,000 | | | 11/Mar/24 | | | | | |
| XS2575453936 | MORGAN STANLEY B.V. - GEM | Series 22892 - Issue of USD 1,584,000 Equity Linked Notes due 2026 - GEM | USD 1,584,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 13/Mar/26 | | | | | |
| XS2575464545 | MORGAN STANLEY B.V. - GEM | Series 22847 - Issue of USD 745,000 Equity Linked Notes due 2025 - GEM | USD 745,000 | | 14/Jun/23 14/Sep/23 14/Dec/23 14/Mar/24 | 14/Mar/25 | | | | | |
| XS2575306399 | MORGAN STANLEY B.V. - GEM | Series 22506 - Issue of EUR 3,050,000 Equity Linked Notes due 2026 - GEM | EUR 3,050,000 | | 16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24 | 16/Mar/26 | | | | | |
| XS2575419325 | MORGAN STANLEY B.V. - GEM | Series 22694 - Issue of USD 500,000 Equity Linked Notes due 2024 - GEM | USD 500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/24 | | | | | |
| XS2575493304 | MORGAN STANLEY B.V. - GEM | Series 22920 - Issue of USD 1,000,000 Equity Linked Notes due 2025 - GEM | USD 1,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 13/Mar/25 | | | | | |
| XS2575421149 | MORGAN STANLEY B.V. - GEM | Series 22710 - Issue of USD 1,000,000 Equity Linked Notes due 2024 - GEM | USD 1,000,000 | | | 15/Mar/24 | | | | | |
| XS2575471599 | MORGAN STANLEY B.V. - GEM | Series 22794 - Issue of EUR 400,000 Equity Linked Notes due 2028 - GEM | EUR 400,000 | | 15/Sep/23 15/Mar/24 | 15/Mar/28 | | | | | |
| XS2575493130 | MORGAN STANLEY B.V. - GEM | Series 22919 - Issue of USD 1,850,000 Equity Linked Notes due 2028 - GEM | USD 1,850,000 | | 16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24 | 16/Mar/28 | | | | | |
| XS2575482281 | MORGAN STANLEY B.V. - GEM | Series 22833 - Issue of USD 250,000 Equity Linked Notes due 2024 - GEM | USD 250,000 | | 16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24 | 18/Mar/24 | | | | | |
| XS2596892872 | MORGAN STANLEY B.V. - GEM | Series 22921 - Issue of USD 3,920,000 Equity Linked Notes due 2026 - GEM | USD 3,920,000 | | 16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24 | 16/Mar/26 | | | | | |
| XS2574925751 | MORGAN STANLEY B.V. - GEM | Series 22157 - Issue of EUR 13,150,000 Equity Linked Notes due 2024 - GEM | EUR 13,150,000 | | | 24/Sep/24 | | | | | |
| XS2596892526 | MORGAN STANLEY B.V. - GEM | Series 22923 - Issue of USD 2,394,000 Equity Linked Notes due 2024 - GEM | USD 2,394,000 | | 16/Jun/23 16/Sep/23 16/Dec/23 | 15/Mar/24 | | | | | |
| XS2574952482 | MORGAN STANLEY B.V. - GEM | Series 22160 - Issue of USD 924,000 Fund- Linked Notes due 2029 - GEM | USD 924,000 | | | 19/Mar/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2575505677 | MORGAN STANLEY B.V. - GEM | Series 22885 - Issue of EUR 300,000 Equity Linked Notes due 2025 - GEM | EUR 300,000 | | | 20/Mar/25 | | | | | |
| XS2575452532 | MORGAN STANLEY B.V. - GEM | Series 22758 - Issue of GBP 4,100,000 Preference Share-Linked Notes due 2028 - GEM | GBP 4,100,000 | | | 20/Mar/28 | | | | | |
| XS2575492835 | MORGAN STANLEY B.V. - GEM | Series 22924 - Issue of USD 1,000,000 Equity Linked Notes due 2028 - GEM | USD 1,000,000 | | | 17/Mar/28 | | | | | |
| XS2575493213 | MORGAN STANLEY B.V. - GEM | Series 22925 - Issue of USD 550,000 Equity Linked Notes due 2024 - GEM | USD 550,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 | 18/Mar/24 | | | | | |
| XS2575483685 | MORGAN STANLEY B.V. - GEM | Series 22922 - Issue of USD 500,000 Equity Linked Notes due 2024 - GEM | USD 500,000 | | 16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24 | 02/Apr/24 | | | | | |
| XS2575492595 | MORGAN STANLEY B.V. - GEM | Series 22866 - Issue of USD 1,000,000 Equity Linked Notes due 2028 - GEM | USD 1,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 17/Mar/28 | | | | | |
| XS2574968058 | MORGAN STANLEY B.V. - GEM | Series 22193 - Issue of GBP 551,000 Fund- Linked Notes due 2029 - GEM | GBP 551,000 | | | 19/Mar/29 | | | | | |
| XS2599172801 | MORGAN STANLEY B.V. - GEM | Series 22918 - Issue of USD 400,000 Equity Linked Notes due 2024 - GEM | USD 400,000 | | | 28/Mar/24 | | | | | |
| XS2575438465 | MORGAN STANLEY B.V. - GEM | Series 22740 - Issue of GBP 14,973,000 Preference Share-Linked Notes due 2029 - GEM | GBP 14,973,000 | | | 21/Mar/29 | | | | | |
| XS2575451997 | MORGAN STANLEY B.V. - GEM | Series 22769 - Issue of EUR 500,000 Equity Linked Notes due 2024 - GEM | EUR 500,000 | | | 14/Mar/24 | | | | | |
| XS2575473298 | MORGAN STANLEY B.V. - GEM | Series 22814 - Issue of USD 250,000 Equity Linked Notes due 2024 - GEM | USD 250,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 | 22/Mar/24 | | | | | |
| XS2575506212 | MORGAN STANLEY B.V. - GEM | Series 22989 - Issue of USD 2,000,000 Equity Linked Notes due 2024 - GEM | USD 2,000,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 04/Apr/24 | | | | | |
| XS2600574482 | MORGAN STANLEY B.V. - GEM | Series 22991 - Issue of USD 2,860,000 Equity Linked Notes due 2025 - GEM | USD 2,860,000 | | 21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24 | 20/Mar/25 | | | | | |
| XS2575472308 | MORGAN STANLEY B.V. - GEM | Series 22800 - Issue of EUR 500,000 Equity Linked Notes due 2028 - GEM | EUR 500,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Mar/28 | | | | | |
| XS2575473967 | MORGAN STANLEY B.V. - GEM | Series 22815 - Issue of USD 500,000 Equity Linked Notes due 2024 - GEM | USD 500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/24 | | | | | |
| XS2575474007 | MORGAN STANLEY B.V. - GEM | Series 22816 - Issue of USD 500,000 Equity Linked Notes due 2024 - GEM | USD 500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/24 | | | | | |
| XS2575474189 | MORGAN STANLEY B.V. - GEM | Series 22817 - Issue of USD 500,000 Equity Linked Notes due 2024 - GEM | USD 500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2600996719 | MORGAN STANLEY B.V. - GEM | Series 23034 - Issue of USD 2,600,000 Equity Linked Notes due 2026 - GEM | USD 2,600,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 20/Mar/26 | | | | | |
| XS2575472480 | MORGAN STANLEY B.V. - GEM | Series 22802 - Issue of GBP 663,000 Preference Share-Linked Notes due 2028 - GEM | GBP 663,000 | | | 22/Sep/28 | | | | | |
| XS2575473371 | MORGAN STANLEY B.V. - GEM | Series 22819 - Issue of USD 325,000 Equity Linked Notes due 2024 - GEM | USD 325,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 | 22/Mar/24 | | | | | |
| GB00BW6S2F07 | MORGAN STANLEY B.V. - GEM | Series 22860 - Issue of GBP 1,048,787 Preference Share-Linked Notes due 2029 - GEM | GBP 1,048,787 | | | 26/Mar/29 | | | | | |
| XS2599203028 | MORGAN STANLEY B.V. - GEM | Series 23037 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | USD 1,000,000 | | | 23/Mar/27 | | | | | |
| XS2575452458 | MORGAN STANLEY B.V. - GEM | Series 22765 - Issue of USD 1,660,000 Preference Share-Linked Notes due 2029 - GEM | USD 1,660,000 | | | 23/Mar/29 | | | | | |
| XS2575481713 | MORGAN STANLEY B.V. - GEM | Series 22836 - Issue of GBP 1,000,000 Equity Linked Notes due 2031 - GEM | GBP 1,000,000 | | | 24/Mar/31 | | | | | |
| XS2575059527 | MORGAN STANLEY B.V. - GEM | Series 22288 - Issue of USD 500,000 Equity Linked Notes due 2029 - GEM | USD 500,000 | | | 27/Mar/29 | | | | | |
| XS2599204000 | MORGAN STANLEY B.V. - GEM | Sereis 2309 - Issue of USD 500,000 Equity Linked Notes due 2024 - GEM | USD 500,000 | | | 25/Mar/24 | | | | | |
| XS2599218216 | MORGAN STANLEY B.V. - GEM | Series 23081 - Issue of USD 690,000 Equity Linked Notes due 2025 - GEM | USD 690,000 | | 27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24 | 24/Mar/25 | | | | | |
| XS2600125509 | MORGAN STANLEY B.V. - GEM | Series 23082 - Issue of USD 4,037,000 Equity Linked Notes due 2026 - GEM | USD 4,037,000 | | 26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24 | 23/Mar/26 | | | | | |
| XS2599203887 | MORGAN STANLEY B.V. - GEM | Series 23080 - Issue of USD 1,000,000 Equity Linked Notes due 2024 - GEM | USD 1,000,000 | | 26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24 | 23/Sep/24 | | | | | |
| XS2600125681 | MORGAN STANLEY B.V. - GEM | Series 23078 - Issue of USD 530,000 Equity Linked Notes due 2025 - GEM | USD 530,000 | | 26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24 | 21/Mar/25 | | | | | |
| XS2575241166 | MORGAN STANLEY B.V. - GEM | Series 22467 - Issue of GBP 300,000 Equity Linked Notes due 2029 - GEM | GBP 300,000 | | 26/Sep/23 26/Mar/24 | 27/Mar/29 | | | | | |
| XS2575059790 | MORGAN STANLEY B.V. - GEM | Series 22289 - Issue of GBP 500,000 Equity Linked Notes due 2029 - GEM | GBP 500,000 | | | 27/Mar/29 | | | | | |
| XS2575488486 | MORGAN STANLEY B.V. - GEM | Series 22856 - Issue of USD 1,000,000 Equity Linked Notes due 2024 - GEM | USD 1,000,000 | | | 18/Mar/24 | | | | | |
| XS2599203457 | MORGAN STANLEY B.V. - GEM | Series 23079 - Issue of USD 950,000 Equity Linked Notes due 2024 - GEM | USD 950,000 | | 25/Sep/23 25/Mar/24 | 24/Sep/24 | | | | | |
| XS2575491357 | MORGAN STANLEY B.V. - GEM | Series 22862 - Issue of GBP 850,000 Preference Share-Linked Notes due 2029 - GEM | GBP 850,000 | | | 26/Mar/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2575504274 | MORGAN STANLEY B.V. - GEM | Series 22883 - Issue of GBP 760,000 Preference Share-Linked Notes due 2028 - GEM | GBP 760,000 | | | 27/Mar/28 | | | | | |
| XS2575492249 | MORGAN STANLEY B.V. - GEM | Series 22864 - Issue of GBP 1,150,000 Preference Share-Linked Notes due 2028 - GEM | GBP 1,150,000 | | | 27/Mar/28 | | | | | |
| XS2575506055 | MORGAN STANLEY B.V. - GEM | Series 22894 - Issue of EUR 1,500,000 Equity Linked Notes due 2026 - GEM | EUR 1,500,000 | | | 23/Mar/26 | | | | | |
| XS2599218489 | MORGAN STANLEY B.V. - GEM | Series 23101 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM | USD 1,000,000 | | 27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24 | 31/Mar/27 | | | | | |
| XS2599181463 | MORGAN STANLEY B.V. - GEM | Series 22927 - Issue of EUR 500,000 Equity Linked Notes due 2024 - GEM | EUR 500,000 | | 29/Sep/23 29/Mar/24 | 30/Sep/24 | | | | | |
| XS2599236119 | MORGAN STANLEY B.V. - GEM | Series 23059 - Issue of USD 1,000,000 Equity Linked Notes due 2024 - GEM | USD 1,000,000 | | 28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24 | 24/Sep/24 | | | | | |
| XS2575312520 | MORGAN STANLEY B.V. - GEM | Series 22934 - Issue of USD 730,000 Equity Linked Notes due 2028 - GEM | USD 730 | | | 29/Mar/28 | | | | | |
| XS2599216947 | MORGAN STANLEY B.V. - GEM | Series 23123 - Issue of USD 1,890,000 Equity Linked Notes due 2024 - GEM | USD 1,890,000 | | | 24/Sep/24 | | | | | |
| XS2599226151 | MORGAN STANLEY B.V. - GEM | Series 23124 - Issue of USD 1,960,000 Equity Linked Notes due 2026 - GEM | USD 1,960,000 | | | 27/Mar/26 | | | | | |
| XS2575312793 | MORGAN STANLEY B.V. - GEM | Sereis 22932 - Issue of GBP 711,000 Equity Linked Notes due 2028 - GEM | GBP 711,000 | | | 29/Mar/28 | | | | | |
| XS2603551040 | MORGAN STANLEY B.V. - GEM | Series 23127 - Issue of USD 2,500,000 Equity Linked Notes due 2026 - GEM | USD 2,500,000 | | 28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24 | 27/Mar/26 | | | | | |
| XS2599226078 | MORGAN STANLEY B.V. - GEM | Series 23125 - Issue of USD 761,000 Equity Linked Notes due 2026 - GEM | USD 761,000 | | 28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24 | 27/Mar/26 | | | | | |
| XS2599216608 | MORGAN STANLEY B.V. - GEM | Series 23122 - Issue of USD 2,090,000 Equity Linked Notes due 2024 - GEM | USD 2,090,000 | | 27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24 | 24/Sep/24 | | | | | |
| XS2599236036 | MORGAN STANLEY B.V. - GEM | Series 23126 - Issue of USD 1,188,000 Equity Linked Notes due 2026 - GEM | USD 1,188,000 | | 29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24 | 27/Mar/26 | | | | | |
| XS2599245961 | MORGAN STANLEY B.V. - GEM | Series 23128 - Issue of USD 1,000,000 Equity Linked Notes due 2024 - GEM | USD 1,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 30/Sep/24 | | | | | |
| XS2604668363 | MORGAN STANLEY B.V. - GEM | Series 23148 - Issue of USD 1,500,000 Equity Linked Notes due 2024 - GEM | USD 1,500,000 | | | 08/Apr/24 | | | | | |
| XS2599260846 | MORGAN STANLEY B.V. - GEM | Series 23150 - Issue of USD 300,000 Equity Linked Notes due 2025 - GEM | USD 300,000 | | 30/Jun/23 30/Sep/23 30/Dec/23 | 31/Mar/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US61760VAQ68 | MORGAN STANLEY CAPITAL I TRUST 2012-C4 - GEM | Class A-S Commercial Mortgage Pass-Through Certificates, Series 2012-C4 due March 2045 - GEM | USD 111,243,000 | | 17/Apr/23 17/May/23 17/Jun/23 17/Jul/23 | 16/Mar/45 | | | | | |
| US61760VAP85 | MORGAN STANLEY CAPITAL I TRUST 2012-C4 - GEM | Class A-4 Commercial Mortgage Pass-Through Certificates, Series 2012-C4 due March 2045 - GEM | USD 383,661,000 | | 17/Apr/23 17/May/23 17/Jun/23 17/Jul/23 | 16/Mar/45 | | | | | |
| US61760VAN38 | MORGAN STANLEY CAPITAL I TRUST 2012-C4 - GEM | Class A-3 Commercial Mortgage Pass-Through Certificates, Series 2012-C4 due March 2045 - GEM | USD 75,630,000 | | 17/Apr/23 17/May/23 17/Jun/23 17/Jul/23 | 16/Mar/45 | | | | | |
| US61760VAM54 | MORGAN STANLEY CAPITAL I TRUST 2012-C4 - GEM | Class A-2 Commercial Mortgage Pass-Through Certificates, Series 2012-C4 due March 2045 - GEM | USD 244,709,000 | | 17/Apr/23 17/May/23 17/Jun/23 17/Jul/23 | 16/Mar/45 | | | | | |
| XS1414133766 | MORGAN STANLEY FINANCE LLC - GEM | Series 9899 - Issue of EUR 9,000,000 Hybrid Notes due 28 November 2035 - GEM | EUR 9,000,000 | | | 28/Nov/35 | | | | | |
| XS1608509573 | MORGAN STANLEY FINANCE LLC - GEM | Series 9924 - Issue of EUR 25,000,000 Equity Linked Notes due 23 June 2025 - GEM | EUR 25,000,000 | | 23/Jun/23 | 23/Jun/25 | | | | | |
| XS1619856609 | MORGAN STANLEY FINANCE LLC - GEM | Series 9900 - Issue of USD 900,000 Equity Linked Notes due 27 May 2025 - GEM | USD 900,000 | | | 27/May/25 | | | | | |
| XS1608510829 | MORGAN STANLEY FINANCE LLC - GEM | Series 9931 - Issue of EUR 10,000,000 Equity Linked Notes due 03 April 2025 - GEM | EUR 10,000,000 | | 03/Apr/23 | 03/Apr/25 | | | | | |
| XS1589859260 | MORGAN STANLEY FINANCE LLC - GEM | Series 9913 - Issue of USD 200,000 Fund Linked Notes due 06 June 2023 - GEM | USD 200,000 | | | 06/Jun/23 | | | | | |
| XS1625045098 | MORGAN STANLEY FINANCE LLC - GEM | Series 9997 - Issue of EUR 25,000,000 Equity Linked Notes due 03 November 2025 - GEM | EUR 25,000,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 03/Nov/25 | | | | | |
| XS1506617650 | MORGAN STANLEY FINANCE LLC - GEM | Series 9479 - Issue of USD 5,000,000 Equity Linked Notes due 28 October 2024 - GEM | USD 5,000,000 | | | 28/Oct/24 | | | | | |
| XS1619856864 | MORGAN STANLEY FINANCE LLC - GEM | Series 9901 - Issue of USD 1,150,000 Equity Linked Notes due 24 July 2024 - GEM | USD 1,150,000 | | | 24/Jul/24 | | | | | |
| XS1671552278 | MORGAN STANLEY FINANCE LLC - GEM | 10065 - Issue of USD 1,100,000 Equity Linked Notes due 30 August 2024 - GEM | USD 1,100,000 | | | 30/Aug/24 | | | | | |
| XS1535767005 | MORGAN STANLEY FINANCE LLC - GEM | Series CDP 2016-16 - EUR 60000000 Credit-Linked Notes linked to the Republic of Italy due 2034 - GEM | EUR 60,000,000 | | 20/Dec/23 | 07/Jul/34 | | | | | |
| XS1711514734 | MORGAN STANLEY FINANCE LLC - GEM | Series 10292 - Issue of EUR 10,000,000 Equity Linked Notes due 6 March 2026 - GEM | EUR 10,000,000 | | | 06/Mar/26 | | | | | |
| XS1725143249 | MORGAN STANLEY FINANCE LLC - GEM | Series 10422 - Issue of EUR 623,000 Equity Linked Notes due 28 January 2025 - GEM | EUR 623,000 | | | 28/Jan/25 | | | | | |
| XS1725142860 | MORGAN STANLEY FINANCE LLC - GEM | Series 10417 - Issue of USD 4,000,000 Equity Linked Notes due 09 February 2024 - GEM | USD 4,000,000 | | | 09/Feb/24 | | | | | |
| XS1733242199 | MORGAN STANLEY FINANCE LLC - GEM | Series 10476 - Issue of USD 3,305,000 Equity Linked Notes due 14 February 2028 - GEM | USD 3,305,000 | | | 14/Feb/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1750056928 | MORGAN STANLEY FINANCE LLC - GEM | Series 10504 - USD 70,000 Equity Linked Notes due 27 February 2024 - GEM | USD 70,000 | | | 27/Feb/24 | | | | | |
| XS1710506939 | MORGAN STANLEY FINANCE LLC - GEM | Series CDP 2017-13 - USD 20,000,000 Credit-Linked Notes linked to Japan due 5 January 2028 - GEM | USD 20,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 05/Jan/28 | | | | | |
| XS1714217137 | MORGAN STANLEY FINANCE LLC - GEM | Series CDP 2017-14 - USD 50,000,000 Credit-Linked Notes linked to Japan due 5 January 2028 - GEM | USD 50,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 05/Jan/28 | | | | | |
| XS1754307921 | MORGAN STANLEY FINANCE LLC - GEM | Series CDP 2018-01 - EUR 30,000,000 Credit-Linked Notes linked to the Republic of Italy due 24 March 2033 - GEM | EUR 30,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 24/Mar/33 | | | | | |
| XS1797509533 | MORGAN STANLEY FINANCE LLC - GEM | Series 10711 - Issue of USD 1,220,000 Equity Linked Notes due 25th May 2023 - GEM | USD 1,220,000 | | | 25/May/23 | | | | | |
| XS1797522551 | MORGAN STANLEY FINANCE LLC - GEM | Series E0007 - Issue of EUR 25,000,000 Equity Linked Notes due 12 June 2028 - GEM | EUR 25,000,000 | | 12/Jun/23 | 12/Jun/28 | | | | | |
| XS1538856565 | MORGAN STANLEY FINANCE LLC - GEM | Series K0116 - Issue of AUD 70,000,000 Zero Coupon Notes due 5 July 2048 - GEM | AUD 70,000,000 | | | 05/Jul/48 | | | | | |
| XS1538856300 | MORGAN STANLEY FINANCE LLC - GEM | Series K0117 - Issue of AUD 20,000,000 Zero Coupon Notes due 9 July 2048 - GEM | AUD 20,000,000 | | | 09/Jul/48 | | | | | |
| XS1538856136 | MORGAN STANLEY FINANCE LLC - GEM | Series K0118 - Issue of AUD 25,000,000 Zero Coupon Notes due 12 July 2048 - GEM | AUD 25,000,000 | | | 12/Jul/48 | | | | | |
| XS1874747105 | MORGAN STANLEY FINANCE LLC - GEM | Series 11012 - Issue of EUR 10,000,000 Equity Linked Notes due 16 October 2028 - GEM | EUR 10,000,000 | | | 16/Oct/28 | | | | | |
| XS1874747287 | MORGAN STANLEY FINANCE LLC - GEM | Series 11013 - Issue of EUR 15,000,000 Equity Linked Notes due 16 October 2028 - GEM | EUR 15,000,000 | | | 16/Oct/28 | | | | | |
| XS1538855591 | MORGAN STANLEY FINANCE LLC - GEM | Series K0128 - Issue of USD 20,000,000 Floating Rate Notes due 23 October 2023 - GEM | USD 20,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 | 23/Oct/23 | | | | | |
| XS1538854354 | MORGAN STANLEY FINANCE LLC - GEM | Series K0130 - Issue of AUD 15,000,000 Zero Coupon Notes due 1 November 2033 - GEM | AUD 15,000,000 | | | 01/Nov/33 | | | | | |
| XS1538853117 | MORGAN STANLEY FINANCE LLC - GEM | Series K0133 - Issue of AUD 34,000,000 Zero Coupon Notes due 8 November 2048 - GEM | AUD 34,000,000 | | | 08/Nov/48 | | | | | |
| XS1538853463 | MORGAN STANLEY FINANCE LLC - GEM | Series K0136 - Issue of AUD 21,000,000 Zero Coupon Notes due 9 November 2048 - GEM | AUD 21,000,000 | | | 09/Nov/48 | | | | | |
| XS1538853893 | MORGAN STANLEY FINANCE LLC - GEM | Series K0135 - Issue of AUD 23,000,000 Zero Coupon Notes due 15 November 2033 - GEM | AUD 23,000,000 | | | 15/Nov/33 | | | | | |
| XS1538852812 | MORGAN STANLEY FINANCE LLC - GEM | Series K0140 - Issue of AUD 31,000,000 Zero Coupon Notes due 21 November 2048 - GEM | AUD 31,000,000 | | | 21/Nov/48 | | | | | |
| XS1538853034 | MORGAN STANLEY FINANCE LLC - GEM | Series K0138 - Issue of USD 100,000,000 Range Accrual Notes 23 November 2023 - GEM | USD 100,000,000 | | 23/Nov/23 | 23/Nov/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1906342131 | MORGAN STANLEY FINANCE LLC - GEM | Series K0146 - Issue of AUD 48,000,000 Zero Coupon Notes due 12 December 2048 - GEM | AUD 48,000,000 | | | 12/Dec/48 | | | | | |
| XS1906341919 | MORGAN STANLEY FINANCE LLC - GEM | Series K0148 - Issue of AUD 32,000,000 Zero Coupon Notes due 09 January 2049 - GEM | AUD 32,000,000 | | | 09/Jan/49 | | | | | |
| XS1906341679 | MORGAN STANLEY FINANCE LLC - GEM | Series K0150 - Issue of USD 30,000,000 Zero Coupon Notes due 14 January 2049 - GEM | USD 30,000,000 | | | 14/Jan/49 | | | | | |
| XS1906341596 | MORGAN STANLEY FINANCE LLC - GEM | Series K0151 - Issue of USD 20,000,000 Zero Coupon Notes due 22 January 2049 - GEM | USD 20,000,000 | | | 22/Jan/49 | | | | | |
| XS1414107257 | MORGAN STANLEY FINANCE LLC - GEM | Series 11295 - Issue of USD 8,265,000 Enhanced Floating Rate Note with Conditional Coupon due 30 January 2024 - GEM | USD 8,265,000 | | 30/Apr/23<br>30/Jul/23<br>30/Oct/23<br>30/Jan/24 | 30/Jan/24 | | | | | |
| XS1945947478 | MORGAN STANLEY FINANCE LLC - GEM | Series 11312 - Issue of 102,000,000 CZK Floating Rate Notes due 7 February 2024 - GEM | CZK 102,000,000 | | 07/May/23<br>07/Aug/23<br>07/Nov/23<br>07/Feb/24 | 07/Feb/24 | | | | | |
| XS1414107331 | MORGAN STANLEY FINANCE LLC - GEM | Series 11301 - Issue of EUR 10,000,000 Fixed to Leveraged Steepener Notes with Target Redemption 15 February 2034 - GEM | EUR 10,000,000 | | 15/Feb/24 | 15/Feb/34 | | | | | |
| XS1414106283 | MORGAN STANLEY FINANCE LLC - GEM | CDP 2018-26 - USD 1,200,000 Credit-Linked Notes linked to Volkswagen AG due 5 January 2024 - GEM | USD 1,200,000 | | 20/Dec/23 | 05/Jan/24 | | | | | |
| XS1414106010 | MORGAN STANLEY FINANCE LLC - GEM | Series CDP 2018-27 - USD 1,000,000 Credit-Linked Notes linked to Republic of Korea due 5 January 2024 - GEM | USD 1,000,000 | | 20/Dec/23 | 05/Jan/24 | | | | | |
| XS1414105806 | MORGAN STANLEY FINANCE LLC - GEM | Series CDP 2018-25 - USD 1,200,000 Credit-Linked Notes linked to Engie SA due 5 January 2024 - GEM | USD 1,200,000 | | 20/Dec/23 | 05/Jan/24 | | | | | |
| XS1906340788 | MORGAN STANLEY FINANCE LLC - GEM | Series K0157 - Issue of USD 20,000,000 Fixed to Floating Rate Notes due 12 March 2026 - GEM | USD 20,000,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Mar/26 | | | | | |
| XS1906340945 | MORGAN STANLEY FINANCE LLC - GEM | Series K0158 - Issue of USD70,000,000 Floating Rate Notes due 28 March 2024 - GEM | USD 70,000,000 | | 28/Jun/23<br>28/Sep/23<br>28/Dec/23<br>28/Mar/24 | 28/Mar/24 | | | | | |
| XS1906340606 | MORGAN STANLEY FINANCE LLC - GEM | Series K0161 - Issue of USD 20,000,000 Fixed to Floating Rate Notes due 03 April 2026 - GEM | USD 20,000,000 | | 03/Apr/23<br>03/Jul/23<br>03/Oct/23<br>03/Jan/24 | 03/Apr/26 | | | | | |
| XS1971366346 | MORGAN STANLEY FINANCE LLC - GEM | Series 11478 - Issue of ARS 300,000,000 Senior Fixed Rate Notes due 04 April 2019 - GEM | ARS 300,000,000 | | 04/Apr/23 | 04/Apr/24 | | | | | |
| XS1986838255 | MORGAN STANLEY FINANCE LLC - GEM | Series 11622 - Issue of USD 1,500,000 Equity and Currency Linked Notes due 15 May 2025 - GEM | EUR 1,500,000 | | | 15/May/25 | | | | | |
| XS1906339343 | MORGAN STANLEY FINANCE LLC - GEM | Series K0169 - Issue of USD 20,000,000 Floating Rate Notes due 03 June 2026 - GEM | USD 20,000,000 | | 03/Jun/23<br>03/Sep/23<br>03/Dec/23<br>03/Mar/24 | 03/Jun/26 | | | | | |
| XS1906338709 | MORGAN STANLEY FINANCE LLC - GEM | Series K0175 - Issue of USD 20,000,000 Fixed to Floating Rate Notes due 2026 - GEM | USD 20,000,000 | | 18/Jun/23<br>18/Sep/23<br>18/Dec/23<br>18/Mar/24 | 18/Jun/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1414109113 | MORGAN STANLEY FINANCE LLC - GEM | Series 11772 - Issue of USD 992,000 Floored Floating Rate Notes due 2024 - GEM | USD 992,000 | | 21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24 | 21/Jun/24 | | | | | |
| XS1906338022 | MORGAN STANLEY FINANCE LLC - GEM | Series K0179 - Issue of AUD 24,000,000 Callable Zero Coupon Note due 2049 - GEM | AUD 1,000,000 | | | 19/Jul/49 | | | | | |
| XS2023374650 | MORGAN STANLEY FINANCE LLC - GEM | Series 11817 - Issue of USD 3,040,000 Equity Linked Notes due 2024 - GEM | USD 3,040,000 | | | 26/Jul/24 | | | | | |
| XS2023374734 | MORGAN STANLEY FINANCE LLC - GEM | Series 11816 - Issue of USD 1,700,000 Equity Linked Notes due 2024 - GEM | USD 1,700,000 | | | 26/Jul/24 | | | | | |
| XS1906337644 | MORGAN STANLEY FINANCE LLC - GEM | Series K0182 - Issue of Morgan Stanley Finance LLC ZAR 420,000,000 Callable Fixed Rate Notes due 07 August 2026 - GEM | ZAR 420,000,000 | | 07/Aug/23 | 07/Aug/26 | | | | | |
| XS1906338295 | MORGAN STANLEY FINANCE LLC - GEM | Series K0181 - Issue of CNY 330,000,000 Fixed Rate Notes due August 2026 - GEM | CNY 330,000,000 | | 09/Aug/23 | 09/Aug/26 | | | | | |
| XS2044089121 | MORGAN STANLEY FINANCE LLC - GEM | Series 12010 - Issue of USD 553,000 Equity Linked Notes due 2024 - GEM | USD 553,000 | | | 06/Sep/24 | | | | | |
| XS2044089048 | MORGAN STANLEY FINANCE LLC - GEM | Series 12009 - Issue of USD 645,000 Equity Linked Notes due 2024 - GEM | USD 6,450,000 | | | 06/Sep/24 | | | | | |
| XS1906337305 | MORGAN STANLEY FINANCE LLC - GEM | Series K0185 - Issue of AUD 22,000,000 Zero Coupon Notes due 11 September 2049 - GEM | AUD 22,000,000 | | | 11/Sep/49 | | | | | |
| XS1906337214 | MORGAN STANLEY FINANCE LLC - GEM | Series K0187 - Issue of USD 30,000,000 Zero Coupon Notes due 23 September 2049 - GEM | USD 30,000,000 | | | 23/Sep/49 | | | | | |
| XS1414109543 | MORGAN STANLEY FINANCE LLC - GEM | Series K0188 - Issue of USD 10,000,000 Zero Coupon Notes due 25 September 2049 - GEM | USD 10,000,000 | | | 25/Sep/49 | | | | | |
| XS1906337057 | MORGAN STANLEY FINANCE LLC - GEM | Series K0189 - Issue of USD 40,000,000 Callable Fixed Rate Notes due 30 September 2029 - GEM | USD 40,000,000 | | 30/Sep/23 | 30/Sep/29 | | | | | |
| XS1906336919 | MORGAN STANLEY FINANCE LLC - GEM | Series K0190 - Issue of USD50,000,000 Zero Coupon Notes due 30 September 2059 - GEM | USD 50,000,000 | | | 30/Sep/59 | | | | | |
| XS1906336752 | MORGAN STANLEY FINANCE LLC - GEM | Series K0192 - Issue of USD 50,000,000 Zero Coupon Noted due 3 October 2059 - GEM | USD 50,000,000 | | | 03/Oct/59 | | | | | |
| XS1906337131 | MORGAN STANLEY FINANCE LLC - GEM | Series K0191 - Issue of USD50,000,000 Zero Coupon Notes due 3 October 2059 - GEM | USD 50,000,000 | | | 03/Oct/59 | | | | | |
| XS1906336679 | MORGAN STANLEY FINANCE LLC - GEM | Series K0193 - Issue of USD10,000,000 Zero Coupon Notes due 9 October 2059 - GEM | USD 10,000,000 | | | 09/Oct/59 | | | | | |
| XS1906336836 | MORGAN STANLEY FINANCE LLC - GEM | Series K0194 - Issue of AUD45,000,000 Zero Coupon Notes due 10 October 2019 - GEM | AUD 45,000,000 | | | 10/Oct/49 | | | | | |
| XS1906335945 | MORGAN STANLEY FINANCE LLC - GEM | Series K0199 - Issue of USD 50,000,000 Zero Coupon Notes due 20 November 2059 - GEM | USD 50,000,000 | | | 20/Nov/59 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1414126554 | MORGAN STANLEY FINANCE LLC - GEM | Series 12558 - Issue of USD 1,350,000 Floored Floating Rate Notes due 2024 - GEM | USD 1,350,000 | | 06/Apr/23 06/Jul/23 06/Oct/23 06/Jan/24 | 06/Jan/24 | | | | | |
| XS1906335358 | MORGAN STANLEY FINANCE LLC - GEM | Series K0204 - Issue of AUD35,000,000 Zero Coupon Notes due 14 January 2050 - GEM | AUD 35,000,000 | | | 14/Jan/50 | | | | | |
| XS1906335192 | MORGAN STANLEY FINANCE LLC - GEM | Series K0206 - Issue of USD 50,000,000 Zero Coupon Notes due 21 January 2050 - GEM | USD 50,000,000 | | | 21/Jan/50 | | | | | |
| XS2103924838 | MORGAN STANLEY FINANCE LLC - GEM | Series 12720 - Issue of USD 3,000,000 Equity and Commodity Linked Notes due 2028 - GEM | USD 3,000,000 | | | 24/Jan/28 | | | | | |
| XS2103937145 | MORGAN STANLEY FINANCE LLC - GEM | Series 12746 - Issue of USD 5,000,000 Equity and Commodity Linked Notes due 2028 - GEM | USD 5,000,000 | | | 27/Jan/28 | | | | | |
| XS2103943465 | MORGAN STANLEY FINANCE LLC - GEM | Series 12752 - Issue of USD 5,000,000 Equity and Commodity Linked Notes due 2028. - GEM | USD 5,000,000 | | | 28/Jan/28 | | | | | |
| XS2107391653 | MORGAN STANLEY FINANCE LLC - GEM | Series 12770 - Issue of USD 4,000,000 Equity and Commodity Linked Notes due 2028 - GEM | USD 4,000,000 | | | 31/Jan/28 | | | | | |
| XS2113528330 | MORGAN STANLEY FINANCE LLC - GEM | Series 12886 - Issue of USD 2,000,000 Equity Linked Notes due 2028. - GEM | USD 2,000,000 | | | 10/Feb/28 | | | | | |
| XS1906334971 | MORGAN STANLEY FINANCE LLC - GEM | Series K0207 - Issue of USD50,000,000 Zero Coupon Notes due 18 February 2050 - GEM | USD 50,000,000 | | | 18/Feb/50 | | | | | |
| XS2118458301 | MORGAN STANLEY FINANCE LLC - GEM | Series 12968 - Issue of USD 5,000,000 Equity and Commodity Linked Notes due 2028 - GEM | USD 5,000,000 | | | 22/Feb/28 | | | | | |
| XS2118448500 | MORGAN STANLEY FINANCE LLC - GEM | Series 12960 - Issue of USD 3,000,000 Equity and Commodity Linked Notes due 2025 - GEM | USD 3,000,000 | | | 19/Feb/25 | | | | | |
| XS2123994001 | MORGAN STANLEY FINANCE LLC - GEM | Series 13066 - Issue of USD 3,000,000 Equity Linked Notes due 2030 - GEM | USD 3,000,000 | | | 28/Feb/30 | | | | | |
| XS2123994183 | MORGAN STANLEY FINANCE LLC - GEM | Series 13066 - Issue of USD 3,000,000 Equity Linked Notes due 2030. - GEM | USD 3,000,000 | | | 28/Feb/30 | | | | | |
| XS2123996394 | MORGAN STANLEY FINANCE LLC - GEM | Series 13082 - Issue of USD 4,000,000 Equity Linked Notes due 2030 - GEM | USD 4,000,000 | | | 04/Mar/30 | | | | | |
| XS2124002036 | MORGAN STANLEY FINANCE LLC - GEM | Series 13111 - Issue of USD 1,000,000 Equity Linked Notes due 2030 - GEM | USD 1,000,000 | | | 04/Mar/30 | | | | | |
| XS1906334468 | MORGAN STANLEY FINANCE LLC - GEM | Series K0215 - Issue of USD 50,000,000 Zero Coupon Notes due 19 March 2059 - GEM | USD 50,000,000 | | | 19/Mar/59 | | | | | |
| XS1906333908 | MORGAN STANLEY FINANCE LLC - GEM | Series K0217 - Issue of AUD 35,000,000 Zero Coupon Notes due 20 March 2050 - GEM | AUD 35,000,000 | | | 20/Mar/50 | | | | | |
| XS2127322811 | MORGAN STANLEY FINANCE LLC - GEM | Series 13265 - Issue of USD 3,500,000 Equity and Currency Linked Notes due 2030 - GEM | USD 3,500,000 | | | 25/Mar/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1906334112 | MORGAN STANLEY FINANCE LLC - GEM | Series K0218 - Issue of USD 20,000,000 Zero Coupon Notes due 27 March 2030 - GEM | USD 20,000,000 | | | 27/Mar/30 | | | | | |
| XS1906333221 | MORGAN STANLEY FINANCE LLC - GEM | Series KO224 - Issue of HKD 212,000,000 Fixed Rate Notes due 7 April 2025 - GEM | HKD 212,000,000 | | 06/Apr/23 | 07/Apr/25 | | | | | |
| XS1906333064 | MORGAN STANLEY FINANCE LLC - GEM | Series K0226 - Issue of CNY 70,000,000 Fixed Rate Notes due 6 May 2025 - GEM | CNY 70,000,000 | | 06/May/23 | 06/May/25 | | | | | |
| XS1906332769 | MORGAN STANLEY FINANCE LLC - GEM | Series K0229 - Issue of CNY 100,000,000 Fixed Rate Notes due 18 May 2025 - GEM | CNY 100,000,000 | | 18/May/23 | 18/May/25 | | | | | |
| XS1906332686 | MORGAN STANLEY FINANCE LLC - GEM | Series K0230 - Issue of USD 50,000,000 Zero Coupon Notes due 19 May 2055 - GEM | USD 50,000,000 | | | 19/May/55 | | | | | |
| XS1906332413 | MORGAN STANLEY FINANCE LLC - GEM | Series K0232 - Issue of AUD22,000,000 Zero Coupon Notes due 21 May 2049 - GEM | AUD 22,000,000 | | | 21/May/49 | | | | | |
| XS1906332330 | MORGAN STANLEY FINANCE LLC - GEM | Series K0233 - Issue of CNY 100,000,000 Fixed Rate Notes due 22 May 2027 - GEM | CNY 100,000,000 | | 22/May/23 | 22/May/27 | | | | | |
| XS1906332256 | MORGAN STANLEY FINANCE LLC - GEM | Series K0234 - Issue of USD10,000,000 Callable Fixed Rate Notes due 26 May 2030 - GEM | USD 10,000,000 | | 26/May/23 | 26/May/30 | | | | | |
| XS2213080265 | MORGAN STANLEY FINANCE LLC - GEM | Series 13906 - Issue of USD 950,000 Equity Linked Notes due 2025 - GEM | USD 950,000 | | | 08/Aug/25 | | | | | |
| XS1906331522 | MORGAN STANLEY FINANCE LLC - GEM | Series K0240 - Issue of USD 50,000,000 Callable Zero-Coupon Notes due 11 August 2060 - GEM | USD 50,000,000 | | | 11/Aug/60 | | | | | |
| XS2237983148 | MORGAN STANLEY FINANCE LLC - GEM | Series 14283 - Issue of USD 1,300,000 Equity Linked Notes due 2027 - GEM | USD 1,300,000 | | | 04/Oct/27 | | | | | |
| XS2059844378 | MORGAN STANLEY FINANCE LLC - GEM | Series CDP 2020-38 - EUR 30,000,000 Credit-Linked Notes linked to the Republic of Italy due 24 March 2033. - GEM | EUR 30,000,000 | | 20/Mar/24 | 24/Mar/33 | | | | | |
| XS2175206494 | MORGAN STANLEY FINANCE LLC - GEM | Series K248 - Issue of USD 10,000,000 Zero-Coupon Notes due 21 January 2036 - GEM | USD 10,000,000 | | | 21/Jan/36 | | | | | |
| XS2282330567 | MORGAN STANLEY FINANCE LLC - GEM | Series 15126 - Issue of USD 3,000,000 Equity Linked Notes due 2031 - GEM | USD 3,000,000 | | | 22/Jan/31 | | | | | |
| XS2290328280 | MORGAN STANLEY FINANCE LLC - GEM | Series 15223 - Issue of USD 1,100,000 Equity Linked Notes due 2022 - GEM | USD 1,100,000 | | | 29/Jan/26 | | | | | |
| XS2290328017 | MORGAN STANLEY FINANCE LLC - GEM | Series 15222 - Issue of USD 1,300,000 Equity Linked Notes due 2028 - GEM | USD 1,300,000 | | | 28/Jan/28 | | | | | |
| XS2175203129 | MORGAN STANLEY FINANCE LLC - GEM | Series K258 - Issue of USD 9,000,000 Autocallable Notes due March 2024 - GEM | USD 9,000,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 30/Mar/24 | | | | | |
| XS2175205330 | MORGAN STANLEY FINANCE LLC - GEM | Series K262 - Issue of AUD 12,000,000 Zero-Coupon Notes due 7 May 2036 - GEM | AUD 12,000,000 | | | 07/May/36 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2175209670 | MORGAN STANLEY FINANCE LLC - GEM | Series K263 - Issue of AUD 30,000,000 Zero-Coupon Notes due 11 May 2041 - GEM | AUD 30,000,000 | | | 11/May/41 | | | | | |
| XS2334450967 | MORGAN STANLEY FINANCE LLC - GEM | Series 16354 - Issue of USD2,375,000 Equity Linked Notes due May 2028 - GEM | USD 2,375,000 | | | 05/May/28 | | | | | |
| XS2175202667 | MORGAN STANLEY FINANCE LLC - GEM | Series K264 - Issue of AUD 12,000,000 Zero-Coupon Notes due 17 May 2036 - GEM | AUD 12,000,000 | | | 17/May/36 | | | | | |
| XS2323099890 | MORGAN STANLEY FINANCE LLC - GEM | Series 16497 - Issue of USD 12,000,000 Equity Linked Notes due 2031 - GEM | USD 12,000,000 | | | 20/May/31 | | | | | |
| XS2175209597 | MORGAN STANLEY FINANCE LLC - GEM | Series K266 - Issue of AUD 12,000,000 Zero-Coupon Notes due 24 May 2036 - GEM | AUD 12,000,000 | | | 24/May/36 | | | | | |
| XS2175202402 | MORGAN STANLEY FINANCE LLC - GEM | Series K267 - Issue of AUD 12,000,000 Zero-Coupon Notes due 25 May 2036 - GEM | AUD 12,000,000 | | | 25/May/36 | | | | | |
| XS2323111265 | MORGAN STANLEY FINANCE LLC - GEM | Series 16524 - Issue of USD 4,000,000 Equity Linked Notes due May 2031 - GEM | USD 4,000,000 | | | 27/May/31 | | | | | |
| XS2175204952 | MORGAN STANLEY FINANCE LLC - GEM | Series K268 - Issue of AUD 12,000,000 Zero-Coupon Notes due 24 June 2036 - GEM | AUD 12,000,000 | | | 24/Jun/36 | | | | | |
| XS2353013852 | MORGAN STANLEY FINANCE LLC - GEM | Series 16576 - Issue of USD 50,000,000 Equity Linked Notes due 2026 - GEM | USD 50,000,000 | | | 18/Jun/26 | | | | | |
| XS2323178256 | MORGAN STANLEY FINANCE LLC - GEM | Series 16619 - Issue of USD 12,600,000 Equity Linked Notes due 2031 - GEM | USD 12,600,000 | | | 30/Jun/31 | | | | | |
| XS2323187836 | MORGAN STANLEY FINANCE LLC - GEM | Series 16648 - Issue of USD 3,600,000 Equity Linked Notes due 2031 - GEM | USD 3,600,000 | | | 07/Jul/31 | | | | | |
| XS2323187919 | MORGAN STANLEY FINANCE LLC - GEM | Series 16649 - Issue of USD 3,000,000 Equity Linked Notes due 2031. - GEM | USD 3,000,000 | | | 07/Jul/31 | | | | | |
| XS2323188057 | MORGAN STANLEY FINANCE LLC - GEM | Series 16646 - Issue of USD 4,000,000 Equity and Commodity Linked Notes due 2030 - GEM | USD 4,000,000 | | | 05/Jul/30 | | | | | |
| XS2175209324 | MORGAN STANLEY FINANCE LLC - GEM | Series K0269 - Issue of ZAR 140,000,000 Callable Zero-Coupon Notes due 12 July 2036 - GEM | ZAR 140,000,000 | | | 12/Jul/36 | | | | | |
| XS2175202238 | MORGAN STANLEY FINANCE LLC - GEM | Series K270 - Issue of AUD 12,000,000 Zero-Coupon Notes due 13 July 2036 - GEM | AUD 12,000,000 | | | 13/Jul/36 | | | | | |
| XS2325917065 | MORGAN STANLEY FINANCE LLC - GEM | Series 16733 - Issue of USD 6,000,000 Equity Linked Notes due July 2031 - GEM | USD 6,000,000 | | | 15/Jul/31 | | | | | |
| XS2175204796 | MORGAN STANLEY FINANCE LLC - GEM | Series K271 - Issue of AUD 12,000,000 Zero-Coupon Notes due 19 July 2036 - GEM | AUD 12,000,000 | | | 19/Jul/36 | | | | | |
| XS2175209241 | MORGAN STANLEY FINANCE LLC - GEM | Series K272 - Issue of AUD 12,000,000 Zero-Coupon Notes due 27 July 2036 - GEM | AUD 12,000,000 | | | 27/Jul/36 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2325996267 | MORGAN STANLEY FINANCE LLC - GEM | Series 16827 - Issue of USD 5,000,000 Equity Linked Notes due 2031 - GEM | USD 5,000,000 | | | 28/Jul/31 | | | | | |
| XS2326005605 | MORGAN STANLEY FINANCE LLC - GEM | Series 16839 - Issue of USD 4,000,000 Equity Linked Notes due 2031. - GEM | USD 4,000,000 | | | 28/Jul/31 | | | | | |
| XS2326059529 | MORGAN STANLEY FINANCE LLC - GEM | Series 16899 - Issue of USD 4,000,000 Equity Linked Notes due 2031. - GEM | USD 4,000,000 | | | 04/Aug/31 | | | | | |
| XS2326149601 | MORGAN STANLEY FINANCE LLC - GEM | Series 17001 - Issue of USD 2,250,000 Equity and Commodity Linked Notes due 2030 - GEM | USD 2,250,000 | | | 12/Aug/30 | | | | | |
| XS2326165391 | MORGAN STANLEY FINANCE LLC - GEM | Series 17019 - Issue of USD 5,000,000 Equity and Commodity Linked Notes due 2030. - GEM | USD 5,000,000 | | | 16/Aug/30 | | | | | |
| XS2326200990 | MORGAN STANLEY FINANCE LLC - GEM | Series 17048 - Issue of USD 5,000,000 Equity and Commodity Linked Notes due 2030 - GEM | USD 5,000,000 | | | 19/Aug/30 | | | | | |
| XS2175204523 | MORGAN STANLEY FINANCE LLC - GEM | Series K274 - Issue of Morgan Stanley Finance LLC USD 110,000,000 Callable Zero-Coupon Notes due 24 August 2061 - GEM | USD 110,000,000 | | | 24/Aug/61 | | | | | |
| XS2326234031 | MORGAN STANLEY FINANCE LLC - GEM | Series 17104 - Issue of USD 4,000,000 Equity and Commodity Linked Notes due 2030. - GEM | USD 4,000,000 | | | 23/Aug/30 | | | | | |
| XS2326233900 | MORGAN STANLEY FINANCE LLC - GEM | Series 17100 - Issue of USD 4,250,000 Equity Linked Notes due 2031 - GEM | USD 4,250,000 | | | 25/Aug/31 | | | | | |
| XS2326268955 | MORGAN STANLEY FINANCE LLC - GEM | Series 17148 - Issue of USD 5,000,000 Equity Linked Notes due 2031. - GEM | USD 5,000,000 | | | 27/Aug/31 | | | | | |
| XS2326268799 | MORGAN STANLEY FINANCE LLC - GEM | Series 17149 - Issue of USD 2,000,000 Equity and Commodity Linked Notes due August 2030 - GEM | USD 2,000,000 | | | 27/Aug/30 | | | | | |
| XS2175209167 | MORGAN STANLEY FINANCE LLC - GEM | Series K275 - Issue of AUD 13,000,000 Zero-Coupon Notes due 2 September 2036 - GEM | AUD 13,000,000 | | | 02/Sep/36 | | | | | |
| XS1414124344 | MORGAN STANLEY FINANCE LLC - GEM | Series 17184 - Issue of EUR 20,000,000 Fixed to Steepener Rate Notes due 2046 - GEM | EUR 20,000,000 | | 02/Sep/23 | 02/Sep/46 | | | | | |
| XS2326439192 | MORGAN STANLEY FINANCE LLC - GEM | Series 17336 - Issue of USD 3,000,000 Equity and Commodity Linked Notes due 2030 - GEM | USD 3,000,000 | | | 16/Sep/30 | | | | | |
| XS2385411314 | MORGAN STANLEY FINANCE LLC - GEM | Series 17356 - Issue of USD 4,000,000 Equity and Commodity Linked Notes due September 2030 - GEM | USD 4,000,000 | | | 16/Sep/30 | | | | | |
| XS2385422196 | MORGAN STANLEY FINANCE LLC - GEM | Series 17376 - Issue of USD 5,000,000 Equity and Commodity Linked Notes due 2030 - GEM | USD 5,000,000 | | | 17/Sep/30 | | | | | |
| XS2385474742 | MORGAN STANLEY FINANCE LLC - GEM | Series 17448 - Issue of USD 12,000,000 Equity Linked Notes due September 2031 - GEM | USD 12,000,000 | | | 24/Sep/31 | | | | | |
| XS2385479899 | MORGAN STANLEY FINANCE LLC - GEM | Series 17452 - Issue of USD 10,600,000 Equity Linked Notes due September 2031 - GEM | USD 10,600,000 | | | 29/Sep/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2385480046 | MORGAN STANLEY FINANCE LLC - GEM | Series 17453 OI - Issue of USD 6,150,000 Equity Linked Notes due 2026 - GEM | USD 6,150,000 | | 28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24 | 01/Oct/26 | | | | | |
| XS2175209084 | MORGAN STANLEY FINANCE LLC - GEM | Series K0278 - Issue of NZD 20,000,000 Fixed Rate Step-up Note due 2031 - GEM | NZD 20,000,000 | | 13/Oct/23 | 13/Oct/31 | | | | | |
| XS2397081378 | MORGAN STANLEY FINANCE LLC - GEM | Series 17603 - Issue of USD 3,790,000 Equity Linked Notes due 2026 - GEM | USD 3,790,000 | | | 26/Oct/26 | | | | | |
| XS2175201347 | MORGAN STANLEY FINANCE LLC - GEM | Series K280 - Issue of AUD 90,000,000 Fixed to Floating Rate Note due 27 October 2031 - GEM | AUD 90,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Oct/31 | | | | | |
| XS2175201008 | MORGAN STANLEY FINANCE LLC - GEM | Series K283 - Issue of Morgan Stanley Finance LLC USD 100,000,000 Callable Zero-Coupon Notes due 10 November 2061 - GEM | USD 100,000,000 | | | 10/Nov/61 | | | | | |
| XS2385984609 | MORGAN STANLEY FINANCE LLC - GEM | Series 18030 - Issue of USD 2,000,000 Equity and Commodity Linked Notes due 2030 - GEM | USD 2,000,000 | | | 22/Nov/30 | | | | | |
| XS2386022110 | MORGAN STANLEY FINANCE LLC - GEM | Series 18189 - Issue of USD 2,000,000 Equity and Commodity Linked Notes due 2030. - GEM | USD 2,000,000 | | | 03/Dec/30 | | | | | |
| XS2386039940 | MORGAN STANLEY FINANCE LLC - GEM | Series 18230 - Issue of USD 3,000,000 Equity and Commodity Linked Notes due 2030 - GEM | USD 3,000,000 | | | 06/Dec/30 | | | | | |
| XS2386040013 | MORGAN STANLEY FINANCE LLC - GEM | Series 18232 - Issue of USD 1,000,000 Equity and Commodity Linked Notes due December 2030 - GEM | USD 1,000,000 | | | 09/Dec/30 | | | | | |
| XS2386053933 | MORGAN STANLEY FINANCE LLC - GEM | Series 18287 - Issue of USD 2,000,000 Equity Linked Notes due December 2030 - GEM | USD 2,000,000 | | | 09/Dec/30 | | | | | |
| XS2386051218 | MORGAN STANLEY FINANCE LLC - GEM | Series 18282 - Issue of USD 4,370,000 Equity Linked Notes due 2026 - GEM | USD 4,370,000 | | | 09/Dec/26 | | | | | |
| XS2425324907 | MORGAN STANLEY FINANCE LLC - GEM | Series 18385 - Issue of USD 1,300,000 Equity Linked Notes due 2026 - GEM | USD 1,300,000 | | | 24/Dec/26 | | | | | |
| XS2175200539 | MORGAN STANLEY FINANCE LLC - GEM | Series K0287 - Issue of ZAR 150,000,000 Callable Zero-Coupon Notes due 11 January 2037 - GEM | ZAR 150,000,000 | | | 11/Jan/37 | | | | | |
| XS2175208789 | MORGAN STANLEY FINANCE LLC - GEM | Series K286 - Issue of AUD 45,000,000 Fixed to Floating Rate Note due 18 January 2032 - GEM | AUD 45,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/32 | | | | | |
| XS2175200372 | MORGAN STANLEY FINANCE LLC - GEM | Series K0290 - Issue of AUD 20,000,000 Fixed Rate Step-up Note due 2037 - GEM | AUD 20,000,000 | | 19/Jan/24 | 19/Jan/37 | | | | | |
| XS2424583974 | MORGAN STANLEY FINANCE LLC - GEM | Series 18605 - Issue of USD 5,000,000 Equity Linked Notes due 2032 - GEM | USD 5,000,000 | | | 26/Jan/32 | | | | | |
| XS2424584352 | MORGAN STANLEY FINANCE LLC - GEM | Series 18606 - Issue of USD 3,000,000 Equity Linked Notes due 2032 - GEM | USD 3,000,000 | | | 26/Jan/32 | | | | | |
| XS2424602279 | MORGAN STANLEY FINANCE LLC - GEM | Series 18635 - Issue of USD 5,000,000 Equity Linked Notes due 2032 - GEM | USD 5,000,000 | | | 28/Jan/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2424602352 | MORGAN STANLEY FINANCE LLC - GEM | SERIES 18633 - Issue of USD 2,000,000 Equity Linked Notes due 2032 - GEM | USD 2,000,000 | | | 28/Jan/32 | | | | | |
| XS2424619240 | MORGAN STANLEY FINANCE LLC - GEM | Series 18683 - Issue of USD 2,000,000 Equity Linked Notes due 2032 - GEM | USD 2,000,000 | | | 02/Feb/32 | | | | | |
| XS2424747165 | MORGAN STANLEY FINANCE LLC - GEM | Series 18841 - Issue of USD 707,000 Equity Linked Notes due 2023 - GEM | USD 707,000 | | | 07/Aug/23 | | | | | |
| XS2175203046 | MORGAN STANLEY FINANCE LLC - GEM | Series K298 - Issue of AUD 38,000,000 Callable Fixed Rate Notes due 22 February 2037 - GEM | AUD 38,000,000 | | 22/Feb/24 | 22/Feb/37 | | | | | |
| XS2175199343 | MORGAN STANLEY FINANCE LLC - GEM | Series K0300 - Issue of AUD 15,000,000 Callable Fixed Rate Notes due 23 February 2037 - GEM | AUD 15,000,000 | | 23/Feb/24 | 23/Feb/37 | | | | | |
| XS2424913510 | MORGAN STANLEY FINANCE LLC - GEM | Series 19235 - Issue of USD 2,000,000 Equity Linked Notes due 2032 - GEM | USD 2,000,000 | | | 08/Mar/32 | | | | | |
| XS2175199004 | MORGAN STANLEY FINANCE LLC - GEM | Series K0303 - Issue of AUD 35,000,000 Callable Fixed Rate Notes due 25 March 2032 - GEM | AUD 35,000,000 | | 25/Mar/24 | 25/Mar/32 | | | | | |
| XS2425171308 | MORGAN STANLEY FINANCE LLC - GEM | Series 19728 - Issue of USD 3,000,000 Equity Linked Notes due 2032 - GEM | USD 3,000,000 | | | 29/Apr/32 | | | | | |
| XS1414118965 | MORGAN STANLEY FINANCE LLC - GEM | Series 18467 - Issue of TRY 150,000,000 Fixed Rate Notes due 2023 - GEM | TRY 150,000,000 | | | 10/Apr/23 | | | | | |
| XS2476737411 | MORGAN STANLEY FINANCE LLC - GEM | Series K0314 - Issue of USD 25,000,000 Floating Rate Note due 25 May 2029 - GEM | USD 25,000,000 | | 25/Aug/23 | 25/May/29 | | | | | |
| XS2476737338 | MORGAN STANLEY FINANCE LLC - GEM | Series K0316 - Issue of CNY 150,000,000 Fixed Rate Notes due 25 May 2024 - GEM | CNY 150,000,000 | | 25/May/23 | 25/May/24 | | | | | |
| XS2476740126 | MORGAN STANLEY FINANCE LLC - GEM | Series K0315 - Issue of CNY 200,000,000 Fixed Rate Notes due 23 May 2024 - GEM | CNY 200,000,000 | | 23/May/23 | 23/May/24 | | | | | |
| XS2477193184 | MORGAN STANLEY FINANCE LLC - GEM | Series 20287 - Issue of USD 4,000,000 Equity Linked Notes due 2032 - GEM | USD 4,000,000 | | | 17/Jun/32 | | | | | |
| XS1414117645 | MORGAN STANLEY FINANCE LLC - GEM | Series CDP-EM 2022-01 - Issue of USD 25,000,000 Credit-Linked Notes linked to Republic of Turkey due 5 July 2023 - GEM | USD 25,000,000 | | 05/Jul/23 | 05/Jul/23 | | | | | |
| XS2477283928 | MORGAN STANLEY FINANCE LLC - GEM | Series 20447 - Issue of USD 5,000,000 Equity Linked Notes due June 2032 - GEM | USD 5,000,000 | | | 30/Jun/32 | | | | | |
| XS2477316363 | MORGAN STANLEY FINANCE LLC - GEM | Series 20491 - Issue of USD 5,000,000 Equity Linked Notes due July 2032 - GEM | USD 5,000,000 | | | 07/Jul/32 | | | | | |
| XS2476739623 | MORGAN STANLEY FINANCE LLC - GEM | Series K0325 - Issue of AUD 10,000,000 Callable Fixed Rate Notes due 4 August 2037 - GEM | AUD 10,000,000 | | 04/Aug/23 | 04/Aug/37 | | | | | |
| XS2533865684 | MORGAN STANLEY FINANCE LLC - GEM | Series 21229 - Issue of USD 420,000 Equity Linked Notes due 2025 - GEM | USD 420,000 | | | 30/Sep/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2533939125 | MORGAN STANLEY FINANCE LLC - GEM | Series 21356 - Issue of EUR 2,500,000 Equity Linked Notes due 2023 - GEM | EUR 2,500,000 | | | 22/Dec/23 | | | | | |
| XS1414114030 | MORGAN STANLEY FINANCE LLC - GEM | Series CDP- EM 2022-02 - Issue of USD 10,000,000 Credit-Linked Notes linked to Kingdom of Bahrain due 3 January 2028 - GEM | USD 10,000,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Jan/28 | | | | | |
| XS2059841788 | MORGAN STANLEY FINANCE LLC - GEM | Series CDP 2022-51 - EUR 15,000,000 Credit-Linked Notes linked to Alstom S.A. due 7 January 2033 - GEM | EUR 15,000,000 | | 07/Jan/24 | 07/Jan/33 | | | | | |
| XS2059841606 | MORGAN STANLEY FINANCE LLC - GEM | Series CDP 2022-54 - Issue of EUR 15,000,000 Credit-Linked Notes linked to Airbus SE due 7 January 2033 - GEM | EUR 15,000,000 | | 07/Jan/24 | 07/Jan/33 | | | | | |
| XS2059823539 | MORGAN STANLEY FINANCE LLC - GEM | Series CDP 2022-55 - Issue of EUR 15,000,000 Credit-Linked Notes linked to Airbus SE due 7 January 2033. - GEM | EUR 15,000,000 | | 07/Jan/24 | 07/Jan/33 | | | | | |
| XS2059823372 | MORGAN STANLEY FINANCE LLC - GEM | Series CDP 2022-58 - USD 8,250,000 Credit-Linked Notes linked to Federal Republic of Brazil due 7 January 2028 - GEM | USD 8,250,000 | | | 07/Jan/28 | | | | | |
| XS2059831474 | MORGAN STANLEY FINANCE LLC - GEM | Series CDP 2022-77 - Issue of USD 36,500,000 Zero Coupon Linear Basket Credit Linked Notes due 6 January 2028 - GEM | USD 36,500,000 | | | 06/Jan/28 | | | | | |
| XS2059831391 | MORGAN STANLEY FINANCE LLC - GEM | Series CDP 2023-08 - EUR 20,000,000 Credit-Linked Notes linked to Safran SA due 5 July 2024 - GEM | EUR 20,000,000 | | 05/Jul/23 | 05/Jul/24 | | | | | |
| XS2476738815 | MORGAN STANLEY FINANCE LLC - GEM | Series K0349 - Issue of USD 40,000,000 Floating Rate Notes due 11 January 2030 - GEM | USD 40,000,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Jan/30 | | | | | |
| XS2476734319 | MORGAN STANLEY FINANCE LLC - GEM | Series K0351 - Issue of AUD 14,000,000 Callable Fixed Rate Notes due 12 January 2033 - GEM | AUD 14,000,000 | | 12/Jan/24 | 12/Jan/33 | | | | | |
| XS2476734152 | MORGAN STANLEY FINANCE LLC - GEM | Series K0353 - Issue of USD 20,000,000 Floating Rate Notes due 17 January 2031 - GEM | USD 20,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/31 | | | | | |
| XS2476738658 | MORGAN STANLEY FINANCE LLC - GEM | Series K0352 - Issue of USD 10,000,000 Floating Rate Notes due 17 January 2031 - GEM | USD 10,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/31 | | | | | |
| XS2059830740 | MORGAN STANLEY FINANCE LLC - GEM | Series CDP 2023-19 - USD 5,000,000 Credit-Linked Notes linked to Federal Republic of Brazil due 5 January 2028 - GEM | USD 5,000,000 | | | 05/Jan/28 | | | | | |
| XS2059839964 | MORGAN STANLEY FINANCE LLC - GEM | Series CDP 2023-21 - USD 1,100,000 Credit-Linked Notes linked to Jaguar Land Rover Automotive Plc due 5 January 2028 - GEM | USD 1,100,000 | | 05/Jan/24 | 05/Jan/28 | | | | | |
| XS2059821756 | MORGAN STANLEY FINANCE LLC - GEM | Series CDP 2023-22 - USD 1,100,000 Credit-Linked Notes linked to Thyssenkrupp AG due 5 January 2028 - GEM | USD 1,100,000 | | 05/Jan/24 | 05/Jan/28 | | | | | |
| XS2476733857 | MORGAN STANLEY FINANCE LLC - GEM | Series K0357 - Issue of AUD 20,000,000 Fixed Rate Notes due 2033 - GEM | AUD 20,000,000 | | 15/Feb/24 | 15/Feb/33 | | | | | |
| XS2575228734 | MORGAN STANLEY FINANCE LLC - GEM | Series 22452 - Issue of USD 2,000,000 Equity and Commodity Linked Notes due 2032 - GEM | USD 2,000,000 | | | 17/Feb/32 | | | | | |
| XS2575265850 | MORGAN STANLEY FINANCE LLC - GEM | Series 22483 - Issue of USD 2,000,000 Equity and Commodity Linked Notes due 2032 - GEM | USD 2,000,000 | | | 24/Feb/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2476738229 | MORGAN STANLEY FINANCE LLC - GEM | Series K0360 - Issue of AUD 10,000,000 Callable Fixed Rate Notes due 24 February 2038 - GEM | AUD 10,000,000 | | 24/Feb/24 | 24/Feb/38 | | | | | |
| XS2575346932 | MORGAN STANLEY FINANCE LLC - GEM | Series 22581 - Issue of USD 2,000,000 Equity and Commodity Linked Notes due 2032 - GEM | USD 2,000,000 | | | 01/Mar/32 | | | | | |
| XS2575370999 | MORGAN STANLEY FINANCE LLC - GEM | Series 22627 - Issue of USD 2,000,000 Equity and Commodity Linked Notes due 2032 - GEM | USD 2,000,000 | | | 02/Mar/32 | | | | | |
| XS2059839709 | MORGAN STANLEY FINANCE LLC - GEM | Series CDP 2023-27 - Issue of USD 1,500,000 Credit-Linked Notes linked to Capital One Financial Corp due 5 January 2028 - GEM | USD 1,500,000 | | 05/Jan/24 | 05/Jan/28 | | | | | |
| XS2059821590 | MORGAN STANLEY FINANCE LLC - GEM | Series CDP 2023-28 - USD 125,000,000 Zero Coupon Linear Basket Credit Linked Notes due 5 May 2028 - GEM | USD 125,000,000 | | | 05/May/28 | | | | | |
| XS2059830310 | MORGAN STANLEY FINANCE LLC - GEM | Series CDP 2023-32 - USD 40,000,000 Credit-Linked Notes linked to the Hellenic Republic due 5 January 2028 - GEM | USD 40,000,000 | | 05/Jan/24 | 05/Jan/28 | | | | | |
| XS2575420414 | MORGAN STANLEY FINANCE LLC - GEM | Series 22698 - Issue of USD 3,000,000 Equity and Commodity Linked Notes due 2032 - GEM | USD 3,000,000 | | | 08/Mar/32 | | | | | |
| XS2575419671 | MORGAN STANLEY FINANCE LLC - GEM | Series 22697 - Issue of USD 6,000,000 Equity and Currency Linked Notes due 2033 - GEM | USD 6,000,000 | | | 08/Mar/33 | | | | | |
| XS2575463737 | MORGAN STANLEY FINANCE LLC - GEM | Series 22780 - Issue of USD 2,000,000 Equity and Commodity Linked Notes due 2032 - GEM | USD 2,000,000 | | | 08/Mar/32 | | | | | |
| XS2575463653 | MORGAN STANLEY FINANCE LLC - GEM | Series 22783 - Issue of USD 4,200,000 Equity and Currency Linked Notes due 2033 - GEM | USD 4,200,000 | | | 14/Mar/33 | | | | | |
| XS2575392290 | MORGAN STANLEY FINANCE LLC - GEM | Series 22678 - Issue of EUR 2,000,000 Equity Linked Notes due 2025 - GEM | EUR 2,000,000 | | | 03/Jan/25 | | | | | |
| XS2575492082 | MORGAN STANLEY FINANCE LLC - GEM | Series 22857 - Issue of USD 4,000,000 Equity and Currency Linked Notes due 2033 - GEM | USD 4,000,000 | | | 17/Mar/33 | | | | | |
| XS2575514075 | MORGAN STANLEY FINANCE LLC - GEM | Series 22897 - Issue of EUR 2,000,000 Equity Linked Notes due 2025 - GEM | EUR 2,000,000 | | | 03/Jan/25 | | | | | |
| XS2364001151 | MOTOR OIL (HELLAS) CORINTH REFINERIES S.A. - GEM | €400,000,000 2.125% Senior Notes due 2026 - GEM | EUR 400,000,000 | | 19/Jul/23<br>19/Jan/24 | 19/Jul/26 | | | | | |
| XS2082464020 | MOTOR SECURITIES 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | Class A GBP 660,000,000 Portfolio Credit Linked Notes due 2024 - GEM | GBP 660,000,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 24/Oct/24 | | | | | |
| XS2082464533 | MOTOR SECURITIES 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | Class B GBP 22,500,000 Portfolio Credit Linked Notes due 2024 - GEM | GBP 22,500,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 24/Oct/24 | | | | | |
| XS2082464616 | MOTOR SECURITIES 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | Class C GBP 18,750,000 Portfolio Credit Linked Notes due 2024 - GEM | GBP 18,750,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 24/Oct/24 | | | | | |
| XS2082464889 | MOTOR SECURITIES 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | Class D1 GBP 30,000,000 Portfolio Credit Linked Notes due 2024 - GEM | GBP 30,000,000 | | 25/Apr/23<br>25/May/23<br>25/Jun/23<br>25/Jul/23 | 24/Oct/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2082465001 | MOTOR SECURITIES 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | Class D2 GBP 11,250,000 Portfolio Credit Linked Notes due 2024 - GEM | GBP 11,250,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 24/Oct/24 | | | | | |
| XS2082465266 | MOTOR SECURITIES 2018-1 DESIGNATED ACTIVITY COMPANY - GFM | Class E GBP 7,500,000 Portfolio Credit Linked Notes due 2024 - GEM | GBP 7,500,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 24/Oct/24 | | | | | |
| XS2250376048 | MOTOR SECURITIES 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | GBP 26,250,000 Class C Portfolio Credit Linked Notes due 2027 - GEM | GBP 26,250,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 25/Nov/27 | | | | | |
| XS2250376121 | MOTOR SECURITIES 2020-1 DESIGNATED ACTIVITY COMPANY - GFM | GBP 30,000,000 Class D Portfolio Credit Linked Notes due 2027 - GEM | GBP 30,000,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 25/Nov/27 | | | | | |
| XS2552645249 | MOTOR SECURITIES 2022-1 DESIGNATED ACTIVITY COMPANY - GFM | Issue of GBP 24,000,000 Class C Portfolio Credit Linked Notes due 2028 - GEM | GBP 24,000,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 25/Nov/28 | | | | | |
| XS2552645835 | MOTOR SECURITIES 2022-1 DESIGNATED ACTIVITY COMPANY - GFM | Issue of GBP 30,000,000 Class D Portfolio Credit Linked Notes due 2028 - GEM | GBP 30,000,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 25/Nov/28 | | | | | |
| USG6301XAB94 | MOUNTAIN VIEW CLO 2013-1 LTD. - GEM | USD 43,650,000 Class 1 Subordinated Notes Due 2024 - GEM | USD 43,650,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Apr/24 | | | | | |
| USG6301XAD50 | MOUNTAIN VIEW CLO 2013-1 LTD. - GEM | USD 1,350,000 Class 3 Subordinated Notes Due 2024 - GEM | USD 1,350,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Apr/24 | | | | | |
| USG6301HAM00 | MOUNTAIN VIEW CLO 2013-1 LTD. - GEM | USD 20,000,000 Class D-R Deferrable Mezzanine Term Notes Due 2030 - GEM | USD 20,000,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Oct/30 | | | | | |
| USG6301XAE34 | MOUNTAIN VIEW CLO 2013-1 LTD. - GEM | USD 18,000,000 Class E-R Deferrable Junior Term Notes Due 2030 - GEM | USD 18,000,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Oct/30 | | | | | |
| USG6303CAK39 | MOUNTAIN VIEW CLO 2014-1 LTD. - GEM | U.S.$316,750,000 Class A-RR Senior Term Notes due 2026 - GEM | USD 316,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/26 | | | | | |
| USG6303CAL12 | MOUNTAIN VIEW CLO 2014-1 LTD. - GEM | U.S.$47,250,000 Class B-RR Floating Rate Senior Term Notes due 2026 - GEM | USD 47,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/26 | | | | | |
| USG6303CAM94 | MOUNTAIN VIEW CLO 2014-1 LTD. - GEM | U.S.$48,000,000 Class C-RR Floating Rate Deferrable Mezzanine Term Notes due 2026 - GEM | USD 48,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/26 | | | | | |
| USG6303CAN77 | MOUNTAIN VIEW CLO 2014-1 LTD. - GEM | U.S.$25,500,000 Class D-R Deferrable Mezzanine Term Notes due 2026 - GEM | USD 25,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/26 | | | | | |
| US62431XAU00 | MOUNTAIN VIEW CLO 2014-1 LTD. - GEM | U.S.$316,750,000 Class A-RR Senior Term Notes due 2026 (Rule 144A) - GEM | USD 316,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/26 | | | | | |
| US62431XAW65 | MOUNTAIN VIEW CLO 2014-1 LTD. - GEM | U.S.$47,250,000 Class B-RR Floating Rate Senior Term Notes due 2026 (Rule 144A) - GEM | USD 47,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/26 | | | | | |
| US62431XAY22 | MOUNTAIN VIEW CLO 2014-1 LTD. - GEM | U.S.$48,000,000 Class C-RR Floating Rate Deferrable Mezzanine Term Notes due 2026 (Rule 144A) - GEM | USD 48,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/26 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US62431XBA37 | MOUNTAIN VIEW CLO 2014-1 LTD. - GEM | U.S.$25,500,000 Class D-R Deferrable Mezzanine Term Notes due 2026 (Rule 144A) - GEM | USD 25,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/26 | | | | | |
| USG6300UAD21 | MOUNTAIN VIEW CLO 2017-1 LTD. - GEM | USD 25,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - GEM | USD 25,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Oct/29 | | | | | |
| USG6300UAE04 | MOUNTAIN VIEW CLO 2017-1 LTD. - GEM | U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 320,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Oct/29 | | | | | |
| USG6300UAF78 | MOUNTAIN VIEW CLO 2017-1 LTD. - GEM | U.S.$60,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 60,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Oct/29 | | | | | |
| USG6300UAG51 | MOUNTAIN VIEW CLO 2017-1 LTD. - GEM | U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 30,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Oct/29 | | | | | |
| US62432HAJ95 | MOUNTAIN VIEW CLO 2017-1 LTD. - GEM | U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM | USD 320,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Oct/29 | | | | | |
| US62432HAL42 | MOUNTAIN VIEW CLO 2017-1 LTD. - GEM | U.S.$60,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM | USD 60,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Oct/29 | | | | | |
| US62432HAN08 | MOUNTAIN VIEW CLO 2017-1 LTD. - GEM | U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - (Rule 144a) - GEM | USD 30,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Oct/29 | | | | | |
| USG63001AA23 | MOUNTAIN VIEW CLO 2017-2 LTD. - GEM | USD 256,000,000 Class A Senior Secured Floating Rate Notes Due 2031 - GEM | USD 256,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| US62432LAA98 | MOUNTAIN VIEW CLO 2017-2 LTD. - GEM | USD 256,000,000 Class A Senior Secured Floating Rate Notes Due 2031 -144A - GEM | USD 256,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| USG63001AB06 | MOUNTAIN VIEW CLO 2017-2 LTD. - GEM | USD 48,000,000 Class B Senior Secured Floating Rate Notes Due 2031 - GEM | USD 48,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| US62432LAC54 | MOUNTAIN VIEW CLO 2017-2 LTD. - GEM | USD 48,000,000 Class B Senior Secured Floating Rate Notes Due 2031 - 144A - GEM | USD 48,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| USG63001AC88 | MOUNTAIN VIEW CLO 2017-2 LTD. - GEM | USD 21,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 21,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| US62432LAE11 | MOUNTAIN VIEW CLO 2017-2 LTD. - GEM | USD 21,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM | USD 21,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| USG63001AD61 | MOUNTAIN VIEW CLO 2017-2 LTD. - GEM | USD 25,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 25,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| US62432LAG68 | MOUNTAIN VIEW CLO 2017-2 LTD. - GEM | USD 25,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM | USD 25,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| USG6300YAE26 | MOUNTAIN VIEW CLO 2017-2 LTD. - GEM | USD 17,500,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 17,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US62432KAE38 | MOUNTAIN VIEW CLO 2017-2 LTD. - GEM | USD 17,500,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM | USD 17,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| USG6300YAF90 | MOUNTAIN VIEW CLO 2017-2 LTD. - GEM | USD 7,400,000 Class F Junior Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 7,400,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| US62432KAG85 | MOUNTAIN VIEW CLO 2017-2 LTD. - GEM | USD 7,400,000 Class F Junior Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM | USD 7,400,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| USG6300YAG73 | MOUNTAIN VIEW CLO 2017-2 LTD. - GEM | USD 28,000,000 Subordinated Notes Due 2031 - GEM | USD 28,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| US62432KAJ25 | MOUNTAIN VIEW CLO 2017-2 LTD. - GEM | USD 28,000,000 Subordinated Notes Due 2031 - 144A - GEM | USD 28,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| USG6301NAG00 | MOUNTAIN VIEW CLO IX LTD - GEM | USD 355,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2031 - GEM | USD 355,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US62432BAN38 | MOUNTAIN VIEW CLO IX LTD - GEM | USD 355,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2031 - 144A - GEM | USD 355,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG6301NAH82 | MOUNTAIN VIEW CLO IX LTD - GEM | USD 62,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2031 - GEM | USD 62,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US62432BAQ68 | MOUNTAIN VIEW CLO IX LTD - GEM | USD 62,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2031 - 144A - GEM | USD 62,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG6301NAJ49 | MOUNTAIN VIEW CLO IX LTD - GEM | USD 30,500,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 30,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US62432BAS25 | MOUNTAIN VIEW CLO IX LTD - GEM | USD 30,500,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM | USD 30,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG6301NAK12 | MOUNTAIN VIEW CLO IX LTD - GEM | USD 30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US62432BAU70 | MOUNTAIN VIEW CLO IX LTD - GEM | USD 30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG6302DAC05 | MOUNTAIN VIEW CLO IX LTD - GEM | USD 27,300,000 Class D-R Junior Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 27,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US62443RAE53 | MOUNTAIN VIEW CLO IX LTD - GEM | USD 27,300,000 Class D-R Junior Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM | USD 27,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG6302DAD87 | MOUNTAIN VIEW CLO IX LTD - GEM | USD 8,250,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 8,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US62443RAG02 | MOUNTAIN VIEW CLO IX LTD - GEM | USD 8,250,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM | USD 8,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG63005AB10 | MOUNTAIN VIEW CLO X LTD - GEM | USD 7,000,000 Class F Junior Secured Deferrable Floating Rate Notes Due 2027 - GEM | USD 7,000,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Oct/27 | | | | | |
| USG63005AA37 | MOUNTAIN VIEW CLO X LTD - GEM | USD 18,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2027 - GEM | USD 18,000,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Oct/27 | | | | | |
| USG63005AC92 | MOUNTAIN VIEW CLO X LTD - GEM | USD 37,500,000 Subordinated Notes Due 2027 - GEM | USD 37,500,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Oct/27 | | | | | |
| USG6300VAH18 | MOUNTAIN VIEW CLO X LTD - GEM | USD 250,000,000 Class A-R Senior Secured Floating Rate Notes Due 2027 - GEM | USD 250,000,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Oct/27 | | | | | |
| US62432CAQ42 | MOUNTAIN VIEW CLO X LTD - GEM | USD 250,000,000 Class A-R Senior Secured Floating Rate Notes Due 2027 - 144A - GEM | USD 250,000,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Oct/27 | | | | | |
| USG6300VAK47 | MOUNTAIN VIEW CLO X LTD - GEM | USD 50,000,000 Class B-R Senior Secured Floating Rate Notes Due 2027 - GEM | USD 50,000,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Oct/27 | | | | | |
| US62432CAU53 | MOUNTAIN VIEW CLO X LTD - GEM | USD 50,000,000 Class B-R Senior Secured Floating Rate Notes Due 2027 - 144A - GEM | USD 50,000,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Oct/27 | | | | | |
| USG6300VAL20 | MOUNTAIN VIEW CLO X LTD - GEM | USD 25,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2027 - GEM | USD 25,000,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Oct/27 | | | | | |
| US62432CAW10 | MOUNTAIN VIEW CLO X LTD - GEM | USD 25,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2027 - 144A - GEM | USD 25,000,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Oct/27 | | | | | |
| USG6300VAM03 | MOUNTAIN VIEW CLO X LTD - GEM | USD 24,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2027 - GEM | USD 24,500,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Oct/27 | | | | | |
| US62432CAY75 | MOUNTAIN VIEW CLO X LTD - GEM | USD 24,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2027 - 144A - GEM | USD 24,500,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Oct/27 | | | | | |
| USG6301VAA55 | MOUNTAIN VIEW CLO XIV LTD - GEM | U.S.$252,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2029 - GEM | USD 252,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| USG6301VAB39 | MOUNTAIN VIEW CLO XIV LTD - GEM | U.S.$8,000,000 Class A-2 Senior Secured Floating Rate Notes Due 2029 - GEM | USD 8,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| USG6301VAC12 | MOUNTAIN VIEW CLO XIV LTD - GEM | U.S.$48,000,000 Class B Senior Secured Floating Rate Notes Due 2029 - GEM | USD 48,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| USG6301VAD94 | MOUNTAIN VIEW CLO XIV LTD - GEM | U.S.$17,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - GEM | USD 17,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| USG6301VAE77 | MOUNTAIN VIEW CLO XIV LTD - GEM | U.S.$22,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - GEM | USD 22,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| USG6301WAA39 | MOUNTAIN VIEW CLO XIV LTD - GEM | U.S.$20,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2029 - GEM | USD 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6301WAB12 | MOUNTAIN VIEW CLO XIV LTD - GEM | U.S.$3,500,000 Class F Junior Secured Deferrable Floating Rate Notes Due 2029 - GEM | USD 3,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| USG6301WAC94 | MOUNTAIN VIEW CLO XIV LTD - GEM | U.S.$33,160,000 Subordinated Notes Due 2029 - GEM | USD 33,160,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| US62432MAA71 | MOUNTAIN VIEW CLO XIV LTD - GEM | U.S.$252,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2029 (Rule 144A) - GEM | USD 252,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| US62432MAC38 | MOUNTAIN VIEW CLO XIV LTD - GEM | U.S.$8,000,000 Class A-2 Senior Secured Floating Rate Notes Due 2029 (Rule 144A) - GEM | USD 8,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| US62432MAE93 | MOUNTAIN VIEW CLO XIV LTD - GEM | U.S.$48,000,000 Class B Senior Secured Floating Rate Notes Due 2029 (Rule 144A) - GEM | USD 48,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| US62432MAG42 | MOUNTAIN VIEW CLO XIV LTD - GEM | U.S.$17,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2029 (Rule 144A) - GEM | USD 17,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| US62432MAJ80 | MOUNTAIN VIEW CLO XIV LTD - GEM | U.S.$22,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2029 (Rule 144A) - GEM | USD 22,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| US62432NAA54 | MOUNTAIN VIEW CLO XIV LTD - GEM | U.S.$20,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2029 (Rule 144A) - GEM | USD 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| US62432NAC11 | MOUNTAIN VIEW CLO XIV LTD - GEM | U.S.$3,500,000 Class F Junior Secured Deferrable Floating Rate Notes Due 2029 (Rule 144A) - GEM | USD 3,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| US62432NAE76 | MOUNTAIN VIEW CLO XIV LTD - GEM | U.S.$33,160,000 Subordinated Notes Due 2029 (Rule 144A) - GEM | USD 33,160,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USG6301VAF43 | MOUNTAIN VIEW CLO XIV LTD - GEM | U.S.$4,350,000 Class X-R Senior Secured Floating Rate Notes due 2034 - GEM | EUR 4,350,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USG6301VAG26 | MOUNTAIN VIEW CLO XIV LTD - GEM | U.S.$240,000,000 Class A-1R Senior Secured Floating Rate Notes due 2034 - GEM | EUR 240,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USG6301VAH09 | MOUNTAIN VIEW CLO XIV LTD - GEM | U.S.$16,000,000 Class A-2R Senior Secured Floating Rate Notes due 2034 - GEM | EUR 16,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USG6301VAJ64 | MOUNTAIN VIEW CLO XIV LTD - GEM | U.S.$46,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 - GEM | EUR 46,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USG6301VAK38 | MOUNTAIN VIEW CLO XIV LTD - GEM | U.S.$20,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USG6301VAL11 | MOUNTAIN VIEW CLO XIV LTD - GEM | U.S.$24,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 24,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USG6301WAF26 | MOUNTAIN VIEW CLO XIV LTD - GEM | U.S.$21,500,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 21,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6301WAG09 | MOUNTAIN VIEW CLO XIV LTD - GEM | U.S.$3,000,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 3,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| US62432MAL37 | MOUNTAIN VIEW CLO XIV LTD - GEM | U.S.$4,350,000 Class X-R Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 4,350,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| US62432MAN92 | MOUNTAIN VIEW CLO XIV LTD - GEM | U.S.$240,000,000 Class A-1R Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 240,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| US62432MAQ24 | MOUNTAIN VIEW CLO XIV LTD - GEM | U.S.$16,000,000 Class A-2R Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 16,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| US62432MAS89 | MOUNTAIN VIEW CLO XIV LTD - GEM | U.S.$46,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 46,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| US62432MAU36 | MOUNTAIN VIEW CLO XIV LTD - GEM | U.S.$20,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034- Rule 144A - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| US62432MAW91 | MOUNTAIN VIEW CLO XIV LTD - GEM | U.S.$24,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 24,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| US62432NAL10 | MOUNTAIN VIEW CLO XIV LTD - GEM | U.S.$21,500,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 21,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| US62432NAN75 | MOUNTAIN VIEW CLO XIV LTD - GEM | U.S.$3,000,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 3,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USG63012AA95 | MOUNTAIN VIEW CLO XVI LTD - GEM | U.S.$180,000,000 Class A Senior Secured Floating Rate Notes Due 2032 - GEM | USD 180,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| USG63012AB78 | MOUNTAIN VIEW CLO XVI LTD - GEM | U.S.$48,000,000 Class B Senior Secured Floating Rate Notes Due 2032 - GEM | USD 48,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| US62432UAA97 | MOUNTAIN VIEW CLO XVI LTD - GEM | U.S.$180,000,000 Class A Senior Secured Floating Rate Notes Due 2032 - Rule 144A - GEM | USD 180,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| US62432UAC53 | MOUNTAIN VIEW CLO XVI LTD - GEM | U.S.$48,000,000 Class B Senior Secured Floating Rate Notes Due 2032 - Rule 144A - GEM | USD 48,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/32 | | | | | |
| USG0067AAC48 | MP CLO III, LTD - GEM | USD 36,300,000 Subordinated Notes due 2025 - GEM | USD 36,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/25 | | | | | |
| USG0067UAC02 | MP CLO VII, LTD - GEM | Subordinated Notes due 2028 - GEM | USD 45,530,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/28 | | | | | |
| USG6337UAB38 | MP CLO VII, LTD - GEM | Class E-RR Mezzanine Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 28,900,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/28 | | | | | |
| US55320TAB98 | MP CLO VII, LTD - GEM | Class E-RR Mezzanine Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 28,900,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6337UAC11 | MP CLO VII, LTD - GEM | Class F-RR Mezzanine Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 10,800,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/28 | | | | | |
| US55320TAD54 | MP CLO VII, LTD - GEM | Class F-RR Mezzanine Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 10,800,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/28 | | | | | |
| USG0068AAB55 | MP CLO VIII, LTD - GEM | US$54,650,000 Subordinated Notes due 2027 - GEM | USD 54,650,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/27 | | | | | |
| USG6337XAE16 | MP CLO VIII, LTD - GEM | U.S.$3,500,000 Class A-X Amortizing Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | USD 3,500,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Apr/34 | | | | | |
| US62481WAJ62 | MP CLO VIII, LTD - GEM | U.S.$3,500,000 Class A-X Amortizing Senior Secured Floating Rate Notes due 2034 (144A) - GEM | USD 3,500,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Apr/34 | | | | | |
| USG6337XAF80 | MP CLO VIII, LTD - GEM | U.S.$224,000,000 Class A-RR Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | USD 224,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Apr/34 | | | | | |
| US62481WAL19 | MP CLO VIII, LTD - GEM | U.S.$224,000,000 Class A-RR Senior Secured Floating Rate Notes due 2034 (144A) - GEM | USD 224,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Apr/34 | | | | | |
| USG6337XAG63 | MP CLO VIII, LTD - GEM | U.S.$38,500,000 Class B-RR Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | USD 38,500,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Apr/34 | | | | | |
| US62481WAN74 | MP CLO VIII, LTD - GEM | U.S.$38,500,000 Class B-RR Senior Secured Floating Rate Notes due 2034 (144A) - GEM | USD 38,500,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Apr/34 | | | | | |
| USG6337XAH47 | MP CLO VIII, LTD - GEM | U.S.$18,000,000 Class C-RR Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USD 18,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Apr/34 | | | | | |
| US62481WAQ06 | MP CLO VIII, LTD - GEM | U.S.$18,000,000 Class C-RR Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | USD 18,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Apr/34 | | | | | |
| USG6337XAJ03 | MP CLO VIII, LTD - GEM | U.S.$21,950,000 Class D-RR Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USD 21,950,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Apr/34 | | | | | |
| US62481WAS61 | MP CLO VIII, LTD - GEM | U.S.$21,950,000 Class D-RR Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | USD 21,950,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Apr/34 | | | | | |
| USG6337VAB11 | MP CLO VIII, LTD - GEM | U.S.$19,000,000 Class E-RR Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USD 19,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Apr/34 | | | | | |
| US62481XAC92 | MP CLO VIII, LTD - GEM | U.S.$19,000,000 Class E-RR Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | USD 19,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Apr/34 | | | | | |
| USG6337VAC93 | MP CLO VIII, LTD - GEM | U.S.$2,750,000 Class F Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USD 2,750,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Apr/34 | | | | | |
| US62481XAE58 | MP CLO VIII, LTD - GEM | U.S.$2,750,000 Class F Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | USD 2,750,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Apr/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US00085JAC09 | MP CLO VIII, LTD - GEM | U.S.$54,650,000 Subordinated Notes due 2034 (144A) - GEM | USD 50,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Oct/27 | | | | | |
| XS1523028436 | MPT OPERATING PARTNERSHIP, L.P. - GEM | EUR 500000000 3.325% Senior Notes due 2025 - GEM | EUR 500,000,000 | | 24/Mar/24 | 24/Mar/25 | | | | | |
| XS2085724073 | MPT OPERATING PARTNERSHIP, L.P. - GEM | £400,000,000 2.550% Senior Notes due 2023 - GEM | GBP 400,000,000 | | 05/Dec/23 | 05/Dec/23 | | | | | |
| XS2085724156 | MPT OPERATING PARTNERSHIP, L.P. - GEM | £600,000,000 3.692% Senior Notes due 2028 - GEM | GBP 600,000,000 | | 05/Jun/23 | 05/Jun/28 | | | | | |
| XS2322419776 | MPT OPERATING PARTNERSHIP, L.P. - GEM | £500,000,000 2.500% Senior Notes due 2026 - GEM | GBP 500,000,000 | | 24/Mar/24 | 24/Mar/26 | | | | | |
| XS2322420352 | MPT OPERATING PARTNERSHIP, L.P. - GEM | £350,000,000 3.375% Senior Notes due 2030 - GEM | GBP 350,000,000 | | 24/Apr/23 | 24/Apr/30 | | | | | |
| XS2390849318 | MPT OPERATING PARTNERSHIP, L.P. - GEM | €500,000,000 0.993% Senior Notes due 2026 - GEM | EUR 500,000,000 | | 15/Oct/23 | 15/Oct/26 | | | | | |
| XS1801129286 | MYLAN INC. - GEM | EUR 500,000,000 2.125% Senior Notes due 2025 - GEM | EUR 500,000,000 | | 23/May/23 | 23/May/25 | | | | | |
| US628530BK28 | MYLAN INC. - GEM | $750,000,000 4.550% Senior Notes due 2028 - GEM | USD 750,000,000 | | 15/Apr/23 15/Oct/23 | 15/Apr/28 | | | | | |
| US628530BJ54 | MYLAN INC. - GEM | $750,000,000 5.200% Senior Notes due 2048 - GEM | USD 750,000,000 | | 15/Apr/23 15/Oct/23 | 15/Apr/48 | | | | | |
| MX95NA0R0005 | NACIONAL FINANCIERA, SOCIEDAD NACIONAL DE CRÉDITO, INSTITUCIÓN DE BANCA DE DESARROLLO - GEM | Ps. 12950000000 6.200% Certificados Bursátiles due 2026 - GEM | MXN 12,950,000,000 | | 07/Apr/23 07/Oct/23 | 25/Sep/26 | | | | | |
| IE00BH3T0685 | NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY. - GEM | EUR 63,065,000 Series III Notes - GEM | EUR 63,065,000 | | | | | | | | |
| IE00BHR3ZX87 | NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY. - GEM | EUR 181,150,000 Henley Series I Notes - GEM | EUR 181,150,000 | | | | | | | | |
| IE000H3QUDU0 | NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY. - GEM | EUR 101,948,000 Series IV Notes - GEM | EUR 101,948,000 | | | | | | | | |
| IE000RAS6YQ9 | NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY. - GEM | USD 35,000,000 Series IVb Notes - GEM | USD 35,000,000 | | | | | | | | |
| IE000YH2QRF6 | NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY. - GEM | EUR 35,000,000 Series IV-A Notes. - GEM | EUR 35,000,000 | | | | | | | | |
| XS2400033333 | NASSAU EURO CLO I DAC - GEM | €217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM | EUR 217,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |
| XS2400033507 | NASSAU EURO CLO I DAC - GEM | €25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM | EUR 25,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2400033762 | NASSAU EURO CLO I DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM | EUR 10,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |
| XS2400033929 | NASSAU EURO CLO I DAC - GEM | €23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 23,600,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |
| XS2400034141 | NASSAU EURO CLO I DAC - GEM | €21,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 23,600,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |
| XS2400034497 | NASSAU EURO CLO I DAC - GEM | €17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 17,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |
| XS2400034653 | NASSAU EURO CLO I DAC - GEM | €10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 10,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |
| XS2400034810 | NASSAU EURO CLO I DAC - GEM | €29,550,000 Subordinated Notes due 2034 - GEM | EUR 29,550,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |
| XS2400033416 | NASSAU EURO CLO I DAC - GEM | €217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 217,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |
| XS2400033689 | NASSAU EURO CLO I DAC - GEM | €25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 25,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |
| XS2400033846 | NASSAU EURO CLO I DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Rule 144A - GEM | EUR 10,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |
| XS2400034067 | NASSAU EURO CLO I DAC - GEM | €23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 23,600,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |
| XS2400034224 | NASSAU EURO CLO I DAC - GEM | €21,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 23,600,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |
| XS2400034570 | NASSAU EURO CLO I DAC - GEM | €17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 17,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |
| XS2400034737 | NASSAU EURO CLO I DAC - GEM | €10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 10,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |
| XS2400034901 | NASSAU EURO CLO I DAC - GEM | €29,550,000 Subordinated Notes due 2034 - Rule 144A - GEM | EUR 29,550,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/34 | | | | | |
| XS2556942949 | NASSAU EURO CLO II DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | EUR 248,000,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |
| XS2556943160 | NASSAU EURO CLO II DAC - GEM | €33,800,000 Class B 1 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | EUR 33,800,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |
| XS2556943327 | NASSAU EURO CLO II DAC - GEM | €5,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2036 - Reg S - GEM | EUR 5,000,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2556943673 | NASSAU EURO CLO II DAC - GEM | €17,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | EUR 17,500,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |
| XS2556943830 | NASSAU EURO CLO II DAC - GEM | €22,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | EUR 22,200,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |
| XS2556944135 | NASSAU EURO CLO II DAC - GEM | €22,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | EUR 22,600,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |
| XS2556944218 | NASSAU EURO CLO II DAC - GEM | €9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | EUR 9,000,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |
| XS2556945538 | NASSAU EURO CLO II DAC - GEM | €55,625,000 Subordinated Notes due 2036 - Reg S - GEM | EUR 55,625,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |
| XS2556943087 | NASSAU EURO CLO II DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 248,000,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |
| XS2556943244 | NASSAU EURO CLO II DAC - GEM | €33,800,000 Class B 1 Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 33,800,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |
| XS2556943590 | NASSAU EURO CLO II DAC - GEM | €5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Rule 144A - GEM | EUR 5,000,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |
| XS2556943756 | NASSAU EURO CLO II DAC - GEM | €17,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 17,500,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |
| XS2556943913 | NASSAU EURO CLO II DAC - GEM | €22,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 22,200,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |
| XS2556944051 | NASSAU EURO CLO II DAC - GEM | €22,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 22,600,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |
| XS2556944309 | NASSAU EURO CLO II DAC - GEM | €9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 9,000,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |
| XS2556944481 | NASSAU EURO CLO II DAC - GEM | €55,625,000 Subordinated Notes due 2036 - Rule 144A - GEM | EUR 55,625,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/36 | | | | | |
| US63543PAS56 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-1 THE - GFM | Class B-1 Notes - GEM - GEM | USD 39,500,000 | | 16/Apr/23 16/May/23 16/Jun/23 16/Jul/23 | 01/Jun/39 | | | | | |
| US63543PAN69 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-1 THE - GFM | Class A-3 Notes - GEM - GEM | USD 105,000,000 | | 27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24 | 25/Jun/29 | | | | | |
| US63543PAM86 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-1 THE - GFM | Class A-2 Notes - GEM - GEM | USD 342,100,000 | | 27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24 | 25/Jun/27 | | | | | |
| US63543PAT30 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-1 THE - GFM | Class B-2 Notes - GEM - GEM | USD 39,500,000 | | 09/Apr/23 09/May/23 09/Jun/23 09/Jul/23 | 01/Jun/39 | | | | | |
| US63543PAX42 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-2 THE - GFM | Class A-4 Notes - GEM - GEM | USD 194,695,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 27/Nov/28 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US63543PBA30 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-2 THE - GFM | Class B Notes - GEM - GEM | USD 55,800,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 26/Dec/33 | | | | | |
| US63543PBB13 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-2 THE - GFM | Class C Notes - GEM - GEM | USD 56,800,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 26/Dec/33 | | | | | |
| US63543PAY25 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-2 THE - GFM | Class A-5-I Certificates - GEM - GEM | USD 187,757,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 26/Dec/33 | | | | | |
| US63543PAW68 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-2 THE - GFM | Class A-3 Notes - GEM - GEM | USD 187,338,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 26/Apr/27 | | | | | |
| US63543PBF27 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-1 - GEM | Class A-3 Notes - GEM - GEM | USD 157,240,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 26/Oct/26 | | | | | |
| US63543PBG00 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-1 - GEM | Class A-4 Notes - GEM - GEM | USD 159,720,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 27/Nov/28 | | | | | |
| US63543PBN50 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-1 - GEM | Class A-5-2 Certificates - GEM - GEM | USD 98,300 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 26/Mar/35 | | | | | |
| US63543PBM77 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-1 - GEM | Class A-5-I Certifcates - GEM - GEM | USD 163,731,700 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 26/Mar/35 | | | | | |
| US63543PBK12 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-1 - GEM | Class B Notes - GEM - GEM | USD 46,360,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 26/Mar/35 | | | | | |
| US63543PBL94 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-1 - GEM | Class C Notes - GEM - GEM | USD 48,370,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 26/Mar/35 | | | | | |
| US63543PBT21 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-2 NCF GRANTOR TRUST 2005-2 THE - GFM | Class A-4 Notes - GEM - GEM | USD 105,000,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 25/Sep/29 | | | | | |
| US63543PBU93 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-2 NCF GRANTOR TRUST 2005-2 THE - GFM | Class A-5-1 Certificates - GEM - GEM | USD 93,930,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 27/Jun/33 | | | | | |
| US63543PBW59 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-2 NCF GRANTOR TRUST 2005-2 THE - GFM | Class B Notes - GEM - GEM | USD 30,200,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 26/Sep/33 | | | | | |
| US63543PBX33 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-2 NCF GRANTOR TRUST 2005-2 THE - GFM | Class C Notes - GEM - GEM | USD 31,400,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 27/Dec/33 | | | | | |
| US63543PBY16 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-2 NCF GRANTOR TRUST 2005-2 THE - GFM | Class A-5-2 Certificates - GEM - GEM | USD 0 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 27/Jun/33 | | | | | |
| US63543PBS48 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-2 NCF GRANTOR TRUST 2005-2 THE - GFM | Class A-3 Notes - GEM - GEM | USD 113,000,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 25/Feb/28 | | | | | |
| US780099CK11 | NATWEST GROUP PLC - GEM | USD 1150000000 8.000% perpetual subordinated contingent convertible additional tier 1 capital notes - GEM | USD 1,150,000,000 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US780097BB64 | NATWEST GROUP PLC - GEM | USD 2650000000 8.625% Perpetual Subordinated Contingent Convertible Additional Tier 1 Capital Notes (Callable August 15, 2021 and Every Five Years Thereafter) - GEM | USD 2,650,000,000 | | | | | | | | |
| XS1127301767 | NATWEST MARKETS PLC - GEM | Series 10128 - Issue of USD 10,000,000 Callable Dual Range Accrual Notes due 2024 - GEM | USD 10,000,000 | | 06/May/23 06/Aug/23 06/Nov/23 06/Feb/24 | 06/Nov/24 | | | | | |
| XS1585239574 | NATWEST MARKETS PLC - GEM | Series 10176 - Issue of USD 20,000,000 Callable Dual Range Accrual Notes due 7 April 2027 - GEM | USD 20,000,000 | | 07/Apr/23 07/Jul/23 07/Oct/23 07/Jan/24 | 07/Apr/27 | | | | | |
| XS1401833006 | NATWEST MARKETS PLC - GEM | Series 10162 - Issue of USD 30000000 Callable Dual Range Accrual Notes due 05th May 2026 - GEM | USD 30,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/May/26 | | | | | |
| XS1122824912 | NATWEST MARKETS PLC - GEM | Series 10127 - Issue of USD 10000000 Callable Dual Range Accrual Notes due October 2024 - GEM | USD 10,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/24 | | | | | |
| XS1205454181 | NATWEST MARKETS PLC - GEM | Series 10143 - Issue of USD 10000000 Callable Dual Range Accrual Notes due 2025 - GEM | USD 10,000,000 | | 02/Apr/23 02/Jul/23 02/Oct/23 02/Jan/24 | 02/Apr/25 | | | | | |
| XS1377520694 | NATWEST MARKETS PLC - GEM | Series 10161 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 23 March 2026 - GEM | USD 25,000,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Mar/26 | | | | | |
| XS1624323546 | NATWEST MARKETS PLC - GEM | Series 10152 - Issue of USD 20,000,000 Callable Dual Range Accrual Notes due 16th June 2027 - GEM | USD 20,000,000 | | 16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24 | 16/Jun/27 | | | | | |
| XS1420329531 | NATWEST MARKETS PLC - GEM | Series 10163 - Issue of USD 30,000,000 Callable Dual Range Accrual Notes due 02 June 2026 - GEM | USD 30,000,000 | | 02/Jun/23 02/Sep/23 02/Dec/23 02/Mar/24 | 02/Jun/26 | | | | | |
| XS1129692098 | NATWEST MARKETS PLC - GEM | Series 10129 - Issue of USD 10,000,000 Callable Duel Range Accural Notes due 2024 - GEM | USD 10,000,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 10/Nov/24 | | | | | |
| XS1129693906 | NATWEST MARKETS PLC - GEM | Series 10130 - Issue of USD 10,000,000 Callable Duel Range Accural Notes due 10 November 2024 - GEM | USD 10,000,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 10/Nov/24 | | | | | |
| XS1197819904 | NATWEST MARKETS PLC - GEM | Series 10139 - Issue of EUR 28000000 Fixed to Floating Rate Notes Due 04 March 2030 - GEM | EUR 28,000,000 | | 04/Jun/23 04/Sep/23 04/Dec/23 04/Mar/24 | 04/Mar/30 | | | | | |
| XS1613061859 | NATWEST MARKETS PLC - GEM | Series 10178 - Issue of USD 15,000,000 Callable Dual Range Accrual Notes due 26 May 2027 - GEM | USD 15,000,000 | | | 26/May/27 | | | | | |
| XS1308781050 | NATWEST MARKETS PLC - GEM | Series 10156 - Issue of USD 10000000 Callable Dual Range Accrual Notes due November 03, 2025 - GEM | USD 10,000,000 | | 03/May/23 03/Aug/23 03/Nov/23 03/Feb/24 | 03/Nov/25 | | | | | |
| XS1804200290 | NATWEST MARKETS PLC - GEM | Series 10184 - Issue of EUR 15,000,000 USD Steepner Quantoed to EUR MTN due 6 April 2033 - GEM | EUR 15,000,000 | | 06/Apr/23 | 06/Apr/33 | | | | | |
| XS1840856311 | NATWEST MARKETS PLC - GEM | Series 10102 - Issue of EUR 20,000,000 CMS linked MTN due 27 June 2033 - GEM | EUR 20,000,000 | | 27/Jun/23 27/Dec/23 | 27/Jun/33 | | | | | |
| XS1935154879 | NATWEST MARKETS PLC - GEM | Series 10185 - Issue of USD 30,000,000 Callable Zero Coupon Notes due 11 January 2049 - GEM | USD 30,000,000 | | | 11/Jan/49 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1959959823 | NATWEST MARKETS PLC - GEM | Series 10187 - Issue of USD 20,000,000 Callable Dual Range Accrual Notes due 13 March 2029 - GEM | USD 20,000,000 | | 13/Jun/23<br>13/Sep/23<br>13/Dec/23<br>13/Mar/24 | 13/Mar/29 | | | | | |
| XS1952156856 | NATWEST MARKETS PLC - GEM | SERIES 31 EUR 90,000,000 Secured Notes due 2024 - GEM | EUR 90,000,000 | | 08/Sep/23<br>08/Mar/24 | 08/Mar/24 | | | | | |
| XS1971433989 | NATWEST MARKETS PLC - GEM | Series 10191 - Issue of USD 20,000,000 Fixed to Floating Rate Notes due 29 March 2024 - GEM | USD 20,000,000 | | 29/Jun/23<br>29/Sep/23<br>29/Dec/23<br>29/Mar/24 | 29/Mar/24 | | | | | |
| XS2010113459 | NATWEST MARKETS PLC - GEM | Issue of USD 80,000,000 Floating Rate Notes due 18 June 2024 - GEM | USD 80,000,000 | | 18/Jun/23<br>18/Sep/23<br>18/Dec/23<br>18/Mar/24 | 18/Jun/24 | | | | | |
| XS2018637673 | NATWEST MARKETS PLC - GEM | USD 20,000,000 Callable Dual Range Accrual Notes due 2029 - GEM | USD 20,000,000 | | 03/Apr/23<br>03/Jul/23<br>03/Oct/23<br>03/Jan/24 | 03/Jul/29 | | | | | |
| XS2045173395 | NATWEST MARKETS PLC - GEM | USD Floating Rate Notes, due August 30, 2024 - GEM | USD 53,000,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 30/Aug/24 | | | | | |
| XS2049736445 | NATWEST MARKETS PLC - GEM | NatWest Markets PLC CNY 200,000,000 Fixed Rate Notes, Due September 11, 2024 - GEM | CNY 200,000,000 | | 11/Sep/23 | 11/Sep/24 | | | | | |
| XS2050651210 | NATWEST MARKETS PLC - GEM | USD 20,000,000 Dual Range Accrual Credit Linked Notes due 2029 - GEM | USD 20,000,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Sep/29 | | | | | |
| XS2055110162 | NATWEST MARKETS PLC - GEM | USD 10,000,000 Callable Dual Range Accrual Notes due 2029. - GEM | USD 10,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/29 | | | | | |
| XS2055743442 | NATWEST MARKETS PLC - GEM | USD 10,000,000 Callable Dual Range Accrual Notes due 2029 - GEM | USD 10,000,000 | | 24/Jun/23<br>24/Sep/23<br>24/Dec/23<br>24/Mar/24 | 24/Sep/29 | | | | | |
| XS2052456188 | NATWEST MARKETS PLC - GEM | USD 50,000,000 Callable Fixed to to Inverse Floating Rate Notes due 2029 - GEM | USD 50,000,000 | | 23/Jun/23<br>23/Sep/23<br>23/Dec/23<br>23/Mar/24 | 23/Sep/29 | | | | | |
| XS2053008723 | NATWEST MARKETS PLC - GEM | USD 25,000,000 Callable Fixed to Inverse Floating Rate Notes due 2029 - GEM | USD 25,000,000 | | 24/Jun/23<br>24/Sep/23<br>24/Dec/23<br>24/Mar/24 | 24/Sep/29 | | | | | |
| XS2056547552 | NATWEST MARKETS PLC - GEM | USD 25,000,000 Callable Fixed to Inverse Floating Rate Notes due 2029. - GEM | USD 25,000,000 | | 26/Jun/23<br>26/Sep/23<br>26/Dec/23<br>26/Mar/24 | 26/Sep/29 | | | | | |
| XS2056542595 | NATWEST MARKETS PLC - GEM | USD 25,000,000 Callable Fixed to Inverse Floating Rate Notes due 2029. - GEM | USD 25,000,000 | | 26/Jun/23<br>26/Sep/23<br>26/Dec/23<br>26/Mar/24 | 26/Sep/29 | | | | | |
| XS2057055209 | NATWEST MARKETS PLC - GEM | USD 10,000,000 Dual Range Accrual Credit Linked Notes due 2029 - GEM | USD 10,000,000 | | 04/Apr/23<br>04/Jul/23<br>04/Oct/23<br>04/Jan/24 | 04/Oct/29 | | | | | |
| XS2064298875 | NATWEST MARKETS PLC - GEM | USD 20,000,000 Callable Dual Range Accrual Notes due 2029. - GEM | USD 20,000,000 | | 10/Apr/23<br>10/Jul/23<br>10/Oct/23<br>10/Jan/24 | 10/Oct/29 | | | | | |
| XS2095272519 | NATWEST MARKETS PLC - GEM | USD 25,000,000 Callable Fixed to Inverse Floating Rate Notes due 2030 - GEM | USD 25,000,000 | | 03/Apr/23<br>03/Jul/23<br>03/Oct/23<br>03/Jan/24 | 03/Jan/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2095251273 | NATWEST MARKETS PLC - GEM | USD 25,000,000 Callable Fixed to Inverse Floating Rate Notes due 2030. - GEM | USD 25,000,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Jan/30 | | | | | |
| XS2098348399 | NATWEST MARKETS PLC - GEM | USD 20,000,000 Dual Range Accural Credit Linked Notes due 2030 - GEM | USD 20,000,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Jan/30 | | | | | |
| XS2097678481 | NATWEST MARKETS PLC - GEM | EUR 40,000,000 Puttable Callable Zero Coupon Notes Due 2025 - GEM | EUR 40,000,000 | | | 03/Jan/25 | | | | | |
| XS2147240654 | NATWEST MARKETS PLC - GEM | Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 2030 - GEM | USD 25,000,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 30/Mar/30 | | | | | |
| XS2147130558 | NATWEST MARKETS PLC - GEM | Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 2030 - GEM | USD 25,000,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 30/Mar/30 | | | | | |
| XS2144836454 | NATWEST MARKETS PLC - GEM | Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 2030 - GEM | USD 25,000,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 30/Mar/30 | | | | | |
| XS2148370302 | NATWEST MARKETS PLC - GEM | Issue of USD 20,000,000 Dual Range Accrual Credit Linked Notes due 2030 - GEM | USD 20,000,000 | | 07/Apr/23 07/Jul/23 07/Oct/23 07/Jan/24 | 07/Apr/30 | | | | | |
| XS2149205739 | NATWEST MARKETS PLC - GEM | Issue of USD 25,000,000 Callable Dual Range Accrual Notes due April 2030 - GEM | USD 25,000,000 | | 08/Apr/23 08/Jul/23 08/Oct/23 08/Jan/24 | 08/Apr/30 | | | | | |
| XS2448357678 | NATWEST MARKETS PLC - GEM | Series 65 - USD 750,000,000 Secured Notes due 2027 - GEM | USD 750,000,000 | | 25/Sep/23 25/Mar/24 | 31/Dec/27 | | | | | |
| XS2469030774 | NATWEST MARKETS PLC - GEM | EUR 8,000,000 3.15 per cent. Callable Notes due 2042 - GEM | EUR 8,000,000 | | 11/Apr/23 | 11/Apr/42 | | | | | |
| XS2467723636 | NATWEST MARKETS PLC - GEM | Issue of EUR 8,000,000 3.20 per cent. Callable Notes due 2042 - GEM | EUR 8,000,000 | | 08/Apr/23 | 08/Apr/42 | | | | | |
| XS2480004816 | NATWEST MARKETS PLC - GEM | EUR 30,000,000 1.78 per cent. Callable Notes due 2025 - GEM | EUR 30,000,000 | | 13/May/23 | 13/May/25 | | | | | |
| XS2482944696 | NATWEST MARKETS PLC - GEM | Series 65 - USD 220,000,000 Secured Notes due 2025 - GEM | USD 220,000,000 | | 25/Sep/23 25/Mar/24 | 31/Dec/25 | | | | | |
| XS2484586073 | NATWEST MARKETS PLC - GEM | EUR 8,000,000 3.88 per cent. Callable Notes due 2042 - GEM | EUR 8,000,000 | | 24/May/23 | 24/May/42 | | | | | |
| XS2481087380 | NATWEST MARKETS PLC - GEM | USD 20,000,000 4.75 per cent. Callable Notes due 2029 - GEM | USD 20,000,000 | | 13/May/23 | 17/May/29 | | | | | |
| XS2560093077 | NATWEST MARKETS PLC - GEM | USD 15,000,000 Floating Rate Notes due 2029 - GEM | USD 15,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Nov/29 | | | | | |
| XS2574258518 | NATWEST MARKETS PLC - GEM | USD 20,000,000 Floating Rate Notes due 2030 - GEM | USD 20,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Jan/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USU6377AAB27 | NAVIENT PRIVATE EDUCATION LOAN TRUST 2014-A - GEM | USD 168,000,000 Fixed Rate Class A-2A Notes - GEM | USD 168,000,000 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 15/Feb/29 | | | | | |
| USU6377AAC00 | NAVIENT PRIVATE EDUCATION LOAN TRUST 2014-A - GEM | USD 168,000,000 Floating Rate Class A-2B Notes - GEM | USD 168,000,000 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 15/Feb/29 | | | | | |
| USU6377AAD82 | NAVIENT PRIVATE EDUCATION LOAN TRUST 2014-A - GEM | USD 76,000,000 Floating Rate Class A-3 Notes - GEM | USD 76,000,000 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 15/Oct/31 | | | | | |
| USU6377AAE65 | NAVIENT PRIVATE EDUCATION LOAN TRUST 2014-A - GEM | USD 66,400,000 Fixed Rate Class B Notes - GEM | USD 66,400,000 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 15/Aug/44 | | | | | |
| USU63770AB48 | NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-A - GEM | USD 154,000,000 Fixed Rate Class A-2A Notes - GEM | USD 154,000,000 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 15/Dec/28 | | | | | |
| USU63770AE86 | NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-A - GEM | USD 82,500,000 Fixed Rate Class B Notes - GEM | USD 82,500,000 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 15/Dec/44 | | | | | |
| USU63770AC21 | NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-A - GEM | USD 154,000,000 Floating Rate Class A-2B Notes - GEM | USD 154,000,000 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 15/Dec/28 | | | | | |
| USU63770AD04 | NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-A - GEM | USD 75,000,000 Floating Rate Class A-3 Notes - GEM | USD 75,000,000 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 15/Nov/30 | | | | | |
| USU6377CAC65 | NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-B - GEM | Floating Rate Class A-3 Notes - GEM | USD 276,000,000 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 16/Jul/40 | | | | | |
| USU6377CAA00 | NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-B - GEM | Floating Rate Class A-1 Notes - GEM | USD 174,000,000 | | 15/Apr/23 15/May/23 | 15/May/23 | | | | | |
| USU6377CAB82 | NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-B - GEM | Floating Rate Class A-2 Notes - GEM | USD 250,000,000 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 15/Nov/30 | | | | | |
| XS2332219612 | NEINOR HOMES, S.A. - GEM | €300,000,000 4.500% senior secured notes due 2026. - GEM | EUR 300,000,000 | | 15/Apr/23 15/Oct/23 | 15/Oct/26 | | | | | |
| XS2362994068 | NEMAK, S.A.B. DE C.V. - GEM | €500,000,000 2.250% Senior Notes due 2028 - GEM | EUR 500,000,000 | | 20/Jul/23 | 20/Jul/28 | | | | | |
| XS2362996519 | NEMAK, S.A.B. DE C.V. - GEM | €500,000,000 2.250% Senior Notes due 2028 (Rule 144A) - GEM | EUR 500,000,000 | | 20/Jul/23 | 20/Jul/28 | | | | | |
| USP71340AD81 | NEMAK, S.A.B. DE C.V. - GEM | US$500,000,000 3.625% Senior Notes due 2031 - GEM | USD 500,000,000 | | 28/Jun/23 28/Dec/23 | 28/Jun/31 | | | | | |
| US64045DAC83 | NEMAK, S.A.B. DE C.V. - GEM | US$500,000,000 3.625% Senior Notes due 2031 (Rule 144A) - GEM | USD 500,000,000 | | 28/Jun/23 28/Dec/23 | 28/Jun/31 | | | | | |
| USG64315AA55 | NEUBERGER BERMAN CLO XIV, LTD - GEM | USD 17000000 Class E Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 17,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Apr/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG64315AB39 | NEUBERGER BERMAN CLO XIV, LTD - GEM | USD 54,121,000 Subordinated Notes due 2030 - GEM | USD 54,121,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/30 | | | | | |
| USG6431DAQ37 | NEUBERGER BERMAN CLO XIV, LTD - GEM | U.S.$252,800,000 Class A-R2 Senior Secured Floating Rate Notes Due 2030 - GEM | USD 252,800,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/30 | | | | | |
| USG6431DAR10 | NEUBERGER BERMAN CLO XIV, LTD - GEM | U.S.$51,400,000 Class B-R2 Senior Secured Floating Rate Notes Due 2030 - GEM | USD 51,400,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/30 | | | | | |
| USG6431DAS92 | NEUBERGER BERMAN CLO XIV, LTD - GEM | U.S.$24,250,000 Class C-R2 Secured Deferrable Floating Rate Notes Due 2030 - GEM | USD 24,250,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/30 | | | | | |
| USG6431DAT75 | NEUBERGER BERMAN CLO XIV, LTD - GEM | U.S.$6,500,000 Class D1-R2 Secured Deferrable Floating Rate Notes Due 2030 - GEM | USD 6,500,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/30 | | | | | |
| USG6431DAU49 | NEUBERGER BERMAN CLO XIV, LTD - GEM | U.S.$17,250,000 Class D2-R2 Secured Deferrable Fixed Rate Notes Due 2030 - GEM | USD 17,250,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/30 | | | | | |
| USG64315AF43 | NEUBERGER BERMAN CLO XIV, LTD - GEM | U.S.$15,800,000 Class E-R2 Secured Deferrable Floating Rate Notes Due 2030 - GEM | USD 15,800,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/30 | | | | | |
| US64129JBE91 | NEUBERGER BERMAN CLO XIV, LTD - GEM | U.S.$252,800,000 Class A-R2 Senior Secured Floating Rate Notes Due 2030 - Rule 144A - GEM | USD 252,800,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/30 | | | | | |
| US64129JBG40 | NEUBERGER BERMAN CLO XIV, LTD - GEM | U.S.$51,400,000 Class B-R2 Senior Secured Floating Rate Notes Due 2030 - Rule 144A - GEM | USD 51,400,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/30 | | | | | |
| US64129JBJ88 | NEUBERGER BERMAN CLO XIV, LTD - GEM | U.S.$24,250,000 Class C-R2 Secured Deferrable Floating Rate Notes Due 2030 - Rule 144A - GEM | USD 24,250,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/30 | | | | | |
| US64129JBL35 | NEUBERGER BERMAN CLO XIV, LTD - GEM | U.S.$6,500,000 Class D1-R2 Secured Deferrable Floating Rate Notes Due 2030 - Rule 144A - GEM | USD 6,500,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/30 | | | | | |
| US64129JBN90 | NEUBERGER BERMAN CLO XIV, LTD - GEM | U.S.$17,250,000 Class D2-R2 Secured Deferrable Fixed Rate Notes Due 2030 - Rule 144A - GEM | USD 17,250,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/30 | | | | | |
| US64129LAL99 | NEUBERGER BERMAN CLO XIV, LTD - GEM | U.S.$15,800,000 Class E-R2 Secured Deferrable Floating Rate Notes Due 2030 - Rule 144A - GEM | USD 15,800,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jan/30 | | | | | |
| USG6432LAB74 | NEUBERGER BERMAN CLO XV, LTD. - GEM | USD 39,665,000 Subordinated Notes - GEM | USD 39,665,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/25 | | | | | |
| USG6431WAL21 | NEUBERGER BERMAN CLO XV, LTD. - GEM | USD 16,900,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 16,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| USG6432LAD31 | NEUBERGER BERMAN CLO XV, LTD. - GEM | USD 14,900,000 Class E-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 14,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| USG6432LAE14 | NEUBERGER BERMAN CLO XV, LTD. - GEM | USD 8,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 8,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6431WAQ18 | NEUBERGER BERMAN CLO XV, LTD. - GEM | Class A-1-R2 Senior Secured Floating Rate Notes Due 2029 - Reg S - GEM | USD 237,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| USG6431WAR90 | NEUBERGER BERMAN CLO XV, LTD. - GEM | Class B-R2 Senior Secured Floating Rate Notes Due 2029 - RegS - GEM | USD 42,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| USG6431WAS73 | NEUBERGER BERMAN CLO XV, LTD. - GEM | Class C-R2 Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - RegS - GEM | USD 28,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| USG6431WAT56 | NEUBERGER BERMAN CLO XV, LTD. - GEM | Class D-R2 Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - RegS - GEM | USD 23,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| US64129KBE64 | NEUBERGER BERMAN CLO XV, LTD. - GEM | Class A-1-R2 Senior Secured Floating Rate Notes Due 2029 - 144A - GEM | USD 237,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| US64129KBG13 | NEUBERGER BERMAN CLO XV, LTD. - GEM | Class B-R2 Senior Secured Floating Rate Notes Due 2029 - 144A - GEM | USD 42,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| US64129KBJ51 | NEUBERGER BERMAN CLO XV, LTD. - GEM | Class C-R2 Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - 144A - GEM | USD 28,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| US64129KBL08 | NEUBERGER BERMAN CLO XV, LTD. - GEM | Class D-R2 Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - 144A - GEM | USD 23,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| USG6435BAB65 | NEUBERGER BERMAN CLO XVII, LTD. - GEM | USD 57000000 Subordinated Notes Due 2025 - GEM | USD 57,000,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Aug/25 | | | | | |
| USG6435BAF79 | NEUBERGER BERMAN CLO XVII, LTD. - GEM | USD 3,000,000 Subordinated Notes due 2029 - GEM | USD 3,000,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Apr/29 | | | | | |
| USG6435BAC49 | NEUBERGER BERMAN CLO XVII, LTD. - GEM | USD 3300000 Subordinated Fee Notes - GEM | USD 3,300,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Aug/25 | | | | | |
| USG64317AB94 | NEUBERGER BERMAN CLO XVIII, LTD. - GEM | Subordinated Notes due 2030 - GEM | USD 53,350,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Oct/30 | | | | | |
| USG6431AAJ54 | NEUBERGER BERMAN CLO XVIII, LTD. - GEM | USD 6,000,000 Class X-R2 Senior Secured Floating Rate Notes due 2030 - GEM | USD 6,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Oct/30 | | | | | |
| USG6431AAK28 | NEUBERGER BERMAN CLO XVIII, LTD. - GEM | USD 305,000,000 Class A-1a-R2 Senior Secured Floating Rate Notes due 2030 - GEM | USD 305,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Oct/30 | | | | | |
| USG6431AAL01 | NEUBERGER BERMAN CLO XVIII, LTD. - GEM | USD 20,000,000 Class A-1b-R2 Senior Secured Floating Rate Notes due 2030 - GEM | USD 20,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Oct/30 | | | | | |
| USG6431AAM83 | NEUBERGER BERMAN CLO XVIII, LTD. - GEM | USD 60,000,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2030 - GEM | USD 60,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Oct/30 | | | | | |
| USG6431AAN66 | NEUBERGER BERMAN CLO XVIII, LTD. - GEM | USD 30,000,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 30,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Oct/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6431AAP15 | NEUBERGER BERMAN CLO XVIII, LTD. - GEM | USD 25,000,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 25,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Oct/30 | | | | | |
| USG64317AD50 | NEUBERGER BERMAN CLO XVIII, LTD. - GEM | USD 19,250,000 Class D-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 19,250,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Oct/30 | | | | | |
| US64128QAN51 | NEUBERGER BERMAN CLO XVIII, LTD. - GEM | USD 6,000,000 Class X-R2 Senior Secured Floating Rate Notes due 2030 -(Rule 144A) - GEM | USD 6,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Oct/30 | | | | | |
| US64128QAQ82 | NEUBERGER BERMAN CLO XVIII, LTD. - GEM | USD 305,000,000 Class A-1a-R2 Senior Secured Floating Rate Notes due 2030 -(Rule 144A) - GEM | USD 305,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Oct/30 | | | | | |
| US64128QAS49 | NEUBERGER BERMAN CLO XVIII, LTD. - GEM | USD 20,000,000 Class A-1b-R2 Senior Secured Floating Rate Notes due 2030 -(Rule 144A) - GEM | USD 20,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Oct/30 | | | | | |
| US64128QAU94 | NEUBERGER BERMAN CLO XVIII, LTD. - GEM | USD 60,000,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2030 -(Rule 144A) - GEM | USD 60,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Oct/30 | | | | | |
| US64128QAW50 | NEUBERGER BERMAN CLO XVIII, LTD. - GEM | USD 30,000,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2030 - (Rule 144A) - GEM | USD 30,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Oct/30 | | | | | |
| US64128QAY17 | NEUBERGER BERMAN CLO XVIII, LTD. - GEM | USD 25,000,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2030 - (Rule 144A) - GEM | USD 25,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Oct/30 | | | | | |
| US64128YAF51 | NEUBERGER BERMAN CLO XVIII, LTD. - GEM | USD 19,250,000 Class D-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2030 - (Rule 144A) - GEM | USD 19,250,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Oct/30 | | | | | |
| USG6435RAB18 | NEUBERGER BERMAN CLO XVI-S LTD. - GEM | USD 357,500,000 CLASS A SENIOR SECURED FLOATING RATE NOTES DUE 2028 - GEM | USD 357,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/28 | | | | | |
| US64131TAC80 | NEUBERGER BERMAN CLO XVI-S LTD. - GEM | USD 357,500,000 CLASS A SENIOR SECURED FLOATING RATE NOTES DUE 2028 (144A) - GEM | USD 357,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/28 | | | | | |
| USG6435RAC90 | NEUBERGER BERMAN CLO XVI-S LTD. - GEM | USD 55,000,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2028 - GEM | USD 55,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/28 | | | | | |
| US64131TAE47 | NEUBERGER BERMAN CLO XVI-S LTD. - GEM | USD 55,000,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2028 (144A) - GEM | USD 55,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/28 | | | | | |
| USG6435RAD73 | NEUBERGER BERMAN CLO XVI-S LTD. - GEM | USD 38,500,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 - GEM | USD 38,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/28 | | | | | |
| US64131TAG94 | NEUBERGER BERMAN CLO XVI-S LTD. - GEM | USD 38,500,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 (144A) - GEM | USD 38,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/28 | | | | | |
| USG6435RAE56 | NEUBERGER BERMAN CLO XVI-S LTD. - GEM | USD 33,000,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 - GEM | USD 33,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/28 | | | | | |
| US64131TAJ34 | NEUBERGER BERMAN CLO XVI-S LTD. - GEM | USD 33,000,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 (144A) - GEM | USD 33,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6436LAA55 | NEUBERGER BERMAN CLO XVI-S LTD. - GEM | USD 24,750,000 CLASS E JUNIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 - GEM | USD 24,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/28 | | | | | |
| US64131RAA68 | NEUBERGER BERMAN CLO XVI-S LTD. - GEM | USD 24,750,000 CLASS E JUNIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 (144A) - GEM | USD 24,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/28 | | | | | |
| USG6436LAB39 | NEUBERGER BERMAN CLO XVI-S LTD. - GEM | USD 11,000,000 CLASS F JUNIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 - GEM | USD 11,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/28 | | | | | |
| US64131RAC25 | NEUBERGER BERMAN CLO XVI-S LTD. - GEM | USD 11,000,000 CLASS F JUNIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 (144A) - GEM | USD 11,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/28 | | | | | |
| USG6436LAC12 | NEUBERGER BERMAN CLO XVI-S LTD. - GEM | USD 30,825,000 SUBORDINATED NOTES DUE 2028 - GEM | USD 30,825,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| US64131RAE80 | NEUBERGER BERMAN CLO XVI-S LTD. - GEM | USD 30,825,000 SUBORDINATED NOTES DUE 2028 (144A) - GEM | USD 30,825,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USG6435RAF22 | NEUBERGER BERMAN CLO XVI-S LTD. - GEM | U. S.$5,000,000 Class X-R Senior Secured Floating Rate Notes Due 2034 - GEM | USD 5,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USG6435RAG05 | NEUBERGER BERMAN CLO XVI-S LTD. - GEM | U.S.$279,000,000 Class A-R Senior Secured Floating Rate Notes Due 2034 - GEM | USD 279,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USG6435RAH87 | NEUBERGER BERMAN CLO XVI-S LTD. - GEM | U.S.$61,750,000 Class B-R Senior Secured Floating Rate Notes Due 2034 - GEM | USD 61,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USG6435RAJ44 | NEUBERGER BERMAN CLO XVI-S LTD. - GEM | U.S.$28,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2034 - GEM | USD 28,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USG6435RAK17 | NEUBERGER BERMAN CLO XVI-S LTD. - GEM | U.S.$27,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2034 - GEM | USD 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| US64131TAL89 | NEUBERGER BERMAN CLO XVI-S LTD. - GEM | U. S.$5,000,000 Class X-R Senior Secured Floating Rate Notes Due 2034 (Rule 144A) - GEM | USD 5,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| US64131TAN46 | NEUBERGER BERMAN CLO XVI-S LTD. - GEM | U.S.$279,000,000 Class A-R Senior Secured Floating Rate Notes Due 2034 (Rule 144A) - GEM | USD 279,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| US64131TAQ76 | NEUBERGER BERMAN CLO XVI-S LTD. - GEM | U.S.$61,750,000 Class B-R Senior Secured Floating Rate Notes Due 2034 (Rule 144A) - GEM | USD 61,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| US64131TAS33 | NEUBERGER BERMAN CLO XVI-S LTD. - GEM | U.S.$28,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2034 (Rule 144A) - GEM | USD 28,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| US64131TAU88 | NEUBERGER BERMAN CLO XVI-S LTD. - GEM | U.S.$27,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2034 (Rule 144A) - GEM | USD 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USG6435UAC20 | NEUBERGER BERMAN CLO XX, LTD - GEM | USD 69,300,000 Subordinated Notes due 2034 - GEM | USD 69,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6435UAD03 | NEUBERGER BERMAN CLO XX, LTD - GEM | USD 1,000,000 Subordinated Fee Notes - GEM | USD 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/28 | | | | | |
| USG6435TAM39 | NEUBERGER BERMAN CLO XX, LTD - GEM | U.S.$5,000,000 Class X-R Senior Secured Floating Rate Notes Due 2034 - GEM | USD 5,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| USG6435TAN12 | NEUBERGER BERMAN CLO XX, LTD - GEM | U.S.$312,500,000 Class A-RR Senior Secured Floating Rate Notes Due 2034 - GEM | USD 312,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| USG6435TAP69 | NEUBERGER BERMAN CLO XX, LTD - GEM | U.S.$61,500,000 Class B-RR Senior Secured Floating Rate Notes Due 2034 - GEM | USD 61,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| USG6435TAQ43 | NEUBERGER BERMAN CLO XX, LTD - GEM | U.S.$24,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes Due 2034 - GEM | USD 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| USG6435TAR26 | NEUBERGER BERMAN CLO XX, LTD - GEM | U.S.$32,000,000 Class D-RR Senior Secured Deferrable Floating Rate Notes Due 2034 - GEM | USD 32,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| USG6435UAG34 | NEUBERGER BERMAN CLO XX, LTD - GEM | U.S.$28,500,000 Class E-RR Mezzanine Secured Deferrable Floating Rate Notes Due 2034 - GEM | USD 28,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| US64130TAY10 | NEUBERGER BERMAN CLO XX, LTD - GEM | U.S.$5,000,000 Class X-R Senior Secured Floating Rate Notes Due 2034 (Rule 144A) - GEM | USD 5,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| US64130TBA25 | NEUBERGER BERMAN CLO XX, LTD - GEM | U.S.$312,500,000 Class A-RR Senior Secured Floating Rate Notes Due 2034 (Rule 144A) - GEM | USD 312,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| US64130TBC80 | NEUBERGER BERMAN CLO XX, LTD - GEM | U.S.$61,500,000 Class B-RR Senior Secured Floating Rate Notes Due 2034 (Rule 144A) - GEM | USD 61,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| US64130TBE47 | NEUBERGER BERMAN CLO XX, LTD - GEM | U.S.$24,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes Due 2034 (Rule 144A) - GEM | USD 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| US64130TBG94 | NEUBERGER BERMAN CLO XX, LTD - GEM | U.S.$32,000,000 Class D-RR Senior Secured Deferrable Floating Rate Notes Due 2034 (Rule 144A) - GEM | USD 32,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| US64130UAN28 | NEUBERGER BERMAN CLO XX, LTD - GEM | U.S.$28,500,000 Class E-RR Mezzanine Secured Deferrable Floating Rate Notes Due 2034 (Rule 144A) - GEM | USD 28,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| US64130UAE29 | NEUBERGER BERMAN CLO XX, LTD - GEM | USD 69,300,000 Subordinated Notes Due 2034 (Rule 144A) - GEM | USD 69,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| USG6436PAE81 | NEUBERGER BERMAN CLO XXI, LTD. - GEM | USD 720,000 SUBORDINATED FEE NOTES - GEM | USD 720,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/27 | | | | | |
| USG6436PAC26 | NEUBERGER BERMAN CLO XXI, LTD. - GEM | U.S.$45,900,000 Subordinated Notes due 2034 - GEM | USD 30,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USG6435XAP71 | NEUBERGER BERMAN CLO XXI, LTD. - GEM | U.S.$5,000,000 Class X-R2 Senior Secured Floating Rate Notes due 2034 - GEM | USD 5,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6435XAQ54 | NEUBERGER BERMAN CLO XXI, LTD. - GEM | U.S.$300,000,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2034 - GEM | USD 300,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USG6435XAR38 | NEUBERGER BERMAN CLO XXI, LTD. - GEM | U.S.$20,000,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2034 - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USG6435XAS11 | NEUBERGER BERMAN CLO XXI, LTD. - GEM | U.S.$57,250,000 Class B-R2 Senior Secured Floating Rate Notes due 2034 - GEM | USD 57,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USG6435XAT93 | NEUBERGER BERMAN CLO XXI, LTD. - GEM | U.S.$24,750,000 Class C-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 24,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USG6435XAU66 | NEUBERGER BERMAN CLO XXI, LTD. - GEM | U.S.$32,250,000 Class D-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 32,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USG6436PAG30 | NEUBERGER BERMAN CLO XXI, LTD. - GEM | U.S.$25,750,000 Class E-R2 Junior Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 25,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| US64130YAE41 | NEUBERGER BERMAN CLO XXI, LTD. - GEM | U.S.$45,900,000 Subordinated Notes due 2034 (Rule 144A) - GEM | USD 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| US64130DBC39 | NEUBERGER BERMAN CLO XXI, LTD. - GEM | U.S.$5,000,000 Class X-R2 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | USD 5,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| US64130DBE94 | NEUBERGER BERMAN CLO XXI, LTD. - GEM | U.S.$300,000,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | USD 300,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| US64130DBG43 | NEUBERGER BERMAN CLO XXI, LTD. - GEM | U.S.$20,000,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| US64130DBJ81 | NEUBERGER BERMAN CLO XXI, LTD. - GEM | U.S.$57,250,000 Class B-R2 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | USD 57,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| US64130DBL38 | NEUBERGER BERMAN CLO XXI, LTD. - GEM | U.S.$24,750,000 Class C-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | USD 24,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| US64130DBN93 | NEUBERGER BERMAN CLO XXI, LTD. - GEM | U.S.$32,250,000 Class D-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | USD 32,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| US64130YAN40 | NEUBERGER BERMAN CLO XXI, LTD. - GEM | U.S.$25,750,000 Class E-R2 Junior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | USD 25,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| USG64375AB77 | NEUBERGER BERMAN CLO XXII, LTD. - GEM | USD 41,000,000 SUBORDINATED NOTES DUE 2030 - GEM | USD 41,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | |
| USG64375AC50 | NEUBERGER BERMAN CLO XXII, LTD. - GEM | USD 1,800,000 SUBORDINATED FEE NOTES - GEM | USD 1,800,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | |
| USG6437EAF90 | NEUBERGER BERMAN CLO XXII, LTD. - GEM | USD 246,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 246,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6437EAG73 | NEUBERGER BERMAN CLO XXII, LTD. - GEM | USD 10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 10,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | |
| USG6437EAH56 | NEUBERGER BERMAN CLO XXII, LTD. - GEM | USD 42,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 42,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | |
| USG6437EAJ13 | NEUBERGER BERMAN CLO XXII, LTD. - GEM | USD 30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 30,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | |
| USG6437EAK85 | NEUBERGER BERMAN CLO XXII, LTD. - GEM | USD 24,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 24,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | |
| USG64375AD34 | NEUBERGER BERMAN CLO XXII, LTD. - GEM | USD 16,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 16,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | |
| US64131BAF04 | NEUBERGER BERMAN CLO XXII, LTD. - GEM | USD 246,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 246,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | |
| US64131BAG86 | NEUBERGER BERMAN CLO XXII, LTD. - GEM | USD 10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 10,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | |
| US64131BAH69 | NEUBERGER BERMAN CLO XXII, LTD. - GEM | USD 42,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 42,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | |
| US64131BAJ26 | NEUBERGER BERMAN CLO XXII, LTD. - GEM | USD 30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 30,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | |
| US64131BAK98 | NEUBERGER BERMAN CLO XXII, LTD. - GEM | USD 24,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 24,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | |
| US64131CAF86 | NEUBERGER BERMAN CLO XXII, LTD. - GEM | USD 16,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 16,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | |
| USG6437EAE26 | NEUBERGER BERMAN CLO XXII, LTD. - GEM | USD 3,000,000 Class X-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 3,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | |
| US64131BAE39 | NEUBERGER BERMAN CLO XXII, LTD. - GEM | USD 3,000,000 Class X-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 3,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | |
| USG64373AC03 | NEUBERGER BERMAN CLO XXIII, LTD. - GEM | USD 1,800,000 Subordinated Fee Notes - GEM | USD 1,800,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/27 | | | | | |
| USG64373AB20 | NEUBERGER BERMAN CLO XXIII, LTD. - GEM | USD 44,000,000 Subordinated Notes Due 2027 - GEM | USD 44,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/27 | | | | | |
| USG6460AAF78 | NEUBERGER BERMAN LOAN ADVISERS CLO 24, LTD - GEM | U.S.$318,500,000 Class A-R Senior Secured Floating Rate Notes Due 2030 - GEM | USD 318,500,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Apr/30 | | | | | |
| USG6460AAG51 | NEUBERGER BERMAN LOAN ADVISERS CLO 24, LTD - GEM | U.S.$55,000,000 Class B-R Senior Secured Floating Rate Notes Due 2030 - GEM | USD 55,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Apr/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6460AAH35 | NEUBERGER BERMAN LOAN ADVISERS CLO 24, LTD - GEM | U.S.$34,500,000 Class C-R Secured Deferrable Floating Rate Notes Due 2030 - GEM | USD 34,500,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Apr/30 | | | | | |
| USG6460AAJ90 | NEUBERGER BERMAN LOAN ADVISERS CLO 24, LTD - GEM | U.S.$29,750,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030 - GEM | USD 29,750,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Apr/30 | | | | | |
| US64130HAL50 | NEUBERGER BERMAN LOAN ADVISERS CLO 24, LTD - GEM | U.S.$318,500,000 Class A-R Senior Secured Floating Rate Notes Due 2030 (Rule 144A) - GEM | USD 318,500,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Apr/30 | | | | | |
| US64130HAN17 | NEUBERGER BERMAN LOAN ADVISERS CLO 24, LTD - GEM | U.S.$55,000,000 Class B-R Senior Secured Floating Rate Notes Due 2030 (Rule 144A) - GEM | USD 55,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Apr/30 | | | | | |
| US64130HAQ48 | NEUBERGER BERMAN LOAN ADVISERS CLO 24, LTD - GEM | U.S.$34,500,000 Class C-R Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A) - GEM | USD 34,500,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Apr/30 | | | | | |
| US64130HAS04 | NEUBERGER BERMAN LOAN ADVISERS CLO 24, LTD - GEM | U.S.$29,750,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030(Rule 144A) - GEM | USD 29,750,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Apr/30 | | | | | |
| USG6S32EAF86 | NEUBERGER BERMAN LOAN ADVISERS CLO 25, LTD. - GEM | U.S.$318,500,000 Class A-R Senior Secured Floating Rate Notes Due 2029 - GEM | USD 318,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/29 | | | | | |
| USG6S32EAG69 | NEUBERGER BERMAN LOAN ADVISERS CLO 25, LTD. - GEM | U.S.$59,750,000 Class B-R Senior Secured Floating Rate Notes Due 2029 - GEM | USD 59,750,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/29 | | | | | |
| USG6S32EAH43 | NEUBERGER BERMAN LOAN ADVISERS CLO 25, LTD. - GEM | U.S.$30,000,000 Class C-R Secured Deferrable Floating Rate Notes Due 2029 - GEM | USD 30,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/29 | | | | | |
| USG6S32EAJ09 | NEUBERGER BERMAN LOAN ADVISERS CLO 25, LTD. - GEM | U.S.$29,750,000 Class D-R Secured Deferrable Floating Rate Notes Due 2029 - GEM | USD 29,750,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/29 | | | | | |
| USG6S32WAF84 | NEUBERGER BERMAN LOAN ADVISERS CLO 25, LTD. - GEM | U.S.$22,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2029 - GEM | USD 22,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/29 | | | | | |
| US64131JAL08 | NEUBERGER BERMAN LOAN ADVISERS CLO 25, LTD. - GEM | U.S.$318,500,000 Class A-R Senior Secured Floating Rate Notes Due 2029 - (Rule 144A) - GEM | USD 318,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/29 | | | | | |
| US64131JAN63 | NEUBERGER BERMAN LOAN ADVISERS CLO 25, LTD. - GEM | U.S.$59,750,000 Class B-R Senior Secured Floating Rate Notes Due 2029- (Rule 144A) - GEM | USD 59,750,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/29 | | | | | |
| US64131JAQ94 | NEUBERGER BERMAN LOAN ADVISERS CLO 25, LTD. - GEM | U.S.$30,000,000 Class C-R Secured Deferrable Floating Rate Notes Due 2029 - (Rule 144A) - GEM | USD 30,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/29 | | | | | |
| US64131JAS50 | NEUBERGER BERMAN LOAN ADVISERS CLO 25, LTD. - GEM | U.S.$29,750,000 Class D-R Secured Deferrable Floating Rate Notes Due 2029 - (Rule 144A) - GEM | USD 29,750,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/29 | | | | | |
| US64131KAL70 | NEUBERGER BERMAN LOAN ADVISERS CLO 25, LTD. - GEM | U.S.$22,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2029 - (Rule 144A) - GEM | USD 22,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/29 | | | | | |
| USG6461QAC80 | NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD. - GEM | USD 39,875,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM | USD 39,875,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US64131QAE08 | NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD. - GEM | USD 39,875,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 (Rule 144A) - GEM | USD 39,875,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/30 | | | | | |
| USG6461QAD63 | NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD. - GEM | USD 30,250,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM | USD 30,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/30 | | | | | |
| US64131QAG55 | NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD. - GEM | USD 30,250,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 (Rule 144A) - GEM | USD 30,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/30 | | | | | |
| USG6461QAE47 | NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD. - GEM | U.S.$338,250,000 Class A-R Senior Secured Floating Rate Notes Due 2030 - GEM | USD 338,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/30 | | | | | |
| USG6461QAF12 | NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD. - GEM | U.S.$74,250,000 Class B-R Senior Secured Floating Rate Notes Due 2030 - GEM | USD 74,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/30 | | | | | |
| US64131QAJ94 | NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD. - GEM | U.S.$338,250,000 Class A-R Senior Secured Floating Rate Notes Due 2030 (144A) - GEM | USD 338,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/30 | | | | | |
| US64131QAL41 | NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD. - GEM | U.S.$74,250,000 Class B-R Senior Secured Floating Rate Notes Due 2030 (144A) - GEM | USD 74,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/30 | | | | | |
| US64131WAA53 | NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD - GEM | USD 300,000,000 CLASS A-1 SENIOR SECURED FLOATING RATE NOTES DUE 2030 (Rule 144A) - GEM | USD 300,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| USG6S33QAA11 | NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD - GEM | USD 300,000,000 CLASS A-1 SENIOR SECURED FLOATING RATE NOTES DUE 2030 - GEM | USD 300,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| US64131WAC10 | NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD - GEM | USD 15,000,000 CLASS A-2 SENIOR SECURED FLOATING RATE NOTES DUE 2030 (Rule 144A) - GEM | USD 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| US64131WAE75 | NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD - GEM | USD 60,000,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2030 (Rule 144A) - GEM | USD 60,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| USG6S33QAB93 | NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD - GEM | USD 15,000,000 CLASS A-2 SENIOR SECURED FLOATING RATE NOTES DUE 2030 - GEM | USD 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| USG6S33QAC76 | NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD - GEM | USD 60,000,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2030 - GEM | USD 60,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| US64131WAG24 | NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD - GEM | USD 35,000,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 (Rule 144A) - GEM | USD 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| USG6S33QAD59 | NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD - GEM | USD 35,000,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM | USD 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| US64131WAJ62 | NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD - GEM | USD 30,000,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 (Rule 144A) - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| USG6S33QAE33 | NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD - GEM | USD 30,000,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6460LAA47 | NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD. - GEM | USD 297,500,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM | USD 297,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| US64130PAA12 | NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD. - GEM | USD 297,500,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 297,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| USG6460LAB20 | NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD. - GEM | USD 27,500,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM | USD 27,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| US64130PAC77 | NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD. - GEM | USD 27,500,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 27,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| USG6460LAC03 | NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD. - GEM | USD 55,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM | USD 55,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| US64130PAE34 | NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD. - GEM | USD 55,000,000 Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 55,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| USG6460LAE68 | NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD. - GEM | USD 27,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 27,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| US64130PAJ21 | NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD. - GEM | USD 27,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 27,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| USG6460LAD85 | NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD. - GEM | USD 32,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 32,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| US64130PAG81 | NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD. - GEM | USD 32,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 32,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| USG6S34WAA79 | NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD. - GEM | USD 305,000,000 CLASS A-1 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM | USD 305,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/31 | | | | | |
| USG6S34WAE91 | NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD. - GEM | USD 20,000,000 CLASS A-2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM | USD 20,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/31 | | | | | |
| USG6S34WAB52 | NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD. - GEM | USD 45,000,000 CLASS B-1 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM | USD 45,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/31 | | | | | |
| USG6S34WAF66 | NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD. - GEM | USD 5,000,000 CLASS B-2 SENIOR SECURED FIXED RATE NOTES DUE 2031 - GEM | USD 5,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/31 | | | | | |
| USG6S34WAC36 | NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD. - GEM | USD 40,000,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM | USD 40,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/31 | | | | | |
| USG6S34WAD19 | NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD. - GEM | USD 25,000,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM | USD 25,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/31 | | | | | |
| US64130XAA46 | NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD. - GEM | USD 305,000,000 CLASS A-1 SENIOR SECURED FLOATING RATE NOTES DUE 2031 (Rule 144A) - GEM | USD 305,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US64130XAJ54 | NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD. - GEM | USD 20,000,000 CLASS A-2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 (Rule 144A) - GEM | USD 20,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/31 | | | | | |
| US64130XAC02 | NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD. - GEM | USD 45,000,000 CLASS B-1 SENIOR SECURED FLOATING RATE NOTES DUE 2031 (Rule 144A) - GEM | USD 45,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/31 | | | | | |
| US64130XAL01 | NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD. - GEM | USD 5,000,000 CLASS B-2 SENIOR SECURED FIXED RATE NOTES DUE 2031 (Rule 144A) - GEM | USD 5,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/31 | | | | | |
| US64130XAE67 | NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD. - GEM | USD 40,000,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (Rule 144A) - GEM | USD 40,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/31 | | | | | |
| US64130XAG16 | NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD. - GEM | USD 25,000,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (Rule 144A) - GEM | USD 25,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/31 | | | | | |
| USG6431MAG53 | NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD. - GEM | U.S.$59,150,000 Class A-R Senior Secured Floating Rate Notes Due 2031 - GEM | USD 59,150,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG6431MAH37 | NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD. - GEM | U.S.$0 Class A-L Senior Secured Floating Rate Notes Due 2031 - GEM | USD 0 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG6431MAJ92 | NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD. - GEM | U.S.$35,850,000 Class B-R Senior Secured Floating Rate Notes Due 2031 - GEM | USD 35,850,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG6431MAK65 | NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD. - GEM | U.S.$0 Class B-L Senior Secured Floating Rate Notes Due 2031 - GEM | USD 0 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG6431MAL49 | NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD. - GEM | U.S.$32,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 32,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG6431MAM22 | NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD. - GEM | U.S.$27,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 27,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US64132MAN83 | NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD. - GEM | U.S.$59,150,000 Class A-R Senior Secured Floating Rate Notes Due 2031- (Rule 144A) - GEM | USD 59,150,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US64132MAQ15 | NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD. - GEM | U.S.$0 Class A-L Senior Secured Floating Rate Notes Due 2031 - (Rule 144A) - GEM | USD 0 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US64132MAS70 | NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD. - GEM | U.S.$35,850,000 Class B-R Senior Secured Floating Rate Notes Due 2031- (Rule 144A) - GEM | USD 35,850,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US64132MAU27 | NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD. - GEM | U.S.$0 Class B-L Senior Secured Floating Rate Notes Due 2031 - (Rule 144A) - GEM | USD 0 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US64132MAW82 | NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD. - GEM | U.S.$32,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031- (Rule 144A) - GEM | USD 32,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US64132MAY49 | NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD. - GEM | U.S.$27,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031- (Rule 144A) - GEM | USD 27,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6S331AG36 | NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD - GEM | U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes Due 2031 - GEM | USD 320,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG6S331AH19 | NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD - GEM | U.S.$60,000,000 Class B-R Senior Secured Floating Rate Notes Due 2031 - GEM | USD 60,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG6S331AJ74 | NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD - GEM | U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG6S331AK48 | NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD - GEM | U.S.$30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG6S342AF26 | NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD - GEM | U.S.$20,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US64132JAN54 | NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD - GEM | U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes Due 2031-(Rule 144A) - GEM | USD 320,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US64132JAQ85 | NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD - GEM | U.S.$60,000,000 Class B-R Senior Secured Floating Rate Notes Due 2031-(Rule 144A) - GEM | USD 60,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US64132JAS42 | NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD - GEM | U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031-(Rule 144A) - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US64132JAU97 | NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD - GEM | U.S.$30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031-(Rule 144A) - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US64131XAL91 | NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD - GEM | U.S.$20,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG6S33TAE71 | NEUBERGER BERMAN LOAN ADVISERS CLO 32, LTD. - GEM | U.S.$372,000,000 Class A-R Senior Secured Floating Rate Notes Due 2032 - GEM | USD 372,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jan/32 | | | | | |
| USG6S33TAF47 | NEUBERGER BERMAN LOAN ADVISERS CLO 32, LTD. - GEM | U.S.$84,000,000 Class B-R Senior Secured Floating Rate Notes Due 2032 - GEM | USD 84,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jan/32 | | | | | |
| USG6S33TAG20 | NEUBERGER BERMAN LOAN ADVISERS CLO 32, LTD. - GEM | U.S.$39,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2032 - GEM | USD 39,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jan/32 | | | | | |
| USG6S33TAH03 | NEUBERGER BERMAN LOAN ADVISERS CLO 32, LTD. - GEM | U.S.$33,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2032 - GEM | USD 33,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jan/32 | | | | | |
| US64132DAJ72 | NEUBERGER BERMAN LOAN ADVISERS CLO 32, LTD. - GEM | U.S.$372,000,000 Class A-R Senior Secured Floating Rate Notes Due 2032 (Rule 144A) - GEM | USD 372,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jan/32 | | | | | |
| US64132DAL29 | NEUBERGER BERMAN LOAN ADVISERS CLO 32, LTD. - GEM | U.S.$84,000,000 Class B-R Senior Secured Floating Rate Notes Due 2032 (Rule 144A) - GEM | USD 84,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jan/32 | | | | | |
| US64132DAN84 | NEUBERGER BERMAN LOAN ADVISERS CLO 32, LTD. - GEM | U.S.$39,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2032 (Rule 144A) - GEM | USD 39,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jan/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US64132DAQ16 | NEUBERGER BERMAN LOAN ADVISERS CLO 32, LTD. - GEM | U.S.$33,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2032 (Rule 144A) - GEM | USD 33,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jan/32 | | | | | |
| USG6S336AE74 | NEUBERGER BERMAN LOAN ADVISERS CLO 33, LTD - GEM | U.S.$372,000,000 Class A-R Senior Secured Floating Rate Notes Due 2033 - GEM | USD 372,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Oct/33 | | | | | |
| USG6S336AF40 | NEUBERGER BERMAN LOAN ADVISERS CLO 33, LTD - GEM | U.S.$84,000,000 Class B-R Senior Secured Floating Rate Notes Due 2033 - GEM | USD 84,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Oct/33 | | | | | |
| USG6S336AG23 | NEUBERGER BERMAN LOAN ADVISERS CLO 33, LTD - GEM | U.S.$36,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2033 - GEM | USD 36,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Oct/33 | | | | | |
| USG6S336AH06 | NEUBERGER BERMAN LOAN ADVISERS CLO 33, LTD - GEM | U.S.$36,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2033 - GEM | USD 36,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Oct/33 | | | | | |
| US64132TAJ25 | NEUBERGER BERMAN LOAN ADVISERS CLO 33, LTD - GEM | U.S.$372,000,000 Class A-R Senior Secured Floating Rate Notes Due 2033 - Rule 144A - GEM | USD 372,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Oct/33 | | | | | |
| US64132TAL70 | NEUBERGER BERMAN LOAN ADVISERS CLO 33, LTD - GEM | U.S.$84,000,000 Class B-R Senior Secured Floating Rate Notes Due 2033 - Rule 144A - GEM | USD 84,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Oct/33 | | | | | |
| US64132TAN37 | NEUBERGER BERMAN LOAN ADVISERS CLO 33, LTD - GEM | U.S.$36,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2033 - Rule 144A - GEM | USD 36,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Oct/33 | | | | | |
| US64132TAQ67 | NEUBERGER BERMAN LOAN ADVISERS CLO 33, LTD - GEM | U.S.$36,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2033 - Rule 144A - GEM | USD 36,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Oct/33 | | | | | |
| US64132WAL00 | NEUBERGER BERMAN LOAN ADVISERS CLO 33, LTD - GEM | U.S.$24,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2033 - Rule 144A - GEM | USD 24,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Oct/33 | | | | | |
| USG6S347AF13 | NEUBERGER BERMAN LOAN ADVISERS CLO 33, LTD - GEM | U.S.$24,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2033 - GEM | USD 24,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Oct/33 | | | | | |
| USG6S335AH23 | NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM | U.S.$289,000,000 Class A-1R Senior Secured Floating Rate Notes Due 2035 - GEM | USD 289,000,000 | | 20/Apr/23 20/Oct/23 | 20/Jan/35 | | | | | |
| USG6S335AN90 | NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM | U.S.$21,000,000 Class A-1F Senior Secured Fixed Rate Notes Due 2035 - GEM | USD 21,000,000 | | 20/Apr/23 20/Oct/23 | 20/Jan/35 | | | | | |
| USG6S335AM18 | NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM | U.S.$10,000,000 Class A-2R Senior Secured Floating Rate Notes Due 2035 - GEM | USD 10,000,000 | | 20/Apr/23 20/Oct/23 | 20/Jan/35 | | | | | |
| USG6S335AJ88 | NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM | U.S.$60,000,000 Class B-R Senior Secured Floating Rate Notes Due 2035 - GEM | USD 60,000,000 | | 20/Apr/23 20/Oct/23 | 20/Jan/35 | | | | | |
| USG6S335AK51 | NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM | U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - GEM | USD 30,000,000 | | 20/Apr/23 20/Oct/23 | 20/Jan/35 | | | | | |
| USG6S335AL35 | NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM | U.S.$30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - GEM | USD 30,000,000 | | 20/Apr/23 20/Oct/23 | 20/Jan/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US64132YAQ52 | NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM | U.S.$289,000,000 Class A-1R Senior Secured Floating Rate Notes Due 2035 - Rule 144A - GEM | USD 289,000,000 | | 20/Apr/23 20/Oct/23 | 20/Jan/35 | | | | | |
| US64132YBA91 | NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM | U.S.$21,000,000 Class A-1F Senior Secured Fixed Rate Notes Due 2035 - Rule 144A - GEM | USD 21,000,000 | | 20/Apr/23 20/Oct/23 | 20/Jan/35 | | | | | |
| US64132YAY86 | NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM | U.S.$10,000,000 Class A-2R Senior Secured Floating Rate Notes Due 2035 - Rule 144A - GEM | USD 10,000,000 | | 20/Apr/23 20/Oct/23 | 20/Jan/35 | | | | | |
| US64132YAS19 | NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM | U.S.$60,000,000 Class B-R Senior Secured Floating Rate Notes Due 2035 - Rule 144A - GEM | USD 60,000,000 | | 20/Apr/23 20/Oct/23 | 20/Jan/35 | | | | | |
| US64132YAU64 | NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM | U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - Rule 144A - GEM | USD 30,000,000 | | 20/Apr/23 20/Oct/23 | 20/Jan/35 | | | | | |
| US64132YAW21 | NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM | U.S.$30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - Rule 144A - GEM | USD 30,000,000 | | 20/Apr/23 20/Oct/23 | 20/Jan/35 | | | | | |
| USG6S34PAA29 | NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD - GEM | U.S.$315,000,000 Class A-1 Senior Secured Floating Rate Notes due 2033 - GEM | USD 250,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jan/33 | | | | | |
| USG6S34PAB02 | NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD - GEM | U.S.$10,000,000 Class A-2 Senior Secured Floating Rate Notes due 2033 - GEM | USD 250,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jan/33 | | | | | |
| USG6S34PAC84 | NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD - GEM | U.S.$60,000,000 Class B-I Senior Secured Principal Only Notes due 2033 - GEM | USD 250,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jan/33 | | | | | |
| USG6S34PAD67 | NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD - GEM | U.S.$$60,000,000 Class B-P Senior Secured Principal Only Notes due 2033 - GEM | USD 250,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jan/33 | | | | | |
| USG6S34PAE41 | NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD - GEM | U.S.$25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM | USD 250,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jan/33 | | | | | |
| USG6S34PAF16 | NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD - GEM | U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM | USD 250,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jan/33 | | | | | |
| US64133CAA71 | NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD - GEM | U.S.$315,000,000 Class A-1 Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 250,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jan/33 | | | | | |
| US64133CAC38 | NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD - GEM | U.S.$10,000,000 Class A-2 Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 250,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jan/33 | | | | | |
| US64133CAE93 | NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD - GEM | U.S.$60,000,000 Class B-I Senior Secured Principal Only Notes due 2033 (Rule 144A) - GEM | USD 250,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jan/33 | | | | | |
| US64133CAG42 | NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD - GEM | U.S.$$60,000,000 Class B-P Senior Secured Principal Only Notes due 2033 (Rule 144A) - GEM | USD 250,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jan/33 | | | | | |
| US64133CAJ80 | NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD - GEM | U.S.$25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 250,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jan/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US64133CAL37 | NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD - GEM | U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 250,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jan/33 | | | | | |
| USG6S35LAF92 | NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD - GEM | U.S.$256,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 256,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG6S35LAG75 | NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD - GEM | U.S.$48,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 48,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG6S35LAH58 | NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD - GEM | U.S.$24,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG6S35LAJ15 | NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD - GEM | U.S.$24,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US64133GAR11 | NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD - GEM | U.S.$256,000,000 Class A-R Senior Secured Floating Rate Notes due 2031- (Rule 144A) - GEM | USD 256,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US64133GAT76 | NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD - GEM | U.S.$48,000,000 Class B-R Senior Secured Floating Rate Notes due 2031- (Rule 144A) - GEM | USD 48,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US64133GAV23 | NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD - GEM | U.S.$24,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- (Rule 144A) - GEM | USD 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US64133GAX88 | NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD - GEM | U.S.$24,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- (Rule 144A) - GEM | USD 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG6S35RAH29 | NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD. - GEM | U.S.$154,000,000 Class A-R Senior Secured Floating Rate Notes Due 2035 - GEM | USD 154,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/35 | | | | | |
| USG6S35RAM14 | NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD. - GEM | U.S.$0 Class A-L Senior Secured Floating Rate Notes Due 2035 - GEM | USD 0 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/35 | | | | | |
| USG6S35RAJ84 | NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD. - GEM | U.S.$70,000,000 Class B-R Senior Secured Floating Rate Notes Due 2035 - GEM | USD 70,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/35 | | | | | |
| USG6S35RAK57 | NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD. - GEM | U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/35 | | | | | |
| USG6S35RAL31 | NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD. - GEM | U.S.$30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/35 | | | | | |
| USG6S355AF46 | NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD. - GEM | U.S.$20,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2035 - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/35 | | | | | |
| US64133RAJ59 | NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD. - GEM | U.S.$154,000,000 Class A-R Senior Secured Floating Rate Notes Due 2035 - Rule 144A - GEM | USD 154,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/35 | | | | | |
| US64133RAS58 | NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD. - GEM | U.S.$0 Class A-L Senior Secured Floating Rate Notes Due 2035 - Rule 144A - GEM | USD 0 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US64133RAL06 | NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD. - GEM | U.S.$70,000,000 Class B-R Senior Secured Floating Rate Notes Due 2035 - Rule 144A - GEM | USD 70,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/35 | | | | | |
| US64133RAN61 | NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD. - GEM | U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - Rule 144A - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/35 | | | | | |
| US64133RAQ92 | NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD. - GEM | U.S.$30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - Rule 144A - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/35 | | | | | |
| US64133TAL61 | NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD. - GEM | U.S.$20,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2035 - Rule 144A - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/35 | | | | | |
| USG6463GAA25 | NEUBERGER BERMAN LOAN ADVISERS CLO 39, LTD. - GEM | U.S.$300,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - GEM | USD 300,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG6463GAB08 | NEUBERGER BERMAN LOAN ADVISERS CLO 39, LTD. - GEM | U.S.$20,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG6463GAC80 | NEUBERGER BERMAN LOAN ADVISERS CLO 39, LTD. - GEM | U.S.$60,000,000 Class B Senior Secured Floating Rate Notes due 2032 - GEM | USD 60,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG6463GAD63 | NEUBERGER BERMAN LOAN ADVISERS CLO 39, LTD. - GEM | U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG6463GAE47 | NEUBERGER BERMAN LOAN ADVISERS CLO 39, LTD. - GEM | U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG6464FAA33 | NEUBERGER BERMAN LOAN ADVISERS CLO 39, LTD. - GEM | U.S.$16,250,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 16,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US64134GAA76 | NEUBERGER BERMAN LOAN ADVISERS CLO 39, LTD. - GEM | U.S.$300,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 300,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US64134GAC33 | NEUBERGER BERMAN LOAN ADVISERS CLO 39, LTD. - GEM | U.S.$20,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US64134GAE98 | NEUBERGER BERMAN LOAN ADVISERS CLO 39, LTD. - GEM | U.S.$60,000,000 Class B Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 60,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US64134GAG47 | NEUBERGER BERMAN LOAN ADVISERS CLO 39, LTD. - GEM | U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US64134GAJ85 | NEUBERGER BERMAN LOAN ADVISERS CLO 39, LTD. - GEM | U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US64134FAA93 | NEUBERGER BERMAN LOAN ADVISERS CLO 39, LTD. - GEM | U.S.$16,250,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 16,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG6465JAA46 | NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD - GEM | U.S.$310,000,000 Class A Senior Secured Floating Rate Notes due 2033 - GEM | USD 310,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6465JAB29 | NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD - GEM | U.S.$70,000,000 Class B Senior Secured Floating Rate Notes due 2033 - GEM | USD 70,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/33 | | | | | |
| USG6465JAC02 | NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD - GEM | U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM | USD 30,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/33 | | | | | |
| USG6465JAD84 | NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD - GEM | U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM | USD 30,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/33 | | | | | |
| USG6465KAA19 | NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD - GEM | U.S.$17,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2033 - GEM | USD 17,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/33 | | | | | |
| US64134JAA16 | NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD - GEM | U.S.$310,000,000 Class A Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 310,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/33 | | | | | |
| US64134JAC71 | NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD - GEM | U.S.$70,000,000 Class B Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 70,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/33 | | | | | |
| US64134JAE38 | NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD - GEM | U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 30,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/33 | | | | | |
| US64134JAG85 | NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD - GEM | U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 30,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/33 | | | | | |
| US64134KAA88 | NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD - GEM | U.S.$17,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 17,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Apr/33 | | | | | |
| USG6465BAA10 | NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD. - GEM | U.S.$310,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM | USD 310,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USG6465BAB92 | NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD. - GEM | U.S.$70,000,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM | USD 70,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USG6465BAC75 | NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD. - GEM | U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USG6465BAD58 | NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD. - GEM | U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USG6465CAA92 | NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD. - GEM | U.S.$20,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| US64134BAA89 | NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD. - GEM | U.S.$310,000,000 Class A Senior Secured Floating Rate Notes due 2034 144A - GEM | USD 310,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| US64134BAC46 | NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD. - GEM | U.S.$70,000,000 Class B Senior Secured Floating Rate Notes due 2034 144A - GEM | USD 70,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| US64134BAE02 | NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD. - GEM | U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 144A - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US64134BAG59 | NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD. - GEM | U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 144A - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| US64134CAA62 | NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD. - GEM | U.S.$20,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 144A - GEM | USD 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| USG6S36QAA83 | NEUBERGER BERMAN LOAN ADVISERS CLO 42, LTD. - GEM | U.S.$179,000,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM | USD 179,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/35 | | | | | |
| USG6S36QAE06 | NEUBERGER BERMAN LOAN ADVISERS CLO 42, LTD. - GEM | U.S.$190,000,000 Class A-L Senior Secured Floating Rate Notes due 2035 - GEM | USD 190,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/35 | | | | | |
| USG6S36QAB66 | NEUBERGER BERMAN LOAN ADVISERS CLO 42, LTD. - GEM | U.S.$87,000,000 Class B Senior Secured Floating Rate Notes due 2035 - GEM | USD 87,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/35 | | | | | |
| USG6S36QAC40 | NEUBERGER BERMAN LOAN ADVISERS CLO 42, LTD. - GEM | U.S.$36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM | USD 36,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/35 | | | | | |
| USG6S36QAD23 | NEUBERGER BERMAN LOAN ADVISERS CLO 42, LTD. - GEM | U.S.$36,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM | USD 36,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/35 | | | | | |
| USG6S37FAA10 | NEUBERGER BERMAN LOAN ADVISERS CLO 42, LTD. - GEM | U.S.$22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2035 - GEM | USD 22,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/35 | | | | | |
| US64133WAA36 | NEUBERGER BERMAN LOAN ADVISERS CLO 42, LTD. - GEM | U.S.$179,000,000 Class A Senior Secured Floating Rate Notes due 2035 (144A) - GEM | USD 179,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/35 | | | | | |
| US64133WAJ45 | NEUBERGER BERMAN LOAN ADVISERS CLO 42, LTD. - GEM | U.S.$190,000,000 Class A-L Senior Secured Floating Rate Notes due 2035 (144A) - GEM | USD 190,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/35 | | | | | |
| US64133WAC91 | NEUBERGER BERMAN LOAN ADVISERS CLO 42, LTD. - GEM | U.S.$87,000,000 Class B Senior Secured Floating Rate Notes due 2035 (144A) - GEM | USD 87,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/35 | | | | | |
| US64133WAE57 | NEUBERGER BERMAN LOAN ADVISERS CLO 42, LTD. - GEM | U.S.$36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM | USD 36,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/35 | | | | | |
| US64133WAG06 | NEUBERGER BERMAN LOAN ADVISERS CLO 42, LTD. - GEM | U.S.$36,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM | USD 36,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/35 | | | | | |
| US64133XAA19 | NEUBERGER BERMAN LOAN ADVISERS CLO 42, LTD. - GEM | U.S.$22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM | USD 22,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/35 | | | | | |
| USG6S346AA43 | NEUBERGER BERMAN LOAN ADVISERS CLO 43, LTD. - GEM | U.S.$366,000,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM | USD 366,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/35 | | | | | |
| USG6S346AB26 | NEUBERGER BERMAN LOAN ADVISERS CLO 43, LTD. - GEM | U.S.$90,000,000 Class B Senior Secured Floating Rate Notes due 2035 - GEM | USD 90,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/35 | | | | | |
| USG6S346AC09 | NEUBERGER BERMAN LOAN ADVISERS CLO 43, LTD. - GEM | U.S.$36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM | USD 36,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6S346AD81 | NEUBERGER BERMAN LOAN ADVISERS CLO 43, LTD. - GEM | U.S.$34,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM | USD 34,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/35 | | | | | |
| USG6S35TAA32 | NEUBERGER BERMAN LOAN ADVISERS CLO 43, LTD. - GEM | U.S.$22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2035 - GEM | USD 22,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/35 | | | | | |
| US64134AAA07 | NEUBERGER BERMAN LOAN ADVISERS CLO 43, LTD. - GEM | U.S.$366,000,000 Class A Senior Secured Floating Rate Notes due 2035 - (Rule 144A) - GEM | USD 366,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/35 | | | | | |
| US64134AAC62 | NEUBERGER BERMAN LOAN ADVISERS CLO 43, LTD. - GEM | U.S.$90,000,000 Class B Senior Secured Floating Rate Notes due 2035 - (Rule 144A) - GEM | USD 90,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/35 | | | | | |
| US64134AAE29 | NEUBERGER BERMAN LOAN ADVISERS CLO 43, LTD. - GEM | U.S.$36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 - (Rule 144A) - GEM | USD 36,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/35 | | | | | |
| US64134AAG76 | NEUBERGER BERMAN LOAN ADVISERS CLO 43, LTD. - GEM | U.S.$34,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 - (Rule 144A) - GEM | USD 34,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/35 | | | | | |
| US64134DAA46 | NEUBERGER BERMAN LOAN ADVISERS CLO 43, LTD. - GEM | U.S.$22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2035 - (Rule 144A) - GEM | USD 22,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/35 | | | | | |
| USG6S361AA35 | NEUBERGER BERMAN LOAN ADVISERS CLO 44, LTD. - GEM | U.S.$378,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM | USD 378,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Oct/34 | | | | | |
| USG6S361AB18 | NEUBERGER BERMAN LOAN ADVISERS CLO 44, LTD. - GEM | U.S.$78,000,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM | USD 78,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Oct/34 | | | | | |
| USG6S361AC90 | NEUBERGER BERMAN LOAN ADVISERS CLO 44, LTD. - GEM | U.S.$36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 36,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Oct/34 | | | | | |
| USG6S361AD73 | NEUBERGER BERMAN LOAN ADVISERS CLO 44, LTD. - GEM | U.S.$36,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 36,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Oct/34 | | | | | |
| USG6S362AA18 | NEUBERGER BERMAN LOAN ADVISERS CLO 44, LTD. - GEM | U.S.$24,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 24,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Oct/34 | | | | | |
| US64133VAA52 | NEUBERGER BERMAN LOAN ADVISERS CLO 44, LTD. - GEM | U.S.$378,000,000 Class A Senior Secured Floating Rate Notes due 2034 (144A) - GEM | USD 378,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Oct/34 | | | | | |
| US64133VAC19 | NEUBERGER BERMAN LOAN ADVISERS CLO 44, LTD. - GEM | U.S.$78,000,000 Class B Senior Secured Floating Rate Notes due 2034 (144A) - GEM | USD 78,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Oct/34 | | | | | |
| US64133VAE74 | NEUBERGER BERMAN LOAN ADVISERS CLO 44, LTD. - GEM | U.S.$36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | USD 36,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Oct/34 | | | | | |
| US64133VAG23 | NEUBERGER BERMAN LOAN ADVISERS CLO 44, LTD. - GEM | U.S.$36,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | USD 36,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Oct/34 | | | | | |
| US64134EAA29 | NEUBERGER BERMAN LOAN ADVISERS CLO 44, LTD. - GEM | U.S.$24,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | USD 24,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Oct/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US64134MAG15 | NEUBERGER BERMAN LOAN ADVISERS CLO 45, LTD. - GEM | U.S.$36,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | USD 36,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Oct/35 | | | | | |
| USG6463MAA92 | NEUBERGER BERMAN LOAN ADVISERS CLO 45, LTD. - GEM | U.S.$372,000,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM | USD 372,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Oct/35 | | | | | |
| USG6463MAB75 | NEUBERGER BERMAN LOAN ADVISERS CLO 45, LTD. - GEM | U.S.$84,000,000 Class B Senior Secured Floating Rate Notes due 2035 - GEM | USD 84,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Oct/35 | | | | | |
| USG6463MAC58 | NEUBERGER BERMAN LOAN ADVISERS CLO 45, LTD. - GEM | U.S.$36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM | USD 36,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Oct/35 | | | | | |
| USG6463MAD32 | NEUBERGER BERMAN LOAN ADVISERS CLO 45, LTD. - GEM | U.S.$36,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM | USD 36,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Oct/35 | | | | | |
| USG6461HAA26 | NEUBERGER BERMAN LOAN ADVISERS CLO 45, LTD. - GEM | U.S.$24,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2035 - GEM | USD 24,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Oct/35 | | | | | |
| US64134MAA45 | NEUBERGER BERMAN LOAN ADVISERS CLO 45, LTD. - GEM | U.S.$372,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM | USD 372,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Oct/35 | | | | | |
| US64134MAC01 | NEUBERGER BERMAN LOAN ADVISERS CLO 45, LTD. - GEM | U.S.$84,000,000 Class B Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM | USD 84,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Oct/35 | | | | | |
| US64134MAE66 | NEUBERGER BERMAN LOAN ADVISERS CLO 45, LTD. - GEM | U.S.$36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | USD 36,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Oct/35 | | | | | |
| US64134HAA59 | NEUBERGER BERMAN LOAN ADVISERS CLO 45, LTD. - GEM | U.S.$24,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | USD 24,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Oct/35 | | | | | |
| USG6465QAA88 | NEUBERGER BERMAN LOAN ADVISERS CLO 46, LTD. - GEM | U.S.$372,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM | USD 372,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/34 | | | | | |
| USG6465QAB61 | NEUBERGER BERMAN LOAN ADVISERS CLO 46, LTD. - GEM | U.S.$84,000,000 Class B Senior Secured Floating Rate Notes due 2036 - GEM | USD 84,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/36 | | | | | |
| USG6465QAC45 | NEUBERGER BERMAN LOAN ADVISERS CLO 46, LTD. - GEM | U.S.$36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2036 - GEM | USD 36,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/36 | | | | | |
| USG6465QAD28 | NEUBERGER BERMAN LOAN ADVISERS CLO 46, LTD. - GEM | U.S.$36,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2036 - GEM | USD 36,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/36 | | | | | |
| USG6465RAA61 | NEUBERGER BERMAN LOAN ADVISERS CLO 46, LTD. - GEM | U.S.$24,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2036 - GEM | USD 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/36 | | | | | |
| USG6465RAB45 | NEUBERGER BERMAN LOAN ADVISERS CLO 46, LTD. - GEM | U.S.$60,000,000 Subordinated Notes due 2036 - GEM | USD 60,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/36 | | | | | |
| US64134QAA58 | NEUBERGER BERMAN LOAN ADVISERS CLO 46, LTD. - GEM | U.S.$372,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | USD 372,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US64134QAC15 | NEUBERGER BERMAN LOAN ADVISERS CLO 46, LTD. - GEM | U.S.$84,000,000 Class B Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM | USD 84,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/36 | | | | | |
| US64134QAE70 | NEUBERGER BERMAN LOAN ADVISERS CLO 46, LTD. - GEM | U.S.$36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | USD 36,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/36 | | | | | |
| US64134QAG29 | NEUBERGER BERMAN LOAN ADVISERS CLO 46, LTD. - GEM | U.S.$36,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | USD 36,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/36 | | | | | |
| US64134RAA32 | NEUBERGER BERMAN LOAN ADVISERS CLO 46, LTD. - GEM | U.S.$24,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | USD 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/36 | | | | | |
| US64134RAC97 | NEUBERGER BERMAN LOAN ADVISERS CLO 46, LTD. - GEM | U.S.$60,000,000 Subordinated Notes due 2036 - Rule 144A - GEM | USD 60,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/36 | | | | | |
| USG6S367AA05 | NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD. - GEM | U.S.$384,000,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM | USD 384,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/35 | | | | | |
| USG6S367AB87 | NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD. - GEM | U.S.$72,000,000 Class B Senior Secured Floating Rate Notes due 2035 - GEM | USD 72,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/35 | | | | | |
| USG6S367AC60 | NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD. - GEM | U.S.$36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM | USD 36,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/35 | | | | | |
| USG6S367AD44 | NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD. - GEM | U. S.$36,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM | USD 36,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/35 | | | | | |
| USG6S369AA60 | NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD. - GEM | U. S.$24,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2035 - GEM | USD 24,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/35 | | | | | |
| USG6S369AB44 | NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD. - GEM | U. S.$60,000,000 Subordinated Notes due 2035 - GEM | USD 60,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/35 | | | | | |
| US64135DAA37 | NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD. - GEM | U.S.$384,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM | USD 384,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/35 | | | | | |
| US64135DAC92 | NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD. - GEM | U.S.$72,000,000 Class B Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM | USD 72,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/35 | | | | | |
| US64135DAE58 | NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD. - GEM | U.S.$36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | USD 36,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/35 | | | | | |
| US64135DAG07 | NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD. - GEM | U. S.$36,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | USD 36,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/35 | | | | | |
| US64134TAA97 | NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD. - GEM | U. S.$24,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | USD 24,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/35 | | | | | |
| US64134TAC53 | NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD. - GEM | U. S.$60,000,000 Subordinated Notes due 2035 - Rule 144A - GEM | USD 60,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Apr/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6464BAA29 | NEUBERGER BERMAN LOAN ADVISERS CLO 51, LTD. - GEM | U.S.$344,800,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - GEM | USD 344,800,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Oct/35 | | | | | |
| US64135BAA70 | NEUBERGER BERMAN LOAN ADVISERS CLO 51, LTD. - GEM | U.S.$344,800,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM | USD 344,800,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Oct/35 | | | | | |
| XS2293734120 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM | €186,000,000 Class A Senior Secured Floating Rate Notes due 2034- Voting Notes - GEM | EUR 186,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2297064979 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM | €186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | EUR 186,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2297065273 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM | €186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 186,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2293734476 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM | €21,300,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 21,300,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2297065430 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM | €21,300,000 Class B 1 Senior Secured Floating Rate Notes due 2034- Non-Voting Exchangeable Notes - GEM | EUR 21,300,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2297065513 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM | €21,300,000 Class B 1 Senior Secured Floating Rate Notes due 2034- Non-Voting Notes - GEM | EUR 21,300,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2293734716 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM | €9,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes - GEM | EUR 9,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2297065869 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM | €9,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034- Non-Voting Exchangeable Notes - GEM | EUR 9,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2297065943 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM | €9,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 9,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2293734807 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM | €17,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 17,900,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2297066248 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM | €17,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | EUR 17,900,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2297066594 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM | €17,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 17,900,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2293735010 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM | €18,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 18,900,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2297066834 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM | €18,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | EUR 18,900,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2297066750 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM | €18,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 18,900,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2293735283 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM | €16,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 16,900,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2293735440 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM | €8,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 8,300,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2294188151 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM | €500,000 Senior Preferred Return Notes due 2034 - GEM | EUR 500,000 | | | 17/Apr/34 | | | | | |
| XS2294189043 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM | €1,950,000 Subordinated Preferred Return Notes due 2034 - GEM | EUR 1,950,000 | | | 17/Apr/34 | | | | | |
| XS2294189639 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM | €1,000,000 Performance Notes due 2034 - GEM | EUR 1,000,000 | | | 17/Apr/34 | | | | | |
| XS2293736331 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM | €29,000,000 Subordinated Notes due 2034 - GEM | EUR 29,000,000 | | | 17/Apr/34 | | | | | |
| XS2293734393 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM | €186,000,000 Class A Senior Secured Floating Rate Notes due 2034- Voting Notes - (Rule 144A) - GEM | EUR 186,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2297065190 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM | €186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - (Rule 144A) - GEM | EUR 186,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2297065356 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM | €186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - (Rule 144A) - GEM | EUR 186,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2293734559 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM | €21,300,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - (Rule 144A) - GEM | EUR 21,300,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2297065604 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM | €21,300,000 Class B 1 Senior Secured Floating Rate Notes due 2034- Non-Voting Exchangeable Notes - (Rule 144A) - GEM | EUR 21,300,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2297065786 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM | €21,300,000 Class B 1 Senior Secured Floating Rate Notes due 2034- Non-Voting Notes - (Rule 144A) - GEM | EUR 21,300,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2293734633 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM | €9,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes - (Rule 144A) - GEM | EUR 9,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2297066164 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM | €9,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034- Non-Voting Exchangeable Notes- (Rule 144A) - GEM | EUR 9,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2297066081 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM | €9,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes - (Rule 144A) - GEM | EUR 9,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2293734989 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM | €17,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - (Rule 144A) - GEM | EUR 17,900,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2297066321 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM | €17,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - (Rule 144A) - GEM | EUR 17,900,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2297066677 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM | €17,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - (Rule 144A) - GEM | EUR 17,900,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2293735101 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM | €18,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - (Rule 144A) - GEM | EUR 18,900,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2297066917 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM | €18,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - (Rule 144A) - GEM | EUR 18,900,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2297067055 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM | €18,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - (Rule 144A) - GEM | EUR 18,900,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2293735366 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM | €16,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM | EUR 16,900,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2293735523 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM | €8,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM | EUR 8,300,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/34 | | | | | |
| XS2294188235 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM | €500,000 Senior Preferred Return Notes due 2034 - (Rule 144A) - GEM | EUR 500,000 | | | 17/Apr/34 | | | | | |
| XS2294188409 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM | €1,950,000 Subordinated Preferred Return Notes due 2034 - (Rule 144A) - GEM | EUR 1,950,000 | | | 17/Apr/34 | | | | | |
| XS2294189712 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM | €1,000,000 Performance Notes due 2034 - (Rule 144A) - GEM | EUR 1,000,000 | | | 17/Apr/34 | | | | | |
| XS2293736414 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM | €29,000,000 Subordinated Notes due 2034 - (Rule 144A) - GEM | EUR 29,000,000 | | | 17/Apr/34 | | | | | |
| XS2374580012 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC - GEM | €181,500,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM | EUR 181,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2374580798 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC - GEM | €23,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2374581333 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2374581929 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC - GEM | €21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2374582737 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC - GEM | €19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 19,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2374583461 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC - GEM | €15,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 15,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2374583628 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC - GEM | €9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 9,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2374584782 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC - GFM | €540,000 Senior Preferred Return Notes due 2034 - GEM | EUR 540,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2374584436 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC - GFM | €400,000 Subordinated Preferred Return Notes due 2034 - GEM | EUR 400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2374584279 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC - GFM | €1,000,000 Performance Notes due 2034 - GEM | EUR 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2374583974 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC - GFM | €26,500,000 Subordinated Notes due 2034 - GEM | EUR 26,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2374580368 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC - GFM | €181,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 181,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2374581093 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC - GFM | €23,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2374581689 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC - GFM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Rule 144A - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2374582224 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC - GFM | €21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2374583032 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC - GFM | €19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 19,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2374583545 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC - GFM | €15,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 15,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2374583891 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC - GFM | €9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 9,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2374584865 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC - GFM | €540,000 Senior Preferred Return Notes due 2034 - Rule 144A - GEM | EUR 540,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2374584519 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC - GFM | €400,000 Subordinated Preferred Return Notes due 2034 - Rule 144A - GEM | EUR 400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2374584352 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC - GFM | €1,000,000 Performance Notes due 2034 - Rule 144A - GEM | EUR 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2374584196 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC - GFM | €26,500,000 Subordinated Notes due 2034 - Rule 144A - GEM | EUR 26,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2440261506 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC - GFM | €186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM | EUR 186,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2440262140 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC - GFM | €30,750,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM | EUR 30,750,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2440262652 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC - GEM | €18,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 18,750,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2440262819 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC - GEM | €20,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 20,250,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2440263031 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC - GEM | €15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 15,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2440263205 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC - GEM | €9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 9,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2440263460 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC - GEM | €560,000 Senior Preferred Return Notes due 2034 - GEM | EUR 560,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2440263973 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC - GEM | €410,000 Subordinated Preferred Return Notes due 2034 - GEM | EUR 410,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2440264278 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC - GEM | €1,000,000 Performance Notes due 2034 - GEM | EUR 1,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2440264435 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC - GEM | €26,400,000 Subordinated Notes due 2034 - GEM | EUR 26,400,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2440261688 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC - GEM | €186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 186,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2440262223 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC - GEM | €30,750,000 Class B Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 30,750,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2440262736 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC - GEM | €18,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 18,750,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2440262900 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC - GEM | €20,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 20,250,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2440263114 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC - GEM | €15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 15,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2440263387 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC - GEM | €9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 9,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2440263544 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC - GEM | €560,000 Senior Preferred Return Notes due 2034 - Rule 144A - GEM | EUR 560,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2440264195 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC - GEM | €410,000 Subordinated Preferred Return Notes due 2034 - Rule 144A - GEM | EUR 410,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2440264351 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC - GEM | €1,000,000 Performance Notes due 2034 - Rule 144A - GEM | EUR 1,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |

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## Global Exchange Market - Debt

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2440264518 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC - GEM | €26,400,000 Subordinated Notes due 2034 - Rule 144A - GEM | EUR 26,400,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2550553569 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC - GEM | €173,000,000 Class A Senior Secured Floating Rate Notes due 2036 - GEM | EUR 173,000,000 | | | 20/Oct/36 | | | | | |
| XS2550553726 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC - GEM | €38,500,000 Class B Senior Secured Floating Rate Notes due 2036 - GEM | EUR 38,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/36 | | | | | |
| XS2550553643 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC - GEM | €16,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | EUR 16,100,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/36 | | | | | |
| XS2550553999 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC - GEM | €20,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | EUR 20,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/36 | | | | | |
| XS2550554294 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC - GEM | €12,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | EUR 12,100,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/36 | | | | | |
| XS2550554021 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC - GEM | €10,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | EUR 10,100,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/36 | | | | | |
| XS2550554377 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC - GEM | €25,000,000 Subordinated Notes due 2036 - GEM | EUR 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/36 | | | | | |
| XS2551897510 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC - GEM | €245,000 Senior Preferred Return Notes due 2036 - GEM | EUR 245,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/36 | | | | | |
| XS2551897197 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC - GEM | €205,000 Subordinated Preferred Return Notes due 2036 - GEM | EUR 205,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/36 | | | | | |
| XS2551895225 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC - GEM | €1,000,000 Performance Notes due 2036 - GEM | EUR 1,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/36 | | | | | |
| XS2550554534 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC - GEM | €173,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 173,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/36 | | | | | |
| XS2550554450 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC - GEM | €38,500,000 Class B Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 38,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/36 | | | | | |
| XS2550554617 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC - GEM | €16,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 16,100,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/36 | | | | | |
| XS2550554880 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC - GEM | €20,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 20,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/36 | | | | | |
| XS2550554708 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC - GEM | €12,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 12,100,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/36 | | | | | |
| XS2550554963 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC - GEM | €10,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | EUR 10,100,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/36 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2550555002 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC - GEM | €25,000,000 Subordinated Notes due 2036 - Rule 144A - GEM | EUR 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/36 | | | | | |
| XS2551897866 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC - GEM | €245,000 Senior Preferred Return Notes due 2036 - Rule 144A - GEM | EUR 245,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/36 | | | | | |
| XS2551896892 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC - GEM | €205,000 Subordinated Preferred Return Notes due 2036 - Rule 144A - GEM | EUR 205,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/36 | | | | | |
| XS2551895571 | NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC - GEM | €1,000,000 Performance Notes due 2036 - Rule 144A - GEM | EUR 1,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/36 | | | | | |
| USG6460GAA51 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 24. LTD - GEM | UP TO USD 51,035,000 U.S.$51,035,000 INCOME NOTES DUE 2030 - GEM | USD 51,035,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Apr/30 | | | | | |
| USG6S32XAA70 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 25. LTD - GEM | Up to U.S.$52,500,000 Income Notes due 2029 - GEM | USD 0 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/29 | | | | | |
| USG6461NAA93 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 26. LTD. - GEM | UP TO USD 55,300,000 INCOME NOTES DUE 2030 - GEM | USD 0 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/30 | | | | | |
| US64131NAA54 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 26. LTD. - GEM | UP TO USD 55,300,000 INCOME NOTES DUE 2030 (Rule 144A) - GEM | USD 0 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/30 | | | | | |
| US64131VAA70 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 27. LTD. - GEM | UP TO USD 48,300,000 INCOME NOTES DUE 2030 (Rule 144A) - GEM | USD 0 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| USG6S34VAA96 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 27. LTD. - GEM | UP TO USD 48,300,000 INCOME NOTES DUE 2030 - GEM | USD 0 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| US64130RAB50 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 28. LTD. - GEM | Up to U.S.$49,400,000 Income Notes due 2030 - GEM | USD 0 | | | 20/Apr/30 | | | | | |
| USG6S33CAA25 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 29. LTD. - GEM | UP TO USD 48,875,000 INCOME NOTES DUE 2031 - GEM | USD 48,875,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/31 | | | | | |
| US64131HAA86 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 29. LTD. - GEM | UP TO USD 48,875,000 INCOME NOTES DUE 2031 (Rule 144A) - GEM | USD 48,875,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/31 | | | | | |
| USG6431JAA54 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 30. LTD. - GEM | Up to U.S.$45,130,000 Income Notes due 2031 - GEM | USD 45,130,000 | | | 20/Jan/31 | | | | | |
| US64132GAA94 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 30. LTD. - GEM | Up to U.S.$45,130,000 Income Notes due 2031(Rule 144A) - GEM | USD 45,130,000 | | | 20/Jan/31 | | | | | |
| USG6S332AA49 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 31. LTD - GEM | Up to U.S.$47,800,000 Income Notes due 2031 - GEM | USD 47,800,000 | | | 20/Apr/31 | | | | | |
| US64131YAA10 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 31. LTD - GEM | Up to U.S.$47,800,000 Income Notes due 2031 (Rule 144A) - GEM | USD 47,800,000 | | | 20/Apr/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6S34NAA70 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 32 LTD - GEM | UP TO U.S.$53,755,000 INCOME NOTES DUE 2032** - GEM | USD 53,755,000 | | | 19/Jan/32 | | | | | |
| US64132HAA77 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 32 LTD - GEM | UP TO U.S.$53,755,000 INCOME NOTES DUE 2032** (Rule 144A) - GEM | USD 53,755,000 | | | 19/Jan/32 | | | | | |
| USG6S347AE48 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 33 LTD - GEM | UP TO U.S.$54,000,000 INCOME NOTES DUE 2032 - GEM | USD 54,000,000 | | | 16/Oct/32 | | | | | |
| US64132WAJ53 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 33 LTD - GEM | UP TO U.S.$54,000,000 INCOME NOTES DUE 2032 (Rule 144A) - GEM | USD 54,000,000 | | | 16/Oct/32 | | | | | |
| USG6S34AAA59 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 34 LTD - GEM | Up to U.S.$42,110,000 Income Notes due 2033 - GEM | USD 0 | | | 20/Jan/33 | | | | | |
| US64133AAA16 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 34 LTD - GEM | Up to U.S.$42,110,000 Income Notes due 2033 (Rule 144A) - GEM | USD 42,110,000 | | | 20/Jan/33 | | | | | |
| USG6S34XAA52 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 35 LTD - GEM | Up to U.S.$14,700,000 Income-A Notes due 2033 - GEM | USD 14,700,000 | | | 19/Jan/33 | | | | | |
| US64133FAA03 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 35 LTD - GEM | Up to U.S.$14,700,000 Income-A Notes due 2033 (Rule 144A) - GEM | USD 14,700,000 | | | 19/Jan/33 | | | | | |
| USG6S34XAB36 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 35 LTD - GEM | Up to U.S.$25,800,000 Income-B Notes due 2033 - GEM | USD 25,800,000 | | | 19/Jan/33 | | | | | |
| US64133FAC68 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 35 LTD - GEM | Up to U.S.$25,800,000 Income-B Notes due 2033 (Rule 144A) - GEM | USD 25,800,000 | | | 19/Jan/33 | | | | | |
| USG6462NAA84 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 36 LTD - GEM | Up to U.S.$44,375,000 Income Notes due 2033 - GEM | USD 44,375,000 | | | 20/Apr/33 | | | | | |
| US64133LAA70 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 36 LTD - GEM | Up to U.S.$44,375,000 Income Notes due 2033- (Rule 144A) - GEM | USD 44,375,000 | | | 20/Apr/33 | | | | | |
| USG6S34EAA71 | NEUBERGER BERMAN LOAN ADVISERS NBLA CLO 52, LTD. - GEM | U.S.$285,700,000 Class A-1A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | USD 285,700,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/35 | | | | | |
| USG6S34EAF68 | NEUBERGER BERMAN LOAN ADVISERS NBLA CLO 52, LTD. - GEM | U.S.$15,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2035 - Reg S - GEM | USD 15,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/35 | | | | | |
| US64135FAA84 | NEUBERGER BERMAN LOAN ADVISERS NBLA CLO 52, LTD. - GEM | U.S.$285,700,000 Class A-1A Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM | USD 285,700,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/35 | | | | | |
| US64135FAL40 | NEUBERGER BERMAN LOAN ADVISERS NBLA CLO 52, LTD. - GEM | U.S.$15,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2035 - Rule 144A - GEM | USD 15,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/35 | | | | | |
| GB00BJHPK447 | NEUTRAL CAPITAL FINANCE PLC - GEM | US$12,000,000 Series 2019-NF1 8.25% Fixed Rate Notes Due 2024 - GEM | USD 12,000,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Apr/24 | | | | | |
| USG6470EAA85 | NEW MOUNTAIN CLO 3 LTD - GEM | Class A Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | USD 230,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6470EAB68 | NEW MOUNTAIN CLO 3 LTD - GEM | Class B-1 Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | USD 49,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| USG6470EAC42 | NEW MOUNTAIN CLO 3 LTD - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2034 - RegS - GEM | USD 21,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| USG6470EAD25 | NEW MOUNTAIN CLO 3 LTD - GEM | Class C Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| USG6470EAE08 | NEW MOUNTAIN CLO 3 LTD - GEM | Class D Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| USG6470HAA17 | NEW MOUNTAIN CLO 3 LTD - GEM | Class E Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | USD 17,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| USG6470HAB99 | NEW MOUNTAIN CLO 3 LTD - GEM | Subordinated Notes due 2034 - RegS - GEM | USD 49,875,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| US647550AA00 | NEW MOUNTAIN CLO 3 LTD - GEM | Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM | USD 230,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| US647550AC65 | NEW MOUNTAIN CLO 3 LTD - GEM | Class B-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM | USD 49,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| US647550AE22 | NEW MOUNTAIN CLO 3 LTD - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2034 - 144A - GEM | USD 21,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| US647550AG79 | NEW MOUNTAIN CLO 3 LTD - GEM | Class C Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| US647550AJ19 | NEW MOUNTAIN CLO 3 LTD - GEM | Class D Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| US647549AA20 | NEW MOUNTAIN CLO 3 LTD - GEM | Class E Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | USD 17,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| US647549AC85 | NEW MOUNTAIN CLO 3 LTD - GEM | Subordinated Notes due 2034 - 144A - GEM | USD 49,875,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| XS2285179763 | NEW YORK LIFE GLOBAL FUNDING - GEM | Series 2021-1 - Issue of GBP 650,000,000 0.750% Fixed Rate Notes due 2028 - GEM | GBP 650,000,000 | | 14/Jun/23 14/Dec/23 | 14/Dec/28 | | | | | |
| XS2393080077 | NEW YORK LIFE GLOBAL FUNDING - GEM | Series 2021-16 - €600,000,000 0.250% Fixed Rate Notes due 2028 - GEM | EUR 600,000,000 | | 04/Oct/23 | 04/Oct/28 | | | | | |
| XS2429214294 | NEW YORK LIFE GLOBAL FUNDING - GEM | Series: 2022-1 - Issue of £650,000,000 1.500% Fixed Rate Notes due 2027 - GEM | GBP 650,000,000 | | 15/Jul/23 15/Jan/24 | 15/Jul/27 | | | | | |
| XS2492487389 | NEW YORK LIFE GLOBAL FUNDING - GEM | Series 2022-15 - Issue of £ 450,000,000 4.350% Fixed Rate Notes due 2025 - GEM | GBP 450,000,000 | | 16/Sep/23 16/Mar/24 | 16/Sep/25 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2572476864 | NEW YORK LIFE GLOBAL FUNDING - GEM | Series 2023-1 - Issue of €650,000,000 3.625% Fixed Rate Notes due 2030 - GEM | EUR 650,000,000 | | 09/Jan/24 | 09/Jan/30 | | | | | |
| USG64323AE10 | NEWARK BSL CLO 1, LTD - GEM | U.S.$320,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 320,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 21/Dec/29 | | | | | |
| USG64323AF84 | NEWARK BSL CLO 1, LTD - GEM | U.S.$60,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 60,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 21/Dec/29 | | | | | |
| USG64323AG67 | NEWARK BSL CLO 1, LTD - GEM | U.S.$32,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 32,500,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 21/Dec/29 | | | | | |
| USG64323AH41 | NEWARK BSL CLO 1, LTD - GEM | U.S.$27,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 27,500,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 21/Dec/29 | | | | | |
| US65023TAJ16 | NEWARK BSL CLO 1, LTD - GEM | U.S.$320,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM | USD 320,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 21/Dec/29 | | | | | |
| US65023TAK88 | NEWARK BSL CLO 1, LTD - GEM | U.S.$60,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM | USD 60,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 21/Dec/29 | | | | | |
| US65023TAL61 | NEWARK BSL CLO 1, LTD - GEM | U.S.$32,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - (Rule 144A) - GEM | USD 32,500,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 21/Dec/29 | | | | | |
| US65023TAM45 | NEWARK BSL CLO 1, LTD - GEM | U.S.$27,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - (Rule 144A) - GEM | USD 27,500,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 21/Dec/29 | | | | | |
| USG64857AA67 | NEWFLEET CLO 2016-1, LTD - GEM | USD 500000 Class X Senior Secured Floating Rate Notes due 2028 - GEM | USD 500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/28 | | | | | |
| USG64857AG38 | NEWFLEET CLO 2016-1, LTD - GEM | USD 210,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2028 - GEM | USD 210,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/28 | | | | | |
| US65130PAN06 | NEWFLEET CLO 2016-1, LTD - GEM | USD 210,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2028 - 144A - GEM | USD 210,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/28 | | | | | |
| USG64857AL23 | NEWFLEET CLO 2016-1, LTD - GEM | USD 17,000,000 Class A-2-R Senior Secured Fixed Rate Notes due 2028 - GEM | USD 17,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/28 | | | | | |
| US65130PAW05 | NEWFLEET CLO 2016-1, LTD - GEM | USD 17,000,000 Class A-2-R Senior Secured Fixed Rate Notes due 2028 - 144A - GEM | USD 17,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/28 | | | | | |
| USG64857AH11 | NEWFLEET CLO 2016-1, LTD - GEM | USD 38,500,000 Class B-R Senior Secured Floating Rate Notes due 2028 - GEM | USD 38,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/28 | | | | | |
| US65130PAQ37 | NEWFLEET CLO 2016-1, LTD - GEM | USD 38,500,000 Class B-R Senior Secured Floating Rate Notes due 2028 - 144A - GEM | USD 38,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/28 | | | | | |
| USG64857AJ76 | NEWFLEET CLO 2016-1, LTD - GEM | USD 21,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 21,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/28 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US65130PAS92 | NEWFLEET CLO 2016-1, LTD - GEM | USD 21,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM | USD 21,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/28 | | | | | |
| USG64857AK40 | NEWFLEET CLO 2016-1, LTD - GEM | USD 17,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 17,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/28 | | | | | |
| US65130PAU49 | NEWFLEET CLO 2016-1, LTD - GEM | USD 17,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM | USD 17,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/28 | | | | | |
| USG64868AC96 | NEWFLEET CLO 2016-1, LTD - GEM | USD 15,000,000 Class E-R Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/28 | | | | | |
| US65130VAE74 | NEWFLEET CLO 2016-1, LTD - GEM | USD 15,000,000 Class E-R Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM | USD 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/28 | | | | | |
| XS1108801033 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM | €38,000,000 S-2 Subordinated Notes due 2034 - GEM | EUR 38,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2317274004 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM | €3,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 - GEM | EUR 3,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2317274269 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 217,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2317274426 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A-R Senior Secured Floating Rate Notes due 2034- Non-Voting Exchangeable Notes - GEM | EUR 217,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2317274343 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 217,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2317274939 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM | €29,050,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 29,050,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2317275159 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM | €29,050,000 Class B-R Senior Secured Floating Rate Notes due 2034- Non-Voting Exchangeable Notes - GEM | EUR 29,050,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2317275076 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM | €29,050,000 Class B-R Senior Secured Floating Rate Notes due 2034- Non-Voting Notes - GEM | EUR 29,050,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2317276397 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM | €21,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 21,700,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2317276553 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM | €21,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | EUR 21,700,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2317276801 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM | €21,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 21,700,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2317276710 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM | €26,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 26,250,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2317276983 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM | €26,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | EUR 26,250,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2317277445 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM | €26,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting Notes - GEM | EUR 26,250,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2317277361 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 21,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2317277528 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM | €9,625,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 9,625,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2317278682 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 S-1 Subordinated Notes due 2034 - GEM | EUR 12,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2317274186 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM | €3,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM | EUR 3,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2317274699 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Voting Notes- (Rule 144A) - GEM | EUR 217,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2317274855 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A-R Senior Secured Floating Rate Notes due 2034- Non-Voting Exchangeable Notes- (Rule 144A) - GEM | EUR 217,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2317274772 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes- (Rule 144A) - GEM | EUR 217,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2317275233 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM | €29,050,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Voting Notes- (Rule 144A) - GEM | EUR 29,050,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2317275407 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM | €29,050,000 Class B-R Senior Secured Floating Rate Notes due 2034- Non-Voting Exchangeable Notes- (Rule 144A) - GEM | EUR 29,050,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2317275316 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM | €29,050,000 Class B-R Senior Secured Floating Rate Notes due 2034- Non-Voting Notes - (Rule 144A) - GEM | EUR 29,050,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2317276470 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM | €21,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes- (Rule 144A) - GEM | EUR 21,700,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2317276637 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM | €21,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes- (Rule 144A) - GEM | EUR 21,700,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2317277106 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM | €21,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes- (Rule 144A) - GEM | EUR 21,700,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2317277015 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM | €26,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes- (Rule 144A) - GEM | EUR 26,250,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2317277288 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM | €26,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes- (Rule 144A) - GEM | EUR 26,250,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2317278336 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM | €26,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting Notes- (Rule 144A) - GEM | EUR 26,250,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2317278419 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 21,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2317278500 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM | €9,625,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM | EUR 9,625,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2317277791 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 S-1 Subordinated Notes due 2034- (Rule 144A) - GEM | EUR 12,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS1108801389 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM | €38,000,000 S-2 Subordinated Notes due 2034 - 144A - GEM | EUR 38,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS1787593968 | NEWRIVER REIT PLC - GEM | GBP 300,000,000 3.500 per cent. Bonds due 2028 - GEM | GBP 300,000,000 | | 07/Mar/24 | 07/Mar/28 | | | | | |
| USU65263AA06 | NEWSTAR EXETER FUND CLO LLC - GEM | USD 172,500,000 Class A-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 0 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/27 | | | | | |
| USU65263AB88 | NEWSTAR EXETER FUND CLO LLC - GEM | USD 28,000,000 Class B-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 0 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/27 | | | | | |
| USU65263AC61 | NEWSTAR EXETER FUND CLO LLC - GEM | USD 23,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 23,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/27 | | | | | |
| USU65263AD45 | NEWSTAR EXETER FUND CLO LLC - GEM | USD 21,750,000 Class D-R Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 21,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/27 | | | | | |
| US65252DAA72 | NEWSTAR EXETER FUND CLO LLC - GEM | USD 172,500,000 Class A-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM | USD 172,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/27 | | | | | |
| US65252DAC39 | NEWSTAR EXETER FUND CLO LLC - GEM | USD 28,000,000 Class B-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM | USD 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/27 | | | | | |
| US65252DAE94 | NEWSTAR EXETER FUND CLO LLC - GEM | USD 23,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM | USD 23,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/27 | | | | | |
| US65252DAG43 | NEWSTAR EXETER FUND CLO LLC - GEM | USD 21,750,000 Class D-R Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM | USD 21,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/27 | | | | | |
| XS2342932576 | NGD HOLDINGS B.V. - GEM | U.S.$425,000,000 6.75% SENIOR SECURED NOTES DUE 31 DECEMBER 2026 - GEM | USD 425,000,000 | | 30/Jun/23 30/Dec/23 | 31/Dec/26 | | | | | |
| IE00BYV6WZ33 | NINE MASTS INVESTMENT FUND – DUBLIN DESIGNATED ACTIVITY COMPANY - GEM | EUR 100000000 Notes Due 31 August 2020 - GEM | EUR 100,000,000 | | | 20/Aug/30 | | | | | |
| XS1811852521 | NITROGÉNMUVEK ZRT. - GEM | EUR 200,000,000 7.00 per cent. Notes due 2025 - GEM | EUR 200,000,000 | | 14/May/23 14/Nov/23 | 14/May/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1811853172 | NITROGÉNMUVEK ZRT. - GEM | EUR 200,000,000 7.00 per cent. Notes due 2025 - 144A - GEM | EUR 200,000,000 | | 14/May/23 14/Nov/23 | 14/May/25 | | | | | |
| XS2328888149 | NOGAHOLDING SUKUK LIMITED - GEM | Series 1 - Issue of U.S.$600,000,000 Certificates due 2029 (Reg S) - GEM | USD 600,000,000 | | 08/Apr/23 08/Oct/23 | 08/Apr/29 | | | | | |
| US65526QAA85 | NOGAHOLDING SUKUK LIMITED - GEM | Series 1 - Issue of U.S.$600,000,000 Certificates due 2029 (Rule 144a) - GEM | USD 600,000,000 | | 08/Apr/23 08/Oct/23 | 08/Apr/29 | | | | | |
| US65557DAL55 | NORDEA BANK ABP - GEM | Series 9520 - Issue of USD 500000000 6.125 per cent Perpetual Non Call September 2024 Additional Tier 1 Notes - GEM | USD 500,000,000 | | | | | | | | |
| XS1725580465 | NORDEA BANK ABP - GEM | Series 9533 - Issue of EUR 750,000,000 Perpetual Non-Call March 2025 Additional Tier 1 Notes - GEM | EUR 750,000,000 | | | | | | | | |
| US65557DAY76 | NORDEA BANK ABP - GEM | Series 9534 - Issue of USD 750,000,000 3.750 per cent Notes due 30 August 2023 - GEM | USD 750,000,000 | | 28/Aug/23 | 30/Aug/23 | | | | | |
| US65557DAZ42 | NORDEA BANK ABP - GEM | Series 9535 - Issue of USD 250,000,000 Floating Rate Notes due 30 August 2023 - GEM | USD 250,000,000 | | 28/May/23 28/Aug/23 | 30/Aug/23 | | | | | |
| US65557FAH91 | NORDEA BANK ABP - GEM | Series 9536 - Issue of USD 500,000,000 4.625 per cent Reset Subordinated Notes due 13th September 2033 (144A) - GEM | USD 500,000,000 | | 19/Sep/23 19/Mar/24 | 13/Sep/33 | | | | | |
| US65557HAH57 | NORDEA BANK ABP - GEM | Series 9536 - Issue of USD 500,000,000 4.625 per cent Reset Subordinated Notes due 13th September 2033 (Reg S) - GEM | USD 500,000,000 | | 19/Sep/23 19/Mar/24 | 13/Sep/33 | | | | | |
| US65559D2A65 | NORDEA BANK ABP - GEM | Series 9601 - Issue of USD 1,250,000,000 Perpetual Non-Call 7 Additional Tier 1 Conversion Notes - GEM | USD 1,250,000,000 | | | | | | | | |
| US65557DBB64 | NORDEA BANK ABP - GEM | Series 9602 - Issue of U.S.$1,000,000,000 1.000% Restricted Senior Preferred Notes due 2023 - GEM | USD 1,000,000,000 | | 09/Jun/23 | 09/Jun/23 | | | | | |
| US65559D2B49 | NORDEA BANK ABP - GEM | Series 9603 - Issue of U.S.$1,000,000,000 0.750% Restricted Senior Preferred Notes due 2025 - GEM | USD 1,000,000,000 | | 28/Aug/23 28/Feb/24 | 28/Aug/25 | | | | | |
| US65559D2C22 | NORDEA BANK ABP - GEM | Series 9604 - Issue of U.S.$1,000,000,000 0.625% Restricted Senior Preferred Notes due May 2024 - GEM | USD 1,000,000,000 | | 24/May/23 24/Nov/23 | 24/May/24 | | | | | |
| US65559D2D05 | NORDEA BANK ABP - GEM | Series 9605 - Issue of U.S.$1,000,000,000 Perpetual Reset Additional Tier 1 Conversion Notes - GEM | USD 1,000,000,000 | | | | | | | | |
| US65559D2E87 | NORDEA BANK ABP - GEM | Series 9606 - Issue of U.S.$1,500,000,000 1.500% Senior Non-Preferred Notes due 2026 - GEM | USD 1,500,000,000 | | 30/Mar/23 30/Sep/23 | 30/Sep/26 | | | | | |
| USX5S8VLAC98 | NORDEA BANK ABP - GEM | Series 9608 - Issue of U.S.$300,000,000 Floating Rate Senior Preferred Notes due 2025 - GEM | USD 300,000,000 | | 06/Jun/23 06/Sep/23 06/Dec/23 06/Mar/24 | 06/Jun/25 | | | | | |
| USX5S8VLAB16 | NORDEA BANK ABP - GEM | Series 9607 - Issue of U.S.$700,000,000 3.600% Senior Preferred Notes due 2025 - GEM | USD 700,000,000 | | 06/Jun/23 06/Dec/23 | 06/Jun/25 | | | | | |
| US65558RAD17 | NORDEA BANK ABP - GEM | Series 9610 - Issue of U.S.$1,000,000,000 5.375% Senior Non-Preferred Notes due 2027 - GEM | USD 1,000,000,000 | | 22/Sep/23 22/Mar/24 | 22/Sep/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US65558RAC34 | NORDEA BANK ABP - GEM | Series 9609 - Issue of U.S.$1,000,000,000 4.750% Senior Preferred Notes due 2025 - GEM | USD 1,000,000,000 | | 22/Sep/23 22/Mar/24 | 22/Sep/25 | | | | | |
| XS1691349952 | NORTEGAS ENERGÍA DISTRIBUCIÓN, S.A.U. - GEM | 2 - Issue of EUR 750,000,000 3.315 per cent. Guaranteed Notes due 28 September 2027 - GEM | EUR 750,000,000 | | 28/Sep/23 | 28/Sep/27 | | | | | |
| XS2289797248 | NORTEGAS ENERGÍA DISTRIBUCIÓN, S.A.U. - GEM | Series 3 - Issue of €550,000,000 0.905 per cent. Notes due 22 January 2031 - GEM | EUR 550,000,000 | | 22/Jan/24 | 22/Jan/31 | | | | | |
| XS2134386031 | NORTH DOCK NO.1 LIMITED - GEM | GBP 435,000,000 Class A1 Fixed Rate Notes due 2057 - GEM | GBP 435,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/57 | | | | | |
| XS2134388086 | NORTH DOCK NO.1 LIMITED - GEM | GBP 1,670,000,000 Class A2 Floating Rate Notes due 2057 - GEM | GBP 1,670,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/57 | | | | | |
| XS2134388326 | NORTH DOCK NO.1 LIMITED - GEM | GBP 160,000,000 Class B1 Fixed Rate Notes due 2057 - GEM | GBP 160,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/57 | | | | | |
| XS2134388912 | NORTH DOCK NO.1 LIMITED - GEM | GBP 160,000,000 Class B2 Floating Rate Notes due 2057 - GEM | GBP 160,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/57 | | | | | |
| GB00BL6B9T52 | NORTH DOCK NO.1 LIMITED - GEM | GBP 475,000,000 Class C Subordinated Notes due 2057 - GEM | GBP 475,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Oct/57 | | | | | |
| XS1854514533 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €40,500,000 Subordinated Notes due 2031 Reg S - GEM | EUR 40,500,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 20/Jul/34 | | | | | |
| XS1854514376 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €40,500,000 Subordinated Notes due 2031 Rule 144A - GEM | EUR 40,500,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 20/Jul/34 | | | | | |
| XS2367139891 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 2,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2367140048 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 248,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2367140394 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 27,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2367140550 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM | EUR 12,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2367140717 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2367140980 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2367141103 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |

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| XS2367141368 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €12,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 12,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2367139974 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (144 A) - GEM | EUR 2,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2367140121 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 (144 A) - GEM | EUR 248,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2367140477 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144 A) - GEM | EUR 27,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2367140634 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144 A) - GEM | EUR 12,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2367140808 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2367141012 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144) - GEM | EUR 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2367141285 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | EUR 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2367141442 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €12,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | EUR 12,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2083211370 | NORTH WESTERLY VI ESG CLO DAC - GEM | €250,000,000 Class A CM Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 250,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 05/Jul/32 | | | | | |
| XS2083211610 | NORTH WESTERLY VI ESG CLO DAC - GEM | €250,000,000 Class A CM Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 250,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 05/Jul/32 | | | | | |
| XS2083211453 | NORTH WESTERLY VI ESG CLO DAC - GEM | €250,000,000 Class A CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 250,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 05/Jul/32 | | | | | |
| XS2083211883 | NORTH WESTERLY VI ESG CLO DAC - GEM | €250,000,000 Class A CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 250,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 05/Jul/32 | | | | | |
| XS2083211537 | NORTH WESTERLY VI ESG CLO DAC - GEM | €250,000,000 Class A CM Non-Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 250,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 05/Jul/32 | | | | | |
| XS2083211701 | NORTH WESTERLY VI ESG CLO DAC - GEM | €250,000,000 Class A CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 250,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 05/Jul/32 | | | | | |
| XS2083212006 | NORTH WESTERLY VI ESG CLO DAC - GEM | €25,000,000 Class B-1 CM Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 25,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 05/Jul/32 | | | | | |
| XS2083212261 | NORTH WESTERLY VI ESG CLO DAC - GEM | €25,000,000 Class B-1 CM Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 25,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 05/Jul/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2083212188 | NORTH WESTERLY VI ESG CLO DAC - GEM | €25,000,000 Class B-1 CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 25,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 05/Jul/32 | | | | | |
| XS2083212428 | NORTH WESTERLY VI ESG CLO DAC - GEM | €25,000,000 Class B-1 CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 25,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 05/Jul/32 | | | | | |
| XS2083211966 | NORTH WESTERLY VI ESG CLO DAC - GEM | €25,000,000 Class B-1 CM Non-Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 25,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 05/Jul/32 | | | | | |
| XS2083212345 | NORTH WESTERLY VI ESG CLO DAC - GEM | €25,000,000 Class B-1 CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 25,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 05/Jul/32 | | | | | |
| XS2083212857 | NORTH WESTERLY VI ESG CLO DAC - GEM | €15,000,000 Class B-2 CM Voting Senior Secured Fixed Rate Notes due 2032 (Reg S) - GEM | EUR 15,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 05/Jul/32 | | | | | |
| XS2083213079 | NORTH WESTERLY VI ESG CLO DAC - GEM | €15,000,000 Class B-2 CM Voting Senior Secured Fixed Rate Notes due 2032 (144A) - GEM | EUR 15,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 05/Jul/32 | | | | | |
| XS2083212774 | NORTH WESTERLY VI ESG CLO DAC - GEM | €15,000,000 Class B-2 CM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 2032 (Reg S) - GEM | EUR 15,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 05/Jul/32 | | | | | |
| XS2083212931 | NORTH WESTERLY VI ESG CLO DAC - GEM | €15,000,000 Class B-2 CM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 2032 (144A) - GEM | EUR 15,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 05/Jul/32 | | | | | |
| XS2083212691 | NORTH WESTERLY VI ESG CLO DAC - GEM | €15,000,000 Class B-2 CM Non-Voting Senior Secured Fixed Rate Notes due 2032 (Reg S) - GEM | EUR 15,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 05/Jul/32 | | | | | |
| XS2083213319 | NORTH WESTERLY VI ESG CLO DAC - GEM | €15,000,000 Class B-2 CM Non-Voting Senior Secured Fixed Rate Notes due 2032 (144A) - GEM | EUR 15,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 05/Jul/32 | | | | | |
| XS2083213152 | NORTH WESTERLY VI ESG CLO DAC - GEM | €28,000,000 Class C CM Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 28,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 05/Jul/32 | | | | | |
| XS2083213400 | NORTH WESTERLY VI ESG CLO DAC - GEM | €28,000,000 Class C CM Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 28,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 05/Jul/32 | | | | | |
| XS2083213236 | NORTH WESTERLY VI ESG CLO DAC - GEM | €28,000,000 Class C CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 28,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 05/Jul/32 | | | | | |
| XS2083213582 | NORTH WESTERLY VI ESG CLO DAC - GEM | €28,000,000 Class C CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 28,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 05/Jul/32 | | | | | |
| XS2083213665 | NORTH WESTERLY VI ESG CLO DAC - GEM | €28,000,000 Class C CM Non-Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 28,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 05/Jul/32 | | | | | |
| XS2083213822 | NORTH WESTERLY VI ESG CLO DAC - GEM | €28,000,000 Class C CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 28,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 05/Jul/32 | | | | | |
| XS2083213749 | NORTH WESTERLY VI ESG CLO DAC - GEM | €20,000,000 Class D CM Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 20,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 05/Jul/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2083214127 | NORTH WESTERLY VI ESG CLO DAC - GEM | €20,000,000 Class D CM Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 20,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 05/Jul/32 | | | | | |
| XS2083214044 | NORTH WESTERLY VI ESG CLO DAC - GEM | €20,000,000 Class D CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 20,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 05/Jul/32 | | | | | |
| XS2083214556 | NORTH WESTERLY VI ESG CLO DAC - GEM | €20,000,000 Class D CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 20,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 05/Jul/32 | | | | | |
| XS2083214390 | NORTH WESTERLY VI ESG CLO DAC - GEM | €20,000,000 Class D CM Non-Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 20,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 05/Jul/32 | | | | | |
| XS2083214630 | NORTH WESTERLY VI ESG CLO DAC - GEM | €20,000,000 Class D CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 20,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 05/Jul/32 | | | | | |
| XS2083214473 | NORTH WESTERLY VI ESG CLO DAC - GEM | €24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 24,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 05/Jul/32 | | | | | |
| XS2083214986 | NORTH WESTERLY VI ESG CLO DAC - GEM | €24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 24,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 05/Jul/32 | | | | | |
| XS2083214713 | NORTH WESTERLY VI ESG CLO DAC - GEM | €10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 10,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 05/Jul/32 | | | | | |
| XS2083214804 | NORTH WESTERLY VI ESG CLO DAC - GEM | €10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 10,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 05/Jul/32 | | | | | |
| XS2083215017 | NORTH WESTERLY VI ESG CLO DAC - GEM | €30,000,000 Class M-1 Notes due 2032 (144A) - GEM | EUR 30,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 05/Jul/32 | | | | | |
| XS2083215108 | NORTH WESTERLY VI ESG CLO DAC - GEM | €30,000,000 Class M-2 Notes due 2032 (Reg S) - GEM | EUR 30,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 05/Jul/32 | | | | | |
| XS2083215520 | NORTH WESTERLY VI ESG CLO DAC - GEM | €30,000,000 Class M-2 Notes due 2032 (144A) - GEM | EUR 30,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 05/Jul/32 | | | | | |
| XS2083215363 | NORTH WESTERLY VI ESG CLO DAC - GEM | €38,000,000 Subordinated Notes due 2032 (Reg S) - GEM | EUR 38,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 05/Jul/32 | | | | | |
| XS2083215447 | NORTH WESTERLY VI ESG CLO DAC - GEM | €38,000,000 Subordinated Notes due 2032 (144A) - GEM | EUR 38,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 05/Jul/32 | | | | | |
| XS2083215280 | NORTH WESTERLY VI ESG CLO DAC - GEM | €30,000,000 Class M-1 Notes due 2032 (Reg S) - GEM | EUR 30,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 05/Jul/32 | | | | | |
| XS2338166981 | NORTH WESTERLY VII ESG CLO DAC - GEM | €248,000,000 Class A CM Voting Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 248,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2338108272 | NORTH WESTERLY VII ESG CLO DAC - GEM | €248,000,000 Class A CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 248,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2338107977 | NORTH WESTERLY VII ESG CLO DAC - GEM | €248,000,000 Class A CM Non- Voting Senior Secured Floating Rate Notes due 2034(Rule 144A) - GEM | EUR 248,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2338108199 | NORTH WESTERLY VII ESG CLO DAC - GEM | €27,500,000 Class B-1 CM Voting Senior Secured Floating Rate Notes due 2034(Rule 144A) - GEM | EUR 27,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2338108868 | NORTH WESTERLY VII ESG CLO DAC - GEM | €27,500,000 Class B-1 CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2034(Rule 144A) - GEM | EUR 27,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2338108512 | NORTH WESTERLY VII ESG CLO DAC - GEM | €27,500,000 Class B-1 CM Non-Voting Senior Secured Floating Rate Notes due 2034(Rule 144A) - GEM | EUR 27,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2338110849 | NORTH WESTERLY VII ESG CLO DAC - GEM | €12,500,000 Class B-2 CM Voting Senior Secured Fixed Rate Notes due 2034(Rule 144A) - GEM | EUR 12,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2338109247 | NORTH WESTERLY VII ESG CLO DAC - GEM | €12,500,000 Class B-2 CM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 2034(Rule 144A) - GEM | EUR 12,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2338108942 | NORTH WESTERLY VII ESG CLO DAC - GEM | €12,500,000 Class B-2 CM Non-Voting Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM | EUR 12,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2338111060 | NORTH WESTERLY VII ESG CLO DAC - GEM | €28,000,000 Class C CM Voting Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM | EUR 28,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2338109759 | NORTH WESTERLY VII ESG CLO DAC - GEM | €28,000,000 Class C CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM | EUR 28,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2338109320 | NORTH WESTERLY VII ESG CLO DAC - GEM | €28,000,000 Class C CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM | EUR 28,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2338111227 | NORTH WESTERLY VII ESG CLO DAC - GEM | €24,000,000 Class D CM Voting Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM | EUR 24,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2338110179 | NORTH WESTERLY VII ESG CLO DAC - GEM | €24,000,000 Class D CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM | EUR 24,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2338109833 | NORTH WESTERLY VII ESG CLO DAC - GEM | €24,000,000 Class D CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 24,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2338111573 | NORTH WESTERLY VII ESG CLO DAC - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 20,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2338110336 | NORTH WESTERLY VII ESG CLO DAC - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM | EUR 12,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2338110252 | NORTH WESTERLY VII ESG CLO DAC - GEM | €15,000,000 Class M-1 Notes due 2034(Rule 144A) - GEM | EUR 15,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2338111730 | NORTH WESTERLY VII ESG CLO DAC - GEM | €35,000,000 Class M-2 Notes due 2034(Rule 144A) - GEM | EUR 35,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2338110765 | NORTH WESTERLY VII ESG CLO DAC - GEM | €36,950,000 Subordinated Notes due 2034(Rule 144A) - GEM | EUR 36,950,000 | | | 15/May/34 | | | | | |
| XS2338107621 | NORTH WESTERLY VII ESG CLO DAC - GEM | €248,000,000 Class A CM Voting Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 248,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2338107894 | NORTH WESTERLY VII ESG CLO DAC - GEM | €248,000,000 Class A CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 248,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2338107548 | NORTH WESTERLY VII ESG CLO DAC - GEM | €248,000,000 Class A CM Non- Voting Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 248,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2338108439 | NORTH WESTERLY VII ESG CLO DAC - GEM | €27,500,000 Class B-1 CM Voting Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 27,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2338108603 | NORTH WESTERLY VII ESG CLO DAC - GEM | €27,500,000 Class B-1 CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 27,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2338108355 | NORTH WESTERLY VII ESG CLO DAC - GEM | €27,500,000 Class B-1 CM Non-Voting Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 27,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2338110922 | NORTH WESTERLY VII ESG CLO DAC - GEM | €12,500,000 Class B-2 CM Voting Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM | EUR 12,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2338109080 | NORTH WESTERLY VII ESG CLO DAC - GEM | €12,500,000 Class B-2 CM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM | EUR 12,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2338108785 | NORTH WESTERLY VII ESG CLO DAC - GEM | €12,500,000 Class B-2 CM Non-Voting Senior Secured Fixed Rate Notes due 2034(Reg S) - GEM | EUR 12,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2338111144 | NORTH WESTERLY VII ESG CLO DAC - GEM | €28,000,000 Class C CM Voting Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | EUR 28,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2338109593 | NORTH WESTERLY VII ESG CLO DAC - GEM | €28,000,000 Class C CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | EUR 28,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2338109163 | NORTH WESTERLY VII ESG CLO DAC - GEM | €28,000,000 Class C CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | EUR 28,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2338111490 | NORTH WESTERLY VII ESG CLO DAC - GEM | €24,000,000 Class D CM Voting Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | EUR 24,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2338109916 | NORTH WESTERLY VII ESG CLO DAC - GEM | €24,000,000 Class D CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | EUR 24,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2338109676 | NORTH WESTERLY VII ESG CLO DAC - GEM | €24,000,000 Class D CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | EUR 24,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2338110096 | NORTH WESTERLY VII ESG CLO DAC - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | EUR 20,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2338111656 | NORTH WESTERLY VII ESG CLO DAC - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM | EUR 12,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2338110500 | NORTH WESTERLY VII ESG CLO DAC - GEM | €15,000,000 Class M-1 Notes due 2034(Reg S) - GEM | EUR 15,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2338110419 | NORTH WESTERLY VII ESG CLO DAC - GEM | €35,000,000 Class M-2 Notes due 2034(Reg S) - GEM | EUR 35,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| XS2338166809 | NORTH WESTERLY VII ESG CLO DAC - GEM | €36,950,000 Subordinated Notes due 2034(Reg S) - GEM | EUR 36,950,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/34 | | | | | |
| IE00BF5HF617 | NORTHLIGHT INVESTMENTS DAC - GEM | Up to EUR 1,000,000,000 Secured Note - GEM | EUR 21,762,823 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 31/Dec/24 | | | | | |
| XS2597740476 | NORTHWESTERN MUTUAL GLOBAL FUNDING - GEM | Series 2023-1 - €500,000,000 4.109% Fixed Rate Notes due 2030 - GEM | EUR 500,000,000 | | 15/Mar/24 | 15/Mar/30 | | | | | |
| XS2056562940 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 248,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 25/Nov/33 | | | | | |
| XS2056563161 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM | EUR 248,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 25/Nov/33 | | | | | |
| XS2056563328 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 248,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 25/Nov/33 | | | | | |
| XS2056563674 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 20,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 25/Nov/33 | | | | | |
| XS2056563757 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM | EUR 20,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 25/Nov/33 | | | | | |
| XS2056564219 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 20,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 25/Nov/33 | | | | | |
| XS2056564136 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes - GEM | EUR 20,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 25/Nov/33 | | | | | |
| XS2056564300 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM | EUR 20,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 25/Nov/33 | | | | | |
| XS2056564649 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 20,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 25/Nov/33 | | | | | |
| XS2056564722 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 24,500,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 25/Nov/33 | | | | | |
| XS2056566693 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM | EUR 24,500,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 25/Nov/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2056565299 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 24,500,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 25/Nov/33 | | | | | |
| XS2056565372 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 28,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 25/Nov/33 | | | | | |
| XS2056566859 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM | EUR 28,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 25/Nov/33 | | | | | |
| XS2056565703 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 28,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 25/Nov/33 | | | | | |
| XS2056566933 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €21,500,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM | EUR 21,500,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 25/Nov/33 | | | | | |
| XS2056566180 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM | EUR 11,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 25/Nov/33 | | | | | |
| XS2056566008 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €32,500,000 Subordinated Notes due 2033 - GEM | EUR 32,500,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 25/Nov/33 | | | | | |
| XS2056563088 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 248,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 25/Nov/33 | | | | | |
| XS2056563245 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 248,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 25/Nov/33 | | | | | |
| XS2056563591 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 248,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 25/Nov/33 | | | | | |
| XS2056563831 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 20,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 25/Nov/33 | | | | | |
| XS2056563914 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 20,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 25/Nov/33 | | | | | |
| XS2056564052 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 20,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 25/Nov/33 | | | | | |
| XS2056564482 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 20,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 25/Nov/33 | | | | | |
| XS2056564565 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 20,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 25/Nov/33 | | | | | |
| XS2056566420 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 20,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 25/Nov/33 | | | | | |
| XS2056564995 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 24,500,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 25/Nov/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2056565026 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 24,500,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 25/Nov/33 | | | | | |
| XS2056566776 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 24,500,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 25/Nov/33 | | | | | |
| XS2056565539 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 28,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 25/Nov/33 | | | | | |
| XS2056565612 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 28,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 25/Nov/33 | | | | | |
| XS2056565968 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 28,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 25/Nov/33 | | | | | |
| XS2056565885 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €21,500,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | EUR 21,500,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 25/Nov/33 | | | | | |
| XS2056567071 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | EUR 11,000,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 25/Nov/33 | | | | | |
| XS2056566263 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €32,500,000 Subordinated Notes due 2033 (Rule 144A) - GEM | EUR 32,500,000 | | 26/May/23 26/Aug/23 26/Nov/23 26/Feb/24 | 25/Nov/33 | | | | | |
| XS2193849390 | NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM | €34,800,000 Subordinated Notes due 2034 - GEM | EUR 34,800,000 | | 16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24 | 22/Jul/34 | | | | | |
| XS2193849473 | NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM | €34,800,000 Subordinated Notes due 2034 - (Rule 144A) - GEM | EUR 34,800,000 | | 16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24 | 22/Jul/34 | | | | | |
| XS2345832047 | NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM | €222,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - GEM | EUR 222,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/34 | | | | | |
| XS2348729745 | NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - GEM | EUR 30,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/34 | | | | | |
| XS2345832716 | NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM | €31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM | EUR 31,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/34 | | | | | |
| XS2345833367 | NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM | EUR 15,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/34 | | | | | |
| XS2345834092 | NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM | €32,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 32,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/34 | | | | | |
| XS2345834506 | NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM | €27,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 27,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/34 | | | | | |
| XS2345835149 | NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM | €21,500,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 21,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2345835495 | NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM | €16,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 16,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/34 | | | | | |
| XS2345832393 | NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM | €222,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM | EUR 222,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/34 | | | | | |
| XS2348731642 | NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM | EUR 30,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/34 | | | | | |
| XS2345832807 | NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM | €31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM | EUR 31,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/34 | | | | | |
| XS2345833441 | NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- (Rule 144A) - GEM | EUR 15,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/34 | | | | | |
| XS2345834332 | NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM | €32,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM | EUR 32,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/34 | | | | | |
| XS2345834928 | NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM | €27,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM | EUR 27,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/34 | | | | | |
| XS2345835651 | NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM | €21,500,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM | EUR 21,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/34 | | | | | |
| XS2345835578 | NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM | €16,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM | EUR 16,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/34 | | | | | |
| XS2319554452 | NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY - GEM | Up to €196,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM | EUR 32,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2319554619 | NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY - GEM | €13,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM | EUR 13,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2319554882 | NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM | EUR 25,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2319555004 | NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 28,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2319555269 | NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 29,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2319555426 | NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 18,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2319555772 | NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY - GEM | €13,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 13,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2332101026 | NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY - GEM | €1,000 Class Z Notes due 2034 - GEM | EUR 1,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2319555939 | NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Subordinated Notes due 2034 - GEM | EUR 35,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2319554536 | NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY - GEM | Up to €196,000,000 Class A Senior Secured Floating Rate Notes due 2034 -(Rule 144a) - GEM | EUR 32,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2319554700 | NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY - GEM | €13,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034-(Rule 144a) - GEM | EUR 13,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2319554965 | NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034-(Rule 144a) - GEM | EUR 25,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2319555186 | NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034-(Rule 144a) - GEM | EUR 28,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2319555343 | NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034-(Rule 144a) - GEM | EUR 29,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2319555699 | NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034-(Rule 144a) - GEM | EUR 18,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2319555855 | NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY - GEM | €13,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034-(Rule 144a) - GEM | EUR 13,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2332100135 | NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY - GEM | €1,000 Class Z Notes due 2034-(Rule 144a) - GEM | EUR 1,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2319556150 | NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Subordinated Notes due 2034-(Rule 144a) - GEM | EUR 35,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/34 | | | | | |
| XS2402463843 | NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY - GEM | €236,000,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - GEM | EUR 236,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2402464064 | NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY - GEM | €236,000,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - GEM | EUR 236,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2402463926 | NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY - GEM | €236,000,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Exchangeable Non-Voting Notes - GEM | EUR 236,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2402464148 | NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY - GEM | €25,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - GEM | EUR 25,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2402464577 | NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2402464221 | NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 29,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2402464494 | NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2402464734 | NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY - GEM | €19,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 19,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2402464650 | NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2403034189 | NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY - GEM | €1,000 Class Z Notes due 2035 - GEM | EUR 1,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2402464817 | NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY - GEM | €32,400,000 Subordinated Notes due 2035 - GEM | EUR 32,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2402465111 | NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY - GEM | €236,000,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - Rule 144A - GEM | EUR 236,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2402464908 | NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY - GEM | €236,000,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - Rule 144A - GEM | EUR 236,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2402465038 | NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY - GEM | €236,000,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Exchangeable Non-Voting Notes - Rule 144A - GEM | EUR 236,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2402465467 | NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY - GEM | €25,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM | EUR 25,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2402465384 | NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | EUR 29,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2402465897 | NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2402465541 | NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY - GEM | €19,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | EUR 19,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2402465624 | NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2403034775 | NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY - GEM | €1,000 Class Z Notes due 2035 - Rule 144A - GEM | EUR 1,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2402465970 | NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY - GEM | €32,400,000 Subordinated Notes due 2035 - Rule 144A - GEM | EUR 32,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2402465202 | NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Rule 144A - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2437415644 | NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY - GEM | €267,600,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM | EUR 267,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2437416535 | NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY - GEM | €32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - GEM | EUR 32,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2437416618 | NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2437416881 | NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY - GEM | €28,900,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 28,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2437417004 | NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2437417269 | NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 18,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2437417699 | NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2453946084 | NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY - GEM | €1,000 Class Z Notes due 2035 - GEM | EUR 1,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2437417855 | NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY - GEM | €33,950,000 Subordinated Notes due 2035 - GEM | EUR 33,950,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2437415727 | NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY - GEM | €267,600,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM | EUR 267,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2437416451 | NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY - GEM | €32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM | EUR 32,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2437416709 | NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Rule 144A - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2437416964 | NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY - GEM | €28,900,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | EUR 28,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2437417186 | NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2437417426 | NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | EUR 18,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2437417772 | NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2453946167 | NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY - GEM | €1,000 Class Z Notes due 2035 - Rule 144A - GEM | EUR 1,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2437417939 | NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY - GEM | €33,950,000 Subordinated Notes due 2035 - Rule 144A - GEM | EUR 33,950,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| USG66753AM97 | NORTHWOODS CAPITAL X, LIMITED - GEM | USD 22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2025 - GEM | USD 22,000,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Nov/25 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG66753AL15 | NORTHWOODS CAPITAL X, LIMITED - GEM | USD 45,000,000 Class A-2-R Senior Secured Fixed Rate Notes due 2025 - GEM | USD 45,000,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Nov/25 | | | | | |
| USG66753AN70 | NORTHWOODS CAPITAL X, LIMITED - GEM | USD 20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2025 - GEM | USD 20,000,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Nov/25 | | | | | |
| USG66754AC98 | NORTHWOODS CAPITAL X, LIMITED - GEM | USD875000 Subordinated Fee Notes Due 2025 - GEM | USD 875,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Nov/25 | | | | | |
| USG66753AP29 | NORTHWOODS CAPITAL X, LIMITED - GEM | USD 31,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 31,500,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Nov/25 | | | | | |
| USG66753AQ02 | NORTHWOODS CAPITAL X, LIMITED - GEM | USD 19,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 19,500,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Nov/25 | | | | | |
| USG66754AA33 | NORTHWOODS CAPITAL X, LIMITED - GEM | USD19000000 Class E Junior Secured Deferrable Floating Rate Notes Due 2025 - GEM | USD 19,000,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Nov/25 | | | | | |
| USG66753AK32 | NORTHWOODS CAPITAL X, LIMITED - GEM | USD 165,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2025 - GEM | USD 165,000,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Nov/25 | | | | | |
| USG66754AB16 | NORTHWOODS CAPITAL X, LIMITED - GEM | USD42500000Subordinated Notes Due 2025 - GEM | USD 42,500,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Nov/25 | | | | | |
| USG66842AA60 | NORTHWOODS CAPITAL XI-B, LIMITED - GEM | U.S.D 352,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 352,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Apr/31 | | | | | |
| USG66842AB44 | NORTHWOODS CAPITAL XI-B, LIMITED - GEM | U.S.D 27,250,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 27,250,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Apr/31 | | | | | |
| US66860JAA60 | NORTHWOODS CAPITAL XI-B, LIMITED - GEM | U.S.D 352,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 352,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Apr/31 | | | | | |
| US66860JAC27 | NORTHWOODS CAPITAL XI-B, LIMITED - GEM | U.S.D 27,250,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 27,250,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Apr/31 | | | | | |
| USG66842AC27 | NORTHWOODS CAPITAL XI-B, LIMITED - GEM | U.S.D 71,500,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USD 71,500,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Apr/31 | | | | | |
| US66860JAE82 | NORTHWOODS CAPITAL XI-B, LIMITED - GEM | U.S.D 71,500,000 Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 71,500,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Apr/31 | | | | | |
| USG66842AD00 | NORTHWOODS CAPITAL XI-B, LIMITED - GEM | U.S.D 39,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 39,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Apr/31 | | | | | |
| US66860JAG31 | NORTHWOODS CAPITAL XI-B, LIMITED - GEM | U.S.D 39,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 39,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Apr/31 | | | | | |
| USG66667AA70 | NORTHWOODS CAPITAL XII-B, LIMITED - GEM | USD 3,500,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM | USD 3,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG66667AB53 | NORTHWOODS CAPITAL XII-B, LIMITED - GEM | USD 305,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 305,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/31 | | | | | |
| USG66667AF67 | NORTHWOODS CAPITAL XII-B, LIMITED - GEM | USD 77,400,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 77,400,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/31 | | | | | |
| USG66667AC37 | NORTHWOODS CAPITAL XII-B, LIMITED - GEM | USD 71,700,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USD 71,700,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/31 | | | | | |
| USG66667AD10 | NORTHWOODS CAPITAL XII-B, LIMITED - GEM | USD 31,350,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 31,350,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/31 | | | | | |
| US66858CAA53 | NORTHWOODS CAPITAL XII-B, LIMITED - GEM | USD 3,500,000 Class X Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 3,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/31 | | | | | |
| US66858CAC10 | NORTHWOODS CAPITAL XII-B, LIMITED - GEM | USD 305,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 305,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/31 | | | | | |
| US66858CAL19 | NORTHWOODS CAPITAL XII-B, LIMITED - GEM | USD 77,400,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 77,400,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/31 | | | | | |
| US66858CAE75 | NORTHWOODS CAPITAL XII-B, LIMITED - GEM | USD 71,700,000 Class B Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 71,700,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/31 | | | | | |
| US66858CAG24 | NORTHWOODS CAPITAL XII-B, LIMITED - GEM | USD 31,350,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 31,350,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/31 | | | | | |
| USG6679CAA11 | NORTHWOODS CAPITAL XIV-B, LIMITED - GEM | U.S.$2,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM | USD 2,000,000 | | 13/May/23 13/Aug/23 13/Nov/23 13/Feb/24 | 13/Nov/31 | | | | | |
| USG6679CAB93 | NORTHWOODS CAPITAL XIV-B, LIMITED - GEM | U.S.$320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM | USD 320,000,000 | | 13/May/23 13/Aug/23 13/Nov/23 13/Feb/24 | 13/Nov/31 | | | | | |
| USG6679CAC76 | NORTHWOODS CAPITAL XIV-B, LIMITED - GEM | U.S.$55,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USD 55,000,000 | | 13/May/23 13/Aug/23 13/Nov/23 13/Feb/24 | 13/Nov/31 | | | | | |
| USG6679CAD59 | NORTHWOODS CAPITAL XIV-B, LIMITED - GEM | U.S.$25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 25,000,000 | | 13/May/23 13/Aug/23 13/Nov/23 13/Feb/24 | 13/Nov/31 | | | | | |
| US66860CAA18 | NORTHWOODS CAPITAL XIV-B, LIMITED - GEM | U.S.$2,000,000 Class X Senior Secured Floating Rate Notes due 2031 - Rule 144A - GEM | USD 2,000,000 | | 13/May/23 13/Aug/23 13/Nov/23 13/Feb/24 | 13/Nov/31 | | | | | |
| US66860CAC73 | NORTHWOODS CAPITAL XIV-B, LIMITED - GEM | U.S.$320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Rule 144A - GEM | USD 320,000,000 | | 13/May/23 13/Aug/23 13/Nov/23 13/Feb/24 | 13/Nov/31 | | | | | |
| US66860CAE30 | NORTHWOODS CAPITAL XIV-B, LIMITED - GEM | U.S.$55,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Rule 144A - GEM | USD 55,000,000 | | 13/May/23 13/Aug/23 13/Nov/23 13/Feb/24 | 13/Nov/31 | | | | | |
| US66860CAG87 | NORTHWOODS CAPITAL XIV-B, LIMITED - GEM | U.S.$25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM | USD 25,000,000 | | 13/May/23 13/Aug/23 13/Nov/23 13/Feb/24 | 13/Nov/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG66781AA63 | NORTHWOODS CAPITAL XVI, LIMITED - GEM | USD 317,500,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM | USD 317,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/30 | | | | | |
| USG66781AB47 | NORTHWOODS CAPITAL XVI, LIMITED - GEM | USD 60,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM | USD 60,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/30 | | | | | |
| USG66781AC20 | NORTHWOODS CAPITAL XVI, LIMITED - GEM | USD 30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 30,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/30 | | | | | |
| USG6682RAA35 | NORTHWOODS CAPITAL XVII - GEM | USD 341,250,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM | USD 341,250,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/31 | | | | | |
| USG6682RAB18 | NORTHWOODS CAPITAL XVII - GEM | USD 57,750,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USD 57,750,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/31 | | | | | |
| USG6682RAC90 | NORTHWOODS CAPITAL XVII - GEM | USD 31,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 31,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/31 | | | | | |
| US66860PAE43 | NORTHWOODS CAPITAL XVII - GEM | USD 31,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144a - GEM | USD 31,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/31 | | | | | |
| US66860PAA21 | NORTHWOODS CAPITAL XVII - GEM | USD 341,250,000 Class A Senior Secured Floating Rate Notes due 2031 - 144a - GEM | USD 341,250,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/31 | | | | | |
| US66860PAC86 | NORTHWOODS CAPITAL XVII - GEM | USD 57,750,000 Class B Senior Secured Floating Rate Notes due 2031 - 144a - GEM | USD 57,750,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/31 | | | | | |
| PTNOBJOM0005 | NOVO BANCO, S.A. - GEM | €275,000,000 4.25 per cent. Fixed/Floating Rate Callable Senior Preferred Notes due 2023 - GEM | EUR 275,000,000 | | 15/Sep/23 | 15/Sep/23 | | | | | |
| USU6703JAA08 | NXT CAPITAL CLO 2017-2, LLC - GEM | USD 228,000,000 Class A Senior Secured Floating Rate Notes due 2029 - GEM | USD 228,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/29 | | | | | |
| USU6703JAB80 | NXT CAPITAL CLO 2017-2, LLC - GEM | USD 40,000,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM | USD 40,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/29 | | | | | |
| USU6703JAC63 | NXT CAPITAL CLO 2017-2, LLC - GEM | USD 32,000,000 Class C Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 32,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/29 | | | | | |
| USU6703JAD47 | NXT CAPITAL CLO 2017-2, LLC - GEM | USD 26,000,000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 26,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/29 | | | | | |
| DK0030352471 | NYKREDIT REALKREDIT A/S - GEM | €500,000,000 Perpetual Non-cumulative Resettable Additional Tier 1 Capital Notes - GEM | EUR 500,000,000 | | | | | | | | |
| XS1642509894 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR €222,200,000 Class A-1R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - GEM | EUR 222,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| XS1642511791 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR €15,800,000 Class B-2R Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - GEM | EUR 15,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1642511528 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR €25,500,000 Class B-1R Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - GEM | EUR 25,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| XS1642516162 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR €20,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 -CM Non-Voting Exchangeable Notes - GEM | EUR 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| XS1642509977 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR €222,200,000 Class A-1R Senior Secured Floating Rate Notes due 2030 - CM Non -Voting Exchangeable Notes - GEM | EUR 222,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| XS1642512336 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR €15,800,000 Class B-2R Senior Secured Fixed Rate Notes due 2030 -CM Non-Voting Notes - GEM | EUR 15,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| XS1642513144 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR €22,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - GEM | EUR 22,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| XS1642510470 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR €15,800,000 Class A-2R Senior Secured Fixed/Floating Rate Notes due 2030 - CM Voting Notes - GEM | EUR 15,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| XS1642510710 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR €15,800,000 Class A-2R Senior Secured Fixed/Floating Rate Notes due 2030 -CM Non-Voting Notes - GEM | EUR 15,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| XS1642511106 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR €25,500,000 Class B-1R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - GEM | EUR 25,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| XS1642512765 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR €8,700,000 Class B-3R Senior Secured Floating Rate Notes due 2030 -CM Non-Voting Notes - GEM | EUR 8,700,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| XS1642514118 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR €20,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - GEM | EUR 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| XS1642514621 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR €1,500,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM | EUR 1,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| XS1642513656 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR €20,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 -CM Voting Notes - GEM | EUR 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| XS1642515784 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR €22,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - GEM | EUR 22,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| XS1642512252 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR €8,700,000 Class B-3R Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - GEM | EUR 8,700,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| XS1642510553 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR €15,800,000 Class A-2R Senior Secured Fixed/Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - GEM | EUR 15,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| XS1642515271 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR €15,800,000 Class B-2R Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - GEM | EUR 15,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| XS1642515438 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR €8,700,000 Class B-3R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - GEM | EUR 8,700,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1642509548 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR €222,200,000 Class A-1R Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - GEM | EUR 222,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| XS1642516592 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| XS1642514035 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR €28,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| XS1227790844 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR 48,000,000 Subordinated Notes due 2028 - GEM | EUR 48,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/28 | | | | | |
| XS1642514977 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR €25,500,000 Class B-1R Senior Secured Floating Rate Notes due 2030 -CM Non-Voting Notes - GEM | EUR 25,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| XS1642512682 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR €22,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - GEM | EUR 22,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| XS1227811780 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR 48,000,000 Subordinated Notes due 2028 (144A) - GEM | EUR 48,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/28 | | | | | |
| XS1317419361 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 47000000 Subordinated Notes 144A - GEM | EUR 47,000,000 | | 20/Jul/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1317418553 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 47000000 Subordinated Notes Reg S - GEM | EUR 47,000,000 | | 20/Jul/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1736671832 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM | EUR 2,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1736667301 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 222,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032-CM Voting Notes - GEM | EUR 222,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1736667483 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 222,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032-CM Non Voting Exchangeable Notes - GEM | EUR 222,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1736667566 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 222,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032-CM Non Voting Notes - GEM | EUR 222,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1736667996 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032-CM Voting Notes - GEM | EUR 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1736668291 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032-CM Non Voting Exchangeable Notes - GEM | EUR 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1736668531 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032-CM Non Voting Notes - GEM | EUR 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1736669000 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,550,000 Class B-1-R Senior Secured Floating Rate Notes due 2032-CM Voting Notes - GEM | EUR 30,550,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1736668705 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,550,000 Class B-1-R Senior Secured Floating Rate Notes due 2032-CM Non Voting Exchangeable Notes - GEM | EUR 30,550,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1736669265 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,550,000 Class B-1-R Senior Secured Floating Rate Notes due 2032-CM Non Voting Notes - GEM | EUR 30,550,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1736669851 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 11,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 -CM Voting Notes - GEM | EUR 11,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1736669349 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 11,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 -CM Non Voting Exchangeable Notes - GEM | EUR 11,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1736669935 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 11,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 -CM Non Voting Notes - GEM | EUR 11,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1736670438 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Voting Notes - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1736670271 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Non Voting Exchangeable Notes - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1736670511 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Non Voting Notes - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1736671089 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Voting Notes - GEM | EUR 22,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1736670941 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Non Voting Exchangeable Notes - GEM | EUR 22,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1736672137 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032-CM Non Voting Notes - GEM | EUR 22,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1736671675 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 25,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1736671758 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1736672053 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 2,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1736667640 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 222,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032-CM Voting Notes (Rule 144A) - GEM | EUR 222,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1736667723 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 222,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032-CM Non Voting Exchangeable Notes (Rule 144A) - GEM | EUR 222,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1736668374 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 222,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032-CM Non Voting Notes (Rule 144A) - GEM | EUR 222,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1736668457 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032-CM Voting Notes (Rule 144A) - GEM | EUR 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1736668614 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032-CM Non Voting Exchangeable Notes (Rule 144A) - GEM | EUR 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1736668887 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032-CM Non Voting Notes (Rule 144A) - GEM | EUR 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1736669422 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,550,000 Class B-1-R Senior Secured Floating Rate Notes due 2032-CM Voting Notes (Rule 144A) - GEM | EUR 30,550,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1736669695 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,550,000 Class B-1-R Senior Secured Floating Rate Notes due 2032-CM Non Voting Notes (Rule 144A) - GEM | EUR 30,550,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1736668960 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,550,000 Class B-1-R Senior Secured Floating Rate Notes due 2032-CM Non Voting Exchangeable Notes (Rule 144A) - GEM | EUR 30,550,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1736670198 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 11,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 -CM Voting Notes (Rule 144A) - GEM | EUR 11,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1736669778 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 11,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 -CM Non Voting Exchangeable Notes (Rule 144A) - GEM | EUR 11,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1736670354 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 11,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 -CM Non Voting Notes (Rule 144A) - GEM | EUR 11,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1736670784 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Voting Notes (Rule 144A) - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1736670602 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Non Voting Exchangeable Notes (Rule 144A) - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1736670867 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Non Voting Notes (Rule 144A) - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1736671329 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Voting Notes (Rule 144A) - GEM | EUR 22,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1736671162 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032-CM Non Voting Notes (Rule 144A) - GEM | EUR 22,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1736671592 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 25,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1736671915 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1736671246 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Non Voting Exchangeable Notes (Rule 144A) - GEM | EUR 22,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1531386305 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | EUR 55100000 Subordinated Notes (144A) - GEM | EUR 55,100,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Feb/30 | | | | | |
| XS1531387295 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | EUR 55100000 Subordinated Notes - GEM | EUR 55,100,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Feb/30 | | | | | |
| XS2411133536 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | €500,000 Class X Senior Secured Floating Rate Notes due 2035 - GEM | EUR 500,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/35 | | | | | |
| XS2411137289 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM | EUR 244,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/35 | | | | | |
| XS2411137875 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | €44,000,000 Class B Senior Secured Floating Rate Notes due 2035 - GEM | EUR 44,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/35 | | | | | |
| XS2411139814 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 27,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/35 | | | | | |
| XS2411140150 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 20,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/35 | | | | | |
| XS2411162048 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 12,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/35 | | | | | |
| XS2411165579 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | €100,000 Class Z Notes due 2035 - GEM | EUR 100,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/35 | | | | | |
| XS2411136802 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | €500,000 Class X Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM | EUR 500,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/35 | | | | | |
| XS2411137529 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM | EUR 244,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/35 | | | | | |
| XS2411138170 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | €44,000,000 Class B Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM | EUR 44,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/35 | | | | | |
| XS2411139657 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | EUR 25,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/35 | | | | | |
| XS2411139905 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | EUR 27,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/35 | | | | | |
| XS2411140234 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | EUR 20,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/35 | | | | | |
| XS2411162477 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | EUR 12,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/35 | | | | | |
| XS2411165819 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | €100,000 Class Z Notes due 2035 - Rule 144A - GEM | EUR 100,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2411139145 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 25,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/35 | | | | | |
| XS1720169959 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 259,000,000 Class A-1 CM Voting Notes (144A) - GEM | EUR 259,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1720167664 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 259,000,000 Class A-1 CM Voting Notes - GEM | EUR 259,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1720167821 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 259,000,000 Class A-1 CM Non-Voting Exchangeable Notes - GEM | EUR 259,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1720170296 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 259,000,000 Class A-1 CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 259,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1720167748 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 259,000,000 Class A-1 CM Non-Voting Notes - GEM | EUR 259,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1720170023 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 259,000,000 Class A-1 CM Non-Voting Notes (144A) - GEM | EUR 259,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1720609780 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 20,000,000 Class A-2 CM Voting Notes (144A) - GEM | EUR 20,000,000 | | | 20/Jan/32 | | | | | |
| XS1720609434 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 20,000,000 Class A-2 CM Voting Notes - GEM | EUR 20,000,000 | | | 20/Jan/32 | | | | | |
| XS1720609608 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 20,000,000 Class A-2 CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 20,000,000 | | | 20/Jan/32 | | | | | |
| XS1720609350 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 20,000,000 Class A-2 CM Non-Voting Exchangeable Notes - GEM | EUR 20,000,000 | | | 20/Jan/32 | | | | | |
| XS1720609863 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 20,000,000 Class A-2 CM Non-Voting Notes (144A) - GEM | EUR 20,000,000 | | | 20/Jan/32 | | | | | |
| XS1720609517 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 20,000,000 Class A-2 CM Non-Voting Notes - GEM | EUR 20,000,000 | | | 20/Jan/32 | | | | | |
| XS1720170379 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 35,550,000 Class B-1 CM Voting Notes (144A) - GEM | EUR 35,550,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1720168043 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 35,550,000 Class B-1 CM Voting Notes - GEM | EUR 35,550,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1720170536 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 35,550,000 Class B-1 CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 35,550,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1720170452 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 35,550,000 Class B-1 CM Non-Voting Notes (144A) - GEM | EUR 35,550,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1720168126 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 35,550,000 Class B-1 CM Non-Voting Exchangeable Notes - GEM | EUR 35,550,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1720170619 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 10,550,000 Class B-2 CM Voting Notes (144A) - GEM | EUR 10,550,000 | | | 20/Jan/32 | | | | | |
| XS1720168639 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 35,550,000 Class B-1 CM Non-Voting Notes - GEM | EUR 35,550,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1720170965 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 10,550,000 Class B-2 CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 10,550,000 | | | 20/Jan/32 | | | | | |
| XS1720170882 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 10,550,000 Class B-2 CM Non-Voting Notes (144A) - GEM | EUR 10,550,000 | | | 20/Jan/32 | | | | | |
| XS1720168399 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 10,550,000 Class B-2 CM Voting Notes - GEM | EUR 10,550,000 | | | 20/Jan/32 | | | | | |
| XS1720171005 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 26,500,000 Class C CM Voting Notes (144A) - GEM | EUR 26,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1720171260 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 26,500,000 Class C CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 26,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1720168555 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 10,550,000 Class B-2 CM Non-Voting Exchangeable Notes - GEM | EUR 10,550,000 | | | 20/Jan/32 | | | | | |
| XS1720171187 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 26,500,000 Class C CM Non-Voting Notes (144A) - GEM | EUR 26,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1720171344 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 23,000,000 Class D CM Voting Notes (144A) - GEM | EUR 23,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1720168985 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 10,550,000 Class B-2 CM Non-Voting Notes - GEM | EUR 10,550,000 | | | 20/Jan/32 | | | | | |
| XS1720171690 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 23,000,000 Class D CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 23,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1720168712 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 26,500,000 Class C CM Voting Notes - GEM | EUR 26,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1720171427 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 23,000,000 Class D CM Non-Voting Notes (144A) - GEM | EUR 23,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1720171773 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 30,600,000 Class E Notes (144A) - GEM | EUR 30,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1720168803 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 26,500,000 Class C CM Non-Voting Exchangeable Notes - GEM | EUR 26,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1720171930 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 13,500,000 Class F Notes (144A) - GEM | EUR 13,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1720169108 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 26,500,000 Class C CM Non-Voting Notes - GEM | EUR 26,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1720171856 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 45,200,000 Subordinated Notes (144A) - GEM | EUR 45,200,000 | | | 20/Jan/32 | | | | | |
| XS1720169017 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 23,000,000 Class D CM Voting Notes - GEM | EUR 23,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1720169363 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 23,000,000 Class D CM Non-Voting Exchangeable Notes - GEM | EUR 23,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1720169447 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 23,000,000 Class D CM Non-Voting Notes - GEM | EUR 23,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1720169520 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 30,600,000 Class E Notes - GEM | EUR 30,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1720169876 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 13,500,000 Class F Notes - GEM | EUR 13,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1720169793 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 45,200,000 Subordinated Notes - GEM | EUR 45,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1843457224 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 25,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS1843457067 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 25,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS1843456762 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 25,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS1843456846 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 25,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS1843457141 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 25,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS1843456929 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 25,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS1843456689 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 27,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS1843456507 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 27,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1843456259 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 27,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS1843456176 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 27,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS1843456416 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 27,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS1843456333 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 27,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS1843456093 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | EUR 24,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS1843455954 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 24,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS1843455871 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | EUR 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS1843455798 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS1843455525 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class S-1 Subordinated Notes due 2031 - RegS - GEM | EUR 28,650,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS1843455442 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class S-1 Subordinated Notes due 2031 - 144A - GEM | EUR 28,650,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS1843455368 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class S-2 Subordinated Notes due 2031 - RegS - GEM | EUR 12,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS1843455285 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class S-2 Subordinated Notes due 2031 - 144A - GEM | EUR 12,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2330054524 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | €240,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM | EUR 240,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2330054797 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | €240,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- Reg S - GEM | EUR 240,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2330054870 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | €240,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM | EUR 240,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2330054953 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | €240,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 240,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2330055091 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | €240,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 240,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2330055174 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | €240,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes -144A - GEM | EUR 240,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2331736145 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | €43,600,000 Class B Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM | EUR 43,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2331736228 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | €43,600,000 Class B Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 43,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2331736491 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | €43,600,000 Class B Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM | EUR 43,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2331736574 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | €43,600,000 Class B Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 43,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2331736657 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | €43,600,000 Class B Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 43,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2331736731 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | €43,600,000 Class B Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 43,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| XS2296336279 | OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM | Class A Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - RegS - GEM | EUR 170,400,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| XS2296338218 | OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM | Class A Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM | EUR 170,400,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| XS2296336436 | OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM | Class A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 170,400,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| XS2296338135 | OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM | Class A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 170,400,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| XS2296336352 | OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM | Class A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - RegS - GEM | EUR 170,400,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| XS2296338309 | OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM | Class A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM | EUR 170,400,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| XS2296336519 | OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM | Class B-1 Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - RegS - GEM | EUR 17,600,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| XS2296338564 | OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM | Class B-1 Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM | EUR 17,600,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| XS2296336949 | OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM | Class B-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 17,600,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| XS2296338481 | OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM | Class B-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 17,600,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2296336600 | OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM | Class B-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - RegS - GEM | EUR 17,600,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| XS2296338648 | OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM | Class B-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM | EUR 17,600,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| XS2296336782 | OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2035 - CM Voting Notes - RegS - GEM | EUR 10,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| XS2296338994 | OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2035 - CM Voting Notes - 144A - GEM | EUR 10,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| XS2296337160 | OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 10,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| XS2296338721 | OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 10,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| XS2296336865 | OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2035 - CM Non-Voting Notes - RegS - GEM | EUR 10,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| XS2296339026 | OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM | EUR 10,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| XS2296337244 | OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - RegS - GEM | EUR 18,700,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| XS2296339372 | OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM | EUR 18,700,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| XS2296337590 | OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 18,700,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| XS2296339299 | OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 18,700,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| XS2296337087 | OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - RegS - GEM | EUR 18,700,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| XS2296339455 | OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM | EUR 18,700,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| XS2296337673 | OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - RegS - GEM | EUR 19,200,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| XS2296339612 | OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM | EUR 19,200,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| XS2296337756 | OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 19,200,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2296339539 | OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 19,200,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| XS2296337327 | OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - RegS - GEM | EUR 19,200,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| XS2296339703 | OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM | EUR 19,200,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| XS2296338051 | OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM | EUR 14,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| XS2296339968 | OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 14,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| XS2296337913 | OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM | EUR 8,400,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| XS2296339885 | OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 8,400,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| XS2296337830 | OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM | Subordinated Notes due 2035 - RegS - GEM | EUR 26,460,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| XS2296340032 | OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM | Subordinated Notes due 2035 - 144A - GEM | EUR 26,460,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/35 | | | | | |
| XS1713463047 | OAKNORTH BANK PLC - GEM | GBP 50,000,000 7.750 per cent. Fixed Rate Reset Callable Subordinated Notes due 2028 - GEM | GBP 50,000,000 | | 01/Jun/23 01/Dec/23 | 01/Jun/28 | | | | | |
| USG67114AD33 | OAKTREE CLO 2015-1 LTD - GEM | USD 25,000,000 Combination Notes due 2027 - GEM | USD 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/27 | | | | | |
| USG67114AB76 | OAKTREE CLO 2015-1 LTD - GEM | USD 52,250,000 Subordinated Notes due 2027 - GEM | USD 52,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/27 | | | | | |
| USG6715JAJ37 | OAKTREE CLO 2019-1 LTD. - GEM | U.S.$436,681,261 Class A-1-R Senior Secured Floating Rate Notes due 2030 - Reg S - GEM | USD 436,681,261 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/30 | | | | | |
| USG6715JAK00 | OAKTREE CLO 2019-1 LTD. - GEM | U.S.$37,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - Reg S - GEM | USD 37,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/30 | | | | | |
| USG6715JAF15 | OAKTREE CLO 2019-1 LTD. - GEM | U.S.$86,250,000 Class B-R Senior Secured Floating Rate Notes due 2030 - RegS - GEM | USD 86,250,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/30 | | | | | |
| USG6715JAG97 | OAKTREE CLO 2019-1 LTD. - GEM | U.S.$48,750,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM | USD 48,750,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/30 | | | | | |
| US67401XAS09 | OAKTREE CLO 2019-1 LTD. - GEM | U.S.$436,681,261 Class A-1-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 436,681,261 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US67401XAU54 | OAKTREE CLO 2019-1 LTD. - GEM | U.S.$37,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 37,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/30 | | | | | |
| US67401XAL55 | OAKTREE CLO 2019-1 LTD. - GEM | U.S.$86,250,000 Class B-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 86,250,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/30 | | | | | |
| US67401XAN12 | OAKTREE CLO 2019-1 LTD. - GEM | U.S.$48,750,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 48,750,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/30 | | | | | |
| USG6712AAB29 | OAKTREE EIF III SERIES I, LTD. - GEM | USD 81,000,000 Class B Senior Secured Floating Rate Notes due 2027 - GEM | USD 81,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/27 | | | | | |
| USG6712AAD84 | OAKTREE EIF III SERIES I, LTD. - GEM | USD 16,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2027 - GEM | USD 16,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/27 | | | | | |
| USG6712AAC02 | OAKTREE EIF III SERIES I, LTD. - GEM | USD 20,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/27 | | | | | |
| USG6713XAA30 | OAKTREE EIF III SERIES I, LTD. - GEM | USD 372000000 Class A-R Senior Secured Floating Rate Notes due 2027 - RegS - GEM | USD 372,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/27 | | | | | |
| US67401TAA88 | OAKTREE EIF III SERIES I, LTD. - GEM | USD 372000000 Class A-R Senior Secured Floating Rate Notes due 2027 - 144A - GEM | USD 372,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/27 | | | | | |
| XS1634001892 | OCADO GROUP PLC - GEM | GBP 250000000 4.00% Senior Secured Notes due 2024 - GEM | GBP 250,000,000 | | 15/Jun/23 15/Dec/23 | 15/Jun/24 | | | | | |
| XS2393761692 | OCADO GROUP PLC - GEM | £500,000,000 3.875% Senior Notes due 2026 (Reg S) - GEM | GBP 500,000,000 | | 08/Apr/23 08/Oct/23 | 08/Oct/26 | | | | | |
| XS2393969170 | OCADO GROUP PLC - GEM | £500,000,000 3.875% Senior Notes due 2026 (Rule 144A) - GEM | GBP 500,000,000 | | 08/Apr/23 08/Oct/23 | 08/Oct/26 | | | | | |
| USG6S25WAB61 | OCEAN TRAILS CLO 8 - GEM | U.S.$32,750,000 Subordinated Notes Due 2029 - GEM | USD 32,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/29 | | | | | |
| USG6S25TAF47 | OCEAN TRAILS CLO 8 - GEM | U.S.$228,000,000 Class A-1-R Floating Rate Notes Due July 2034 - GEM | USD 228,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| USG6S25TAG20 | OCEAN TRAILS CLO 8 - GEM | U.S.$60,800,000 Class B-R Floating Rate Notes Due July 2034 - GEM | USD 60,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| USG6S25TAH03 | OCEAN TRAILS CLO 8 - GEM | U.S.$19,000,000 Class C-R Deferrable Floating Rate Notes Due July 2034 - GEM | USD 19,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| USG6S25TAJ68 | OCEAN TRAILS CLO 8 - GEM | U.S.$22,800,000 Class D-R Deferrable Floating Rate Notes Due July 2034 - GEM | USD 22,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| USG6S25WAC45 | OCEAN TRAILS CLO 8 - GEM | U.S.$19,000,000 Class E-R Deferrable Floating Rate Notes Due July 2034 - GEM | USD 19,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6704CAF98 | OCEAN TRAILS CLO IX - GEM | U.S.$5,500,000 Class B-2 Fixed Rate Notes Due 2029 - GEM | USD 5,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| USG6704DAB67 | OCEAN TRAILS CLO IX - GEM | U.S.$34,1500,000 Subordinated Notes Due 2029 - GEM | USD 34,150,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USG6704CAG71 | OCEAN TRAILS CLO IX - GEM | U.S.$228,750,000 Class A-1-R Floating Rate Notes Due October 2034 (Reg S) - GEM | USD 228,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USG6704CAH54 | OCEAN TRAILS CLO IX - GEM | U.S.$56,250,000 Class B-R Floating Rate Notes Due October 2034 (Reg S) - GEM | USD 56,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USG6704CAJ11 | OCEAN TRAILS CLO IX - GEM | U.S.$17,650,000 Class C-R Deferrable Floating Rate Notes Due October 2034 (Reg S) - GEM | USD 17,650,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USG6704CAK83 | OCEAN TRAILS CLO IX - GEM | U.S.$22,900,000 Class D-R Deferrable Floating Rate Notes Due October 2034 (Reg S) - GEM | USD 22,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USG6704DAC41 | OCEAN TRAILS CLO IX - GEM | U.S.$19,500,000 Class E-R Deferrable Floating Rate Notes Due October 2034 (Reg S) - GEM | USD 19,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USG6704BAB02 | OCEAN TRAILS CLO V - GEM | Subordinated Notes - GEM | USD 42,650,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Oct/26 | | | | | |
| USG6704RAR06 | OCEAN TRAILS CLO V - GEM | USD 256,000,000 Class A-RR Floating Rate Notes Due 2031 - GEM | USD 256,000,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Oct/31 | | | | | |
| US67515EAR71 | OCEAN TRAILS CLO V - GEM | USD 256,000,000 Class A-RR Floating Rate Notes Due 2031 (Rule 144A) - GEM | USD 256,000,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Oct/31 | | | | | |
| USG6704WAD05 | OCEAN TRAILS CLO VII - GEM | U.S.$20,000,000 Class D Deferrable Floating Rate Notes Due 2030 - GEM | USD 20,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| USG6704VAA82 | OCEAN TRAILS CLO VII - GEM | U.S.$19,000,000 Class E Deferrable Floating Rate Notes Due 2030 - GEM | USD 19,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| USG6704VAB65 | OCEAN TRAILS CLO VII - GEM | U.S.$38,100,000 Subordinated Notes Due 2030 - GEM | USD 38,100,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| USG6704WBR81 | OCEAN TRAILS CLO VII - GEM | U.S.$256,000,000 Class A-R Floating Rate Notes Due 2030 - GEM | USD 256,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| USG6704WAX68 | OCEAN TRAILS CLO VII - GEM | U.S.$48,000,000 Class B-R Floating Rate Notes Due 2030 - GEM | USD 48,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| USG6704WAY42 | OCEAN TRAILS CLO VII - GEM | U.S.$48,000,000 Class B-1-R Floating Rate Notes Due 2030 - GEM | USD 48,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| USG6704WAZ17 | OCEAN TRAILS CLO VII - GEM | U.S.$48,000,000 Class B-1X-R Floating Rate Notes Due 2030 - GEM | USD 48,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6704WBA56 | OCEAN TRAILS CLO VII - GEM | U.S.$48,000,000 Class B-2-R Floating Rate Notes Due 2030 - GEM | USD 48,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| USG6704WBB30 | OCEAN TRAILS CLO VII - GEM | U.S.$48,000,000 Class B-2X-R Floating Rate Notes Due 2030 - GEM | USD 48,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| USG6704WBC13 | OCEAN TRAILS CLO VII - GEM | U.S.$48,000,000 Class B-3-R Floating Rate Notes Due 2030 - GEM | USD 48,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| USG6704WBD95 | OCEAN TRAILS CLO VII - GEM | U.S.$48,000,000 Class B-3X-R Floating Rate Notes Due 2030 - GEM | USD 48,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| USG6704WBE78 | OCEAN TRAILS CLO VII - GEM | U.S.$48,000,000 Class B-4-R Floating Rate Notes Due 2030 - GEM | USD 48,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| USG6704WBF44 | OCEAN TRAILS CLO VII - GEM | U.S.$48,000,000 Class B-4X-R Floating Rate Notes Due 2030 - GEM | USD 48,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| USG6704WBG27 | OCEAN TRAILS CLO VII - GEM | U.S.$24,000,000 Class C-R Deferrable Floating Rate Notes Due 2030 - GEM | USD 24,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| USG6704WBH00 | OCEAN TRAILS CLO VII - GEM | U.S.$24,000,000 Class C-1-R Deferrable Floating Rate Notes Due 2030 - GEM | USD 24,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| USG6704WBJ65 | OCEAN TRAILS CLO VII - GEM | U.S.$24,000,000 Class C-1X-R Deferrable Floating Rate Notes Due 2030 - GEM | USD 24,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| USG6704WBK39 | OCEAN TRAILS CLO VII - GEM | U.S.$24,000,000 Class C-2-R Deferrable Floating Rate Notes Due 2030 - GEM | USD 24,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| USG6704WBL12 | OCEAN TRAILS CLO VII - GEM | U.S.$24,000,000 Class C-2X-R Deferrable Floating Rate Notes Due 2030 - GEM | USD 24,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| USG6704WBM94 | OCEAN TRAILS CLO VII - GEM | U.S.$24,000,000 Class C-3-R Deferrable Floating Rate Notes Due 2030 - GEM | USD 24,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| USG6704WBQ09 | OCEAN TRAILS CLO VII - GEM | U.S.$24,000,000 Class C-3X-R Deferrable Floating Rate Notes Due 2030 - GEM | USD 24,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| USG6704WBN77 | OCEAN TRAILS CLO VII - GEM | U.S.$24,000,000 Class C-4-R Deferrable Floating Rate Notes Due 2030 - GEM | USD 24,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| USG6704WBP26 | OCEAN TRAILS CLO VII - GEM | U.S.$24,000,000 Class C-4X-R Deferrable Floating Rate Notes Due 2030 - GEM | USD 24,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| USG6705BAB92 | OCEAN TRAILS CLO X - GEM | U.S.$32,200,000 Subordinated Notes Due 2031 - GEM | USD 32,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USG6705CAG62 | OCEAN TRAILS CLO X - GEM | U.S.$223,200,000 Class A-R Floating Rate Notes Due October 2034 - GEM | USD 223,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6705CAH46 | OCEAN TRAILS CLO X - GEM | U.S.$50,400,000 Class B-R Floating Rate Notes Due 2034 - GEM | USD 50,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USG6705CAJ02 | OCEAN TRAILS CLO X - GEM | U.S.$21,600,000 Class C-R Deferrable Floating Rate Notes Due 2034 - GEM | USD 21,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USG6705CAK74 | OCEAN TRAILS CLO X - GEM | U.S.$18,000,000 Class D-R Deferrable Floating Rate Notes Due 2034 - GEM | USD 18,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USG6705BAC75 | OCEAN TRAILS CLO X - GEM | U.S.$18,000,000 Class E-R Deferrable Floating Rate Notes Due 2034 - GEM | USD 18,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USG6705YAB95 | OCEAN TRAILS CLO XII LTD - GEM | U.S.$150,500,000 Class A-1 Floating Rate Notes Due 2035 - GEM | USD 150,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/35 | | | | | |
| USG6705YAF00 | OCEAN TRAILS CLO XII LTD - GEM | U.S.$8,000,000 Class A-2 Floating Rate Notes Due 2035 - GEM | USD 8,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/35 | | | | | |
| USG6705YAC78 | OCEAN TRAILS CLO XII LTD - GEM | U.S.$20,000,000 Class B-1 Floating Rate Notes Due 2035 - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/35 | | | | | |
| USG6705YAG82 | OCEAN TRAILS CLO XII LTD - GEM | U.S.$25,100,000 Class B-2 Fixed Rate Notes Due 2035 - GEM | USD 25,100,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/35 | | | | | |
| USG6705YAD51 | OCEAN TRAILS CLO XII LTD - GEM | U.S.$19,440,000 Class C Deferrable Floating Rate Notes Due 2035 - GEM | USD 19,440,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/35 | | | | | |
| USG6705YAE35 | OCEAN TRAILS CLO XII LTD - GEM | U.S.$14,760,000 Class D-1 Deferrable Floating Rate Notes Due 2035 - GEM | USD 14,760,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/35 | | | | | |
| USG6705YAH65 | OCEAN TRAILS CLO XII LTD - GEM | U.S.$6,120,000 Class D-2 Deferrable Floating Rate Notes Due 2035 - GEM | USD 6,120,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/35 | | | | | |
| USG6706CAA83 | OCEAN TRAILS CLO XII LTD - GEM | U.S.$12,960,000 Class E Deferrable Floating Rate Notes Due 2035 - GEM | USD 12,960,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/35 | | | | | |
| USG6706CAB66 | OCEAN TRAILS CLO XII LTD - GEM | U.S.$36,620,000 Subordinated Notes Due 2035 - GEM | USD 36,620,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/35 | | | | | |
| US67515DAC20 | OCEAN TRAILS CLO XII LTD - GEM | U.S.$150,500,000 Class A-1 Floating Rate Notes Due 2035 - Rule 144A - GEM | USD 150,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/35 | | | | | |
| US67515DAL29 | OCEAN TRAILS CLO XII LTD - GEM | U.S.$8,000,000 Class A-2 Floating Rate Notes Due 2035 - Rule 144A - GEM | USD 8,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/35 | | | | | |
| US67515DAE85 | OCEAN TRAILS CLO XII LTD - GEM | U.S.$20,000,000 Class B-1 Floating Rate Notes Due 2035 - Rule 144A - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/35 | | | | | |
| US67515DAN84 | OCEAN TRAILS CLO XII LTD - GEM | U.S.$25,100,000 Class B-2 Fixed Rate Notes Due 2035 - Rule 144A - GEM | USD 25,100,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US67515DAG34 | OCEAN TRAILS CLO XII LTD - GEM | U.S.$19,440,000 Class C Deferrable Floating Rate Notes Due 2035 - Rule 144A - GEM | USD 19,440,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/35 | | | | | |
| US67515DAJ72 | OCEAN TRAILS CLO XII LTD - GEM | U.S.$14,760,000 Class D-1 Deferrable Floating Rate Notes Due 2035 - Rule 144A - GEM | USD 14,760,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/35 | | | | | |
| US67515DAQ16 | OCEAN TRAILS CLO XII LTD - GEM | U.S.$6,120,000 Class D-2 Deferrable Floating Rate Notes Due 2035 - Rule 144A - GEM | USD 6,120,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/35 | | | | | |
| US67515FAA12 | OCEAN TRAILS CLO XII LTD - GEM | U.S.$12,960,000 Class E Deferrable Floating Rate Notes Due 2035 - Rule 144A - GEM | USD 12,960,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/35 | | | | | |
| US67515FAC77 | OCEAN TRAILS CLO XII LTD - GEM | U.S.$36,620,000 Subordinated Notes Due 2035 - Rule 144A - GEM | USD 36,620,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/35 | | | | | |
| USG6706JAA37 | OCEAN TRAILS CLO XIV LTD - GEM | U.S.$235,000,000 Class A-1 Floating Rate Notes Due 2035 - Reg S - GEM | USD 235,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/35 | | | | | |
| USG6706JAB10 | OCEAN TRAILS CLO XIV LTD - GEM | U.S.$25,000,000 Class A-2 Floating Rate Notes Due 2035 - Reg S - GEM | USD 25,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/35 | | | | | |
| USG6706JAC92 | OCEAN TRAILS CLO XIV LTD - GEM | U.S.$30,000,000 Class B-1 Floating Rate Notes Due 2035 - Reg S - GEM | USD 30,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/35 | | | | | |
| USG6706JAE58 | OCEAN TRAILS CLO XIV LTD - GEM | U.S.$10,000,000 Class B-2 Fixed Rate Notes Due 2035 - Reg S - GEM | USD 10,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/35 | | | | | |
| USG6706JAD75 | OCEAN TRAILS CLO XIV LTD - GEM | U.S.$22,000,000 Class C Deferrable Floating Rate Notes Due 2035 - Reg S - GEM | USD 22,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/35 | | | | | |
| USG6706JAF24 | OCEAN TRAILS CLO XIV LTD - GEM | U.S.$26,000,000 Class D Deferrable Floating Rate Notes Due 2035 - Reg S - GEM | USD 26,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/35 | | | | | |
| USG6706MAA65 | OCEAN TRAILS CLO XIV LTD - GEM | U.S.$10,000,000 Class E Deferrable Floating Rate Notes Due 2035 - Reg S - GEM | USD 10,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/35 | | | | | |
| USG6706MAB49 | OCEAN TRAILS CLO XIV LTD - GEM | U.S.$1,000,000 Class F Deferrable Floating Rate Notes Due 2035 - Reg S - GEM | USD 1,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/35 | | | | | |
| USG6706MAC22 | OCEAN TRAILS CLO XIV LTD - GEM | U.S.$38,600,000 Subordinated Notes Due 2035 - Reg S - GEM | USD 38,600,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/35 | | | | | |
| US67515JAA34 | OCEAN TRAILS CLO XIV LTD - GEM | U.S.$235,000,000 Class A-1 Floating Rate Notes Due 2035 - 144A - GEM | USD 235,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/35 | | | | | |
| US67515JAC99 | OCEAN TRAILS CLO XIV LTD - GEM | U.S.$25,000,000 Class A-2 Floating Rate Notes Due 2035 - 144A - GEM | USD 25,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/35 | | | | | |
| US67515JAE55 | OCEAN TRAILS CLO XIV LTD - GEM | U.S.$30,000,000 Class B-1 Floating Rate Notes Due 2035 - 144A - GEM | USD 30,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/35 | | | | | |
| US67515JAJ43 | OCEAN TRAILS CLO XIV LTD - GEM | U.S.$10,000,000 Class B-2 Fixed Rate Notes Due 2035 - 144A - GEM | USD 10,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US67515JAG04 | OCEAN TRAILS CLO XIV LTD - GEM | U.S.$22,000,000 Class C Deferrable Floating Rate Notes Due 2035 - 144A - GEM | USD 22,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/35 | | | | | |
| US67515JAL98 | OCEAN TRAILS CLO XIV LTD - GEM | U.S.$26,000,000 Class D Deferrable Floating Rate Notes Due 2035 - 144A - GEM | USD 26,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/35 | | | | | |
| US67515MAA62 | OCEAN TRAILS CLO XIV LTD - GEM | U.S.$10,000,000 Class E Deferrable Floating Rate Notes Due 2035 - 144A - GEM | USD 10,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/35 | | | | | |
| US67515MAC29 | OCEAN TRAILS CLO XIV LTD - GEM | U.S.$1,000,000 Class F Deferrable Floating Rate Notes Due 2035 - 144A - GEM | USD 1,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/35 | | | | | |
| US67515MAE84 | OCEAN TRAILS CLO XIV LTD - GEM | U.S.$38,600,000 Subordinated Notes Due 2035 - 144A - GEM | USD 38,600,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/35 | | | | | |
| XS2598740335 | OCI N.V. - GEM | Series 1 - U.S.$ 600,000,000 6.700 per cent. Notes due 16 March 2033 - RegS - GEM | USD 600,000,000 | | 16/Sep/23 16/Mar/24 | 16/Mar/33 | | | | | |
| US67116NAA72 | OCI N.V. - GEM | Series 1 - U.S.$ 600,000,000 6.700 per cent. Notes due 16 March 2033 - 144A - GEM | USD 600,000,000 | | 16/Sep/23 16/Mar/24 | 16/Mar/33 | | | | | |
| USG67430AK72 | OCP CLO 2013-4, LTD. - GEM | USD 33,600,000 B-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 33,600,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/29 | | | | | |
| USG67430AJ00 | OCP CLO 2013-4, LTD. - GEM | USD 77,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 77,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/29 | | | | | |
| USG67431AD13 | OCP CLO 2013-4, LTD. - GEM | USD 16,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 16,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/29 | | | | | |
| USG67430AH44 | OCP CLO 2013-4, LTD. - GEM | USD 382,600,000 Class A-1-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 382,600,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/29 | | | | | |
| USG67430AL55 | OCP CLO 2013-4, LTD. - GEM | USD 34,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 34,800,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/29 | | | | | |
| USG67431AC30 | OCP CLO 2013-4, LTD. - GEM | USD 23,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 23,800,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/29 | | | | | |
| USG67430AM39 | OCP CLO 2013-4, LTD. - GEM | Class A-1-RR Senior Secured Floating Rate Notes due 2029 (Reg S) - GEM | USD 382,600,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/29 | | | | | |
| US67105HAY18 | OCP CLO 2013-4, LTD. - GEM | Class A-1-RR Senior Secured Floating Rate Notes due 2029 (144A) - GEM | USD 382,600,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/29 | | | | | |
| USG67430AN12 | OCP CLO 2013-4, LTD. - GEM | Class A-2-RR Senior Secured Floating Rate Notes due 2029 (Reg S) - GEM | USD 77,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/29 | | | | | |
| US67105HBA23 | OCP CLO 2013-4, LTD. - GEM | Class A-2-RR Senior Secured Floating Rate Notes due 2029 (144A) - GEM | USD 77,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/29 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG67430AP69 | OCP CLO 2013-4, LTD. - GEM | Class B-RR Senior Secured Deferrable Floating Rate Notes due 2029 (Reg S) - GEM | USD 33,600,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/29 | | | | | |
| US67105HBC88 | OCP CLO 2013-4, LTD. - GEM | Class B-RR Senior Secured Deferrable Floating Rate Notes due 2029 (144A) - GEM | USD 33,600,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/29 | | | | | |
| USG67430AQ43 | OCP CLO 2013-4, LTD. - GEM | Class C-RR Senior Secured Deferrable Floating Rate Notes due 2029 (Reg S) - GEM | USD 34,800,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/29 | | | | | |
| US67105HBE45 | OCP CLO 2013-4, LTD. - GEM | Class C-RR Senior Secured Deferrable Floating Rate Notes due 2029 (144A) - GEM | USD 34,800,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Apr/29 | | | | | |
| USG67422AC23 | OCP CLO 2014-6, LTD. - GEM | USD 7000000 Subordinated Notes due 2026 - GEM | USD 7,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/26 | | | | | |
| USG67423AK22 | OCP CLO 2014-6, LTD. - GEM | USD 595,200,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 595,200,000 | | | 17/Oct/30 | | | | | |
| USG67423AL05 | OCP CLO 2014-6, LTD. - GEM | USD 124,800,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 124,800,000 | | | 17/Oct/30 | | | | | |
| USG67423AM87 | OCP CLO 2014-6, LTD. - GEM | USD 67,200,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 67,200,000 | | | 17/Oct/30 | | | | | |
| USG67423AN60 | OCP CLO 2014-6, LTD. - GEM | USD 55,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 55,200,000 | | | 17/Oct/30 | | | | | |
| USG67422AD06 | OCP CLO 2014-6, LTD. - GEM | USD 40,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 40,800,000 | | | 17/Oct/30 | | | | | |
| USG67422AE88 | OCP CLO 2014-6, LTD. - GEM | USD 16,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 16,800,000 | | | 17/Oct/30 | | | | | |
| USG6742WAC67 | OCP CLO 2014-7, LTD. - GEM | Subordinated Notes Due 2026 - GEM | USD 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/26 | | | | | |
| USG6742YAC24 | OCP CLO 2015-10, LTD. - GEM | USD 0 Subordinated Notes due 2027 - GEM | USD 0 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Oct/27 | | | | | |
| USG67437AC00 | OCP CLO 2015-9, LTD. - GEM | USD 15,125,000 Subordinated Notes due 2027 - GEM | USD 15,125,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/27 | | | | | |
| US67091YAU82 | OCP CLO 2015-9, LTD. - GEM | USD 248,000,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2033 (144A) - GEM | USD 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| USG6743MAK92 | OCP CLO 2015-9, LTD. - GEM | USD 248,000,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM | USD 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| USG6744BAL02 | OCP CLO 2016-11, LTD - GEM | USD 30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 30,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Oct/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG67445AD17 | OCP CLO 2016-11, LTD - GEM | USD 17,300,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 17,300,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Oct/30 | | | | | |
| USG67445AC34 | OCP CLO 2016-11, LTD - GEM | USD Subordinated Notes due 2028 - GEM | USD 0 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Apr/28 | | | | | |
| USG6744BAK29 | OCP CLO 2016-11, LTD - GEM | USD 32,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 32,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Oct/30 | | | | | |
| USG6744BAJ55 | OCP CLO 2016-11, LTD - GEM | USD 75,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 75,500,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Oct/30 | | | | | |
| USG6744BAG17 | OCP CLO 2016-11, LTD - GEM | USD 95,500,000 Class A-1a-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 95,500,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Oct/30 | | | | | |
| USG6744BAH99 | OCP CLO 2016-11, LTD - GEM | USD 0 Class A-1b-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 0 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Oct/30 | | | | | |
| USG6744EAB68 | OCP CLO 2016-12,LTD. - GEM | USD 0 Subordinated Notes due 2028 - GEM | USD 0 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/28 | | | | | |
| USG6742VAB02 | OCP CLO 2017-13, LTD. - GEM | USD 18,000,000 Subordinated Notes due 2030 - GEM | USD 18,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG6744WAA83 | OCP CLO 2017-14, LTD. - GEM | USD 345,600,000 Class A-1a Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 345,600,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/30 | | | | | |
| US67097QAA31 | OCP CLO 2017-14, LTD. - GEM | USD 345,600,000 Class A-1a Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 345,600,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/30 | | | | | |
| USG6744WAB66 | OCP CLO 2017-14, LTD. - GEM | USD 44,400,000 Class A-1b Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 44,400,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/30 | | | | | |
| US67097QAC96 | OCP CLO 2017-14, LTD. - GEM | USD 44,400,000 Class A-1b Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 44,400,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/30 | | | | | |
| USG6744WAC40 | OCP CLO 2017-14, LTD. - GEM | USD 64,800,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 64,800,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/30 | | | | | |
| US67097QAE52 | OCP CLO 2017-14, LTD. - GEM | USD 64,800,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 64,800,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/30 | | | | | |
| USG6744WAD23 | OCP CLO 2017-14, LTD. - GEM | USD 33,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 33,600,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/30 | | | | | |
| US67097QAG01 | OCP CLO 2017-14, LTD. - GEM | USD 33,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 33,600,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/30 | | | | | |
| USG6744WAE06 | OCP CLO 2017-14, LTD. - GEM | USD 39,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 39,600,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US67097QAJ40 | OCP CLO 2017-14, LTD. - GEM | USD 39,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 39,600,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/30 | | | | | |
| USG6744XAA66 | OCP CLO 2017-14, LTD. - GEM | USD 24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 24,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/30 | | | | | |
| US67097TAA79 | OCP CLO 2017-14, LTD. - GEM | USD 24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 24,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/30 | | | | | |
| USG6744XAB40 | OCP CLO 2017-14, LTD. - GEM | USD 21,000,000 Subordinated Notes due 2030 (Reg S) - GEM | USD 21,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/30 | | | | | |
| US67097TAC36 | OCP CLO 2017-14, LTD. - GEM | USD 21,000,000 Subordinated Notes due 2030 (144A) - GEM | USD 21,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/30 | | | | | |
| USG6756FAA06 | OCP CLO 2020-18, LTD. - GEM | U.S.$240,000,000 Class A Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 240,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| US671078AA11 | OCP CLO 2020-18, LTD. - GEM | U.S.$240,000,000 Class A Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 240,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/30 | | | | | |
| USG6757FAA96 | OCP CLO 2020-19, LTD. - GEM | Class A-1 Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 220,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US670881AA93 | OCP CLO 2020-19, LTD. - GEM | Class A-1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 220,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG6757FAE19 | OCP CLO 2020-19, LTD. - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2031 (Reg S) - GEM | USD 18,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US670881AJ03 | OCP CLO 2020-19, LTD. - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2031 (144A) - GEM | USD 18,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| XS1590515018 | OCP EURO CLO 2017-1 DAC - GEM | EUR 38250000 Subordinated Notes due 2032 (144A) - GEM | EUR 38,250,000 | | 18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24 | 15/Jul/32 | | | | | |
| XS1590514714 | OCP EURO CLO 2017-1 DAC - GEM | EUR 38250000 Subordinated Notes due 2032 (Reg S) - GEM | EUR 38,250,000 | | 18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24 | 15/Jul/32 | | | | | |
| XS2010037336 | OCP EURO CLO 2017-1 DAC - GEM | Class X Senior Secured Floating Rate Notes due 2032 - RegS - GEM | EUR 1,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2010037252 | OCP EURO CLO 2017-1 DAC - GEM | Class X Senior Secured Floating Rate Notes due 2032 - 144A - GEM | EUR 1,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2010036445 | OCP EURO CLO 2017-1 DAC - GEM | Class A Senior Secured Floating Rate Notes due 2032 - PM Voting Notes - RegS - GEM | EUR 218,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2010037096 | OCP EURO CLO 2017-1 DAC - GEM | Class A Senior Secured Floating Rate Notes due 2032 - PM Voting Notes - 144A - GEM | EUR 218,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2010036957 | OCP EURO CLO 2017-1 DAC - GEM | Class A Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - RegS - GEM | EUR 218,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2010036288 | OCP EURO CLO 2017-1 DAC - GEM | Class A Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - 144A - GEM | EUR 218,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2010036791 | OCP EURO CLO 2017-1 DAC - GEM | Class A Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Notes - RegS - GEM | EUR 218,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2010036528 | OCP EURO CLO 2017-1 DAC - GEM | Class A Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Notes - 144A - GEM | EUR 218,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2010035983 | OCP EURO CLO 2017-1 DAC - GEM | Class B Senior Secured Floating Rate Notes due 2032 - PM Voting Notes - RegS - GEM | EUR 34,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2010036361 | OCP EURO CLO 2017-1 DAC - GEM | Class B Senior Secured Floating Rate Notes due 2032 - PM Voting Notes - 144A - GEM | EUR 34,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2010036106 | OCP EURO CLO 2017-1 DAC - GEM | Class B Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - RegS - GEM | EUR 34,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2010035637 | OCP EURO CLO 2017-1 DAC - GEM | Class B Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - 144A - GEM | EUR 34,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2010036015 | OCP EURO CLO 2017-1 DAC - GEM | Class B Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Notes - RegS - GEM | EUR 34,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2010035801 | OCP EURO CLO 2017-1 DAC - GEM | Class B Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Notes - 144A - GEM | EUR 34,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2010035397 | OCP EURO CLO 2017-1 DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Voting Notes - RegS - GEM | EUR 20,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2010035710 | OCP EURO CLO 2017-1 DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Voting Notes - 144A - GEM | EUR 20,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2010035553 | OCP EURO CLO 2017-1 DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - RegS - GEM | EUR 20,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2010034820 | OCP EURO CLO 2017-1 DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - 144A - GEM | EUR 20,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2010035470 | OCP EURO CLO 2017-1 DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Notes - RegS - GEM | EUR 20,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2010035124 | OCP EURO CLO 2017-1 DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Notes - 144A - GEM | EUR 20,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2010034580 | OCP EURO CLO 2017-1 DAC - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Voting Notes - RegS - GEM | EUR 22,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2010035041 | OCP EURO CLO 2017-1 DAC - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Voting Notes - 144A - GEM | EUR 22,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2010034747 | OCP EURO CLO 2017-1 DAC - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - RegS - GEM | EUR 22,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2010034234 | OCP EURO CLO 2017-1 DAC - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - 144A - GEM | EUR 22,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2010034663 | OCP EURO CLO 2017-1 DAC - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Notes - RegS - GEM | EUR 22,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2010034408 | OCP EURO CLO 2017-1 DAC - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Notes - 144A - GEM | EUR 22,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2010033939 | OCP EURO CLO 2017-1 DAC - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | EUR 19,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2010034317 | OCP EURO CLO 2017-1 DAC - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | EUR 19,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2010034150 | OCP EURO CLO 2017-1 DAC - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | EUR 8,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2010033699 | OCP EURO CLO 2017-1 DAC - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | EUR 8,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS1843437622 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM | €41,292,000 Subordinated Notes due 2033 - Reg S - GEM | EUR 41,292,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS1843437895 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM | €41,292,000 Subordinated Notes due 2033 - 144A - GEM | EUR 41,292,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2331766217 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM | €266,000,000 Class A Senior Secured Floating Rate Notes due 2033 - PM Voting Notes - Reg S - GEM | EUR 266,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2331766308 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM | €266,000,000 Class A Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes- Reg S - GEM | EUR 266,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2331766480 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM | €266,000,000 Class A Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Notes - Reg S - GEM | EUR 266,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2331768189 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM | €266,000,000 Class A Senior Secured Floating Rate Notes due 2033 - PM Voting Notes - 144A - GEM | EUR 266,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2331768346 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM | €266,000,000 Class A Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - 144A - GEM | EUR 266,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2331768692 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM | €266,000,000 Class A Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Notes -144A - GEM | EUR 266,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2331766563 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM | €26,400,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - PM Voting Notes - Reg S - GEM | EUR 26,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2331766647 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM | €26,400,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 26,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2331766720 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM | €26,400,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Notes - Reg S - GEM | EUR 26,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2331768429 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM | €26,400,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - PM Voting Notes - 144A - GEM | EUR 26,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2331768775 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM | €26,400,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - 144A - GEM | EUR 26,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2331768932 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM | €26,400,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Notes - 144A - GEM | EUR 26,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2331766993 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - PM Voting Notes - Reg S - GEM | EUR 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2331767025 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2331767371 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - PM Non-Voting Notes - Reg S - GEM | EUR 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2331768858 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - PM Voting Notes - 144A - GEM | EUR 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2331769070 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - 144A - GEM | EUR 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2331769237 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - PM Non-Voting Notes - 144A - GEM | EUR 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2331767298 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM | €25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - PM Voting Notes - Reg S - GEM | EUR 25,100,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2331767454 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM | €25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 25,100,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2331767611 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM | €25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Notes - Reg S - GEM | EUR 25,100,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2331769153 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM | €25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - PM Voting Notes - 144A - GEM | EUR 25,100,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2331769310 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM | €25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - 144A - GEM | EUR 25,100,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2331769583 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM | €25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Notes - 144A - GEM | EUR 25,100,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2331767538 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM | €32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - PM Voting Notes - Reg S - GEM | EUR 32,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2331767702 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM | €32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 32,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2331767967 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM | €32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Notes - Reg S - GEM | EUR 32,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2331769401 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM | €32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - PM Voting Notes - 144A - GEM | EUR 32,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2331769666 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM | €32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - 144A - GEM | EUR 32,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2331769823 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM | €32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Notes - 144A - GEM | EUR 32,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2331767884 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM | €24,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM | EUR 24,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2331769740 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM | €24,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | EUR 24,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2331768007 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM | €11,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM | EUR 11,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2331770086 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM | €11,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | EUR 11,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2331766134 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM | €2,400,000 Class X Senior Secured Floating Rate Notes due 2033 - Reg S - GEM | EUR 2,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2331768262 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM | €2,400,000 Class X Senior Secured Floating Rate Notes due 2033 - 144A - GEM | EUR 2,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| XS2376688045 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2034 - PM Voting Notes - Reg S - GEM | EUR 244,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Sep/34 | | | | | |
| XS2376688128 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2034 - PM Non-Voting Exchangeable Notes- Reg S - GEM | EUR 244,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Sep/34 | | | | | |
| XS2376688391 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2034 - PM Non-Voting Notes - Reg S - GEM | EUR 244,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Sep/34 | | | | | |
| XS2376688474 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2034 - PM Voting Notes - 144A - GEM | EUR 244,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Sep/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2376688557 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2034 - PM Non-Voting Exchangeable Notes - 144A - GEM | EUR 244,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Sep/34 | | | | | |
| XS2376688631 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2034 - PM Non-Voting Notes -144A - GEM | EUR 244,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Sep/34 | | | | | |
| XS2376688714 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM | €22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - PM Voting Notes - Reg S - GEM | EUR 22,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Sep/34 | | | | | |
| XS2376688805 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM | €22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - PM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 22,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Sep/34 | | | | | |
| XS2376688987 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM | €22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - PM Non-Voting Notes - Reg S - GEM | EUR 22,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Sep/34 | | | | | |
| XS2376689019 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM | €22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - PM Voting Notes - 144A - GEM | EUR 22,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Sep/34 | | | | | |
| XS2376689100 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM | €22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - PM Non-Voting Exchangeable Notes - 144A - GEM | EUR 22,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Sep/34 | | | | | |
| XS2376689282 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM | €22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - PM Non-Voting Notes - 144A - GEM | EUR 22,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Sep/34 | | | | | |
| XS2376689365 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM | €22,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - PM Voting Notes - Reg S - GEM | EUR 22,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Sep/34 | | | | | |
| XS2376689449 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM | €22,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - PM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 22,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Sep/34 | | | | | |
| XS2376689522 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM | €22,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - PM Non-Voting Notes - Reg S - GEM | EUR 22,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Sep/34 | | | | | |
| XS2376689795 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM | €22,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - PM Voting Notes - 144A - GEM | EUR 22,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Sep/34 | | | | | |
| XS2376689878 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM | €22,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - PM Non-Voting Exchangeable Notes - 144A - GEM | EUR 22,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Sep/34 | | | | | |
| XS2376689951 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM | €22,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - PM Non-Voting Notes - 144A - GEM | EUR 22,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Sep/34 | | | | | |
| XS2376690025 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM | €29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - PM Voting Notes - Reg S - GEM | EUR 29,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Sep/34 | | | | | |
| XS2376690298 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM | €29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - PM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 29,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Sep/34 | | | | | |
| XS2376690371 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM | €29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - PM Non-Voting Notes - Reg S - GEM | EUR 29,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Sep/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2376690454 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM | €29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - PM Voting Notes - 144A - GEM | EUR 29,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Sep/34 | | | | | |
| XS2376690538 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM | €29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - PM Non-Voting Exchangeable Notes - 144A - GEM | EUR 29,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Sep/34 | | | | | |
| XS2376690611 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM | €29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - PM Non-Voting Notes - 144A - GEM | EUR 29,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Sep/34 | | | | | |
| XS2376690702 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - PM Voting Notes - Reg S - GEM | EUR 25,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Sep/34 | | | | | |
| XS2376690884 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - PM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 25,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Sep/34 | | | | | |
| XS2376690967 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - PM Non-Voting Notes - Reg S - GEM | EUR 25,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Sep/34 | | | | | |
| XS2376691007 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - PM Voting Notes - 144A - GEM | EUR 25,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Sep/34 | | | | | |
| XS2376691189 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - PM Non-Voting Exchangeable Notes - 144A - GEM | EUR 25,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Sep/34 | | | | | |
| XS2376691262 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - PM Non-Voting Notes - 144A - GEM | EUR 25,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Sep/34 | | | | | |
| XS2376691346 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 18,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Sep/34 | | | | | |
| XS2376691429 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 18,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Sep/34 | | | | | |
| XS2376691692 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM | €13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 13,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Sep/34 | | | | | |
| XS2376691775 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM | €13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 13,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Sep/34 | | | | | |
| XS2423744528 | OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY - GFM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | EUR 248,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/35 | | | | | |
| XS2423744791 | OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY - GFM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM | EUR 248,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/35 | | | | | |
| XS2423745251 | OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY - GFM | €32,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | EUR 32,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/35 | | | | | |
| XS2423745335 | OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY - GFM | €32,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - 144A - GEM | EUR 32,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2423745848 | OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY - GEM | €7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Reg S - GEM | EUR 7,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/35 | | | | | |
| XS2423745921 | OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY - GEM | €7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 -144A - GEM | EUR 7,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/35 | | | | | |
| XS2423746572 | OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/35 | | | | | |
| XS2423746655 | OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/35 | | | | | |
| XS2423747117 | OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 26,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/35 | | | | | |
| XS2423747208 | OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 26,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/35 | | | | | |
| XS2423747893 | OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY - GEM | €19,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 19,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/35 | | | | | |
| XS2423747976 | OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY - GEM | €19,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 19,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/35 | | | | | |
| XS2423748198 | OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY - GEM | €11,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 11,700,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/35 | | | | | |
| XS2423748354 | OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY - GEM | €11,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 11,700,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/35 | | | | | |
| XS2423748511 | OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY - GEM | €32,500,000 Subordinated Notes due 2035 - Reg S - GEM | EUR 32,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/35 | | | | | |
| XS2423748784 | OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY - GEM | €32,500,000 Subordinated Notes due 2035 - 144A - GEM | EUR 32,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/35 | | | | | |
| XS2559000489 | OCP EURO CLO 2022-6 DAC - GEM | €238,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Reg S - GEM | EUR 238,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/33 | | | | | |
| XS2559000562 | OCP EURO CLO 2022-6 DAC - GEM | €23,250,000 Class B Senior Secured Floating Rate Notes due 2033 - Reg S - GEM | EUR 23,250,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/33 | | | | | |
| XS2559000646 | OCP EURO CLO 2022-6 DAC - GEM | €17,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM | EUR 17,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/33 | | | | | |
| XS2559000729 | OCP EURO CLO 2022-6 DAC - GEM | €19,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM | EUR 19,250,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/33 | | | | | |
| XS2559000992 | OCP EURO CLO 2022-6 DAC - GEM | €17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM | EUR 17,500,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2559001024 | OCP EURO CLO 2022-6 DAC - GEM | €24,000,000 Subordinated Notes due 2033 - Reg S - GEM | EUR 24,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/33 | | | | | |
| XS2559001610 | OCP EURO CLO 2022-6 DAC - GEM | €24,000,000 Subordinated Notes due 2033 - 144A - GEM | EUR 24,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/33 | | | | | |
| XS2559001297 | OCP EURO CLO 2022-6 DAC - GEM | €238,000,000 Class A Senior Secured Floating Rate Notes due 2033 - 144A - GEM | EUR 238,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/33 | | | | | |
| XS2559001453 | OCP EURO CLO 2022-6 DAC - GEM | €23,250,000 Class B Senior Secured Floating Rate Notes due 2033 - 144A - GEM | EUR 23,250,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/33 | | | | | |
| XS2559001370 | OCP EURO CLO 2022-6 DAC - GEM | €17,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | EUR 17,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/33 | | | | | |
| XS2559001537 | OCP EURO CLO 2022-6 DAC - GEM | €19,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | EUR 19,250,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/33 | | | | | |
| XS2559001701 | OCP EURO CLO 2022-6 DAC - GEM | €17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | EUR 17,500,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/33 | | | | | |
| USG6708EAA22 | OCTAGON INCOME NOTE 26, LTD - GEM | Up to USD 49,100,000 Income Notes due 2027 - GEM | USD 0 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/27 | | | | | |
| USG6711XAA57 | OCTAGON INCOME NOTE 27, LTD. - GEM | USD 1000000 Income Notes due 2027 - GEM | USD 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/27 | | | | | |
| USG67128AF84 | OCTAGON INVESTMENT PARTNERS 26, LTD. - GEM | U.S.$302,500,000 Class A-1-R Senior Secured Floating Rate Notes Due 2030 - GEM | USD 302,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| US67590YAL48 | OCTAGON INVESTMENT PARTNERS 26, LTD. - GEM | U.S.$302,500,000 Class A-1-R Senior Secured Floating Rate Notes Due 2030 (Rule 144A) - GEM | USD 302,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG67128AG67 | OCTAGON INVESTMENT PARTNERS 26, LTD. - GEM | U.S.$25,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2030 - GEM | USD 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| US67590YAN04 | OCTAGON INVESTMENT PARTNERS 26, LTD. - GEM | U.S.$25,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2030 (Rule 144A) - GEM | USD 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG67128AH41 | OCTAGON INVESTMENT PARTNERS 26, LTD. - GEM | U.S.$52,500,000 Class B-R Senior Secured Floating Rate Notes Due 2030 - GEM | USD 52,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| US67590YAQ35 | OCTAGON INVESTMENT PARTNERS 26, LTD. - GEM | U.S.$52,500,000 Class B-R Senior Secured Floating Rate Notes Due 2030 (Rule 144A) - GEM | USD 52,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG67128AJ07 | OCTAGON INVESTMENT PARTNERS 26, LTD. - GEM | U.S.$33,750,000 Class C-R Secured Deferrable Floating Rate Notes Due 2030 - GEM | USD 33,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG67128AK79 | OCTAGON INVESTMENT PARTNERS 26, LTD. - GEM | U.S.$26,250,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030 - GEM | USD 26,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US67590YAS90 | OCTAGON INVESTMENT PARTNERS 26, LTD. - GEM | U.S.$33,750,000 Class C-R Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A) - GEM | USD 33,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| US67590YAU47 | OCTAGON INVESTMENT PARTNERS 26, LTD. - GEM | U.S.$26,250,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A) - GEM | USD 26,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| US67590XAS18 | OCTAGON INVESTMENT PARTNERS 27, LTD - GEM | USD 25,000,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030 (144A) - GEM | USD 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG6713BAE32 | OCTAGON INVESTMENT PARTNERS 27, LTD - GEM | USD 310,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2030 (Reg S) - GEM | USD 310,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| US67590XAJ19 | OCTAGON INVESTMENT PARTNERS 27, LTD - GEM | USD 310,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2030 (144A) - GEM | USD 310,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG6713BAF07 | OCTAGON INVESTMENT PARTNERS 27, LTD - GEM | USD 20,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2030 (Reg S) - GEM | USD 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| US67590XAL64 | OCTAGON INVESTMENT PARTNERS 27, LTD - GEM | USD 20,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2030 (144A) - GEM | USD 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG6713BAG89 | OCTAGON INVESTMENT PARTNERS 27, LTD - GEM | USD 27,500,000 Class B-1-R Senior Secured Floating Rate Notes Due 2030 (Reg S) - GEM | USD 27,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| US67590XAN21 | OCTAGON INVESTMENT PARTNERS 27, LTD - GEM | USD 27,500,000 Class B-1-R Senior Secured Floating Rate Notes Due 2030 (144A) - GEM | USD 27,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG6713BAK91 | OCTAGON INVESTMENT PARTNERS 27, LTD - GEM | USD 22,500,000 Class B-2-R Senior Secured Fixed Rate Notes Due 2030 (Reg S) - GEM | USD 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| US67590XAU63 | OCTAGON INVESTMENT PARTNERS 27, LTD - GEM | USD 22,500,000 Class B-2-R Senior Secured Fixed Rate Notes Due 2030 (144A) - GEM | USD 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG6713BAH62 | OCTAGON INVESTMENT PARTNERS 27, LTD - GEM | USD 35,000,000 Class C-R Secured Deferrable Floating Rate Notes Due 2030 (Reg S) - GEM | USD 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| US67590XAQ51 | OCTAGON INVESTMENT PARTNERS 27, LTD - GEM | USD 35,000,000 Class C-R Secured Deferrable Floating Rate Notes Due 2030 (144A) - GEM | USD 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG6713BAJ29 | OCTAGON INVESTMENT PARTNERS 27, LTD - GEM | USD 25,000,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030 (Reg S) - GEM | USD 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG6714LAC49 | OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM | USD 61500000 Subordinated Notes due 2030 - GEM | USD 61,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/30 | | | | | |
| USG67113AH63 | OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM | US$2,200,000 Class X-R Senior Secured Floating Rate Notes Due 2030 (Reg S) - GEM | USD 2,200,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/30 | | | | | |
| US67591EAN31 | OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM | US$2,200,000 Class X-R Senior Secured Floating Rate Notes Due 2030 (144A) - GEM | USD 2,200,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG67113AJ20 | OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM | US$434,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2030 (Reg S) - GEM | USD 434,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/30 | | | | | |
| US67591EAQ61 | OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM | US$434,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2030 (144A) - GEM | USD 434,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/30 | | | | | |
| USG67113AK92 | OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM | US$24,500,000 Class A-2-R Senior Secured Floating Rate Notes Due 2030 (Reg S) - GEM | USD 24,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/30 | | | | | |
| US67591EAS28 | OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM | US$24,500,000 Class A-2-R Senior Secured Floating Rate Notes Due 2030 (144A) - GEM | USD 24,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/30 | | | | | |
| USG67113AL75 | OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM | US$73,500,000 Class B-R Senior Secured Floating Rate Notes Due 2030 (Reg S) - GEM | USD 73,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/30 | | | | | |
| US67591EAU73 | OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM | US$73,500,000 Class B-R Senior Secured Floating Rate Notes Due 2030 (144A) - GEM | USD 73,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/30 | | | | | |
| USG67113AM58 | OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM | US$30,500,000 Class C-1-R Secured Deferrable Floating Rate Notes Due 2030 (Reg S) - GEM | USD 30,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/30 | | | | | |
| US67591EAW30 | OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM | US$30,500,000 Class C-1-R Secured Deferrable Floating Rate Notes Due 2030 (144A) - GEM | USD 30,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/30 | | | | | |
| USG67113AN32 | OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM | US$15,000,000 Class C-2-R Secured Deferrable Floating Rate Notes Due 2030 (Reg S) - GEM | USD 15,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/30 | | | | | |
| US67591EAY95 | OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM | US$15,000,000 Class C-2-R Secured Deferrable Floating Rate Notes Due 2030 (144A) - GEM | USD 15,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/30 | | | | | |
| USG67113AP89 | OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM | US$38,500,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030 (Reg S) - GEM | USD 38,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/30 | | | | | |
| US67591EBA01 | OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM | US$38,500,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030 (144A) - GEM | USD 38,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/30 | | | | | |
| USG6714LAF79 | OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM | US$28,000,000 Class E-R Secured Deferrable Floating Rate Notes Due 2030 (Reg S) - GEM | USD 28,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/30 | | | | | |
| US67591GAJ76 | OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM | US$28,000,000 Class E-R Secured Deferrable Floating Rate Notes Due 2030 (144A) - GEM | USD 28,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/30 | | | | | |
| USG6712HAB71 | OCTAGON INVESTMENT PARTNERS 30, LTD. - GEM | U.S.D 59,500,000 Subordinated Notes due 2030 - GEM | USD 59,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 17/Mar/30 | | | | | |
| USG6712HAA98 | OCTAGON INVESTMENT PARTNERS 30, LTD. - GEM | U.S.D 25,800,000 Class D Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 25,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 17/Mar/30 | | | | | |
| USG6713DAA75 | OCTAGON INVESTMENT PARTNERS 31, LTD - GEM | USD 22,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 22,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6713DAB58 | OCTAGON INVESTMENT PARTNERS 31, LTD - GEM | USD 11,000,000 Class F Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 11,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG6713DAC32 | OCTAGON INVESTMENT PARTNERS 31, LTD - GEM | USD 43,960,000 Subordinated Notes due 2030 - GEM | USD 43,960,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG6715DAA57 | OCTAGON INVESTMENT PARTNERS 33, LTD - GEM | USD 323,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 323,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Mar/31 | | | | | |
| US675711AA31 | OCTAGON INVESTMENT PARTNERS 33, LTD - GEM | USD 323,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 323,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Mar/31 | | | | | |
| USG6715DAB31 | OCTAGON INVESTMENT PARTNERS 33, LTD - GEM | USD 56,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 56,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Mar/31 | | | | | |
| US675711AC96 | OCTAGON INVESTMENT PARTNERS 33, LTD - GEM | USD 56,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 56,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Mar/31 | | | | | |
| USG6715DAC14 | OCTAGON INVESTMENT PARTNERS 33, LTD - GEM | USD 30,500,000 Class B Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 30,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Mar/31 | | | | | |
| US675711AE52 | OCTAGON INVESTMENT PARTNERS 33, LTD - GEM | USD 30,500,000 Class B Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 30,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Mar/31 | | | | | |
| USG6715DAD96 | OCTAGON INVESTMENT PARTNERS 33, LTD - GEM | USD 30,000,000 Class C Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Mar/31 | | | | | |
| US675711AG01 | OCTAGON INVESTMENT PARTNERS 33, LTD - GEM | USD 30,000,000 Class C Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Mar/31 | | | | | |
| USG6718FAA78 | OCTAGON INVESTMENT PARTNERS 33, LTD - GEM | USD 19,500,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 19,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Mar/31 | | | | | |
| US67579NAA72 | OCTAGON INVESTMENT PARTNERS 33, LTD - GEM | USD 19,500,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 19,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Mar/31 | | | | | |
| USG6718FAB51 | OCTAGON INVESTMENT PARTNERS 33, LTD - GEM | USD 50,950,000 Subordinated Notes due 2031 - GEM | USD 50,950,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Mar/31 | | | | | |
| US67579NAC39 | OCTAGON INVESTMENT PARTNERS 33, LTD - GEM | USD 50,950,000 Subordinated Notes due 2031 - 144A - GEM | USD 50,950,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Mar/31 | | | | | |
| USG6718FAC35 | OCTAGON INVESTMENT PARTNERS 33, LTD - GEM | USD 47,025,000 Class R Combination Notes due 2031 - GEM | USD 47,025,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Mar/31 | | | | | |
| US67579NAE94 | OCTAGON INVESTMENT PARTNERS 33, LTD - GEM | USD 47,025,000 Class R Combination Notes due 2031 - 144A - GEM | USD 47,025,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Mar/31 | | | | | |
| USG6714FAA15 | OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM | USD 290,000,000 Class A-1a Senior Secured Floating Rate Notes due 2031 - GEM | USD 290,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US67591TAA88 | OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM | USD 290,000,000 Class A-1a Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 290,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG6714FAB97 | OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM | USD 27,500,000 Class A-1b Senior Secured Floating Rate Notes due 2031 - GEM | USD 27,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US67591TAC45 | OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM | USD 27,500,000 Class A-1b Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 27,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG6714FAC70 | OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM | USD 55,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 55,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US67591TAE01 | OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM | USD 55,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 55,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG6714FAD53 | OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM | USD 35,500,000 Class B Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 35,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US67591TAG58 | OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM | USD 35,500,000 Class B Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 35,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG6714FAE37 | OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM | USD 32,000,000 Class C Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 32,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US67591TAJ97 | OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM | USD 32,000,000 Class C Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 32,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG6712VAA82 | OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM | USD 19,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 19,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US67591RAA23 | OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM | USD 19,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 19,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG6712VAC49 | OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM | USD 58,875,000 Class R Combination Notes due 2031 - GEM | USD 58,875,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US67591RAE45 | OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM | USD 58,875,000 Class R Combination Notes due 2031 - 144A - GEM | USD 58,875,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG6711GAG94 | OCTAGON INVESTMENT PARTNERS XV, LTD - GEM | USD 5,000,000 Class X-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 5,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/30 | | | | | |
| USG6711GAN46 | OCTAGON INVESTMENT PARTNERS XV, LTD - GEM | USD 16,800,000 Class E-R Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 16,800,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/30 | | | | | |
| USG6711GAJ34 | OCTAGON INVESTMENT PARTNERS XV, LTD - GEM | USD 35,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 35,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/30 | | | | | |
| USG6711VAC57 | OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM | USD 51,402,000 Subordinated Notes due 2025 - GEM | USD 51,402,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US67590HAE71 | OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM | USD 51,402,000 Subordinated Notes due 2025 144A - GEM | USD 51,402,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | |
| USG67105AQ21 | OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM | USD 5,500,000 Class X Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USD 5,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | |
| US67590GBE89 | OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM | USD 5,500,000 Class X Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 5,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | |
| USG67105AR04 | OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM | USD 241,000,000 Class A-1-R2 Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USD 241,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | |
| US67590GBG38 | OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM | USD 241,000,000 Class A-1-R2 Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 241,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | |
| USG67105AS86 | OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM | USD 10,500,000 Class A-2-R2 Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USD 10,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | |
| US67590GBJ76 | OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM | USD 10,500,000 Class A-2-R2 Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 10,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | |
| USG67105AT69 | OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM | USD 51,250,000 Class B-R2 Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USD 10,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | |
| US67590GBL23 | OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM | USD 51,250,000 Class B-R2 Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 10,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | |
| USG67105AU33 | OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM | USD 26,000,000 Class C-R2 Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 26,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | |
| US67590GBN88 | OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM | USD 26,000,000 Class C-R2 Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 26,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | |
| USG67105AV16 | OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM | USD 21,750,000 Class D-R2 Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 21,750,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | |
| US67590GBQ10 | OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM | USD 21,750,000 Class D-R2 Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 21,750,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | |
| USG6711VAD31 | OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM | USD 16,000,000 Class E-R2 Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 16,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | |
| US67590HAG20 | OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM | USD 16,000,000 Class E-R2 Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 16,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | |
| USG6711VAE14 | OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM | USD 7,750,000 Class F-R2 Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 7,750,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | |
| US67590HAJ68 | OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM | USD 7,750,000 Class F-R2 Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 7,750,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6712MAC40 | OCTAGON INVESTMENT PARTNERS XXI LTD - GEM | Subordinated Notes due 2031 - GEM | USD 85,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Nov/26 | | | | | |
| USG6711RAG59 | OCTAGON INVESTMENT PARTNERS XXI LTD - GEM | USD 0 Class A-1BR Senior Secured Floating Rate Notes Due 2026 - GEM | USD 0 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Nov/26 | | | | | |
| USG6712MAH37 | OCTAGON INVESTMENT PARTNERS XXI LTD - GEM | USD 37,000,000 Class D-RR Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 37,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Feb/31 | | | | | |
| USG6712MAJ92 | OCTAGON INVESTMENT PARTNERS XXI LTD - GEM | USD 12,000,000 Class E-RR Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 12,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Feb/31 | | | | | |
| US67590UAQ13 | OCTAGON INVESTMENT PARTNERS XXI LTD - GEM | USD 37,000,000 Class D-RR Secured Deferrable Floating Rate Notes Due 2031-(Rule 144A) - GEM | USD 37,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Feb/31 | | | | | |
| US67590UAS78 | OCTAGON INVESTMENT PARTNERS XXI LTD - GEM | USD 12,000,000 Class E-RR Secured Deferrable Floating Rate Notes Due 2031-(Rule 144A) - GEM | USD 12,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Feb/31 | | | | | |
| US67590UAU25 | OCTAGON INVESTMENT PARTNERS XXI LTD - GEM | USD 85,000,000 Subordinated Notes Due 2031-(Rule 144A) - GEM | USD 85,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Nov/26 | | | | | |
| USG6713TAD66 | OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM | USD 63168750 Subordinated Notes due 2030 - GEM | USD 63,168,750 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/30 | | | | | |
| USG6712JAU19 | OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM | USD 8,500,000 Class X-RR Senior Secured Floating Rate Notes due 2030 - GEM | USD 8,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/30 | | | | | |
| USG6712JAV91 | OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM | USD 424,400,000 Class A-RR Senior Secured Floating Rate Notes due 2030 - GEM | USD 424,400,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/30 | | | | | |
| USG6712JAW74 | OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM | USD 82,500,000 Class B-RR Senior Secured Floating Rate Notes due 2030 - GEM | USD 82,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/30 | | | | | |
| USG6712JAX57 | OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM | USD 62,600,000 Class C-RR Secured Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | USD 62,600,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/30 | | | | | |
| USG6712JAY31 | OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM | USD 37,500,000 Class D-RR Secured Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | USD 37,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/30 | | | | | |
| USG6713TAF15 | OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM | USD 31,900,000 Class E-RR Secured Deferrable Junior Floating Rate Notes due 2030 - GEM | USD 31,900,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/30 | | | | | |
| USG6713TAG97 | OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM | USD 13,900,000 Class F-RR Secured Deferrable Junior Floating Rate Notes due 2030 - GEM | USD 13,900,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/30 | | | | | |
| US67572YBN13 | OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM | USD 8,500,000 Class X-RR Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 8,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/30 | | | | | |
| US67572YBQ44 | OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM | USD 424,400,000 Class A-RR Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 424,400,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US67572YBS00 | OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM | USD 82,500,000 Class B-RR Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 82,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/30 | | | | | |
| US67572YBU55 | OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM | USD 62,600,000 Class C-RR Secured Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 62,600,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/30 | | | | | |
| US67572YBW12 | OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM | USD 37,500,000 Class D-RR Secured Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 37,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/30 | | | | | |
| US67574QAL14 | OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM | USD 31,900,000 Class E-RR Secured Deferrable Junior Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 31,900,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/30 | | | | | |
| US67574QAN79 | OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM | USD 13,900,000 Class F-RR Secured Deferrable Junior Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 31,900,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/30 | | | | | |
| US67574QAG29 | OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM | USD 63,168,750 Subordinated Notes due 2030 (Rule 144A) - GEM | USD 63,168,750 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/30 | | | | | |
| USG67127AB97 | OCTAGON LOAN FUNDING, LTD. - GEM | USD 42,600,000 Subordinated Notes Due 2026 - GEM | USD 42,600,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/26 | | | | | |
| USG6712FAM70 | OCTAGON LOAN FUNDING, LTD. - GEM | U.S.$252,000,000 Class A-RR Senior Secured Floating Rate Notes due 2031 - GEM | USD 252,000,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/31 | | | | | |
| USG6712FAN53 | OCTAGON LOAN FUNDING, LTD. - GEM | U.S.$49,700,000 Class B-RR Senior Secured Floating Rate Notes due 2031 - GEM | USD 49,700,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/31 | | | | | |
| USG6712FAQ84 | OCTAGON LOAN FUNDING, LTD. - GEM | U.S.$30,700,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 30,700,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/31 | | | | | |
| USG6712FAR67 | OCTAGON LOAN FUNDING, LTD. - GEM | U.S.$14,800,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 14,800,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/31 | | | | | |
| USG67127AD53 | OCTAGON LOAN FUNDING, LTD. - GEM | U.S.$20,700,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 20,700,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/31 | | | | | |
| US67590RAY18 | OCTAGON LOAN FUNDING, LTD. - GEM | U.S.$252,000,000 Class A-RR Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 252,000,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/31 | | | | | |
| US67590RBA23 | OCTAGON LOAN FUNDING, LTD. - GEM | U.S.$49,700,000 Class B-RR Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 49,700,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/31 | | | | | |
| US67590RBE45 | OCTAGON LOAN FUNDING, LTD. - GEM | U.S.$30,700,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 30,700,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/31 | | | | | |
| US67590RBG92 | OCTAGON LOAN FUNDING, LTD. - GEM | U.S.$14,800,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 14,800,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/31 | | | | | |
| US67590TAG67 | OCTAGON LOAN FUNDING, LTD. - GEM | U.S.$20,700,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 20,700,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US67590TAC53 | OCTAGON LOAN FUNDING, LTD. - GEM | U.S.$51,400,000 Subordinated Notes due 2031-(Rule 144A) - GEM | USD 51,400,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/31 | | | | | |
| USG6684MAB03 | OFSI BSL IX, LTD - GEM | USD 252,000,000 Class A Senior Secured Floating Rate Notes Due 2031 - GEM | USD 252,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG6684MAD68 | OFSI BSL IX, LTD - GEM | USD 52,000,000 Class B Senior Secured Floating Rate Notes Due 2031 - GEM | USD 52,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG6684MAE42 | OFSI BSL IX, LTD - GEM | USD 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG6684MAF17 | OFSI BSL IX, LTD - GEM | USD 24,000,000 Class D Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG66845AA91 | OFSI BSL IX, LTD - GEM | USD 16,000,000 Class E Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 16,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG66845AB74 | OFSI BSL IX, LTD - GEM | USD 41,750,000 Subordinated Notes Due 2118 - GEM | USD 41,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US67111BAC46 | OFSI BSL IX, LTD - GEM | USD 252,000,000 Class A Senior Secured Floating Rate Notes Due 2031 (Rule 144A) - GEM | USD 252,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US67111BAG59 | OFSI BSL IX, LTD - GEM | USD 52,000,000 Class B Senior Secured Floating Rate Notes Due 2031 (Rule 144A) - GEM | USD 52,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US67111BAJ98 | OFSI BSL IX, LTD - GEM | USD 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM | USD 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US67111BAL45 | OFSI BSL IX, LTD - GEM | USD 24,000,000 Class D Secured Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM | USD 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US67112NAC74 | OFSI BSL IX, LTD - GEM | USD 41,750,000 Subordinated Notes Due 2118 (Rule 144A) - GEM | USD 41,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US67112NAA19 | OFSI BSL IX, LTD - GEM | USD 16,000,000 Class E Secured Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM | USD 16,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG67217AC63 | OHA CREDIT PARTNERS XI, LTD. - GEM | USD 35460000 Subordinated Notes due 2028 - GEM | USD 35,460,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| USG6721GAC62 | OHA CREDIT PARTNERS XI, LTD. - GEM | USD 24750000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 24,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| USG6721GAA07 | OHA CREDIT PARTNERS XI, LTD. - GEM | USD 254000000 Class A Senior Secured Floating Rate Notes due 2028 - GEM | USD 254,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| USG67217AA08 | OHA CREDIT PARTNERS XI, LTD. - GEM | USD 22250000 Class E Junior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 22,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG67217AB80 | OHA CREDIT PARTNERS XI, LTD. - GEM | USD 4250000 Class F Junior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 4,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| USG6721GAB89 | OHA CREDIT PARTNERS XI, LTD. - GEM | USD 42000000 Class B Senior Secured Floating Rate Notes due 2028 - GEM | USD 42,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| USG6721GAD46 | OHA CREDIT PARTNERS XI, LTD. - GEM | USD 25000000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| USG67213AC59 | OHA CREDIT PARTNERS XII, LTD. - GEM | USD 42,000,000 Subordinated Notes due 2027 - GEM | USD 42,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/27 | | | | | |
| IE00BLDGH660 | OMNI IRELAND CREDIT CARD SECURITIZATION T2 DAC - GEM | $400,000,000 Class B Notes due 2029 - GEM | USD 400,000,000 | | 19/Apr/23 19/May/23 19/Jun/23 19/Jul/23 | 18/Mar/29 | | | | | |
| IE00BLDGH777 | OMNI IRELAND CREDIT CARD SECURITIZATION T2 DAC - GEM | $220,000,000 Class C Notes due 2029 - GEM | USD 220,000,000 | | 19/Apr/23 19/May/23 19/Jun/23 19/Jul/23 | 18/Mar/29 | | | | | |
| IE00BLDGH991 | OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM | $160,000,000 Class AE Floating Rate Securities - GEM | USD 160,000,000 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 19/Mar/29 | | | | | |
| USG6S6APAC41 | OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM | $2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA1 - GEM | USD 181,425,560 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 19/Mar/29 | | | | | |
| USG6S6APAE07 | OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM | $2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA2 - GEM | USD 181,425,560 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 19/Mar/29 | | | | | |
| USG6S6APAG54 | OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM | $2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA3 - GEM | USD 181,425,560 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 19/Mar/29 | | | | | |
| USG6S6APAJ93 | OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM | $2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA4 - GEM | USD 181,425,560 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 19/Mar/29 | | | | | |
| USG6S6APAL40 | OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM | $2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA5 - GEM | USD 181,425,560 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 19/Mar/29 | | | | | |
| USG6S6APAN06 | OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM | $2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA6 - GEM | USD 181,425,560 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 19/Mar/29 | | | | | |
| USG6S6APAQ37 | OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM | $2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA7 - GEM | USD 181,425,560 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 19/Mar/29 | | | | | |
| USG6S6APAS92 | OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM | $2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA8 - GEM | USD 181,425,560 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 19/Mar/29 | | | | | |
| USG6S6APAU49 | OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM | $2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA9 - GEM | USD 181,425,560 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 19/Mar/29 | | | | | |
| USG6S6APAW05 | OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM | $2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA10 - GEM | USD 181,425,560 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 19/Mar/29 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6S6APAY60 | OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM | $2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA11 - GEM | USD 181,425,560 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 19/Mar/29 | | | | | |
| USG6S6APBA75 | OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM | $2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA12 - GEM | USD 181,425,560 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 19/Mar/29 | | | | | |
| USG6S6APBC32 | OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM | $2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA13 - GEM | USD 181,425,560 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 19/Mar/29 | | | | | |
| USG6S6APBE97 | OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM | $2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA14 - GEM | USD 181,425,560 | | 20/Apr/23 20/May/23 20/Jun/23 20/Jul/23 | 19/Mar/29 | | | | | |
| USC69798AC73 | ONTARIO TEACHERS' FINANCE TRUST - GEM | US$ 1,750,000,000 1.625% Senior Notes due 2024 (Reg S) - GEM | USD 1,750,000,000 | | 12/Sep/23 12/Mar/24 | 12/Sep/24 | | | | | |
| US68329AAC27 | ONTARIO TEACHERS' FINANCE TRUST - GEM | US$ 1,750,000,000 1.625% Senior Notes due 2024 (Rule 144A) - GEM | USD 1,750,000,000 | | 12/Sep/23 12/Mar/24 | 12/Sep/24 | | | | | |
| USC69798AD56 | ONTARIO TEACHERS' FINANCE TRUST - GEM | USD1,000,000,000 1.375% Senior Notes due 2025 Unconditionally and irrevocably guaranteed by Ontario Teachers' Pension Plan Board (Reg S) - GEM | USD 1,000,000,000 | | 15/Apr/23 15/Oct/23 | 15/Apr/25 | | | | | |
| US68329AAD00 | ONTARIO TEACHERS' FINANCE TRUST - GEM | USD1,000,000,000 1.375% Senior Notes due 2025 Unconditionally and irrevocably guaranteed by Ontario Teachers' Pension Plan Board (Rule 144A) - GEM | USD 1,000,000,000 | | 15/Apr/23 15/Oct/23 | 15/Apr/25 | | | | | |
| XS2162004209 | ONTARIO TEACHERS' FINANCE TRUST - GEM | €1,500,000,000 0.500% Senior Notes due 2025 Unconditionally and irrevocably guaranteed by Ontario Teachers' Pension Plan Board - GEM | EUR 1,500,000,000 | | 06/May/23 | 06/May/25 | | | | | |
| USC69798AF05 | ONTARIO TEACHERS' FINANCE TRUST - GEM | US$1,500,000,000 0.375% Senior Notes due 2023 (Reg S) - GEM | USD 1,500,000,000 | | 29/Sep/23 | 29/Sep/23 | | | | | |
| US68329AAG31 | ONTARIO TEACHERS' FINANCE TRUST - GEM | US$1,500,000,000 0.375% Senior Notes due 2023 (144A) - GEM | USD 1,500,000,000 | | 29/Sep/23 | 29/Sep/23 | | | | | |
| USC69798AG87 | ONTARIO TEACHERS' FINANCE TRUST - GEM | US$1,500,000,000 1.25% Senior Notes due 2030 (Reg S) - GEM | USD 1,500,000,000 | | 27/Sep/23 27/Mar/24 | 27/Sep/30 | | | | | |
| US68329AAH14 | ONTARIO TEACHERS' FINANCE TRUST - GEM | US$1,500,000,000 1.25% Senior Notes due 2030 (144A) - GEM | USD 1,500,000,000 | | 27/Sep/23 27/Mar/24 | 27/Sep/30 | | | | | |
| CA68329AAF53 | ONTARIO TEACHERS' FINANCE TRUST - GEM | c$1,250,000,000 1.10% Senior Notes due 2027 unconditionally and irrevocably guaranteed by Ontario Teachers' Pension Plan Board (Reg S) - GEM | CAD 1,250,000,000 | | 19/Apr/23 19/Oct/23 | 19/Oct/27 | | | | | |
| CA68329AAE88 | ONTARIO TEACHERS' FINANCE TRUST - GEM | c$1,250,000,000 1.10% Senior Notes due 2027 unconditionally and irrevocably guaranteed by Ontario Teachers' Pension Plan Board (Rule 144A) - GEM | CAD 1,250,000,000 | | 19/Apr/23 19/Oct/23 | 19/Oct/27 | | | | | |
| XS2259210677 | ONTARIO TEACHERS' FINANCE TRUST - GEM | €750,000,000 0.050% Senior Notes due 2030 Unconditionally and irrevocably guaranteed by Ontario Teachers' Pension Plan Board - GEM | EUR 750,000,000 | | 25/Nov/23 | 25/Nov/30 | | | | | |
| USC69798AJ27 | ONTARIO TEACHERS' FINANCE TRUST - GEM | Series 1 - US$1,500,000,000 2.000% Senior Notes due 2031 (Reg S) - GEM | USD 1,500,000,000 | | 16/Apr/23 16/Oct/23 | 16/Apr/31 | | | | | |
| US68329AAJ79 | ONTARIO TEACHERS' FINANCE TRUST - GEM | Series 1 - US$1,500,000,000 2.000% Senior Notes due 2031 (Rule 144A) - GEM | USD 1,500,000,000 | | 16/Apr/23 16/Oct/23 | 16/Apr/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2344384768 | ONTARIO TEACHERS' FINANCE TRUST - GEM | Series 2 - €1,250,000,000 0.100% Senior Notes due 2028 - GEM | EUR 1,250,000,000 | | 19/May/23 | 19/May/28 | | | | | |
| XS2344384842 | ONTARIO TEACHERS' FINANCE TRUST - GEM | Series 3 - €1,250,000,000 0.900% Senior Notes due 2041 Unconditionally and irrevocably guaranteed by - GEM | EUR 1,250,000,000 | | 20/May/23 | 20/May/41 | | | | | |
| US68329AAK43 | ONTARIO TEACHERS' FINANCE TRUST - GEM | Series 4 - US$ 2,000,000,000 0.875% Senior Notes due 2026 144A - GEM | USD 2,000,000,000 | | 21/Sep/23 21/Mar/24 | 21/Sep/26 | | | | | |
| USC69798AM55 | ONTARIO TEACHERS' FINANCE TRUST - GEM | Series 4 - US$ 2,000,000,000 0.875% Senior Notes due 2026 REG S - GEM | USD 2,000,000,000 | | 21/Sep/23 21/Mar/24 | 21/Sep/26 | | | | | |
| XS2403928877 | ONTARIO TEACHERS' FINANCE TRUST - GEM | Series 5 - £500,000,000 1.125% Senior Notes due 2026 - GEM | GBP 500,000,000 | | 15/May/23 | 15/May/26 | | | | | |
| XS2411135150 | ONTARIO TEACHERS' FINANCE TRUST - GEM | Series 6 - €500,000,000 0.950% Senior Notes due November 2051 - GEM | EUR 500,000,000 | | 24/Nov/23 | 24/Nov/51 | | | | | |
| USC69798AQ69 | ONTARIO TEACHERS' FINANCE TRUST - GEM | Series 7 - US$1,500,000,000 3.000% Senior Notes due 2027 (Reg S) - GEM | USD 1,500,000,000 | | 13/Oct/23 | 13/Apr/27 | | | | | |
| US68329AAL26 | ONTARIO TEACHERS' FINANCE TRUST - GEM | Series 7 - US$1,500,000,000 3.000% Senior Notes due 2027 (Rule 144A) - GEM | USD 1,500,000,000 | | 13/Oct/23 | 13/Apr/27 | | | | | |
| XS2475513953 | ONTARIO TEACHERS' FINANCE TRUST - GEM | Series 8 - Issue of €1,250,000,000 1.850% Senior Notes due 2032 (Reg S) - GEM | EUR 1,250,000,000 | | 03/May/23 | 03/May/32 | | | | | |
| XS2475514092 | ONTARIO TEACHERS' FINANCE TRUST - GEM | Series 8 - Issue of €1,250,000,000 1.850% Senior Notes due 2032 (Rule 144A) - GEM | EUR 1,250,000,000 | | 03/May/23 | 03/May/32 | | | | | |
| XS2539371653 | ONTARIO TEACHERS' FINANCE TRUST - GEM | Series 9 - €500,000,000 3.300% Sernior Notes due 2029 (Reg S) - GEM | EUR 500,000,000 | | 05/Oct/23 | 05/Oct/29 | | | | | |
| XS2539371737 | ONTARIO TEACHERS' FINANCE TRUST - GEM | Series 9 - €500,000,000 3.300% Sernior Notes due 2029 (144 A) - GEM | EUR 500,000,000 | | 05/Oct/23 | 05/Oct/29 | | | | | |
| CAC69798AV50 | ONTARIO TEACHERS' FINANCE TRUST - GEM | Series 10 - Issue of C$1,000,000,000 4.450% Senior Notes due 2032 (Reg S) - GEM | CAD 1,000,000,000 | | 02/Jun/23 02/Dec/23 | 02/Jun/32 | | | | | |
| CAC69798AW34 | ONTARIO TEACHERS' FINANCE TRUST - GEM | Series 11 - Issue of C$1,000,000,000 4.150% Senior Notes due 2029 - GEM | CAD 1,000,000,000 | | 01/May/23 01/Nov/23 | 01/Nov/29 | | | | | |
| XS1912765234 | ORANJE (EUROPEAN LOAN CONDUIT NO. 32) DAC - GEM | EUR 128,200,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2028 - GEM | EUR 128,200,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 15/Nov/28 | | | | | |
| XS1912765408 | ORANJE (EUROPEAN LOAN CONDUIT NO. 32) DAC - GEM | EUR 17,800,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2028 - GEM | EUR 17,800,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 15/Nov/28 | | | | | |
| XS1912765663 | ORANJE (EUROPEAN LOAN CONDUIT NO. 32) DAC - GEM | EUR 27,500,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2028 - GEM | EUR 27,500,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 15/Nov/28 | | | | | |
| XS1912769061 | ORANJE (EUROPEAN LOAN CONDUIT NO. 32) DAC - GEM | EUR 19,300,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2028 - GEM | EUR 19,300,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 15/Nov/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1912776439 | ORANJE (EUROPEAN LOAN CONDUIT NO. 32) DAC - GEM | EUR 4,200,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2028 - GEM | EUR 4,200,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 15/Nov/28 | | | | | |
| XS1912778484 | ORANJE (EUROPEAN LOAN CONDUIT NO. 32) DAC - GEM | EUR 100,000 Class X Commercial Mortgage Backed Notes due 2028 - GEM | EUR 100,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 15/Nov/28 | | | | | |
| XS2332250708 | ORGANON & CO. - GEM | €1,250,000,000 2.875% Senior Secured Notes due 2028 (Reg S) - GEM | EUR 1,250,000,000 | | 22/Apr/23 22/Oct/23 | 30/Apr/28 | | | | | |
| XS2332250880 | ORGANON & CO. - GEM | €1,250,000,000 2.875% Senior Secured Notes due 2028 (144A) - GEM | EUR 1,250,000,000 | | 22/Apr/23 22/Oct/23 | 30/Apr/28 | | | | | |
| XS2446378338 | OTRANTO PARK CLO DAC - GEM | €272,800,000 Class A Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM | EUR 272,800,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/35 | | | | | |
| XS2446378502 | OTRANTO PARK CLO DAC - GEM | €44,000,000 Class B Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM | EUR 44,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/35 | | | | | |
| XS2446379658 | OTRANTO PARK CLO DAC - GEM | €26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | EUR 26,400,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/35 | | | | | |
| XS2446378924 | OTRANTO PARK CLO DAC - GEM | €29,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | EUR 29,700,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/35 | | | | | |
| XS2446379062 | OTRANTO PARK CLO DAC - GEM | €22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | EUR 22,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/35 | | | | | |
| XS2446379815 | OTRANTO PARK CLO DAC - GEM | €12,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | EUR 12,100,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/35 | | | | | |
| XS2446379492 | OTRANTO PARK CLO DAC - GEM | €35,900,000 Subordinated Notes due 2035 (Reg S) - GEM | EUR 35,900,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/35 | | | | | |
| XS2446378411 | OTRANTO PARK CLO DAC - GEM | €272,800,000 Class A Senior Secured Floating Rate Notes due 2035 (144 A) - GEM | EUR 272,800,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/35 | | | | | |
| XS2446379575 | OTRANTO PARK CLO DAC - GEM | €44,000,000 Class B Senior Secured Floating Rate Notes due 2035 (144 A) - GEM | EUR 44,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/35 | | | | | |
| XS2446378841 | OTRANTO PARK CLO DAC - GEM | €26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035(144 A) - GEM | EUR 26,400,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/35 | | | | | |
| XS2446379732 | OTRANTO PARK CLO DAC - GEM | €29,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035(144 A) - GEM | EUR 29,700,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/35 | | | | | |
| XS2446379146 | OTRANTO PARK CLO DAC - GEM | €22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035(144 A) - GEM | EUR 22,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/35 | | | | | |
| XS2446379229 | OTRANTO PARK CLO DAC - GEM | €12,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (144 A) - GEM | EUR 12,100,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/35 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2446379906 | OTRANTO PARK CLO DAC - GEM | €35,900,000 Subordinated Notes due 2035 (144 A) - GEM | EUR 35,900,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/35 | | | | | |
| USG6865EAA13 | OZLM FUNDING IV, LTD. - GEM | USD 348500000 Class A-1 Senior Secured Floating Rate Notes due 2025 - GEM | USD 348,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/25 | | | | | |
| USG6865EAE35 | OZLM FUNDING IV, LTD. - GEM | USD 31000000 Class C Senior Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 31,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/25 | | | | | |
| USG6865EAB95 | OZLM FUNDING IV, LTD. - GEM | USD 85000000 Class A-2 Senior Secured Floating Rate Notes due 2025 - GEM | USD 85,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/25 | | | | | |
| USG6865EAD51 | OZLM FUNDING IV, LTD. - GEM | USD 41000000 Class B Senior Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 41,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/25 | | | | | |
| USG68647AC38 | OZLM FUNDING IV, LTD. - GEM | USD 52750000 Subordinated Notes due 2025 - GEM | USD 52,750,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/25 | | | | | |
| USG68647AB54 | OZLM FUNDING IV, LTD. - GEM | USD 15000000 Class E Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 15,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/25 | | | | | |
| USG68647AA71 | OZLM FUNDING IV, LTD. - GEM | USD 26750000 Class D Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 26,750,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/25 | | | | | |
| USG68688AC79 | OZLM XI, LTD. - GEM | USD 45781690 Subordinated Notes due 2030 - GEM | USD 45,781,690 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/30 | | | | | |
| USG68689AH40 | OZLM XI, LTD. - GEM | USD 3,600,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM | USD 3,600,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/30 | | | | | |
| USG68689AJ06 | OZLM XI, LTD. - GEM | USD 332,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 332,300,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/30 | | | | | |
| USG68689AK78 | OZLM XI, LTD. - GEM | USD 66,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 66,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/30 | | | | | |
| USG68689AL51 | OZLM XI, LTD. - GEM | USD 24,600,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 24,600,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/30 | | | | | |
| USG68689AM35 | OZLM XI, LTD. - GEM | USD 33,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 33,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/30 | | | | | |
| USG68688AD52 | OZLM XI, LTD. - GEM | USD 26,200,000 Class D-R Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 26,200,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/30 | | | | | |
| USG68688AE36 | OZLM XI, LTD. - GEM | USD 10,500,000 Class E-R Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 10,500,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/30 | | | | | |
| USG68683AC82 | OZLM XII, LTD. - GEM | USD 48650000 Subordinated Notes due 2027 - GEM | USD 48,650,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG68683AB00 | OZLM XII, LTD. - GEM | USD11000000 Class E Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 11,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/27 | | | | | |
| USG68683AA27 | OZLM XII, LTD. - GEM | USD 25075000 Class D Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 25,075,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/27 | | | | | |
| USG6864CAC22 | OZLM XIV, LTD. - GEM | USD 47420000 Subordinated Notes due 2029 - GEM | USD 47,420,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/29 | | | | | |
| US67110HAY45 | OZLM XIV, LTD. - GEM | USD 15,750,000 Class B-1-R Senior Secured Deferrable Floating Rate Notes due 2029 - Rule 144A - GEM | USD 15,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/29 | | | | | |
| USG6863YAL59 | OZLM XIV, LTD. - GEM | USD 46,500,000 Class A-2a-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 46,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/29 | | | | | |
| USG6863YAM33 | OZLM XIV, LTD. - GEM | USD 15,750,000 Class B-1-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 15,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/29 | | | | | |
| USG6863YAN16 | OZLM XIV, LTD. - GEM | USD 30,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 30,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/29 | | | | | |
| USG6864CAD05 | OZLM XIV, LTD. - GEM | USD 23,750,000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 23,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/29 | | | | | |
| US67110HAW88 | OZLM XIV, LTD. - GEM | USD 46,500,000 Class A-2a-R Senior Secured Floating Rate Notes due 2029 - Rule 144A - GEM | USD 46,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/29 | | | | | |
| US67110HBA59 | OZLM XIV, LTD. - GEM | USD 30,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - Rule 144A - GEM | USD 30,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/29 | | | | | |
| US67110JAG94 | OZLM XIV, LTD. - GEM | USD 23,750,000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - Rule 144A - GEM | USD 23,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/29 | | | | | |
| USG6869DAB76 | OZLM XIX, LTD. - GEM | USD 58,800,000 Subordinated Notes due 2030 - GEM | USD 58,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 22/Nov/30 | | | | | |
| US67112DAC92 | OZLM XIX, LTD. - GEM | USD 58,800,000 Subordinated Notes due 2030 - 144A - GEM | USD 58,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 22/Nov/30 | | | | | |
| USG6868XAB40 | OZLM XV, LTD. - GEM | U.S.D 41,250,000 Subordinated Notes due 2029 - GEM | USD 41,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 22/Jan/29 | | | | | |
| USG6868UAD66 | OZLM XVI, LTD. - GEM | USD 24,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 24,800,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/May/30 | | | | | |
| USG6868VAB83 | OZLM XVI, LTD. - GEM | USD 42,250,000 Subordinated Notes due 2030 - GEM | USD 42,250,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/May/30 | | | | | |
| USG6868VAA01 | OZLM XVI, LTD. - GEM | USD 18,400,000 Class D Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 18,400,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/May/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG68690AA77 | OZLM XVII, LTD. - GEM | USD 25,000,000 Class D Junior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG6869BAE59 | OZLM XVII, LTD. - GEM | USD 30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG6869BAB11 | OZLM XVII, LTD. - GEM | USD 35,000,000 Class A-2a Senior Secured Floating Rate Notes due 2030 - GEM | USD 35,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG6869BAD76 | OZLM XVII, LTD. - GEM | USD 27,500,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 27,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG68690AB50 | OZLM XVII, LTD. - GEM | USD 52,000,000 Subordinated Notes due 2030 - GEM | USD 52,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG6869BAA38 | OZLM XVII, LTD. - GEM | USD 322,500,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM | USD 322,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG6869GAA25 | OZLM XVIII, LTD - GEM | USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM | USD 320,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| US67112GAA67 | OZLM XVIII, LTD - GEM | USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 320,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| USG6869GAB08 | OZLM XVIII, LTD - GEM | USD 60,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USD 60,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| US67112GAC24 | OZLM XVIII, LTD - GEM | USD 60,000,000 Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 60,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| US67112GAE89 | OZLM XVIII, LTD - GEM | USD 28,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 28,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| USG6869GAC80 | OZLM XVIII, LTD - GEM | USD 28,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 28,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| USG6869GAD63 | OZLM XVIII, LTD - GEM | USD 30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| US67112GAG38 | OZLM XVIII, LTD - GEM | USD 30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| USG6869HAA08 | OZLM XVIII, LTD - GEM | USD 21,250,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 21,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| US67112HAA41 | OZLM XVIII, LTD - GEM | USD 21,250,000 Class E Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 21,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| USG6869HAB80 | OZLM XVIII, LTD - GEM | USD 10,000,000 Class F Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US67112HAC07 | OZLM XVIII, LTD - GEM | USD 10,000,000 Class F Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| USG6869HAC63 | OZLM XVIII, LTD - GEM | USD 38,000,000 Subordinated Notes due 2031 - GEM | USD 38,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| US67112HAE62 | OZLM XVIII, LTD - GEM | USD 38,000,000 Subordinated Notes due 2031 (144A) - GEM | USD 38,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| USG6869MAE15 | OZLM XX, LTD. - GEM | USD 2,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM | USD 2,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US67112MAJ45 | OZLM XX, LTD. - GEM | USD 2,000,000 Class X Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 2,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG6869MAA92 | OZLM XX, LTD. - GEM | USD 288,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 288,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US67112MAA36 | OZLM XX, LTD. - GEM | USD 288,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 288,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG6869MAB75 | OZLM XX, LTD. - GEM | USD 49,050,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 49,050,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US67112MAC91 | OZLM XX, LTD. - GEM | USD 49,050,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 49,050,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG6869MAC58 | OZLM XX, LTD. - GEM | USD 24,750,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 24,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US67112MAE57 | OZLM XX, LTD. - GEM | USD 24,750,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 24,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG6869MAD32 | OZLM XX, LTD. - GEM | USD 31,950,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 31,950,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US67112MAG06 | OZLM XX, LTD. - GEM | USD 31,950,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 31,950,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG6869LAA10 | OZLM XX, LTD. - GEM | USD 20,250,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 20,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US67112LAA52 | OZLM XX, LTD. - GEM | USD 20,250,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 20,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG6869LAB92 | OZLM XX, LTD. - GEM | USD 6,975,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 6,975,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US67112LAC19 | OZLM XX, LTD. - GEM | USD 6,975,000 Class E Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 6,975,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6869LAD58 | OZLM XX, LTD. - GEM | USD 41,175,000 Subordinated Notes due 2031 - GEM | USD 41,175,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US67112LAG23 | OZLM XX, LTD. - GEM | USD 41,175,000 Subordinated Notes due 2031 - 144A - GEM | USD 41,175,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG6869LAC75 | OZLM XX, LTD. - GEM | USD 2,250,000 Class M Notes - GEM | USD 2,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US67112LAE74 | OZLM XX, LTD. - GEM | USD 2,250,000 Class M Notes - 144A - GEM | USD 2,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG6869TAA46 | OZLM XXI, LTD. - GEM | USD 320,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 320,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US67112AAA97 | OZLM XXI, LTD. - GEM | USD 320,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 320,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG6869TAB29 | OZLM XXI, LTD. - GEM | USD 54,500,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 54,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US67112AAC53 | OZLM XXI, LTD. - GEM | USD 54,500,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 54,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG6869TAC02 | OZLM XXI, LTD. - GEM | USD 27,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 27,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US67112AAE10 | OZLM XXI, LTD. - GEM | USD 27,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 27,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG6869TAD84 | OZLM XXI, LTD. - GEM | USD 35,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 35,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US67112AAG67 | OZLM XXI, LTD. - GEM | USD 35,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 35,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG68699AA86 | OZLM XXI, LTD. - GEM | USD 22,500,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 22,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US67112EAA10 | OZLM XXI, LTD. - GEM | USD 22,500,000 Class D Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 22,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG68699AB69 | OZLM XXI, LTD. - GEM | USD 50,600,000 Subordinated Notes due 2031 - GEM | USD 50,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US67112EAC75 | OZLM XXI, LTD. - GEM | USD 50,600,000 Subordinated Notes due 2031 (Rule 144A) - GEM | USD 50,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG6865LAC12 | OZLM XXII LTD - GEM | USD 6,750,000 Subordinated Notes due 2031 - GEM | USD 6,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG68684AA00 | OZLM XXII LTD - GEM | USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM | USD 5,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/31 | | | | | |
| US67111VAA44 | OZLM XXII LTD - GEM | USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 5,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/31 | | | | | |
| USG68684AB82 | OZLM XXII LTD - GEM | USD 312,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 312,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/31 | | | | | |
| US67111VAC00 | OZLM XXII LTD - GEM | USD 312,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 312,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/31 | | | | | |
| USG68684AC65 | OZLM XXII LTD - GEM | USD 48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 48,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/31 | | | | | |
| US67111VAE65 | OZLM XXII LTD - GEM | USD 48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 48,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/31 | | | | | |
| USG68684AD49 | OZLM XXII LTD - GEM | USD 28,800,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 28,800,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/31 | | | | | |
| US67111VAG14 | OZLM XXII LTD - GEM | USD 28,800,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 28,800,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/31 | | | | | |
| USG68684AE22 | OZLM XXII LTD - GEM | USD 28,8000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 28,800,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/31 | | | | | |
| US67111VAJ52 | OZLM XXII LTD - GEM | USD 28,8000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 28,800,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/31 | | | | | |
| USG6868AAA63 | OZLM XXII LTD - GEM | USD 24,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 24,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/31 | | | | | |
| US67111XAA00 | OZLM XXII LTD - GEM | USD 24,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 24,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/31 | | | | | |
| USG6868AAB47 | OZLM XXII LTD - GEM | USD 9,600,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 9,600,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/31 | | | | | |
| US67111XAC65 | OZLM XXII LTD - GEM | USD 9,600,000 Class E Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 9,600,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/31 | | | | | |
| US67108NAE94 | OZLM XXII LTD - GEM | USD 6,750,000 Subordinated Notes due 2031 144A - GEM | USD 6,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/31 | | | | | |
| XS1732403099 | OZLME III DESIGNATED ACTIVITY COMPANY - GEM | EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM | EUR 2,000,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Aug/30 | | | | | |
| XS1732403255 | OZLME III DESIGNATED ACTIVITY COMPANY - GEM | EUR 225,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030-CM Voting Notes - GEM | EUR 225,000,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Aug/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1732403339 | OZLME III DESIGNATED ACTIVITY COMPANY - GEM | EUR 225,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030-CM Non-Voting Exchangeable Notes - GEM | EUR 225,000,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Aug/30 | | | | | |
| XS1732403412 | OZLME III DESIGNATED ACTIVITY COMPANY - GEM | EUR 225,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030-CM Non-Voting Notes - GEM | EUR 225,000,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Aug/30 | | | | | |
| XS1732403503 | OZLME III DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030-CM Voting Notes - GEM | EUR 10,000,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Aug/30 | | | | | |
| XS1732403685 | OZLME III DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030-CM Non-Voting Exchangeable Notes - GEM | EUR 10,000,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Aug/30 | | | | | |
| XS1732403768 | OZLME III DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030-CM Non-Voting Notes - GEM | EUR 10,000,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Aug/30 | | | | | |
| XS1732403842 | OZLME III DESIGNATED ACTIVITY COMPANY - GEM | EUR 35,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030-CM Voting Notes - GEM | EUR 35,500,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Aug/30 | | | | | |
| XS1732404147 | OZLME III DESIGNATED ACTIVITY COMPANY - GEM | EUR 35,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030-CM Non-Voting Exchangeable Notes - GEM | EUR 35,500,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Aug/30 | | | | | |
| XS1732404493 | OZLME III DESIGNATED ACTIVITY COMPANY - GEM | EUR 35,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030-CM Non-Voting Notes - GEM | EUR 35,500,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Aug/30 | | | | | |
| XS1732404576 | OZLME III DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030-CM Voting Notes - GEM | EUR 20,000,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Aug/30 | | | | | |
| XS1732404659 | OZLME III DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030-CM Non-Voting Exchangeable Notes - GEM | EUR 20,000,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Aug/30 | | | | | |
| XS1732406274 | OZLME III DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030-CM Non-Voting Notes - GEM | EUR 20,000,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Aug/30 | | | | | |
| XS1732408304 | OZLME III DESIGNATED ACTIVITY COMPANY - GEM | EUR 26,500,000 C Senior Secured Deferrable Floating Rate Notes due 2030-CM Voting Notes - GEM | EUR 26,500,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Aug/30 | | | | | |
| XS1732410201 | OZLME III DESIGNATED ACTIVITY COMPANY - GEM | EUR 26,500,000 C Senior Secured Deferrable Floating Rate Notes due 2030-CM Non-Voting Exchangeable Notes - GEM | EUR 26,500,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Aug/30 | | | | | |
| XS1732411944 | OZLME III DESIGNATED ACTIVITY COMPANY - GEM | EUR 26,500,000 C Senior Secured Deferrable Floating Rate Notes due 2030-CM Non-Voting Notes - GEM | EUR 26,500,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Aug/30 | | | | | |
| XS1732413643 | OZLME III DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,000,000 D Senior Secured Deferrable Floating Rate Notes due 2030-CM Voting Notes - GEM | EUR 21,000,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Aug/30 | | | | | |
| XS1732415267 | OZLME III DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,000,000 D Senior Secured Deferrable Floating Rate Notes due 2030-CM Non-Voting Exchangeable Notes - GEM | EUR 21,000,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Aug/30 | | | | | |
| XS1732416828 | OZLME III DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,000,000 D Senior Secured Deferrable Floating Rate Notes due 2030-CM Non-Voting Notes - GEM | EUR 21,000,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Aug/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1732423105 | OZLME III DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 22,000,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Aug/30 | | | | | |
| XS1732425068 | OZLME III DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 F Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 12,000,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Aug/30 | | | | | |
| XS1732426116 | OZLME III DESIGNATED ACTIVITY COMPANY - GEM | EUR 39,900,000 Subordinated Notes due 2030 - GEM | EUR 39,900,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Aug/30 | | | | | |
| XS1829320784 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 223,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032-CM Voting Notes, Reg S - GEM | EUR 223,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/32 | | | | | |
| XS1829320941 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 223,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM | EUR 223,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/32 | | | | | |
| XS1829320867 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 223,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM | EUR 223,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/32 | | | | | |
| XS1829321592 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032-CM Voting Notes, Reg S - GEM | EUR 25,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/32 | | | | | |
| XS1829321675 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM | EUR 25,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/32 | | | | | |
| XS1829321329 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM | EUR 25,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/32 | | | | | |
| XS1829321089 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 37,000,000 Class B Senior Secured Floating Rate Notes due 2032-CM Voting Notes, Reg S - GEM | EUR 37,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/32 | | | | | |
| XS1829321246 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 37,000,000 Class B Senior Secured Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM | EUR 37,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/32 | | | | | |
| XS1829321162 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 37,000,000 Class B Senior Secured Floating Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM | EUR 37,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/32 | | | | | |
| XS1829321915 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 5,250,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032-CM Voting Notes, Reg S - GEM | EUR 5,250,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/32 | | | | | |
| XS1829321832 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 5,250,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM | EUR 5,250,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/32 | | | | | |
| XS1829321758 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 5,250,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM | EUR 5,250,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/32 | | | | | |
| XS1834897040 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,750,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032-CM Voting Notes, Reg S - GEM | EUR 22,750,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/32 | | | | | |
| XS1834897479 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,750,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM | EUR 22,750,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1834897396 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,750,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM | EUR 22,750,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/32 | | | | | |
| XS1829322137 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Voting Notes, Reg S - GEM | EUR 23,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/32 | | | | | |
| XS1829322053 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM | EUR 23,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/32 | | | | | |
| XS1829323531 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM | EUR 23,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/32 | | | | | |
| XS1829322301 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM | EUR 24,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/32 | | | | | |
| XS1829323705 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM | EUR 12,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/32 | | | | | |
| XS1829322210 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 40,800,800 Subordinated Notes due 2032, Reg S - GEM | EUR 40,800,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/32 | | | | | |
| XS1829324000 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 223,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032-CM Voting Notes, 144A Notes - GEM | EUR 223,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/32 | | | | | |
| XS1829322723 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 223,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes - GEM | EUR 223,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/32 | | | | | |
| XS1829322483 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 223,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Notes,144A Notes - GEM | EUR 223,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/32 | | | | | |
| XS1829324349 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032-CM Voting Notes,144A Notes - GEM | EUR 25,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/32 | | | | | |
| XS1829323374 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes - GEM | EUR 25,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/32 | | | | | |
| XS1829322996 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032-CM Non-Voting Notes,144A Notes - GEM | EUR 25,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/32 | | | | | |
| XS1829324265 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 37,000,000 Class B Senior Secured Floating Rate Notes due 2032-CM Voting Notes,144A Notes - GEM | EUR 37,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/32 | | | | | |
| XS1829323028 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 37,000,000 Class B Senior Secured Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes - GEM | EUR 37,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/32 | | | | | |
| XS1829322640 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 37,000,000 Class B Senior Secured Floating Rate Notes due 2032-CM Non-Voting Notes,144A Notes - GEM | EUR 37,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/32 | | | | | |
| XS1829324422 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 5,250,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032-CM Voting Notes,144A Notes - GEM | EUR 5,250,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1829323614 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 5,250,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes - GEM | EUR 5,250,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/32 | | | | | |
| XS1829323291 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 5,250,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Notes,144A Notes - GEM | EUR 5,250,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/32 | | | | | |
| XS1834897552 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,750,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032-CM Voting Notes,144A Notes - GEM | EUR 22,750,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/32 | | | | | |
| XS1834897719 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,750,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes - GEM | EUR 22,750,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/32 | | | | | |
| XS1834897636 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,750,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Notes,144A Notes - GEM | EUR 22,750,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/32 | | | | | |
| XS1829324695 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Voting Notes,144A Notes - GEM | EUR 23,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/32 | | | | | |
| XS1829323960 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes - GEM | EUR 23,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/32 | | | | | |
| XS1829323457 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Notes,144A Notes - GEM | EUR 23,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/32 | | | | | |
| XS1829324778 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032,144A Notes - GEM | EUR 24,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/32 | | | | | |
| XS1829323887 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032,144A Notes - GEM | EUR 12,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/32 | | | | | |
| XS1829324182 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 40,800,800 Subordinated Notes due 2032,144A Notes - GEM | EUR 40,800,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Jul/32 | | | | | |
| USG6845UAA00 | PACIFIC COAST CDO LTD - GEM | Preference Shares with an Aggregate Liquidation Preference - GEM - GEM | USD 26,000,000 | | | 25/Oct/36 | | | | | |
| XS2475526427 | PACIFIC LIFE GLOBAL FUNDING II - GEM | Series 2022-7 - Issue of HKD 500,000,000 Fixed Rate Notes due May 2027 - GEM | HKD 500,000,000 | | 03/May/23 | 03/May/27 | | | | | |
| XS2574218561 | PACIFIC LIFE GLOBAL FUNDING II - GEM | Series 2023-1 - Issue of £350,000,000 5.000% Fixed Rate Notes due 2028 - GEM | GBP 350,000,000 | | 12/Jul/23 12/Jan/24 | 12/Jan/28 | | | | | |
| XS2580221815 | PACIFIC LIFE GLOBAL FUNDING II - GEM | Series 2023-2 - Issue of HKD 500,000,000 Floating Rate Notes due 2028 - GEM | HKD 500,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jan/28 | | | | | |
| XS1659808676 | PALLADIUM GLOBAL INVESTMENTS S.A. - GEM | EUR 13,700,000 Secured Zero Coupon Instalment Instruments due 2059 - GEM | EUR 13,700,000 | | | 30/Dec/59 | | | | | |
| XS2178467143 | PALLADIUM GLOBAL INVESTMENTS S.A. - GEM | Series 7 - EUR 10,000,000 Secured Credit Linked Instruments due 2024 - GEM | EUR 10,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 24/Jun/24 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2334036105 | PALLADIUM GLOBAL INVESTMENTS S.A. - GEM | Series 15 - USD 4,700,000 Instruments linked to Deutsche Bank Momentum Asset Allocator Index due 2026 - GEM | USD 4,700,000 | | 21/Oct/23 | 19/Oct/26 | | | | | |
| XS2342994766 | PALLADIUM GLOBAL INVESTMENTS S.A. - GEM | Series 17 - Issue of EUR 2,500,000 Secured Credit Linked Instruments Referencing Unibail-Rodamco-Westfield SE due 2028 - GEM | EUR 2,500,000 | | 06/Apr/23<br>06/Jul/23<br>06/Oct/23<br>06/Jan/24 | 30/Jun/28 | | | | | |
| XS2194455809 | PALLADIUM GLOBAL INVESTMENTS S.A. - GEM | Series 8 - USD 200,000,000 Secured State of Qatar Credit Linked and Fund Basket Linked Instruments due 2025 - GEM | USD 200,000,000 | | | 24/Dec/25 | | | | | |
| XS2420369485 | PALLADIUM GLOBAL INVESTMENTS S.A. - GEM | Series 22 - EUR 6,000,000 Secured Credit Linked Certificates Referencing Italian Basket due 2027 - GEM | EUR 6,000,000 | | 20/Jan/24 | 20/Jan/27 | | | | | |
| XS2423737746 | PALLADIUM GLOBAL INVESTMENTS S.A. - GEM | Series 23 - USD 900,000,000 Pass-Through Instruments due 2027 - GEM | USD 900,000,000 | | 02/Jun/23<br>02/Sep/23<br>02/Dec/23<br>02/Mar/24 | 02/Mar/27 | | | | | |
| XS2547609789 | PALLADIUM GLOBAL INVESTMENTS S.A. - GEM | Series 31 - Issue of EUR 10,000,000 Secured Credit Linked Certificates Referencing Basket of Financial and Corporate Debt due 2027 - GEM | EUR 100,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 22/Sep/27 | | | | | |
| XS2549503782 | PALLADIUM GLOBAL INVESTMENTS S.A. - GEM | Series 32 - USD 10,000,000 Secured Credit Linked Certificates Referencing Basket of Financial and Corporate Debt due 2027 - GEM | USD 10,000,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 22/Sep/27 | | | | | |
| USG69037AJ11 | PALMER SQUARE CLO 2014-1, LTD. - GEM | USD 244,000,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 244,000,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Jan/31 | | | | | |
| US69688XAS09 | PALMER SQUARE CLO 2014-1, LTD. - GEM | USD 244,000,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2031 -144A - GEM | USD 244,000,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Jan/31 | | | | | |
| USG69037AK83 | PALMER SQUARE CLO 2014-1, LTD. - GEM | USD 62,450,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 62,450,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Jan/31 | | | | | |
| US69688XAU54 | PALMER SQUARE CLO 2014-1, LTD. - GEM | USD 62,450,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 62,450,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Jan/31 | | | | | |
| USG69037AL66 | PALMER SQUARE CLO 2014-1, LTD. - GEM | USD 25,150,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 25,150,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Jan/31 | | | | | |
| US69688XAW11 | PALMER SQUARE CLO 2014-1, LTD. - GEM | USD 25,150,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 25,150,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Jan/31 | | | | | |
| USG69037AM40 | PALMER SQUARE CLO 2014-1, LTD. - GEM | USD 20,800,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 20,800,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Jan/31 | | | | | |
| US69688XAY76 | PALMER SQUARE CLO 2014-1, LTD. - GEM | USD 20,800,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 20,800,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Jan/31 | | | | | |
| USG69036AD67 | PALMER SQUARE CLO 2014-1, LTD. - GEM | USD 18,000,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 18,000,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Jan/31 | | | | | |
| US69688YAG44 | PALMER SQUARE CLO 2014-1, LTD. - GEM | USD 18,000,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 18,000,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Jan/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG69039AN88 | PALMER SQUARE CLO 2015-1, LTD. - GEM | U.S.$36,100,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 36,100,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/May/29 | | | | | |
| USG69038AD24 | PALMER SQUARE CLO 2015-1, LTD. - GEM | U.S.$33,100,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 33,100,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/May/29 | | | | | |
| US69689ABA79 | PALMER SQUARE CLO 2015-1, LTD. - GEM | U.S.$36,100,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 36,100,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/May/29 | | | | | |
| US69689BAG32 | PALMER SQUARE CLO 2015-1, LTD. - GEM | U.S.$33,100,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 33,100,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/May/29 | | | | | |
| USG69039AP37 | PALMER SQUARE CLO 2015-1, LTD. - GEM | U.S.$457,000,000 Class A-1-R3 Senior Secured Floating Rate Notes due 2029 - GEM | USD 457,000,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/May/29 | | | | | |
| USG69039AQ10 | PALMER SQUARE CLO 2015-1, LTD. - GEM | U.S.$84,200,000 Class A-2-R3 Senior Secured Floating Rate Notes due 2029 - GEM | USD 84,200,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/May/29 | | | | | |
| USG69039AR92 | PALMER SQUARE CLO 2015-1, LTD. - GEM | U.S.$56,500,000 Class B-R3 Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 56,500,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/May/29 | | | | | |
| US69689ABC36 | PALMER SQUARE CLO 2015-1, LTD. - GEM | U.S.$457,000,000 Class A-1-R3 Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM | USD 457,000,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/May/29 | | | | | |
| US69689ABE91 | PALMER SQUARE CLO 2015-1, LTD. - GEM | U.S.$84,200,000 Class A-2-R3 Senior Secured Floating Rate Notes due 2029- (Rule 144A) - GEM | USD 84,200,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/May/29 | | | | | |
| US69689ABG40 | PALMER SQUARE CLO 2015-1, LTD. - GEM | U.S.$56,500,000 Class B-R3 Senior Secured Deferrable Floating Rate Notes due 2029- (Rule 144A) - GEM | USD 56,500,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/May/29 | | | | | |
| USG69039AS75 | PALMER SQUARE CLO 2015-1, LTD. - GEM | U.S.$435,000,000 Class A-1a-4 Senior Secured Floating Rate Notes due 2034 - GEM | USD 435,000,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/May/34 | | | | | |
| USG69039AW87 | PALMER SQUARE CLO 2015-1, LTD. - GEM | U.S.$29,000,000 Class A-1b-4 Senior Secured Floating Rate Notes due 2034 - GEM | USD 29,000,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/May/34 | | | | | |
| USG69039AT58 | PALMER SQUARE CLO 2015-1, LTD. - GEM | U.S.$85,000,000 Class A-2-R4 Senior Secured Floating Rate Notes due 2034 - GEM | USD 85,000,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/May/34 | | | | | |
| USG69039AU22 | PALMER SQUARE CLO 2015-1, LTD. - GEM | U.S.$36,500,000 Class B-R4 Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 36,500,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/May/34 | | | | | |
| USG69039AV05 | PALMER SQUARE CLO 2015-1, LTD. - GEM | U.S.$46,500,000 Class C-R4 Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 46,500,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/May/34 | | | | | |
| USG69038AE07 | PALMER SQUARE CLO 2015-1, LTD. - GEM | U.S.$35,000,000 Class D-R4 Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 35,000,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/May/34 | | | | | |
| USG69038AF71 | PALMER SQUARE CLO 2015-1, LTD. - GEM | U.S.$13,750,000 Class E-R4 Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 13,750,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/May/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US69689ABJ88 | PALMER SQUARE CLO 2015-1, LTD. - GEM | U.S.$435,000,000 Class A-1a-4 Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM | USD 435,000,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/May/34 | | | | | |
| US69689ABS87 | PALMER SQUARE CLO 2015-1, LTD. - GEM | U.S.$29,000,000 Class A-1b-4 Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM | USD 29,000,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/May/34 | | | | | |
| US69689ABL35 | PALMER SQUARE CLO 2015-1, LTD. - GEM | U.S.$85,000,000 Class A-2-R4 Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM | USD 85,000,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/May/34 | | | | | |
| US69689ABN90 | PALMER SQUARE CLO 2015-1, LTD. - GEM | U.S.$36,500,000 Class B-R4 Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM | USD 36,500,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/May/34 | | | | | |
| US69689ABQ22 | PALMER SQUARE CLO 2015-1, LTD. - GEM | U.S.$46,500,000 Class C-R4 Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM | USD 46,500,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/May/34 | | | | | |
| US69689BAJ70 | PALMER SQUARE CLO 2015-1, LTD. - GEM | U.S.$35,000,000 Class D-R4 Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM | USD 35,000,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/May/34 | | | | | |
| US69689BAL27 | PALMER SQUARE CLO 2015-1, LTD. - GEM | U.S.$13,750,000 Class E-R4 Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM | USD 13,750,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/May/34 | | | | | |
| USG6903YAF00 | PALMER SQUARE CLO 2015-2, LTD - GEM | USD 12,200,000 Subordinated Notes due July 2030 - GEM | USD 12,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG6903YAC78 | PALMER SQUARE CLO 2015-2, LTD - GEM | USD 34000000 Subordinated Notes due 2030 - GEM | USD 34,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG6882DAA21 | PALMER SQUARE CLO 2018-1, LTD. - GEM | USD 315,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 315,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| US69703PAA75 | PALMER SQUARE CLO 2018-1, LTD. - GEM | USD 315,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 144A - GEM | USD 315,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| USG6882DAB04 | PALMER SQUARE CLO 2018-1, LTD. - GEM | USD 65,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 65,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| US69703PAC32 | PALMER SQUARE CLO 2018-1, LTD. - GEM | USD 65,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 144A - GEM | USD 65,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| USG6882DAC86 | PALMER SQUARE CLO 2018-1, LTD. - GEM | USD 30,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 30,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| US69703PAE97 | PALMER SQUARE CLO 2018-1, LTD. - GEM | USD 30,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 144A - GEM | USD 30,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| USG6882DAD69 | PALMER SQUARE CLO 2018-1, LTD. - GEM | USD 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 25,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| US69703PAG46 | PALMER SQUARE CLO 2018-1, LTD. - GEM | USD 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 144A - GEM | USD 25,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6904UAA81 | PALMER SQUARE CLO 2018-1, LTD. - GEM | USD 25,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 25,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| US69689GAA58 | PALMER SQUARE CLO 2018-1, LTD. - GEM | USD 25,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 144A - GEM | USD 25,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| USG6904UAB64 | PALMER SQUARE CLO 2018-1, LTD. - GEM | USD 49,900,000 Subordinated Notes due 2031 - GEM | USD 49,900,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| US69689GAC15 | PALMER SQUARE CLO 2018-1, LTD. - GEM | USD 49,900,000 Subordinated Notes due 2031 144A - GEM | USD 49,900,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| USG6904MAA65 | PALMER SQUARE CLO 2018-2, LTD. - GEM | U.S.$311,000,000 Class A-1a Senior Secured Floating Rate Notes due 2031 - GEM | USD 311,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/31 | | | | | |
| USG6904MAB49 | PALMER SQUARE CLO 2018-2, LTD. - GEM | U.S.$9,000,000 Class A-1b Senior Secured Floating Rate Notes due 2031 - GEM | USD 9,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/31 | | | | | |
| USG6904MAC22 | PALMER SQUARE CLO 2018-2, LTD. - GEM | U.S.$60,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 60,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/31 | | | | | |
| USG6904MAD05 | PALMER SQUARE CLO 2018-2, LTD. - GEM | U.S.$30,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 30,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/31 | | | | | |
| USG6904MAE87 | PALMER SQUARE CLO 2018-2, LTD. - GEM | U.S.$25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 25,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/31 | | | | | |
| USG6904LAA82 | PALMER SQUARE CLO 2018-2, LTD. - GEM | U.S.$23,500,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 23,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/31 | | | | | |
| USG6904LAC49 | PALMER SQUARE CLO 2018-2, LTD. - GEM | U.S.$8,250,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 8,250,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/31 | | | | | |
| USG6904LAB65 | PALMER SQUARE CLO 2018-2, LTD. - GEM | U.S.$41,600,000 Subordinated Notes due 2031 - GEM | USD 41,600,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/31 | | | | | |
| US69688MAA36 | PALMER SQUARE CLO 2018-2, LTD. - GEM | U.S.$311,000,000 Class A-1a Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 311,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/31 | | | | | |
| US69688MAC91 | PALMER SQUARE CLO 2018-2, LTD. - GEM | U.S.$9,000,000 Class A-1b Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 9,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/31 | | | | | |
| US69688MAE57 | PALMER SQUARE CLO 2018-2, LTD. - GEM | U.S.$60,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 60,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/31 | | | | | |
| US69688MAG06 | PALMER SQUARE CLO 2018-2, LTD. - GEM | U.S.$30,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 30,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/31 | | | | | |
| US69688MAJ45 | PALMER SQUARE CLO 2018-2, LTD. - GEM | U.S.$25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 25,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US69688LAA52 | PALMER SQUARE CLO 2018-2, LTD. - GEM | U.S.$23,500,000 Class D Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 23,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/31 | | | | | |
| US69688LAE74 | PALMER SQUARE CLO 2018-2, LTD. - GEM | U.S.$8,250,000 Class E Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 8,250,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/31 | | | | | |
| US69688LAC19 | PALMER SQUARE CLO 2018-2, LTD. - GEM | U.S.$41,600,000 Subordinated Notes due 2031 (Rule 144A) - GEM | USD 41,600,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/31 | | | | | |
| USG6904VAA64 | PALMER SQUARE CLO 2018-3 LTD - GEM | USD 22,500,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 22,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/31 | | | | | |
| USG6904VAB48 | PALMER SQUARE CLO 2018-3 LTD - GEM | USD 8,000,000 Class E-R2 Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 8,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/31 | | | | | |
| US69688CAA53 | PALMER SQUARE CLO 2018-3 LTD - GEM | USD 22,500,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 22,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/31 | | | | | |
| US69688CAC10 | PALMER SQUARE CLO 2018-3 LTD - GEM | USD 8,000,000 Class E-R2 Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 8,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/31 | | | | | |
| USG6904VAC21 | PALMER SQUARE CLO 2018-3 LTD - GEM | USD 35,900,000 Class B Subordinated Notes due 2031 - GEM | USD 35,900,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/31 | | | | | |
| USG69054AB33 | PALMER SQUARE CLO 2019-1, LTD. - GEM | U.S.$29,200,000 Subordinated Notes due 2032 - GEM | USD 29,200,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Nov/32 | | | | | |
| US69700WAC10 | PALMER SQUARE CLO 2019-1, LTD. - GEM | U.S.$29,200,000 Subordinated Notes due 2032- (Rule 144A) - GEM | USD 29,200,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Nov/32 | | | | | |
| USG69051AA11 | PALMER SQUARE CLO 2020-3, LTD. - GEM | U.S.$248,000,000 Class A-1a Senior Secured Floating Rate Notes due 2031 - GEM | USD 248,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| USG69051AB93 | PALMER SQUARE CLO 2020-3, LTD. - GEM | U.S.$8,000,000 Class A-1b Senior Secured Floating Rate Notes due 2031 - GEM | USD 8,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| USG69051AC76 | PALMER SQUARE CLO 2020-3, LTD. - GEM | U.S.$48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 48,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| USG69051AD59 | PALMER SQUARE CLO 2020-3, LTD. - GEM | U.S.$24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 24,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| USG69051AE33 | PALMER SQUARE CLO 2020-3, LTD. - GEM | U.S.$20,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 20,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| USG6907MAA39 | PALMER SQUARE CLO 2020-3, LTD. - GEM | U.S.$16,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 16,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| USG6907MAC94 | PALMER SQUARE CLO 2020-3, LTD. - GEM | U.S.$6,000,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 6,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6907MAB12 | PALMER SQUARE CLO 2020-3, LTD. - GEM | U.S.$31,100,000 Subordinated Notes due 2031 - GEM | USD 31,100,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| US69701RAA59 | PALMER SQUARE CLO 2020-3, LTD. - GEM | U.S.$248,000,000 Class A-1a Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 248,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| US69701RAC16 | PALMER SQUARE CLO 2020-3, LTD. - GEM | U.S.$8,000,000 Class A-1b Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 8,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| US69701RAE71 | PALMER SQUARE CLO 2020-3, LTD. - GEM | U.S.$48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 48,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| US69701RAG20 | PALMER SQUARE CLO 2020-3, LTD. - GEM | U.S.$24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 24,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| US69701RAJ68 | PALMER SQUARE CLO 2020-3, LTD. - GEM | U.S.$20,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 20,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| US69701TAA16 | PALMER SQUARE CLO 2020-3, LTD. - GEM | U.S.$16,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 16,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| US69701TAE38 | PALMER SQUARE CLO 2020-3, LTD. - GEM | U.S.$6,000,000 Class E Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 6,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| US69701TAC71 | PALMER SQUARE CLO 2020-3, LTD. - GEM | U.S.$31,100,000 Subordinated Notes due 2031 (Rule 144A) - GEM | USD 31,100,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/31 | | | | | |
| XS2298989570 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 217,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298989653 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM | EUR 217,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298989901 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 217,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298990313 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €35,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298990156 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €35,000,000 Class B Senior Secured Floating Rate Notes due 2034- Exchangeable Non-Voting Notes - GEM | EUR 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298990404 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €35,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298991048 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €23,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 23,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298990743 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €23,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM | EUR 23,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2298991477 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €23,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 23,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298991550 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 23,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298991634 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM | EUR 23,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298991980 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 23,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298992103 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €15,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 15,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298992368 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 10,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298992525 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €29,600,000 Subordinated Notes due 2034 - GEM | EUR 29,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298992442 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 10,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298992285 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €15,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 15,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298990073 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 217,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298989810 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 217,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298989737 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 217,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298991808 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 23,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298992012 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 23,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298991717 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 23,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298991394 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €23,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 23,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298990826 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €23,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 23,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2298992798 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €29,600,000 Subordinated Notes due 2034 (Rule 144A) - GEM | EUR 29,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298990586 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €35,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298990230 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €35,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298990669 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €35,000,000 Class B Senior Secured Floating Rate Notes due 2034- Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2298991121 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €23,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 23,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2357232631 | PALMER SQUARE EUROPEAN CLO 2021-2 DAC - GEM | €182,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - GEM | EUR 182,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2357814768 | PALMER SQUARE EUROPEAN CLO 2021-2 DAC - GEM | €35,000,000 A-2 Senior Secured Floating Rate Notes due 2035 - GEM | EUR 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2357232714 | PALMER SQUARE EUROPEAN CLO 2021-2 DAC - GEM | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2357232557 | PALMER SQUARE EUROPEAN CLO 2021-2 DAC - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2357232987 | PALMER SQUARE EUROPEAN CLO 2021-2 DAC - GEM | €24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 24,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2357233019 | PALMER SQUARE EUROPEAN CLO 2021-2 DAC - GEM | €22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2357232805 | PALMER SQUARE EUROPEAN CLO 2021-2 DAC - GEM | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 18,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2357233282 | PALMER SQUARE EUROPEAN CLO 2021-2 DAC - GEM | €9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 9,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2357233365 | PALMER SQUARE EUROPEAN CLO 2021-2 DAC - GEM | €30,600,000 Subordinated Notes due 2035 - GEM | EUR 30,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2357233100 | PALMER SQUARE EUROPEAN CLO 2021-2 DAC - GEM | €182,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 -(Rule 144A) - GEM | EUR 182,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2357814925 | PALMER SQUARE EUROPEAN CLO 2021-2 DAC - GEM | €35,000,000 A-2 Senior Secured Floating Rate Notes due 2035 -(Rule 144A) - GEM | EUR 35,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2357233522 | PALMER SQUARE EUROPEAN CLO 2021-2 DAC - GEM | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 -(Rule 144A) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2357233795 | PALMER SQUARE EUROPEAN CLO 2021-2 DAC - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 -(Rule 144A) - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2357233449 | PALMER SQUARE EUROPEAN CLO 2021-2 DAC - GEM | €24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 -(Rule 144A) - GEM | EUR 24,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2357233951 | PALMER SQUARE EUROPEAN CLO 2021-2 DAC - GEM | €22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 -(Rule 144A) - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2357234090 | PALMER SQUARE EUROPEAN CLO 2021-2 DAC - GEM | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 -(Rule 144A) - GEM | EUR 18,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2357233878 | PALMER SQUARE EUROPEAN CLO 2021-2 DAC - GEM | €9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 -(Rule 144A) - GEM | EUR 9,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2357234173 | PALMER SQUARE EUROPEAN CLO 2021-2 DAC - GEM | €30,600,000 Subordinated Notes due 2035 -(Rule 144A) - GEM | EUR 30,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2411228161 | PALMER SQUARE EUROPEAN CLO 2022-1 DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM | EUR 248,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/35 | | | | | |
| XS2411228245 | PALMER SQUARE EUROPEAN CLO 2022-1 DAC - GEM | €35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - GEM | EUR 35,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/35 | | | | | |
| XS2411228674 | PALMER SQUARE EUROPEAN CLO 2022-1 DAC - GEM | €5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - GEM | EUR 5,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/35 | | | | | |
| XS2411228831 | PALMER SQUARE EUROPEAN CLO 2022-1 DAC - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 26,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/35 | | | | | |
| XS2411228914 | PALMER SQUARE EUROPEAN CLO 2022-1 DAC - GEM | €27,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 27,200,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/35 | | | | | |
| XS2411229482 | PALMER SQUARE EUROPEAN CLO 2022-1 DAC - GEM | €20,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 20,400,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/35 | | | | | |
| XS2411229300 | PALMER SQUARE EUROPEAN CLO 2022-1 DAC - GEM | €10,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 10,800,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/35 | | | | | |
| XS2411229565 | PALMER SQUARE EUROPEAN CLO 2022-1 DAC - GEM | €33,500,000 Subordinated Notes due 2035 - GEM | EUR 33,500,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/35 | | | | | |
| XS2411228328 | PALMER SQUARE EUROPEAN CLO 2022-1 DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg 144A - GEM | EUR 248,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/35 | | | | | |
| XS2411228591 | PALMER SQUARE EUROPEAN CLO 2022-1 DAC - GEM | €35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Reg 144A - GEM | EUR 35,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/35 | | | | | |
| XS2411228757 | PALMER SQUARE EUROPEAN CLO 2022-1 DAC - GEM | €5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Reg 144A - GEM | EUR 5,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2411229052 | PALMER SQUARE EUROPEAN CLO 2022-1 DAC - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg 144A - GEM | EUR 26,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/35 | | | | | |
| XS2411229136 | PALMER SQUARE EUROPEAN CLO 2022-1 DAC - GEM | €27,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg 144A - GEM | EUR 27,200,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/35 | | | | | |
| XS2411229219 | PALMER SQUARE EUROPEAN CLO 2022-1 DAC - GEM | €20,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg 144A - GEM | EUR 20,400,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/35 | | | | | |
| XS2411229722 | PALMER SQUARE EUROPEAN CLO 2022-1 DAC - GEM | €10,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg 144A - GEM | EUR 10,800,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/35 | | | | | |
| XS2411229649 | PALMER SQUARE EUROPEAN CLO 2022-1 DAC - GEM | €33,500,000 Subordinated Notes due 2035 - Reg 144A - GEM | EUR 33,500,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/35 | | | | | |
| XS2553198768 | PALMER SQUARE EUROPEAN CLO 2022-2 DAC - GEM | €220,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - Voting Notes - GEM | EUR 220,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2555767982 | PALMER SQUARE EUROPEAN CLO 2022-2 DAC - GEM | €220,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 -Exchangeable Non-Voting Notes - GEM | EUR 220,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2555768014 | PALMER SQUARE EUROPEAN CLO 2022-2 DAC - GEM | €220,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - Non-Voting Notes - GEM | EUR 220,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2555768360 | PALMER SQUARE EUROPEAN CLO 2022-2 DAC - GEM | €26,000,000 Class A-2 Senior Secured Floating Rate Notes due 2036 - Voting Notes - GEM | EUR 26,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2555770267 | PALMER SQUARE EUROPEAN CLO 2022-2 DAC - GEM | €26,000,000 Class A-2 Senior Secured Floating Rate Notes due 2036 -Exchangeable Non-Voting Notes - GEM | EUR 26,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2555768444 | PALMER SQUARE EUROPEAN CLO 2022-2 DAC - GEM | €26,000,000 Class A-2 Senior Secured Floating Rate Notes due 2036 - Non-Voting Notes - GEM | EUR 26,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2553198925 | PALMER SQUARE EUROPEAN CLO 2022-2 DAC - GEM | €37,000,000 Class B Senior Secured Floating Rate Notes due 2036 - Voting Notes - GEM | EUR 37,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2555768873 | PALMER SQUARE EUROPEAN CLO 2022-2 DAC - GEM | €37,000,000 Class B Senior Secured Floating Rate Notes due 2036 - Exchangeable Non-Voting Notes - GEM | EUR 37,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2555768956 | PALMER SQUARE EUROPEAN CLO 2022-2 DAC - GEM | €37,000,000 Class B Senior Secured Floating Rate Notes due 2036 - Non-Voting Notes - GEM | EUR 37,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2553199220 | PALMER SQUARE EUROPEAN CLO 2022-2 DAC - GEM | €21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Voting Notes - GEM | EUR 21,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2555769251 | PALMER SQUARE EUROPEAN CLO 2022-2 DAC - GEM | €21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Exchangeable Non-Voting Notes - GEM | EUR 21,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2555769335 | PALMER SQUARE EUROPEAN CLO 2022-2 DAC - GEM | €21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Non-Voting Notes - GEM | EUR 21,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2553199576 | PALMER SQUARE EUROPEAN CLO 2022-2 DAC - GEM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Voting Notes - GEM | EUR 28,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2555769681 | PALMER SQUARE EUROPEAN CLO 2022-2 DAC - GEM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Exchangeable Non-Voting Notes - GEM | EUR 28,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2555769764 | PALMER SQUARE EUROPEAN CLO 2022-2 DAC - GEM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Non-Voting Notes - GEM | EUR 28,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2553199733 | PALMER SQUARE EUROPEAN CLO 2022-2 DAC - GEM | €12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | EUR 12,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2553199907 | PALMER SQUARE EUROPEAN CLO 2022-2 DAC - GEM | €45,600,000 Subordinated Notes due 2036 - GEM | EUR 45,600,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2223795043 | PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM | €14,300,000 Subordinated Notes due 2030 - GEM | EUR 14,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| XS2223792453 | PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM | €129,000,000 Class A Senior Secured Floating Rate Notes due 2030 - (Non-Voting Notes) - (Rule 144A) - GEM | EUR 129,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| XS2223794822 | PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM | €14,300,000 Subordinated Notes due 2030 - (Rule 144A) - GEM | EUR 14,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| XS2249896288 | PALMER SQUARE EUROPEAN LOAN FUNDING 2020-2 DAC - GEM | €21,100,000 Subordinated Notes due 2030 - GEM | EUR 21,100,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/30 | | | | | |
| XS2249896361 | PALMER SQUARE EUROPEAN LOAN FUNDING 2020-2 DAC - GEM | €21,100,000 Subordinated Notes due 2030 (144A) - GEM | EUR 21,100,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/30 | | | | | |
| XS2372348719 | PALMER SQUARE EUROPEAN LOAN FUNDING 2021-1 DAC - GEM | €306,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM | EUR 306,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS2372348982 | PALMER SQUARE EUROPEAN LOAN FUNDING 2021-1 DAC - GEM | €40,500,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | EUR 40,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS2372349105 | PALMER SQUARE EUROPEAN LOAN FUNDING 2021-1 DAC - GEM | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS2372349360 | PALMER SQUARE EUROPEAN LOAN FUNDING 2021-1 DAC - GEM | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS2372349873 | PALMER SQUARE EUROPEAN LOAN FUNDING 2021-1 DAC - GEM | €15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS2372349790 | PALMER SQUARE EUROPEAN LOAN FUNDING 2021-1 DAC - GEM | €7,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 7,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS2372349956 | PALMER SQUARE EUROPEAN LOAN FUNDING 2021-1 DAC - GEM | €29,950,000 Subordinated Notes due 2031 - GEM | EUR 29,950,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS2372348800 | PALMER SQUARE EUROPEAN LOAN FUNDING 2021-1 DAC - GEM | €306,000,000 Class A Senior Secured Floating Rate Notes due 2031 -(Rule 144A) - GEM | EUR 306,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2372349014 | PALMER SQUARE EUROPEAN LOAN FUNDING 2021-1 DAC - GFM | €40,500,000 Class B Senior Secured Floating Rate Notes due 2031 -(Rule 144A) - GEM | EUR 40,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS2372349287 | PALMER SQUARE EUROPEAN LOAN FUNDING 2021-1 DAC - GFM | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 -(Rule 144A) - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS2372349444 | PALMER SQUARE EUROPEAN LOAN FUNDING 2021-1 DAC - GFM | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 -(Rule 144A) - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS2372349527 | PALMER SQUARE EUROPEAN LOAN FUNDING 2021-1 DAC - GFM | €15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 -(Rule 144A) - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS2372350293 | PALMER SQUARE EUROPEAN LOAN FUNDING 2021-1 DAC - GFM | €7,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 -(Rule 144A) - GEM | EUR 7,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS2372350020 | PALMER SQUARE EUROPEAN LOAN FUNDING 2021-1 DAC - GFM | €29,950,000 Subordinated Notes due 2031 -(Rule 144A) - GEM | EUR 29,950,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS2397057402 | PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC - GFM | €340,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM | EUR 340,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2397057741 | PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC - GFM | €340,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM | EUR 340,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2397057667 | PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC - GFM | €340,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 340,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2397058475 | PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC - GFM | €60,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | EUR 60,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2397058129 | PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC - GFM | €22,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2397058632 | PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC - GFM | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2397058988 | PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC - GFM | €17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 17,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2397058806 | PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC - GFM | €5,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 5,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2397059366 | PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC - GFM | €32,600,000 Subordinated Notes due 2031 - GEM | EUR 32,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2397057584 | PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC - GFM | €340,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Voting Notes - Rule 144A - GEM | EUR 340,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2397058046 | PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC - GFM | €340,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - Rule 144A - GEM | EUR 340,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |

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## Global Exchange Market - Debt

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2397057824 | PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC - GFM | €340,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - Rule 144A - GEM | EUR 340,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2397058392 | PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC - GFM | €60,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Rule 144A - GEM | EUR 60,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2397058715 | PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC - GFM | €22,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2397058558 | PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC - GFM | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2397059010 | PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC - GFM | €17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM | EUR 17,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2397059283 | PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC - GFM | €5,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM | EUR 5,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2397059101 | PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC - GFM | €32,600,000 Subordinated Notes due 2031 - Rule 144A - GEM | EUR 32,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2439765533 | PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC - GFM | €340,000,000 Class A Servicer Removal and Replacement Voting Notes due 2031 - GEM | EUR 340,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2439765962 | PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC - GFM | €340,000,000 Class A Servicer Removal and Replacement Exchangeable Non-Voting Notes due 2031 - GEM | EUR 340,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2439765707 | PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC - GFM | €340,000,000 Class A Servicer Removal and Replacement Non-Voting Notes due 2031 - GEM | EUR 340,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2439766184 | PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC - GFM | €57,500,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | EUR 57,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2439766341 | PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC - GFM | €22,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2439766697 | PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC - GFM | €27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 27,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2439766853 | PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC - GFM | €17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 17,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2439767075 | PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC - GFM | €5,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 5,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2439765616 | PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC - GFM | €340,000,000 Class A Servicer Removal and Replacement Voting Notes due 2031 - Rule 144A - GEM | EUR 340,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2439766002 | PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC - GFM | €340,000,000 Class A Servicer Removal and Replacement Exchangeable Non-Voting Notes due 2031 - Rule 144A - GEM | EUR 340,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2439765889 | PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC - GFM | €340,000,000 Class A Servicer Removal and Replacement Non-Voting Notes due 2031 - Rule 144A - GEM | EUR 340,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2439766267 | PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC - GFM | €57,500,000 Class B Senior Secured Floating Rate Notes due 2031 - Rule 144A - GEM | EUR 57,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2439766424 | PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC - GFM | €22,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2439766770 | PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC - GFM | €27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM | EUR 27,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2439766937 | PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC - GFM | €17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM | EUR 17,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2439767158 | PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC - GFM | €5,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM | EUR 5,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2439767315 | PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC - GFM | €33,700,000 Subordinated Notes due 2031 - Rule 144A - GEM | EUR 33,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2439767232 | PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC - GFM | €33,700,000 Subordinated Notes due 2031 - GEM | EUR 33,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2459151101 | PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC - GFM | €272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM | EUR 272,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2459151440 | PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC - GFM | €272,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 272,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2459151366 | PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC - GFM | €272,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 272,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2459151952 | PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC - GFM | €44,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | EUR 44,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2459152091 | PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC - GFM | €18,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 18,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2459152174 | PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC - GFM | €22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2459152505 | PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC - GFM | €16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 16,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2459152687 | PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC - GFM | €26,700,000 Subordinated Notes due 2031 - GEM | EUR 26,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2459151283 | PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC - GFM | €272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Voting Notes - Rule 144A - GEM | EUR 272,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2459151796 | PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC - GFM | €272,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - Rule 144A - GEM | EUR 272,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2459151523 | PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC - GFM | €272,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - Rule 144A - GEM | EUR 272,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2459151879 | PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC - GFM | €44,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Rule 144A - GEM | EUR 44,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2459152257 | PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC - GFM | €18,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM | EUR 18,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2459152331 | PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC - GFM | €22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2459152414 | PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC - GFM | €16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM | EUR 16,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2459152760 | PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC - GFM | €26,700,000 Subordinated Notes due 2031 - Rule 144A - GEM | EUR 26,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS2531943087 | PALMER SQUARE EUROPEAN LOAN FUNDING 2022-3 DAC - GFM | €268,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 268,000,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Apr/32 | | | | | |
| XS2541616244 | PALMER SQUARE EUROPEAN LOAN FUNDING 2022-3 DAC - GFM | €268,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 268,000,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Apr/32 | | | | | |
| XS2541616087 | PALMER SQUARE EUROPEAN LOAN FUNDING 2022-3 DAC - GFM | €268,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 268,000,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Apr/32 | | | | | |
| XS2531943590 | PALMER SQUARE EUROPEAN LOAN FUNDING 2022-3 DAC - GFM | €19,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 19,200,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Apr/32 | | | | | |
| XS2531943756 | PALMER SQUARE EUROPEAN LOAN FUNDING 2022-3 DAC - GFM | €14,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 14,200,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Apr/32 | | | | | |
| XS2531943913 | PALMER SQUARE EUROPEAN LOAN FUNDING 2022-3 DAC - GFM | €22,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 22,200,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Apr/32 | | | | | |
| XS2531944309 | PALMER SQUARE EUROPEAN LOAN FUNDING 2022-3 DAC - GFM | €31,500,000 Subordinated Notes due 2032 - GEM | EUR 31,500,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Apr/32 | | | | | |
| XS2531943160 | PALMER SQUARE EUROPEAN LOAN FUNDING 2022-3 DAC - GFM | €268,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes - Rule 144A - GEM | EUR 268,000,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Apr/32 | | | | | |
| XS2541616327 | PALMER SQUARE EUROPEAN LOAN FUNDING 2022-3 DAC - GFM | €268,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - Rule 144A - GEM | EUR 268,000,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Apr/32 | | | | | |
| XS2541616160 | PALMER SQUARE EUROPEAN LOAN FUNDING 2022-3 DAC - GFM | €268,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - Rule 144A - GEM | EUR 268,000,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Apr/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2531943673 | PALMER SQUARE EUROPEAN LOAN FUNDING 2022-3 DAC - GEM | €19,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Rule 144A - GEM | EUR 19,200,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Apr/32 | | | | | |
| XS2531943830 | PALMER SQUARE EUROPEAN LOAN FUNDING 2022-3 DAC - GEM | €14,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Rule 144A - GEM | EUR 14,200,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Apr/32 | | | | | |
| XS2531944051 | PALMER SQUARE EUROPEAN LOAN FUNDING 2022-3 DAC - GEM | €22,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - Rule 144A - GEM | EUR 22,200,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Apr/32 | | | | | |
| XS2531944481 | PALMER SQUARE EUROPEAN LOAN FUNDING 2022-3 DAC - GEM | €31,500,000 Subordinated Notes due 2032 - Rule 144A - GEM | EUR 31,500,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Apr/32 | | | | | |
| XS2593621563 | PALMER SQUARE EUROPEAN LOAN FUNDING 2023-1 DESIGNATED ACTIVITY COMPANY - GEM | €272,000,000 Class A Senior Secured Floating Rate Notes due 2032 - (Regulation S) - GEM | EUR 272,000,000 | | 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/32 | | | | | |
| XS2593621720 | PALMER SQUARE EUROPEAN LOAN FUNDING 2023-1 DESIGNATED ACTIVITY COMPANY - GEM | €32,600,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - (Regulation S) - GEM | EUR 32,600,000 | | 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/32 | | | | | |
| XS2593622025 | PALMER SQUARE EUROPEAN LOAN FUNDING 2023-1 DESIGNATED ACTIVITY COMPANY - GEM | €5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - (Regulation S) - GEM | EUR 5,000,000 | | 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/32 | | | | | |
| XS2593622371 | PALMER SQUARE EUROPEAN LOAN FUNDING 2023-1 DESIGNATED ACTIVITY COMPANY - GEM | €17,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - (Regulation S) - GEM | EUR 17,800,000 | | 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/32 | | | | | |
| XS2593622538 | PALMER SQUARE EUROPEAN LOAN FUNDING 2023-1 DESIGNATED ACTIVITY COMPANY - GEM | €21,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - (Regulation S) - GEM | EUR 21,400,000 | | 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/32 | | | | | |
| XS2593622702 | PALMER SQUARE EUROPEAN LOAN FUNDING 2023-1 DESIGNATED ACTIVITY COMPANY - GEM | €18,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - (Regulation S) - GEM | EUR 18,800,000 | | 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/32 | | | | | |
| XS2593622967 | PALMER SQUARE EUROPEAN LOAN FUNDING 2023-1 DESIGNATED ACTIVITY COMPANY - GEM | €28,590,000 Subordinated Notes due 2032 - (Regulation S) - GEM | EUR 28,590,000 | | 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/32 | | | | | |
| XS2593621647 | PALMER SQUARE EUROPEAN LOAN FUNDING 2023-1 DESIGNATED ACTIVITY COMPANY - GEM | €272,000,000 Class A Senior Secured Floating Rate Notes due 2032 - (Rule 144A) - GEM | EUR 272,000,000 | | 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/32 | | | | | |
| XS2593621993 | PALMER SQUARE EUROPEAN LOAN FUNDING 2023-1 DESIGNATED ACTIVITY COMPANY - GEM | €32,600,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - (Rule 144A) - GEM | EUR 32,600,000 | | 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/32 | | | | | |
| XS2593622298 | PALMER SQUARE EUROPEAN LOAN FUNDING 2023-1 DESIGNATED ACTIVITY COMPANY - GEM | €5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - (Rule 144A) - GEM | EUR 5,000,000 | | 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/32 | | | | | |
| XS2593622454 | PALMER SQUARE EUROPEAN LOAN FUNDING 2023-1 DESIGNATED ACTIVITY COMPANY - GEM | €17,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - (Rule 144A) - GEM | EUR 17,800,000 | | 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/32 | | | | | |
| XS2593622611 | PALMER SQUARE EUROPEAN LOAN FUNDING 2023-1 DESIGNATED ACTIVITY COMPANY - GEM | €21,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - (Rule 144A) - GEM | EUR 21,400,000 | | 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/32 | | | | | |
| XS2593622884 | PALMER SQUARE EUROPEAN LOAN FUNDING 2023-1 DESIGNATED ACTIVITY COMPANY - GEM | €18,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - (Rule 144A) - GEM | EUR 18,800,000 | | 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/32 | | | | | |
| XS2593623007 | PALMER SQUARE EUROPEAN LOAN FUNDING 2023-1 DESIGNATED ACTIVITY COMPANY - GEM | €28,590,000 Subordinated Notes due 2032 - (Rule 144A) - GEM | EUR 28,590,000 | | 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6906RAB18 | PALMER SQUARE LOAN FUNDING 2017-1, LTD - GEM | USD U.S.$23,725,000 Subordinated Notes due 2025 - GEM | USD 23,725,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/25 | | | | | |
| USG69069AC92 | PALMER SQUARE LOAN FUNDING 2018-1, LTD. - GEM | USD 34,700,000 Subordinated Notes due 2026 - GEM | USD 34,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/26 | | | | | |
| US69700FAE43 | PALMER SQUARE LOAN FUNDING 2018-1, LTD. - GEM | USD 34,700,000 Subordinated Notes due 2026 - 144A - GEM | USD 34,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/26 | | | | | |
| USG6907HAA44 | PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM | USD 338,200,000 Class A-1 Senior Secured Floating Rate Notes due 2026 - GEM | USD 338,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/26 | | | | | |
| US69700HAA86 | PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM | USD 338,200,000 Class A-1 Senior Secured Floating Rate Notes due 2026 - 144A - GEM | USD 338,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/26 | | | | | |
| USG6907HAB27 | PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM | USD 59,300,000 Class A-2 Senior Secured Floating Rate Notes due 2026 - GEM | USD 59,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/26 | | | | | |
| US69700HAC43 | PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM | USD 59,300,000 Class A-2 Senior Secured Floating Rate Notes due 2026 - 144A - GEM | USD 59,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/26 | | | | | |
| USG6907HAC00 | PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM | USD 33,300,000 Class B Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 33,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/26 | | | | | |
| US69700HAE09 | PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM | USD 33,300,000 Class B Senior Secured Deferrable Floating Rate Notes due 2026 - 144A - GEM | USD 33,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/26 | | | | | |
| USG6907HAD82 | PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM | USD 17,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 17,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/26 | | | | | |
| US69700HAG56 | PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM | USD 17,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2026 - 144A - GEM | USD 17,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/26 | | | | | |
| USG69075AA05 | PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM | USD 17,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 17,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/26 | | | | | |
| US69700JAA43 | PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM | USD 17,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2026 - 144A - GEM | USD 17,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/26 | | | | | |
| USG69075AB87 | PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM | USD 5,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 5,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/26 | | | | | |
| US69700JAC09 | PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM | USD 5,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2026 - 144A - GEM | USD 5,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/26 | | | | | |
| USG69075AC60 | PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM | USD 35,700,000 Subordinated Notes due 2026 - GEM | USD 35,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/26 | | | | | |
| US69700JAE64 | PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM | USD 35,700,000 Subordinated Notes due 2026 - 144A - GEM | USD 35,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/26 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6906PAC35 | PALMER SQUARE LOAN FUNDING 2018-3, LTD - GEM | USD 28,000,000 Subordinated Notes due 2026 - GEM | USD 28,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/26 | | | | | |
| US69700MAE93 | PALMER SQUARE LOAN FUNDING 2018-3, LTD - GEM | USD 28,000,000 Subordinated Notes due 2026 (Rule 144A) - GEM | USD 28,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/26 | | | | | |
| USG69068AC10 | PALMER SQUARE LOAN FUNDING 2018-4, LTD. - GEM | U.S.$40,800,000 Subordinated Notes due 2026 - GEM | USD 40,800,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/26 | | | | | |
| US69700NAE76 | PALMER SQUARE LOAN FUNDING 2018-4, LTD. - GEM | U.S.$40,800,000 Subordinated Notes due 2026 (Rule 144 A) - GEM | USD 40,800,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/26 | | | | | |
| XS2068992390 | PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY - GFM | €233,000,000 Class A-1A Senior Secured Floating Rate CM Voting Notes due 2030 - GEM | EUR 233,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/30 | | | | | |
| XS2068992473 | PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY - GFM | €233,000,000 Class A-1A Senior Secured Floating Rate CM Non-Voting Notes due 2030 - GEM | EUR 233,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/30 | | | | | |
| XS2068992556 | PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY - GFM | €233,000,000 Class A-1A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2030 - GEM | EUR 233,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/30 | | | | | |
| XS2068992986 | PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class A-1B Senior Secured Fixed Rate CM Voting Notes due 2030 - GEM | EUR 10,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/30 | | | | | |
| XS2068993018 | PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class A-1B Senior Secured Fixed Rate CM Non-Voting Notes due 2030 - GEM | EUR 10,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/30 | | | | | |
| XS2068993109 | PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class A-1B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2030 - GEM | EUR 10,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/30 | | | | | |
| XS2068993521 | PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY - GFM | €14,000,000 Class B-1 Senior Secured Deferrable Floating Rate CM Voting Notes due 2030 - GEM | EUR 14,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/30 | | | | | |
| XS2068993794 | PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY - GFM | €14,000,000 Class B-1 Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2030 - GEM | EUR 14,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/30 | | | | | |
| XS2068993877 | PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY - GFM | €14,000,000 Class B-1 Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2030 - GEM | EUR 14,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/30 | | | | | |
| XS2068994255 | PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2 Senior Secured Deferrable Floating Rate CM Voting Notes due 2030 - GEM | EUR 10,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/30 | | | | | |
| XS2068994339 | PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2 Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2030 - GEM | EUR 10,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/30 | | | | | |
| XS2068994412 | PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2 Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2030 - GEM | EUR 10,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/30 | | | | | |
| XS1794209459 | PAPREC HOLDING - GEM | EUR 575,000,000 4.000% Senior Secured Notes due 2025 (Regulation S) - GEM | EUR 575,000,000 | | 01/Sep/23 01/Mar/24 | 31/Mar/25 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1794211786 | PAPREC HOLDING - GEM | EUR 575,000,000 4.000% Senior Secured Notes due 2025 (Rule 144A) - GEM | EUR 575,000,000 | | 01/Sep/23 01/Mar/24 | 31/Mar/25 | | | | | |
| USG69025AC12 | PARALLEL 2015-1 LTD - GEM | USD 36000000 Subordinated Notes due 2027 - GEM | USD 36,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/27 | | | | | |
| USG69025AA55 | PARALLEL 2015-1 LTD - GEM | USD 20000000 Class E Junior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/27 | | | | | |
| USG69025AB39 | PARALLEL 2015-1 LTD - GEM | USD 8000000 Class F Junior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 8,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/27 | | | | | |
| USG6903FAG93 | PARALLEL 2015-1 LTD - GEM | USD 256,000,000 Class A-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 256,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/27 | | | | | |
| US69915VAN01 | PARALLEL 2015-1 LTD - GEM | USD 256,000,000 Class A-R Senior Secured Floating Rate Notes due 2027 - 144A - GEM | USD 256,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/27 | | | | | |
| USG6903FAH76 | PARALLEL 2015-1 LTD - GEM | USD 47,000,000 Class B-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 47,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/27 | | | | | |
| US69915VAQ32 | PARALLEL 2015-1 LTD - GEM | USD 47,000,000 Class B-R Senior Secured Floating Rate Notes due 2027 - 144A - GEM | USD 47,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/27 | | | | | |
| USG6903FAJ33 | PARALLEL 2015-1 LTD - GEM | USD 14,000,000 Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 14,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/27 | | | | | |
| US69915VAS97 | PARALLEL 2015-1 LTD - GEM | USD 14,000,000 Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM | USD 14,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/27 | | | | | |
| USG6903FAK06 | PARALLEL 2015-1 LTD - GEM | USD 7,000,000 Class C-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 7,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/27 | | | | | |
| US69915VAU44 | PARALLEL 2015-1 LTD - GEM | USD 7,000,000 Class C-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM | USD 7,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/27 | | | | | |
| USG6903FAL88 | PARALLEL 2015-1 LTD - GEM | USD 24,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/27 | | | | | |
| US69915VAW00 | PARALLEL 2015-1 LTD - GEM | USD 24,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM | USD 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/27 | | | | | |
| USG6935LAB92 | PARK AEROSPACE HOLDINGS LIMITED. - GEM | USD 477,083,000 5.50% Senior Notes due 2024 - GEM | USD 477,083,000 | | 15/Aug/23 15/Feb/24 | 15/Feb/24 | | | | | |
| US70014LAB62 | PARK AEROSPACE HOLDINGS LIMITED. - GEM | USD 477,083,000 5.50% Senior Notes due 2024 (144A) - GEM | USD 477,083,000 | | 15/Aug/23 15/Feb/24 | 15/Feb/24 | | | | | |
| USG69363AB88 | PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1 - GEM | USD 42950000 Subordinated Notes due 2028 - GEM | USD 42,950,000 | | 23/May/23 23/Aug/23 23/Nov/23 23/Feb/24 | 23/Aug/28 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG69363AC61 | PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1 - GEM | U.S.$250,000,000 Class A 1-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 250,000,000 | | 23/May/23 23/Aug/23 23/Nov/23 23/Feb/24 | 23/Aug/31 | | | | | |
| USG69363AD45 | PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1 - GEM | U.S.$42,200,000 Class A 2-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 42,200,000 | | 23/May/23 23/Aug/23 23/Nov/23 23/Feb/24 | 23/Aug/31 | | | | | |
| USG69363AE28 | PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1 - GEM | U.S.$35,800,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 35,800,000 | | 23/May/23 23/Aug/23 23/Nov/23 23/Feb/24 | 23/Aug/31 | | | | | |
| USG69363AF92 | PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1 - GEM | U.S.$22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 22,000,000 | | 23/May/23 23/Aug/23 23/Nov/23 23/Feb/24 | 23/Aug/31 | | | | | |
| USG69363AG75 | PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1 - GEM | U.S.$15,700,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 15,700,000 | | 23/May/23 23/Aug/23 23/Nov/23 23/Feb/24 | 23/Aug/31 | | | | | |
| US700162AJ99 | PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1 - GEM | U.S.$250,000,000 Class A 1-R Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 250,000,000 | | 23/May/23 23/Aug/23 23/Nov/23 23/Feb/24 | 23/Aug/31 | | | | | |
| US700162AL46 | PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1 - GEM | U.S.$42,200,000 Class A 2-R Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 42,200,000 | | 23/May/23 23/Aug/23 23/Nov/23 23/Feb/24 | 23/Aug/31 | | | | | |
| US700162AN02 | PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1 - GEM | U.S.$35,800,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 35,800,000 | | 23/May/23 23/Aug/23 23/Nov/23 23/Feb/24 | 23/Aug/31 | | | | | |
| US700162AQ33 | PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1 - GEM | U.S.$22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 22,000,000 | | 23/May/23 23/Aug/23 23/Nov/23 23/Feb/24 | 23/Aug/31 | | | | | |
| US70016AAE29 | PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1 - GEM | U.S.$15,700,000 Class D-R Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 15,700,000 | | 23/May/23 23/Aug/23 23/Nov/23 23/Feb/24 | 23/Aug/31 | | | | | |
| XS1571341830 | PARKER-HANNIFIN CORPORATION - GEM | EUR 88,413,000 1.125% Senior Notes due 2025 - GEM | EUR 88,413,000 | | 01/Mar/24 | 01/Mar/25 | | | | | |
| XS1719267855 | PARKER-HANNIFIN CORPORATION - GEM | EUR 611,587,000 1.125% Senior Notes due 2025 - GEM | EUR 611,587,000 | | 01/Mar/24 | 01/Mar/25 | | | | | |
| XS2500384024 | PARKMORE POINT RMBS 2022-1 PLC - GEM | Issue of £184,400,000 Class A mortgage backed floating rate notes due July 2050 - GEM | GBP 184,400,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/50 | | | | | |
| XS2500384297 | PARKMORE POINT RMBS 2022-1 PLC - GEM | Issue of £16,000,000 Class B mortgage backed floating rate notes due July 2050 - GEM | GBP 16,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/50 | | | | | |
| XS2500384537 | PARKMORE POINT RMBS 2022-1 PLC - GEM | Issue of £22,700,000 Class C mortgage backed floating rate notes due July 2050 - GEM | GBP 22,700,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/50 | | | | | |
| XS2500384701 | PARKMORE POINT RMBS 2022-1 PLC - GEM | Issue of £10,000,000 Class D mortgage backed floating rate notes due July 2050 - GEM | GBP 10,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/50 | | | | | |
| XS2500384966 | PARKMORE POINT RMBS 2022-1 PLC - GEM | Issue of £6,000,000 Class E mortgage backed floating rate notes due July 2050 - GEM | GBP 6,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/50 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2500385187 | PARKMORE POINT RMBS 2022-1 PLC - GEM | Issue of £2,700,000 Class F mortgage backed floating rate notes due July 2050 - GEM | GBP 2,700,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/50 | | | | | |
| XS2500385344 | PARKMORE POINT RMBS 2022-1 PLC - GEM | Issue of £25,360,000Class Z mortgage backed floating rate notes due July 2050 - GEM | GBP 25,360,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/50 | | | | | |
| XS2500385690 | PARKMORE POINT RMBS 2022-1 PLC - GEM | Issue of £4,000,000 Class RFN mortgage backed floating rate notes due July 2050 - GEM | GBP 4,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/50 | | | | | |
| XS1107633015 | PCAM ISSUANCE S.A. - GEM | USD 111,370,562 Series AEVN_USD_001 Limited Recourse Secured Fund-Linked Securities due 2024 - GEM | USD 111,370,562 | | | 30/Sep/24 | | | | | |
| USG6957MAB03 | PEACE PARK CLO, LTD. - GEM | U.S.$388,050,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | USD 388,050,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| US70470MAC91 | PEACE PARK CLO, LTD. - GEM | U.S.$388,050,000 Class A Senior Secured Floating Rate Notes due 2034 (144A) - GEM | USD 388,050,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| USG6960WAC13 | PEAKS CLO 1 , LTD - GEM | Subordinated Notes due 2026 - GEM | USD 22,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/26 | | | | | |
| USG6961TAE31 | PEAKS CLO 1 , LTD - GEM | 1,500,000 USD Class X Senior Secured Floating Rate Notes due 2030 - RegS - GEM | USD 1,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| US70469QAJ85 | PEAKS CLO 1 , LTD - GEM | 1,500,000 USD Class X Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 1,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG6961TAF06 | PEAKS CLO 1 , LTD - GEM | Class A-1-R Senior Secured Floating Rate Notes due 2030 - RegS - GEM | USD 16,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| US70469QAK58 | PEAKS CLO 1 , LTD - GEM | Class A-1-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 16,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG6961TAG88 | PEAKS CLO 1 , LTD - GEM | Class A-2-R Senior Secured Floating Rate Notes due 2030 - RegS - GEM | USD 52,220,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| US70469QAL32 | PEAKS CLO 1 , LTD - GEM | Class A-2-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 52,220,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG6961TAH61 | PEAKS CLO 1 , LTD - GEM | Class A-3-R Senior Secured Fixed Rate Notes due 2030 - RegS - GEM | USD 5,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| US70469QAM15 | PEAKS CLO 1 , LTD - GEM | Class A-3-R Senior Secured Fixed Rate Notes due 2030 - 144A - GEM | USD 5,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG6961TAJ28 | PEAKS CLO 1 , LTD - GEM | Class B-R Senior Secured Floating Rate Notes due 2030 - RegS - GEM | USD 26,530,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| US70469QAN97 | PEAKS CLO 1 , LTD - GEM | Class B-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 26,530,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6961TAK90 | PEAKS CLO 1 , LTD - GEM | Class C-R Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM | USD 8,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| US70469QAP46 | PEAKS CLO 1 , LTD - GEM | Class C-R Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 8,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG6961TAL73 | PEAKS CLO 1 , LTD - GEM | Class D-R Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM | USD 9,690,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| US70469QAQ29 | PEAKS CLO 1 , LTD - GEM | Class D-R Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 9,690,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG6960WAD95 | PEAKS CLO 1 , LTD - GEM | Class E-R Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM | USD 5,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| US70469TAG85 | PEAKS CLO 1 , LTD - GEM | Class E-R Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 5,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG6960WAE78 | PEAKS CLO 1 , LTD - GEM | 2,630,000 USD Class F-R Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM | USD 2,630,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| US70469TAH68 | PEAKS CLO 1 , LTD - GEM | Class F-R Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 2,630,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| US70469TAE38 | PEAKS CLO 1 , LTD - GEM | Subordinated Notes due 2030 - 144A - GEM | USD 29,150,000 | | | 15/Jul/30 | | | | | |
| USG6963YAA85 | PEAKS CLO 3, LTD. - GEM | Class X Senior Secured Floating Rate Notes due 2031 - RegS - GEM | USD 1,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | |
| US70469FAA12 | PEAKS CLO 3, LTD. - GEM | Class X Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 1,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | |
| USG6964AAB73 | PEAKS CLO 3, LTD. - GEM | Subordinated Notes due 2031 - RegS - GEM | USD 24,450,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | |
| US70469GAC50 | PEAKS CLO 3, LTD. - GEM | Subordinated Notes due 2031 - 144A - GEM | USD 24,450,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/31 | | | | | |
| XS2252228270 | PEARL FINANCE 2020 DAC - GEM | €158,500,000 Class A1 Commercial Mortgage Backed Notes due 2032 - GEM | EUR 158,500,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/32 | | | | | |
| XS2252228353 | PEARL FINANCE 2020 DAC - GEM | €21,000,000 Class A2 Commercial Mortgage Backed Notes due 2032 - GEM | EUR 21,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/32 | | | | | |
| XS2252228510 | PEARL FINANCE 2020 DAC - GEM | €32,500,000 Class B Commercial Mortgage Backed Notes due 2032 - GEM | EUR 32,500,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/32 | | | | | |
| XS2252228783 | PEARL FINANCE 2020 DAC - GEM | €40,400,000 Class C Commercial Mortgage Backed Notes due 2032 - GEM | EUR 40,400,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2252228866 | PEARL FINANCE 2020 DAC - GEM | €34,200,000 Class D Commercial Mortgage Backed Notes due 2032 - GEM | EUR 34,200,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/32 | | | | | |
| XS2252228940 | PEARL FINANCE 2020 DAC - GEM | €32,000,000 Class E Commercial Mortgage Backed Notes due 2032 - GEM | EUR 32,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/32 | | | | | |
| XS2044910466 | PEARSON FUNDING PLC - GEM | £350,000,000 in aggregate principal amount of 3.750% Guaranteed Notes due 2030 - GEM | GBP 350,000,000 | | 04/Jun/23 | 04/Jun/30 | | | | | |
| XS2337336445 | PEGASUS HAVA TASIMACILIGI A.S. - GEM | U.S.$375,000,000 9.25 per cent. Notes due 2026 - GEM | USD 375,000,000 | | 30/Apr/23 30/Oct/23 | 30/Apr/26 | | | | | |
| XS2422850771 | PEMBROKE PROPERTY FINANCE 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 119,455,857 Class A Notes - GEM | EUR 119,455,857 | | 01/Jun/23 01/Sep/23 01/Dec/23 01/Mar/24 | 01/Jun/40 | | | | | |
| XS2422850854 | PEMBROKE PROPERTY FINANCE 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 35,248,000 Class B Notes - GEM | EUR 35,248,000 | | 01/Jun/23 01/Sep/23 01/Dec/23 01/Mar/24 | 01/Jun/40 | | | | | |
| XS2422850938 | PEMBROKE PROPERTY FINANCE 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 36,015,000 Class C Notes - GEM | EUR 36,015,000 | | 01/Jun/23 01/Sep/23 01/Dec/23 01/Mar/24 | 01/Jun/40 | | | | | |
| XS2422851233 | PEMBROKE PROPERTY FINANCE 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,689,000 Class D Notes - GEM | EUR 20,689,000 | | 01/Jun/23 01/Sep/23 01/Dec/23 01/Mar/24 | 01/Jun/40 | | | | | |
| XS2422851407 | PEMBROKE PROPERTY FINANCE 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 16,091,000 Class E Notes - GEM | EUR 16,091,000 | | 01/Jun/23 01/Sep/23 01/Dec/23 01/Mar/24 | 01/Jun/40 | | | | | |
| XS2422851829 | PEMBROKE PROPERTY FINANCE 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 19,923,000 Class F Notes - GEM | EUR 19,923,000 | | 01/Jun/23 01/Sep/23 01/Dec/23 01/Mar/24 | 01/Jun/40 | | | | | |
| XS1843431427 | PENSION INSURANCE CORPORATION PLC - GEM | GBP 450,000,000 7.375 per cent. Reset Perpetual Restricted Tier 1 Contingent Convertible Notes - GEM | GBP 450,000,000 | | | | | | | | |
| XS2401707877 | PENTA CLO 10 DESIGNATED ACTIVITY COMPANY - GEM | €252,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM | EUR 252,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/34 | | | | | |
| XS2401707950 | PENTA CLO 10 DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM | EUR 27,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/34 | | | | | |
| XS2401708339 | PENTA CLO 10 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM | EUR 10,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/34 | | | | | |
| XS2401708412 | PENTA CLO 10 DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 24,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/34 | | | | | |
| XS2401708255 | PENTA CLO 10 DESIGNATED ACTIVITY COMPANY - GEM | €27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 27,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/34 | | | | | |
| XS2401708925 | PENTA CLO 10 DESIGNATED ACTIVITY COMPANY - GEM | €20,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 20,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2401709063 | PENTA CLO 10 DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 12,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/34 | | | | | |
| XS2401708842 | PENTA CLO 10 DESIGNATED ACTIVITY COMPANY - GEM | €32,920,000 Subordinated Notes due 2034 - GEM | EUR 32,920,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/34 | | | | | |
| XS2462576633 | PENTA CLO 11 DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM | EUR 248,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/34 | | | | | |
| XS2462576716 | PENTA CLO 11 DESIGNATED ACTIVITY COMPANY - GEM | €38,500,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM | EUR 38,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/34 | | | | | |
| XS2462576807 | PENTA CLO 11 DESIGNATED ACTIVITY COMPANY - GEM | €23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 23,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/34 | | | | | |
| XS2462576989 | PENTA CLO 11 DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 27,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/34 | | | | | |
| XS2462577011 | PENTA CLO 11 DESIGNATED ACTIVITY COMPANY - GEM | €21,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 21,750,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/34 | | | | | |
| XS2462577102 | PENTA CLO 11 DESIGNATED ACTIVITY COMPANY - GEM | €9,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 9,250,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/34 | | | | | |
| XS2462577284 | PENTA CLO 11 DESIGNATED ACTIVITY COMPANY - GEM | €36,000,000 Subordinated Notes due 2034 - GEM | EUR 36,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/34 | | | | | |
| XS2544641710 | PENTA CLO 12 DESIGNATED ACTIVITY COMPANY - GEM | €24,900,000 Class B Senior Secured Floating Rate Notes due 2035 - GEM | EUR 24,900,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/35 | | | | | |
| XS2544642874 | PENTA CLO 12 DESIGNATED ACTIVITY COMPANY - GEM | €17,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 17,400,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/35 | | | | | |
| XS2544643179 | PENTA CLO 12 DESIGNATED ACTIVITY COMPANY - GEM | €18,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 18,100,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/35 | | | | | |
| XS2544643500 | PENTA CLO 12 DESIGNATED ACTIVITY COMPANY - GEM | €11,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 11,400,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/35 | | | | | |
| XS2544643765 | PENTA CLO 12 DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 12,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/35 | | | | | |
| XS2544644060 | PENTA CLO 12 DESIGNATED ACTIVITY COMPANY - GEM | €36,250,000 Subordinated Notes due 2035 - GEM | EUR 36,250,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/35 | | | | | |
| XS2544631323 | PENTA CLO 12 DESIGNATED ACTIVITY COMPANY - GEM | €133,000,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM | EUR 133,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/35 | | | | | |
| XS2580301336 | PENTA CLO 14 DESIGNATED ACTIVITY COMPANY - GEM | €147,250,000 Class A Senior Secured Floating Rate Notes due 2036 - GEM | EUR 147,250,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2580301500 | PENTA CLO 14 DESIGNATED ACTIVITY COMPANY - GEM | €34,650,000 Class B Senior Secured Floating Rate Notes due 2036 - GEM | EUR 34,650,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2580301765 | PENTA CLO 14 DESIGNATED ACTIVITY COMPANY - GEM | €20,620,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | EUR 20,620,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2580301922 | PENTA CLO 14 DESIGNATED ACTIVITY COMPANY - GEM | €21,450,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | EUR 21,450,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2580302144 | PENTA CLO 14 DESIGNATED ACTIVITY COMPANY - GEM | €16,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | EUR 16,500,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2580302490 | PENTA CLO 14 DESIGNATED ACTIVITY COMPANY - GEM | €8,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | EUR 8,300,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2580302656 | PENTA CLO 14 DESIGNATED ACTIVITY COMPANY - GEM | €32,900,000 Subordinated Notes due 2036 - GEM | EUR 32,900,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| XS2393697821 | PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 217,000,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Nov/34 | | | | | |
| XS2393698043 | PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €23,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 23,400,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Nov/34 | | | | | |
| XS2393698555 | PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM | EUR 10,000,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Nov/34 | | | | | |
| XS2393698639 | PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 21,000,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Nov/34 | | | | | |
| XS2393698712 | PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 23,500,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Nov/34 | | | | | |
| XS2393699108 | PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 18,000,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Nov/34 | | | | | |
| XS2393699280 | PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €12,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 12,700,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Nov/34 | | | | | |
| XS2393699363 | PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €27,900,000 Subordinated Notes due 2034 (Reg S) - GEM | EUR 27,900,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Nov/34 | | | | | |
| XS2393698126 | PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 217,000,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Nov/34 | | | | | |
| XS2393698399 | PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €23,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 23,400,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Nov/34 | | | | | |
| XS2393698472 | PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM | EUR 10,000,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Nov/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2393698803 | PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 21,000,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Nov/34 | | | | | |
| XS2393698985 | PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 23,500,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Nov/34 | | | | | |
| XS2393699017 | PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 18,000,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Nov/34 | | | | | |
| XS2393699447 | PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €12,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 12,700,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Nov/34 | | | | | |
| XS2393699520 | PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €27,900,000 Subordinated Notes due 2034 (Rule 144A) - GEM | EUR 27,900,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Nov/34 | | | | | |
| XS1692082800 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 53,450,000 Subordinated Notes due 2035 (Reg S) - GEM | EUR 53,450,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/35 | | | | | |
| XS1692082552 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 53,450,000 Subordinated Notes due 2035 (Rule 144A) - GEM | EUR 53,450,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/35 | | | | | |
| XS2440090855 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | €4,000,000 Class X-R Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 4,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/35 | | | | | |
| XS2440090772 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | €4,000,000 Class X-R Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM | EUR 4,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/35 | | | | | |
| XS2440088958 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A-R Senior Secured Floating Rate CM Voting Notes due 2035 (Rule 144A) - GEM | EUR 248,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/35 | | | | | |
| XS2440088875 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A-R Senior Secured Floating Rate CM Voting Notes due 2035 (Reg S) - GEM | EUR 248,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/35 | | | | | |
| XS2440089170 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Notes due 2035 (Rule 144A) - GEM | EUR 248,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/35 | | | | | |
| XS2440089097 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Notes due 2035 (Reg S) - GEM | EUR 248,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/35 | | | | | |
| XS2440089337 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2035 (Rule 144A) - GEM | EUR 248,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/35 | | | | | |
| XS2440089253 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2035 (Reg S) - GEM | EUR 248,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/35 | | | | | |
| XS2440089501 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | €40,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 40,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/35 | | | | | |
| XS2440089410 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | €40,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM | EUR 40,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2440089923 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | €22,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 22,800,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/35 | | | | | |
| XS2440089840 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | €22,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | EUR 22,800,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/35 | | | | | |
| XS2440090186 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | €27,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 27,200,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/35 | | | | | |
| XS2440090004 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | €27,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | EUR 27,200,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/35 | | | | | |
| XS2440090343 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | €20,400,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 20,400,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/35 | | | | | |
| XS2440090269 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | €20,400,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | EUR 20,400,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/35 | | | | | |
| XS2440090699 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | €12,400,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 12,400,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/35 | | | | | |
| XS2440090426 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | €12,400,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | EUR 12,400,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/35 | | | | | |
| XS1814402522 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 2,500,000 Class X Notes - GEM | EUR 2,500,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Dec/30 | | | | | |
| XS1814398746 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 236,000,000 Class A Notes CM Voting Notes - GEM | EUR 236,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Dec/30 | | | | | |
| XS1814398589 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 236,000,000 Class A Notes CM Non-Voting Notes - GEM | EUR 236,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Dec/30 | | | | | |
| XS1814398662 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 236,000,000 Class A Notes CM Non-Voting Exchangeable Notes - GEM | EUR 236,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Dec/30 | | | | | |
| XS1814399553 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 38,000,000 Class B-1 Notes CM Voting Notes - GEM | EUR 38,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Dec/30 | | | | | |
| XS1814399397 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 38,000,000 Class B-1 Notes CM Non-Voting Notes - GEM | EUR 38,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Dec/30 | | | | | |
| XS1814399470 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 38,000,000 Class B-1 Notes CM Non-Voting Exchangeable Notes - GEM | EUR 38,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Dec/30 | | | | | |
| XS1814400070 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Notes CM Voting Notes - GEM | EUR 10,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Dec/30 | | | | | |
| XS1814399983 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Notes CM Non-Voting Notes - GEM | EUR 10,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Dec/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1814400153 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Notes CM Non-Voting Exchangeable Notes - GEM | EUR 10,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Dec/30 | | | | | |
| XS1814400666 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,050,000 Class C Notes CM Voting Notes - GEM | EUR 30,050,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Dec/30 | | | | | |
| XS1814400583 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,050,000 Class C Notes CM Non-Voting Notes - GEM | EUR 30,050,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Dec/30 | | | | | |
| XS1814400740 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,050,000 Class C Notes CM Non-Voting Exchangeable Notes - GEM | EUR 30,050,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Dec/30 | | | | | |
| XS1814401474 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,550,000 Class D Notes CM Voting Notes - GEM | EUR 20,550,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Dec/30 | | | | | |
| XS1814401391 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,550,000 Class D Notes CM Non-Voting Notes - GEM | EUR 20,550,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Dec/30 | | | | | |
| XS1814401557 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,550,000 Class D Notes CM Non-Voting Exchangeable Notes - GEM | EUR 20,550,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Dec/30 | | | | | |
| XS1814402019 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,100,000 Class E Notes - GEM | EUR 27,100,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Dec/30 | | | | | |
| XS1814401987 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,450,000 Class F Notes - GEM | EUR 10,450,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Dec/30 | | | | | |
| XS1814402449 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 38,550,000 Subordinated Notes - GEM | EUR 38,450,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Dec/30 | | | | | |
| XS1814402795 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 2,500,000 Class X Notes - 144A - GEM | EUR 2,500,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Dec/30 | | | | | |
| XS1814399124 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 236,000,000 Class A Notes CM Voting Notes - 144A - GEM | EUR 236,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Dec/30 | | | | | |
| XS1814398829 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 236,000,000 Class A Notes CM Non-Voting Notes - 144A - GEM | EUR 236,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Dec/30 | | | | | |
| XS1814399041 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 236,000,000 Class A Notes CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 236,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Dec/30 | | | | | |
| XS1814399710 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 38,000,000 Class B-1 Notes CM Voting Notes - 144A - GEM | EUR 38,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Dec/30 | | | | | |
| XS1814399637 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 38,000,000 Class B-1 Notes CM Non-Voting Notes - 144A - GEM | EUR 38,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Dec/30 | | | | | |
| XS1814399801 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 38,000,000 Class B-1 Notes CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 38,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Dec/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1814400310 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Notes CM Voting Notes - 144A - GEM | EUR 10,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Dec/30 | | | | | |
| XS1814400237 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Notes CM Non-Voting Notes - 144A - GEM | EUR 10,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Dec/30 | | | | | |
| XS1814400401 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Notes CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 10,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Dec/30 | | | | | |
| XS1814401045 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,050,000 Class C Notes CM Voting Notes - 144A - GEM | EUR 30,050,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Dec/30 | | | | | |
| XS1814400823 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,050,000 Class C Notes CM Non-Voting Notes - 144A - GEM | EUR 30,050,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Dec/30 | | | | | |
| XS1814401714 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,550,000 Class D Notes CM Voting Notes - 144A - GEM | EUR 20,550,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Dec/30 | | | | | |
| XS1814401631 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,550,000 Class D Notes CM Non-Voting Notes - 144A - GEM | EUR 20,550,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Dec/30 | | | | | |
| XS1814401805 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,550,000 Class D Notes CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 20,550,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Dec/30 | | | | | |
| XS1814402100 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,100,000 Class E Notes - 144A - GEM | EUR 27,100,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Dec/30 | | | | | |
| XS1814402365 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,450,000 Class F Notes - 144A - GEM | EUR 10,450,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Dec/30 | | | | | |
| XS1814402282 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 38,550,000 Subordinated Notes - 144A - GEM | EUR 38,450,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Dec/30 | | | | | |
| XS1814401128 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,050,000 Class C Notes CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 30,050,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Dec/30 | | | | | |
| XS1843444321 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes (Reg S) - GEM | EUR 40,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/35 | | | | | |
| XS1843443869 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes (144A) - GEM | EUR 40,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/35 | | | | | |
| XS2289565033 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €2,500,000 Class X Senior Secured Floating Rate Notes due 2035 - GEM | EUR 2,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/35 | | | | | |
| XS2289565207 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €245,450,000 Class A Senior Secured Floating Rate Notes due 2035 Voting Notes - GEM | EUR 245,450,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/35 | | | | | |
| XS2289565389 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €245,450,000 Class A Senior Secured Floating Rate Notes due 2035 Non-Voting Notes - GEM | EUR 245,450,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/35 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2289565462 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €245,450,000 Class A Senior Secured Floating Rate Notes due 2035 Non-VotingExchangeable Notes - GEM | EUR 245,450,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/35 | | | | | |
| XS2289565975 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €33,400,000 Class B-1 Senior Secured Floating Rate Notes due 2035 Voting Notes - GEM | EUR 33,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/35 | | | | | |
| XS2289566197 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €33,400,000 Class B-1 Senior Secured Floating Rate Notes due 2035 Non-Voting Notes - GEM | EUR 33,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/35 | | | | | |
| XS2289566270 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €33,400,000 Class B-1 Senior Secured Floating Rate Notes due 2035 Non-VotingExchangeable Notes - GEM | EUR 33,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/35 | | | | | |
| XS2289566601 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 Voting Notes - GEM | EUR 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/35 | | | | | |
| XS2289566866 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 Non-Voting Notes - GEM | EUR 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/35 | | | | | |
| XS2289566783 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 Non-VotingExchangeable Notes - GEM | EUR 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/35 | | | | | |
| XS2289567245 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €22,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Voting Notes - GEM | EUR 22,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/35 | | | | | |
| XS2289567328 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €22,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Non-Voting Notes - GEM | EUR 22,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/35 | | | | | |
| XS2289567591 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €22,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Non-VotingExchangeable Notes - GEM | EUR 22,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/35 | | | | | |
| XS2289567914 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €26,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Voting Notes - GEM | EUR 26,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/35 | | | | | |
| XS2289568052 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €26,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Non-Voting Notes - GEM | EUR 26,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/35 | | | | | |
| XS2289568136 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €26,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Non-VotingExchangeable Notes - GEM | EUR 26,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/35 | | | | | |
| XS2289568565 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/35 | | | | | |
| XS2289568722 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €10,150,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 10,150,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/35 | | | | | |
| XS2013632414 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €37,600,000 Subordinated Notes due 2034 (Reg S) - GEM | EUR 37,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2013632505 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €37,600,000 Subordinated Notes due 2034 (144A) - GEM | EUR 37,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2362602083 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €1,400,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 1,400,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2362602166 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Reg S) - GEM | EUR 248,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2367154346 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM | EUR 248,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2367155079 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 248,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2362602240 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 27,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2362602752 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM | EUR 12,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2362602836 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 24,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2362602919 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 28,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2362603305 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €20,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 20,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2362603487 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €12,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 12,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2362601945 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €1,400,000 Class X Senior Secured Floating Rate Notes due 2034 (144A) - GEM | EUR 1,400,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2362602323 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (144A) - GEM | EUR 248,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2367154858 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (144A) - GEM | EUR 248,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2367155236 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (144A) - GEM | EUR 248,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2362602596 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144A) - GEM | EUR 27,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2362602679 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144A) - GEM | EUR 12,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2362603057 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 24,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2362603131 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 28,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2362603214 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €20,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 20,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2362603560 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €12,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 12,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2106026235 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class A Notes CM Voting Notes (reg s) - GEM | EUR 248,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/33 | | | | | |
| XS2106026318 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class A Notes CM Non-Voting Notes (reg s) - GEM | EUR 248,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/33 | | | | | |
| XS2106026409 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class A Notes CM Non-Voting Exchangeable Notes (reg s) - GEM | EUR 248,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/33 | | | | | |
| XS2106026821 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Notes CM Voting Notes (reg s) - GEM | EUR 25,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/33 | | | | | |
| XS2106027043 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Notes CM Non-Voting Notes (reg s) - GEM | EUR 25,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/33 | | | | | |
| XS2106027126 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Notes CM Non-Voting Exchangeable Notes (reg s) - GEM | EUR 25,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/33 | | | | | |
| XS2106027639 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Notes CM Voting Notes (reg s) - GEM | EUR 15,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/33 | | | | | |
| XS2106027712 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Notes CM Non-Voting Notes (reg s) - GEM | EUR 15,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/33 | | | | | |
| XS2106027803 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Notes CM Non-Voting Exchangeable Notes (reg s) - GEM | EUR 15,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/33 | | | | | |
| XS2106028280 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class C Notes CM Voting Notes (reg s) - GEM | EUR 25,200,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/33 | | | | | |
| XS2106028363 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class C Notes CM Non-Voting Notes (reg s) - GEM | EUR 25,200,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/33 | | | | | |
| XS2106028447 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class C Notes CM Non-Voting Exchangeable Notes (reg s) - GEM | EUR 25,200,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/33 | | | | | |
| XS2106028959 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class D Notes CM Voting Notes (reg s) - GEM | EUR 26,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/33 | | | | | |
| XS2106029098 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class D Notes CM Non-Voting Notes (reg s) - GEM | EUR 26,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2106029171 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class D Notes CM Non-Voting Exchangeable Notes (reg s) - GEM | EUR 26,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/33 | | | | | |
| XS2106029502 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class E Notes (reg s) - GEM | EUR 22,400,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/33 | | | | | |
| XS2106029767 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class F Notes (reg s) - GEM | EUR 8,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/33 | | | | | |
| XS2106029924 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes (reg s) - GEM | EUR 39,300,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/33 | | | | | |
| XS2106026581 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class A Notes CM Voting Notes (144A) - GEM | EUR 248,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/33 | | | | | |
| XS2106026664 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class A Notes CM Non-Voting Notes (144A) - GEM | EUR 248,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/33 | | | | | |
| XS2106026748 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class A Notes CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 248,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/33 | | | | | |
| XS2106027472 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Notes CM Voting Notes (144A) - GEM | EUR 25,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/33 | | | | | |
| XS2106027399 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Notes CM Non-Voting Notes (144A) - GEM | EUR 25,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/33 | | | | | |
| XS2106027555 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Notes CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 25,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/33 | | | | | |
| XS2106028017 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Notes CM Voting Notes (144A) - GEM | EUR 15,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/33 | | | | | |
| XS2106027985 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Notes CM Non-Voting Notes (144A) - GEM | EUR 15,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/33 | | | | | |
| XS2106028108 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Notes CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 15,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/33 | | | | | |
| XS2106028520 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class C Notes CM Voting Notes (144A) - GEM | EUR 25,200,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/33 | | | | | |
| XS2106028793 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class C Notes CM Non-Voting Notes (144A) - GEM | EUR 25,200,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/33 | | | | | |
| XS2106028876 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class C Notes CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 25,200,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/33 | | | | | |
| XS2106029254 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class D Notes CM Voting Notes (144A) - GEM | EUR 26,800,000 | | | 25/Jan/33 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2106029338 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class D Notes CM Non-Voting Notes (144A) - GEM | EUR 26,800,000 | | | 25/Jan/33 | | | | | |
| XS2106029411 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class D Notes CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 26,800,000 | | | 25/Jan/33 | | | | | |
| XS2106029684 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class E Notes (144A) - GEM | EUR 22,400,000 | | | 25/Jan/33 | | | | | |
| XS2106029841 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class F Notes (144A) - GEM | EUR 8,800,000 | | | 25/Jan/33 | | | | | |
| XS2106030005 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes (144A) - GEM | EUR 39,300,000 | | | 25/Jan/33 | | | | | |
| XS2249759023 | PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM | €32,700,000 Subordinated Notes due 2034 - GEM | EUR 32,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2413885224 | PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM | €215,250,000 Class A Senior Secured Floating Rate Notes due 2034 CM Voting Notes - GEM | EUR 215,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2413883955 | PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM | €215,250,000 Class A Senior Secured Floating Rate Notes due 2034 CM Non-Voting Notes - GEM | EUR 215,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2413884094 | PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM | €215,250,000 Class A Senior Secured Floating Rate Notes due 2034 CM Non-Voting Exchangable Notes - GEM | EUR 215,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2413885497 | PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 CM Voting Notes - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2413884250 | PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 CM Non-Voting Exchangable Notes - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2413885570 | PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM | EUR 11,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2413885653 | PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM | €21,850,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 21,850,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2413885737 | PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 24,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2413885810 | PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM | €17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 17,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2413886115 | PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM | €11,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 11,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2344756577 | PENTA CLO 9 DESIGNATED ACTIVITY COMPANY - GEM | €243,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM | EUR 243,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/36 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2344756494 | PENTA CLO 9 DESIGNATED ACTIVITY COMPANY - GEM | €33,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM | EUR 33,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/36 | | | | | |
| XS2344756650 | PENTA CLO 9 DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (Reg S) - GEM | EUR 9,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/36 | | | | | |
| XS2344756734 | PENTA CLO 9 DESIGNATED ACTIVITY COMPANY - GEM | €26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM | EUR 26,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/36 | | | | | |
| XS2344756817 | PENTA CLO 9 DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM | EUR 28,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/36 | | | | | |
| XS2344757039 | PENTA CLO 9 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM | EUR 20,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/36 | | | | | |
| XS2344756908 | PENTA CLO 9 DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM | EUR 12,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/36 | | | | | |
| XS2344757112 | PENTA CLO 9 DESIGNATED ACTIVITY COMPANY - GEM | €36,450,000 Subordinated Notes due 2036 (Reg S) - GEM | EUR 36,450,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/36 | | | | | |
| XS2344757203 | PENTA CLO 9 DESIGNATED ACTIVITY COMPANY - GEM | €243,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM | EUR 243,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/36 | | | | | |
| XS2344757385 | PENTA CLO 9 DESIGNATED ACTIVITY COMPANY - GEM | €33,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM | EUR 33,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/36 | | | | | |
| XS2344757468 | PENTA CLO 9 DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (Rule 144A) - GEM | EUR 9,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/36 | | | | | |
| XS2344757542 | PENTA CLO 9 DESIGNATED ACTIVITY COMPANY - GEM | €26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM | EUR 26,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/36 | | | | | |
| XS2344757625 | PENTA CLO 9 DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM | EUR 28,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/36 | | | | | |
| XS2344757898 | PENTA CLO 9 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM | EUR 20,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/36 | | | | | |
| XS2344757971 | PENTA CLO 9 DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM | EUR 12,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/36 | | | | | |
| XS2344758193 | PENTA CLO 9 DESIGNATED ACTIVITY COMPANY - GEM | €36,450,000 Subordinated Notes due 2036 (Rule 144A) - GEM | EUR 36,450,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/36 | | | | | |
| XS2258541734 | PERMANENT TSB GROUP HOLDINGS P.L.C. - GEM | €125,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Contingent Temporary Write Down Securities - GEM | EUR 125,000,000 | | | | | | | | |
| XS2538798583 | PERMANENT TSB GROUP HOLDINGS P.L.C. - GEM | €250,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Contingent Temporary Write Down Securities 13.25% - GEM | EUR 250,000,000 | | | | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG7016VAB74 | PERSHING SQUARE HOLDINGS, LTD. - GEM | $400,000,000 4.95% Senior Notes due 2039 - GEM | USD 400,000,000 | | 15/Jul/23 15/Jan/24 | 15/Jul/39 | | | | | |
| XS2250902389 | PERSHING SQUARE HOLDINGS, LTD. - GEM | $500,000,000 3.250% Senior Notes due 2030 - GEM | USD 500,000,000 | | 15/May/23 15/Nov/23 | 15/Nov/30 | | | | | |
| USG7016VAC57 | PERSHING SQUARE HOLDINGS, LTD. - GEM | $200,000,000 3.00% Senior Notes due 2032 (the "Notes") - GEM | USD 200,000,000 | | 15/Jul/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2392996109 | PERSHING SQUARE HOLDINGS, LTD. - GEM | €500,000,000 1.375% Senior Notes due 2027 - GEM | EUR 500,000,000 | | 01/Oct/23 | 01/Oct/27 | | | | | |
| XS2392997172 | PERSHING SQUARE HOLDINGS, LTD. - GEM | $700,000,000 3.250% Senior Notes due 2031 - GEM | USD 700,000,000 | | 01/Apr/23 01/Oct/23 | 01/Oct/31 | | | | | |
| MX95PE1X00J5 | PETRÓLEOS MEXICANOS - GEM | PS 25301388800 7.47% Certificados Bursátiles due 2026 - GEM | MXN 25,301,388,800 | | 28/May/23 28/Nov/23 | 12/Nov/26 | | | | | |
| XS1738994596 | PFIZER INC - GEM | GBP 1,375,882,000 2.735% Notes due 2043 - GEM | GBP 1,375,882,000 | | 15/Jun/23 | 15/Jun/43 | | | | | |
| XS1802140894 | PHOENIX GROUP HOLDINGS PLC - GEM | £500,000,000 Fixed Rate Reset Perpetual Restricted Tier 1 Contingent Convertible Notes - GEM | GBP 0 | | | | | | | | |
| XS2099039542 | PHOSAGRO BOND FUNDING DESIGNATED ACTIVITY COMPANY - GEM | U.S.$500,000,000 3.05 per cent. Loan Participation Notes due 2025 - GEM | USD 500,000,000 | | 23/Jul/23 23/Jan/24 | 23/Jan/25 | | | | | Suspended on 2023-02-20 |
| XS2384719402 | PHOSAGRO BOND FUNDING DESIGNATED ACTIVITY COMPANY - GEM | U.S.$500,000,000 2.60 per cent. Loan Participation Notes due 2028 (Reg S Notes) - GEM | USD 500,000,000 | | 16/Sep/23 16/Mar/24 | 16/Sep/28 | | | | | Suspended on 2023-02-20 |
| US71922LAD10 | PHOSAGRO BOND FUNDING DESIGNATED ACTIVITY COMPANY - GEM | U.S.$500,000,000 2.60 per cent. Loan Participation Notes due 2028 (Rule 144A Notes) - GEM | USD 500,000,000 | | 16/Sep/23 16/Mar/24 | 16/Sep/28 | | | | | Suspended on 2023-02-20 |
| IT0005324402 | PIETRA NERA UNO S.R.L. - GEM | EUR 210,000,000 Class A Commercial Mortgage Backed Notes due 2030 - GEM | EUR 210,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/30 | | | | | |
| IT0005324410 | PIETRA NERA UNO S.R.L. - GEM | EUR 60,000,000 Class B Commercial Mortgage Backed Notes due 2030 - GEM | EUR 60,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/30 | | | | | |
| IT0005324428 | PIETRA NERA UNO S.R.L. - GEM | EUR 31,500,000 Class C Commercial Mortgage Backed Notes due 2030 - GEM | EUR 31,500,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/30 | | | | | |
| IT0005324436 | PIETRA NERA UNO S.R.L. - GEM | EUR 41,000,000 Class D Commercial Mortgage Backed Notes due 2030 - GEM | EUR 41,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/30 | | | | | |
| IT0005324444 | PIETRA NERA UNO S.R.L. - GEM | EUR 41,100,000 Class E Commercial Mortgage Backed Notes due 2030 - GEM | EUR 41,100,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/30 | | | | | |
| IT0005324451 | PIETRA NERA UNO S.R.L. - GEM | EUR 20,210,000 Class Z Commercial Mortgage Backed Notes due 2030 - GEM | EUR 20,210,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/30 | | | | | |
| XS2010026560 | PIK SECURITIES DESIGNATED ACTIVITY COMPANY - GEM | U.S.$525,000,000 5.625 per cent. Notes due 2026 - GEM | USD 525,000,000 | | 19/May/23 19/Nov/23 | 19/Nov/26 | | | | | Suspended on 2023-02-20 |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG70891AA70 | PIKES PEAK CLO 1 - GEM | U.S.$256,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM | USD 256,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/31 | | | | | |
| USG70891AB53 | PIKES PEAK CLO 1 - GEM | U.S.$48,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USD 48,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/31 | | | | | |
| USG70891AC37 | PIKES PEAK CLO 1 - GEM | U.S.$19,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 19,250,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/31 | | | | | |
| USG70891AD10 | PIKES PEAK CLO 1 - GEM | U.S.$24,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 24,250,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/31 | | | | | |
| USG70890AA97 | PIKES PEAK CLO 1 - GEM | U.S.$20,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 20,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/31 | | | | | |
| USG70890AB70 | PIKES PEAK CLO 1 - GEM | U.S.$43,000,000 Subordinated Notes due 2031 - GEM | USD 43,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jul/31 | | | | | |
| USG7089VAB92 | PIKES PEAK CLO 3 - GEM | U.S.$47,250,000 Subordinated Notes due 2119 - GEM | USD 47,250,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/30 | | | | | |
| USG7089TAF50 | PIKES PEAK CLO 3 - GEM | U.S.$304,000,000 Class A-R Senior Secured Floating Rate Notes Due 2030 - GEM | USD 304,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/30 | | | | | |
| USG7089TAG34 | PIKES PEAK CLO 3 - GEM | U.S.$46,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 46,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/30 | | | | | |
| USG7089TAH17 | PIKES PEAK CLO 3 - GEM | U.S.$7,400,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030 - GEM | USD 7,400,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/30 | | | | | |
| USG7089TAJ72 | PIKES PEAK CLO 3 - GEM | U.S.$21,350,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 21,350,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/30 | | | | | |
| USG7089TAK46 | PIKES PEAK CLO 3 - GEM | U.S.$27,300,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 27,300,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/30 | | | | | |
| USG71105AB95 | PIKES PEAK CLO 4 - GEM | U.S.$43,000,000 Subordinated Notes due 2119 - GEM | USD 43,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| USG7110TAA90 | PIKES PEAK CLO 5 - GEM | U.S.$256,000,000 Class A Senior Secured Floating Rate Notes due 2033 - GEM | USD 256,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| USG7110TAB73 | PIKES PEAK CLO 5 - GEM | U.S.$48,000,000 Class B Senior Secured Floating Rate Notes due 2033 - GEM | USD 48,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| USG7110TAC56 | PIKES PEAK CLO 5 - GEM | U.S.$20,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| USG7110TAD30 | PIKES PEAK CLO 5 - GEM | U.S.$24,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM | USD 24,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG7110UAA63 | PIKES PEAK CLO 5 - GEM | U.S.$19,200,000 Class E Junior Secured Deferrable Floating Rate Notes due 2033 - GEM | USD 19,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| USG7110UAB47 | PIKES PEAK CLO 5 - GEM | U.S.$41,500,000 Subordinated Notes due 2033 - GEM | USD 41,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/33 | | | | | |
| USG7089XAA75 | PIKES PEAK CLO 6 - GEM | U.S.$42,800,000 Subordinated Notes due 2030 - GEM | USD 42,800,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Aug/30 | | | | | |
| USG7111FAA87 | PIKES PEAK CLO 7 - GEM | U.S.$248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM | USD 248,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/34 | | | | | |
| USG7111FAB60 | PIKES PEAK CLO 7 - GEM | U.S.$56,000,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM | USD 56,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/34 | | | | | |
| USG7111FAC44 | PIKES PEAK CLO 7 - GEM | U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 24,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/34 | | | | | |
| USG7111FAD27 | PIKES PEAK CLO 7 - GEM | U.S.$22,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 22,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/34 | | | | | |
| USG7111KAB55 | PIKES PEAK CLO 7 - GEM | U.S.$39,850,000 Subordinated Notes due 2034 - GEM | USD 39,850,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/34 | | | | | |
| USG7111KAA72 | PIKES PEAK CLO 7 - GEM | U.S.$16,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 16,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/Feb/34 | | | | | |
| USG71146AA55 | PIKES PEAK CLO 9 - GEM | U.S.$252,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM | USD 252,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Oct/34 | | | | | |
| USG71146AB39 | PIKES PEAK CLO 9 - GEM | U.S.$52,000,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM | USD 52,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Oct/34 | | | | | |
| USG71146AC12 | PIKES PEAK CLO 9 - GEM | U.S.$15,800,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 15,800,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Oct/34 | | | | | |
| USG71146AE77 | PIKES PEAK CLO 9 - GEM | U.S.$5,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - GEM | USD 5,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Oct/34 | | | | | |
| USG71146AD94 | PIKES PEAK CLO 9 - GEM | U.S.$24,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 24,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Oct/34 | | | | | |
| USG7114HAA17 | PIKES PEAK CLO 9 - GEM | U.S.$19,200,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 19,200,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Oct/34 | | | | | |
| USG7114HAB99 | PIKES PEAK CLO 9 - GEM | U.S.$36,900,000 Subordinated Notes due 2034 - GEM | USD 36,900,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Oct/34 | | | | | |
| XS1216078755 | PIONEER TRUST - GEM | Series 27 - NOK 325,000,000 FIXED RATE SECURED NOTES DUE 2028 - GEM | NOK 325,000,000 | | 24/Apr/23 | 30/May/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1221961433 | PIONEER TRUST - GEM | NOK 300,000,000 Fixed Rate Secured Notes due 22 October 2041 - GEM | NOK 300,000,000 | | 17/Oct/23 | 22/Oct/41 | | | | | |
| XS2040076320 | PIONEER TRUST - GEM | Series 34 EUR 20,000,000 Repackaged Notes due 18 December 2030 - GEM | EUR 20,000,000 | | 18/Jun/23 18/Dec/23 | 18/Dec/30 | | | | | |
| XS2050600068 | PIONEER TRUST - GEM | Series 35 EUR 20,000,000 Repackaged Notes due 17 April 2031 - GEM | EUR 20,000,000 | | 15/Apr/23 | 17/Apr/31 | | | | | |
| XS2178470014 | PIONEER TRUST - GEM | Series 36 EUR 15,000,000 Repackaged Notes due January 2031 - GEM | EUR 15,000,000 | | 18/Jan/24 | 23/Jan/31 | | | | | |
| XS1679122140 | PISCES FINANCE II LTD - GEM | USD 59,800,000 Secured Variable Coupon Repackaging Notes due 2032 - GEM | USD 59,800,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 19/Sep/32 | | | | | |
| XS1849464323 | PLAYTECH PLC - GEM | €200,000,000 3.750 per cent. Senior Secured Notes due 2023 - GEM | EUR 200,000,000 | | 19/Apr/23 | 12/Oct/23 | | | | | |
| XS1956187550 | PLAYTECH PLC - GEM | €350,000,000 4.250 per cent. Senior Secured Notes due 2026 - GEM | EUR 350,000,000 | | 07/Sep/23 07/Mar/24 | 07/Mar/26 | | | | | |
| USG7150PAA87 | POINSETTIA FINANCE S.ar.L - GEM | USD 530,800,000 6.6250% Senior Secured Notes due 2031 - GEM | USD 530,800,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 17/Jun/31 | | | | | |
| KYG717982048 | PORTER SQUARE CDO I LIMITED - GEM | 12000 Preference Shares - GEM - GEM | USD 12,000,000 | | 15/Aug/23 15/Feb/24 | 15/Aug/38 | | | | | |
| USG38517AA97 | PORTMAN RIDGE FUNDING 2018-2, LTD - GEM | USD 170,400,000 Class A-1T-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 170,400,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/29 | | | | | |
| USG38517AB70 | PORTMAN RIDGE FUNDING 2018-2, LTD - GEM | USD 55,100,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 55,100,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/29 | | | | | |
| USG38517AC53 | PORTMAN RIDGE FUNDING 2018-2, LTD - GEM | USD 36,500,000 Class B-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 36,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/29 | | | | | |
| US36655LAB18 | PORTMAN RIDGE FUNDING 2018-2, LTD - GEM | USD 170,400,000 Class A-1T-R Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 170,400,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/29 | | | | | |
| US36655LAD73 | PORTMAN RIDGE FUNDING 2018-2, LTD - GEM | USD 55,100,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 55,100,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/29 | | | | | |
| US36655LAF22 | PORTMAN RIDGE FUNDING 2018-2, LTD - GEM | USD 36,500,000 Class B-R Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 36,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/29 | | | | | |
| XS2405876025 | PORTMAN SQUARE 2021-NPL1 DESIGNATED ACTIVITY COMPANY - GEM | €365,405,000 Class A Mortgage Backed Floating Rate Notes due 2061 - GEM | EUR 365,405,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 26/Oct/61 | | | | | |
| XS2405876298 | PORTMAN SQUARE 2021-NPL1 DESIGNATED ACTIVITY COMPANY - GEM | €32,480,000 Class B Mortgage Backed Floating Rate Notes due 2061 - GEM | EUR 32,480,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 26/Oct/61 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2405876371 | PORTMAN SQUARE 2021-NPL1 DESIGNATED ACTIVITY COMPANY - GEM | €684,796,000 Class Z Mortgage Backed Rate Notes due 2061 - GEM | EUR 684,796,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 26/Oct/61 | | | | | |
| XS2405876454 | PORTMAN SQUARE 2021-NPL1 DESIGNATED ACTIVITY COMPANY - GEM | €365,405,000 Class A Mortgage Backed Floating Rate Notes due 2061-(Rule 144A) - GEM | EUR 365,405,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 26/Oct/61 | | | | | |
| XS2405876611 | PORTMAN SQUARE 2021-NPL1 DESIGNATED ACTIVITY COMPANY - GEM | €32,480,000 Class B Mortgage Backed Floating Rate Notes due 2061 -(Rule 144A) - GEM | EUR 32,480,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 26/Oct/61 | | | | | |
| XS2405876702 | PORTMAN SQUARE 2021-NPL1 DESIGNATED ACTIVITY COMPANY - GEM | €684,796,000 Class Z Mortgage Backed Rate Notes due 2061 - (Rule 144A) - GEM | EUR 684,796,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 26/Oct/61 | | | | | |
| XS1969645255 | PPF TELECOM GROUP B.V. - GEM | Series 1 - Issue of EUR550,000,000 3.125 per cent. Notes due 27 March 2026 - GEM | EUR 550,000,000 | | 27/Mar/24 | 27/Mar/26 | | | | | |
| XS2078976805 | PPF TELECOM GROUP B.V. - GEM | Series 2 - Issue of EUR500,000,000 2.125 per cent. Notes due 31 January 2025 - GEM | EUR 500,000,000 | | 31/Jan/24 | 31/Jan/25 | | | | | |
| XS2105886555 | PPF TELECOM GROUP B.V. - GEM | Series 2 - Issue of EUR100,000,000 2.125 per cent. Notes due 31 January 2025 - GEM | EUR 100,000,000 | | 31/Jan/24 | 31/Jan/25 | | | | | |
| XS2176872849 | PPF TELECOM GROUP B.V. - GEM | Series 3 - Issue of EUR 500,000,000 3.500 per cent. Notes due 20 May 2024 - GEM | EUR 500,000,000 | | 20/May/23 | 20/May/24 | | | | | |
| XS2190042064 | PPF TELECOM GROUP B.V. - GEM | Series 3 - Issue of EUR100,000,000 3.500 per cent. Notes due 20 May 2024 - GEM | EUR 100,000,000 | | 20/May/23 | 20/May/24 | | | | | |
| XS2238777374 | PPF TELECOM GROUP B.V. - GEM | Series 4 - Issue of EUR500,000,000 3.250 per cent. Notes due 29 September 2027 - GEM | EUR 500,000,000 | | 29/Sep/23 | 29/Sep/27 | | | | | |
| USG7210DAA30 | PPM CLO 2018-1, LTD. - GEM | USD 256,000,000 Class A Floating Rate Notes due 2031 - GEM | USD 256,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG7210DAB13 | PPM CLO 2018-1, LTD. - GEM | USD 19,000,000 Class B-1 Fixed Rate Notes due 2031 - GEM | USD 19,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG7210DAF27 | PPM CLO 2018-1, LTD. - GEM | USD 29,000,000 Class B-2 Floating Rate Notes due 2031 - GEM | USD 29,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG7210DAC95 | PPM CLO 2018-1, LTD. - GEM | USD 20,800,000 Class C Deferrable Floating Rate Notes due 2031 - GEM | USD 20,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG7210DAD78 | PPM CLO 2018-1, LTD. - GEM | U.S. $22,800,000 Class D Deferrable Floating Rate Notes due 2031 - GEM | USD 22,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG7210CAA56 | PPM CLO 2018-1, LTD. - GEM | USD 20,400,000 Class E Deferrable Floating Rate Notes due 2031 - GEM | USD 20,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG7210CAB30 | PPM CLO 2018-1, LTD. - GEM | USD 6,800,000 Class F Deferrable Floating Rate Notes due 2031 - GEM | USD 6,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG7210CAC13 | PPM CLO 2018-1, LTD. - GEM | USD 29,200,000 Subordinated Notes due 2031 - GEM | USD 29,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US69355DAA54 | PPM CLO 2018-1, LTD. - GEM | USD 256,000,000 Class A Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 256,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US69355DAC11 | PPM CLO 2018-1, LTD. - GEM | USD 19,000,000 Class B-1 Fixed Rate Notes due 2031 (Rule 144A) - GEM | USD 19,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US69355DAL10 | PPM CLO 2018-1, LTD. - GEM | USD 29,000,000 Class B-2 Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 29,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US69355DAE76 | PPM CLO 2018-1, LTD. - GEM | USD 20,800,000 Class C Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 20,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US69355DAG25 | PPM CLO 2018-1, LTD. - GEM | U.S. $22,800,000 Class D Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 22,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US69355CAA71 | PPM CLO 2018-1, LTD. - GEM | USD 20,400,000 Class E Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 20,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US69355CAC38 | PPM CLO 2018-1, LTD. - GEM | USD 6,800,000 Class F Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 6,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US69355CAE93 | PPM CLO 2018-1, LTD. - GEM | USD 29,200,000 Subordinated Notes due 2031 (Rule 144A) - GEM | USD 29,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2347091279 | PREMIER FOODS FINANCE PLC - GEM | £330,000,000 3.500% Senior Secured Notes due 2026 - GEM | GBP 330,000,000 | | 15/Apr/23 15/Oct/23 | 15/Oct/26 | | | | | |
| XS1567118291 | PREMIUM GREEN PLC - GEM | Series 2017 2 USD 138000000 Balance Sheet Notes due 2029 - GEM | USD 138,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jan/29 | | | | | |
| XS2094058570 | PREMIUM GREEN PLC - GEM | Series 2019-4 - Series 2019-4 EUR 50,000,000 9 Year Secured Amortising Floating Rate Notes due 2028 - GEM | EUR 50,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 20/Dec/28 | | | | | |
| XS2094058653 | PREMIUM GREEN PLC - GEM | Series 2019-5 - Issuer of EUR 200,000,000 5 Year Secured Amortising Floating Rate Notes due December 2024 - GEM | EUR 200,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Dec/26 | | | | | |
| XS2191420053 | PREMIUM GREEN PLC - GEM | Series 2020-1 - USD 20,000,000 10 Year Credit-Linked Asset-Backed Notes due 2031 - GEM | USD 20,000,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Jan/31 | | | | | |
| XS2197355881 | PREMIUM GREEN PLC - GEM | Series 2020-2 - USD 20,000,000 Series 2020-2 10 Year Credit-Linked Asset-Backed Notes due 2031 - GEM | USD 20,000,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Jan/31 | | | | | |
| XS2197941185 | PREMIUM GREEN PLC - GEM | Series 2020-04 - AUD 40,000,000 10 Year Fixed Rate Notes due 2030 - GEM | AUD 40,000,000 | | 30/Jun/23 30/Dec/23 | 30/Dec/30 | | | | | |
| XS2197940963 | PREMIUM GREEN PLC - GEM | Series 2020-5 - AUD 40,000,000 11 Year Fixed Rate Notes due 2031 - GEM | AUD 40,000,000 | | 28/Sep/23 28/Mar/24 | 28/Mar/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2197941003 | PREMIUM GREEN PLC - GEM | Series 2020-03 - AUD 40,000,000 10 Year Fixed Rate Notes due 2030. - GEM | AUD 40,000,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 30/Sep/30 | | | | | |
| XS2198400983 | PREMIUM GREEN PLC - GEM | Series 2020-6 - Issue of AUD 40,000,000 10 Year Fixed Rate Notes due 2030 - GEM | AUD 40,000,000 | | 30/Mar/23 30/Sep/23 | 30/Sep/30 | | | | | |
| XS2198401106 | PREMIUM GREEN PLC - GEM | Series 2020-8 - Series 2020-8 AUD 40,000,000 11 Year Fixed Rate Notes due 2031 - GEM | AUD 40,000,000 | | 28/Sep/23 28/Mar/24 | 28/Mar/31 | | | | | |
| XS2198401015 | PREMIUM GREEN PLC - GEM | Series 2020-07 - AUD 40,000,000 10 Year Fixed Rate Notes due 2030 . - GEM | AUD 40,000,000 | | 30/Jun/23 30/Dec/23 | 30/Dec/30 | | | | | |
| XS2212964196 | PREMIUM GREEN PLC - GEM | Series 2020-9 - USD 20,000,000 Credit-Linked Asset-Backed Noted due 2031 - GEM | USD 20,000,000 | | 26/Aug/23 26/Feb/24 | 01/Jun/31 | | | | | |
| XS2226237316 | PREMIUM GREEN PLC - GEM | Series 2020-10 - USD 20,000,000 Credit-Linked Asset-Backed Notes due 2030 - GEM | USD 20,000,000 | | 13/May/23 13/Aug/23 13/Nov/23 13/Feb/24 | 13/May/30 | | | | | |
| XS2270390789 | PREMIUM GREEN PLC - GEM | Series 2020-11 - USD 80,500,000 5 Year Secured Amortising Floating Rate Notes due December 2025 - GEM | USD 80,500,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 18/Dec/27 | | | | | |
| XS2305601291 | PREMIUM GREEN PLC - GEM | Series 2021-01 - EUR 5,000,000 14 Year Fixed Rate Notes due 2035 - GEM | EUR 5,000,000 | | 15/Sep/23 | 15/Sep/35 | | | | | |
| XS2357747554 | PREMIUM GREEN PLC - GEM | Series 2021-3 - EUR 150,000,000 5 Year Secured Amortising Floating Rate Notes due June 2026 - GEM | EUR 150,000,000 | | 02/May/23 02/Aug/23 02/Nov/23 02/Feb/24 | 29/Jun/26 | | | | | |
| XS2403124840 | PREMIUM GREEN PLC - GEM | Series 2021-5 - EUR 70,000,000 5 Year Secured Amortising Floating Rate Notes due October 2026 - GEM | EUR 70,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 31/Oct/28 | | | | | |
| XS2402143692 | PREMIUM GREEN PLC - GEM | Series 2021-4 - EUR 168,000,000 5 Year Secured Amortising Floating Rate Notes due November 2026 - GEM | EUR 168,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 10/Nov/26 | | | | | |
| XS2415304851 | PREMIUM GREEN PLC - GEM | Series 2021-06 - EUR 10,000,000 25 Year Floating Rate Instalment Notes due 2046 - GEM | EUR 10,000,000 | | 01/Sep/23 | 31/Oct/46 | | | | | |
| XS2447584447 | PREMIUM GREEN PLC - GEM | Series 2022-01 - EUR 10,000,000 19 Year CMS Linked Notes due 2041 - GEM | EUR 10,000,000 | | 15/Sep/23 | 15/Sep/41 | | | | | |
| XS2486821833 | PREMIUM GREEN PLC - GEM | Series 2022-02 - JPY 2,200,000,000 7 Year Fixed Rate Notes due 2029 - GEM | JPY 2,200,000,000 | | 02/May/23 02/Nov/23 | 06/Nov/29 | | | | | |
| XS2533784927 | PREMIUM GREEN PLC - GEM | Series 2022-03 - JPY 500,000,000 10 Year Fixed Rate Notes due 2032 - GEM | JPY 500,000,000 | | 16/Sep/23 16/Mar/24 | 16/Sep/32 | | | | | |
| IE00BYY2G128 | PRIMESTONE CAPITAL IRISH HOLDCO DESIGNATED ACTIVITY COMPANY - GEM | EUR 100,000,000,000 Profit Participating Notes due 2099 - GEM | EUR 100,000,000,000 | | | 31/Dec/99 | | | | | |
| XS2328004614 | PRIMROSE RESIDENTIAL 2021-1 DAC - GEM | €657,800,000 Class A Residential Mortgage Backed Floating Rate Notes due March 2061 - GEM | EUR 657,800,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Mar/61 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2328004887 | PRIMROSE RESIDENTIAL 2021-1 DAC - GEM | €55,400,000 Class B Residential Mortgage Backed Floating Rate Notes due March 2061 - GEM | EUR 55,400,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Mar/61 | | | | | |
| XS2328004960 | PRIMROSE RESIDENTIAL 2021-1 DAC - GEM | €40,400,000 Class C Residential Mortgage Backed Floating Rate Notes due March 2061 - GEM | EUR 40,400,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Mar/61 | | | | | |
| XS2328005009 | PRIMROSE RESIDENTIAL 2021-1 DAC - GEM | €29,800,000 Class D Residential Mortgage Backed Floating Rate Notes due March 2061 - GEM | EUR 29,800,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Mar/61 | | | | | |
| XS2328005934 | PRIMROSE RESIDENTIAL 2021-1 DAC - GEM | €29,800,000 Class E Residential Mortgage Backed Floating Rate Notes due March 2061 - GEM | EUR 29,800,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Mar/61 | | | | | |
| XS2328008102 | PRIMROSE RESIDENTIAL 2021-1 DAC - GEM | €12,800,000 Class F Residential Mortgage Backed Floating Rate Notes due March 2061 - GEM | EUR 12,800,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Mar/61 | | | | | |
| XS2328009092 | PRIMROSE RESIDENTIAL 2021-1 DAC - GEM | €10,800,000 Class G Residential Mortgage Backed Floating Rate Notes due March 2061 - GEM | EUR 10,800,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Mar/61 | | | | | |
| XS2328010181 | PRIMROSE RESIDENTIAL 2021-1 DAC - GEM | €17,100,000 Class RFN Residential Mortgage Backed Floating Rate Notes due March 2061 - GEM | EUR 17,100,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Mar/61 | | | | | |
| XS2328012047 | PRIMROSE RESIDENTIAL 2021-1 DAC - GEM | €15,000,000 Class Z Residential Mortgage Backed Floating Rate Notes due March 2061 - GEM | EUR 15,000,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Mar/61 | | | | | |
| XS2328013284 | PRIMROSE RESIDENTIAL 2021-1 DAC - GEM | €2,000,000 Class X Residential Mortgage Backed Notes due March 2061 - GEM | EUR 2,000,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Mar/61 | | | | | |
| XS2328012120 | PRIMROSE RESIDENTIAL 2021-1 DAC - GEM | €2,000,000 Class Y Residential Mortgage Backed Fixed Rate Notes due March 2061 - GEM | EUR 2,000,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Mar/61 | | | | | |
| XS2460259752 | PRIMROSE RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €269,000,000 Class A Residential Mortgage Backed Floating Rate Notes due October 2061 - GEM | EUR 269,000,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Oct/61 | | | | | |
| XS2460260842 | PRIMROSE RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €20,200,000 Class C Residential Mortgage Backed Floating Rate Notes due October 2061 - GEM | EUR 20,200,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Oct/61 | | | | | |
| XS2460260925 | PRIMROSE RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €12,900,000 Class D Residential Mortgage Backed Floating Rate Notes due October 2061 - GEM | EUR 12,900,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Oct/61 | | | | | |
| XS2460261147 | PRIMROSE RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €9,200,000 Class E Residential Mortgage Backed Floating Rate Notes due October 2061 - GEM | EUR 9,200,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Oct/61 | | | | | |
| XS2460267771 | PRIMROSE RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class F Residential Mortgage Backed Floating Rate Notes due October 2061 - GEM | EUR 11,000,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Oct/61 | | | | | |
| XS2460267938 | PRIMROSE RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €9,200,000 Class G Residential Mortgage Backed Floating Rate Notes due October 2061 - GEM | EUR 9,200,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Oct/61 | | | | | |
| XS2460268076 | PRIMROSE RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €7,400,000 Class RFN Residential Mortgage Backed Floating Rate Notes due October 2061 - GEM | EUR 7,400,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Oct/61 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2460268159 | PRIMROSE RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €9,300,000 Class Z Residential Mortgage Backed Floating Rate Notes due October 2061 - GEM | EUR 9,300,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Oct/61 | | | | | |
| XS2460268407 | PRIMROSE RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Residential Mortgage Backed Notes due October 2061 - GEM | EUR 2,000,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Oct/61 | | | | | |
| XS2460268233 | PRIMROSE RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class Y Residential Mortgage Backed Fixed Rate Notes due October 2061 - GEM | EUR 2,000,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Oct/61 | | | | | |
| XS2460260255 | PRIMROSE RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €26,600,000 Class B Residential Mortgage Backed Floating Rate Notes due October 2061 - GEM | EUR 26,600,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Oct/61 | | | | | |
| USG72543AA29 | PRODIGY FINANCE CM2021-1 DESIGNATED ACTIVITY COMPANY - GEM | $227,590,000 Class A First Priority Senior Secured Floating Rate Notes Due 2051 (Reg S) - GEM | USD 227,590,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 25/Jul/51 | | | | | |
| US742855AA76 | PRODIGY FINANCE CM2021-1 DESIGNATED ACTIVITY COMPANY - GEM | $227,590,000 Class A First Priority Senior Secured Floating Rate Notes Due 2051 (144A) - GEM | USD 227,590,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 25/Jul/51 | | | | | |
| USG72543AB02 | PRODIGY FINANCE CM2021-1 DESIGNATED ACTIVITY COMPANY - GEM | $22,760,000 Class B Second Priority Senior Secured Floating Rate Notes Due 2051 (Reg S) - GEM | USD 22,760,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 25/Jul/51 | | | | | |
| US742855AB59 | PRODIGY FINANCE CM2021-1 DESIGNATED ACTIVITY COMPANY - GEM | $22,760,000 Class B Second Priority Senior Secured Floating Rate Notes Due 2051 (144A) - GEM | USD 22,760,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 25/Jul/51 | | | | | |
| USG72543AC84 | PRODIGY FINANCE CM2021-1 DESIGNATED ACTIVITY COMPANY - GEM | $19,720,000 Class C Third Priority Senior Secured Floating Rate Notes 2051 (Reg S) - GEM | USD 19,720,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 25/Jul/51 | | | | | |
| US742855AC33 | PRODIGY FINANCE CM2021-1 DESIGNATED ACTIVITY COMPANY - GEM | $19,720,000 Class C Third Priority Senior Secured Floating Rate Notes 2051 (144A) - GEM | USD 19,720,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 25/Jul/51 | | | | | |
| USG72555AA65 | PRODIGY FINANCE CM2021-1 DESIGNATED ACTIVITY COMPANY - GEM | $18,210,000 Class D Fourth Priority Subordinated Floating Rate Notes Due 2051 (Reg S) - GEM | USD 18,210,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 25/Jul/51 | | | | | |
| US742857AA33 | PRODIGY FINANCE CM2021-1 DESIGNATED ACTIVITY COMPANY - GEM | $18,210,000 Class D Fourth Priority Subordinated Floating Rate Notes Due 2051 (144A) - GEM | USD 18,210,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 25/Jul/51 | | | | | |
| USG725551166 | PRODIGY FINANCE CM2021-1 DESIGNATED ACTIVITY COMPANY - GEM | $100,000 Class R Residual Interest Notes Due 2051 (Reg S) - GEM | USD 100,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 25/Jul/51 | | | | | |
| US7428571050 | PRODIGY FINANCE CM2021-1 DESIGNATED ACTIVITY COMPANY - GEM | $100,000 Class R Residual Interest Notes Due 2051 (144A) - GEM | USD 100,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 25/Jul/51 | | | | | |
| XS1843432078 | PROSIL ACQUISITION S.A. - GEM | €170,000,000 Class A Asset-Backed Floating Rate Notes due 2039 - GEM | EUR 170,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 31/Oct/39 | | | | | |
| XS1843431930 | PROSIL ACQUISITION S.A. - GEM | €30,000,000 Class B Asset-Backed Floating Rate Notes due 2039 - GEM | EUR 30,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 31/Oct/39 | | | | | |
| USN5946FAD98 | PROSUS N.V. - GEM | USD 1,000,000,000 4.850% Notes due 2027 - GEM | USD 1,000,000,000 | | 06/Jul/23 06/Jan/24 | 06/Jul/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USN5946FAC16 | PROSUS N.V. - GEM | USD 1200000000 5.500% Notes due 2025 - GEM | USD 1,200,000,000 | | 21/Jul/23 21/Jan/24 | 21/Jul/25 | | | | | |
| USN7163RAR41 | PROSUS N.V. - GEM | Issue of $1,850,000,000 3.061% Senior Notes due 2031 - Issue of $1,850,000,000 3.061% Senior Notes due 2031 (Reg S) - GEM | USD 1,850,000,000 | | 13/Jul/23 13/Jan/24 | 13/Jul/31 | | | | | |
| US74365PAF53 | PROSUS N.V. - GEM | Issue of $1,850,000,000 3.061% Senior Notes due 2031 - Issue of $1,850,000,000 3.061% Senior Notes due 2031 (Rule 144A) - GEM | USD 1,850,000,000 | | 13/Jul/23 13/Jan/24 | 13/Jul/31 | | | | | |
| XS2360853332 | PROSUS N.V. - GEM | €1,000,000,000 1.288% Notes due 2029 (Reg S) - GEM | EUR 1,000,000,000 | | 13/Jul/23 | 13/Jul/29 | | | | | |
| XS2363203089 | PROSUS N.V. - GEM | €850,000,000 1.985% Notes due 2033 (Reg S) - GEM | EUR 850,000,000 | | 13/Jul/23 | 13/Jul/33 | | | | | |
| XS2363203675 | PROSUS N.V. - GEM | €850,000,000 1.985% Notes due 2033 (Rule 144A) - GEM | EUR 850,000,000 | | 13/Jul/23 | 13/Jul/33 | | | | | |
| XS2361047454 | PROSUS N.V. - GEM | €1,000,000,000 1.288% Notes due 2029 (Rule 144A) - GEM | EUR 1,000,000,000 | | 13/Jul/23 | 13/Jul/29 | | | | | |
| XS2430287529 | PROSUS N.V. - GEM | €500,000,000 1.207% Senior Notes due 2026 [Reg S] - GEM | EUR 500,000,000 | | 19/Jan/24 | 19/Jan/26 | | | | | |
| XS2433207714 | PROSUS N.V. - GEM | €500,000,000 1.207% Senior Notes due 2026 [Rule 144A] - GEM | EUR 500,000,000 | | 19/Jan/24 | 19/Jan/26 | | | | | |
| XS2430287362 | PROSUS N.V. - GEM | €600,000,000 2.085% Senior Notes due 2030 [Reg S] - GEM | EUR 600,000,000 | | 19/Jan/24 | 19/Jan/30 | | | | | |
| XS2433208019 | PROSUS N.V. - GEM | €600,000,000 2.085% Senior Notes due 2030 [Rule 144A] - GEM | EUR 600,000,000 | | 19/Jan/24 | 19/Jan/30 | | | | | |
| XS2430287875 | PROSUS N.V. - GEM | €650,000,000 2.778% Senior Notes due 2034 [Reg S] - GEM | EUR 650,000,000 | | 19/Jan/24 | 19/Jan/34 | | | | | |
| XS2433210007 | PROSUS N.V. - GEM | €650,000,000 2.778% Senior Notes due 2034 [Rule 144A] - GEM | EUR 650,000,000 | | 19/Jan/24 | 19/Jan/34 | | | | | |
| USN7163RAW36 | PROSUS N.V. - GEM | $1,000,000,000 3.257% Senior Notes due 2027 [Reg S] - GEM | USD 1,000,000,000 | | 19/Jul/23 19/Jan/24 | 19/Jan/27 | | | | | |
| US74365PAG37 | PROSUS N.V. - GEM | $1,000,000,000 3.257% Senior Notes due 2027 [Rule 144A] - GEM | USD 1,000,000,000 | | 19/Jul/23 19/Jan/24 | 19/Jan/27 | | | | | |
| USN7163RAX19 | PROSUS N.V. - GEM | $1,000,000,000 4.193% Senior Notes due 2032 [Reg S] - GEM | USD 1,000,000,000 | | 19/Jul/23 19/Jan/24 | 19/Jan/32 | | | | | |
| US74365PAH10 | PROSUS N.V. - GEM | $1,000,000,000 4.193% Senior Notes due 2032 [Rule 144A] - GEM | USD 1,000,000,000 | | 19/Jul/23 19/Jan/24 | 19/Jan/32 | | | | | |
| USN7163RAY91 | PROSUS N.V. - GEM | $1,250,000,000 4.987% Senior Notes due 2052 [Reg S] - GEM | USD 1,250,000,000 | | 19/Jul/23 19/Jan/24 | 19/Jan/52 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US74365PAJ75 | PROSUS N.V. - GEM | $1,250,000,000 4.987% Senior Notes due 2052 [Rule 144A] - GEM | USD 1,250,000,000 | | 19/Jul/23 19/Jan/24 | 19/Jan/52 | | | | | |
| XS2565082901 | PROTECTIVE LIFE GLOBAL FUNDING - GEM | Series 2023-2 - Issue of £350,000,000 5.248% Fixed Rate Notes due 2028 - GEM | GBP 350,000,000 | | 13/Jul/23 13/Jan/24 | 13/Jan/28 | | | | | |
| XS1775597922 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 203,000,000 Class A Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2031- Regulation S - GEM | EUR 203,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/May/31 | | | | | |
| XS1775598490 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 203,000,000 Class A Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2031- Rule 144A - GEM | EUR 203,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/May/31 | | | | | |
| XS1775597849 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 203,000,000 Class A Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2031- Regulation S - GEM | EUR 203,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/May/31 | | | | | |
| XS1775598227 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 203,000,000 Class A Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2031- Rule 144A - GEM | EUR 203,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/May/31 | | | | | |
| XS1775597765 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 203,000,000 Class A Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2031- Regulation S - GEM | EUR 203,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/May/31 | | | | | |
| XS1775598144 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 203,000,000 Class A Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2031- Rule 144A - GEM | EUR 203,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/May/31 | | | | | |
| XS1775598813 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,500,000 Class B-1 Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2031- Regulation S - GEM | EUR 18,500,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/May/31 | | | | | |
| XS1775599118 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,500,000 Class B-1 Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2031- Rule 144A - GEM | EUR 18,500,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/May/31 | | | | | |
| XS1775598656 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,500,000 Class B-1 Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2031- Regulation S - GEM | EUR 18,500,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/May/31 | | | | | |
| XS1775599035 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,500,000 Class B-1 Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2031- Rule 144A - GEM | EUR 18,500,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/May/31 | | | | | |
| XS1775598573 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,500,000 Class B-1 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2031- Regulation S - GEM | EUR 18,500,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/May/31 | | | | | |
| XS1775598904 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,500,000 Class B-1 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2031- Rule 144A - GEM | EUR 18,500,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/May/31 | | | | | |
| XS1775599548 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,000,000 Class B-2 Senior Secured CM Removal and Replacement Voting Fixed Rate Notes due 2031- Regulation S - GEM | EUR 15,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/May/31 | | | | | |
| XS1775600148 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,000,000 Class B-2 Senior Secured CM Removal and Replacement Voting Fixed Rate Notes due 2031- Rule 144A - GEM | EUR 15,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/May/31 | | | | | |
| XS1775599381 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,000,000 Class B-2 Senior Secured CM Removal and Replacement Non- Voting Notes Fixed Rate Notes due 2031- Regulation S - GEM | EUR 15,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/May/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1775599894 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,000,000 Class B-2 Senior Secured CM Removal and Replacement Non- Voting Notes Fixed Rate Notes due 2031- Rule 144A - GEM | EUR 15,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/May/31 | | | | | |
| XS1775599209 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,000,000 Class B-2 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Fixed Rate Notes due 2031- Regulation S - GEM | EUR 15,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/May/31 | | | | | |
| XS1775599621 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,000,000 Class B-2 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Fixed Rate Notes due 2031- Rule 144A - GEM | EUR 15,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/May/31 | | | | | |
| XS1787063228 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,750,000 Class B-3 Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2031- Regulation S - GEM | EUR 17,750,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/May/31 | | | | | |
| XS1787063731 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,750,000 Class B-3 Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2031- Rule 144A - GEM | EUR 17,750,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/May/31 | | | | | |
| XS1787063145 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,750,000 Class B-3 Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2031- Regulation S - GEM | EUR 17,750,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/May/31 | | | | | |
| XS1787063657 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,750,000 Class B-3 Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2031- Rule 144A - GEM | EUR 17,750,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/May/31 | | | | | |
| XS1787063061 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,750,000 Class B-3 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2031- Regulation S - GEM | EUR 17,750,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/May/31 | | | | | |
| XS1787063491 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,750,000 Class B-3 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2031- Rule 144A - GEM | EUR 17,750,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/May/31 | | | | | |
| XS1775600650 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,250,000 Class C-1 Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM | EUR 12,250,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/May/31 | | | | | |
| XS1775600908 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,250,000 Class C-1 Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM | EUR 12,250,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/May/31 | | | | | |
| XS1775600221 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,250,000 Class C-1 Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM | EUR 12,250,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/May/31 | | | | | |
| XS1775600734 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,250,000 Class C-1 Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM | EUR 12,250,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/May/31 | | | | | |
| XS1775600064 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,250,000 Class C-1 Senior Secured Deferrable CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2031- Regulation S - GEM | EUR 12,250,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/May/31 | | | | | |
| XS1775600577 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,250,000 Class C-1 Senior Secured Deferrable CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2031- Rule 144A - GEM | EUR 12,250,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/May/31 | | | | | |
| XS1787062337 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class C-2 Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM | EUR 10,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/May/31 | | | | | |
| XS1787062766 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class C-2 Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM | EUR 10,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/May/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1787062097 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class C-2 Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM | EUR 10,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/May/31 | | | | | |
| XS1787062501 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class C-2 Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM | EUR 10,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/May/31 | | | | | |
| XS1787061958 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class C-2 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM | EUR 10,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/May/31 | | | | | |
| XS1787062410 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class C-2 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM | EUR 10,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/May/31 | | | | | |
| XS1775601385 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 19,000,000 Class D Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM | EUR 19,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/May/31 | | | | | |
| XS1775601625 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 19,000,000 Class D Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM | EUR 19,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/May/31 | | | | | |
| XS1775601039 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 19,000,000 Class D Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM | EUR 19,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/May/31 | | | | | |
| XS1775601468 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 19,000,000 Class D Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM | EUR 19,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/May/31 | | | | | |
| XS1775600817 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 19,000,000 Class D Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM | EUR 19,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/May/31 | | | | | |
| XS1775601112 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 19,000,000 Class D Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM | EUR 19,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/May/31 | | | | | |
| XS1775601542 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031- Regulation S - GEM | EUR 18,750,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/May/31 | | | | | |
| XS1775601898 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031- Rule 144A - GEM | EUR 18,750,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/May/31 | | | | | |
| XS1775602193 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031- Regulation S - GEM | EUR 9,500,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/May/31 | | | | | |
| XS1775601971 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031- Rule 144A - GEM | EUR 9,500,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/May/31 | | | | | |
| XS1775602276 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 38,750,000 Class Subordinated Notes due 2031- Regulation S - GEM | EUR 38,750,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/May/31 | | | | | |
| XS1775602359 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 38,750,000 Class Subordinated Notes due 2031- Rule 144A - GEM | EUR 38,750,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/May/31 | | | | | |
| XS1905537285 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €20,100,000 Class D Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM | EUR 20,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1905537442 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €20,100,000 Class D Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM | EUR 20,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1905538259 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €20,100,000 Class D Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM | EUR 20,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1905538333 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €20,100,000 Class D Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM | EUR 20,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1905536980 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €20,100,000 Class D Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM | EUR 20,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1905537103 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €20,100,000 Class D Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM | EUR 20,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1905537368 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €20,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031- Regulation S - GEM | EUR 20,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1905538416 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €20,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031- Rule 144A - GEM | EUR 20,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1905537798 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €10,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031- Regulation S - GEM | EUR 10,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1905537525 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €10,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031- Rule 144A - GEM | EUR 10,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1905538507 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €36,200,000 Subordinated Notes due 2031- Regulation S - GEM | EUR 36,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS1905537871 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €36,200,000 Subordinated Notes due 2031 Rule 144A - GEM | EUR 36,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2323296298 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A Senior Secured Floating Rate Removal and Replacement Voting Notes due 2031-Regulation S - GEM | EUR 217,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2323296371 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2031-Regulation S - GEM | EUR 217,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2323296454 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A Senior Secured Floating Rate Removal and Replacement Non-Voting Exchangeable Notes due 2031-Regulation S - GEM | EUR 217,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2323296884 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class B-1 Senior Secured Floating Rate Removal and Replacement Voting Notes due 2031 - Regulation S - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2323297007 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class B-1 Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2031- Regulation S - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2323296967 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class B-1 Senior Secured Floating Rate Removal and Replacement Non-Voting Exchangeable Notes due 2031 - Regulation S - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2323297429 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class B-2 Senior Secured Fixed Rate Removal and Replacement Voting Notes due 2031- Regulation S - GEM | EUR 9,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2323297775 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class B-2 Senior Secured Fixed Rate Removal and Replacement Non-VotingNotes due 2031- Regulation S - GEM | EUR 9,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2323297692 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class B-2 Senior Secured Fixed Rate Removal and Replacement Non- Voting Exchangeable Notes due 2031- Regulation S - GEM | EUR 9,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2323298153 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €26,300,000 Class C Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2031 - Regulation S - GEM | EUR 26,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2323298310 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €26,300,000 Class C Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2031 - Regulation S - GEM | EUR 26,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2323298237 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €26,300,000 Class C Senior Secured Deferrable Floating Rate Removal and Replacement Non- Voting Exchangeable Notes due 2031 - Regulation S - GEM | EUR 26,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2323296538 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A Senior Secured Floating Rate Removal and Replacement Voting Notes due 2031- Rule 144A - GEM | EUR 217,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2323296702 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2031- Rule 144A - GEM | EUR 217,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2323296611 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A Senior Secured Floating Rate Removal and Replacement Non-Voting Exchangeable Notes due 2031 - Rule 144A - GEM | EUR 217,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2323297189 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class B-1 Senior Secured Floating Rate Removal and Replacement Voting Notes - Rule 144A - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2323297346 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class B-1 Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2031 - Rule 144A - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2323297858 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class B-2 Senior Secured Fixed Rate Removal and Replacement VotingNotes due 2031- Rule 144A - GEM | EUR 9,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2323298070 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class B-2 Senior Secured Fixed Rate Removal and Replacement Non-VotingNotes due 2031 - Rule 144A - GEM | EUR 9,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2323297932 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class B-2 Senior Secured Fixed Rate Removal and Replacement Non- Voting Exchangeable Notes due 2031- Rule 144A - GEM | EUR 9,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2323298401 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €26,300,000 Class C Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes- Rule 144A - GEM | EUR 26,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2323298583 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €26,300,000 Class C Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2031-Rule 144A - GEM | EUR 26,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2323298666 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €26,300,000 Class C Senior Secured Deferrable Floating Rate Removal and Replacement Non- Voting Exchangeable Notes due 2031-Rule 144A - GEM | EUR 26,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2323297262 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class B-1 Senior Secured Floating Rate Removal and Replacement Non-Voting Exchangeable Notes due 2031 - Rule 144A - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| XS2019351647 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €34,700,000 Subordinated Notes due 2032- Regulation S - GEM | EUR 34,700,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2019351563 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €34,700,000 Subordinated Notes due 2032 Rule 144A - GEM | EUR 34,700,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2356223607 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €232,500,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM | EUR 232,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2356223862 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €232,500,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM | EUR 232,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2356223789 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €232,500,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | EUR 232,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2356224241 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €27,500,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM | EUR 27,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2356224597 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €27,500,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM | EUR 27,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2356224324 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €27,500,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | EUR 27,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2356224910 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM | EUR 10,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2356225131 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM | EUR 10,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2356225057 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | EUR 10,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2356225560 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €26,300,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM | EUR 26,300,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2356225727 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €26,300,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM | EUR 26,300,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2356225644 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €26,300,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | EUR 26,300,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2356226378 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €23,400,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM | EUR 23,400,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2356226535 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €23,400,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM | EUR 23,400,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2356226451 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €23,400,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | EUR 23,400,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2356226964 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €18,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 18,700,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2356227186 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €11,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 11,300,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2356223946 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €232,500,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM | EUR 232,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2356224167 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €232,500,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM | EUR 232,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2356224084 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €232,500,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM | EUR 232,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2356224670 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €27,500,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM | EUR 27,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2356224837 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €27,500,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM | EUR 27,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2356224753 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €27,500,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM | EUR 27,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2356225214 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM | EUR 10,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2356225487 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM | EUR 10,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2356225305 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM | EUR 10,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2356225990 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €26,300,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM | EUR 26,300,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2356226295 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €26,300,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM | EUR 26,300,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2356226022 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €26,300,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM | EUR 26,300,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2356226618 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €23,400,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM | EUR 23,400,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2356226881 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €23,400,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM | EUR 23,400,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2356226709 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €23,400,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM | EUR 23,400,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2356227004 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €18,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 18,700,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2356227269 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €11,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 11,300,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2166382049 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Reg S Notes - GEM | EUR 39,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| XS2166382478 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Rule 144 Notes - GEM | EUR 39,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| XS2327983438 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €98,000,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM | EUR 98,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2327983511 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €98,000,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM | EUR 98,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2327983602 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €98,000,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | EUR 98,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2327984089 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM | EUR 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2327984162 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM | EUR 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2327984246 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | EUR 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2327984758 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM | EUR 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2327984832 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM | EUR 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2327984915 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | EUR 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2327985219 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2327985482 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2327985649 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2327985995 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM | EUR 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2327986290 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM | EUR 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2327986456 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | EUR 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2327986613 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €20,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 20,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2327987009 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 11,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2327983784 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €98,000,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM | EUR 98,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2327983941 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €98,000,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM | EUR 98,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2327983867 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €98,000,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM | EUR 98,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2327984329 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM | EUR 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2327984592 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM | EUR 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2327984675 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM | EUR 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2327985052 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM | EUR 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2327985136 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM | EUR 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2327985300 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM | EUR 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2327985565 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2327985722 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2327986027 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2327986373 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM | EUR 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2327986530 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM | EUR 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2327986704 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM | EUR 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2327986886 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €20,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 20,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2327986969 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 11,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2303833243 | PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €190,000,000 Class A Senior Secured Floating Rate Notes due 2035 Voting - GEM | EUR 190,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2303833599 | PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €190,000,000 Class A Senior Secured Floating Rate Notes due 2035 Non-voting - GEM | EUR 190,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2303833326 | PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €190,000,000 Class A Senior Secured Floating Rate Notes due 2035 Exchangeable Non-voting - GEM | EUR 190,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2303833755 | PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €31,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 Voting - GEM | EUR 31,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2303834217 | PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €31,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 Non-voting - GEM | EUR 31,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2303834050 | PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €31,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 Exchangeable Non-voting - GEM | EUR 31,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2303834480 | PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 Voting - GEM | EUR 15,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2303834720 | PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 Non-voting - GEM | EUR 15,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2303834647 | PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 Exchangeable Non-voting - GEM | EUR 15,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2303835370 | PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Voting - GEM | EUR 28,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2303835537 | PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Non-voting - GEM | EUR 28,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2303835453 | PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Exchangeable Non-voting - GEM | EUR 28,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2303835966 | PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Voting - GEM | EUR 26,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2303836188 | PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Non-voting - GEM | EUR 26,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2303836006 | PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Exchangeable Non-voting - GEM | EUR 26,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2303836428 | PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €21,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 21,250,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2303836931 | PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €10,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 10,750,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2303837079 | PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €38,000,000 Subordinated Notes due 2035 - GEM | EUR 38,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2303833672 | PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €190,000,000 Class A Senior Secured Floating Rate Notes due 2035 Voting 144A Notes - GEM | EUR 190,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2303833912 | PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €190,000,000 Class A Senior Secured Floating Rate Notes due 2035 Non-voting 144A Notes - GEM | EUR 190,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2303833839 | PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €190,000,000 Class A Senior Secured Floating Rate Notes due 2035 Exchangeable Non-voting 144A Notes - GEM | EUR 190,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2303834134 | PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €31,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 Voting 144A Notes - GEM | EUR 31,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2303834563 | PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €31,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 Non-voting 144A Notes - GEM | EUR 31,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2303834308 | PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €31,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 Exchangeable Non-voting 144A Notes - GEM | EUR 31,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2303834993 | PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 Voting 144A Notes - GEM | EUR 15,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2303835297 | PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 Non-voting 144A Notes - GEM | EUR 15,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2303835024 | PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 Exchangeable Non-voting 144A Notes - GEM | EUR 15,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2303835610 | PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Voting 144A Notes - GEM | EUR 28,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2303835883 | PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Non-voting 144A Notes - GEM | EUR 28,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2303835701 | PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Exchangeable Non-voting 144A Notes - GEM | EUR 28,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2303836261 | PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Voting 144A Notes - GEM | EUR 26,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2303836345 | PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Non-voting 144A Notes - GEM | EUR 26,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2303836691 | PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Exchangeable Non-voting 144A Notes - GEM | EUR 26,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2303836774 | PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €21,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 144A Notes - GEM | EUR 21,250,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2303837152 | PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €38,000,000 Subordinated Notes due 2035 144A Notes - GEM | EUR 38,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2303836857 | PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €10,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 144A Notes - GEM | EUR 10,750,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/35 | | | | | |
| XS2402373000 | PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €244,700,000 Class A Senior Secured Floating Rate Notes due 2034 Voting - GEM | EUR 244,700,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2402373265 | PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €244,700,000 Class A Senior Secured Floating Rate Notes due 2034 Non-voting - GEM | EUR 244,700,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2402373182 | PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €244,700,000 Class A Senior Secured Floating Rate Notes due 2034 Exchangeable Non-voting - GEM | EUR 244,700,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2402373695 | PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 Voting - GEM | EUR 26,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2402374073 | PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 Non-voting - GEM | EUR 26,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2402373851 | PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 Exchangeable Non-voting - GEM | EUR 26,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2402374230 | PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 Voting - GEM | EUR 15,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2402374669 | PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 Non-voting - GEM | EUR 15,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2402374404 | PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 Exchangeable Non-voting - GEM | EUR 15,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2402374826 | PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €27,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Voting - GEM | EUR 27,800,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2402375476 | PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €27,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Non-voting - GEM | EUR 27,800,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2402375047 | PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €27,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-voting - GEM | EUR 27,800,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2402375633 | PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €26,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Voting - GEM | EUR 26,900,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2402376011 | PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €26,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Non-voting - GEM | EUR 26,900,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2402375807 | PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €26,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-voting - GEM | EUR 26,900,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2402376284 | PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 Voting - GEM | EUR 21,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2402376441 | PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 Voting - GEM | EUR 11,600,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2402376524 | PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €33,600,000 Subordinated Notes due 2034 Voting - GEM | EUR 33,600,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2402372960 | PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €244,700,000 Class A Senior Secured Floating Rate Notes due 2034 Voting 144A Notes - GEM | EUR 244,700,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2402373422 | PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €244,700,000 Class A Senior Secured Floating Rate Notes due 2034 Non-voting 144A Notes - GEM | EUR 244,700,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2402373349 | PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €244,700,000 Class A Senior Secured Floating Rate Notes due 2034 Exchangeable Non-voting 144A Notes - GEM | EUR 244,700,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2402373778 | PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 Voting 144A Notes - GEM | EUR 26,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2402374156 | PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 Non-voting 144A Notes - GEM | EUR 26,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2402373935 | PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 Exchangeable Non-voting 144A Notes - GEM | EUR 26,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2402374313 | PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 Voting 144A Notes - GEM | EUR 15,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2402374743 | PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 Non-voting 144A Notes - GEM | EUR 15,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2402374586 | PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 Exchangeable Non-voting 144A Notes - GEM | EUR 15,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2402375120 | PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €27,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Voting 144A Notes - GEM | EUR 27,800,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2402375559 | PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €27,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Non-voting 144A Notes - GEM | EUR 27,800,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2402375393 | PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €27,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-voting 144A Notes - GEM | EUR 27,800,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2402376870 | PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 144A Notes - GEM | EUR 11,600,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2402376367 | PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 144A Notes - GEM | EUR 21,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2402375989 | PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €26,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-voting 144A Notes - GEM | EUR 26,900,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2402376102 | PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €26,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Non-voting 144A Notes - GEM | EUR 26,900,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2402375716 | PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €26,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Voting 144A Notes - GEM | EUR 26,900,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2402376797 | PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €33,600,000 Subordinated Notes due 2034 144A Notes - GEM | EUR 33,600,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2463527809 | PROVIDUS CLO VII DAC - GEM | €208,200,000 Class A Senior Secured Floating Rate Notes due 2036 - GEM | EUR 208,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/36 | | | | | |
| XS2463528013 | PROVIDUS CLO VII DAC - GEM | €33,800,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - GEM | EUR 33,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/36 | | | | | |
| XS2463528286 | PROVIDUS CLO VII DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/36 | | | | | |
| XS2463528443 | PROVIDUS CLO VII DAC - GEM | €17,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | EUR 17,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/36 | | | | | |
| XS2463528799 | PROVIDUS CLO VII DAC - GEM | €23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | EUR 23,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/36 | | | | | |
| XS2463528955 | PROVIDUS CLO VII DAC - GEM | €16,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | EUR 16,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/36 | | | | | |
| XS2463529177 | PROVIDUS CLO VII DAC - GEM | €14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - GEM | EUR 14,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/36 | | | | | |
| XS2463529334 | PROVIDUS CLO VII DAC - GEM | €21,000,000 Subordinated Notes due 2036 - GEM | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/36 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2547276100 | PRPM LAGADO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €131,500,000 Class A Mortgage Backed Floating Rate Notes due 2075 - GEM | EUR 131,500,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 31/Oct/75 | | | | | |
| XS2547276365 | PRPM LAGADO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B Mortgage Backed Floating Rate Notes due 2075 - GEM | EUR 15,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 31/Oct/75 | | | | | |
| XS2547276449 | PRPM LAGADO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €40,000,000 Class Z Mortgage Backed Notes due 2075 - GEM | EUR 40,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 31/Oct/75 | | | | | |
| US69375W2A88 | PSP CAPITAL INC. - GEM | Series G-1 - Issue of U.S.$1,000,000,000 1.000% Senior Notes due 2026 - GEM | USD 1,000,000,000 | | 29/Jun/23 29/Dec/23 | 29/Jun/26 | | | | | |
| US69376Q2A05 | PSP CAPITAL INC. - GEM | Series G-2 - Issue of U.S.$1,250,000,000 0.500% Senior Notes due September 2024 - GEM | USD 1,250,000,000 | | 15/Sep/23 15/Mar/24 | 15/Sep/24 | | | | | |
| US69376Q2B87 | PSP CAPITAL INC. - GEM | Series G-3 - Issue of U.S.$1,000,000,000 1.625% Senior Notes due 2028 - GEM | USD 1,000,000,000 | | 26/Apr/23 26/Oct/23 | 26/Oct/28 | | | | | |
| CAC75089AA76 | PSP CAPITAL INC. - GEM | Series G-4 - Issue of C$1,000,000,000 2.600% Senior Notes due 2032 - GEM | CAD 1,000,000,000 | | 01/Sep/23 01/Mar/24 | 01/Mar/32 | | | | | |
| US69376Q2C60 | PSP CAPITAL INC. - GEM | Series G-5 - Issue of U.S.$1,000,000,000,000 Floating Rate Notes due 2025 - GEM | USD 1,000,000,000 | | 03/Jun/23 03/Sep/23 03/Dec/23 03/Mar/24 | 03/Mar/25 | | | | | |
| US69376Q2D44 | PSP CAPITAL INC. - GEM | Series G-6 - U.S.$ 1,000,000,000 3.500% Senior Notes due 2027 - GEM | USD 1,000,000,000 | | 29/Jun/23 29/Dec/23 | 29/Jun/27 | | | | | |
| XS2511551512 | PSP CAPITAL INC. - GEM | Series G-7 - Issue of AUD230,000,000 4.5663% Senior Notes due 2032 - GEM | AUD 230,000,000 | | 05/Feb/24 | 05/Aug/32 | | | | | |
| CA69363TAS11 | PSP CAPITAL INC. - GEM | Series G-8 - 3.750% Senior Notes due 2029 - GEM | CAD 1,400,000,000 | | 15/Jun/23 15/Dec/23 | 15/Jun/29 | | | | | |
| XS2580295777 | PSP CAPITAL INC. - GEM | Series G-9 - Issue of AUD 200,000,000 4.824% Senior Notes due 2033 - GEM | AUD 200,000,000 | | 31/Jul/23 31/Jan/24 | 31/Jan/33 | | | | | |
| XS2592841717 | PSP CAPITAL INC. - GEM | Series G-10 - Issue of EUR 100,000,000 3.679% Senior Notes due 2038 - GEM | EUR 100,000,000 | | 01/Mar/24 | 01/Mar/38 | | | | | |
| IE00BZ0PDY44 | PTC (SSI) LIMITED - GEM | USD 1301535000 - GEM | USD 1,301,535,000 | | 29/Sep/23 | 29/Sep/23 | | | | | |
| XS2050910418 | PTEROSAUR CAPITAL CO., LIMITED - GEM | €465,918,000 1.0 per cent. Guaranteed Bonds due 2024 - GEM | EUR 465,918,000 | | 25/Sep/23 | 25/Sep/24 | | | | | |
| XS2314265237 | PUBLIC POWER CORPORATION S.A - GEM | €650,000,000 3.875% Sustainability-Linked Senior Notes due 2026 - GEM | EUR 650,000,000 | | 30/Mar/23 30/Sep/23 | 30/Mar/26 | | | | | |
| XS2325212368 | PUBLIC POWER CORPORATION S.A - GEM | 125,000,000 3.875% Sustainability-Linked Senior Notes due 2026 - GEM | EUR 125,000,000 | | 30/Mar/23 30/Sep/23 | 30/Mar/26 | | | | | |
| XS2359929812 | PUBLIC POWER CORPORATION S.A - GEM | 500,000,000 3.375% Sustainability-Linked Senior Notes due 2028 - GEM | EUR 500,000,000 | | 31/Jul/23 31/Jan/24 | 31/Jul/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2052402414 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 2,850,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2052402505 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | Class X Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 2,850,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2052402687 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | Class A Senior Secured Floating Rate Notes due 2032 (CM Voting Notes - Reg S) - GEM | EUR 248,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2052402844 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | Class A Senior Secured Floating Rate Notes due 2032 (CM Voting Notes - 144A) - GEM | EUR 248,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2052402927 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | Class A Senior Secured Floating Rate Notes due 2032 CM Non-VotingExchangeable Notes (Reg S) - GEM | EUR 248,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2052403495 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | Class A Senior Secured Floating Rate Notes due 2032 (CM Non-VotingExchangeable Notes - 144A) - GEM | EUR 248,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2052402760 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | Class A Senior Secured Floating Rate Notes due 2032 (CM Non-Voting Notes - Reg S) - GEM | EUR 248,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2052403065 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | Class A Senior Secured Floating Rate Notes due 2032 (CM Non-Voting Notes - 144A) - GEM | EUR 248,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2052404113 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | Class B Senior Secured Fixed Rate Notes due 2032 (CM Voting Notes - Reg S) - GEM | EUR 40,700,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2052404469 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | Class B Senior Secured Fixed Rate Notes due 2032 (CM Voting Notes - 144A) - GEM | EUR 40,700,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2052404386 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | Class B Senior Secured Fixed Rate Notes due 2032 (CM Non-VotingExchangeable Notes - Reg S) - GEM | EUR 40,700,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2052404626 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | Class B Senior Secured Fixed Rate Notes due 2032 (CM Non-VotingExchangeable Notes - 144A) - GEM | EUR 40,700,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2052403909 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | Class B Senior Secured Fixed Rate Notes due 2032 (CM Non-Voting Notes - Reg S) - GEM | EUR 40,700,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2052404204 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | Class B Senior Secured Fixed Rate Notes due 2032 (CM Non-Voting Notes - 144A) - GEM | EUR 40,700,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2052404899 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (CM Voting Notes - Reg S) - GEM | EUR 8,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2052405193 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (CM Voting Notes - 144A) - GEM | EUR 8,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2052404972 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (CM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 8,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2052405433 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (CM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 8,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2052404543 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (CM Non-Voting Notes - Reg S) - GEM | EUR 8,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2052405359 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (CM Non-Voting Notes - 144A) - GEM | EUR 8,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2052405276 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (CM Voting Notes - Reg S) - GEM | EUR 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2052405789 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (CM Voting Notes - 144A) - GEM | EUR 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2052405607 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (CM Non-VotingExchangeable Notes - Reg S) - GEM | EUR 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2052405946 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (CM Non-VotingExchangeable Notes - 144A) - GEM | EUR 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2052405516 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (CM Non-Voting Notes - Reg S) - GEM | EUR 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2052405862 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (CM Non-Voting Notes - 144A) - GEM | EUR 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2052406084 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 (CM Voting Notes - Reg S) - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2052406324 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 (CM Voting Notes - 144A) - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2052406241 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 (CM Non-VotingExchangeable Notes - Reg S) - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2052406670 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 (CM Non-VotingExchangeable Notes - 144A) - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2052406167 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 (CM Non-Voting Notes - Reg S) - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2052406597 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 (CM Non-Voting Notes - 144A) - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2052406753 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 23,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2052406837 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 23,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2052406910 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 11,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2052407058 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 11,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2052407132 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | Subordinated Notes due 2032 (Reg S) - GEM | EUR 34,450,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| XS2052407215 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | Subordinated Notes due 2032 (144A) - GEM | EUR 34,450,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| KYG730231068 | PUTNAM STRUCTURED PRODUCT FUNDING 2003-1 LTD - GFM | 33500 Preferred Shares - GEM - GEM | USD 33,500,000 | | 17/Apr/23 17/May/23 17/Jun/23 17/Jul/23 | 15/Oct/38 | | | | | |
| IE00BFYV8J86 | QF FEATHERSTONE FUNDING DAC - GEM | USD 80,000,000 SERIES 2017-1(A) EURO PROFIT PARTICIPATING NOTES DUE 2117 - GEM | USD 80,000,000 | | 22/Apr/23 22/May/23 22/Jun/23 22/Jul/23 | 16/Jan/18 | | | | | |
| IE00BFYV8K91 | QF FEATHERSTONE FUNDING DAC - GEM | USD 60,000,000 SERIES 2017-1(B) STERLING PROFIT PARTICIPATING NOTES DUE 2117 - GEM | USD 60,000,000 | | 22/Apr/23 22/May/23 22/Jun/23 22/Jul/23 | 16/Jan/18 | | | | | |
| USG73377BA35 | RACE POINT IX CLO, LIMITED - GEM | USD 2,800,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM | USD 2,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG73377BD73 | RACE POINT IX CLO, LIMITED - GEM | USD 30,000,000 Class B–R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG73377BE56 | RACE POINT IX CLO, LIMITED - GEM | USD 29,750,000 Class C–R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 29,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG73389AK71 | RACE POINT VIII CLO, LIMITED - GEM | USD 36,700,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 36,700,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| USG73389AJ09 | RACE POINT VIII CLO, LIMITED - GEM | USD 40,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 40,200,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| USG73389AH43 | RACE POINT VIII CLO, LIMITED - GEM | USD 102,300,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 102,300,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| USG73389AG69 | RACE POINT VIII CLO, LIMITED - GEM | USD 427,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 427,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS1843433472 | RAIL CAPITAL MARKETS PLC - GEM | U.S.$ 500,000,000 8.250 per cent. Loan Participation Notes due 9 July 2024 - GEM | USD 500,000,000 | | 09/Jul/23 09/Jan/24 | 09/Jul/24 | | | | | |
| XS2010045784 | RAIL CAPITAL MARKETS PLC - GEM | U.S.$94,902,000 8.250 per cent. Loan Participation Notes due 2024 (to be consolidated and form a single series with the U.S.$500,000,000 8.250 per cent. Loan Participation Notes due 2024) - GEM | USD 94,902,000 | | 09/Jul/23 09/Jan/24 | 09/Jul/24 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2365120885 | RAIL CAPITAL MARKETS PLC - GEM | U.S.$300,000,000 7.875 per cent. Loan Participation Notes due 2026 - GEM | USD 300,000,000 | | 15/Jul/23 15/Jan/24 | 15/Jul/26 | | | | | |
| XS1926956274 | RANDALL & QUILTER INVESTMENT HOLDINGS LTD. - GEM | $70,000,000 Senior Unsecured Guaranteed Floating Rate Notes due 2028 - GEM | USD 70,000,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 28/Dec/28 | | | | | |
| XS2261165679 | RANDALL & QUILTER INVESTMENT HOLDINGS LTD. - GEM | $125,000,000 Unsecured Floating Rate Subordinated Notes due 2033 - GEM | USD 125,000,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 16/Dec/33 | | | | | |
| XS2397467056 | RATHLIN RESIDENTIAL 2021-1 DAC - GEM | €318,000,000 Class A Residential Mortgage Backed Floating Rate Notes due September 2075 - GEM | EUR 318,000,000 | | 28/Apr/23 28/May/23 28/Jun/23 28/Jul/23 | 27/Sep/75 | | | | | |
| XS2397473880 | RATHLIN RESIDENTIAL 2021-1 DAC - GEM | €24,500,000 Class B Residential Mortgage Backed Floating Rate Notes due September 2075 - GEM | EUR 24,500,000 | | 28/Apr/23 28/May/23 28/Jun/23 28/Jul/23 | 27/Sep/75 | | | | | |
| XS2397474771 | RATHLIN RESIDENTIAL 2021-1 DAC - GEM | €14,500,000 Class C Residential Mortgage Backed Floating Rate Notes due September 2075 - GEM | EUR 14,500,000 | | 28/Apr/23 28/May/23 28/Jun/23 28/Jul/23 | 27/Sep/75 | | | | | |
| USG74790AG45 | REGATTA II FUNDING L.P. - GEM | USD 32,000,000 Class B-R Deferrable Floating Rate Notes - GEM | USD 32,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/29 | | | | | |
| USG74790AH28 | REGATTA II FUNDING L.P. - GEM | USD 20,000,000 Class C-R Deferrable Floating Rate Notes - GEM | USD 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/29 | | | | | |
| USG74790AE96 | REGATTA II FUNDING L.P. - GEM | USD 261,000,000 Class A-1-R Floating Rate Notes - GEM | USD 261,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/29 | | | | | |
| USG74790AF61 | REGATTA II FUNDING L.P. - GEM | USD 46,700,000 Class A-2-R Floating Rate Notes - GEM | USD 46,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/29 | | | | | |
| USG7478CAC85 | REGATTA IX FUNDING LTD - GEM | USD 18,800,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 18,800,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| USG74781AA67 | REGATTA IX FUNDING LTD - GEM | USD 20,900,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 20,900,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| USG7478CAA20 | REGATTA IX FUNDING LTD - GEM | USD 256,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM | USD 256,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| USG7478CAD68 | REGATTA IX FUNDING LTD - GEM | USD 24,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 24,800,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| USG74781AB41 | REGATTA IX FUNDING LTD - GEM | USD 38,000,000 Subordinated Notes due 2030 - GEM | USD 38,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| USG7478CAB03 | REGATTA IX FUNDING LTD - GEM | USD 47,500,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM | USD 47,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| USG74779AB86 | REGATTA VI FUNDING LTD. - GEM | USD 42000000 Subordinated Notes due 2028 - GEM | USD 42,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 20/Jul/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG7477NAF80 | REGATTA VI FUNDING LTD. - GEM | USD 252000000 Class A-R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM | USD 252,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/28 | | | | | |
| US75887NAL38 | REGATTA VI FUNDING LTD. - GEM | USD 252000000 Class A-R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM | USD 252,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/28 | | | | | |
| USG7477NAG63 | REGATTA VI FUNDING LTD. - GEM | USD 48250000 Class B-R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM | USD 48,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/28 | | | | | |
| US75887NAN93 | REGATTA VI FUNDING LTD. - GEM | USD 48250000 Class B-R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM | USD 48,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/28 | | | | | |
| USG7477NAH47 | REGATTA VI FUNDING LTD. - GEM | USD 23750000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM | USD 23,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/28 | | | | | |
| US75887NAQ25 | REGATTA VI FUNDING LTD. - GEM | USD 23750000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM | USD 23,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/28 | | | | | |
| USG7477NAJ03 | REGATTA VI FUNDING LTD. - GEM | USD 22000000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM | USD 22,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/28 | | | | | |
| US75887NAS80 | REGATTA VI FUNDING LTD. - GEM | USD 22000000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM | USD 22,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/28 | | | | | |
| USG74779AF90 | REGATTA VI FUNDING LTD. - GEM | USD 20000000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/28 | | | | | |
| US75887PAL85 | REGATTA VI FUNDING LTD. - GEM | USD 20000000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/28 | | | | | |
| USG7482PAA78 | REGATTA VIII FUNDING LTD. - GEM | USD 322,500,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM | USD 322,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | |
| USG7482PAB51 | REGATTA VIII FUNDING LTD. - GEM | USD 57,500,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM | USD 57,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | |
| USG7482PAC35 | REGATTA VIII FUNDING LTD. - GEM | USD 25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 25,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | |
| USG7482PAD18 | REGATTA VIII FUNDING LTD. - GEM | USD 30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 30,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | |
| USG74826AA98 | REGATTA VIII FUNDING LTD. - GEM | USD 25,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 25,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | |
| USG74826AE11 | REGATTA VIII FUNDING LTD. - GEM | USD 51,600,000 Subordinated Notes due 2030 - GEM | USD 51,600,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/30 | | | | | |
| USG7483DAA30 | REGATTA X FUNDING LTD. - GEM | USD 336,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 336,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US75884BAA61 | REGATTA X FUNDING LTD. - GEM | USD 336,000,000 Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 336,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/31 | | | | | |
| USG7483DAB13 | REGATTA X FUNDING LTD. - GEM | USD 60,375,000 Class B Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 60,375,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/31 | | | | | |
| US75884BAC28 | REGATTA X FUNDING LTD. - GEM | USD 60,375,000 Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 60,375,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/31 | | | | | |
| USG7483DAC95 | REGATTA X FUNDING LTD. - GEM | USD 31,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 31,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/31 | | | | | |
| US75884BAE83 | REGATTA X FUNDING LTD. - GEM | USD 31,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 31,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/31 | | | | | |
| USG7483DAD78 | REGATTA X FUNDING LTD. - GEM | USD 31,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 31,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/31 | | | | | |
| US75884BAG32 | REGATTA X FUNDING LTD. - GEM | USD 31,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 31,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/31 | | | | | |
| USG7483CAA56 | REGATTA X FUNDING LTD. - GEM | USD 23,625,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 23,625,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/31 | | | | | |
| US75884CAA45 | REGATTA X FUNDING LTD. - GEM | USD 23,625,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 23,625,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/31 | | | | | |
| USG7483CAB30 | REGATTA X FUNDING LTD. - GEM | USD 51,200,000 Subordinated Notes due 2031 (Reg S) - GEM | USD 51,200,000 | | | 17/Jan/31 | | | | | |
| US75884CAC01 | REGATTA X FUNDING LTD. - GEM | USD 51,200,000 Subordinated Notes due 2031 (144A) - GEM | USD 51,200,000 | | | 17/Jan/31 | | | | | |
| USG7486TAA54 | REGATTA XVI FUNDING LTD. - GEM | Class A-1 Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM | USD 372,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| US75888TAA34 | REGATTA XVI FUNDING LTD. - GEM | Class A-1 Senior Secured Floating Rate Notes due 2033 (144A) - GEM | USD 372,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| USG7486TAB38 | REGATTA XVI FUNDING LTD. - GEM | Class A-2 Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM | USD 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| US75888TAC99 | REGATTA XVI FUNDING LTD. - GEM | Class A-2 Senior Secured Floating Rate Notes due 2033 (144A) - GEM | USD 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| USG7486TAC11 | REGATTA XVI FUNDING LTD. - GEM | Class B Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM | USD 67,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| US75888TAE55 | REGATTA XVI FUNDING LTD. - GEM | Class B Senior Secured Floating Rate Notes due 2033 (144A) - GEM | USD 67,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG7486TAD93 | REGATTA XVI FUNDING LTD. - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | USD 37,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| US75888TAG04 | REGATTA XVI FUNDING LTD. - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM | USD 37,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| USG7486TAE76 | REGATTA XVI FUNDING LTD. - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | USD 33,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| US75888TAJ43 | REGATTA XVI FUNDING LTD. - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM | USD 33,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| USG7486QAA16 | REGATTA XVI FUNDING LTD. - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | USD 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| US75888QAA94 | REGATTA XVI FUNDING LTD. - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM | USD 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| USG7486QAB98 | REGATTA XVI FUNDING LTD. - GEM | Subordinated Notes due 2033 (Reg S) - GEM | USD 56,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| US75888QAC50 | REGATTA XVI FUNDING LTD. - GEM | Subordinated Notes due 2033 (144A) - GEM | USD 56,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| XS2229042770 | REINSURANCE CUSTODY SOLUTIONS DESIGNATED ACTIVITY COMPANY - GEM | Series 2 - Issue of EUR 1,500,000,000 Oyster Notes due 2045 - GEM | EUR 1,500,000,000 | | | 31/Dec/45 | | | | | |
| XS2094490567 | REINSURANCE CUSTODY SOLUTIONS DESIGNATED ACTIVITY COMPANY - GEM | Series 1 - Issue of EUR 300,000,000 Series No.1 Notes due 2035 - GEM | EUR 300,000,000 | | | 31/Dec/35 | | | | | |
| XS2284522203 | REINSURANCE CUSTODY SOLUTIONS DESIGNATED ACTIVITY COMPANY - GEM | Series Rain OC - Issue of EUR1,500,000,000 Series Rain OC Notes due December 2045 - GEM | EUR 1,500,000,000 | | | 31/Dec/45 | | | | | |
| XS2284522971 | REINSURANCE CUSTODY SOLUTIONS DESIGNATED ACTIVITY COMPANY - GEM | Series Rain - Issue of EUR1,500,000,000 Series Rain Notes due 2045 - GEM | EUR 1,500,000,000 | | | 31/Dec/45 | | | | | |
| XS2011269912 | RENAISSANCE CONSUMER FUNDING DESIGNATED ACTIVITY COMPANY - GEM | Series 1 - EUR 50,000,000 10.0 per cent. Loan Participation Notes due 2024 - GEM | EUR 50,000,000 | | 13/Jun/23 13/Dec/23 | 13/Dec/24 | | | | | Suspended on 2023-02-20 |
| XS2494945939 | RENTOKIL INITIAL FINANCE B.V. - GEM | Series 26 - Issue of €850,000,000 3.875 per cent. Notes due 27 June 2027 - GEM | EUR 850,000,000 | | 27/Jun/23 | 27/Jun/27 | | | | | |
| XS2494946820 | RENTOKIL INITIAL FINANCE B.V. - GEM | Series 27 - Issue of €600,000,000 4.375 per cent. Notes due 27 June 2030 - GEM | EUR 600,000,000 | | 27/Jun/23 | 27/Jun/30 | | | | | |
| XS1722897623 | RENTOKIL INITIAL PLC - GEM | Series 23 - Issue of EUR 400,000,000 0.950 per cent. Notes due 22 November 2024 - GEM | EUR 400,000,000 | | 22/Nov/23 | 22/Nov/24 | | | | | |
| XS1996441066 | RENTOKIL INITIAL PLC - GEM | Series 24 - Issue of €500,000,000 0.875 per cent. Notes due 30 May 2026 - GEM | EUR 500,000,000 | | 30/May/23 | 30/May/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2242921711 | RENTOKIL INITIAL PLC - GEM | Series 25 - Issue of €600,000,000 0.500 per cent. Notes due 14 October 2028 - GEM | EUR 600,000,000 | | 14/Oct/23 | 14/Oct/28 | | | | | |
| XS2495087137 | RENTOKIL INITIAL PLC - GEM | Series 28 - Issue of £400,000,000 5.000 per cent. Notes due 27 June 2032 - GEM | GBP 400,000,000 | | 27/Jun/23 | 27/Jun/32 | | | | | |
| XS1843432664 | RESPONSABILITY FINANCIAL INCLUSION INVESTMENTS 2019 DAC - GEM | USD 131,019,000.00 Class A Fixed Rate Notes due 2025 - GEM | USD 131,019,000 | | 18/Aug/23 18/Feb/24 | 18/Aug/25 | | | | | |
| XS1843432581 | RESPONSABILITY FINANCIAL INCLUSION INVESTMENTS 2019 DAC - GEM | USD 17,469,000.00Class B Fixed Rate Notes due 2025 - GEM | USD 17,469,000 | | 18/Aug/23 18/Feb/24 | 18/Aug/25 | | | | | |
| XS1843432235 | RESPONSABILITY FINANCIAL INCLUSION INVESTMENTS 2019 DAC - GEM | USD 26,204,000.00 Class C Variable Rate Notes due 2025 - GEM | USD 26,204,000 | | 18/Aug/23 18/Feb/24 | 18/Aug/25 | | | | | |
| XS2306848479 | RETIRO MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY - GEM | €260,000,000 Class A1 Asset-Backed Floating Rate Notes due 2075 - GEM | EUR 260,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jul/75 | | | | | |
| XS2306849287 | RETIRO MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY - GEM | €77,000,000 Class A2 Asset-Backed Floating Rate Notes due 2075 - GEM | EUR 77,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jul/75 | | | | | |
| XS2306849956 | RETIRO MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY - GEM | €34,000,000 Class B Asset-Backed Floating Rate Notes due 2075 - GEM | EUR 34,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jul/75 | | | | | |
| XS2306850459 | RETIRO MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class C Asset-Backed Floating Rate Notes due 2075000 due July 2075 - GEM | EUR 15,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jul/75 | | | | | |
| XS2306856571 | RETIRO MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class D1 Asset-Backed Floating Rate Notes due 2075 - GEM | EUR 10,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jul/75 | | | | | |
| XS2306857207 | RETIRO MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class D2 Asset-Backed Floating Rate Notes due 2075 - GEM | EUR 10,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jul/75 | | | | | |
| XS2306858197 | RETIRO MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class D3 Asset-Backed Floating Rate Notes due 2075 - GEM | EUR 10,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jul/75 | | | | | |
| USG75728AB44 | RISERVA CLO, LTD. - GEM | USD 62000000 Subordinated Notes Due 2028 - GEM | USD 62,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/28 | | | | | |
| XS2099058922 | RIVER GREEN FINANCE 2020 DAC - GEM | Class A Commercial Mortgage Backed Notes due 2032 - GEM | EUR 103,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/32 | | | | | |
| XS2099060589 | RIVER GREEN FINANCE 2020 DAC - GEM | Class B Commercial Mortgage Backed Notes due 2032 - GEM | EUR 25,200,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/32 | | | | | |
| XS2099060662 | RIVER GREEN FINANCE 2020 DAC - GEM | Class C Commercial Mortgage Backed Notes due 2032 - GEM | EUR 23,600,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/32 | | | | | |
| XS2099061124 | RIVER GREEN FINANCE 2020 DAC - GEM | Class D Commercial Mortgage Backed Notes due 2032 - GEM | EUR 34,090,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1731882186 | ROADSTER FINANCE DAC - GEM | Series 1 - Issue of EUR 300,000,000 1.625 per cent. Notes due 9 December 2029 (Series 1) - GEM | EUR 300,000,000 | | 09/Dec/23 | 09/Dec/29 | | | | | |
| XS1732478265 | ROADSTER FINANCE DAC - GEM | Series 2 - Issue of EUR 300,000,000 2.375 per cent. Notes due 8th December 2032 (Series 2) - GEM | EUR 300,000,000 | | 08/Dec/23 | 08/Dec/32 | | | | | |
| XS2360918309 | ROCKFIELD PARK CLO DAC - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 2,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/34 | | | | | |
| XS2360918564 | ROCKFIELD PARK CLO DAC - GEM | €243,500,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 243,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/34 | | | | | |
| XS2360919299 | ROCKFIELD PARK CLO DAC - GEM | €26,000,000 Class A-2A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 26,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/34 | | | | | |
| XS2360919968 | ROCKFIELD PARK CLO DAC - GEM | €14,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM | EUR 14,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/34 | | | | | |
| XS2360920545 | ROCKFIELD PARK CLO DAC - GEM | €26,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 26,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/34 | | | | | |
| XS2360921279 | ROCKFIELD PARK CLO DAC - GEM | €28,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 28,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/34 | | | | | |
| XS2361045243 | ROCKFIELD PARK CLO DAC - GEM | €21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 21,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/34 | | | | | |
| XS2360921865 | ROCKFIELD PARK CLO DAC - GEM | €12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 12,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/34 | | | | | |
| XS2360922087 | ROCKFIELD PARK CLO DAC - GEM | €30,000,000 Subordinated Notes due 2034 (Reg S) - GEM | EUR 30,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/34 | | | | | |
| XS2360918481 | ROCKFIELD PARK CLO DAC - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (144A) - GEM | EUR 2,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/34 | | | | | |
| XS2360918721 | ROCKFIELD PARK CLO DAC - GEM | €243,500,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (144 A) - GEM | EUR 243,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/34 | | | | | |
| XS2360919539 | ROCKFIELD PARK CLO DAC - GEM | €26,000,000 Class A-2A Senior Secured Floating Rate Notes due 2034 (144 A) - GEM | EUR 26,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/34 | | | | | |
| XS2360920206 | ROCKFIELD PARK CLO DAC - GEM | €14,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 (144 A) - GEM | EUR 14,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/34 | | | | | |
| XS2360920974 | ROCKFIELD PARK CLO DAC - GEM | €26,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | EUR 26,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/34 | | | | | |
| XS2360921600 | ROCKFIELD PARK CLO DAC - GEM | €28,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | EUR 28,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/34 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2361045326 | ROCKFIELD PARK CLO DAC - GEM | €21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | EUR 21,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/34 | | | | | |
| XS2360922244 | ROCKFIELD PARK CLO DAC - GEM | €12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | EUR 12,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/34 | | | | | |
| XS2360922160 | ROCKFIELD PARK CLO DAC - GEM | €30,000,000 Subordinated Notes due 2034 (144 A) - GEM | EUR 30,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/34 | | | | | |
| USG76113AB86 | ROCKFORD TOWER CLO 2017-1,LTD - GEM | USD 47,700,000 Subordinated Notes due 2029 - GEM | USD 47,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| USG76117AB90 | ROCKFORD TOWER CLO 2017-2, LTD - GEM | USD 46,500,000 Subordinated Notes due 2029 - GEM | USD 46,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| USG76115AE73 | ROCKFORD TOWER CLO 2017-2, LTD - GEM | Class A-R Senior Secured Floating Rate Notes due 2029 - RegS - GEM | USD 319,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| US77340GAJ04 | ROCKFORD TOWER CLO 2017-2, LTD - GEM | Class A-R Senior Secured Floating Rate Notes due 2029 - 144A - GEM | USD 319,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| USG76115AF49 | ROCKFORD TOWER CLO 2017-2, LTD - GEM | Class B-R Senior Secured Floating Rate Notes due 2029 - RegS - GEM | USD 55,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| US77340GAL59 | ROCKFORD TOWER CLO 2017-2, LTD - GEM | Class B-R Senior Secured Floating Rate Notes due 2029 - 144A - GEM | USD 55,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| USG76115AG22 | ROCKFORD TOWER CLO 2017-2, LTD - GEM | Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - RegS - GEM | USD 24,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| US77340GAN16 | ROCKFORD TOWER CLO 2017-2, LTD - GEM | Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM | USD 24,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| USG76115AH05 | ROCKFORD TOWER CLO 2017-2, LTD - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - RegS - GEM | USD 33,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| US77340GAQ47 | ROCKFORD TOWER CLO 2017-2, LTD - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM | USD 33,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| USG76117AC73 | ROCKFORD TOWER CLO 2017-2, LTD - GEM | Class E-R Junior Secured Deferrable Floating Rate Notes due 2029 - RegS - GEM | USD 26,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| US77340HAE99 | ROCKFORD TOWER CLO 2017-2, LTD - GEM | Class E-R Junior Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM | USD 26,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| USG7611PAA15 | ROCKFORD TOWER CLO 2017-3, LTD. - GEM | USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2030 - reg S - GEM | USD 320,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| US77341DAA54 | ROCKFORD TOWER CLO 2017-3, LTD. - GEM | USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 320,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG7611PAC70 | ROCKFORD TOWER CLO 2017-3, LTD. - GEM | USD 55,000,000 Class B Senior Secured Floating Rate Notes due 2030 - Reg S - GEM | USD 55,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| US77341DAE76 | ROCKFORD TOWER CLO 2017-3, LTD. - GEM | USD 55,000,000 Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 55,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| USG7611PAD53 | ROCKFORD TOWER CLO 2017-3, LTD. - GEM | USD 25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM | USD 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| US77341DAG25 | ROCKFORD TOWER CLO 2017-3, LTD. - GEM | USD 25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| USG7611PAE37 | ROCKFORD TOWER CLO 2017-3, LTD. - GEM | USD 32,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM | USD 32,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| US77341DAJ63 | ROCKFORD TOWER CLO 2017-3, LTD. - GEM | USD 32,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 32,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| USG7612TAA28 | ROCKFORD TOWER CLO 2017-3, LTD. - GEM | USD 27,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM | USD 27,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| US77341TAA07 | ROCKFORD TOWER CLO 2017-3, LTD. - GEM | USD 27,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 27,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| USG7612TAB01 | ROCKFORD TOWER CLO 2017-3, LTD. - GEM | USD 45,250,000 Subordinated Notes due 2030 - Reg S - GEM | USD 45,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| US77341TAC62 | ROCKFORD TOWER CLO 2017-3, LTD. - GEM | USD 45,250,000 Subordinated Notes due 2030 - 144A - GEM | USD 45,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| USG7613LAA82 | ROCKFORD TOWER CLO 2018-1, LTD. - GEM | USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - RegS - GEM | USD 320,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/31 | | | | | |
| US77342JAA16 | ROCKFORD TOWER CLO 2018-1, LTD. - GEM | USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 320,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/31 | | | | | |
| USG7613LAB65 | ROCKFORD TOWER CLO 2018-1, LTD. - GEM | USD 55,000,000 Class B Senior Secured Floating Rate Notes due 2031 - RegS - GEM | USD 55,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/31 | | | | | |
| US77342JAC71 | ROCKFORD TOWER CLO 2018-1, LTD. - GEM | USD 55,000,000 Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 55,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/31 | | | | | |
| USG7613LAC49 | ROCKFORD TOWER CLO 2018-1, LTD. - GEM | USD 25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | USD 25,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/31 | | | | | |
| US77342JAE38 | ROCKFORD TOWER CLO 2018-1, LTD. - GEM | USD 25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 25,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/31 | | | | | |
| USG7613LAD22 | ROCKFORD TOWER CLO 2018-1, LTD. - GEM | USD 32,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | USD 32,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US77342JAG85 | ROCKFORD TOWER CLO 2018-1, LTD. - GEM | USD 32,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 32,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/31 | | | | | |
| USG76136AA15 | ROCKFORD TOWER CLO 2018-1, LTD. - GEM | USD 27,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | USD 27,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/31 | | | | | |
| US77342HAA59 | ROCKFORD TOWER CLO 2018-1, LTD. - GEM | USD 27,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 27,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/31 | | | | | |
| USG76136AB97 | ROCKFORD TOWER CLO 2018-1, LTD. - GEM | USD 44,600,000 Subordinated Notes due 2031 - RegS - GEM | USD 44,600,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/31 | | | | | |
| US77342HAC16 | ROCKFORD TOWER CLO 2018-1, LTD. - GEM | USD 44,600,000 Subordinated Notes due 2031 - 144A - GEM | USD 44,600,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/31 | | | | | |
| US77341KAA97 | ROCKFORD TOWER CLO 2021-1, LTD. - GEM | U.S. $248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - RegS - GEM | USD 248,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG7619KAA46 | ROCKFORD TOWER CLO 2021-1, LTD. - GEM | U.S. $248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM | USD 248,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG7619KAB29 | ROCKFORD TOWER CLO 2021-1, LTD. - GEM | U.S. $12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - RegS - GEM | USD 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US77341KAC53 | ROCKFORD TOWER CLO 2021-1, LTD. - GEM | U.S. $12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - 144A - GEM | USD 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG7619KAC02 | ROCKFORD TOWER CLO 2021-1, LTD. - GEM | U.S. $44,000,000 Class B Senior Secured Floating Rate Notes due 2034 - RegS - GEM | USD 44,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US77341KAE10 | ROCKFORD TOWER CLO 2021-1, LTD. - GEM | U.S. $44,000,000 Class B Senior Secured Floating Rate Notes due 2034 - 144A - GEM | USD 44,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG7619KAD84 | ROCKFORD TOWER CLO 2021-1, LTD. - GEM | U.S. $21,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | USD 21,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US77341KAG67 | ROCKFORD TOWER CLO 2021-1, LTD. - GEM | U.S. $21,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | USD 21,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG7619KAE67 | ROCKFORD TOWER CLO 2021-1, LTD. - GEM | U.S. $23,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | USD 23,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US77341KAJ07 | ROCKFORD TOWER CLO 2021-1, LTD. - GEM | U.S. $23,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | USD 23,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG7619JAA72 | ROCKFORD TOWER CLO 2021-1, LTD. - GEM | U.S. $18,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | USD 18,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US77341JAA25 | ROCKFORD TOWER CLO 2021-1, LTD. - GEM | U.S. $18,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | USD 18,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG7619JAB55 | ROCKFORD TOWER CLO 2021-1, LTD. - GEM | U.S. $38,600,000 Subordinated Notes due 2034 - RegS - GEM | USD 38,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US77341JAC80 | ROCKFORD TOWER CLO 2021-1, LTD. - GEM | U.S. $38,600,000 Subordinated Notes due 2034 - 144A - GEM | USD 38,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2064431971 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - RegS - GEM | EUR 248,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/33 | | | | | |
| XS2064431542 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - 144A - GEM | EUR 248,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/33 | | | | | |
| XS2064432276 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 248,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/33 | | | | | |
| XS2064431625 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 248,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/33 | | | | | |
| XS2064432193 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 248,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/33 | | | | | |
| XS2064431898 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 248,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/33 | | | | | |
| XS2064432607 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - RegS - GEM | EUR 31,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/33 | | | | | |
| XS2064432359 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - 144A - GEM | EUR 31,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/33 | | | | | |
| XS2064432946 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 31,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/33 | | | | | |
| XS2064432516 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 31,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/33 | | | | | |
| XS2064432789 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 31,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/33 | | | | | |
| XS2064432433 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 31,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/33 | | | | | |
| XS2064433167 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Removal and Replacement Voting Notes - RegS - GEM | EUR 5,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/33 | | | | | |
| XS2064432862 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Removal and Replacement Voting Notes - 144A - GEM | EUR 5,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/33 | | | | | |
| XS2064433670 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 5,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/33 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2064433241 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 5,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/33 | | | | | |
| XS2064433324 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 5,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/33 | | | | | |
| XS2064433084 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 5,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/33 | | | | | |
| XS2064433837 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - RegS - GEM | EUR 25,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/33 | | | | | |
| XS2064433597 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - 144A - GEM | EUR 25,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/33 | | | | | |
| XS2064434215 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 25,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/33 | | | | | |
| XS2064433910 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 25,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/33 | | | | | |
| XS2064434058 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 25,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/33 | | | | | |
| XS2064433753 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 25,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/33 | | | | | |
| XS2064434488 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - RegS - GEM | EUR 27,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/33 | | | | | |
| XS2064434132 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - 144A - GEM | EUR 27,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/33 | | | | | |
| XS2064434991 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 27,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/33 | | | | | |
| XS2064434561 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 27,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/33 | | | | | |
| XS2064434645 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 27,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/33 | | | | | |
| XS2064434306 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 27,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/33 | | | | | |
| XS2064435022 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM | EUR 23,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/33 | | | | | |
| XS2064434728 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | EUR 23,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2064435295 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM | EUR 9,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/33 | | | | | |
| XS2064435378 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | EUR 9,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/33 | | | | | |
| XS2064435535 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2033 - RegS - GEM | EUR 38,725,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/33 | | | | | |
| XS2064435451 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2033 - 144A - GEM | EUR 38,725,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/33 | | | | | |
| XS2314304580 | ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - Reg S - GEM | EUR 248,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2314304663 | ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- Reg S - GEM | EUR 248,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2314304747 | ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - Reg S - GEM | EUR 248,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2314304820 | ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM | EUR 248,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2314305041 | ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- 144A - GEM | EUR 248,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2314305124 | ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 248,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2314305397 | ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - Reg S - GEM | EUR 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2314305470 | ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- Reg S - GEM | EUR 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2314305553 | ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - Reg S - GEM | EUR 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2314305637 | ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM | EUR 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2314305801 | ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- 144A - GEM | EUR 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2314305983 | ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2314306015 | ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Removal and Replacement Voting Notes - Reg S - GEM | EUR 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2314306106 | ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- Reg S - GEM | EUR 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2314306288 | ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - Reg S - GEM | EUR 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2314306361 | ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM | EUR 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2314306445 | ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- 144A - GEM | EUR 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2314306528 | ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2314306791 | ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - Reg S - GEM | EUR 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2314306874 | ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- Reg S - GEM | EUR 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2314306957 | ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - Reg S - GEM | EUR 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2314307096 | ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM | EUR 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2314307179 | ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- 144A - GEM | EUR 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2314307252 | ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2314307336 | ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - Reg S - GEM | EUR 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2314307419 | ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- Reg S - GEM | EUR 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2314307500 | ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - Reg S - GEM | EUR 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2314307682 | ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM | EUR 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2314307765 | ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- 144A - GEM | EUR 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2314307849 | ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2314307922 | ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2314308060 | ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2314308144 | ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2314308227 | ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2314308490 | ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €34,475,000 Subordinated Notes due 2034 - Reg S - GEM | EUR 34,475,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2314308573 | ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €34,475,000 Subordinated Notes due 2034 - 144A - GEM | EUR 34,475,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/34 | | | | | |
| XS2405873782 | ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | EUR 248,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/35 | | | | | |
| XS2405873865 | ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM | EUR 248,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/35 | | | | | |
| XS2405873949 | ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €40,400,000 Class B Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | EUR 40,400,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/35 | | | | | |
| XS2405874087 | ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €40,400,000 Class B Senior Secured Floating Rate Notes due 2035 -144A - GEM | EUR 40,400,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/35 | | | | | |
| XS2405874327 | ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €29,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 29,600,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/35 | | | | | |
| XS2405874590 | ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €29,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 29,600,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/35 | | | | | |
| XS2405874673 | ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 24,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/35 | | | | | |
| XS2405874756 | ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 24,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/35 | | | | | |
| XS2405874830 | ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 20,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/35 | | | | | |
| XS2405874913 | ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 20,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/35 | | | | | |
| XS2405875050 | ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 12,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/35 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2405875134 | ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 12,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/35 | | | | | |
| XS2405875217 | ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €33,200,000 Subordinated Notes due 2035 - Reg S - GEM | EUR 33,200,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/35 | | | | | |
| XS2405875308 | ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €33,200,000 Subordinated Notes due 2035 - 144A - GEM | EUR 33,200,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/35 | | | | | |
| XS2405873519 | ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | EUR 2,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/35 | | | | | |
| XS2405873600 | ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2035 - 144A - GEM | EUR 2,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/35 | | | | | |
| USG7635QAB98 | ROMARK CLO – III LTD - GEM | Subordinated Notes due 2032 (Reg S) - GEM | USD 39,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| US77587QAC50 | ROMARK CLO – III LTD - GEM | Subordinated Notes due 2032 (144A) - GEM | USD 39,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| US77587MAJ99 | ROMARK CLO – III LTD - GEM | U.S.$272,000,000 Class A-1-R Senior Floating Rate Notes due 2034 (144A) - GEM | USD 272,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USG7635MAE24 | ROMARK CLO – III LTD - GEM | U.S.$272,000,000 Class A-1-R Senior Floating Rate Notes due 2034 (Reg S) - GEM | USD 272,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| US77587MAK62 | ROMARK CLO – III LTD - GEM | U.S.$272,000,000 Class A-1-R Senior Floating Rate Notes due 2034 (Physical) - GEM | USD 272,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| US77587MAL46 | ROMARK CLO – III LTD - GEM | U.S.$44,000,000 Class A-2a-R Senior Floating Rate Notes due 2034 (144A) - GEM | USD 44,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USG7635MAF98 | ROMARK CLO – III LTD - GEM | U.S.$44,000,000 Class A-2a-R Senior Floating Rate Notes due 2034 (Reg S) - GEM | USD 44,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| US77587MAM29 | ROMARK CLO – III LTD - GEM | U.S.$44,000,000 Class A-2a-R Senior Floating Rate Notes due 2034 (Physical) - GEM | USD 44,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| US77587MAS98 | ROMARK CLO – III LTD - GEM | U.S.$7,000,000 Class A-2b-R Senior Fixed Rate Notes due 2034 (144A) - GEM | USD 7,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USG7635MAJ11 | ROMARK CLO – III LTD - GEM | U.S.$7,000,000 Class A-2b-R Senior Fixed Rate Notes due 2034 (Reg S) - GEM | USD 7,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| US77587MAT71 | ROMARK CLO – III LTD - GEM | U.S.$7,000,000 Class A-2b-R Senior Fixed Rate Notes due 2034 (Physical) - GEM | USD 7,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| US77587MAN02 | ROMARK CLO – III LTD - GEM | U.S.$23,250,000 Class B-R Deferrable Mezzanine Floating Rate Notes due 2034 (144A) - GEM | USD 23,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG7635MAG71 | ROMARK CLO – III LTD - GEM | U.S.$23,250,000 Class B-R Deferrable Mezzanine Floating Rate Notes due 2034 (Reg S) - GEM | USD 23,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| US77587MAP59 | ROMARK CLO – III LTD - GEM | U.S.$23,250,000 Class B-R Deferrable Mezzanine Floating Rate Notes due 2034 (Physical) - GEM | USD 23,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| US77587MAQ33 | ROMARK CLO – III LTD - GEM | U.S.$25,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2034 (144A) - GEM | USD 25,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USG7635MAH54 | ROMARK CLO – III LTD - GEM | U.S.$25,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2034 (Reg S) - GEM | USD 25,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| US77587MAR16 | ROMARK CLO – III LTD - GEM | U.S.$25,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2034 (Physical) - GEM | USD 25,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| US77587QAE17 | ROMARK CLO – III LTD - GEM | U.S.$19,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2034 (144A) - GEM | USD 19,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USG7635QAC71 | ROMARK CLO – III LTD - GEM | U.S.$19,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2034 (Reg S) - GEM | USD 19,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| US77587QAF81 | ROMARK CLO – III LTD - GEM | U.S.$19,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2034 (Physical) - GEM | USD 19,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| US77587QAD34 | ROMARK CLO – III LTD - GEM | U.S.$40,300,000 Subordinated Notes due 2034 (Physical) - GEM | USD 40,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2027400063 | ROTHESAY LIFE PLC - GEM | £300,000,000 3.375 per cent. Subordinated Notes due 2026 - GEM | GBP 300,000,000 | | 12/Jul/23 | 12/Jul/26 | | | | | |
| XS2049622272 | ROTHESAY LIFE PLC - GEM | £400,000,000 Fixed Rate Reset Subordinated Notes due 2029 - GEM | GBP 400,000,000 | | 17/Sep/23 | 17/Sep/29 | | | | | |
| XS2079369018 | ROTHESAY LIFE PLC - GEM | £100,000,000 3.375 per cent. Subordinated Notes due 2026 - GEM | GBP 100,000,000 | | 12/Jul/23 | 12/Jul/26 | | | | | |
| XS2178935776 | ROTHESAY LIFE PLC - GEM | £100,000,000 3.375 per cent. Subordinated Notes due 2026. - GEM | GBP 100,000,000 | | 12/Jul/23 | 12/Jul/26 | | | | | |
| XS2393498204 | ROTHESAY LIFE PLC - GEM | £450,000,000 Fixed Rate Reset Perpetual Restricted Tier 1 Contingent Convertible Notes - GEM | GBP 200,000 | | | | | | | | |
| XS2399976195 | ROTHESAY LIFE PLC - GEM | U.S.$400,000,000 Fixed Rate Reset Perpetual Restricted Tier 1 Contingent Convertible Notes - GEM | USD 400,000,000 | | | | | | | | |
| US77879RAA41 | ROTOR ENGINES SECURITIZATION LTD - GEM | Series 2011-1B Fixed Rate Notes - GEM | USD 40,000,000 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 15/Jun/46 | | | | | |
| US77879RAB24 | ROTOR ENGINES SECURITIZATION LTD - GEM | Series 2011-1A Fixed Rate Notes - GEM | USD 250,000,000 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 15/Jun/46 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1111560691 | ROYAL BANK OF CANADA - GEM | Series 18008 - Issue of USD 30000000 Callable Zero Coupon Notes due 25 September 2034 - GEM | USD 30,000,000 | | | 25/Sep/34 | | | | | |
| XS1170331711 | ROYAL BANK OF CANADA - GEM | Series 19804 - Issue of USD 20,000,000 Callable Zero Coupon Notes due 28 January 2030 - GEM | USD 20,000,000 | | | 28/Jan/30 | | | | | |
| XS1161495590 | ROYAL BANK OF CANADA - GEM | Series 19524 - Issue of USD 70,000,000 Callable Zero Copon Notes due 31 December 2029 - GEM | USD 70,000,000 | | | 31/Dec/29 | | | | | |
| XS1278591323 | ROYAL BANK OF CANADA - GEM | Series 23646 - Issue of USD 30,000,000 Range Accrual Notes due 27 August 2030 - GEM | USD 30,000,000 | | 27/Aug/23 | 27/Aug/30 | | | | | |
| XS1254133744 | ROYAL BANK OF CANADA - GEM | Series 23109 - Issue of USD 291,000,000 Callable Zero Coupon Notes due 7 July 2045 - GEM | USD 291,000,000 | | | 07/Jul/45 | | | | | |
| XS1096445280 | ROYAL BANK OF CANADA - GEM | 17333 - Issue of USD 20,000,000 Callable Zero Coupon Notes due 8 August 2029 under the Programme for the Issuance of Securities - GEM | USD 20,000,000 | | | 08/Aug/29 | | | | | |
| XS1586943109 | ROYAL BANK OF CANADA - GEM | 30875 - EUR 20000000 Dynamic Credit Index Skew Notes due September 2027 - GEM | EUR 20,000,000 | | 25/Jun/23 25/Sep/23 25/Dec/23 25/Mar/24 | 25/Sep/27 | | | | | |
| XS1208607124 | ROYAL BANK OF CANADA - GEM | Series 21406 - Issue of USD 25000000 Dual Range Accrual Notes due 8 April 2025 - GEM | USD 25,000,000 | | 08/Apr/23 08/Jul/23 08/Oct/23 08/Jan/24 | 08/Apr/25 | | | | | |
| XS1330994689 | ROYAL BANK OF CANADA - GEM | Series 24583 - Issue of USD 15000000 Callable Zero Coupon Notes due 14 December 2035 - GEM | USD 15,000,000 | | | 14/Dec/35 | | | | | |
| XS1248243203 | ROYAL BANK OF CANADA - GEM | Series 23005 - Issue of USD 30,000,000 Dual Range Accrual Notes due 25 June 2025 - GEM | USD 30,000,000 | | 25/Jun/23 25/Sep/23 25/Dec/23 25/Mar/24 | 25/Jun/25 | | | | | |
| XS1150576004 | ROYAL BANK OF CANADA - GEM | Series 19086 - Issue of USD 30,000,000 Callable Zero Coupon Notes due 19 December 2039 under the Programme for the Issuance of Securities - GEM | USD 30,000,000 | | | 19/Dec/39 | | | | | |
| XS1318341010 | ROYAL BANK OF CANADA - GEM | Series 24231 - Issue of USD 10000000 Callable Zero Coupon Notes due 17 November 2025 - GEM | USD 10,000,000 | | | 17/Nov/25 | | | | | |
| XS1316424826 | ROYAL BANK OF CANADA - GEM | Series 24205 - Issue of USD 10000000 Callable Zero Coupon Notes due 12 November 2025 under the Programme for the Issuance of Securities due November 12, 2025 - GEM | USD 10,000,000 | | | 12/Nov/25 | | | | | |
| XS1147739566 | ROYAL BANK OF CANADA - GEM | Series 18951 - Issue of USD 300,000,000 Callable Zero Coupon Notes due 11 December 2034 - GEM | USD 30,000,000 | | | 11/Dec/34 | | | | | |
| CAC8008V8555 | ROYAL BANK OF CANADA - GEM | Series 34853 - Issue of 62,877 Warrants Linked to a Basket of Funds due 15 November 2024 - GEM | USD 516,723,186 | | | 15/Nov/24 | | | | | |
| CAC796056603 | ROYAL BANK OF CANADA - GEM | Series 34897 - Issue of 62,877 Warrants Linked to a Basket of Funds due 15 November 2024 - GEM | USD 112,046,814 | | | 15/Nov/24 | | | | | |
| XS1741394404 | ROYAL BANK OF CANADA - GEM | 36098 - USD20,000,000 Dual Range Accrual Credit Linked Notes due December 2027 - GEM | USD 20,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/27 | | | | | |
| CAC796057445 | ROYAL BANK OF CANADA - GEM | Series 40109 - Issue of 10,000,000 Warrants Linked to EURO STOXX 50 Price EUR due 15 August 2023 - GEM | GBP 3,575,000 | | | 15/Aug/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| CAC796057510 | ROYAL BANK OF CANADA - GEM | Series 40110 - Issue of 10,000,000 Warrants Linked to EURO STOXX 50 Price EUR due 15 August 2023. - GEM | GBP 6,425,000 | | | 15/Aug/23 | | | | | |
| XS1909066984 | ROYAL BANK OF CANADA - GEM | Series 42064 - Issue of EUR 7,000,000 CMS Spread Target Redemption Notes due 21 November 2033 - GEM | EUR 7,000,000 | | 21/Nov/23 | 21/Nov/33 | | | | | |
| XS1887245584 | ROYAL BANK OF CANADA - GEM | Series 42018 - Issue of GBP 1,106,640 Notes due 30 December 2024 linked to the Class A Preference Shares of RBC GELP (UK) Limited - GEM | GBP 1,106,640 | | | 30/Dec/24 | | | | | |
| XS1887287156 | ROYAL BANK OF CANADA - GEM | Series 42790 - Issue of GBP 1,325,000 Notes due 28 February 2025 linked to the Class A Preference Shares of RBC GELP (UK) Limited under the Programme for the Issuance of Securities - GEM | GBP 1,325,000 | | | 28/Feb/25 | | | | | |
| XS1996241649 | ROYAL BANK OF CANADA - GEM | Series 47243 - Issue of GBP 7,000,000 Notes due June 2026 linked to the Class A Preference Shares of RBC GELP (UK) Limited - GEM | GBP 7,000,000 | | | 25/Jun/26 | | | | | |
| XS2041771986 | ROYAL BANK OF CANADA - GEM | Series 49261 - Issue of USD 1,260,000 Floored Floating Rate Notes due September 2024 - GEM | USD 1,260,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Sep/24 | | | | | |
| XS2057208980 | ROYAL BANK OF CANADA - GEM | Series 51244 - Issue of GBP 21,000,000 Credit Index Skew Notes due December 2024 - GEM | GBP 21,000,000 | | 20/Jun/23<br>20/Sep/23<br>20/Dec/23<br>20/Mar/24 | 20/Dec/24 | | | | | |
| XS2081093325 | ROYAL BANK OF CANADA - GEM | Series 51777 - Issue of GBP 12,000,000 Index and Currency Linked Redemption Notes Linked to FTSE 100 Index and GBPUSD due December 2025 - GEM | GBP 12,000,000 | | | 12/Dec/25 | | | | | |
| XS2092547194 | ROYAL BANK OF CANADA - GEM | Series 52215 - Issue of USD 5,300,000 Green Bond Floored Floating Rate Note due December 2024 - GEM | USD 5,300,000 | | 30/Mar/23<br>30/Jun/23<br>30/Sep/23<br>30/Dec/23 | 31/Dec/24 | | | | | |
| XS2092546469 | ROYAL BANK OF CANADA - GEM | Series 52216 - Issue of USD 3,982,000 Green Bond Floored Floating Rate Note due December 2024 - GEM | USD 3,982,000 | | 30/Mar/23<br>30/Jun/23<br>30/Sep/23<br>30/Dec/23 | 31/Dec/24 | | | | | |
| XS2092546386 | ROYAL BANK OF CANADA - GEM | Series 52217 - Issue of GBP 3,927,000 Green Bond Floored Floating Rate Note due December 2024 - GEM | GBP 3,927,000 | | 30/Mar/23<br>30/Jun/23<br>30/Sep/23<br>30/Dec/23 | 31/Dec/24 | | | | | |
| XS2092546972 | ROYAL BANK OF CANADA - GEM | Series 52218 - Issue of GBP 4,125,000 Green Bond Floored Floating Rate Note due December 2024 - GEM | GBP 4,125,000 | | 30/Mar/23<br>30/Jun/23<br>30/Sep/23<br>30/Dec/23 | 31/Dec/24 | | | | | |
| XS2130247369 | ROYAL BANK OF CANADA - GEM | Series 54840 - Issue of GBP 2,255,381 "Leveraged Airbag" Index Linked Redemption Notes Linked to FTSE 100 Index due March 2027 - GEM | GBP 2,255,381 | | | 18/Mar/27 | | | | | |
| XS2130250827 | ROYAL BANK OF CANADA - GEM | Series 54864 - Issue of GBP 13,613,380 "Leveraged Airbag" Index Linked Redemption Notes Linked to FTSE 100 Index due March 2027 - GEM | GBP 13,613,380 | | | 22/Mar/27 | | | | | |
| XS1991331957 | ROYAL BANK OF CANADA - GEM | Series 55606 - Issue of CAD 80,000,000 Callable Fixed Coupon Notes due June 2035 - GEM | CAD 80,000,000 | | 18/Jun/23 | 18/Jun/35 | | | | | |
| XS2057215175 | ROYAL BANK OF CANADA - GEM | Series 49891 - Issue of GBP 5,100,000 "Barrier Reverse Convertible" Index Linked Interest and Index Linked - GEM | GBP 5,100,000 | | | 09/Oct/26 | | | | | |
| XS2177409831 | ROYAL BANK OF CANADA - GEM | Series 55065 - Issue of USD 12,500,000 Credit Index Skew Notes due June 2025 - GEM | USD 12,500,000 | | | 20/Jun/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1991331791 | ROYAL BANK OF CANADA - GEM | Series 56260 - Issue of CAD 53, 000,000 Callable Fixed Coupon Notes due August 2035 - GEM | CAD 53,000,000 | | 07/Aug/23 | 07/Aug/35 | | | | | |
| XS1991337483 | ROYAL BANK OF CANADA - GEM | Series 57155 - Issue of CAD 50, 000,000 Callable Fixed Coupon Notes due September 2035 - GEM | CAD 50,000,000 | | 22/Sep/23 | 22/Sep/35 | | | | | |
| XS2223197497 | ROYAL BANK OF CANADA - GEM | Series 57167 - Issue of USD 4,540,000 "Leveraged Airbag" Index Linked Redemption Notes Linked to FTSE 100 Index due September 2023 - GEM | USD 4,540,000 | | | 21/Sep/23 | | | | | |
| XS2229942250 | ROYAL BANK OF CANADA - GEM | Series 57411 - Issue of USD 3,836,000 "Booster" Index Linked Redemption Notes Linked to MXWOQSPU due October 2025 - GEM | USD 3,836,000 | | | 07/Oct/25 | | | | | |
| XS1991331445 | ROYAL BANK OF CANADA - GEM | Series 57828 - Issue of CAD 50, 000,000 Callable Fixed Coupon Notes due October 2035 - GEM | CAD 50,000,000 | | 22/Oct/23 | 22/Oct/35 | | | | | |
| XS1991331106 | ROYAL BANK OF CANADA - GEM | Series 58285 - Issue of CAD 50,000,000 Callable Fixed Coupon Notes due November 2035 - GEM | CAD 50,000,000 | | 23/Nov/23 | 23/Nov/35 | | | | | |
| XS1991331288 | ROYAL BANK OF CANADA - GEM | Series 58464 - Issue of USD 100,000,000 Zero Coupon Callable Notes due 24 November 2060 - GEM | USD 100,000,000 | | | 24/Nov/60 | | | | | |
| XS1991331361 | ROYAL BANK OF CANADA - GEM | Series 58284 - Issue of USD 98,000,000 Callable Zero Coupon Notes due November 2060 - GEM | USD 98,000,000 | | | 24/Nov/60 | | | | | |
| XS1991331015 | ROYAL BANK OF CANADA - GEM | Series 58787 - Issue of USD 50,000,000 Callable Zero Coupon Notes due December 2060 - GEM | USD 50,000,000 | | | 10/Dec/60 | | | | | |
| XS1991330801 | ROYAL BANK OF CANADA - GEM | Series 59155 - Issue of CAD 50,000,000 Callable Fixed Coupon Notes due January 2036 - GEM | CAD 50,000,000 | | 04/Jan/24 | 04/Jan/36 | | | | | |
| XS2263587656 | ROYAL BANK OF CANADA - GEM | Series 59136 - Issue of GBP 2,000,000 "Capped Leveraged Airbag" Index Linked Redemption Notes Linked to FTSE 100 Index due January 2028 - GEM | GBP 2,000,000 | | | 06/Jan/28 | | | | | |
| XS1991330983 | ROYAL BANK OF CANADA - GEM | Series 59514 - Issue of USD 10,000,000 Zero Coupon Callable Notes due 20 January 2051 - GEM | USD 10,000,000 | | | 20/Jan/51 | | | | | |
| XS1991333490 | ROYAL BANK OF CANADA - GEM | Series 59515 - Issue of USD 50,000,000 Callable Zero Coupon Notes due January 2061 - GEM | USD 50,000,000 | | | 25/Jan/61 | | | | | |
| XS1991334621 | ROYAL BANK OF CANADA - GEM | Series 60243 - Issue of USD 10,000,000 Callable Fixed Coupon Notes due February 2036 - GEM | USD 10,000,000 | | 25/Feb/24 | 25/Feb/36 | | | | | |
| XS1991337053 | ROYAL BANK OF CANADA - GEM | Series 60533 - Issue of USD 30,000,000 Callable Fixed Coupon Notes due March 2036 - GEM | USD 30,000,000 | | 05/Mar/24 | 05/Mar/36 | | | | | |
| XS1991337566 | ROYAL BANK OF CANADA - GEM | Series 60699 - Issue of AUD 12,000,000 Zero Coupon Callable Notes due 17 March 2036 - GEM | AUD 12,000,000 | | | 17/Mar/36 | | | | | |
| XS1991337210 | ROYAL BANK OF CANADA - GEM | Series 60842 - Issue of AUD 12,000,000 Zero Coupon Callable Notes due 24 March 2036 - GEM | AUD 12,000,000 | | | 24/Mar/36 | | | | | |
| XS1991336758 | ROYAL BANK OF CANADA - GEM | Series 60851 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 26 March 2031 - GEM | USD 50,000,000 | | 26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24 | 26/Mar/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1991334464 | ROYAL BANK OF CANADA - GEM | Series 60908 - Issue of AUD 12,000,000 Fixed Rate Callable Notes due 1 April 2031 - GEM | AUD 12,000,000 | | 01/Apr/23 | 01/Apr/31 | | | | | |
| XS1991336915 | ROYAL BANK OF CANADA - GEM | Series 61112 - Issue of USD 20,000,000 Fixed Rate Callable Notes due 15 April 2031 - GEM | USD 20,000,000 | | 15/Apr/23 | 15/Apr/31 | | | | | |
| XS1991336329 | ROYAL BANK OF CANADA - GEM | Series 61111 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 15 April 2031 - GEM | USD 25,000,000 | | | 15/Apr/31 | | | | | |
| CAC8010E6697 | ROYAL BANK OF CANADA - GEM | Series 61221 - Issue of 7,670 Call Warrants Equity Linked Redemption W&C Securities Linked to Amazon.com Inc due April 2026 - GEM | USD 2,370,030 | | | 21/Apr/26 | | | | | |
| XS1991334381 | ROYAL BANK OF CANADA - GEM | Series 61206 - Issue of AUD 40,000,000 Zero Coupon Callable Notes due 23 April 2041 - GEM | AUD 40,000,000 | | | 23/Apr/41 | | | | | |
| XS1991336089 | ROYAL BANK OF CANADA - GEM | Series 61193 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 28 April 2031 - GEM | USD 50,000,000 | | 28/Apr/23<br>28/Jul/23<br>28/Oct/23<br>28/Jan/24 | 28/Apr/31 | | | | | |
| XS1991336675 | ROYAL BANK OF CANADA - GEM | Series 61203 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 29 April 2031 - GEM | USD 50,000,000 | | 29/Apr/23<br>29/Jul/23<br>29/Oct/23<br>29/Jan/24 | 29/Apr/31 | | | | | |
| XS1991334209 | ROYAL BANK OF CANADA - GEM | Series 61731 - Issue of USD 80,000,000 Callable Dual Range Accrual Notes due 17 June 2041 - GEM | USD 80,000,000 | | 17/Jun/23<br>17/Dec/23 | 17/Jun/41 | | | | | |
| XS1991335867 | ROYAL BANK OF CANADA - GEM | Series 62081 - Issue of AUD 20,000,000 Zero Coupon Callable Notes due 8 July 2041 - GEM | AUD 20,000,000 | | | 08/Jul/41 | | | | | |
| XS1991336162 | ROYAL BANK OF CANADA - GEM | Series 62327 - Issue of AUD 12,000,000 Zero Coupon Callable Notes due 22 July 2036 - GEM | AUD 12,000,000 | | | 22/Jul/26 | | | | | |
| XS2360349927 | ROYAL BANK OF CANADA - GEM | Series 62612 - Issue of GBP 13,947,920 Index Linked Redemption Notes Linked to S&P 500 Index due August 2023 - GEM | GBP 13,947,920 | | | 21/Aug/23 | | | | | |
| XS1991334035 | ROYAL BANK OF CANADA - GEM | Series 62810 - Issue of AUD 13,000,000 Zero Coupon Callable Notes due September 2036 - GEM | AUD 13,000,000 | | | 15/Sep/36 | | | | | |
| XS1991335602 | ROYAL BANK OF CANADA - GEM | Series 62873 - Issue of USD 50,000,000 Zero Coupon Callable Notes due September 2061 - GEM | USD 50,000,000 | | | 22/Sep/61 | | | | | |
| XS1991334118 | ROYAL BANK OF CANADA - GEM | Series 63181 - Issue of AUD 30,000,000 Zero Coupon Callable Notes due October 2051 - GEM | AUD 30,000,000 | | | 20/Oct/51 | | | | | |
| XS2393288142 | ROYAL BANK OF CANADA - GEM | Series 63414 - Issue of AUD 15,000,000 Zero Coupon Callable Notes due November 2041 - GEM | AUD 15,000,000 | | | 12/Nov/41 | | | | | |
| XS2393288068 | ROYAL BANK OF CANADA - GEM | Series 63413 - Issue of AUD 35,000,000 Zero Coupon Callable Notes due November 2041 - GEM | AUD 35,000,000 | | | 12/Nov/41 | | | | | |
| XS2393287920 | ROYAL BANK OF CANADA - GEM | Series 63366 - Issue of USD 130,000,000 Zero Coupon Callable Notes due November 2051 - GEM | USD 130,000,000 | | | 17/Nov/51 | | | | | |
| XS1991333813 | ROYAL BANK OF CANADA - GEM | Series 63365 - Issue of AUD 13,000,000 Zero Coupon Callable Notes due November 2036 - GEM | AUD 13,000,000 | | | 17/Nov/36 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2393288498 | ROYAL BANK OF CANADA - GEM | Series 63440 - Issue of AUD 40,000,000 Callable Fixed Coupon Notes due November 2031 - GEM | AUD 40,000,000 | | 19/Nov/23 | 19/Nov/31 | | | | | |
| XS2393288225 | ROYAL BANK OF CANADA - GEM | Series 63421 - Issue of AUD 120,000,000 Zero Coupon Callable Notes due November 2041 - GEM | AUD 120,000,000 | | | 22/Nov/41 | | | | | |
| XS2393297481 | ROYAL BANK OF CANADA - GEM | Series 63517 - Issue of AUD 13,000,000 Zero Coupon Callable Notes due November 2036, - GEM | AUD 13,000,000 | | | 24/Nov/36 | | | | | |
| XS2393297564 | ROYAL BANK OF CANADA - GEM | Series 63583 - Issue of AUD 30,000,000 Callable Fixed Coupon Notes due November 2041 - GEM | AUD 30,000,000 | | 26/May/23 26/Nov/23 | 26/Nov/41 | | | | | |
| XS2393297648 | ROYAL BANK OF CANADA - GEM | Series 63589 - Issue of AUD 13,000,000 Zero Coupon Callable Notes due December 2036 - GEM | AUD 13,000,000 | | | 03/Dec/36 | | | | | |
| XS2393297721 | ROYAL BANK OF CANADA - GEM | Series 63690 - Issue of AUD 13,000,000 Zero Coupon Callable Notes, due December 2036 - GEM | AUD 13,000,000 | | | 08/Dec/36 | | | | | |
| XS2393312892 | ROYAL BANK OF CANADA - GEM | Series 63767 - Issue of GBP 3,425,000 "Bullish 95.00% Partially Capital Shark Protected" Index Linked Redemption Notes Linked to FTSE 100 Index due December 2023 - GEM | GBP 3,425,000 | | | 13/Dec/23 | | | | | |
| CAC8010F5755 | ROYAL BANK OF CANADA - GEM | Series 63941 - Issue of 3,700 Put Spread Index Linked Redemption W&C Securities Linked to MSCI ACWI Index due January 2023 - GEM | USD 141,710 | | | 09/Jan/23 | | | | | |
| XS1192971338 | ROYAL BANK OF CANADA - GEM | Series 64081 - Issue of AUD 13,000,000 Zero Coupon Callable Notes due January 2037 - GEM | AUD 13,000,000 | | | 12/Jan/37 | | | | | |
| XS1192971502 | ROYAL BANK OF CANADA - GEM | Series 64096 - Issue of USD 125,000,000 Zero Coupon Callable Notes due January 2052 - GEM | USD 125,000,000 | | | 24/Jan/52 | | | | | |
| XS1192971684 | ROYAL BANK OF CANADA - GEM | Series 64180 - Issue of USD 50,000,000 Zero Coupon Callable Notes due January 2052 - GEM | USD 50,000,000 | | | 26/Jan/52 | | | | | |
| XS1878145454 | ROYAL BANK OF CANADA - GEM | Series 64434 - Issue of EUR 15,000,000 EU Emissions Linked Notes due December 2023 - GEM | EUR 15,000,000 | | | 27/Dec/23 | | | | | |
| XS2416576473 | ROYAL BANK OF CANADA - GEM | Series 64479 - Issue of GBP 3,500,000 "Bullish 98.00% Partially Capital Shark Protected" Index Linked Redemption Notes Linked to FTSE 100 Index due February 2024 - GEM | GBP 3,500,000 | | | 22/Feb/24 | | | | | |
| XS2416591357 | ROYAL BANK OF CANADA - GEM | Series 64515 - Issue of USD 2,064,000 "Capped Leveraged Airbag" Index Linked Redemption Notes Linked to S&P 500 Index due February 2024 - GEM | USD 2,064,000 | | | 29/Feb/24 | | | | | |
| XS2400409210 | ROYAL BANK OF CANADA - GEM | Series 64654 - Issue of GBP 4,700,000 Callable Fixed Coupon Notes due March 2027 - GEM | GBP 4,700,000 | | 11/Jun/23 11/Sep/23 11/Dec/23 11/Mar/24 | 11/Mar/27 | | | | | |
| XS2416604275 | ROYAL BANK OF CANADA - GEM | Series 64809 - Issue of USD 20,052,000 Index Linked Redemption Notes Linked to RBC Global Low Carbon Transition NTR Index due March 2027 - GEM | USD 20,052,000 | | | 18/Mar/27 | | | | | |
| XS1192972062 | ROYAL BANK OF CANADA - GEM | Series 64760 - Issue of EUR 55,000,000 Callable Fixed Coupon Notes due March 2034 - GEM | EUR 55,000,000 | | 31/Mar/23 | 31/Mar/34 | | | | | |
| XS2416607377 | ROYAL BANK OF CANADA - GEM | Series 64798 - Issue of USD 3,998,550 CMS Linked Notes due April 2026 - GEM | USD 3,998,550 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Apr/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1192971841 | ROYAL BANK OF CANADA - GEM | Series 64896 - Issue of EUR 20,000,000 Callable Fixed Coupon Notes due April 2052 - GEM | EUR 20,000,000 | | 12/Apr/23 | 12/Apr/52 | | | | | |
| XS2416605322 | ROYAL BANK OF CANADA - GEM | Series 64895 - Issue of GBP 2,600,000 Callable Fixed Coupon Notes due April 2027 - GEM | GBP 2,600,000 | | 19/Oct/23 | 19/Apr/27 | | | | | |
| XS2451415132 | ROYAL BANK OF CANADA - GEM | Series 64931 - Issue of GBP 1,250,000 Index Linked Redemption Notes Linked to FTSE 100 Index due April 2023 - GEM | GBP 1,250,000 | | | 25/Apr/23 | | | | | |
| XS2451416536 | ROYAL BANK OF CANADA - GEM | Series 64996 - Issue of GBP 200,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to FTSE 100 Index due April 2025 - GEM | GBP 200,000 | | 18/Apr/23<br>18/Oct/23 | 22/Apr/25 | | | | | |
| XS2400424011 | ROYAL BANK OF CANADA - GEM | Series 65027 - Issue of EUR 20,000,000 Callable Fixed Coupon Notes due April 2034 - GEM | EUR 20,000,000 | | 25/Apr/23 | 25/Apr/34 | | | | | |
| XS1192971924 | ROYAL BANK OF CANADA - GEM | Series 65011 - Issue of EUR 10,000,000 Callable Fixed Coupon Notes due April 2037 - GEM | EUR 10,000,000 | | 27/Apr/23 | 27/Apr/37 | | | | | |
| XS2400423047 | ROYAL BANK OF CANADA - GEM | Series 65044 - Issue of EUR 10,000,000 Callable Fixed Coupon Notes due April 2037 - GEM | EUR 10,000,000 | | 28/Apr/23 | 28/Apr/37 | | | | | |
| XS2416619893 | ROYAL BANK OF CANADA - GEM | Series 65040 - Issue of EUR 9,000,000 EU Emissions Linked Notes due December 2023 - GEM | EUR 9,000,000 | | | 27/Dec/23 | | | | | |
| XS2451421619 | ROYAL BANK OF CANADA - GEM | Series 65075 - Issue of GBP 1,000,000 Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due May 2023 - GEM | GBP 1,000,000 | | | 05/May/23 | | | | | |
| XS2451421536 | ROYAL BANK OF CANADA - GEM | Series 65053 - Issue of GBP 1,000,000 Index Linked Redemption Notes Linked to FTSE 100 Index due May 2023 - GEM | GBP 1,000,000 | | | 05/May/23 | | | | | |
| XS2400423393 | ROYAL BANK OF CANADA - GEM | Series 65045 - Issue of EUR 9,500,000 Callable Fixed Coupon Notes due April 2037 - GEM | EUR 9,500,000 | | 29/Apr/23 | 29/Apr/37 | | | | | |
| XS2416622251 | ROYAL BANK OF CANADA - GEM | Series 65160 - Issue of EUR 20,000,000 Floating Rate Notes due May 2023 - GEM | EUR 20,000,000 | | 11/May/23 | 11/May/23 | | | | | |
| XS2416622509 | ROYAL BANK OF CANADA - GEM | Series 65153 - Issue of EUR 100,000,000 Floating Rate Notes due May 2034 - GEM | EUR 100,000,000 | | 06/May/23<br>06/Aug/23<br>06/Nov/23<br>06/Feb/24 | 06/May/34 | | | | | |
| XS2416622178 | ROYAL BANK OF CANADA - GEM | Series 65161 - Issue of USD 40,000,000 Callable Dual Range Accrual Notes due 11 May 2032 - GEM | USD 40,000,000 | | 11/May/23 | 11/May/32 | | | | | |
| XS2451430529 | ROYAL BANK OF CANADA - GEM | ISIN XS2451430529 - Issue of USD 1,000,000 "Capped Leveraged Airbag" Index Linked Redemption Notes Linked to S&P 500 Index due May 2025 - GEM | USD 1,000,000 | | | 20/May/25 | | | | | |
| XS2416644065 | ROYAL BANK OF CANADA - GEM | Series 65264 - Issue of EUR 100,000,000 Floating Rate Notes due May 2034. - GEM | EUR 100,000,000 | | 25/May/23<br>25/Aug/23<br>25/Nov/23<br>25/Feb/24 | 25/May/34 | | | | | |
| XS2451430792 | ROYAL BANK OF CANADA - GEM | Series 65189 - Issue of USD 1,000,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due May 2025 - GEM | USD 1,000,000 | | 22/May/23<br>22/Aug/23<br>22/Nov/23<br>22/Feb/24 | 20/May/25 | | | | | |
| XS2472691000 | ROYAL BANK OF CANADA - GEM | Series 65278 - Issue of EUR 15,000,000 Floating Rate Notes due May 2034 - GEM | EUR 15,000,000 | | 27/May/23<br>27/Aug/23<br>27/Nov/23<br>27/Feb/24 | 27/May/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2416621956 | ROYAL BANK OF CANADA - GEM | Series 65405 - Issue of USD 40,000,000 Callable Dual Range Accrual Notes due 10 June 2032 - GEM | USD 40,000,000 | | | 10/Jun/32 | | | | | |
| XS2472698435 | ROYAL BANK OF CANADA - GEM | Series 65339 - Issue of EUR 50,000,000 Floating Rate Notes due June 2034 - GEM | EUR 50,000,000 | | 14/Jun/23 14/Sep/23 14/Dec/23 14/Mar/24 | 14/Jun/34 | | | | | |
| XS2472702567 | ROYAL BANK OF CANADA - GEM | Series 65514 - Issue of EUR 100,000,000 Floating Rate Notes due June 2023 - GEM | EUR 100,000,000 | | 22/Jun/23 | 22/Jun/23 | | | | | |
| XS2472701676 | ROYAL BANK OF CANADA - GEM | Series 65505 - Issue of EUR 67,000,000 Floating Rate Notes due June 2034 - GEM | EUR 67,000,000 | | 21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24 | 21/Jun/34 | | | | | |
| XS2451430875 | ROYAL BANK OF CANADA - GEM | Series 65200 - GBP 2,284,600 Index Linked Redemption Notes Linked to S&P 500 Index due March 2025 - GEM | GBP 2,284,600 | | | 24/Mar/25 | | | | | |
| XS2472709067 | ROYAL BANK OF CANADA - GEM | Series 65609 - Issue of EUR 40,000,000 Floating Rate Notes due July 2034 - GEM | EUR 40,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Jul/34 | | | | | |
| XS2472711808 | ROYAL BANK OF CANADA - GEM | Series 65576 - Issue of EUR 15,000,000 Floating Rate Notes due July 2034 - GEM | EUR 15,000,000 | | 07/Jul/23 | 07/Jul/34 | | | | | |
| XS2497640198 | ROYAL BANK OF CANADA - GEM | Series 65830 - Issue of EUR 15,000,000 Zero Coupon Callable Notes due July 2052 - GEM | EUR 15,000,000 | | | 19/Jul/52 | | | | | |
| XS2472707012 | ROYAL BANK OF CANADA - GEM | Series 65747 - Issue of GBP 4,280,000 Callable Fixed Coupon Notes due July 2023 - GEM | GBP 4,280,000 | | 25/Apr/23 25/Jul/23 | 25/Jul/23 | | | | | |
| XS2497667126 | ROYAL BANK OF CANADA - GEM | Series 65959 - Issue of GBP 500,000 Index Linked Redemption Notes Linked to MSCI ACWI Index due January 2024 - GEM | GBP 500,000 | | | 24/Jan/24 | | | | | |
| XS2497638960 | ROYAL BANK OF CANADA - GEM | Series 65809 - Issue of GBP 1,000,000 Callable Fixed Coupon Notes due August 2024 - GEM | GBP 1,000,000 | | 02/May/23 02/Aug/23 02/Nov/23 02/Feb/24 | 02/Aug/24 | | | | | |
| XS2497679212 | ROYAL BANK OF CANADA - GEM | Series 66075 - Issue of USD 22,981,000 Equity Linked Redemption Notes Linked to a basket of Equities due July 2027 - GEM | USD 22,981,000 | | | 29/Jul/27 | | | | | |
| XS2497676119 | ROYAL BANK OF CANADA - GEM | Issue of GBP 22,539,000 Floating Rate Notes due August 2023 - GEM | GBP 22,539,000 | | 15/May/23 15/Aug/23 | 15/Aug/23 | | | | | |
| XS2497676382 | ROYAL BANK OF CANADA - GEM | Issue of EUR 4,786,000 Floating Rate Notes due August 2023 - GEM | EUR 4,786,000 | | 15/May/23 15/Aug/23 | 15/Aug/23 | | | | | |
| XS2497676200 | ROYAL BANK OF CANADA - GEM | Series 66139 - Floating Rate Notes due August 2023 - GEM | USD 14,609,000 | | | 15/Aug/23 | | | | | |
| XS2472688477 | ROYAL BANK OF CANADA - GEM | Series 65741 - Issue of USD 1,236,000 "Leveraged Airbag" Index Linked Redemption Notes Linked to S&P 500 Index due July 2024 - GEM | USD 1,236,000 | | | 19/Jul/24 | | | | | |
| XS2497654819 | ROYAL BANK OF CANADA - GEM | Series 66026 - Issue of USD 5,000,000 Callable Range Accrual Notes due February 2024 - GEM | USD 5,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Feb/24 | | | | | |
| XS2497655030 | ROYAL BANK OF CANADA - GEM | Series 66134 - Issue of USD 13,800,000 Callable Range Accrual Notes due February 2024 - GEM | USD 13,800,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/Feb/24 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2497654900 | ROYAL BANK OF CANADA - GEM | Series 66118 - Issue of USD 20,000,000 Callable Dual Range Accrual Notes due 23 August 2029 - GEM | USD 20,000,000 | | 23/Aug/23 | 23/Aug/29 | | | | | |
| XS2497650668 | ROYAL BANK OF CANADA - GEM | Series 66445 - Issue of GBP 2,000,000 Callable Fixed Coupon Notes due September 2027 - GEM | GBP 2,000,000 | | 16/Jun/23<br>16/Sep/23<br>16/Dec/23<br>16/Mar/24 | 16/Sep/27 | | | | | |
| XS2518117507 | ROYAL BANK OF CANADA - GEM | Issue of USD 10,000,000 Callable Fixed Coupon Notes due September 2037 - GEM | USD 10,000,000 | | 01/Sep/23 | 01/Sep/37 | | | | | |
| XS2497694526 | ROYAL BANK OF CANADA - GEM | Series 66343 - Issue of GBP 5,000,000 Floating Rate Notes due September 2023 - GEM | GBP 5,000,000 | | | 06/Sep/23 | | | | | |
| XS2539390281 | ROYAL BANK OF CANADA - GEM | Series 66905 - Issue of EUR 15,000,000 Callable Fixed Coupon Notes due October 2037 - GEM | EUR 15,000,000 | | 13/Oct/23 | 13/Oct/37 | | | | | |
| XS2539407432 | ROYAL BANK OF CANADA - GEM | Issue of GBP 1,000,000 Index Linked Redemption Notes Linked to FTSE 100 Index due October 2024 - GEM | GBP 1,000,000 | | | 24/Oct/24 | | | | | |
| XS2539398938 | ROYAL BANK OF CANADA - GEM | Series 67034 - Issue of GBP 2,020,000 Callable Fixed Coupon Notes due November 2025 - GEM | GBP 2,020,000 | | 02/May/23<br>02/Aug/23<br>02/Nov/23<br>02/Feb/24 | 02/Nov/25 | | | | | |
| XS2546751053 | ROYAL BANK OF CANADA - GEM | Series 67059 - Issue of GBP 2,498,000 Index Linked Redemption Notes Linked to FTSE 100 Index due November 2023 - GEM | GBP 2,498,000 | | | 08/Nov/23 | | | | | |
| XS2546753778 | ROYAL BANK OF CANADA - GEM | Series 67094 - Issue of GBP 998,000 Index Linked Redemption Notes Linked to FTSE 100 Index due November 2023 - GEM | GBP 998,000 | | | 13/Nov/23 | | | | | |
| XS2497698279 | ROYAL BANK OF CANADA - GEM | Series 66753 - Issue of USD 40,698,000 Index Linked Redemption Notes Linked to RBC Biotech Opportunities NTR Index Series 2 due September 2027 - GEM | USD 40,698,000 | | | 14/Sep/27 | | | | | |
| XS2546731295 | ROYAL BANK OF CANADA - GEM | Series 67156 - Issue of USD 25,000,000 Callable Puttable Fixed Coupon Notes due November 2032 - GEM | USD 25,000,000 | | 15/Nov/23 | 15/Nov/32 | | | | | |
| XS2546733747 | ROYAL BANK OF CANADA - GEM | Series 67163 - Issue of USD 30,000,000 Zero Coupon Callable Notes due November 2032 - GEM | USD 30,000,000 | | | 18/Nov/32 | | | | | |
| XS2546737656 | ROYAL BANK OF CANADA - GEM | Series 67150 - Issue of EUR 25,000,000 Floating Rate Notes due November 2034 - GEM | EUR 25,000,000 | | 24/May/23<br>24/Aug/23<br>24/Nov/23<br>24/Feb/24 | 24/Nov/34 | | | | | |
| XS2550942465 | ROYAL BANK OF CANADA - GEM | Series 67170 - Issue of GBP 1,550,000 Index Linked Redemption Notes Linked to FTSE 100 Index due November 2023 - GEM | GBP 1,550,000 | | | 29/Nov/23 | | | | | |
| XS2546741336 | ROYAL BANK OF CANADA - GEM | Series 67249 - Issue of USD 50,000,000 CMS Linked Notes due December 2042 - GEM | USD 50,000,000 | | 01/Dec/23 | 01/Dec/42 | | | | | |
| XS2550956416 | ROYAL BANK OF CANADA - GEM | Series 67304 - Issue of GBP 2,497,000 Index Linked Redemption Notes Linked to FTSE 100 Index due December 2023 - GEM | GBP 2,497,000 | | | 14/Dec/23 | | | | | |
| XS2546744439 | ROYAL BANK OF CANADA - GEM | Series 67216 - Issue of EUR 30,000,000 CMS Linked Notes due November 2032 - GEM | EUR 30,000,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 30/Nov/32 | | | | | |
| XS2550961416 | ROYAL BANK OF CANADA - GEM | Series 67347 - Issue of GBP 5,850,000 Index Linked Redemption Notes Linked to FTSE 100 Index due January 2024 - GEM | GBP 5,850,000 | | | 25/Jan/24 | | | | | |

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## Global Exchange Market - Debt

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2550935337 | ROYAL BANK OF CANADA - GEM | Series 67278 - Issue of GBP 8,930,000 Callable Fixed Coupon Notes due December 2026 - GEM | GBP 8,930,000 | | 14/Jun/23 14/Sep/23 14/Dec/23 14/Mar/24 | 14/Dec/26 | | | | | |
| XS2558540204 | ROYAL BANK OF CANADA - GEM | Series 67353 - Issue of GBP 1,440,000 Index Linked Redemption Notes Linked to FTSE 100 Index due December 2023 - GEM | GBP 1,440,000 | | | 22/Dec/23 | | | | | |
| XS2558563081 | ROYAL BANK OF CANADA - GEM | Series 67412 - Issue of USD 10,000,000 Callable Puttable Fixed Coupon Notes due December 2037 - GEM | USD 10,000,000 | | 23/Dec/23 | 12/Dec/37 | | | | | |
| XS2558544966 | ROYAL BANK OF CANADA - GEM | Series 67395 - Issue of GBP 1,900,000 Index Linked Redemption Notes Linked to FTSE 100 Index due January 2024 - GEM | GBP 1,900,000 | | | 25/Jan/24 | | | | | |
| XS2558542598 | ROYAL BANK OF CANADA - GEM | Series 67400 - "Capped Leveraged Airbag" Index Linked Redemption Notes Linked to FTSE 100 Index due December 2028 - GEM | GBP 9,986,647 | | | 27/Dec/28 | | | | | |
| CAC8010G8626 | ROYAL BANK OF CANADA - GEM | Series 67366 - Issue of 5,700 Put Index Linked Redemption W&C Securities Linked to MSCI ACWI Index due May 2023 - GEM | USD 196,650 | | | 26/May/23 | | | | | |
| XS2558547803 | ROYAL BANK OF CANADA - GEM | Series 67397 - "Barrier Digital" Index Linked Redemption Notes Linked to FTSE 100 Index due December 2026 - GEM | GBP 2,618,860 | | | 31/Dec/26 | | | | | |
| XS2558563750 | ROYAL BANK OF CANADA - GEM | Series 67416 - Issue of USD 70,000,000 Callable Dual Range Accrual Notes due 29 December 2029 - GEM | USD 70,000,000 | | 29/Dec/23 | 29/Dec/29 | | | | | |
| XS2564024672 | ROYAL BANK OF CANADA - GEM | Series 67415 - Issue of USD 35,000,000 Callable Puttable Floating Rate Notes due January 2031 - GEM | USD 35,000,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Jan/31 | | | | | |
| XS2539415450 | ROYAL BANK OF CANADA - GEM | Series 67047 - Issue of GBP 1,000,000 Floating Rate Notes due November 2024 - GEM | GBP 1,000,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Nov/24 | | | | | |
| XS2558551235 | ROYAL BANK OF CANADA - GEM | Series 67453 - Issue of GBP 1,000,000 Index Linked Redemption Notes Linked to FTSE 100 Index due January 2024 - GEM | GBP 1,000,000 | | | 08/Jan/24 | | | | | |
| XS2564051139 | ROYAL BANK OF CANADA - GEM | Series 67450 - Issue of GBP 1,000,000 Index Linked Redemption Notes Linked to FTSE 100 Index due January 2024 - GEM | GBP 1,000,000 | | | 25/Jan/24 | | | | | |
| XS2564030562 | ROYAL BANK OF CANADA - GEM | Series 67512 - Issue of AUD 20,000,000 Callable Puttable Fixed Coupon Notes due January 2033 - GEM | AUD 20,000,000 | | 12/Jan/24 | 12/Jan/33 | | | | | |
| XS2564032188 | ROYAL BANK OF CANADA - GEM | Series 67520 - Issue of USD 27,000,000 Callable Puttable Floating Rate Notes due January 2031 under the Programme for the Issuance of Securities - GEM | USD 27,000,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Jan/31 | | | | | |
| XS2564033822 | ROYAL BANK OF CANADA - GEM | Series 67544 - Issue of USD 40,000,000 Zero Coupon Callable Puttable Notes due January 2038 - GEM | USD 40,000,000 | | | 18/Jan/38 | | | | | |
| XS2570636311 | ROYAL BANK OF CANADA - GEM | Series 67611 - Issue of USD 44,033,000 Equity Linked Redemption Notes Linked to a basket of Equities due January 2028 - GEM | USD 44,033,000 | | | 19/Jan/28 | | | | | |
| XS2570644331 | ROYAL BANK OF CANADA - GEM | Series 67638 - Issue of GBP 1,000,000 Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due January 2024 - GEM | GBP 1,000,000 | | | 29/Jan/24 | | | | | |
| XS2416621873 | ROYAL BANK OF CANADA - GEM | Series 67603 - Issue of AUD 15,000,000 Callable Puttable Fixed Coupon Notes due February 2038 - GEM | AUD 15,000,000 | | 01/Feb/24 | 01/Feb/38 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2570632328 | ROYAL BANK OF CANADA - GEM | Series 67548 - Issue of GBP 1,147,500 Callable Fixed Coupon Notes due January 2024 - GEM | GBP 1,147,500 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 31/Jan/24 | | | | | |
| XS2564035280 | ROYAL BANK OF CANADA - GEM | Series 67693 - Issue of EUR 36,000,000 Zero Coupon Callable Notes due February 2038 - GEM | EUR 36,000,000 | | | 07/Feb/38 | | | | | |
| XS2570650221 | ROYAL BANK OF CANADA - GEM | Series 67706 - Issue of USD 20,891,000 Credit Linked Redemption Notes due December 2023 - GEM | USD 20,891,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 | 20/Dec/23 | | | | | |
| XS2564044357 | ROYAL BANK OF CANADA - GEM | Series 67714 - Issue of GBP 5,000,000 Callable Fixed Coupon Notes due May 2024 - GEM | GBP 5,000,000 | | 13/May/23 13/Aug/23 13/Nov/23 13/Feb/24 | 13/May/24 | | | | | |
| XS2570650494 | ROYAL BANK OF CANADA - GEM | Series 67712 - Issue of GBP 25,068,000 Credit Linked Redemption Notes due December 2023 - GEM | GBP 25,068,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 | 20/Dec/23 | | | | | |
| XS2400423989 | ROYAL BANK OF CANADA - GEM | Series 67759 - Issue of AUD 110,000,000 Callable Puttable Fixed Coupon Notes due February 2038 - GEM | AUD 110,000,000 | | 15/Feb/24 | 15/Feb/38 | | | | | |
| XS2416622095 | ROYAL BANK OF CANADA - GEM | Series 67760 - Issue of USD 20,000,000 Callable Puttable Fixed Coupon Notes due February 2038 - GEM | USD 20,000,000 | | 16/Feb/24 | 16/Feb/38 | | | | | |
| XS2564046998 | ROYAL BANK OF CANADA - GEM | Series 67866 - Issue of USD 15,000,000 Zero Coupon Callable Puttable Notes due February 2038 - GEM | USD 15,000,000 | | | 16/Feb/38 | | | | | |
| XS2564051055 | ROYAL BANK OF CANADA - GEM | Series 67759 - Issue of AUD 35,000,000 Callable Puttable Fixed Coupon Notes due February 2038 - GEM | AUD 35,000,000 | | 22/Feb/24 | 22/Feb/38 | | | | | |
| XS2581412454 | ROYAL BANK OF CANADA - GEM | Series 67972 - Issue of GBP 1,683,000 Floating Rate Notes due September 2024 - GEM | GBP 1,683,000 | | 08/Jun/23 08/Sep/23 08/Dec/23 08/Mar/24 | 08/Sep/24 | | | | | |
| XS2581412371 | ROYAL BANK OF CANADA - GEM | Series 67979 - Issue of EUR 2,190,000 Floating Rate Notes due September 2024 - GEM | EUR 2,190,000 | | 08/Jun/23 08/Sep/23 08/Dec/23 08/Mar/24 | 08/Sep/24 | | | | | |
| XS2581406993 | ROYAL BANK OF CANADA - GEM | Series 67978 - "Twin-win 108.80% Partially Capital Shark Protected" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 INDEX due March 2025 - GEM | GBP 1,600,000 | | | 10/Mar/25 | | | | | |
| XS2581428534 | ROYAL BANK OF CANADA - GEM | Series 68042 - Issue of EUR 10,000,000 Floating Rate Notes due March 2035 - GEM | EUR 10,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/35 | | | | | |
| XS2581420473 | ROYAL BANK OF CANADA - GEM | Series 68031 - Issue of GBP 750,000 Callable Fixed Coupon Notes due March 2024 - GEM | GBP 750,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Mar/24 | | | | | |
| XS2581435661 | ROYAL BANK OF CANADA - GEM | Series 68124 - Issue of USD 10,000,000 Zero Coupon Callable Puttable Notes due March 2033 - GEM | USD 10,000,000 | | | 24/Mar/33 | | | | | |
| XS2497679485 | ROYAL BANK OF CANADA - GEM | Series 66099 - "Capital Protected" Index Linked Redemption Notes Linked to S&P 500 Index due August 2028 - GEM | USD 11,175,850 | | | 15/Aug/28 | | | | | |
| XS2581437360 | ROYAL BANK OF CANADA - GEM | Series 68213 - Issue of USD 30,000,000 Zero Coupon Callable Puttable Notes due March 2038 - GEM | USD 30,000,000 | | | 29/Mar/38 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2581440828 | ROYAL BANK OF CANADA - GEM | Series 68251 - Issue of EUR 30,000,000 Callable Puttable Fixed Coupon Notes due March 2038 - GEM | EUR 30,000,000 | | | 30/Mar/38 | | | | | |
| XS2228900556 | ROYAL FRIESLANDCAMPINA N.V. - GEM | €300,000,000 Reset Perpetual Capital Securities - GEM | EUR 300,000,000 | | | | | | | | |
| USG7709YAA58 | RR 12 LTD - GEM | Class A-1a-R2 Senior Secured Floating Rate Notes due 2036 - RegS - GEM | USD 285,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| US74989HAA05 | RR 12 LTD - GEM | Class A-1a-R2 Senior Secured Floating Rate Notes due 2036 - 144A - GEM | USD 285,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| USG77097AA44 | RR 12 LTD - GEM | Class D-R2 Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM | USD 19,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| US74989JAA60 | RR 12 LTD - GEM | Class D-R2 Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | USD 19,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| USG7710NAA66 | RR 14 LTD - GEM | US$24,300,000 Class D Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM | USD 24,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| US74980NAA63 | RR 14 LTD - GEM | US$24,300,000 Class D Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | USD 24,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| USG7709EAA94 | RR 16 LTD - GEM | Class A-1 Senior Secured Floating Rate Notes due 2036 - RegS - GEM | USD 236,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/36 | | | | | |
| US74971CAA18 | RR 16 LTD - GEM | Class A-1 Senior Secured Floating Rate Notes due 2036 - 144A - GEM | USD 236,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/36 | | | | | |
| USG7709EAB77 | RR 16 LTD - GEM | Class A-2 Senior Secured Floating Rate Notes due 2036 - RegS - GEM | USD 78,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/36 | | | | | |
| US74971CAC73 | RR 16 LTD - GEM | Class A-2 Senior Secured Floating Rate Notes due 2036 - 144A - GEM | USD 78,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/36 | | | | | |
| USG77091AA73 | RR 17 LTD - GEM | Class D Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | USD 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| US74980YAA29 | RR 17 LTD - GEM | Class D Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | USD 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| USG77091AB56 | RR 17 LTD - GEM | Subordinated Notes due 2121 - Reg S - GEM | USD 62,550,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/21 | | | | | |
| US74980YAC84 | RR 17 LTD - GEM | Subordinated Notes due 2121 - 144A - GEM | USD 62,550,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/21 | | | | | |
| USG7710JAB38 | RR 18 LTD - GEM | Subordinated Notes due 2121 - Reg S - GEM | USD 65,800,000 | | | 15/Oct/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US749737AC65 | RR 18 LTD - GEM | Subordinated Notes due 2121 - 144A - GEM | USD 65,800,000 | | | 15/Oct/21 | | | | | |
| USG77109AA73 | RR 25 LTD - GEM | U.S.$320,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | USD 320,000,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| USG77109AB56 | RR 25 LTD - GEM | U.S.$55,250,000 Class A-2 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | USD 55,250,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| USG77109AC30 | RR 25 LTD - GEM | U.S.$24,750,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | USD 24,750,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| USG77109AD13 | RR 25 LTD - GEM | U.S.$5,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | USD 5,000,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| USG77109AE95 | RR 25 LTD - GEM | U.S.$24,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | USD 24,500,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| USG77109AF60 | RR 25 LTD - GEM | U.S.$7,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | USD 7,000,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| USG77107AA18 | RR 25 LTD - GEM | U.S.$15,250,000 Class D Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | USD 15,250,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| USG77107AB90 | RR 25 LTD - GEM | U.S.$500,000 Class E Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | USD 500,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| USG77107AC73 | RR 25 LTD - GEM | U.S.$50,000,000 Subordinated Notes due 2123 - Reg S - GEM | USD 50,000,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| US75000KAA51 | RR 25 LTD - GEM | U.S.$320,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - 144A - GEM | USD 320,000,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| US75000KAC18 | RR 25 LTD - GEM | U.S.$55,250,000 Class A-2 Senior Secured Floating Rate Notes due 2036 - 144A - GEM | USD 55,250,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| US75000KAE73 | RR 25 LTD - GEM | U.S.$24,750,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | USD 24,750,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| US75000KAG22 | RR 25 LTD - GEM | U.S.$5,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | USD 5,000,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| US75000KAJ60 | RR 25 LTD - GEM | U.S.$24,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | USD 24,500,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| US75000KAL17 | RR 25 LTD - GEM | U.S.$7,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | USD 7,000,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| US75000LAA35 | RR 25 LTD - GEM | U.S.$15,250,000 Class D Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | USD 15,250,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| US75000LAC90 | RR 25 LTD - GEM | U.S.$500,000 Class E Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | USD 500,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US75000LAE56 | RR 25 LTD - GEM | U.S.$50,000,000 Subordinated Notes due 2123 - 144A - GEM | USD 50,000,000 | | 15/Oct/23 15/Jan/24 | 15/Apr/36 | | | | | |
| USG7708LAC03 | RR 3 LTD - GEM | USD 150,000,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 150,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| US74988LAJ35 | RR 3 LTD - GEM | USD 150,000,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 150,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/30 | | | | | |
| USG7708JAD30 | RR 4 LTD - GEM | USD 73,500,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (reg S) - GEM | USD 73,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| US74972FAG00 | RR 4 LTD - GEM | USD 73,500,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 73,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| USG7708JAE13 | RR 4 LTD - GEM | USD 82,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 (reg S) - GEM | USD 82,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| US74972FAJ49 | RR 4 LTD - GEM | USD 82,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 82,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| USG7708RAB99 | RR 5 LTD - GEM | USD 300000000 Class A-1 Senior Secured Floating Rate Notes due 2031 - RegS - GEM | USD 300,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| US74979VAC72 | RR 5 LTD - GEM | USD 300000000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 300,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| USG7708RAC72 | RR 5 LTD - GEM | USD 52500000 Class A-2 Senior Secured Floating Rate Notes due 2031 - RegS - GEM | USD 52,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| US74979VAE39 | RR 5 LTD - GEM | USD 52500000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 52,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| USG7708RAD55 | RR 5 LTD - GEM | USD 54500000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | USD 54,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| US74979VAG86 | RR 5 LTD - GEM | USD 54500000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 54,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| USG7708VAA29 | RR 5 LTD - GEM | USD 18500000 Class D Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | USD 18,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| US74979RAA05 | RR 5 LTD - GEM | USD 18500000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 18,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| USG7708RAA17 | RR 5 LTD - GEM | USD 4600000 Class X Senior Secured Floating Rate Notes due 2031 - RegS - GEM | USD 4,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| US74979VAA17 | RR 5 LTD - GEM | USD 4600000 Class X Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 4,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG7711KAA19 | RR 9 LTD - GEM | U.S.$250,000,000 Class A-1FL Senior Secured Floating Rate Notes due 2031 - Reg S - GEM | USD 250,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| US78110FAA75 | RR 9 LTD - GEM | U.S.$250,000,000 Class A-1FL Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 250,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| XS1959371508 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €62,540,000 Subordinated Notes due 2119 - Reg S - GEM | EUR 62,540,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/19 | | | | | |
| XS1959373462 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €62,540,000 Subordinated Notes due 2119 - 144A - GEM | EUR 62,540,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/19 | | | | | |
| XS2303066992 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A-1-R Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - RegS - GEM | EUR 360,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2303067370 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A-1-R Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM | EUR 360,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2303067297 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A-1-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 360,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2303067537 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A-1-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 360,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2303067024 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A-1-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - RegS - GEM | EUR 360,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2303067453 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A-1-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM | EUR 360,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2303067701 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A-2-R Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - RegS - GEM | EUR 57,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2303068006 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A-2-R Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM | EUR 57,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2303067883 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A-2-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 57,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2303068188 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A-2-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 57,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2303067610 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A-2-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - RegS - GEM | EUR 57,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2303067966 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A-2-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM | EUR 57,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2303068428 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - RegS - GEM | EUR 60,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2303068774 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM | EUR 60,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2303068345 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 60,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2303068857 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 60,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2303068261 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - RegS - GEM | EUR 60,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2303068691 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM | EUR 60,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2303069079 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - RegS - GEM | EUR 39,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2303069319 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM | EUR 39,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2303069152 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 39,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2303069400 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 39,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2303068931 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - RegS - GEM | EUR 39,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2303069236 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM | EUR 39,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2303069665 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2303069582 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2395273373 | RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | EUR 307,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2395273456 | RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes- Reg S - GEM | EUR 307,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2395273530 | RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | EUR 307,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2395273613 | RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 307,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2395273969 | RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 307,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2395273704 | RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes -144A - GEM | EUR 307,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2395273886 | RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | EUR 37,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2395274009 | RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 37,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2395274264 | RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | EUR 37,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2395274181 | RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 37,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2395274421 | RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 37,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2395274348 | RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 37,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2395274694 | RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class B Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | EUR 52,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2395274777 | RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class B Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 52,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2395274850 | RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class B Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | EUR 52,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2395274934 | RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class B Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 52,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2395275071 | RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class B Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 52,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2395275154 | RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class B Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 52,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2395275238 | RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM | EUR 32,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2395275311 | RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 32,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2395275402 | RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM | EUR 32,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2395275584 | RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 32,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2395275667 | RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 32,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2395275741 | RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 32,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2395275824 | RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2395276046 | RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2395276715 | RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Subordinated Notes due 2121 - Reg S - GEM | EUR 55,050,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/21 | | | | | |
| XS2395276632 | RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Subordinated Notes due 2121 - 144A - GEM | EUR 55,050,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/21 | | | | | |
| XS2395276129 | RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Performance Notes due 2121 - reg S - GEM | EUR 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/21 | | | | | |
| XS2395276392 | RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Performance Notes due 2121 - 144A - GEM | EUR 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/21 | | | | | |
| XS2395276475 | RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Preferred Return Notes due 2121 - Reg S - GEM | EUR 250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/21 | | | | | |
| XS2395276558 | RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Preferred Return Notes due 2121 - 144A - GEM | EUR 250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/21 | | | | | |
| XS2446178597 | RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €297,500,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM | EUR 297,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 31/Mar/35 | | | | | |
| XS2446264835 | RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €297,500,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes- Reg S - GEM | EUR 297,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 31/Mar/35 | | | | | |
| XS2446178670 | RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €297,500,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM | EUR 297,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 31/Mar/35 | | | | | |
| XS2446266533 | RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €297,500,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM | EUR 297,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 31/Mar/35 | | | | | |
| XS2446266962 | RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €297,500,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 297,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 31/Mar/35 | | | | | |
| XS2446266616 | RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €297,500,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes -144A - GEM | EUR 297,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 31/Mar/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2446265055 | RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 31/Mar/35 | | | | | |
| XS2446265139 | RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 31/Mar/35 | | | | | |
| XS2446264918 | RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 31/Mar/35 | | | | | |
| XS2446266889 | RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 31/Mar/35 | | | | | |
| XS2446267267 | RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 31/Mar/35 | | | | | |
| XS2446267002 | RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 31/Mar/35 | | | | | |
| XS2446265212 | RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €35,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - CM Voting Notes - Reg S - GEM | EUR 35,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 31/Mar/35 | | | | | |
| XS2446265485 | RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €35,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 35,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 31/Mar/35 | | | | | |
| XS2446265303 | RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €35,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM | EUR 35,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 31/Mar/35 | | | | | |
| XS2446267184 | RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €35,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - CM Voting Notes - 144A - GEM | EUR 35,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 31/Mar/35 | | | | | |
| XS2446267697 | RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €35,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 35,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 31/Mar/35 | | | | | |
| XS2446267341 | RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €35,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM | EUR 35,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 31/Mar/35 | | | | | |
| XS2446265568 | RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM | EUR 37,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 31/Mar/35 | | | | | |
| XS2446265725 | RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 37,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 31/Mar/35 | | | | | |
| XS2446265642 | RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM | EUR 37,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 31/Mar/35 | | | | | |
| XS2446267424 | RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM | EUR 37,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 31/Mar/35 | | | | | |
| XS2446267937 | RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 37,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 31/Mar/35 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2446267770 | RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM | EUR 37,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 31/Mar/35 | | | | | |
| XS2446266020 | RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €31,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM | EUR 31,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 31/Mar/35 | | | | | |
| XS2446266293 | RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €31,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 31,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 31/Mar/35 | | | | | |
| XS2446266376 | RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €31,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM | EUR 31,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 31/Mar/35 | | | | | |
| XS2446267853 | RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €31,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM | EUR 31,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 31/Mar/35 | | | | | |
| XS2446268232 | RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €31,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 31,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 31/Mar/35 | | | | | |
| XS2446268075 | RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €31,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM | EUR 31,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 31/Mar/35 | | | | | |
| XS2446266459 | RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €23,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 23,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 31/Mar/35 | | | | | |
| XS2446268158 | RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €23,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 23,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 31/Mar/35 | | | | | |
| XS2446277068 | RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €1,000,000 Performance Notes due 2122 - reg S - GEM | EUR 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 31/Mar/35 | | | | | |
| XS2446278629 | RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €1,000,000 Performance Notes due 2122 - 144A - GEM | EUR 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 31/Mar/35 | | | | | |
| XS2446277225 | RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €250,000 Preferred Return Notes due 2122 - Reg S - GEM | EUR 250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 31/Mar/35 | | | | | |
| XS2446279270 | RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €250,000 Preferred Return Notes due 2122 - 144A - GEM | EUR 250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 31/Mar/35 | | | | | |
| XS2446266707 | RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €55,700,000 Subordinated Notes due 2122 - RegS - GEM | EUR 55,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 31/Mar/35 | | | | | |
| XS2446268315 | RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €55,700,000 Subordinated Notes due 2122 - 144A - GEM | EUR 55,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 31/Mar/35 | | | | | |
| XS2480045256 | RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €268,900,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - CM Voting Notes - Reg S - GEM | EUR 268,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/37 | | | | | |
| XS2480045330 | RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €268,900,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes- Reg S - GEM | EUR 268,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/37 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2480045413 | RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €268,900,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Notes - Reg S - GEM | EUR 268,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/37 | | | | | |
| XS2480045504 | RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €268,900,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - CM Voting Notes - 144A - GEM | EUR 268,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/37 | | | | | |
| XS2480045686 | RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €268,900,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 268,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/37 | | | | | |
| XS2480045769 | RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €268,900,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Notes -144A - GEM | EUR 268,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/37 | | | | | |
| XS2480045843 | RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €32,200,000 Class A-2A Senior Secured Floating Rate Notes due 2037 - CM Voting Notes - Reg S - GEM | EUR 32,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/37 | | | | | |
| XS2480045926 | RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €32,200,000 Class A-2A Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 32,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/37 | | | | | |
| XS2480046064 | RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €32,200,000 Class A-2A Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Notes - Reg S - GEM | EUR 32,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/37 | | | | | |
| XS2480046148 | RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €32,200,000 Class A-2A Senior Secured Floating Rate Notes due 2037 - CM Voting Notes - 144A - GEM | EUR 32,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/37 | | | | | |
| XS2480046221 | RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €32,200,000 Class A-2A Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 32,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/37 | | | | | |
| XS2480046494 | RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €32,200,000 Class A-2A Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Notes - 144A - GEM | EUR 32,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/37 | | | | | |
| XS2480046577 | RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2037 - CM Voting Notes - Reg S - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/37 | | | | | |
| XS2480046650 | RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/37 | | | | | |
| XS2480046734 | RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2037 - CM Non-Voting Notes - Reg S - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/37 | | | | | |
| XS2480046817 | RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2037 - CM Voting Notes - 144A - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/37 | | | | | |
| XS2480046908 | RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/37 | | | | | |
| XS2480047039 | RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2037 - CM Non-Voting Notes - 144A - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/37 | | | | | |
| XS2480047112 | RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €33,300,000 Class B Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - Reg S - GEM | EUR 33,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/37 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2480047203 | RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €33,300,000 Class B Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 33,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/37 | | | | | |
| XS2480047385 | RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €33,300,000 Class B Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - Reg S - GEM | EUR 33,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/37 | | | | | |
| XS2480047468 | RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €33,300,000 Class B Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - 144A - GEM | EUR 33,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/37 | | | | | |
| XS2480047542 | RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €33,300,000 Class B Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 33,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/37 | | | | | |
| XS2480047625 | RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €33,300,000 Class B Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - 144A - GEM | EUR 33,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/37 | | | | | |
| XS2480047898 | RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €24,300,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - Reg S - GEM | EUR 24,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/37 | | | | | |
| XS2480047971 | RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €24,300,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 24,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/37 | | | | | |
| XS2480048193 | RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €24,300,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - Reg S - GEM | EUR 24,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/37 | | | | | |
| XS2480048276 | RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €24,300,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - 144A - GEM | EUR 24,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/37 | | | | | |
| XS2480048359 | RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €24,300,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 24,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/37 | | | | | |
| XS2480048433 | RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €24,300,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - 144A - GEM | EUR 24,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/37 | | | | | |
| XS2480048516 | RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €7,200,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - Reg S - GEM | EUR 7,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/37 | | | | | |
| XS2480048607 | RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €7,200,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 7,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/37 | | | | | |
| XS2480048789 | RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €7,200,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - Reg S - GEM | EUR 7,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/37 | | | | | |
| XS2480048862 | RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €7,200,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - 144A - GEM | EUR 7,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/37 | | | | | |
| XS2480048946 | RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €7,200,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 7,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/37 | | | | | |
| XS2480049084 | RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €7,200,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - 144A - GEM | EUR 7,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/37 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2480049167 | RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €21,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | EUR 21,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/37 | | | | | |
| XS2480049241 | RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €21,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | EUR 21,200,000 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 15/Jul/37 | | | | | |
| XS2480049670 | RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €1,000,000 Performance Notes due 2122 - reg S - GEM | EUR 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/22 | | | | | |
| XS2480049753 | RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €1,000,000 Performance Notes due 2122 - 144A - GEM | EUR 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/22 | | | | | |
| XS2480049837 | RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €250,000 Preferred Return Notes due 2122 - Reg S - GEM | EUR 250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/22 | | | | | |
| XS2480049910 | RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €250,000 Preferred Return Notes due 2122 - 144A - GEM | EUR 250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/22 | | | | | |
| XS2480049324 | RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €49,900,000 Subordinated Notes due 2122 - RegS - GEM | EUR 49,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/22 | | | | | |
| XS2480049597 | RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €49,900,000 Subordinated Notes due 2122 - 144A - GEM | EUR 49,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/22 | | | | | |
| XS2532385858 | RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €204,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - CM Voting Notes - Reg S - GEM | EUR 204,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/37 | | | | | |
| XS2532385932 | RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €204,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes- Reg S - GEM | EUR 204,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/37 | | | | | |
| XS2532386070 | RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €204,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Notes - Reg S - GEM | EUR 204,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/37 | | | | | |
| XS2532386153 | RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €204,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - CM Voting Notes - 144A - GEM | EUR 204,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/37 | | | | | |
| XS2532386237 | RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €204,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 204,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/37 | | | | | |
| XS2532386310 | RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €204,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A. - GEM | EUR 204,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/37 | | | | | |
| XS2532390262 | RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €9,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | EUR 9,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/37 | | | | | |
| XS2532386401 | RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €44,000,000 Class A-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - Reg S - GEM | EUR 44,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/37 | | | | | |
| XS2532386666 | RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €44,000,000 Class A-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 44,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/37 | | | | | |

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## Global Exchange Market - Debt

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2532389769 | RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €9,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | EUR 9,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/37 | | | | | |
| XS2532386583 | RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €44,000,000 Class A-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - Reg S - GEM | EUR 44,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/37 | | | | | |
| XS2532386740 | RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €44,000,000 Class A-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - 144A - GEM | EUR 44,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/37 | | | | | |
| XS2532387045 | RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €44,000,000 Class A-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 44,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/37 | | | | | |
| XS2532389843 | RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €1,000,000 Performance Notes due 2122 - Reg S - GEM | EUR 1,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/37 | | | | | |
| XS2532386823 | RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €44,000,000 Class A-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - 144A - GEM | EUR 44,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/37 | | | | | |
| XS2532387128 | RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €18,000,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - Reg S - GEM | EUR 18,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/37 | | | | | |
| XS2532388449 | RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €19,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - Reg S - GEM | EUR 19,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/37 | | | | | |
| XS2532387474 | RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €18,000,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 18,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/37 | | | | | |
| XS2532388795 | RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €19,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - Reg S - GEM | EUR 19,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/37 | | | | | |
| XS2532390346 | RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €1,000,000 Performance Notes due 2122 - 144A - GEM | EUR 1,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/37 | | | | | |
| XS2532389926 | RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €250,000 Preferred Return Notes due 2122 - Reg S - GEM | EUR 250,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/22 | | | | | |
| XS2532390007 | RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €250,000 Preferred Return Notes due 2122 - 144A - GEM | EUR 250,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/22 | | | | | |
| XS2532387391 | RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €18,000,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - Reg S - GEM | EUR 18,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/37 | | | | | |
| XS2532390429 | RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €37,650,000 Subordinated Notes due 2122 - Reg S - GEM | EUR 37,650,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/22 | | | | | |
| XS2532390189 | RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €37,650,000 Subordinated Notes due 2122 - 144A - GEM | EUR 37,650,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/22 | | | | | |
| XS2532387557 | RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €18,000,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - 144A - GEM | EUR 18,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/37 | | | | | |
| XS2532388522 | RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €19,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 19,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/37 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2532387805 | RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €8,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - Reg S - GEM | EUR 8,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/37 | | | | | |
| XS2532388019 | RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €8,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 8,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/37 | | | | | |
| XS2532387987 | RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €8,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - Reg S - GEM | EUR 8,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/37 | | | | | |
| XS2532388100 | RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €8,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - 144A - GEM | EUR 8,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/37 | | | | | |
| XS2532388365 | RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €8,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 8,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/37 | | | | | |
| XS2532388282 | RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €8,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - 144A - GEM | EUR 8,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/37 | | | | | |
| XS2532388878 | RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €19,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - 144A - GEM | EUR 19,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/37 | | | | | |
| XS2532387714 | RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €18,000,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 18,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/37 | | | | | |
| XS2532389173 | RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €19,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 19,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/37 | | | | | |
| XS2532387631 | RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €18,000,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - 144A - GEM | EUR 18,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/37 | | | | | |
| XS2532388951 | RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €19,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - 144A - GEM | EUR 19,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/37 | | | | | |
| XS2532389090 | RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €4,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - Reg S - GEM | EUR 4,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/37 | | | | | |
| XS2532389413 | RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €4,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 4,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/37 | | | | | |
| XS2532389256 | RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €4,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - Reg S - GEM | EUR 4,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/37 | | | | | |
| XS2532389330 | RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €4,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - 144A - GEM | EUR 4,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/37 | | | | | |
| XS2532389686 | RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €4,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 4,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/37 | | | | | |
| XS2532389504 | RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €4,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - 144A - GEM | EUR 4,000,000 | | 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/37 | | | | | |
| XS2591162016 | RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €238,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | EUR 238,000,000 | | 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2591161984 | RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €238,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - 144A - GEM | EUR 238,000,000 | | 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2591162107 | RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | EUR 31,500,000 | | 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2591162289 | RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - 144A - GEM | EUR 31,500,000 | | 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2591162362 | RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €12,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - RegS - GEM | EUR 12,500,000 | | 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2591162446 | RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €12,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - 144A - GEM | EUR 12,500,000 | | 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2591162792 | RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €26,000,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 26,000,000 | | 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2591162529 | RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €26,000,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 26,000,000 | | 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2591162958 | RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €4,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 4,000,000 | | 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2591163097 | RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €4,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 4,000,000 | | 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2591162875 | RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM | EUR 25,000,000 | | 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2591163253 | RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 25,000,000 | | 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2591163337 | RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 15,000,000 | | 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2591163170 | RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 15,000,000 | | 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| XS2591163501 | RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €1,000,000 Performance Notes due 2123 - Reg S - GEM | EUR 1,000,000 | | 15/Oct/23 15/Jan/24 | 15/Oct/23 | | | | | |
| XS2591163683 | RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €1,000,000 Performance Notes due 2123 - 144A - GEM | EUR 1,000,000 | | 15/Oct/23 15/Jan/24 | 15/Oct/23 | | | | | |
| XS2591163410 | RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €250,000 Preferred Return Notes due 2123 - Reg S - GEM | EUR 250,000 | | 15/Oct/23 15/Jan/24 | 15/Oct/23 | | | | | |
| XS2591163923 | RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €250,000 Preferred Return Notes due 2123 - 144A - GEM | EUR 250,000 | | 15/Oct/23 15/Jan/24 | 15/Oct/23 | | | | | |
| XS2591163840 | RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €39,425,000 Subordinated Notes due 2123 - RegS - GEM | EUR 39,425,000 | | 15/Oct/23 15/Jan/24 | 15/Oct/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2591163766 | RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | €39,425,000 Subordinated Notes due 2123 - 144A - GEM | EUR 39,425,000 | | 15/Oct/23 15/Jan/24 | 15/Oct/23 | | | | | |
| USG7711AAA37 | RRE 19 LTD - GEM | Class A-1 Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | USD 423,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| US74983AAA16 | RRE 19 LTD - GEM | Class A-1 Senior Secured Floating Rate Notes due 2035 - 144A - GEM | USD 423,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| USG7711AAB10 | RRE 19 LTD - GEM | Class A-2 Senior Secured Floating Rate Notes due 2035 - RegS - GEM | USD 87,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| US74983AAC71 | RRE 19 LTD - GEM | Class A-2 Senior Secured Floating Rate Notes due 2035 - 144A - GEM | USD 87,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| USG7711AAC92 | RRE 19 LTD - GEM | Class B Senior Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM | USD 58,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| US74983AAE38 | RRE 19 LTD - GEM | Class B Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | USD 58,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| USG7711AAD75 | RRE 19 LTD - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM | USD 44,450,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| US74983AAG85 | RRE 19 LTD - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | USD 44,450,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| USG7711BAA10 | RRE 19 LTD - GEM | Class D Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM | USD 25,550,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| US74983BAA98 | RRE 19 LTD - GEM | Class D Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | USD 25,550,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| USG7711BAB92 | RRE 19 LTD - GEM | Subordinated Notes due 2121 - Reg S - GEM | USD 65,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/21 | | | | | |
| US74983BAC54 | RRE 19 LTD - GEM | Subordinated Notes due 2121 - 144A - GEM | USD 65,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/21 | | | | | |
| XS2002512700 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2119 - 144A - GEM | EUR 53,640,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/19 | | | | | |
| XS2002512296 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2119 - Reg S - GEM | EUR 53,640,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/19 | | | | | |
| XS2342231193 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | €300,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM | EUR 300,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2342230625 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | €300,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes- Reg S - GEM | EUR 300,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2342230971 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €300,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 300,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2342230898 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €300,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM | EUR 300,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2342230385 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €300,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM | EUR 300,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2342230542 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €300,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes -144A - GEM | EUR 300,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2342230468 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €47,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM | EUR 47,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2342230039 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €47,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM | EUR 47,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2342230203 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €47,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 47,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2342230112 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €47,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM | EUR 47,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2342229882 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €47,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM | EUR 47,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2342229965 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €47,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 47,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2342229700 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €50,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM | EUR 50,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2342229536 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €50,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM | EUR 50,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2342229619 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €50,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 50,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2342229452 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €50,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM | EUR 50,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2342229296 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €50,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM | EUR 50,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2342229379 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €50,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 50,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2342229023 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €32,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM | EUR 32,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2342228728 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €32,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM | EUR 32,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2342228991 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €32,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 32,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2342228645 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €32,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM | EUR 32,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2342228488 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €32,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM | EUR 32,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2342228561 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €32,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 32,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2342228306 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €20,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2342228215 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | €20,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2060705105 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2060705360 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- Reg S - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2060705287 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2060705444 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2060705873 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2060705527 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A Senior Secured Floating Rate Notes due 2032- CM Non-Voting Notes -144A - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2060705790 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class B Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 36,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2060706095 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class B Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 36,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2060706178 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class B Senior Secured Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM | EUR 36,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2060705956 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class B Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 36,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2060706418 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class B Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 36,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2060706335 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class B Senior Secured Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM | EUR 36,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2060706251 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2060706764 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2060706509 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class C Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2060706681 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2060707069 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2060706848 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class C Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2060706921 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2060707499 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2060707143 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class D Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2060707226 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2060707739 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2060707655 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class D Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2060707572 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2060708034 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2060707903 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class E Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2060707812 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2060708380 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2060708208 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS2060708117 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2119 - Reg S - GEM | EUR 39,550,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/19 | | | | | |
| XS2060708463 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2119 - 144A - GEM | EUR 39,550,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/19 | | | | | |
| XS2241394977 | RRE 5 LOAN MANAGEMENT DAC - GEM | Eur45,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - Reg S - GEM | EUR 45,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/33 | | | | | |
| XS2241395198 | RRE 5 LOAN MANAGEMENT DAC - GEM | Eur45,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - Reg S - GEM | EUR 45,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/33 | | | | | |
| XS2241396758 | RRE 5 LOAN MANAGEMENT DAC - GEM | Eur45,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM | EUR 45,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/33 | | | | | |
| XS2241397483 | RRE 5 LOAN MANAGEMENT DAC - GEM | Eur45,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM | EUR 45,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/33 | | | | | |
| XS2241396832 | RRE 5 LOAN MANAGEMENT DAC - GEM | Eur45,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/33 | | | | | |
| XS2241395867 | RRE 5 LOAN MANAGEMENT DAC - GEM | Eur 51,100,000 Subordinated Notes due 2120 - Reg S - GEM | EUR 51,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/33 | | | | | |
| XS2241397053 | RRE 5 LOAN MANAGEMENT DAC - GEM | Eur 51,100,000 Subordinated Notes due 2120 - 144A - GEM | EUR 51,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/33 | | | | | |
| XS2406901285 | RRE 5 LOAN MANAGEMENT DAC - GEM | €330,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 - CM Voting Notes - Reg S - GEM | EUR 330,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/37 | | | | | |
| XS2406901954 | RRE 5 LOAN MANAGEMENT DAC - GEM | €330,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes- Reg S - GEM | EUR 330,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/37 | | | | | |
| XS2406901442 | RRE 5 LOAN MANAGEMENT DAC - GEM | €330,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Notes - Reg S - GEM | EUR 330,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/37 | | | | | |
| XS2406901368 | RRE 5 LOAN MANAGEMENT DAC - GEM | €330,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 - CM Voting Notes - 144A - GEM | EUR 330,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/37 | | | | | |
| XS2406901871 | RRE 5 LOAN MANAGEMENT DAC - GEM | €330,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 330,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/37 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2406901798 | RRE 5 LOAN MANAGEMENT DAC - GEM | €330,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Notes -144A - GEM | EUR 330,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/37 | | | | | |
| XS2406902176 | RRE 5 LOAN MANAGEMENT DAC - GEM | €46,750,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 - CM Voting Notes - Reg S - GEM | EUR 46,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/37 | | | | | |
| XS2406902507 | RRE 5 LOAN MANAGEMENT DAC - GEM | €46,750,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 46,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/37 | | | | | |
| XS2406902093 | RRE 5 LOAN MANAGEMENT DAC - GEM | €46,750,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Notes - Reg S - GEM | EUR 46,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/37 | | | | | |
| XS2406902259 | RRE 5 LOAN MANAGEMENT DAC - GEM | €46,750,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 - CM Voting Notes - 144A - GEM | EUR 46,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/37 | | | | | |
| XS2406902333 | RRE 5 LOAN MANAGEMENT DAC - GEM | €46,750,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 46,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/37 | | | | | |
| XS2406902416 | RRE 5 LOAN MANAGEMENT DAC - GEM | €46,750,000 Class A-2-R Senior Secured Floating Rate Notes due 2037- CM Non-Voting Notes - 144A - GEM | EUR 46,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/37 | | | | | |
| XS2406902762 | RRE 5 LOAN MANAGEMENT DAC - GEM | €60,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - Reg S - GEM | EUR 60,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/37 | | | | | |
| XS2406903141 | RRE 5 LOAN MANAGEMENT DAC - GEM | €60,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 60,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/37 | | | | | |
| XS2406902689 | RRE 5 LOAN MANAGEMENT DAC - GEM | €60,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - Reg S - GEM | EUR 60,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/37 | | | | | |
| XS2406902846 | RRE 5 LOAN MANAGEMENT DAC - GEM | €60,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - 144A - GEM | EUR 60,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/37 | | | | | |
| XS2406902929 | RRE 5 LOAN MANAGEMENT DAC - GEM | €60,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 60,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/37 | | | | | |
| XS2406903067 | RRE 5 LOAN MANAGEMENT DAC - GEM | €60,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - 144A - GEM | EUR 60,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/37 | | | | | |
| XS2406903570 | RRE 5 LOAN MANAGEMENT DAC - GEM | €35,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - Reg S - GEM | EUR 35,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/37 | | | | | |
| XS2406903901 | RRE 5 LOAN MANAGEMENT DAC - GEM | €35,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 35,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/37 | | | | | |
| XS2406903224 | RRE 5 LOAN MANAGEMENT DAC - GEM | €35,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - Reg S - GEM | EUR 35,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/37 | | | | | |
| XS2406903653 | RRE 5 LOAN MANAGEMENT DAC - GEM | €35,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - 144A - GEM | EUR 35,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/37 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2406903737 | RRE 5 LOAN MANAGEMENT DAC - GEM | €35,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 35,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/37 | | | | | |
| XS2406903810 | RRE 5 LOAN MANAGEMENT DAC - GEM | €35,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - 144A - GEM | EUR 35,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/37 | | | | | |
| XS2406904032 | RRE 5 LOAN MANAGEMENT DAC - GEM | €25,025,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | EUR 25,025,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/37 | | | | | |
| XS2406904115 | RRE 5 LOAN MANAGEMENT DAC - GEM | €25,025,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | EUR 25,025,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/37 | | | | | |
| XS2291787096 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM | EUR 240,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2291787179 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes- Reg S - GEM | EUR 240,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2291787252 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM | EUR 240,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2291788490 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM | EUR 240,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2291788573 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 240,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2291788730 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes -144A - GEM | EUR 240,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2291787336 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur38,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM | EUR 38,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2291787419 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur38,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 38,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2291787500 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur38,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM | EUR 38,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2291788813 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur38,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM | EUR 38,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2291789035 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur38,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 38,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2291788904 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur38,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035- CM Non-Voting Notes - 144A - GEM | EUR 38,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2291787682 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur40,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM | EUR 40,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2291787849 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur40,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 40,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2291787765 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur40,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM | EUR 40,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2291789118 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur40,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM | EUR 40,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2291789209 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur40,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 40,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2291789381 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur40,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM | EUR 40,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2291787922 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur26,000000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2291788144 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur26,000000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2291788060 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur26,000000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2291789464 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur26,000000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2291789548 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur26,000000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2291789621 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur26,000000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2291788227 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur16,000000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 16,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2291789894 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur16,000000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 16,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2291790397 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur42,000,000 Subordinated Notes due 2121 - Reg S - GEM | EUR 42,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/21 | | | | | |
| XS2291790470 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur42,000,000 Subordinated Notes due 2121 - 144A - GEM | EUR 42,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/21 | | | | | |
| XS2368575499 | RRE 7 LOAN MANAGEMENT DAC - GEM | Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Voting Notes - Reg S - GEM | EUR 305,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2368575655 | RRE 7 LOAN MANAGEMENT DAC - GEM | Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes- Reg S - GEM | EUR 305,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2368575572 | RRE 7 LOAN MANAGEMENT DAC - GEM | Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Notes - Reg S - GEM | EUR 305,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2368575739 | RRE 7 LOAN MANAGEMENT DAC - GEM | Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Voting Notes - 144A - GEM | EUR 305,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2368575903 | RRE 7 LOAN MANAGEMENT DAC - GEM | Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 305,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2368575812 | RRE 7 LOAN MANAGEMENT DAC - GEM | Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Notes -144A - GEM | EUR 305,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2368581463 | RRE 7 LOAN MANAGEMENT DAC - GEM | Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Voting Notes - Reg S - GEM | EUR 50,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2368581620 | RRE 7 LOAN MANAGEMENT DAC - GEM | Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 50,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2368581547 | RRE 7 LOAN MANAGEMENT DAC - GEM | Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Notes - Reg S - GEM | EUR 50,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2368581893 | RRE 7 LOAN MANAGEMENT DAC - GEM | Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Voting Notes - 144A - GEM | EUR 50,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2368582198 | RRE 7 LOAN MANAGEMENT DAC - GEM | Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 50,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2368581976 | RRE 7 LOAN MANAGEMENT DAC - GEM | Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Notes - 144A - GEM | EUR 50,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2368576117 | RRE 7 LOAN MANAGEMENT DAC - GEM | Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Voting Notes - Reg S - GEM | EUR 42,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2368576208 | RRE 7 LOAN MANAGEMENT DAC - GEM | Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 42,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2368576034 | RRE 7 LOAN MANAGEMENT DAC - GEM | Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Notes - Reg S - GEM | EUR 42,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2368576463 | RRE 7 LOAN MANAGEMENT DAC - GEM | Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Voting Notes - 144A - GEM | EUR 42,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2368576547 | RRE 7 LOAN MANAGEMENT DAC - GEM | Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 42,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2368576380 | RRE 7 LOAN MANAGEMENT DAC - GEM | Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Notes - 144A - GEM | EUR 42,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2368576893 | RRE 7 LOAN MANAGEMENT DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Voting Notes - Reg S - GEM | EUR 32,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2368576976 | RRE 7 LOAN MANAGEMENT DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 32,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2368576620 | RRE 7 LOAN MANAGEMENT DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Notes - Reg S - GEM | EUR 32,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2368577354 | RRE 7 LOAN MANAGEMENT DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Voting Notes - 144A - GEM | EUR 32,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2368577271 | RRE 7 LOAN MANAGEMENT DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 32,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2368577198 | RRE 7 LOAN MANAGEMENT DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Notes - 144A - GEM | EUR 32,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2368577511 | RRE 7 LOAN MANAGEMENT DAC - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2368577438 | RRE 7 LOAN MANAGEMENT DAC - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/36 | | | | | |
| XS2368582271 | RRE 7 LOAN MANAGEMENT DAC - GEM | Subordinated Notes due 2121 - Reg S - GEM | EUR 58,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/21 | | | | | |
| XS2368582354 | RRE 7 LOAN MANAGEMENT DAC - GEM | Subordinated Notes due 2121 - 144A - GEM | EUR 58,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/21 | | | | | |
| XS2379452639 | RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Voting Notes - Reg S - GEM | EUR 302,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2379452712 | RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes- Reg S - GEM | EUR 302,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2379452803 | RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Notes - Reg S - GEM | EUR 302,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2379452985 | RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Voting Notes - 144A - GEM | EUR 302,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2379453017 | RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 302,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2379453108 | RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Notes -144A - GEM | EUR 302,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2379453280 | RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Voting Notes - Reg S - GEM | EUR 42,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2379453363 | RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 42,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2379453447 | RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Notes - Reg S - GEM | EUR 42,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2379453520 | RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Voting Notes - 144A - GEM | EUR 42,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2379453793 | RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 42,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2379453876 | RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Notes - 144A - GEM | EUR 42,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2379453959 | RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Voting Notes - Reg S - GEM | EUR 52,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2379454098 | RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 52,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2379454171 | RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Notes - Reg S - GEM | EUR 52,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2379454254 | RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Voting Notes - 144A - GEM | EUR 52,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2379454338 | RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 52,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2379454411 | RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Notes - 144A - GEM | EUR 52,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2379454502 | RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Voting Notes - Reg S - GEM | EUR 32,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2379454684 | RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 32,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2379454767 | RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Notes - Reg S - GEM | EUR 32,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2379454841 | RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Voting Notes - 144A - GEM | EUR 32,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2379454924 | RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 32,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2379455061 | RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Notes - 144A - GEM | EUR 32,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2379455145 | RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2379455228 | RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2379455814 | RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Preferred Return Notes due 2121 - Reg S - GEM | EUR 250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/21 | | | | | |
| XS2379455905 | RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Preferred Return Notes due 2121 - 144A - GEM | EUR 250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/21 | | | | | |
| XS2379455491 | RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Subordinated Notes due 2121 - Reg S - GEM | EUR 57,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/21 | | | | | |
| XS2379455574 | RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Subordinated Notes due 2121 - 144A - GEM | EUR 57,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/21 | | | | | |
| XS2379455657 | RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Performance Notes due 2121 - Reg S - GEM | EUR 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/21 | | | | | |
| XS2379455731 | RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Performance Notes due 2121 - 144A - GEM | EUR 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/21 | | | | | |
| XS2388491362 | RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Voting Notes - Reg S - GEM | EUR 242,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2388491446 | RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes- Reg S - GEM | EUR 242,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2388491529 | RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Notes - Reg S - GEM | EUR 242,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2388491792 | RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Voting Notes - 144A - GEM | EUR 242,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2388491958 | RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 242,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2388491875 | RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Notes -144A - GEM | EUR 242,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2388492097 | RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Voting Notes - Reg S - GEM | EUR 34,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2388492253 | RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 34,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2388492170 | RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Notes - Reg S - GEM | EUR 34,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2388492337 | RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Voting Notes - 144A - GEM | EUR 34,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |

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## Global Exchange Market - Debt

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2388492501 | RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 34,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2388492410 | RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Notes - 144A - GEM | EUR 34,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2388492683 | RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Voting Notes - Reg S - GEM | EUR 42,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2388492840 | RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 42,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2388492766 | RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Notes - Reg S - GEM | EUR 42,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2388492923 | RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Voting Notes - 144A - GEM | EUR 42,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2388493145 | RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 42,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2388493061 | RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Notes - 144A - GEM | EUR 42,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2388493228 | RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Voting Notes - Reg S - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2388493574 | RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2388493491 | RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Notes - Reg S - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2388493657 | RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Voting Notes - 144A - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2388493814 | RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2388493731 | RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Notes - 144A - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2388493905 | RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | EUR 18,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2388494036 | RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | EUR 18,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2388555786 | RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Subordinated Notes due 2121 - Reg S - GEM | EUR 46,450,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2388555869 | RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Subordinated Notes due 2121 - 144A - GEM | EUR 46,450,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2388554979 | RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Performance Notes due 2121 - Reg S - GEM | EUR 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2388555273 | RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Performance Notes due 2121 - 144A - GEM | EUR 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/36 | | | | | |
| XS2388555430 | RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Preferred Return Notes due 2121 - Reg S - GEM | EUR 250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/21 | | | | | |
| XS2388555513 | RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM | Preferred Return Notes due 2121 - 144A - GEM | EUR 250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/21 | | | | | |
| XS1577964965 | RUSAL CAPITAL D.A.C. - GEM | USD 500,000,000 5.3 per cent Guaranteed Notes due 2023 - GEM | USD 500,000,000 | | 03/May/23 | 03/May/23 | | | | | Suspended on 2023-02-20 |
| USM8220VAA28 | RUWAIS POWER COMPANY PJSC - GEM | USD 825,000,000 6.0% Senior Secured Bonds due 2036 - GEM | USD 825,000,000 | | 28/Aug/23 28/Feb/24 | 31/Aug/36 | | | | | |
| USP82290AB64 | S.A.C.I. FALABELLA - GEM | CLP 94588500000 6.50 per cent Senior Notes due 2023 - GEM | CLP 94,588,500,000 | | 30/Apr/23 | 30/Apr/23 | | | | | |
| USP82290AG51 | S.A.C.I. FALABELLA - GEM | USD 400,000,000 4.375% Senior Notes due 2025 - GEM | USD 400,000,000 | | 27/Jul/23 27/Jan/24 | 27/Jan/25 | | | | | |
| USP82290AA81 | S.A.C.I. FALABELLA - GEM | USD 500000000 3.75 per cent Senior Notes due 2023 - GEM | USD 500,000,000 | | 30/Apr/23 | 30/Apr/23 | | | | | |
| XS2527861715 | SABADELL BOREAS 1-2022 DESIGNATED ACTIVITY COMPANY - GFM | EUR 105,000,000 Portfolio Credit Linked Notes due 2043 - GEM | EUR 105,000,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 31/Dec/43 | | | | | |
| XS1526025298 | SACYR S.A. - GEM | EUR 30,000,000 4.75 per cent. Notes due 2023 - GEM | EUR 30,000,000 | | 18/Nov/23 | 18/Nov/23 | | | | | |
| XS1610655950 | SAGA PLC - GEM | GBP 150,000,000 3.375 per cent. Guaranteed Bonds due 12 May 2024 - GEM | GBP 150,000,000 | | 12/May/23 12/Nov/23 | 12/May/24 | | | | | |
| XS2357117881 | SAGA PLC - GEM | £250,000,000 5.50 per cent. Guaranteed Bonds due 2026 - GEM | GBP 250,000,000 | | 15/Jul/23 15/Jan/24 | 15/Jul/26 | | | | | |
| XS2403443356 | SAGE AR FUNDING 2021 PLC - GEM | £159,800,000 Class A Social Housing Rental Secured Notes due 2051 - GEM | GBP 159,800,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/51 | | | | | |
| XS2403443513 | SAGE AR FUNDING 2021 PLC - GEM | £31,800,000 Class B Social Housing Rental Secured Notes due 2051 - GEM | GBP 31,800,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/51 | | | | | |
| XS2403443786 | SAGE AR FUNDING 2021 PLC - GEM | £25,800,000 Class C Social Housing Rental Secured Notes due 2051 - GEM | GBP 25,800,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/51 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2403443943 | SAGE AR FUNDING 2021 PLC - GEM | £23,700,000 Class D Social Housing Rental Secured Notes due 2051 - GEM | GBP 23,700,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/51 | | | | | |
| XS2403444248 | SAGE AR FUNDING 2021 PLC - GEM | £21,000,000 Class E Social Housing Rental Secured Notes due 2051 - GEM | GBP 21,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/51 | | | | | |
| XS2403444594 | SAGE AR FUNDING 2021 PLC - GEM | £18,500,000 Class R Social Housing Rental Secured Notes due 2051 - GEM | GBP 18,500,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/51 | | | | | |
| XS2240962246 | SAGE AR FUNDING NO.1 PLC - GEM | £89,100,000 Class A Social Housing Rental Secured Notes due 17 November 2030 - GEM | GBP 89,100,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/30 | | | | | |
| XS2240962592 | SAGE AR FUNDING NO.1 PLC - GEM | £17,600,000 Class B Social Housing Rental Secured Notes due 17 November 2030 - GEM | GBP 17,600,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/30 | | | | | |
| XS2240962915 | SAGE AR FUNDING NO.1 PLC - GEM | £17,600,000 Class C Social Housing Rental Secured Notes due 17 November 2030 - GEM | GBP 17,600,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/30 | | | | | |
| XS2240963723 | SAGE AR FUNDING NO.1 PLC - GEM | £24,200,000 Class D Social Housing Rental Secured Notes due 17 November 2030 - GEM | GBP 24,200,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/30 | | | | | |
| XS2240964374 | SAGE AR FUNDING NO.1 PLC - GEM | £41,800,000 Class E Social Housing Rental Secured Notes due 17 November 2030 - GEM | GBP 41,800,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/30 | | | | | |
| XS2240964614 | SAGE AR FUNDING NO.1 PLC - GEM | £18,700,000 Class F Social Housing Rental Secured Notes due 17 November 2030 - GEM | GBP 18,700,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/30 | | | | | |
| XS2240964705 | SAGE AR FUNDING NO.1 PLC - GEM | £11,000,000 Class R Social Housing Rental Secured Notes due 17 November 2030 - GEM | GBP 11,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/30 | | | | | |
| XS2494015014 | SAINSBURY'S BANK PLC - GEM | £120,000,000 10.50 per cent. Fixed Rate Reset Callable Subordinated Notes due 2033 - GEM | GBP 120,000,000 | | 12/Sep/23 12/Mar/24 | 12/Mar/33 | | | | | |
| USG77787AG76 | SALEM FIELDS CLO, LTD. - GEM | USD 12,900,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 12,900,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/28 | | | | | |
| USG77787AA07 | SALEM FIELDS CLO, LTD. - GEM | USD 9,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 9,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/28 | | | | | |
| USG77794AC22 | SALEM FIELDS CLO, LTD. - GEM | USD 22,700,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 22,700,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/28 | | | | | |
| USG77794AD05 | SALEM FIELDS CLO, LTD. - GEM | USD 30,400,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 30,400,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/28 | | | | | |
| USG77787AB89 | SALEM FIELDS CLO, LTD. - GEM | USD 36,600,000 Income Notes due 2028 - GEM | USD 36,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/28 | | | | | |
| USG77794AG36 | SALEM FIELDS CLO, LTD. - GEM | Class A 1-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM | USD 285,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US79410UAN19 | SALEM FIELDS CLO, LTD. - GEM | Class A 1-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 285,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/28 | | | | | |
| USG77794AH19 | SALEM FIELDS CLO, LTD. - GEM | Class A 2-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM | USD 49,700,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/28 | | | | | |
| US79410UAQ40 | SALEM FIELDS CLO, LTD. - GEM | Class A 2-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 49,700,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/28 | | | | | |
| XS2427353581 | SALERNO POMPEI NAPOLI S.P.A. - GEM | €393,000,000 Senior Secured Amortizing 2.80 per cent. Fixed Rate Notes due 2045 - GEM | EUR 393,000,000 | | 19/Jul/23 19/Jan/24 | 19/Jan/45 | | | | | |
| US79547UAA51 | SALMON RIVER EXPORT LLC - GEM | USD 243,189,000 2.193% Secured Notes due 15 September 2026 - GEM | USD 243,189,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/26 | | | | | |
| XS1920529390 | SALUS (EUROPEAN LOAN CONDUIT NO.33) DESIGNATED ACTIVITY COMPANY - GEM | GBP 211,300,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | GBP 211,300,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 23/Jan/29 | | | | | |
| XS1920530489 | SALUS (EUROPEAN LOAN CONDUIT NO.33) DESIGNATED ACTIVITY COMPANY - GEM | GBP 66,290,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | GBP 66,290,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 23/Jan/29 | | | | | |
| XS1920530562 | SALUS (EUROPEAN LOAN CONDUIT NO.33) DESIGNATED ACTIVITY COMPANY - GEM | GBP 52,400,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | GBP 52,400,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 23/Jan/29 | | | | | |
| XS1920530646 | SALUS (EUROPEAN LOAN CONDUIT NO.33) DESIGNATED ACTIVITY COMPANY - GEM | GBP 19,135,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | GBP 19,135,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 23/Jan/29 | | | | | |
| XS1920530729 | SALUS (EUROPEAN LOAN CONDUIT NO.33) DESIGNATED ACTIVITY COMPANY - GEM | GBP 100,000 Class X Commercial Mortgage Backed Notes due 2029 - GEM | GBP 100,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 23/Jan/29 | | | | | |
| XS2010032618 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) - GEM | EUR 500,000,000 Subordinated Fixed to Reset Rate Undated Capital Securities - GEM | EUR 500,000,000 | | | | | | | | |
| XS2272358024 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) - GEM | EUR 500,000,000 Subordinated Fixed to Reset Rate Undated Capital Securities - GEM | EUR 500,000,000 | | | | | | | | |
| XS2010028186 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) - GEM | EUR500,000,000 Subordinated Fixed to Reset Rate Undated Capital Securities - GEM | EUR 500,000,000 | | | | | | | | |
| XS1635870923 | SAMVARDHANA MOTHERSON AUTOMOTIVE SYSTEMS GROUP B.V. - GEM | EUR 300000000 1.80 % Senior Secured Notes due 2024 - GEM | EUR 300,000,000 | | 06/Jul/23 | 06/Jul/24 | | | | | |
| XS1244536667 | SAMVARDHANA MOTHERSON AUTOMOTIVE SYSTEMS GROUP B.V. - GEM | EUR 100000000 3.700 per cent Senior Secured Notes due 2025 - GEM | EUR 100,000,000 | | 18/Jun/23 | 18/Jun/25 | | | | | |
| XS1913308976 | SANTANDER INTERNATIONAL PRODUCTS PLC - GEM | EUR 713,000 Notes due August 2027 linked to a Basket of Indices - GEM | EUR 713,000 | | | 16/Aug/27 | | | | | |
| XS2596605308 | SANTANDER INTERNATIONAL PRODUCTS PLC - GEM | Series 1339 - Issue of USD 5,000,000 Federative Republic of Brazil Credit Linked Notes due December 2027 Issued under the EUR 10,000,000,000 Euro Medium Term Note Programme - GEM | USD 5,000,000 | | | 20/Dec/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2040071016 | SANTANDER UK GROUP HOLDINGS PLC - GEM | £500,000,000 Fixed Rate Reset Perpetual Additional Tier 1 Capital Securities - GEM | GBP 500,000,000 | | | | | | | | |
| XS1595815512 | SANTANDER UK PLC - GEM | Series 1110 - Issue of GBP 5,000,000 Capital-at-risk Equity Index Linked Automatic Early Redemption Notes due 12 April 2023 - GEM | GBP 5,000,000 | | | 12/Apr/23 | | | | | |
| XS1255376185 | SANTANDER UK PLC - GEM | Series 1090 - Issue of EUR 3,000,000 Capital-at-risk Equity Index Linked Redemption Notes due 6 October, 2023 (the "N&C Securities") - GEM | EUR 3,000,000 | | | 06/Oct/23 | | | | | |
| XS1575052110 | SANTANDER UK PLC - GEM | Series 1105 - Issue of USD 7,236,000 Capital-at-Risk Variable Interest and Equity Index Linked Redemption Notes due 19 May 2023 - GEM | USD 7,236,000 | | | 19/May/23 | | | | | |
| XS1213102442 | SANTANDER UK PLC - GEM | Series 1086 - Issue of EUR 4,000,000 Capital at risk Equity Index Linked Redemption Notes due 22 June 2023 - GEM | EUR 4,000,000 | | | 22/Jun/23 | | | | | |
| XS2084792022 | SANTANDER UK PLC - GEM | Series 1162 - Issue of £500,000 Equity Index Linked Notes due November 2026 - GEM | GBP 500,000 | | | 27/Nov/26 | | | | | |
| XS2092193791 | SANTANDER UK PLC - GEM | Series 1163 - Issue of £9,600,000 Equity Index Linked Notes due December 2026 - GEM | GBP 9,600,000 | | | 11/Dec/26 | | | | | |
| XS2120040063 | SANTANDER UK PLC - GEM | Series 1169 - Issue of £8,000,000 Equity Index Linked Notes due February 2026 - GEM | GBP 8,000,000 | | | 24/Feb/26 | | | | | |
| USG78217AC37 | SARANAC CLO III LIMITED - GEM | USD 31,250,000 Income Notes due 2025 - GEM | USD 31,250,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/25 | | | | | |
| USG78217AB53 | SARANAC CLO III LIMITED - GEM | USD 13,650,000 Class F Secured Floating Rate Notes due 2030 - GEM | USD 13,650,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/30 | | | | | |
| USG7822LAG26 | SARANAC CLO III LIMITED - GEM | USD 161,000,000 CLASS A-LR SENIOR SECURED FLOATING RATE NOTES DUE 2030 - GEM | USD 161,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/30 | | | | | |
| US803169AN15 | SARANAC CLO III LIMITED - GEM | USD 161,000,000 CLASS A-LR SENIOR SECURED FLOATING RATE NOTES DUE 2030 - 144A - GEM | USD 161,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/30 | | | | | |
| USG7822LAH09 | SARANAC CLO III LIMITED - GEM | USD 80,000,000 CLASS A-FR SENIOR SECURED FIXED RATE NOTES DUE 2030 - GEM | USD 80,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/30 | | | | | |
| US803169AQ46 | SARANAC CLO III LIMITED - GEM | USD 80,000,000 CLASS A-FR SENIOR SECURED FIXED RATE NOTES DUE 2030 - 144A - GEM | USD 80,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/30 | | | | | |
| USG7822LAJ64 | SARANAC CLO III LIMITED - GEM | USD 45,000,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2030 - GEM | USD 45,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/30 | | | | | |
| US803169AS02 | SARANAC CLO III LIMITED - GEM | USD 45,000,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2030 - 144A - GEM | USD 45,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/30 | | | | | |
| USG7822LAK38 | SARANAC CLO III LIMITED - GEM | USD 24,500,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM | USD 24,500,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US803169AU57 | SARANAC CLO III LIMITED - GEM | USD 24,500,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - 144A - GEM | USD 24,500,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/30 | | | | | |
| USG7822LAL11 | SARANAC CLO III LIMITED - GEM | USD 24,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM | USD 24,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/30 | | | | | |
| US803169AW14 | SARANAC CLO III LIMITED - GEM | USD 24,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - 144A - GEM | USD 24,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/30 | | | | | |
| USG78217AD10 | SARANAC CLO III LIMITED - GEM | USD 24,000,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM | USD 24,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/30 | | | | | |
| US803166AG25 | SARANAC CLO III LIMITED - GEM | USD 24,000,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - 144A - GEM | USD 24,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/30 | | | | | |
| USG78217AE92 | SARANAC CLO III LIMITED - GEM | USD 901,750 CLASS X AMORTIZING SECURED FLOATING RATE NOTES DUE 2030 - GEM | USD 901,750 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/30 | | | | | |
| US803166AJ63 | SARANAC CLO III LIMITED - GEM | USD 901,750 CLASS X AMORTIZING SECURED FLOATING RATE NOTES DUE 2030 - 144A - GEM | USD 901,750 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/30 | | | | | |
| US803166AC11 | SARANAC CLO III LIMITED - GEM | USD 13,650,000 CLASS F SECURED FLOATING RATE NOTES DUE 2030 - 144A - GEM | USD 3,650,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Jun/30 | | | | | |
| USG7823TAC39 | SARANAC CLO V LIMITED - GEM | USD 27,000,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM | USD 27,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 26/Jul/29 | | | | | |
| USG78236AB50 | SARANAC CLO V LIMITED - GEM | USD 5,200,000 CLASS F-R SECURED FLOATING RATE NOTES DUE 2029 - GEM | USD 5,200,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 26/Jul/29 | | | | | |
| USG7814HAC00 | SARANAC CLO V LIMITED - GEM | USD 34375000 Income Notes due 2024 - GEM | USD 34,375,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 26/Oct/24 | | | | | |
| USG7823TAD12 | SARANAC CLO V LIMITED - GEM | USD 20,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM | USD 20,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 26/Jul/29 | | | | | |
| USG7823TAB55 | SARANAC CLO V LIMITED - GEM | USD 27,500,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM | USD 27,500,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 26/Jul/29 | | | | | |
| USG7823TAA72 | SARANAC CLO V LIMITED - GEM | USD 222,500,000 CLASS A-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM | USD 222,500,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 26/Jul/29 | | | | | |
| USG78236AA77 | SARANAC CLO V LIMITED - GEM | USD 18,000,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM | USD 18,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 26/Jul/29 | | | | | |
| USG7823LAB20 | SARANAC CLO VI LIMITED - GEM | USD 37,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USD 37,000,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Aug/31 | | | | | |
| USG7823LAD85 | SARANAC CLO VI LIMITED - GEM | USD 20,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 20,000,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Aug/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG7823NAA03 | SARANAC CLO VI LIMITED - GEM | USD 17,000,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 17,000,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Aug/31 | | | | | |
| USG7823NAB85 | SARANAC CLO VI LIMITED - GEM | USD 28,500,000 Income Notes due 2031 - GEM | USD 28,500,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Aug/31 | | | | | |
| US80317LAC72 | SARANAC CLO VI LIMITED - GEM | USD 37,000,000 Class B Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 37,000,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Aug/31 | | | | | |
| US80317LAG86 | SARANAC CLO VI LIMITED - GEM | USD 20,000,000 Class D Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 20,000,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Aug/31 | | | | | |
| US80317MAA99 | SARANAC CLO VI LIMITED - GEM | USD 17,000,000 Class E Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 17,000,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Aug/31 | | | | | |
| US80317MAC55 | SARANAC CLO VI LIMITED - GEM | USD 28,500,000 Income Notes due 2031-(Rule 144A) - GEM | USD 28,500,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Aug/31 | | | | | |
| USG7823LAE68 | SARANAC CLO VI LIMITED - GEM | U.S.$210,000,000 Class A-1R Senior Secured Floating Rate Notes due 2031 - GEM | USD 210,000,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Aug/31 | | | | | |
| USG7823LAF34 | SARANAC CLO VI LIMITED - GEM | U. S.$16,564,524 Class A-2FR Senior Secured Fixed Rate Notes due 2031 - GEM | USD 16,564,524 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Aug/31 | | | | | |
| USG7823LAH99 | SARANAC CLO VI LIMITED - GEM | U. S.$14,000,000 Class C-1R Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 14,000,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Aug/31 | | | | | |
| USG7823LAJ55 | SARANAC CLO VI LIMITED - GEM | S.$7,000,000 Class C-FR Secured Deferrable Fixed Rate Notes due 2031 - GEM | USD 7,000,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Aug/31 | | | | | |
| US80317LAJ26 | SARANAC CLO VI LIMITED - GEM | U.S.$210,000,000 Class A-1R Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 210,000,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Aug/31 | | | | | |
| US80317LAL71 | SARANAC CLO VI LIMITED - GEM | U. S.$16,564,524 Class A-2FR Senior Secured Fixed Rate Notes due 2031-(Rule 144A) - GEM | USD 16,564,524 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Aug/31 | | | | | |
| US80317LAQ68 | SARANAC CLO VI LIMITED - GEM | U. S.$14,000,000 Class C-1R Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 14,000,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Aug/31 | | | | | |
| US80317LAS25 | SARANAC CLO VI LIMITED - GEM | S.$7,000,000 Class C-FR Secured Deferrable Fixed Rate Notes due 2031-(Rule 144A) - GEM | USD 7,000,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Aug/31 | | | | | |
| USG78215AC70 | SARANAC CLO VII LTD - GEM | Income Notes due 2025 - GEM | USD 33,915,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/25 | | | | | |
| USG78235AA94 | SARANAC CLO VII LTD - GEM | USD 172,000,000 CLASS A-1A-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM | USD 172,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/29 | | | | | |
| USG78235AB77 | SARANAC CLO VII LTD - GEM | USD 30,000,000 CLASS A-1F-R SENIOR SECURED FIXED RATE NOTES DUE 2029 - GEM | USD 30,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG78235AC50 | SARANAC CLO VII LTD - GEM | USD 23,000,000 CLASS A-2-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM | USD 23,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/29 | | | | | |
| USG78235AD34 | SARANAC CLO VII LTD - GEM | USD 31,500,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM | USD 31,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/29 | | | | | |
| USG78235AE17 | SARANAC CLO VII LTD - GEM | USD 20,000,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM | USD 20,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/29 | | | | | |
| USG78235AF81 | SARANAC CLO VII LTD - GEM | USD 19,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM | USD 19,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/29 | | | | | |
| USG78233AA47 | SARANAC CLO VII LTD - GEM | USD 19,000,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM | USD 19,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/29 | | | | | |
| USG78233AB20 | SARANAC CLO VII LTD - GEM | USD 807,500 CLASS X AMORTIZING SECURED FLOATING RATE NOTES DUE 2029 - GEM | USD 807,500 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/29 | | | | | |
| USG78233AC03 | SARANAC CLO VII LTD - GEM | USD 4,500,000 CLASS F-R SECURED FLOATING RATE NOTES DUE 2029 - GEM | USD 4,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/29 | | | | | |
| USG7824TAA63 | SARANAC CLO VIII LIMITED - GEM | U.S.$39,000,000 Class A-N Senior Secured Floating Rate Notes due 2033 - GEM | USD 39,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/33 | | | | | |
| USG7824TAB47 | SARANAC CLO VIII LIMITED - GEM | U.S.$25,000,000 Class A-F Senior Secured Fixed Rate Notes due 2033 - GEM | USD 25,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/33 | | | | | |
| USG7824TAC20 | SARANAC CLO VIII LIMITED - GEM | U.S.$38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - GEM | USD 38,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/33 | | | | | |
| USG7824TAD03 | SARANAC CLO VIII LIMITED - GEM | U.S.$14,500,000 Class C-N Secured Deferrable Floating Rate Notes due 2033 - GEM | USD 14,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/33 | | | | | |
| USG7824TAE85 | SARANAC CLO VIII LIMITED - GEM | U.S.$5,000,000 Class C-F Secured Deferrable Fixed Rate Notes due 2033 - GEM | USD 5,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/33 | | | | | |
| USG7824TAF50 | SARANAC CLO VIII LIMITED - GEM | U.S.$21,000,000 Class D Secured Deferrable Floating Rate Notes due 2033 - GEM | USD 21,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/33 | | | | | |
| USG7824RAA08 | SARANAC CLO VIII LIMITED - GEM | U.S.$19,000,000 Class E Secured Deferrable Floating Rate Notes due 2033 - GEM | USD 19,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/33 | | | | | |
| USG7824RAB80 | SARANAC CLO VIII LIMITED - GEM | U.S.$25,500,000 Income Notes due 2033 - GEM | USD 25,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/33 | | | | | |
| US80316TAA51 | SARANAC CLO VIII LIMITED - GEM | U.S.$39,000,000 Class A-N Senior Secured Floating Rate Notes due 2033 (144A) - GEM | USD 39,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/33 | | | | | |
| US80316TAC18 | SARANAC CLO VIII LIMITED - GEM | U.S.$25,000,000 Class A-F Senior Secured Fixed Rate Notes due 2033 (144A) - GEM | USD 25,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US80316TAE73 | SARANAC CLO VIII LIMITED - GEM | U.S.$38,500,000 Class B Senior Secured Floating Rate Notes due 2033 (144A) - GEM | USD 38,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/33 | | | | | |
| US80316TAG22 | SARANAC CLO VIII LIMITED - GEM | U.S.$14,500,000 Class C-N Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM | USD 14,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/33 | | | | | |
| US80316TAJ60 | SARANAC CLO VIII LIMITED - GEM | U.S.$5,000,000 Class C-F Secured Deferrable Fixed Rate Notes due 2033 (144A) - GEM | USD 5,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/33 | | | | | |
| US80316TAL17 | SARANAC CLO VIII LIMITED - GEM | U.S.$21,000,000 Class D Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM | USD 21,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/33 | | | | | |
| US80316RAA95 | SARANAC CLO VIII LIMITED - GEM | U.S.$19,000,000 Class E Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM | USD 19,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/33 | | | | | |
| US80316RAC51 | SARANAC CLO VIII LIMITED - GEM | U.S.$25,500,000 Income Notes due 2033 (144A) - GEM | USD 25,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/33 | | | | | |
| KYG7818E2088 | SATURN VENTURES I LTD - GEM | 21000 Preferred Shares - GEM - GEM | USD 21,000,000 | | 03/May/23 03/Aug/23 03/Nov/23 03/Feb/24 | 03/Nov/38 | | | | | |
| XS2021628602 | SAXO BANK A/S. - GEM | Series 1 - EUR 100,000,000 Subordinated Fixed Rate Resettable Tier 2 Notes due 2029 - GEM | EUR 100,000,000 | | 03/Jul/23 | 03/Jul/29 | | | | | |
| XS2010037419 | SAXO BANK A/S. - GEM | €60,000,000 Perpetual Non-cumulative Resettable Additional Tier 1 Capital Notes - GEM | EUR 60,000,000 | | | | | | | | |
| XS2243342578 | SC AUSTRIA AUTO FINANCE 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 400,700,000 Floating Rate Secured Notes due December 2035 - GEM | EUR 400,700,000 | | 28/Apr/23 28/May/23 28/Jun/23 28/Jul/23 | 28/Dec/35 | | | | | |
| XS2439228870 | SC AUSTRIA CONSUMER LOAN 2021 DESIGNATED ACTIVITY COMPANY - GEM | Class A floating rate secured notes - GEM | EUR 730,100,000 | | 28/Apr/23 28/May/23 28/Jun/23 28/Jul/23 | 28/Feb/40 | | | | | |
| XS2439229092 | SC AUSTRIA CONSUMER LOAN 2021 DESIGNATED ACTIVITY COMPANY - GEM | Class B floating rate secured notes - GEM | EUR 150,700,000 | | 28/Apr/23 28/May/23 28/Jun/23 28/Jul/23 | 28/Feb/40 | | | | | |
| XS2083924923 | SC GERMANY CONSUMER SYNTHETIC 2019 DESIGNATED ACTIVITY COMPANY - GEM | EUR 66,000,000 Class A Credit Linked Notes due 2028 - GEM | EUR 66,000,000 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 15/Feb/28 | | | | | |
| XS2091680905 | SC GERMANY CONSUMER SYNTHETIC 2019 DESIGNATED ACTIVITY COMPANY - GEM | EUR 88,000,000 Class B Credit Linked Notes due 2028 - GEM | EUR 88,000,000 | | 21/Apr/23 21/May/23 21/Jun/23 21/Jul/23 | 15/Feb/28 | | | | | |
| PTSZIAOM0009 | SCALABIS - STC, S.A. - GEM | €80,000,000 Class A Asset-Backed Floating Rate Notes due 2075 - GEM | EUR 80,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Oct/75 | | | | | |
| XS2005602995 | SCORPIO (EUROPEAN LOAN CONDUIT NO. 34) DAC - GEM | £10,400,000 Class RFN Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | GBP 10,400,000 | | 19/May/23 19/Aug/23 19/Nov/23 19/Feb/24 | 17/May/29 | | | | | |
| XS2005604181 | SCORPIO (EUROPEAN LOAN CONDUIT NO. 34) DAC - GEM | £112,300,000 Class A1 Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | GBP 112,300,000 | | 19/May/23 19/Aug/23 19/Nov/23 19/Feb/24 | 17/May/29 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2005604421 | SCORPIO (EUROPEAN LOAN CONDUIT NO. 34) DAC - GEM | £14,500,000 Class A2 Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | GBP 14,500,000 | | 19/May/23 19/Aug/23 19/Nov/23 19/Feb/24 | 17/May/29 | | | | | |
| XS2005604777 | SCORPIO (EUROPEAN LOAN CONDUIT NO. 34) DAC - GEM | £14,500,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | GBP 14,500,000 | | 19/May/23 19/Aug/23 19/Nov/23 19/Feb/24 | 17/May/29 | | | | | |
| XS2005605071 | SCORPIO (EUROPEAN LOAN CONDUIT NO. 34) DAC - GEM | £23,500,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | GBP 23,500,000 | | 19/May/23 19/Aug/23 19/Nov/23 19/Feb/24 | 17/May/29 | | | | | |
| XS2005605238 | SCORPIO (EUROPEAN LOAN CONDUIT NO. 34) DAC - GEM | £35,300,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | GBP 35,300,000 | | 19/May/23 19/Aug/23 19/Nov/23 19/Feb/24 | 17/May/29 | | | | | |
| XS2005605402 | SCORPIO (EUROPEAN LOAN CONDUIT NO. 34) DAC - GEM | £24,500,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | GBP 24,500,000 | | 19/May/23 19/Aug/23 19/Nov/23 19/Feb/24 | 17/May/29 | | | | | |
| XS2005605824 | SCORPIO (EUROPEAN LOAN CONDUIT NO. 34) DAC - GEM | £100,000 Class X Commercial Mortgage Backed Notes due 2029 - GEM | GBP 100,000 | | 19/May/23 19/Aug/23 19/Nov/23 19/Feb/24 | 17/May/29 | | | | | |
| XS1514821476 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | EUR 45,700,000 Subordinated Notes due 2030 144A - GEM | EUR 45,700,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/34 | | | | | |
| XS1514819819 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | EUR 45,700,000 Subordinated Notes due 2030 Reg S - GEM | EUR 45,700,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/34 | | | | | |
| XS2309359557 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €2,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 2,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/34 | | | | | |
| XS2309359714 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €246,000,000 Class A-R Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM | EUR 246,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/34 | | | | | |
| XS2309360050 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €246,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM | EUR 246,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/34 | | | | | |
| XS2309360134 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €246,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM | EUR 246,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/34 | | | | | |
| XS2309360308 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €38,000,000 Class B-R Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM | EUR 38,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/34 | | | | | |
| XS2309360647 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €38,000,000 Class B-R Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM | EUR 38,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/34 | | | | | |
| XS2309360720 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €38,000,000 Class B-R Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM | EUR 38,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/34 | | | | | |
| XS2309361702 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Reg S) - GEM | EUR 28,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/34 | | | | | |
| XS2309361884 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM | EUR 28,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2309362262 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM | EUR 28,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/34 | | | | | |
| XS2309362346 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €25,600,000 Class D-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Reg S) - GEM | EUR 25,600,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/34 | | | | | |
| XS2309362429 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €25,600,000 Class D-R Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM | EUR 25,600,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/34 | | | | | |
| XS2309362932 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €25,600,000 Class D-R Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM | EUR 25,600,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/34 | | | | | |
| XS2309363070 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €19,600,000 Class E-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Reg S) - GEM | EUR 19,600,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/34 | | | | | |
| XS2309363153 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €14,000,000 Class F-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Reg S) - GEM | EUR 14,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/34 | | | | | |
| XS2309363310 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €14,000,000 Class F-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (144 A) - GEM | EUR 14,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/34 | | | | | |
| XS2309359631 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €2,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 (144A) - GEM | EUR 2,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/34 | | | | | |
| XS2309359805 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €246,000,000 Class A-R Senior Secured Floating Rate CM Voting Notes due 2034 (144A) - GEM | EUR 246,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/34 | | | | | |
| XS2309359987 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €246,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144A) - GEM | EUR 246,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/34 | | | | | |
| XS2309360217 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €246,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Notes due 2034 (144A) - GEM | EUR 246,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/34 | | | | | |
| XS2309360480 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €38,000,000 Class B-R Senior Secured Floating Rate CM Voting Notes due 2034 (144A) - GEM | EUR 38,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/34 | | | | | |
| XS2309360563 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €38,000,000 Class B-R Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144A) - GEM | EUR 38,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/34 | | | | | |
| XS2309360993 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €38,000,000 Class B-R Senior Secured Floating Rate CM Non-Voting Notes due 2034 (144A) - GEM | EUR 38,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/34 | | | | | |
| XS2309361967 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (144A) - GEM | EUR 28,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/34 | | | | | |
| XS2309362007 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144 A) - GEM | EUR 28,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/34 | | | | | |
| XS2309362189 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (144 A) - GEM | EUR 28,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2309362692 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €25,600,000 Class D-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (144 A) - GEM | EUR 25,600,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/34 | | | | | |
| XS2309362775 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €25,600,000 Class D-R Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144 A) - GEM | EUR 25,600,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/34 | | | | | |
| XS2309362858 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €25,600,000 Class D-R Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (144 A) - GEM | EUR 25,600,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/34 | | | | | |
| XS2309363237 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM | €19,600,000 Class E-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (144 A) - GEM | EUR 19,600,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/34 | | | | | |
| XS1654077921 | SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | €47,880,000 Subordinated Notes due 2034 (Reg S) - GEM | EUR 47,880,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2334572729 | SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | €2,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2334573024 | SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2334573370 | SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | €37,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 37,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2334573537 | SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | €26,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2334573883 | SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | €27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2334574006 | SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | €22,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2334574261 | SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2334572992 | SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | €2,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 (144 A) - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2334573297 | SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 (144 A) - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2334573453 | SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | €37,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 (144 A) - GEM | EUR 37,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2334573701 | SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | €26,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2334573966 | SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | €27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2334574188 | SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | €22,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2334574345 | SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS1654078069 | SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM | €47,880,000 Subordinated Notes due 2034 (144 A) - GEM | EUR 47,880,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/34 | | | | | |
| XS2437461671 | SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GFM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 248,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/34 | | | | | |
| XS2437461838 | SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GFM | €27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 27,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/34 | | | | | |
| XS2437462059 | SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GFM | €13,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM | EUR 13,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/34 | | | | | |
| XS2437462216 | SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GFM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 24,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/34 | | | | | |
| XS2437462489 | SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GFM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 28,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/34 | | | | | |
| XS2437462646 | SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GFM | €21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 21,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/34 | | | | | |
| XS2437462992 | SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GFM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 12,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/34 | | | | | |
| XS2443482976 | SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GFM | €8,000,000 Class Z Notes due 2034 (Reg S) - GEM | EUR 8,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/34 | | | | | |
| XS2437463297 | SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GFM | €34,600,000 Subordinated Notes due 2034 (Reg S) - GEM | EUR 34,600,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/34 | | | | | |
| XS2437461754 | SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GFM | €248000000 Class A Senior Secured Floating Rate Notes due 2034 (144 A) - GEM | EUR 248,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/34 | | | | | |
| XS2437461911 | SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GFM | €27000000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144 A) - GEM | EUR 27,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/34 | | | | | |
| XS2437462133 | SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GFM | €13000000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144A) - GEM | EUR 13,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/34 | | | | | |
| XS2437462307 | SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GFM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | EUR 24,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/34 | | | | | |
| XS2437462562 | SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GFM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | EUR 28,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2437462729 | SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | EUR 21,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/34 | | | | | |
| XS2437463024 | SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM | EUR 12,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/34 | | | | | |
| XS2443482547 | SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €8,000,000 Class Z Notes due 2034 (Rule 144A) - GEM | EUR 8,000,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/34 | | | | | |
| XS2437463370 | SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | €34,600,000 Subordinated Notes due 2034 (Rule 144A) - GEM | EUR 34,600,000 | | 10/Apr/23 10/Jul/23 10/Oct/23 10/Jan/24 | 10/Oct/34 | | | | | |
| XS1904640080 | SCULPTOR EUROPEAN CLO V DAC - GEM | EUR 19000000 Class B-1 Senior Secured Floating Rate Notes due 2032-CM Voting Notes, Reg S - GEM | EUR 19,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/32 | | | | | |
| XS1904640163 | SCULPTOR EUROPEAN CLO V DAC - GEM | EUR 19000000 Class B-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM | EUR 19,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/32 | | | | | |
| XS1904640247 | SCULPTOR EUROPEAN CLO V DAC - GEM | EUR 19000000 Class B-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM | EUR 19,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/32 | | | | | |
| XS1904641484 | SCULPTOR EUROPEAN CLO V DAC - GEM | EUR 22000000 Class E Senior Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM | EUR 22,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/32 | | | | | |
| XS1904641302 | SCULPTOR EUROPEAN CLO V DAC - GEM | EUR 12000000 Class F Senior Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM | EUR 12,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/32 | | | | | |
| XS1904641567 | SCULPTOR EUROPEAN CLO V DAC - GEM | EUR 40000000 Subordinated Notes due 2032, Reg S - GEM | EUR 40,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/32 | | | | | |
| XS1904642292 | SCULPTOR EUROPEAN CLO V DAC - GEM | EUR 19000000 Class B-1 Senior Secured Floating Rate Notes due 2032-CM Voting Notes,144A Notes - GEM | EUR 19,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/32 | | | | | |
| XS1904642029 | SCULPTOR EUROPEAN CLO V DAC - GEM | EUR 19000000 Class B-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes - GEM | EUR 19,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/32 | | | | | |
| XS1904642375 | SCULPTOR EUROPEAN CLO V DAC - GEM | EUR 19000000 Class B-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Notes,144A Notes - GEM | EUR 19,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/32 | | | | | |
| XS1904643423 | SCULPTOR EUROPEAN CLO V DAC - GEM | EUR 22000000 Class E Senior Secured Deferrable Floating Rate Notes due 2032,144A Notes - GEM | EUR 22,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/32 | | | | | |
| XS1904643340 | SCULPTOR EUROPEAN CLO V DAC - GEM | EUR 12000000 Class F Senior Secured Deferrable Floating Rate Notes due 2032,144A Notes - GEM | EUR 12,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/32 | | | | | |
| XS1904643696 | SCULPTOR EUROPEAN CLO V DAC - GEM | EUR 40000000 Subordinated Notes due 2032,144A Notes - GEM | EUR 40,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/32 | | | | | |
| XS2405128583 | SCULPTOR EUROPEAN CLO V DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2032 CM Voting Notes Reg S - GEM | EUR 248,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2405128740 | SCULPTOR EUROPEAN CLO V DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2032 CM Non-VotingExchangeable Notes Reg S - GEM | EUR 248,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/32 | | | | | |
| XS2405128666 | SCULPTOR EUROPEAN CLO V DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2032 CM Non-Voting Notes Reg S - GEM | EUR 248,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/32 | | | | | |
| XS2405129391 | SCULPTOR EUROPEAN CLO V DAC - GEM | €20,000,000 Class B-2 Senior Secured Floating Rate Notes due 2032 CM Voting Notes Reg S - GEM | EUR 20,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/32 | | | | | |
| XS2405129557 | SCULPTOR EUROPEAN CLO V DAC - GEM | €20,000,000 Class B-2 Senior Secured Floating Rate Notes due 2032 CM Non-Voting Exchangeable Notes Reg S - GEM | EUR 20,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/32 | | | | | |
| XS2405129474 | SCULPTOR EUROPEAN CLO V DAC - GEM | €20,000,000 Class B-2 Senior Secured Floating Rate Notes due 2032 CM Non-Voting Notes Reg S - GEM | EUR 20,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/32 | | | | | |
| XS2405129987 | SCULPTOR EUROPEAN CLO V DAC - GEM | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 CM Voting Notes Reg S - GEM | EUR 27,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/32 | | | | | |
| XS2405130134 | SCULPTOR EUROPEAN CLO V DAC - GEM | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 CM Non-Voting Exchangeable Notes Reg S - GEM | EUR 27,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/32 | | | | | |
| XS2405130050 | SCULPTOR EUROPEAN CLO V DAC - GEM | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 CM Non-Voting Notes Reg S - GEM | EUR 27,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/32 | | | | | |
| XS2405130563 | SCULPTOR EUROPEAN CLO V DAC - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 CM Voting Notes Reg S - GEM | EUR 24,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/32 | | | | | |
| XS2405130720 | SCULPTOR EUROPEAN CLO V DAC - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 CM Non-VotingExchangeable Notes Reg S - GEM | EUR 24,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/32 | | | | | |
| XS2405130647 | SCULPTOR EUROPEAN CLO V DAC - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 CM Non-Voting Notes Reg S - GEM | EUR 24,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/32 | | | | | |
| XS2405128823 | SCULPTOR EUROPEAN CLO V DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2032 CM Voting Notes 144A - GEM | EUR 248,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/32 | | | | | |
| XS2405129128 | SCULPTOR EUROPEAN CLO V DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2032 CM Non-VotingExchangeable Notes 144A - GEM | EUR 248,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/32 | | | | | |
| XS2405129045 | SCULPTOR EUROPEAN CLO V DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2032 CM Non-Voting Notes 144A - GEM | EUR 248,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/32 | | | | | |
| XS2405129631 | SCULPTOR EUROPEAN CLO V DAC - GEM | €20,000,000 Class B-2 Senior Secured Floating Rate Notes due 2032 CM Voting Notes 144A - GEM | EUR 20,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/32 | | | | | |
| XS2405129805 | SCULPTOR EUROPEAN CLO V DAC - GEM | €20,000,000 Class B-2 Senior Secured Floating Rate Notes due 2032 CM Non-VotingExchangeable Notes144A - GEM | EUR 20,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/32 | | | | | |
| XS2405129714 | SCULPTOR EUROPEAN CLO V DAC - GEM | €20,000,000 Class B-2 Senior Secured Floating Rate Notes due 2032 CM Non-Voting Notes 144A - GEM | EUR 20,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2405130217 | SCULPTOR EUROPEAN CLO V DAC - GEM | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 CM Voting Notes 144A - GEM | EUR 27,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/32 | | | | | |
| XS2405130480 | SCULPTOR EUROPEAN CLO V DAC - GEM | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 CM Non-Voting Exchangeable Notes 144A - GEM | EUR 27,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/32 | | | | | |
| XS2405130308 | SCULPTOR EUROPEAN CLO V DAC - GEM | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 C CM Non-Voting Notes 144A - GEM | EUR 27,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/32 | | | | | |
| XS2405130993 | SCULPTOR EUROPEAN CLO V DAC - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 CM Voting Notes 144A - GEM | EUR 24,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/32 | | | | | |
| XS2405131298 | SCULPTOR EUROPEAN CLO V DAC - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 CM Non-VotingExchangeable Notes 144A - GEM | EUR 24,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/32 | | | | | |
| XS2405131025 | SCULPTOR EUROPEAN CLO V DAC - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 CM Non-Voting Notes 144A - GEM | EUR 24,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jan/32 | | | | | |
| XS1992144623 | SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class X Senior Secured Floating Rate Notes due 2032, Reg S - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS1992149341 | SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2034, Reg S - GEM | EUR 34,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS1992144979 | SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class X Senior Secured Floating Rate Notes due 2032, 144A Notes - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS1992149184 | SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2034, 144A Notes - GEM | EUR 34,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369734418 | SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes Reg S - GEM | EUR 246,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369838540 | SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes Reg S - GEM | EUR 246,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369837062 | SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 CM Non-Voting Notes Reg S - GEM | EUR 246,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369734681 | SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes Reg S - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369837575 | SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes Reg S - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369837492 | SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes Reg S - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369734848 | SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes Reg S - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2369837906 | SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes Reg S - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369837658 | SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non Voting Notes Reg S - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369735068 | SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €28,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes Reg S - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369838037 | SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €28,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes Reg S - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369838979 | SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €28,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes Reg S - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369735225 | SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes Reg S - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369839274 | SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Echangeable Notes Reg S - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369838383 | SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes Reg S - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369735571 | SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM | EUR 19,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369735738 | SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €13,000,000 Class F-R Senior Securred Deferrable Floating Rate Notes due 2034 Reg S - GEM | EUR 13,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369734509 | SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes 144A - GEM | EUR 246,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369837229 | SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes 144A - GEM | EUR 246,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369837146 | SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 CM Non-Voting Notes 144A - GEM | EUR 246,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369734764 | SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €30,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes 144A - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369837732 | SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €30,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes 144A - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369838623 | SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €30,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes 144A - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369734921 | SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes 144A - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2369837815 | SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes 144A - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369838896 | SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non Voting Notes 144A - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369735142 | SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €28,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes 144A - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369839191 | SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €28,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes 144A - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369838110 | SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €28,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes 144A - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369735498 | SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes 144A - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369838466 | SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Echangeable Notes 144A - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369838201 | SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes 144A - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369735654 | SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM | EUR 19,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2369735811 | SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM | €13,000,000 Class F-R Senior Securred Deferrable Floating Rate Notes due 2034 144A - GEM | EUR 13,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2244910183 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Reg S - GEM | EUR 186,000,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2244910266 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non Voting Exchangable Reg S - GEM | EUR 186,000,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2244910340 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non Voting Reg S - GEM | EUR 186,000,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2244910852 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €11,200,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Voting Reg S - GEM | EUR 11,200,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2244910936 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €11,200,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Non Voting Exchangable Reg S - GEM | EUR 11,200,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2244911074 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €11,200,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Non Voting Reg S - GEM | EUR 11,200,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2244911587 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €12,400,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Voting Notes Reg S - GEM | EUR 12,400,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2244911405 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €12,400,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Non Voting Exchangable Notes Reg S - GEM | EUR 12,400,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2244911660 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €12,400,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Non Voting Notes Reg S - GEM | EUR 12,400,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2244912478 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €18,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Reg S - GEM | EUR 18,900,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2244912122 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €18,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non Voting Exchangable Reg S - GEM | EUR 18,900,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2244912395 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €18,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non Voting Reg S - GEM | EUR 18,900,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2244913013 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €20,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Reg S - GEM | EUR 20,500,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2244912809 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €20,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non Voting Exchangable Reg S - GEM | EUR 20,500,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2244912981 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €20,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non Voting Reg S - GEM | EUR 20,500,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2244913799 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €18,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM | EUR 18,600,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2244913526 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €5,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM | EUR 5,100,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2250002636 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class Z Notes due 2034 Reg S - GEM | EUR 15,000,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2244913872 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €28,050,000 Subordinated Notes due 2034 Reg S - GEM | EUR 28,050,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2244910423 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting 144A - GEM | EUR 186,000,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2244910696 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non Voting Exchangable 144A - GEM | EUR 186,000,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2244910779 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non Voting 144A - GEM | EUR 186,000,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2244911157 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €11,200,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Voting 144A - GEM | EUR 11,200,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2244911231 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €11,200,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Non Voting Exchangable 144A - GEM | EUR 11,200,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2244911314 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €11,200,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Non Voting 144A - GEM | EUR 11,200,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2244912049 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €12,400,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Voting Notes 144A - GEM | EUR 12,400,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2244911744 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €12,400,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Non Voting Exchangable Notes 144A - GEM | EUR 12,400,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2244911827 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €12,400,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Non Voting Notes 144A - GEM | EUR 12,400,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2244912718 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €18,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting 144A - GEM | EUR 18,900,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2244912551 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €18,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non Voting Exchangable 144A - GEM | EUR 18,900,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2244912635 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €18,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non Voting 144A - GEM | EUR 18,900,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2244913369 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €20,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting 144A - GEM | EUR 20,500,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2244913104 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €20,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non Voting Exchangable 144A - GEM | EUR 20,500,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2244913286 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €20,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non Voting 144A - GEM | EUR 20,500,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2244913443 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €18,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM | EUR 18,600,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2244914094 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €5,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM | EUR 5,100,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2250002982 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €15,000,000 Class Z Notes due 2034 144A - GEM | EUR 15,000,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2244913955 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM | €28,050,000 Subordinated Notes due 2034 144A - GEM | EUR 28,050,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2339936036 | SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €91,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Reg S - GEM | EUR 91,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2339936200 | SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €91,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non Voting Exchangable Reg S - GEM | EUR 91,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2339936465 | SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €91,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non Voting Reg S - GEM | EUR 91,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2339936622 | SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €18,500,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Voting Reg S - GEM | EUR 18,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2339936978 | SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM | €18,500,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Non Voting Exchangable Reg S - GEM | EUR 18,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2339937273 | SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €18,500,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Non Voting Reg S - GEM | EUR 18,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2339937430 | SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Voting Notes Reg S - GEM | EUR 10,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2339937786 | SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Non Voting Exchangable Notes Reg S - GEM | EUR 10,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2339937869 | SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Non Voting Notes Reg S - GEM | EUR 10,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2339937943 | SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Voting Reg S - GEM | EUR 24,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2339938321 | SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Non Voting Exchangable Reg S - GEM | EUR 24,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2339938594 | SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Non Voting Reg S - GEM | EUR 24,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2339938677 | SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €18,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Voting Reg S - GEM | EUR 18,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2339939055 | SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €18,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Non Voting Exchangable Reg S - GEM | EUR 18,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2339939139 | SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €18,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Non Voting Reg S - GEM | EUR 18,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2339939212 | SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM | EUR 15,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2339939642 | SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM | EUR 9,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2348723110 | SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €8,000,000 Class Z Notes due 2034 Reg S - GEM | EUR 8,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2339939725 | SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €24,900,000 Subordinated Notes due 2034 Reg S - GEM | EUR 24,900,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2339936119 | SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €91,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting 144A - GEM | EUR 91,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2339936382 | SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €91,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non Voting Exchangable 144A - GEM | EUR 91,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2339936549 | SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €91,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non Voting 144A - GEM | EUR 91,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2339936895 | SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €18,500,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Voting 144A - GEM | EUR 18,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2339937190 | SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €18,500,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Non Voting Exchangable 144A - GEM | EUR 18,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2339937356 | SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €18,500,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Non Voting 144A - GEM | EUR 18,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2339937513 | SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Voting Notes 144A - GEM | EUR 10,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2339937604 | SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Non Voting Exchangable Notes 144A - GEM | EUR 10,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2339938081 | SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Non Voting Notes 144A - GEM | EUR 10,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2339938164 | SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Voting 144A - GEM | EUR 24,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2339938248 | SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Non Voting Exchangable 144A - GEM | EUR 24,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2339938750 | SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Non Voting 144A - GEM | EUR 24,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2339938834 | SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €18,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Voting 144A - GEM | EUR 18,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2339938917 | SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €18,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Non Voting Exchangable 144A - GEM | EUR 18,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2339939303 | SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €18,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Non Voting 144A - GEM | EUR 18,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2339939485 | SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM | EUR 15,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2339939568 | SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM | EUR 9,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2348723466 | SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €8,000,000 Class Z Notes due 2034 144A - GEM | EUR 8,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| XS2339939998 | SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €24,900,000 Subordinated Notes due 2034 144A - GEM | EUR 24,900,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/34 | | | | | |
| USG8000AAA19 | SEADRILL NEW FINANCE LIMITED - GEM | 12% Senior Secured Notes due 2025 - GEM | USD 880,000,000 | | 15/Jul/23 15/Jan/24 | 15/Jul/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1247796185 | SEALED AIR CORPORATION - GEM | EUR 400000000 4.500% Senior Notes due 2023 - GEM | EUR 400,000,000 | | 15/Sep/23 | 15/Sep/23 | | | | | |
| XS2066776357 | SEAPOINT PARK CLO DAC - GEM | € 3000000 Class X Senior Secured Floating Rate Notes due 22 May 2032 - GEM | EUR 3,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/32 | | | | | |
| XS2066776431 | SEAPOINT PARK CLO DAC - GEM | € 248000000 Class A-1 CM Voting Senior Secured Floating Rate Notes due 22 May 2032 - GEM | EUR 248,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/32 | | | | | |
| XS2066776944 | SEAPOINT PARK CLO DAC - GEM | € 248000000 Class A-1 CM Non-Voting Senior Secured Floating Rate Notes due 22 May 2032 - GEM | EUR 248,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/32 | | | | | |
| XS2066776860 | SEAPOINT PARK CLO DAC - GEM | € 248000000 Class A-1 CM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 22 May 2032 - GEM | EUR 248,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/32 | | | | | |
| XS2066777082 | SEAPOINT PARK CLO DAC - GEM | €29000000 Class A-2A CM Voting Senior Secured Floating Rate Notes due 22 May 2032 - GEM | EUR 29,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/32 | | | | | |
| XS2066777322 | SEAPOINT PARK CLO DAC - GEM | €29000000 Class A-2A CM Non-Voting Senior Secured Floating Rate Notes due 22 May 2032 - GEM | EUR 29,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/32 | | | | | |
| XS2066777678 | SEAPOINT PARK CLO DAC - GEM | €29000000 Class A-2A CM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 22 May 2032 - GEM | EUR 29,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/32 | | | | | |
| XS2066777835 | SEAPOINT PARK CLO DAC - GEM | €11000000 Class A-2B CM Voting Senior Secured Fixed Rate Notes due 22 May 2032 - GEM | EUR 11,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/32 | | | | | |
| XS2066778056 | SEAPOINT PARK CLO DAC - GEM | €11000000 Class A-2B CM Non-Voting Senior Secured Fixed Rate Notes due 22 May 2032 - GEM | EUR 11,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/32 | | | | | |
| XS2066778213 | SEAPOINT PARK CLO DAC - GEM | €11000000 Class A-2B CM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 22 May 2032 - GEM | EUR 11,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/32 | | | | | |
| XS2066778486 | SEAPOINT PARK CLO DAC - GEM | €30000000 Class B CM Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 - GEM | EUR 30,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/32 | | | | | |
| XS2066778643 | SEAPOINT PARK CLO DAC - GEM | €30000000 Class B CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 - GEM | EUR 30,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/32 | | | | | |
| XS2066778999 | SEAPOINT PARK CLO DAC - GEM | €30000000 Class B CM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 - GEM | EUR 30,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/32 | | | | | |
| XS2066779294 | SEAPOINT PARK CLO DAC - GEM | €23500000 Class C CM Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 - GEM | EUR 23,500,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/32 | | | | | |
| XS2066779450 | SEAPOINT PARK CLO DAC - GEM | €23500000 Class C CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 - GEM | EUR 23,500,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/32 | | | | | |
| XS2066779617 | SEAPOINT PARK CLO DAC - GEM | €23500000 Class C CM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 - GEM | EUR 23,500,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2066779880 | SEAPOINT PARK CLO DAC - GEM | €20500000 Class D Senior Secured Deferrable Floating Rate Notes due 22 May 2032 - GEM | EUR 20,500,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/32 | | | | | |
| XS2066780201 | SEAPOINT PARK CLO DAC - GEM | €10800000 Class E Senior Secured Deferrable Floating Rate Notes due 22 May 2032 - GEM | EUR 10,800,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/32 | | | | | |
| XS2066780037 | SEAPOINT PARK CLO DAC - GEM | €30550000 Subordinated Notes due 22 May 2032 - GEM | EUR 30,550,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/32 | | | | | |
| XS2066776514 | SEAPOINT PARK CLO DAC - GEM | € 3000000 Class X Senior Secured Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM | EUR 3,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/32 | | | | | |
| XS2066776605 | SEAPOINT PARK CLO DAC - GEM | € 248000000 Class A-1 CM Voting Senior Secured Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM | EUR 248,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/32 | | | | | |
| XS2066777165 | SEAPOINT PARK CLO DAC - GEM | € 248000000 Class A-1 CM Non-Voting Senior Secured Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM | EUR 248,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/32 | | | | | |
| XS2066776787 | SEAPOINT PARK CLO DAC - GEM | € 248000000 Class A-1 CM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM | EUR 248,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/32 | | | | | |
| XS2066777249 | SEAPOINT PARK CLO DAC - GEM | €29000000 Class A-2A CM Voting Senior Secured Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM | EUR 29,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/32 | | | | | |
| XS2066777918 | SEAPOINT PARK CLO DAC - GEM | €29000000 Class A-2A CM Non-Voting Senior Secured Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM | EUR 29,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/32 | | | | | |
| XS2066777595 | SEAPOINT PARK CLO DAC - GEM | €29000000 Class A-2A CM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM | EUR 29,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/32 | | | | | |
| XS2066777751 | SEAPOINT PARK CLO DAC - GEM | €11000000 Class A-2B CM Voting Senior Secured Fixed Rate Notes due 22 May 2032 (Rule 144A) - GEM | EUR 11,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/32 | | | | | |
| XS2066778569 | SEAPOINT PARK CLO DAC - GEM | €11000000 Class A-2B CM Non-Voting Senior Secured Fixed Rate Notes due 22 May 2032 (Rule 144A) - GEM | EUR 11,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/32 | | | | | |
| XS2066778130 | SEAPOINT PARK CLO DAC - GEM | €11000000 Class A-2B CM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 22 May 2032 (Rule 144A) - GEM | EUR 11,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/32 | | | | | |
| XS2066778304 | SEAPOINT PARK CLO DAC - GEM | €30000000 Class B CM Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM | EUR 30,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/32 | | | | | |
| XS2066779377 | SEAPOINT PARK CLO DAC - GEM | €30000000 Class B CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM | EUR 30,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/32 | | | | | |
| XS2066778726 | SEAPOINT PARK CLO DAC - GEM | €30000000 Class B CM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM | EUR 30,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/32 | | | | | |
| XS2066779021 | SEAPOINT PARK CLO DAC - GEM | €23500000 Class C CM Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM | EUR 23,500,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2066779963 | SEAPOINT PARK CLO DAC - GEM | €23500000 Class C CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM | EUR 23,500,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/32 | | | | | |
| XS2066779534 | SEAPOINT PARK CLO DAC - GEM | €23500000 Class C CM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM | EUR 23,500,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/32 | | | | | |
| XS2066779708 | SEAPOINT PARK CLO DAC - GEM | €20500000 Class D Senior Secured Deferrable Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM | EUR 20,500,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/32 | | | | | |
| XS2066780110 | SEAPOINT PARK CLO DAC - GEM | €10800000 Class E Senior Secured Deferrable Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM | EUR 10,800,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/32 | | | | | |
| XS2066780383 | SEAPOINT PARK CLO DAC - GEM | €30550000 Subordinated Notes due 22 May 2032 (Rule 144A) - GEM | EUR 30,550,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/32 | | | | | |
| XS1147521691 | SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM | €38,700,000 Subordinated notes due 2035 - GEM | EUR 38,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS1147526229 | SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM | €38,700,000 Subordinated Notes due 2035 - 144A - GEM | EUR 38,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2366383243 | SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Voting Notes - Reg S - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2366383599 | SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Non-Voting Notes - Reg S - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2366384480 | SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2366384563 | SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Voting Notes - 144A - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2366384993 | SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2366385297 | SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Exchangeable Non-Voting Notes -144A - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2366385537 | SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM | €40,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Voting Notes - Reg S - GEM | EUR 40,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2366385610 | SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM | €40,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Non-Voting Notes - Reg S - GEM | EUR 40,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2366385701 | SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM | €40,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM | EUR 40,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2366385883 | SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM | €40,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Voting Notes - 144A - GEM | EUR 40,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2366385966 | SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM | €40,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 40,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2366386006 | SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM | €40,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 40,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2366386931 | SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Voting Notes - Reg S - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2366387079 | SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Non-Voting Notes - Reg S - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2366387236 | SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2366387319 | SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Voting Notes - 144A - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2366387400 | SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2366387582 | SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2366387665 | SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Voting Notes - Reg S - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2366387749 | SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Non-Voting Notes- Reg S - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2366387822 | SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2366388044 | SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Voting Notes - 144A - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2366388127 | SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2366388473 | SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Exchangeable Non-Voting Notes -144A - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2366388556 | SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM | €21,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM | EUR 21,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2366388630 | SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM | €21,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 21,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2366388713 | SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM | €11,400,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM | EUR 11,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2366388804 | SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM | €11,400,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 11,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS1628804467 | SEGOVIA EUROPEAN CLO 3-2017 DAC - GEM | EUR €55,700,000 Subordinated Notes due 2030 - (144A) - GEM | EUR 55,700,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |
| XS1628804541 | SEGOVIA EUROPEAN CLO 3-2017 DAC - GEM | EUR €55,700,000 Subordinated Notes due 2030 - (Reg S) - GEM | EUR 55,700,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |
| XS2442780198 | SEGOVIA EUROPEAN CLO 3-2017 DAC - GEM | €100,000 Class Z-1 Notes due 2035 - Reg S - GEM | EUR 100,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |
| XS2442780354 | SEGOVIA EUROPEAN CLO 3-2017 DAC - GEM | €5,000,000 Class Z-2 Notes due 2035 - Reg S - GEM | EUR 5,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |
| XS2442780511 | SEGOVIA EUROPEAN CLO 3-2017 DAC - GEM | €100,000 Class Z-3 Notes due 2035 - Reg S - GEM | EUR 100,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |
| XS2442780271 | SEGOVIA EUROPEAN CLO 3-2017 DAC - GEM | €100,000 Class Z-1 Notes due 2035 - 144A - GEM | EUR 100,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |
| XS2442780438 | SEGOVIA EUROPEAN CLO 3-2017 DAC - GEM | €5,000,000 Class Z-2 Notes due 2035 - 144A - GEM | EUR 5,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |
| XS2442780602 | SEGOVIA EUROPEAN CLO 3-2017 DAC - GEM | €100,000 Class Z-3 Notes due 2035 - 144A - GEM | EUR 100,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |
| XS1975728848 | SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 22,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS1975730406 | SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM | €8,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM | EUR 8,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS1975726800 | SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM | €1,500,000 Class X Senior Secured Floating Rate Notes due 2032 - Reg S - GEM | EUR 1,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS1980184573 | SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM | €2,000,000 Class M Notes due 2032 - Reg S - GEM | EUR 2,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS1975730745 | SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM | €35,000,000 Subordinated Notes due 2032 - Reg S - GEM | EUR 35,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS1975730588 | SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 22,500,000 | | | 20/Jul/32 | | | | | |
| XS1975729143 | SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM | €8,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM | EUR 8,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS1975726982 | SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM | €1,500,000 Class X Senior Secured Floating Rate Notes due 2032 - 144A - GEM | EUR 1,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1980184813 | SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM | €2,000,000 Class M Notes due 2032 - 144A - GEM | EUR 2,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS1975730661 | SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM | €35,000,000 Subordinated Notes due 2032 - 144A - GEM | EUR 35,500,000 | | | 20/Jul/32 | | | | | |
| XS2357554323 | SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM | Class A-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 214,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2357554596 | SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM | Class A-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- Reg S - GEM | EUR 214,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2357554919 | SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM | Class A-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM | EUR 214,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2357554679 | SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM | Class A-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 214,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2357554752 | SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM | Class A-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 214,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2357554836 | SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM | Class A-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes -144A - GEM | EUR 214,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2357555130 | SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM | Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2357555056 | SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM | Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2357555643 | SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM | Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM | EUR 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2357555213 | SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM | Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2357555486 | SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM | Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2357555569 | SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM | Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2357555726 | SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM | Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2357555999 | SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM | Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2357556617 | SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM | Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM | EUR 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2357556377 | SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM | Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2357556021 | SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM | Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2357556294 | SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM | Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2357556450 | SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM | Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 6,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2357556534 | SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM | Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 6,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2357557268 | SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM | Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM | EUR 6,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2357556963 | SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM | Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 6,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2357556880 | SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM | Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 6,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2357556708 | SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM | Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 6,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2357557003 | SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM | Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2357557185 | SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM | Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2357557938 | SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM | Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM | EUR 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2357557698 | SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM | Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2357557342 | SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM | Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2357557425 | SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM | Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2357557771 | SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 21,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2357557854 | SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- Reg S - GEM | EUR 21,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2357558662 | SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM | EUR 21,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2357558316 | SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 21,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2357558076 | SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 21,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| XS2357558159 | SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes -144A - GEM | EUR 21,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| USG8027VAC03 | SENECA PARK CLO, LTD. - GEM | USD 63900000 Subordinated Notes due 2026 - GEM | USD 63,900,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/26 | | | | | |
| USG8027TAF87 | SENECA PARK CLO, LTD. - GEM | USD 429750000 Class A-R Senior Secured Floating Rate Notes due 2026 - GEM | USD 429,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/26 | | | | | |
| KYG8057P1028 | SFA CABS II LTD - GEM | Preference Shares - GEM - GEM | USD 12,000 | | | 04/Jun/36 | | | | | |
| USG81002AC48 | SHACKLETON 2013-III CLO, LTD - GEM | USD 71,250,000 Subordinated Notes Due 2030 - GEM | USD 71,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG81002AD21 | SHACKLETON 2013-III CLO, LTD - GEM | USD 2,000,000 Class G Notes Due 2025 - GEM | USD 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/25 | | | | | |
| US81881TAE01 | SHACKLETON 2013-III CLO, LTD - GEM | USD 71,250,000 Subordinated Notes Due 2030 (144A) - GEM | USD 71,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG81003AJ73 | SHACKLETON 2013-III CLO, LTD - GEM | USD 303,000,000 Class A-R Senior Term Notes due 2030 - GEM | USD 303,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| US81881QAS57 | SHACKLETON 2013-III CLO, LTD - GEM | USD 303,000,000 Class A-R Senior Term Notes due 2030 (Rule 144A) - GEM | USD 303,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG81003AK47 | SHACKLETON 2013-III CLO, LTD - GEM | USD 70,000,000 Class B-R Senior Term Notes due 2030 - GEM | USD 70,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| US81881QAU04 | SHACKLETON 2013-III CLO, LTD - GEM | USD 70,000,000 Class B-R Senior Term Notes due 2030 (Rule 144A) - GEM | USD 70,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG81003AL20 | SHACKLETON 2013-III CLO, LTD - GEM | USD 39,000,000 Class C-R Deferrable Mezzanine Term Notes due 2030 - GEM | USD 39,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| US81881QAW69 | SHACKLETON 2013-III CLO, LTD - GEM | USD 39,000,000 Class C-R Deferrable Mezzanine Term Notes due 2030 (Rule 144A) - GEM | USD 39,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG81003AM03 | SHACKLETON 2013-III CLO, LTD - GEM | USD 27,000,000 Class D-R Deferrable Mezzanine Term Notes due 2030 - GEM | USD 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US81881QAY26 | SHACKLETON 2013-III CLO, LTD - GEM | USD 27,000,000 Class D-R Deferrable Mezzanine Term Notes due 2030 (Rule 144A) - GEM | USD 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG81002AE04 | SHACKLETON 2013-III CLO, LTD - GEM | USD 21,000,000 Class E-R Deferrable Junior Term Notes due 2030 - GEM | USD 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| US81881TAJ97 | SHACKLETON 2013-III CLO, LTD - GEM | USD 21,000,000 Class E-R Deferrable Junior Term Notes due 2030 (Rule 144A) - GEM | USD 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG81002AF78 | SHACKLETON 2013-III CLO, LTD - GEM | USD 10,000,000 Class F-R Deferrable Junior Term Notes due 2030 - GEM | USD 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| US81881TAL44 | SHACKLETON 2013-III CLO, LTD - GEM | USD 10,000,000 Class F-R Deferrable Junior Term Notes due 2030 (Rule 144A) - GEM | USD 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| USG8103HAB09 | SHACKLETON 2015-VIII CLO, LTD. - GEM | USD 8,600,000 Class F Deferrable Floating Rate Notes Due 2027 - GEM | USD 8,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/27 | | | | | |
| USG8103HAC81 | SHACKLETON 2015-VIII CLO, LTD. - GEM | USD 38,500,000 Subordinated Notes Due 2027 - GEM | USD 38,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/27 | | | | | |
| USG8102QAF21 | SHACKLETON 2015-VIII CLO, LTD. - GEM | USD 246,150,000 Class A-1-R Senior Floating Rate Notes Due 2027 - GEM | USD 246,150,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/27 | | | | | |
| USG8102QAG04 | SHACKLETON 2015-VIII CLO, LTD. - GEM | USD 25,000,000 Class A-2-R Senior Floating Rate Notes Due 2027 - GEM | USD 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/27 | | | | | |
| USG8102QAH86 | SHACKLETON 2015-VIII CLO, LTD. - GEM | USD 50,800,000 Class B-R Senior Floating Rate Notes Due 2027 - GEM | USD 50,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/27 | | | | | |
| USG8102QAJ43 | SHACKLETON 2015-VIII CLO, LTD. - GEM | USD 30,650,000 Class C-R Deferrable Floating Rate Notes Due 2027 - GEM | USD 30,650,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/27 | | | | | |
| USG8102QAK16 | SHACKLETON 2015-VIII CLO, LTD. - GEM | USD 21,500,000 Class D-R Deferrable Floating Rate Notes Due 2027 - GEM | USD 21,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/27 | | | | | |
| USG8103HAD64 | SHACKLETON 2015-VIII CLO, LTD. - GEM | USD 21,500,000 Class E-R Deferrable Floating Rate Notes Due 2027 - GEM | USD 21,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/27 | | | | | |
| USG8101MAB12 | SHACKLETON 2016-IX CLO, LTD. - GEM | USD 50,000,000 Class B Senior Floating Rate Notes Due 2028 - GEM | USD 50,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| USG8101NAB94 | SHACKLETON 2016-IX CLO, LTD. - GEM | USD 39,500,000 Class 1 Subordinated Notes Due 2028 - GEM | USD 39,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| USG8101MAC94 | SHACKLETON 2016-IX CLO, LTD. - GEM | USD 24,000,000 Class C Mezzanine Deferrable Floating Rate Notes Due 2028 - GEM | USD 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| USG8101MAE50 | SHACKLETON 2016-IX CLO, LTD. - GEM | USD 20,000,000 Class D Mezzanine Deferrable Floating Rate Notes Due 2028 - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8101NAC77 | SHACKLETON 2016-IX CLO, LTD. - GEM | USD 3,000,000 Class 2 Subordinated Notes Due 2028 - GEM | USD 3,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| USG8101NAA12 | SHACKLETON 2016-IX CLO, LTD. - GEM | USD 20,000,000 Class E Junior Deferrable Floating Rate Notes Due 2028 - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| USG8103XAB58 | SHACKLETON 2017-X CLO, LTD. - GEM | U.S.D 50,040,000 Subordinated Notes Due 2029 - GEM | USD 50,040,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/29 | | | | | |
| USG8103XAA75 | SHACKLETON 2017-X CLO, LTD. - GEM | U.S.D 25,000,000 Class E Junior Deferrable Floating Rate Notes Due 2029 - GEM | USD 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/29 | | | | | |
| USG8103YAE70 | SHACKLETON 2017-X CLO, LTD. - GEM | U.S.$320,000,000 Class A-R Senior Floating Rate Notes due 2029 - GEM | USD 320,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/29 | | | | | |
| USG8103YAF46 | SHACKLETON 2017-X CLO, LTD. - GEM | U.S. $60,000,000 Class B-R Senior Floating Rate Notes due 2029 - GEM | USD 60,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/29 | | | | | |
| USG8103YAG29 | SHACKLETON 2017-X CLO, LTD. - GEM | U.S. $30,000,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2029 - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/29 | | | | | |
| USG8103YAH02 | SHACKLETON 2017-X CLO, LTD. - GEM | U.S. $25,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2029 - GEM | USD 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/29 | | | | | |
| US81883DAJ28 | SHACKLETON 2017-X CLO, LTD. - GEM | U.S.$320,000,000 Class A-R Senior Floating Rate Notes due 2029 - (Rule 144A) - GEM | USD 320,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/29 | | | | | |
| US81883DAK90 | SHACKLETON 2017-X CLO, LTD. - GEM | U.S. $60,000,000 Class B-R Senior Floating Rate Notes due 2029 - (Rule 144A) - GEM | USD 60,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/29 | | | | | |
| US81883DAL73 | SHACKLETON 2017-X CLO, LTD. - GEM | U.S. $30,000,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2029 - (Rule 144A) - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/29 | | | | | |
| US81883DAM56 | SHACKLETON 2017-X CLO, LTD. - GEM | U.S. $25,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2029 - (Rule 144A) - GEM | USD 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/29 | | | | | |
| XS2441643827 | SHAMROCK RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €425,900,000 Class A Residential Mortgage Backed Floating Rate Notes due January 2061 - GEM | EUR 425,900,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Jan/61 | | | | | |
| XS2441644551 | SHAMROCK RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €30,800,000 Class B Residential Mortgage Backed Floating Rate Notes due January 2061 - GEM | EUR 30,800,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Jan/61 | | | | | |
| XS2441645012 | SHAMROCK RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Residential Mortgage Backed Floating Rate Notes due January 2061 - GEM | EUR 28,000,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Jan/61 | | | | | |
| XS2441645285 | SHAMROCK RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class D Residential Mortgage Backed Floating Rate Notes due January 2061 - GEM | EUR 21,000,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Jan/61 | | | | | |
| XS2441645442 | SHAMROCK RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class E Residential Mortgage Backed Floating Rate Notes due January 2061 - GEM | EUR 21,000,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Jan/61 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2441645525 | SHAMROCK RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €8,400,000 Class F Residential Mortgage Backed Floating Rate Notes due January 2061 - GEM | EUR 8,400,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Jan/61 | | | | | |
| XS2441645871 | SHAMROCK RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €11,200,000 Class G Residential Mortgage Backed Floating Rate Notes due January 2061 - GEM | EUR 11,200,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Jan/61 | | | | | |
| XS2441645954 | SHAMROCK RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €11,200,000 Class RFN Residential Mortgage Backed Fixed Rate Notes due January 2061 - GEM | EUR 11,200,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Jan/61 | | | | | |
| XS2441646093 | SHAMROCK RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €14,100,000 Class Z Residential Mortgage Backed Fixed Rate Notes due January 2061 - GEM | EUR 14,100,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Jan/61 | | | | | |
| XS2441632895 | SHAMROCK RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Residential Mortgage Backed Notes due January 2061 - GEM | EUR 2,000,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Jan/61 | | | | | |
| XS2539609573 | SHAMROCK RESIDENTIAL 2022-2 DESIGNATED ACTIVITY COMPANY - GEM | €340,500,000 Class A Residential Mortgage Backed Floating Rate Notes due February 2071 - GEM | EUR 340,500,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Feb/71 | | | | | |
| XS2539609656 | SHAMROCK RESIDENTIAL 2022-2 DESIGNATED ACTIVITY COMPANY - GEM | €36,300,000 Class B Residential Mortgage Backed Floating Rate Notes due February 2071 - GEM | EUR 36,300,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Feb/71 | | | | | |
| XS2539609730 | SHAMROCK RESIDENTIAL 2022-2 DESIGNATED ACTIVITY COMPANY - GEM | €23,800,000 Class C Residential Mortgage Backed Floating Rate Notes due February 2071 - GEM | EUR 23,800,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Feb/71 | | | | | |
| XS2539609813 | SHAMROCK RESIDENTIAL 2022-2 DESIGNATED ACTIVITY COMPANY - GEM | €18,800,000 Class D Residential Mortgage Backed Floating Rate Notes due February 2071 - GEM | EUR 18,800,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Feb/71 | | | | | |
| XS2539609904 | SHAMROCK RESIDENTIAL 2022-2 DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class E Residential Mortgage Backed Floating Rate Notes due February 2071 - GEM | EUR 22,500,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Feb/71 | | | | | |
| XS2539610076 | SHAMROCK RESIDENTIAL 2022-2 DESIGNATED ACTIVITY COMPANY - GEM | €6,300,000 Class F Residential Mortgage Backed Floating Rate Notes due February 2071 - GEM | EUR 6,300,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Feb/71 | | | | | |
| XS2539610159 | SHAMROCK RESIDENTIAL 2022-2 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class G Residential Mortgage Backed Floating Rate Notes due February 2071 - GEM | EUR 20,000,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Feb/71 | | | | | |
| XS2539610233 | SHAMROCK RESIDENTIAL 2022-2 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class RFN Residential Mortgage Backed Fixed Rate Notes due February 2071 - GEM | EUR 10,000,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Feb/71 | | | | | |
| XS2539610316 | SHAMROCK RESIDENTIAL 2022-2 DESIGNATED ACTIVITY COMPANY - GEM | €6,300,000 Class Z1 Residential Mortgage Backed Fixed Rate Notes due February 2071 - GEM | EUR 6,300,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Feb/71 | | | | | |
| XS2539610407 | SHAMROCK RESIDENTIAL 2022-2 DESIGNATED ACTIVITY COMPANY - GEM | €26,400,000 Class Z2 Residential Mortgage Backed Fixed Rate Notes due February 2071 - GEM | EUR 26,400,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Feb/71 | | | | | |
| XS2539611397 | SHAMROCK RESIDENTIAL 2022-2 DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Residential Mortgage Backed Notes due February 2071 - GEM | EUR 2,000,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Feb/71 | | | | | |
| XS2539610589 | SHAMROCK RESIDENTIAL 2022-2 DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class Y Residential Mortgage Backed Fixed Rate Notes due February 2071 - GEM | EUR 2,000,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Feb/71 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2584643543 | SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY - GEM | €232,300,000 Class A Residential Mortgage Backed Floating Rate Notes due June 2071 (Rule 144A) - GEM | EUR 232,300,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Jun/71 | | | | | |
| XS2585546042 | SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY - GEM | €25,900,000 Class B Residential Mortgage Backed Floating Rate Notes due June 2071 (Reg S) - GEM | EUR 25,900,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Jun/71 | | | | | |
| XS2585546554 | SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY - GEM | €17,500,000 Class C Residential Mortgage Backed Floating Rate Notes due June 2071 (Reg S) - GEM | EUR 17,500,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Jun/71 | | | | | |
| XS2585546638 | SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY - GEM | €17,500,000 Class D Residential Mortgage Backed Floating Rate Notes due June 2071 (Reg S) - GEM | EUR 17,500,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Jun/71 | | | | | |
| XS2584644277 | SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY - GEM | €11,700,000 Class E Residential Mortgage Backed Floating Rate Notes due June 2071 (Rule 144A) - GEM | EUR 11,700,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Jun/71 | | | | | |
| XS2584644517 | SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY - GEM | €5,900,000 Class F Residential Mortgage Backed Floating Rate Notes due June 2071 (Rule 144A) - GEM | EUR 5,900,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Jun/71 | | | | | |
| XS2585547446 | SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY - GEM | €12,500,000 Class G Residential Mortgage Backed Floating Rate Notes due June 2071 (Reg S) - GEM | EUR 12,500,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Jun/71 | | | | | |
| XS2585550580 | SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY - GEM | €6,700,000 Class RFN Residential Mortgage Backed Fixed Rate Notes due June 2071 (Reg S) - GEM | EUR 6,700,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Jun/71 | | | | | |
| XS2585550747 | SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY - GEM | €5,000,000 Class Z1 Residential Mortgage Backed Fixed Rate Notes due June 2071 (Reg S) - GEM | EUR 5,000,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Jun/71 | | | | | |
| XS2585551125 | SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY - GEM | €6,200,000 Class Z2 Residential Mortgage Backed Fixed Rate Notes due June 2071 (Reg S) - GEM | EUR 6,200,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Jun/71 | | | | | |
| XS2584645167 | SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Residential Mortgage Backed Notes due June 2071 (Rule 144A) - GEM | EUR 2,000,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Jun/71 | | | | | |
| XS2585825941 | SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class Y Residential Mortgage Backed Fixed Rate Notes due June 2071 (Reg S) - GEM | EUR 2,000,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Jun/71 | | | | | |
| XS1731676794 | SHAWBROOK GROUP PLC - GEM | GBP 125,000,000 Fixed Rate Reset Perpetual Additional Tier 1 Write Down Capital Securities - GEM | GBP 125,000,000 | | | | | | | | |
| XS2199260576 | SHAWBROOK GROUP PLC - GEM | £75,000,000 9 per cent. Fixed Rate Reset Callable Subordinated Notes due 2030 - GEM | GBP 75,000,000 | | 10/Apr/23 10/Oct/23 | 10/Oct/30 | | | | | |
| XS2537092350 | SHELBY REAL ESTATE FUNDING LIMITED - GEM | £2,450,000,000 Class A Floating Rate Notes due 2039 - GEM | GBP 2,450,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Nov/39 | | | | | |
| XS2537093838 | SHELBY REAL ESTATE FUNDING LIMITED - GEM | £525,000,000 Class B Floating Rate Notes due 2039 - GEM | GBP 525,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Nov/39 | | | | | |
| XS2537463601 | SHELBY REAL ESTATE FUNDING LIMITED - GEM | £525,000,000Class C Notes due 2039 - GEM | GBP 525,000,000 | | 14/May/23 14/Aug/23 14/Nov/23 14/Feb/24 | 14/Nov/39 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8116KAB82 | SHENTON AIRCRAFT INVESTMENT I LTD - GEM | USD 60,532,000 Series 2015-1B Fixed Rate Notes, due 2042 - GEM | USD 60,532,000 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 15/Oct/42 | | | | | |
| USG8116KAA00 | SHENTON AIRCRAFT INVESTMENT I LTD - GEM | USD 747,444,000 Series 2015-1A Fixed Rate Notes due 2042 - GEM | USD 747,444 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 15/Oct/42 | | | | | |
| XS1693971043 | SIBUR SECURITIES DAC - GEM | USD 162,160,000 4.125% Guaranteed Notes due 2023 - GEM | USD 162,160,000 | | 05/Apr/23 05/Oct/23 | 05/Oct/23 | | | | | Suspended on 2023-02-20 |
| KYG8123K1031 | SIERRA MADRE FUNDING LIMITED - GEM | 18000 Class E Shares - GEM - GEM | USD 180 | | 07/Apr/23 07/May/23 07/Jun/23 07/Jul/23 | 07/Sep/39 | | | | | |
| XS2189592889 | SIG COMBIBLOC PURCHASECO S.À R.L. - GEM | EUR 450,000,000 1.875% Senior Notes due 2023 - GEM | EUR 450,000,000 | | | 18/Jun/23 | | | | | |
| XS2189594315 | SIG COMBIBLOC PURCHASECO S.À R.L. - GEM | EUR 550,000,000 2.125% Senior Notes due 2025 - GEM | EUR 550,000,000 | | 30/Jun/23 30/Dec/23 | 18/Jun/25 | | | | | |
| USP8674JAE93 | SIGMA ALIMENTOS, S.A. DE C. V - GEM | USD 1000000000 4.125% Senior Notes due 2026 - GEM | USD 1,000,000,000 | | 02/May/23 02/Nov/23 | 02/May/26 | | | | | |
| XS1562623584 | SIGMA ALIMENTOS, S.A. DE C. V - GEM | EUR 600000000 2.625% Senior Notes due 2024 - GEM | EUR 600,000,000 | | 02/Jul/23 | 07/Feb/24 | | | | | |
| USN8133NAA56 | SIGMA FINANCE NETHERLANDS B.V. - GEM | USD 500,000,000 4.875% Senior Notes due 2028 - GEM | USD 500,000,000 | | 27/Sep/23 27/Mar/24 | 27/Mar/28 | | | | | |
| USG6101JAC02 | SIGNAL PEAK CLO 4, LTD - GEM | USD 46,200,000 Subordinated Notes due 2029 - GEM | USD 46,200,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Oct/29 | | | | | |
| USG61006AA30 | SIGNAL PEAK CLO 5, LTD. - GEM | USD 307,000,000 Class A Floating Rate Notes due 2031 (Reg S) - GEM | USD 307,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/31 | | | | | |
| US56844YAA55 | SIGNAL PEAK CLO 5, LTD. - GEM | USD 307,000,000 Class A Floating Rate Notes due 2031 (144A) - GEM | USD 307,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/31 | | | | | |
| USG61006AB13 | SIGNAL PEAK CLO 5, LTD. - GEM | USD 58,700,000 Class B Floating Rate Notes due 2031 (Reg S) - GEM | USD 58,700,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/31 | | | | | |
| US56844YAC12 | SIGNAL PEAK CLO 5, LTD. - GEM | USD 58,700,000 Class B Floating Rate Notes due 2031 (144A) - GEM | USD 58,700,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/31 | | | | | |
| USG61006AC95 | SIGNAL PEAK CLO 5, LTD. - GEM | USD 43,500,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 43,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/31 | | | | | |
| US56844YAE77 | SIGNAL PEAK CLO 5, LTD. - GEM | USD 43,500,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 43,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/31 | | | | | |
| USG61006AD78 | SIGNAL PEAK CLO 5, LTD. - GEM | USD 29,800,000 Class D Mezzanine Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 29,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US56844YAG26 | SIGNAL PEAK CLO 5, LTD. - GEM | USD 29,800,000 Class D Mezzanine Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 29,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/31 | | | | | |
| USG61003AA09 | SIGNAL PEAK CLO 5, LTD. - GEM | USD 20,200,000 Class E Mezzanine Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 20,200,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/31 | | | | | |
| US56845DAA00 | SIGNAL PEAK CLO 5, LTD. - GEM | USD 20,200,000 Class E Mezzanine Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 20,200,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/31 | | | | | |
| USG61003AB81 | SIGNAL PEAK CLO 5, LTD. - GEM | USD 51,650,000 Subordinated Notes due 2031 (Reg S) - GEM | USD 51,650,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/31 | | | | | |
| US56845DAC65 | SIGNAL PEAK CLO 5, LTD. - GEM | USD 51,650,000 Subordinated Notes due 2031 (144A) - GEM | USD 51,650,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/31 | | | | | |
| USG61009AA78 | SIGNAL PEAK CLO 6, LTD. - GEM | US$310,000,000 Class A Floating Rate Notes due 2031 (Reg S) - GEM | USD 310,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/31 | | | | | |
| US56846JAA60 | SIGNAL PEAK CLO 6, LTD. - GEM | US$310,000,000 Class A Floating Rate Notes due 2031 (144A) - GEM | USD 310,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/31 | | | | | |
| USG61009AB51 | SIGNAL PEAK CLO 6, LTD. - GEM | US$59,500,000 Class B Floating Rate Notes due 2031 (Reg S) - GEM | USD 59,500,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/31 | | | | | |
| US56846JAC27 | SIGNAL PEAK CLO 6, LTD. - GEM | US$59,500,000 Class B Floating Rate Notes due 2031 (144A) - GEM | USD 59,500,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/31 | | | | | |
| USG61009AC35 | SIGNAL PEAK CLO 6, LTD. - GEM | US$40,500,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 40,500,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/31 | | | | | |
| US56846JAE82 | SIGNAL PEAK CLO 6, LTD. - GEM | US$40,500,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 40,500,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/31 | | | | | |
| USG61009AD18 | SIGNAL PEAK CLO 6, LTD. - GEM | US$27,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 27,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/31 | | | | | |
| US56846JAG31 | SIGNAL PEAK CLO 6, LTD. - GEM | US$27,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 27,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/31 | | | | | |
| USG61008AA95 | SIGNAL PEAK CLO 6, LTD. - GEM | US$22,000,000 Class E Mezzanine Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 22,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/31 | | | | | |
| US56846KAA34 | SIGNAL PEAK CLO 6, LTD. - GEM | US$22,000,000 Class E Mezzanine Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 22,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/31 | | | | | |
| USG61008AB78 | SIGNAL PEAK CLO 6, LTD. - GEM | US$51,850,000 Subordinated Notes due 2031 (Reg S) - GEM | USD 51,850,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/31 | | | | | |
| US56846KAC99 | SIGNAL PEAK CLO 6, LTD. - GEM | US$51,850,000 Subordinated Notes due 2031 (144A) - GEM | USD 51,850,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Jul/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2004780883 | SIGNUM MILLENIA I LIMITED - GEM | Series: 2019-12 USD 10,000,000 Secured Variable Rate Single Name Credit-Linked Notes due 2028 - GEM | USD 10,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 30/Aug/28 | | | | | |
| XS1935252616 | SIGNUM MILLENIA PLC - GEM | EUR 14,000,000 Secured Fixed Rate Single Name Credit-Linked Notes due 2028 - GEM | EUR 14,000,000 | | 20/Dec/23 | 20/Dec/28 | | | | | |
| XS1725581190 | SILGAN HOLDINGS INC. - GEM | EUR 649,900,000 3¼% Senior Notes due 2025 - GEM | EUR 649,900,000 | | 15/Sep/23 15/Mar/24 | 15/Mar/25 | | | | | |
| XS2181577268 | SILGAN HOLDINGS INC. - GEM | €500,000,000 aggregate principal amount of our new 2¼% Senior Notes due 2028 - GEM | EUR 500,000,000 | | 15/Jul/23 15/Jan/24 | 01/Jun/28 | | | | | |
| USG81704AD30 | SILVER CREEK CLO, LTD. - GEM | USD 10,000,000 Class E-2R Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG8188QAF93 | SILVER CREEK CLO, LTD. - GEM | USD 225,400,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 225,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG8188QAH59 | SILVER CREEK CLO, LTD. - GEM | USD 17,600,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 17,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG8188QAJ16 | SILVER CREEK CLO, LTD. - GEM | USD 21,600,000 Class D-R Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 21,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG8188QAG76 | SILVER CREEK CLO, LTD. - GEM | USD 36,600,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 36,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG81704AC56 | SILVER CREEK CLO, LTD. - GEM | USD 7,800,000 Class E-1R Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 7,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG81704AB73 | SILVER CREEK CLO, LTD. - GEM | Subordinated Notes due 2026 - GEM | USD 42,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/26 | | | | | |
| USG8187FAD99 | SILVERMORE CLO LTD - GEM | USD 26000000 Class C Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 26,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/26 | | | | | |
| USG8187FAC17 | SILVERMORE CLO LTD - GEM | USD 29700000 Class B Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 29,700,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/26 | | | | | |
| USG8200FAA87 | SILVERMORE CLO LTD - GEM | USD 26200000 Class D Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 26,200,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/26 | | | | | |
| USG8187FAE72 | SILVERMORE CLO LTD - GEM | USD 319,664,787 Class A-1-R Senior Secured Floating Rate Notes due 2026 - GEM | USD 319,664,787 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/26 | | | | | |
| USG8187FAF48 | SILVERMORE CLO LTD - GEM | USD 57,800,000 Class A-2-R Senior Secured Floating Rate Notes due 2026 - GEM | USD 57,800,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/26 | | | | | |
| USG8200FAD27 | SILVERMORE CLO LTD - GEM | USD 26000000 Class A Subordinated Notes due 2026 - GEM | USD 26,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/26 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8200FAE00 | SILVERMORE CLO LTD - GEM | USD 24900000 Class B Subordinated Notes due 2026 - GEM | USD 24,900,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/26 | | | | | |
| USG8200FAC44 | SILVERMORE CLO LTD - GEM | USD 1000000 Class Z Junior Notes due 2026 - GEM | USD 24,900,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/26 | | | | | |
| USG8200FAB60 | SILVERMORE CLO LTD - GEM | USD 5000000 Class E Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 5,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/26 | | | | | |
| XS1412281534 | SIMON INTERNATIONAL FINANCE, S.C.A. - GEM | EUR 500,000,000 1.250% Guaranteed Notes due 2025 - GEM | EUR 500,000,000 | | 13/May/23 | 13/May/25 | | | | | |
| XS1884806081 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2018-14 - EUR 25,000,000 Fixed to Floating Rate Notes due 2033 - GEM | EUR 25,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 30/Nov/33 | | | | | |
| XS1905529340 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Issue of Series 2018-20 EUR 50,000,000 Secured Fixed Rate Notes due 2032 - GEM | EUR 50,000,000 | | 06/Apr/23 | 06/Apr/32 | | | | | |
| XS1955040321 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Issue of Series 2019-15 NOK 180,000,000 Secured Fixed Rate Notes due 2027 - GEM | NOK 180,000,000 | | 23/Apr/23 | 23/Apr/27 | | | | | |
| XS1982833631 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2019-24 - Issue of Series 2019-24 JPY 1,000,000,000 Credit-linked Note due 2025 - GEM | JPY 1,000,000,000 | | 07/Aug/23 07/Feb/24 | 07/Aug/25 | | | | | |
| XS1989409096 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2019-25 - Issue of Series 2019-25 EUR 5,000,000 Credit-linked Notes due 2029 under the Secured Note Programme - GEM | EUR 5,000,000 | | 11/Jun/23 11/Sep/23 11/Dec/23 11/Mar/24 | 13/Mar/29 | | | | | |
| XS1989812570 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2019-29 - Issue of Series 2019-29 JPY 2,100,000,000 Fixed Rate Notes due 2027 under the Secured Note Programme - GEM | JPY 2,100,000,000 | | 24/May/23 24/Nov/23 | 24/Nov/27 | | | | | |
| XS2008321833 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2019-16 - Issue of Series 2019-16 NOK 160,000,000 Secured Fixed Rate Notes due 2025 under the Secured Note Programme - GEM | NOK 160,000,000 | | 07/Apr/23 | 07/Apr/25 | | | | | |
| XS2022087386 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2019-43 - Issue of Series 2019-43 EUR 5,000,000 Secured Steepener Notes due 2029 - GEM | EUR 5,000,000 | | 16/Jun/23 | 16/Jun/29 | | | | | |
| XS2036654155 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | 2019-45 - Issue of Series 2019-45 EUR 15,000,000 Credit-linked Notes due 2033 - GEM | EUR 15,000,000 | | 20/Jun/23 | 25/Feb/33 | | | | | |
| XS2035395925 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | 2019-64 - EUR 17,875,000 Fixed Rate Secured Notes due 2029 - GEM | EUR 17,875,000 | | 14/Jun/23 | 14/Jun/29 | | | | | |
| XS2039706507 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2019-74 - Issue of EUR 20,000,000 Floating Rate Secured Notes due 2030 - GEM | EUR 20,000,000 | | 21/May/23 | 21/May/30 | | | | | |
| XS2037325623 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2019-72 - EUR 40,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2053 - GEM | EUR 40,000,000 | | 18/Jan/24 | 25/Jul/53 | | | | | |
| XS2044473143 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2019-81 - Issue of EUR 22,164,000 Secured Fixed Rate Notes due 2049 - GEM | EUR 22,164,000 | | 22/Jan/24 | 22/Jan/49 | | | | | |
| XS2044159601 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2019-79 - Issue of Series 2019-79 EUR 29,319,000 Fixed Rate Secured Notes due 2040 - GEM | EUR 29,319,000 | | 22/Jan/24 | 22/Jan/40 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2031181394 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2019-63 - Issue of Series 2019-63 EUR 133,200,000 Floating Rate Secured Notes due 2029 - GEM | EUR 133,200,000 | | 18/Jul/23 | 18/Jul/29 | | | | | |
| XS2035151112 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2019-01 - Issue of EUR 300,000,000 Fixed Rate Secured Notes due 2039 - GEM | EUR 300,000,000 | | 20/Jun/23 20/Dec/23 | 20/Jun/39 | | | | | |
| XS2054557520 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Issue of Series 2019-85 - Issue of Series 2019-85 EUR 25,000,000 Fixed Rate Secured Notes due 2029 - GEM | EUR 25,000,000 | | 09/May/23 | 09/May/29 | | | | | |
| XS2058683991 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Issue of Series 2019-108 - Issue of Series 2019-108 EUR 100,000,000 Floating Rate Notes due 2030 - GEM | EUR 100,000,000 | | 25/Mar/24 | 25/Mar/30 | | | | | |
| XS2058904322 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2019-110 - Issue of Series 2019-110 EUR 300,000,000 Fixed Rate Secured Notes due 2039 - GEM | EUR 300,000,000 | | | 20/Mar/39 | | | | | |
| XS2063541788 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2019-114 - EUR 22,000,000 Fixed Rate Notes due 2027 under the Secured Note Programme - GEM | EUR 22,000,000 | | 25/May/23 | 25/May/27 | | | | | |
| XS2065175064 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2019-119 - Issue of Series 2019-119 USD 20,000,000 Credit-linked Notes due 2029 - GEM | USD 20,000,000 | | 04/Apr/23 04/Jul/23 04/Oct/23 04/Jan/24 | 04/Oct/29 | | | | | |
| XS2008325230 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Issue of Series 2019-30 - Issue of Series 2019-30 EUR 10,000,000 Credit-Linked Notes due 2026 - GEM | USD 10,000,000 | | 20/Dec/23 | 20/Dec/26 | | | | | |
| XS2066068946 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2019-120 - Issue of Series 2019-120 USD 9,000,000 Extendable Maturity Floating Rate Notes - GEM | USD 9,000,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/May/29 | | | | | |
| XS2066580619 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2019-126 - Issue of Series 2019-126 EUR 100,000,000 Floating Rate Notes due 2034 - GEM | EUR 100,000,000 | | 11/Oct/23 | 11/Oct/34 | | | | | |
| XS2066793956 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Issue of Series 2019-127 - Issue of Series 2019-127 EUR 45,000,000 Fixed Rate Notes due 2041 - GEM | EUR 45,000,000 | | 12/Feb/24 | 12/Feb/41 | | | | | |
| XS2076068555 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Issue of Series 2019-133 EUR 50,000,000 Fixed Rate Secured Notes due 2039 - Issue of Series 2019-133 EUR 50,000,000 Fixed Rate Secured Notes due 2039 - GEM | EUR 50,000,000 | | 20/Mar/24 | 20/Mar/39 | | | | | |
| XS2076840078 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2019-134 - Issue of Series 2019-134 EUR 20,000,000 Fixed Rate Notes due 2037 under the Secured Note Programme - GEM | EUR 20,000,000 | | 15/Nov/23 | 15/Nov/37 | | | | | |
| XS2079699232 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2019-141 - Issue of EUR 11,000,000 Credit-Linked Notes due 2035 - GEM | EUR 11,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 31/Oct/35 | | | | | |
| XS2079302969 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2019-137 - Issue of EUR 3,625,000 Fixed Rate Secured Notes due 2044 - GEM | EUR 3,625,000 | | 21/Nov/23 | 21/Nov/44 | | | | | |
| XS2079442898 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Issue of Series 2019-142 EUR 50,000,000 Fixed Rate Auto-Callable Notes - Issue of Series 2019-142 EUR 50,000,000 Fixed Rate Auto-Callable Notes - GEM | EUR 50,000,000 | | 28/Jun/23 | 28/Jun/39 | | | | | |
| XS2083146022 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2019-144 - Issue of Series 2019-144 EUR 10,000,000 Fixed Rate Notes due 2036 - GEM | EUR 10,000,000 | | 25/Jun/23 | 25/Jun/36 | | | | | |
| XS2083301791 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2019-145 - Issue of Series 2019-145 EUR 25,000,000 Fixed Rate Notes due 2029 - GEM | EUR 25,000,000 | | 14/Jun/23 | 14/Jun/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2088765032 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2019-149 - Issue of NOK 1,002,000,000 Fixed Rate Notes due 2029 under the Secured Note Programme - GEM | NOK 1,002,000,000 | | 10/Jun/23 10/Dec/23 | 10/Dec/29 | | | | | |
| XS2087610304 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Issue of Series 2019-148 EUR 5,000,000 Credit-linked Notes due 2025 - GEM | EUR 5,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/25 | | | | | |
| XS2086835605 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2019-89 - Issue of Series 2019-89 EUR 41,200,000 Fixed Rate Secured Notes due 2039. - GEM | EUR 41,200,000 | | 20/Sep/23 | 20/Sep/39 | | | | | |
| XS2086774036 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2019-147 - Issue of Series 2019-147 EUR 15,000,000 Fixed Rate Notes due 2041 - GEM | EUR 15,000,000 | | 06/Mar/24 | 06/Mar/41 | | | | | |
| XS2086619496 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2019-146 - Issue of JPY 1,400,000,000 Fixed Rate Notes due 2024 - GEM | JPY 1,400,000,000 | | 03/Jun/23 03/Dec/23 | 03/Dec/24 | | | | | |
| XS2089304278 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2019-151 - Issue of Series 2019-151 AUD 270,000,000 Fixed Rate Notes due 2039 - GEM | AUD 270,000,000 | | 22/Sep/23 22/Mar/24 | 22/Sep/39 | | | | | |
| XS2089174556 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2019-150 - Issue of Series 2019-150 EUR 25,000,000 Fixed Rate Notes due 2041 - GEM | EUR 25,000,000 | | 18/Sep/23 | 18/Sep/41 | | | | | |
| XS2089993542 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2019-154 - Issue of Series 2019-154 EUR 7,250,000 Floating Rate Secured Notes due 2040 - GEM | EUR 7,250,000 | | 18/Jul/23 | 18/Jul/40 | | | | | |
| XS2089992734 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2019-153 - Issue of Series 2019-153 EUR 20,000,000 Fixed Rate Secured Notes due 2040 - GEM | EUR 20,000,000 | | 28/Mar/24 | 28/Mar/40 | | | | | |
| XS2092625412 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2019-167 - Issue of Series 2019-167 EUR 20,500,000 Fixed Rate Notes due 2030 - GEM | EUR 20,500,000 | | 04/Oct/23 | 04/Oct/30 | | | | | |
| XS2091507272 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2019-161 - Issue of Series 2019-161 EUR 40,000,000 Fixed Rate Notes due 2049 - GEM | EUR 40,000,000 | | 18/Feb/24 | 18/Feb/49 | | | | | |
| XS2092617401 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-01 - Issue of EUR 17,500,000 Fixed Rate Secured Notes due 2025 - GEM | EUR 17,500,000 | | 25/Apr/23 | 25/Apr/25 | | | | | |
| XS2098356574 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-03 - Issue of Series 2020-03 GBP 87,000,000 Fixed Rate Secured Notes due 2024 - GEM | GBP 87,000,000 | | 20/Sep/23 20/Mar/24 | 20/Sep/24 | | | | | |
| XS2101336746 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2019-91 - Issue of Series 2019-91 EUR 50,000,000 Fixed Rate Secured Notes due 2041 - GEM | EUR 50,000,000 | | 15/Feb/24 | 15/Feb/41 | | | | | |
| XS2104297358 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2019-92 - Issue of Series 2019-92 EUR 50,000,000 Fixed Rate Secured Notes due 2041 - GEM | EUR 50,000,000 | | 15/Feb/24 | 15/Feb/41 | | | | | |
| XS2101525124 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-07 - Issue of Series 2020-07 USD 30,000,000 Credit-linked Notes due 2025 - GEM | EUR 30,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 25/Oct/25 | | | | | |
| XS2101524408 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-06 - Issue of Series 2020-06 USD 30,000,000 Credit-linked Notes due 2025 - GEM | EUR 30,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/25 | | | | | |
| XS2108408696 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-10 - Issue of Series 2020-10 EUR 27,000,000 Secured Fixed Rate Notes due 2032 - GEM | EUR 27,000,000 | | 06/Apr/23 | 06/Apr/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2107365491 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-09 - Issue of Series 2020-09 EUR 30,000,000 Secured Fixed Rate Notes due 2032 - GEM | EUR 30,000,000 | | 06/Apr/23 | 06/Apr/32 | | | | | |
| XS2104931741 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2019-93 - Issue of Series 2019-93 EUR 150,000,000 Fixed Rate Secured Notes due 2049 - GEM | EUR 150,000,000 | | 15/Aug/23 15/Feb/24 | 15/Feb/49 | | | | | |
| XS2112573261 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-11 - Issue of Series 2020-11 EUR 30,000,000 Secured Fixed Rate Notes due 2032 - GEM | EUR 30,000,000 | | 06/Apr/23 | 06/Apr/32 | | | | | |
| XS2109346853 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2019-95 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 15 February 2041 - GEM | EUR 100,000,000 | | 15/Feb/24 | 15/Feb/41 | | | | | |
| XS2112997387 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-32 - Issue of Series 2020-32 EUR 50,000,000 Fixed Rate Secured Notes due 2040 - GEM | EUR 50,000,000 | | 20/Mar/24 | 20/Mar/40 | | | | | |
| XS2116402350 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-42 - Issue of Series 2020-42 EUR 75,000,000 Fixed to Floating Rate Secured Notes due 2066 - GEM | EUR 75,000,000 | | 25/May/23 | 25/May/66 | | | | | |
| XS2113986983 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-38 - Issue of Series 2020-38 EUR 50,000,000 Fixed Rate Secured Notes due 2041 - GEM | EUR 50,000,000 | | 15/Feb/24 | 15/Feb/41 | | | | | |
| XS2114807857 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-12 - Issue of Series 2020-12 EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2066 - GEM | EUR 50,000,000 | | 25/May/23 | 25/May/66 | | | | | |
| XS2114520211 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-14 - Issue of Series 2020-14 EUR 50,000,000 Fixed Rate Secured Notes due 2041 - GEM | EUR 50,000,000 | | 20/Mar/24 | 20/Mar/41 | | | | | |
| XS2116740759 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-26 - Issue of Series 2020-26 CHF 50,000,000 Fixed Rate Secured Notes due 2031 - GEM | CHF 50,000,000 | | 08/Aug/23 08/Feb/24 | 08/Aug/31 | | | | | |
| XS2116741641 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-43 - Issue of Series 2020-43 EUR 94,400,000 Fixed Rate Secured Notes due 2039 - GEM | EUR 94,400,000 | | 20/Sep/23 | 20/Sep/39 | | | | | |
| XS2117470216 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-16 - Issue of Series 2020-16 EUR 15,000,000 Fixed Rate Secured Notes due 2041 - GEM | EUR 15,000,000 | | 15/Feb/24 | 15/Feb/41 | | | | | |
| XS2116741138 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-15 - Issue of Series 2020-15 EUR 50,000,000 Fixed Rate Secured Notes due 2041 - GEM | EUR 50,000,000 | | 15/Feb/24 | 15/Feb/41 | | | | | |
| XS2118347140 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-44 - Issue of Series 2020-44 USD 10,000,000 Credit-Linked Notes due 2030 - GEM | EUR 10,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/30 | | | | | |
| XS2120126706 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-46 - Issue of Series 2020-46 EUR 100,000,000 Fixed to Floating Rate Secured Notes due 2066 - GEM | EUR 100,000,000 | | 25/May/23 | 25/May/66 | | | | | |
| XS2119473655 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-45 - Issue of Series 2020-45 USD 30,000,000 Credit-linked Notes due 2033 - GEM | EUR 30,000,000 | | 20/Jan/24 | 20/Jan/33 | | | | | |
| XS2125149000 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-17 - Issue of Series 2020-17 EUR 50,000,000 Fixed Rate Secured Notes due 2040 - GEM | EUR 50,000,000 | | 15/Feb/24 | 15/Feb/40 | | | | | |
| XS2125811278 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-49 - Issue of Series 2020-49 EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2066 - GEM | EUR 50,000,000 | | 25/May/23 | 25/May/66 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2130788289 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-53 - Issue of Series 2020-53 USD 10,000,000 Credit-Linked Notes due 2024 - GEM | USD 10,000,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Oct/24 | | | | | |
| XS2130356657 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-51 - Issue of Series 2020-51 USD 7,000,000 Credit-Linked Notes due 2030 - GEM | USD 7,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/30 | | | | | |
| XS2132277778 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-55 - Issue of EUR 150,000,000 Fixed Rate Secured Notes due 2050 - GEM | EUR 150,000,000 | | 15/Feb/24 | 15/Feb/50 | | | | | |
| XS2132277000 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-54 - Issue of USD 26,000,000 Credit-Linked Notes due 2025 - GEM | USD 26,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/25 | | | | | |
| XS2138259846 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-64 - Issue of EUR 6,000,000 Credit-Linked Notes due 2032 - GEM | EUR 6,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jan/32 | | | | | |
| XS2132342267 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-57 - Series 2020-57 JPY 1,000,000,000 Floating Rate Secured Notes due 2040 - GEM | JPY 1,000,000,000 | | 19/Jul/23 19/Jan/24 | 19/Jul/40 | | | | | |
| XS2137313198 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-67 - Series 2020-67 JPY 950,000,000 Floating Rate Secured Notes due 2038 - GEM | JPY 950,000,000 | | 21/Jun/23 21/Dec/23 | 21/Dec/38 | | | | | |
| XS2135817166 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-62 - Issue of Series 2020-62 JPY 1,000,000,000 Fixed Rate Secured Notes due 2030 - GEM | JPY 1,000,000,000 | | 18/Jul/23 18/Jan/24 | 18/Jan/30 | | | | | |
| XS2141135116 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-68 - Issue of Series 2020-68 USD 5,000,000 Floating Rate Secured Notes due 2025 - GEM | USD 5,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/25 | | | | | |
| XS2137298530 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-66 - Issue of USD 5,000,000 Floating Rate Secured Notes due 2030 - GEM | USD 5,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/30 | | | | | |
| XS2140897930 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-69 - Issue of EUR 50,000,000 Fixed Rate Notes due 2040 - GEM | EUR 50,000,000 | | 15/Feb/24 | 15/Feb/40 | | | | | |
| XS2133538533 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-59 - Issue of Series 2020-59 USD 5,000,000 Credit-linked Notes due 2027 - GEM | USD 5,000,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 30/Jun/27 | | | | | |
| XS2141690888 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-20 - Issue of Series 2020-20 EUR 50,000,000 Fixed Rate Secured Notes due 2041 - GEM | EUR 50,000,000 | | 15/Feb/24 | 15/Feb/41 | | | | | |
| XS2141685029 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-19 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2040 - GEM | EUR 50,000,000 | | 15/Feb/24 | 15/Feb/40 | | | | | |
| XS2135675432 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-61 - Issue of EUR 33,500,000 Secured Variable-linked Interest Rate Notes due 2030 - GEM | EUR 33,500,000 | | | 09/Jan/30 | | | | | |
| XS2141867999 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-72 - Issue of Series 2020-72 EUR 75,000,000 Fixed to Floating Rate Secured Notes due 2066 - GEM | EUR 75,000,000 | | 25/May/23 | 25/May/66 | | | | | |
| XS2148619252 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-13 - Issue of Series EUR 20,000,000 Secured Fixed Rate Notes due 2038 - GEM | EUR 20,000,000 | | 28/Sep/23 | 28/Sep/38 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2142056378 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-74 - Issue of USD 10,000,000 Floating Rate Secured Notes due 2029 - GEM | USD 10,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Jul/29 | | | | | |
| XS2150179070 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-93 - Issue of Series 2020-93 EUR 25,000,000 Fixed Rate Secured Notes due 2041 - GEM | EUR 25,000,000 | | 15/Sep/23 | 15/Sep/41 | | | | | |
| XS2150178932 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-102 - EUR 25,000,000 Fixed to Floating Rate Secured Notes due 2041 - GEM | EUR 25,000,000 | | 15/Sep/23 | 15/Sep/41 | | | | | |
| XS2153417808 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-34 - Issue of EUR 25,000,000 Secured Fixed Rate Notes due 2039 - GEM | EUR 25,000,000 | | 05/Apr/23 | 05/Apr/39 | | | | | |
| XS2152979188 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-105 - Issue of Series 2020-105 EUR 70,000,000 Fixed Rate Secured Notes due 2030 - GEM | EUR 70,000,000 | | 04/Apr/23 | 04/Apr/30 | | | | | |
| XS2154584580 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-106 - Issue of JPY 1,300,000,000 Fixed Rate Secured Notes due 2025 - GEM | JPY 1,300,000,000 | | 04/Apr/23 04/Oct/23 | 04/Apr/25 | | | | | |
| XS2155824423 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-118 - Issue of JPY 1,000,000,000 Fixed Rate Secured Notes due 2025 - GEM | JPY 1,000,000,000 | | 04/Apr/23 04/Oct/23 | 04/Apr/25 | | | | | |
| XS2154583855 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-119 - NOK 500,000,000 Fixed Rate Secured Notes due 2030 - GEM | NOK 500,000,000 | | 01/Apr/23 01/Oct/23 | 01/Apr/30 | | | | | |
| XS2158612106 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-137 - Issue of USD 10,000,000 Floating Rate Secured Notes due 2024 - GEM | USD 10,000,000 | | 17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24 | 17/Jun/24 | | | | | |
| XS2156506185 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-125 - Series 2020-125 EUR 37,720,000 Fixed Rate Secured Notes due 2030 - GEM | EUR 37,720,000 | | 10/Apr/23 | 10/Apr/30 | | | | | |
| XS2157257150 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-128 - Issue of JPY 1,500,000,000 Fixed Rate Secured Notes due 2025 - GEM | JPY 1,500,000,000 | | 17/Apr/23 17/Oct/23 | 17/Apr/25 | | | | | |
| XS2155673465 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-122 - EUR 41,200,000 Fixed Rate Secured Notes due 2030 - GEM | EUR 41,200,000 | | 06/Apr/23 | 06/Apr/30 | | | | | |
| XS2157801122 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-130 - Issue of JPY 1,000,000,000 Fixed Rate Secured Notes due 2030 - GEM | JPY 1,000,000,000 | | 17/Apr/23 17/Oct/23 | 17/Apr/30 | | | | | |
| XS2155672491 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-121 - Issue of NOK 500,000,000 Fixed Rate Secured Notes due 2030 - GEM | NOK 500,000,000 | | 01/Jun/23 01/Dec/23 | 01/Jun/30 | | | | | |
| XS2157109633 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Issue of Series 2020-127 - EUR 33,800,000 Fixed Rate Secured Notes due 2030 - GEM | EUR 33,800,000 | | 22/Mar/24 | 22/Mar/30 | | | | | |
| XS2157503371 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-131 - Issue of NOK 350,000,000 Fixed Rate Secured Notes due 2032 - GEM | NOK 350,000,000 | | 07/Apr/23 | 07/Apr/32 | | | | | |
| XS2167081640 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-35 - Issue of NOK 260,000,000 Secured Fixed Rate Notes due 2028 - GEM | NOK 260,000,000 | | 11/Apr/23 11/Oct/23 | 11/Apr/28 | | | | | |
| XS2163022143 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-138 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2030 under the Secured Note Programme - GEM | EUR 50,000,000 | | 15/Jan/24 | 15/Jan/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2167591333 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-139 - Issue of Series 2020-139 EUR 35,000,000 Fixed Rate Secured Notes due 2027 - GEM | EUR 35,000,000 | | 18/Jun/23 | 18/Jun/27 | | | | | |
| XS2167187801 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-153 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2041 under the Secured Note Programme - GEM | EUR 50,000,000 | | 15/Sep/23 15/Mar/24 | 15/Sep/41 | | | | | |
| XS2169084733 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-155 - EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2062 - GEM | EUR 50,000,000 | | 26/Jan/24 | 26/Jan/62 | | | | | |
| XS2174425327 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-36 - Issue of NOK 500,000,000 Fixed Rate Secured Notes due 2031 - GEM | NOK 500,000,000 | | 22/Jan/24 | 22/Jan/31 | | | | | |
| XS2170155290 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-158 - EUR 50,000,000 Fixed Rate Secured Notes due 2041 - GEM | EUR 50,000,000 | | 15/Sep/23 15/Mar/24 | 15/Sep/41 | | | | | |
| XS2170043496 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-157 - Issue of EUR 25,200,000 Fixed Rate Secured Notes due 2036 under the Secured Note Programme - GEM | EUR 25,200,000 | | 16/Jun/23 16/Dec/23 | 16/Dec/36 | | | | | |
| XS2171869279 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-140 - Issue of NOK 112,000,000 Fixed Rate Secured Notes due 2029 - GEM | NOK 112,000,000 | | 15/Jun/23 | 15/Jun/29 | | | | | |
| XS2174387485 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-23 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2047 under the Secured Note Programme - GEM | EUR 30,000,000 | | 06/Nov/23 | 06/Nov/47 | | | | | |
| XS2173249553 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-109 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2029 under the Secured Note Programme - GEM | EUR 20,000,000 | | 16/May/23 | 16/May/29 | | | | | |
| XS2175967855 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-168 - Issue of EUR 10,000,000 Fixed Rate Secured Notes due 2027 - GEM | EUR 10,000,000 | | 15/Jun/23 15/Dec/23 | 15/Jun/27 | | | | | |
| XS2176806540 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-169 - Issue of Series 2020-169 EUR 10,000,000 Fixed Rate Secured Notes due 2031 - GEM | EUR 10,000,000 | | 18/Jul/23 18/Jan/24 | 18/Jan/31 | | | | | |
| XS2178042482 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-170 - Issue of NOK 250,000,000 Fixed Rate Secured Notes due 2027 under the Secured Note Programme - GEM | NOK 250,000,000 | | 11/Jul/23 11/Jan/24 | 11/Jan/27 | | | | | |
| XS2178672072 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-143 - Series 2020-143 EUR 20,000,000 Fixed Rate Secured Notes due 2028 - GEM | EUR 20,000,000 | | 25/Sep/23 | 25/Sep/28 | | | | | |
| XS2181445789 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-75 - Issue of Series 2020-75 EUR 30,000,000 Fixed Rate Secured Notes due 2041 - GEM | EUR 30,000,000 | | 07/May/23 | 07/May/41 | | | | | |
| XS2182120936 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-180 - Issue of EUR 25,000,000 Fixed to Floating Rate Secured Notes due 2062 - GEM | EUR 25,000,000 | | 26/Jan/24 | 26/Jan/62 | | | | | |
| XS2187413807 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-37 - Issue of EUR 21,600,000 Variable Coupon Secured Notes due 2032 - GEM | EUR 21,600,000 | | 03/Jun/23 03/Dec/23 | 03/Jun/32 | | | | | |
| XS2189245652 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-175 - Issue of Series 2020-175 NOK 274,500,000 Fixed Rate Secured Notes due 2031 - GEM | NOK 274,500,000 | | 17/Jan/24 | 17/Jan/31 | | | | | |
| XS2191343552 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-162 - Issue of EUR 10,000,000 Fixed Rate Secured Notes due 2038 - GEM | EUR 10,000,000 | | 04/May/23 | 04/May/38 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2183898563 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-174 - Issue of Series 2020-174 JPY 1,000,000,000 Floating Rate Secured Notes due 2030 - GEM | JPY 1,000,000,000 | | 18/Jul/23 18/Jan/24 | 18/Jan/30 | | | | | |
| XS2188794973 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-188 - Issue of EUR 25,000,000 Fixed to Floating Rate Secured Notes due 2062 - GEM | EUR 25,000,000 | | 26/Jan/24 | 26/Jan/62 | | | | | |
| XS2190133962 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-189 - Issue of Series 2020-189 EUR 21,400,000 Fixed to Floating Rate Secured Notes due 2041 - GEM | EUR 21,400,000 | | 31/May/23 | 31/May/41 | | | | | |
| XS2191825111 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-192 - Issue of EUR 200,000,000 Fixed Rate Secured Notes due 2041 - GEM | EUR 200,000,000 | | 15/Sep/23 | 15/Sep/41 | | | | | |
| XS2193655516 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-176 - Issue of Series 2020-176 JPY 500,000,000 Credit-linked Notes due 2025 - GEM | JPY 500,000,000 | | 05/Apr/23 05/Oct/23 | 05/Apr/25 | | | | | |
| XS2196424076 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-193 - Series 2020-193 JPY 500,000,000 Fixed Rate Secured Notes due 2042 - GEM | JPY 500,000,000 | | 06/Apr/23 06/Oct/23 | 06/Oct/42 | | | | | |
| XS2198570041 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-195 - Issue of Series 2020-195 USD 10,000,000 Credit-Linked Notes due 2028 - GEM | USD 10,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Aug/28 | | | | | |
| XS2198986734 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-199 - Issue of Series 2020-199 EUR 10,000,000 Fixed Rate Secured Notes due 2028 - GEM | EUR 10,000,000 | | 20/Sep/23 | 20/Sep/28 | | | | | |
| XS2198570637 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-178 - JPY 1,000,000,000 Fixed Rate Secured Notes due 2025 - GEM | JPY 1,000,000,000 | | 29/Apr/23 29/Oct/23 | 29/Oct/25 | | | | | |
| XS2198190725 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-177 - Issue of JPY 500,000,000 Fixed Rate Secured Notes due 2030 - GEM | JPY 500,000,000 | | 18/Jul/23 18/Jan/24 | 18/Jan/30 | | | | | |
| XS2198570801 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-194 - Issue of JPY 3,000,000,000 Credit-linked Notes due 2026 - GEM | JPY 3,000,000,000 | | 13/Apr/23 13/Oct/23 | 13/Apr/26 | | | | | |
| XS2198986650 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-196 - JPY 3,000,000,000 Fixed Rate Secured Notes due 2039 - GEM | JPY 3,000,000,000 | | 13/Apr/23 13/Oct/23 | 13/Oct/39 | | | | | |
| XS2198988193 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-197 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2039 - GEM | JPY 2,000,000,000 | | 18/Sep/23 18/Mar/24 | 18/Mar/39 | | | | | |
| XS2200556475 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-198 - Issue of JPY 1,000,000,000 Credit-Linked Notes due 2026 - GEM | JPY 1,000,000,000 | | 13/Apr/23 13/Oct/23 | 13/Apr/26 | | | | | |
| XS2208310941 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-211 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2041. - GEM | EUR 50,000,000 | | 15/Feb/24 | 15/Feb/41 | | | | | |
| XS2216737945 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-205 - Issue of Series 2020-205 JPY 500,000,000 Credit-linked Notes due 2026 - GEM | JPY 500,000,000 | | 27/May/23 27/Nov/23 | 27/Nov/26 | | | | | |
| XS2224625413 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-206 - Issue of NOK 276,399,000 Variable-linked Interest Rate Notes due 2030 - GEM | NOK 276,399,000 | | 07/Jun/23 | 07/Jun/30 | | | | | |
| XS2226996739 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-207 - Issue of JPY 2,128,000,000 Fixed Rate Secured Notes due 2050 - GEM | JPY 2,128,000,000 | | 30/Mar/23 30/Sep/23 | 30/Mar/50 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2230295318 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-208 - Issue of JPY 500,000,000 Credit-Linked Notes due 2030 - GEM | JPY 500,000,000 | | 04/Apr/23 04/Oct/23 | 04/Apr/30 | | | | | |
| XS2227297004 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-218 - Issue of Series CHF 100,000,000 Fixed Rate Instalment Secured Notes due 2040 - GEM | CHF 100,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/40 | | | | | |
| XS2233107965 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-209 - JPY 1,300,000,000 Floating Rate Secured Notes due 2036 - GEM | JPY 1,300,000,000 | | 18/Jun/23 18/Dec/23 | 18/Dec/36 | | | | | |
| XS2237433318 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-90 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2050 - GEM | JPY 3,000,000,000 | | 15/Apr/23 15/Oct/23 | 15/Apr/50 | | | | | |
| XS2237914507 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-230 - Issue of EUR 16,800,000 Fixed to Floating Rate Secured Notes due 2036 - GEM | EUR 16,800,000 | | 20/Jun/23 | 20/Jun/36 | | | | | |
| XS2240858261 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-239 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2051 - GEM | EUR 50,000,000 | | 23/Jan/24 | 23/Jan/51 | | | | | |
| XS2241824908 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-164 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2040 - GEM | EUR 15,000,000 | | 18/Jan/24 | 18/Jan/40 | | | | | |
| XS2240493077 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-237 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2044 - GEM | EUR 100,000,000 | | 15/Feb/24 | 15/Feb/44 | | | | | |
| XS2241841076 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-243 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2040. - GEM | EUR 15,000,000 | | 26/Mar/24 | 26/Mar/40 | | | | | |
| XS2243354664 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-113 - Issue of EUR 17,000,000 Fixed Rate Secured Notes due 2032 - GEM | EUR 17,000,000 | | 04/Jun/23 | 04/Jun/32 | | | | | |
| XS2242767882 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-222 - JPY 3,000,000,000 Fixed Rate Secured Notes due 2040 - GEM | JPY 3,000,000,000 | | | 04/Apr/40 | | | | | |
| XS2247538536 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-224 - Issue of Series 2020-224 NOK 641,900,000 Fixed Rate Instalment Secured Notes due 2040 - GEM | NOK 641,900,000 | | 19/Jul/23 | 19/Jul/40 | | | | | |
| XS2245805762 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-223 - JPY 3,000,000,000 Fixed Rate Secured Notes due 2045 - GEM | JPY 3,000,000,000 | | 20/Jun/23 20/Dec/23 | 20/Jun/45 | | | | | |
| XS2253058205 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-269 - Issue of JPY 1,000,000,000 Credit-Linked Notes due 2033 - GEM | JPY 1,000,000,000 | | 05/Apr/23 05/Oct/23 | 05/Apr/33 | | | | | |
| XS2251374638 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-227 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2044 - GEM | JPY 2,000,000,000 | | 06/Apr/23 06/Oct/23 | 06/Apr/44 | | | | | |
| XS2256786000 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-271 - Issue of EUR 35,000,000 Fixed rate Secured Notes due 2028 - GEM | EUR 35,000,000 | | 25/Sep/23 | 25/Sep/28 | | | | | |
| XS2252530139 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-268 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2043 - GEM | JPY 3,000,000,000 | | 04/Aug/23 04/Feb/24 | 04/Feb/43 | | | | | |
| XS2259793243 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-255 - Issue of EUR 29,000,000 Fixed Rate Secured Notes due 2030 - GEM | EUR 29,000,000 | | 15/Apr/23 15/Oct/23 | 15/Apr/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2259108129 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-283 - Issue of Series EUR 180,000,000 Fixed Rate Secured Notes due 2028 - GEM | EUR 180,000,000 | | 15/May/23 15/Nov/23 | 15/May/28 | | | | | |
| XS2254322527 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-270 - Issue of JPY 1,000,000,000 Fixed Rate Secured Notes due 2042 - GEM | JPY 1,000,000,000 | | 20/Jul/23 20/Jan/24 | 20/Jan/42 | | | | | |
| XS2261475433 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-272 - Issue of NOK 228,000,000 Fixed Rate Secured Notes due 2029 - GEM | NOK 228,000,000 | | 16/Apr/23 | 16/Apr/29 | | | | | |
| XS2263664315 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-166 - Issue of EUR 15,000,000 Secured Fixed Rate Notes due 2039 - GEM | EUR 15,000,000 | | 17/Mar/24 | 17/Mar/39 | | | | | |
| XS2264054615 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-297 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2041 - GEM | EUR 30,000,000 | | 01/Apr/23 | 01/Apr/41 | | | | | |
| XS2264064846 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-167 - Issue of EUR 15,000,000 Secured Fixed Rate Notes due 2039 - GEM | EUR 15,000,000 | | 17/Sep/23 17/Mar/24 | 17/Mar/39 | | | | | |
| XS2263525037 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-296 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2039 - GEM | EUR 15,000,000 | | 07/Mar/24 | 07/Mar/39 | | | | | |
| XS2264194544 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-304 - Issue of EUR 33,000,000 Fixed Rate Secured Notes due 2028 - GEM | EUR 33,000,000 | | 04/Aug/23 | 04/Aug/28 | | | | | |
| XS2232045034 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-221 - Issue of EUR 38,625,000 Fixed Rate and Variable Rate Secured Notes due 2024 - GEM | EUR 38,625,000 | | 16/Sep/23 | 16/Sep/24 | | | | | |
| XS2265008479 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-310 - EUR 10,000.000 Fixed Rate Secured Notes due 2036 - GEM | EUR 10,000,000 | | 20/Jun/23 | 20/Jun/36 | | | | | |
| XS2270784056 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-298 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2046 - GEM | EUR 100,000,000 | | 15/Feb/24 | 15/Feb/46 | | | | | |
| XS2279693266 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-07 - Issue of EUR 10,000,000 Fixed Rate Notes due 2039 - GEM | EUR 10,000,000 | | 01/Feb/24 | 01/Feb/39 | | | | | |
| XS2279549062 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-06 - Issue of EUR 18,300,000 Fixed Rate Notes due 2039 - GEM | EUR 18,300,000 | | 01/Feb/24 | 01/Feb/39 | | | | | |
| XS2289554185 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-28 - Issue of EUR 10,000,000 Secured Fixed Rate Notres due 2029 - GEM | EUR 10,000,000 | | 18/Jul/23 18/Jan/24 | 18/Jul/29 | | | | | |
| XS2291067325 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-29 - Issue of Series 2021-29 NOK 300,000,000 Secured Fixed Rate Notes due 2030 - GEM | NOK 300,000,000 | | 19/Dec/23 | 19/Dec/30 | | | | | |
| XS2293049768 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-45 - Issue of Series 2021-45 EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2066 - GEM | EUR 50,000,000 | | 30/Jul/23 | 30/Jul/66 | | | | | |
| XS2293555111 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-30 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2035 - GEM | EUR 30,000,000 | | 17/Apr/23 17/Oct/23 | 17/Oct/35 | | | | | |
| XS2294161117 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-50 - Issue of Series 2021-50 EUR 20,000,000 Fixed Rate Secured Notes due 2061 - GEM | EUR 20,000,000 | | 14/Oct/23 | 14/Oct/61 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2293592072 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-47 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2041 - GEM | EUR 20,000,000 | | 14/Apr/23 | 15/Apr/41 | | | | | |
| XS2294362871 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-16 - Issue of CHF 46,000,000 Fixed Rate Secured Notes due 2033 - GEM | CHF 46,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/33 | | | | | |
| XS2296011302 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-75 - Issue of EUR 41,200,000 Fixed Rate Secured Notes due 2040 - GEM | EUR 41,200,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/40 | | | | | |
| XS2296509800 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2020-80 - Issue of EUR 50,000,000 Fixed Rate Notes due 2050 - GEM | EUR 50,000,000 | | 20/Dec/23 | 20/Dec/50 | | | | | |
| XS2297669538 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-82 - Issue of EUR 14,000,000 Floating Rate Secured Notes due 2038 - GEM | EUR 14,000,000 | | 04/Oct/23 | 04/Oct/38 | | | | | |
| XS2298324414 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-85 - Issue of EUR 22,600,000 Fixed Rate Secured Notes due 2029 - GEM | EUR 22,600,000 | | 17/Sep/23 | 17/Sep/29 | | | | | |
| XS2298095121 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-83 - EUR 15,000,000 Fixed Rate Secured Notes due 2029 - GEM | EUR 15,000,000 | | 17/Sep/23 | 17/Sep/29 | | | | | |
| XS2296483493 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-76 - EUR 15,000.000 Fixed Rate Secured Notes due 2035 - GEM | EUR 15,000,000 | | 15/Oct/23 | 15/Oct/35 | | | | | |
| XS2301125923 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-09 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2041 - GEM | EUR 25,000,000 | | 04/Apr/23 04/Oct/23 | 04/Oct/41 | | | | | |
| XS2304900157 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-10 - Issue of EUR 10,000,000 Credit-Linked Notes due 2035 - GEM | EUR 10,000,000 | | 18/Oct/23 | 18/Oct/35 | | | | | |
| XS2304571826 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-96 - Issue of EUR 6,000,000 Fixed Rate Secured Notes due 2029 - GEM | EUR 6,000,000 | | 17/Sep/23 17/Mar/24 | 17/Sep/29 | | | | | |
| XS2305851995 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-110 - Issue of EUR 10,000,000 Floating Rate Secured Notes due 2032 - GEM | EUR 10,000,000 | | 03/Dec/23 | 03/Dec/32 | | | | | |
| XS2307593835 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-122 - EUR 15,000,000 Fixed Rate Secured Notes due 2038 - GEM | EUR 15,000,000 | | 15/May/23 15/Nov/23 | 17/May/38 | | | | | |
| XS2309335706 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-33 - NOK 500,000,000 Fixed Rate Secured Notes due 2037 - GEM | NOK 500,000,000 | | 03/Mar/24 | 03/Mar/37 | | | | | |
| XS2309457567 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-125 - Issue of EUR 31,000,000 Fixed Rate Secured Notes due 2039 - GEM | EUR 31,000,000 | | 15/Jun/23 15/Dec/23 | 15/Jun/39 | | | | | |
| XS2308763718 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-97 - Issue of EUR 10,000,000 Credit-linked Notes due 2039 - GEM | EUR 10,000,000 | | 01/Feb/24 | 01/Feb/39 | | | | | |
| XS2309809007 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-34 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2050. - GEM | EUR 50,000,000 | | 15/Aug/23 | 15/Aug/50 | | | | | |
| XS2312150936 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-127 - Issue of EUR 70,046,580 Fixed to Floating Rate Zero Coupon Secured Notes due 2048 - GEM | EUR 70,046,580 | | 18/May/23 18/Nov/23 | 18/May/48 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2319670795 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-136 - Issue of EUR 75,000,000 Floating Rate Secured Notes due 2046 - GEM | EUR 75,000,000 | | 15/Feb/24 | 15/Feb/46 | | | | | |
| XS2313654274 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-128 - Issue of EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2055 - GEM | EUR 50,000,000 | | 25/Apr/23 | 25/Apr/55 | | | | | |
| XS2314804985 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-100 - Issue of EUR 25,000,000 Credit-linked Notes due 2029 - GEM | EUR 25,000,000 | | 25/Sep/23 | 25/Sep/29 | | | | | |
| XS2314861274 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-129 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2039. - GEM | EUR 15,000,000 | | 15/Jun/23 | 15/Jun/39 | | | | | |
| XS2310953653 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-98 - JPY 2,000,000,000 Fixed Rate Secured Notes due 2042 - GEM | JPY 2,000,000,000 | | 20/Jul/23<br>20/Jan/24 | 20/Jan/42 | | | | | |
| XS2311303650 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-99 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2044 - GEM | JPY 3,000,000,000 | | 20/Jul/23<br>20/Jan/24 | 20/Jul/44 | | | | | |
| XS2315951983 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-93 - Issue of EUR 15,000,000 Secured Fixed Rate Notes due 2039. - GEM | EUR 15,000,000 | | 11/Mar/24 | 11/Mar/39 | | | | | |
| XS2323314612 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-22 - Issue of EUR 21,000,000 Variable Rate Secured Notes due 2036 - GEM | EUR 21,000,000 | | 20/Jun/23 | 20/Mar/36 | | | | | |
| XS2321664018 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-138 - Issue of EUR 20,000,000 Fixed Rate Credit-Linked Notes due 2029 - GEM | EUR 20,000,000 | | 17/Sep/23 | 17/Sep/29 | | | | | |
| XS2326633323 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-153 - Issue of EUR 46,200,000 Fixed to Steepener Notes due 2034 - GEM | EUR 46,200,000 | | 02/Jun/23<br>02/Sep/23<br>02/Dec/23<br>02/Mar/24 | 02/Jun/34 | | | | | |
| XS2328291096 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-101 - Issue of JPY 2,741,000,000 Fixed Rate Secured Notes due 2040 - GEM | JPY 2,741,000,000 | | 13/Jun/23 | 13/Jun/40 | | | | | |
| XS2330045530 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-154 - Issue of JPY 4,292,380,000 Fixed Rate Secured Notes due 2043 - GEM | JPY 4,292,380,000 | | 04/Feb/24 | 04/Feb/43 | | | | | |
| XS2310118547 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-57 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2029 - GEM | EUR 15,000,000 | | 17/Sep/23 | 17/Sep/29 | | | | | |
| XS2330172482 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-35 - Issue of EUR 40,000,000 Fixed Rate Secured Notes due 2040 - GEM | EUR 40,000,000 | | 20/Dec/23 | 20/Dec/40 | | | | | |
| XS2332694251 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-37 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2050 - GEM | EUR 30,000,000 | | 31/Oct/23 | 31/Oct/50 | | | | | |
| XS2332692396 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-36 - Issue of EUR 70,000,000 Fixed Rate Secured Notes due 25 May 2052 - GEM | EUR 70,000,000 | | 25/May/23 | 25/May/52 | | | | | |
| XS2334080004 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-171 - Issue of EUR 20,000,000 Steepener Notes due 2034 - GEM | EUR 20,000,000 | | 15/Jun/23 | 15/Jun/34 | | | | | |
| XS2329601913 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-69 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2034 - GEM | EUR 15,000,000 | | 08/Apr/23<br>08/Jul/23<br>08/Oct/23<br>08/Jan/24 | 08/Jul/34 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2332233365 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-132 - Issue of EUR 20,000,000 Floating Rate Secured Notes due 2039 - GEM | EUR 20,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Mar/39 | | | | | |
| XS2335989849 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-155 - Issue of JPY 2,719,000,000 Fixed Rate Secured Notes due 2035 - GEM | JPY 2,719,000,000 | | 31/Oct/23 | 31/Oct/35 | | | | | |
| XS2334267411 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-172 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2034 - GEM | EUR 20,000,000 | | 08/Jul/23 | 08/Jul/34 | | | | | |
| XS2337807239 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-158 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2035 - GEM | EUR 20,000,000 | | 15/May/23 | 15/May/35 | | | | | |
| XS2337695923 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-157 - Issue of JPY 1,200,000,000 Fixed Rate Secured Notes due 2045 - GEM | JPY 1,200,000,000 | | 20/Jun/23 20/Dec/23 | 20/Dec/45 | | | | | |
| XS2337989672 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Issue of Series 2021-186 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2045 - GEM | JPY 2,000,000,000 | | 25/Jul/23 25/Jan/24 | 25/Jul/45 | | | | | |
| XS2338187714 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-181 - Issue of JPY 700,000,000 Floating Rate Secured Notes due 2033 - GEM | JPY 700,000,000 | | 03/Apr/23 03/Oct/23 | 03/Oct/33 | | | | | |
| XS2341730062 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-182 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2035 - GEM | EUR 50,000,000 | | 30/Jul/23 | 30/Jul/35 | | | | | |
| XS2342624249 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-39 - Issue of EUR 55,000,000 Fixed Rate Secured Notes due 2044 - GEM | EUR 55,000,000 | | 25/Jun/23 | 25/Jun/44 | | | | | |
| XS2346563765 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-239 - EUR 75,000,000 Fixed Rate Secured Notes due 2046 - GEM | EUR 75,000,000 | | 15/Feb/24 | 15/Feb/46 | | | | | |
| XS2346971703 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-243 - Issue of CHF 15,000,000 Fixed Rate and Index-Linked Secured Notes due 2031 - GEM | CHF 15,000,000 | | 01/Nov/23 | 10/Nov/31 | | | | | |
| XS2346142669 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-40 - EUR 70,000,000 Fixed Rate Secured Notes due 2052 - GEM | EUR 70,000,000 | | 25/May/23 | 25/May/52 | | | | | |
| XS2346249621 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-184 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2034 - GEM | EUR 20,000,000 | | 31/Jan/24 | 31/Jan/34 | | | | | |
| XS2346735991 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-149 - Issue of EUR 20,000,000 Variable Rate Secured Notes due 2038 - GEM | EUR 20,000,000 | | 05/May/23 | 05/May/38 | | | | | |
| XS2347295607 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-41 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2045 - GEM | EUR 25,000,000 | | 30/Apr/23 | 30/Apr/45 | | | | | |
| XS2347494127 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-185 - Issue of JPY 1,000,000,000 Fixed Rate Secured Notes due 2041 - GEM | JPY 1,000,000,000 | | 27/May/23 27/Nov/23 | 27/May/41 | | | | | |
| XS2348703948 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-42 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2066 - GEM | EUR 20,000,000 | | 25/May/23 | 25/May/66 | | | | | |
| XS2348707857 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-230 - Issue of JPY 500,000,000 Floating Rate Secured Notes due 2041 - GEM | JPY 500,000,000 | | 27/May/23 27/Nov/23 | 27/May/41 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2349696687 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-231 - Issue of JPY 2,190,000,000 Fixed Rate Secured Notes due 2043 - GEM | JPY 2,190,000,000 | | 05/Apr/23 05/Oct/23 | 05/Oct/43 | | | | | |
| XS2348415139 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-229 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2042 - GEM | JPY 3,000,000,000 | | 16/Jul/23 16/Jan/24 | 16/Jan/42 | | | | | |
| XS2348711370 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-249 - EUR 40,000,000 Fixed Rate Secured Notes due 2037 - GEM | EUR 40,000,000 | | 18/Sep/23 | 18/Sep/37 | | | | | |
| XS2350754318 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-251 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2045 - GEM | JPY 2,000,000,000 | | 14/Jun/23 14/Dec/23 | 14/Dec/45 | | | | | |
| XS2346735728 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-240 - Issue of EUR 50,000,000 Range Accrual to Fixed Rate Secured Notes due 2051 - GEM | EUR 50,000,000 | | 22/Jan/24 | 22/Jan/51 | | | | | |
| XS2346147031 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-217 - Issue of EUR 150,000,000 Range Accrual to Fixed Rate Secured Notes due 2051 - GEM | EUR 150,000,000 | | 22/Jan/24 | 22/Jan/51 | | | | | |
| XS2354245685 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-233 - Issue of EUR 12,500,000 Fixed Rate Secured Notes due 2029 - GEM | EUR 12,500,000 | | 19/Jun/23 | 19/Jun/29 | | | | | |
| XS2345199561 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-216 - Issue of EUR 100,000,000 Dual-Condition Chile Repack Notes due 2051 - GEM | EUR 100,000,000 | | 25/Jan/24 | 25/Jan/51 | | | | | |
| XS2352237247 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-175 - Issue of EUR 16,400,000 Fixed Rate Secured Notes due 2036 - GEM | EUR 16,400,000 | | 24/Jul/23 | 24/Jul/36 | | | | | |
| XS2357625362 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-151 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2049 - GEM | EUR 100,000,000 | | 15/Feb/24 | 15/Feb/49 | | | | | |
| XS2352402627 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-232 - JPY 2,000,000,000 Fixed Rate Secured Notes due 2041 - GEM | JPY 2,000,000,000 | | 20/May/23 20/Nov/23 | 20/Nov/41 | | | | | |
| XS2357133813 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-234 - Issue of CHF 90,000,000 Fixed Rate Secured Notes due 2034 - GEM | CHF 90,000,000 | | 20/Nov/23 | 20/Nov/34 | | | | | |
| XS2358926850 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-236 - Issue of Series 2021-236 EUR 75,000,000 Fixed Rate Secured Notes due 2046 - GEM | EUR 75,000,000 | | 15/Feb/24 | 15/Feb/46 | | | | | |
| XS2357227474 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-218 - EUR 20,000,000 Fixed Rate Secured Notes due 2051 - GEM | EUR 20,000,000 | | 20/Mar/24 | 20/Mar/51 | | | | | |
| XS2339105111 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-190 - Issue of EUR 85,000,000 Fixed Rate Index-linked Secured Notes due 2028 - GEM | EUR 85,000,000 | | 15/May/23 | 22/May/28 | | | | | |
| XS2357167555 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-179 - EUR 15,000,000 Variable Coupon Secured Notes due 2032 - GEM | EUR 15,000,000 | | 03/Jun/23 03/Dec/23 | 03/Jun/32 | | | | | |
| XS2360594308 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-237 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2044 - GEM | EUR 25,000,000 | | 10/May/23 | 10/May/44 | | | | | |
| XS2360593755 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-219 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2051 - GEM | EUR 100,000,000 | | 20/Mar/24 | 20/Mar/51 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2362694932 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-276 - JPY 2,000,000,000 Fixed Rate Secured Notes due 2045 - GEM | JPY 2,000,000,000 | | 06/Aug/23 06/Feb/24 | 06/Feb/45 | | | | | |
| XS2357777387 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-235 - Issue of EUR 75,000,000 Fixed to Floating Rate Secured Notes due 2041 - GEM | EUR 75,000,000 | | 28/May/23 28/Nov/23 | 28/May/41 | | | | | |
| XS2366672512 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-220 - Issue of EUR 150,000,000 Fixed Rate Secured Instalment Notes due 2051 - GEM | EUR 150,000,000 | | 15/Aug/23 15/Feb/24 | 15/Aug/51 | | | | | |
| XS2366823313 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-222 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2051 - GEM | EUR 50,000,000 | | 20/Mar/24 | 20/Mar/51 | | | | | |
| XS2367106296 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-279 - Issue of EUR 200,000,000 Fixed Rate to Range Accrual to Floating Rate Secured Notes due 2071 - GEM | EUR 200,000,000 | | 31/Oct/23 | 31/Oct/71 | | | | | |
| XS2377848127 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-114 - Issue of JPY 1,650,000,000 Fixed Rate Secured Notes due 2039 - GEM | JPY 1,650,000,000 | | 19/Apr/23 19/Oct/23 | 19/Apr/39 | | | | | |
| XS2376536533 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-245 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2041 - GEM | EUR 20,000,000 | | 06/Aug/23 06/Feb/24 | 06/Aug/41 | | | | | |
| XS2381136287 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-224 - Issue of NOK 886,000,000 Fixed Rate Secured Notes due 2039 - GEM | NOK 886,000,000 | | 15/May/23 | 15/May/39 | | | | | |
| XS2381871255 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-262 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2045 - GEM | JPY 3,000,000,000 | | 02/May/23 02/Nov/23 | 02/May/45 | | | | | |
| XS2384732843 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-263 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2047 - GEM | EUR 20,000,000 | | 24/Aug/23 24/Feb/24 | 24/Aug/47 | | | | | |
| XS2387073070 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-266 - Issue of EUR 55,000,000 Fixed Rate Secured Notes due 2042 under the Secured Note Programme - GEM | EUR 55,000,000 | | 03/Apr/23 | 03/Apr/42 | | | | | |
| XS2385222182 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-264 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2045 - GEM | JPY 3,000,000,000 | | 20/May/23 20/Nov/23 | 20/Nov/45 | | | | | |
| XS2387434942 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-225 - Issue of Series 2021-225 EUR 50,000,000 Fixed Rate Secured Notes due 2043 - GEM | EUR 50,000,000 | | 20/Jun/23 | 20/Jun/43 | | | | | |
| XS2388128873 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-267 - Issue of NOK 215,000,000 Fixed Rate Secured Notes due 2036 - GEM | NOK 215,000,000 | | 06/Jun/23 | 06/Jun/36 | | | | | |
| XS2389057535 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-247 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2041 - GEM | EUR 20,000,000 | | 02/Jul/23 02/Jan/24 | 02/Jul/41 | | | | | |
| XS2390482268 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-269 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2042 - GEM | EUR 20,000,000 | | 18/Jul/23 | 18/Jul/42 | | | | | |
| XS2390318116 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-226 - Issue of Series 2021-226 EUR 50,000,000 Fixed Rate Secured Notes due 2042 - GEM | EUR 50,000,000 | | 01/Apr/23 | 01/Apr/42 | | | | | |
| XS2393236422 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-321 - Issue of EUR 75,000,000 Callable Fixed to Steepener to Fixed Rate Secured Notes due 2044 - GEM | EUR 75,000,000 | | 25/Jun/23 | 25/Jun/44 | | | | | |

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| XS2392591033 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-227 - Issue of EUR 75,000,000 Fixed Rate Secured Notes due 2052 - GEM | EUR 75,000,000 | | 25/May/23 | 25/May/52 | | | | | |
| XS2392920034 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-271 - Issue of EUR 52,000,000 Fixed Rate Secured Notes due 2050 - GEM | EUR 52,000,000 | | 31/Oct/23 | 31/Oct/50 | | | | | |
| XS2391569758 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-79 - Issue of EUR 50,000,000 Fixed Rate to Steepener Secured Notes due 2038 - GEM | EUR 50,000,000 | | 17/Dec/23 | 17/Dec/38 | | | | | |
| XS2392373127 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-318 - Issue of EUR 55,000,000 Fixed Rate Secured Notes due 2042 - GEM | EUR 55,000,000 | | 01/Apr/23 | 01/Apr/42 | | | | | |
| XS2391581969 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-270 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2045 - GEM | JPY 2,000,000,000 | | 20/Sep/23 20/Mar/24 | 20/Mar/45 | | | | | |
| XS2395159671 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-166 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2052 - GEM | EUR 100,000,000 | | 25/May/23 | 25/May/52 | | | | | |
| XS2393192971 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-320 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2032 - GEM | EUR 20,000,000 | | 09/Jun/23 | 09/Jun/32 | | | | | |
| XS2397776787 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-337 - Issue of EUR 41,200,000 Fixed Rate Secured Notes due 2043 - GEM | EUR 41,200,000 | | 15/Feb/24 | 15/Feb/43 | | | | | |
| XS2393682047 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-322 - Issue of JPY 3,000,000,000.00 Fixed Rate Secured Notes due 2043 - GEM | JPY 3,000,000,000 | | 06/Aug/23 06/Feb/24 | 06/Aug/43 | | | | | |
| XS2400490236 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-311 - Issue of USD 10,000,000 Credit-linked Notes due 2031 - GEM | USD 10,000,000 | | 08/Apr/23 08/Oct/23 | 08/Apr/31 | | | | | |
| XS2397774907 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-188 - Issue of EUR 20,000,000 Fixed to Variable-linked - GEM | EUR 20,000,000 | | 08/Feb/24 | 08/Feb/41 | | | | | |
| XS2400047044 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-58 - Issue of EUR 100,000,000 Fixed Rate Portfolio Backed Notes due 2044 - GEM | EUR 100,000,000 | | 15/Mar/24 | 15/Mar/44 | | | | | |
| XS2400994898 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-312 - Issue of EUR 50,000,000 Leveraged Steepener Secured Notes due 2038 - GEM | EUR 50,000,000 | | 18/May/23 | 18/May/38 | | | | | |
| XS2398924428 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-310 - Issue of JPY 1,100,000,000 Fixed Rate Secured Notes due 2043 - GEM | JPY 1,100,000,000 | | 27/May/23 27/Nov/23 | 27/Nov/43 | | | | | |
| XS2389699302 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-277 - Issue of Secured Notes - GEM | EUR 100,000,000 | | 10/Mar/24 | 10/Mar/51 | | | | | |
| XS2401890624 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-350 - Issue of EUR 20,000,000 Fixed to Floating Rate Credit-linked Notes due 2037 - GEM | EUR 20,000,000 | | 23/Jun/23 | 23/Jun/37 | | | | | |
| XS2404028073 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-313 - Issuer of EUR 10,000,000 Fixed Rate Secured Notes due 2032 - GEM | EUR 10,000,000 | | 20/Sep/23 | 20/Sep/32 | | | | | |
| XS2404264710 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-356 - Issuer of EUR 55,000,000 Fixed Rate Secured Notes due 2044 - GEM | EUR 55,000,000 | | 15/Feb/24 | 15/Feb/44 | | | | | |

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| XS2403396331 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-338 - Issue of Series 2021-338 EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2066 - GEM | EUR 50,000,000 | | 25/May/23 | 25/May/66 | | | | | |
| XS2399542864 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-341 - Issue of USD 25,000,000 Secured Notes under the Secured Note Programme - GEM | EUR 25,000,000 | | 21/Jun/23 | 21/Jun/47 | | | | | |
| XS2404028586 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-355 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2032 - GEM | EUR 20,000,000 | | 21/May/23 | 21/May/32 | | | | | |
| XS2407226070 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-369 - Issue of EUR 41,600,000 Fixed Rate Secured Notes due 2047 - GEM | EUR 41,600,000 | | 25/Jul/23 | 25/Jul/47 | | | | | |
| XS2408620859 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-376 - Issue of Series 2021-376 Secured Notes - GEM | EUR 50,000,000 | | 12/Jul/23 | 12/Jul/39 | | | | | |
| XS2417917932 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-385 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2052 - GEM | EUR 50,000,000 | | 26/Jun/23 | 26/Jun/52 | | | | | |
| XS2420268299 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-272 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2029 - GEM | EUR 15,000,000 | | 11/Dec/23 | 17/Dec/29 | | | | | |
| XS2423677231 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-21 - Issue of USD 20,000,000 Fixed Rate Secured Notes 2042 - GEM | EUR 20,000,000 | | 01/Apr/23 | 01/Apr/42 | | | | | |
| XS2430582879 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-74 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2042 - GEM | EUR 25,000,000 | | 01/Apr/23 | 01/Apr/42 | | | | | |
| XS2427869479 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2021-325 - Issue of Series 2021-325 EUR 15,000,000 Fixed Rate Secured Notes due 2032 - GEM | EUR 15,000,000 | | 21/May/23 | 21/May/32 | | | | | |
| XS2430297916 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-22 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2042. - GEM | EUR 50,000,000 | | 01/Apr/23 | 01/Apr/42 | | | | | |
| XS2432859507 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-77 - Issue of AUD 30,000,000 Fixed Rate Notes due March 2046 - GEM | AUD 30,000,000 | | 03/Sep/23 03/Mar/24 | 03/Mar/46 | | | | | |
| XS2431319875 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-76 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2034. - GEM | EUR 15,000,000 | | 03/Feb/24 | 03/Feb/34 | | | | | |
| XS2431960942 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-24 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2044 - GEM | JPY 2,000,000,000 | | 18/Aug/23 18/Feb/24 | 18/Aug/44 | | | | | |
| XS2437327518 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-26 - Issue of CHF 60,000,000 Fixed Rate Secured Notes due 2034 - GEM | CHF 60,000,000 | | 08/Dec/23 | 08/Dec/34 | | | | | |
| XS2439761110 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-116 - Issue of Secured Fixed Rate Notes - GEM | EUR 86,000,000 | | 25/Jul/23 | 25/Jul/53 | | | | | |
| XS2439882411 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-115 - Issue of Secured Fixed Rate Notes - GEM | EUR 135,000,000 | | 25/Jul/23 | 25/Jul/53 | | | | | |
| XS2439880712 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-114 - Issuer of Series 2022-114 Secured Fixed Rate Notes - GEM | EUR 90,000,000 | | 25/Jul/23 | 25/Jul/53 | | | | | |

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| XS2439882924 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-117 - Issue of Secured Fixed Rate Notes - GEM | EUR 22,000,000 | | 25/Jul/23 | 25/Jul/53 | | | | | |
| XS2440796790 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-30 - Issue of EUR 14,000,000 Fixed Rate Secured Notes due 2053 - GEM | EUR 14,000,000 | | 25/Jul/23 | 25/Jul/53 | | | | | |
| XS2438394087 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-28 - Issue of JPY 900,000,000 Fixed Rate Secured Notes due 2043 - GEM | JPY 900,000,000 | | 27/May/23 27/Nov/23 | 27/Nov/43 | | | | | |
| XS2438393196 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-27 - JPY 3,000,000,000 Fixed Rate Secured Notes due 2042 - GEM | JPY 3,000,000,000 | | 19/Sep/23 19/Mar/24 | 19/Mar/42 | | | | | |
| XS2444421023 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-130 - Issue of EUR 20,000,000 Secured Fixed Rate Notes due 2041 - GEM | EUR 20,000,000 | | 15/Sep/23 | 15/Sep/41 | | | | | |
| XS2440773070 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-125 - Issuer of JPY 2,000,000,000 Fixed Rate Secured Notes 2046 - GEM | JPY 2,000,000,000 | | 22/Apr/23 22/Oct/23 | 05/Apr/46 | | | | | |
| XS2441706335 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-99 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2044. - GEM | JPY 2,000,000,000 | | 30/Jun/23 30/Dec/23 | 30/Jun/44 | | | | | |
| XS2440796105 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-126 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2034. - GEM | EUR 20,000,000 | | 26/Jan/24 | 26/Jan/34 | | | | | |
| XS2444911031 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-132 - Issue of EUR 50,000,000 Fixed Rate Secured Notes 2053 - GEM | EUR 50,000,000 | | 25/Jul/23 | 25/Jul/53 | | | | | |
| XS2445172856 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-37 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2042. - GEM | EUR 20,000,000 | | 30/Jul/23 | 30/Jul/42 | | | | | |
| XS2446806239 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-142 - Issue of Secured Fixed Rate Notes - GEM | EUR 19,000,000 | | 15/Sep/23 | 15/Sep/35 | | | | | |
| XS2444742170 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-131 - Issue of EUR 15,000,000 Fixed to Floating Rate Credit-linked Notes due 2037 - GEM | EUR 15,000,000 | | 23/Jun/23 | 23/Jun/37 | | | | | |
| XS2445096576 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-138 - EUR 20,000,000 Fixed Rate Secured Notes due 2034. - GEM | EUR 20,000,000 | | 26/Jan/24 | 26/Jan/34 | | | | | |
| XS2447932828 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-100 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2034 - GEM | EUR 15,000,000 | | 29/Nov/23 | 29/Nov/34 | | | | | |
| XS2448379649 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-143 - Issue of €15,000,000 Secured Fixed Rate Notes - GEM | EUR 15,000,000 | | 15/Sep/23 | 15/Sep/35 | | | | | |
| XS2440667801 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-120 - Issue of Series 2022-120 EUR 30,000,000 State of Israel Bond Repack Notes due 2069 - GEM | EUR 30,000,000 | | 23/May/23 23/Aug/23 23/Nov/23 23/Feb/24 | 03/Jul/69 | | | | | |
| XS2440675812 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-119 - Issue of EUR 30,000,000 State of Israel Bond Repack Notes due 2069 - GEM | EUR 30,000,000 | | 09/Aug/23 09/Feb/24 | 03/Jul/69 | | | | | |
| XS2440669419 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-121 - Issue of Series EUR 30,000,000 State of Israel Bond Repack Notes due 2069 - GEM | EUR 30,000,000 | | 06/Sep/23 06/Mar/24 | 03/Jul/69 | | | | | |

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| XS2440694524 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-122 - Issue of EUR 30,000,000 State of Israel Bond Repack Notes due 2069. - GEM | EUR 30,000,000 | | 20/Sep/23 20/Mar/24 | 03/Jul/69 | | | | | |
| XS2446832409 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-141 - Issue of EUR 25,000,000 Secured Notes due 2053 - GEM | EUR 25,000,000 | | 25/Jul/23 | 25/Jul/53 | | | | | |
| XS2451441484 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-159 - Issue of EUR 40,000,000 Fixed Rate Secured Notes due 2033 - GEM | EUR 40,000,000 | | 30/Nov/23 | 30/Nov/33 | | | | | |
| XS2448048376 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-101 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2043. - GEM | JPY 3,000,000,000 | | 18/Jun/23 18/Dec/23 | 18/Jun/43 | | | | | |
| XS2447966727 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-38 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2041. - GEM | EUR 30,000,000 | | 20/Jun/23 | 20/Jun/41 | | | | | |
| XS2451780428 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-160 - Issue of Series 2022-160 EUR 50,000,000 Floating Rate Secured Notes due 2053 - GEM | EUR 50,000,000 | | 25/Jul/23 | 25/Jul/53 | | | | | |
| XS2449356489 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-79 - Issue of EUR 30,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2053 - GEM | EUR 30,000,000 | | 25/Jul/23 | 25/Jul/53 | | | | | |
| XS2450216580 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-158 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2033 - GEM | EUR 20,000,000 | | 19/Dec/23 | 19/Dec/33 | | | | | |
| XS2455942594 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-104 - Issue of EUR 10,000,000 Fixed Rate Secured Notes due 2039 - GEM | EUR 10,000,000 | | 18/Sep/23 18/Mar/24 | 18/Mar/39 | | | | | |
| XS2452614543 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-161 - Issue of EUR 20,000,000 Fixed to Floating Rate Credit-linked Notes due 2038 - GEM | EUR 20,000,000 | | 15/Apr/23 | 15/Apr/38 | | | | | |
| XS2456882617 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-39 - EUR 50,000,000 Floating Rate Secured Notes due 2041 - GEM | EUR 50,000,000 | | 15/Feb/24 | 15/Feb/41 | | | | | |
| XS2454006243 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-162 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2045 - GEM | JPY 3,000,000,000 | | 20/Sep/23 20/Mar/24 | 20/Sep/45 | | | | | |
| XS2457462021 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-165 - Issue of EUR 10,000,000 Fixed Rate Secured Notes due 2039 - GEM | EUR 10,000,000 | | 06/Jun/23 06/Dec/23 | 06/Jun/39 | | | | | |
| XS2458272619 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-40 - Issue of EUR 175,000,000 Fixed Rate Secured Notes due 2041 - GEM | EUR 175,000,000 | | 15/Feb/24 | 15/Feb/41 | | | | | |
| XS2457732001 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-135 - EUR 50,000,000 Fixed Rate Secured Notes due 2041. - GEM | EUR 50,000,000 | | 15/Feb/24 | 15/Feb/41 | | | | | |
| XS2457649874 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-168 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2046 - GEM | JPY 3,000,000,000 | | 20/Jun/23 20/Dec/23 | 20/Jun/46 | | | | | |
| XS2454763611 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-164 - Issue of Series 2022-164 JPY 3,000,000,000 Fixed Rate Secured Notes due 2044 - GEM | JPY 3,000,000,000 | | 19/Jul/23 19/Jan/24 | 19/Jan/44 | | | | | |
| XS2458292724 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-180 - Issue of EUR 41,400,000 Fixed Rate Secured Notes due 2043 - GEM | EUR 41,400,000 | | 15/Feb/24 | 15/Feb/43 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2457268485 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-105 - Issue of JPY 3,000,000,000. Fixed Rate Secured Notes due 2043. - GEM | JPY 3,000,000,000 | | 18/Jun/23 18/Dec/23 | 18/Jun/43 | | | | | |
| XS2459747528 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-107 - Issue of Series 2022-107 EUR 66,000,000 Fixed Rate Secured Notes due 2042 - GEM | EUR 66,000,000 | | 04/Apr/23 | 04/Apr/42 | | | | | |
| XS2459032517 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-133 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2053 - GEM | EUR 50,000,000 | | 25/Jul/23 | 25/Jul/53 | | | | | |
| XS2459467754 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-134 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2053 - GEM | EUR 50,000,000 | | 25/Jul/23 | 25/Jul/53 | | | | | |
| XS2461816758 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-41 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2042 - GEM | EUR 50,000,000 | | 04/Apr/23 | 04/Apr/42 | | | | | |
| XS2464323760 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-197 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2044 - GEM | EUR 100,000,000 | | 18/Feb/24 | 18/Feb/44 | | | | | |
| XS2462444055 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-194 - Issue of EUR 10,750,000 Fixed Rate Secured Notes due 2038 - GEM | EUR 10,750,000 | | 04/Mar/24 | 04/Mar/38 | | | | | |
| XS2463893227 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-212 - Issue of Series 2022-212 EUR 20,000,000 Floating Rate Notes due 2037 - GEM | EUR 20,000,000 | | 22/Aug/23 | 22/Aug/37 | | | | | |
| XS2462618492 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-210 - Issue of EUR 50,000,000 Variable-linked Interest Rate Securities Lending Backed Notes due 2053 - GEM | EUR 50,000,000 | | 25/Jul/23 | 25/Jul/53 | | | | | |
| XS2460340529 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-204 - Issue of EUR 15,000,000 Fixed to Floating Rate Credit-linked Notes due 2038 - GEM | EUR 15,000,000 | | 30/Apr/23 | 30/Apr/38 | | | | | |
| XS2460339513 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-205 - Issue of EUR 15,000,000 Fixed to Floating Rate Credit-linked Notes due 2035 - GEM | EUR 15,000,000 | | 15/Oct/23 | 15/Oct/35 | | | | | |
| XS2466630253 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-225 - Issue of USD 20,000,000 Secured Fixed to Steepener Notes due 2038 - GEM | USD 20,000,000 | | 15/Jan/24 | 15/Jan/38 | | | | | |
| XS2467636150 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-136 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2041 - GEM | EUR 50,000,000 | | 15/Feb/24 | 15/Feb/41 | | | | | |
| XS2467497017 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-62 - Issue of EUR 25,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2052 - GEM | EUR 25,000,000 | | 31/Oct/23 | 31/Oct/52 | | | | | |
| XS2440671746 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-124 - Issue of EUR 30,000,000 State of Israel Bond Repack Notes due 2069 - GEM | EUR 30,000,000 | | 18/Apr/23 18/Oct/23 | 03/Jul/69 | | | | | |
| XS2471915343 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-215 - Issue of EUR 41,000,000 Fixed Rate Secured Notes due 2031 - GEM | EUR 41,000,000 | | 13/Jun/23 13/Dec/23 | 13/Dec/31 | | | | | |
| XS2472166268 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-191 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2044 - GEM | EUR 50,000,000 | | 15/Feb/24 | 15/Feb/44 | | | | | |
| XS2470698015 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-234 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2041 - GEM | JPY 3,000,000,000 | | 19/May/23 19/Nov/23 | 19/May/41 | | | | | |

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## Global Exchange Market - Debt

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2473767635 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-12 - Issue of AUD 30,000,000 Fixed Rate Secured Notes due 2039 - GEM | AUD 30,000,000 | | 21/Jul/23 21/Jan/24 | 21/Jul/39 | | | | | |
| XS2472643613 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-236 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2037 - GEM | JPY 2,000,000,000 | | 19/Apr/23 19/Oct/23 | 19/Oct/37 | | | | | |
| XS2475915083 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-42 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2029 - GEM | EUR 50,000,000 | | 01/May/23 | 01/May/29 | | | | | |
| XS2475868068 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-220 - Issue of Series 2022-220 JPY 3,371,000,000 Fixed Rate Secured Notes due 2045 - GEM | JPY 3,371,000,000 | | 18/Aug/23 18/Feb/24 | 18/Aug/45 | | | | | |
| XS2475865122 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-219 - Issue of JPY 3,371,000,000 Fixed Rate Secured Notes due 2043 - GEM | JPY 33,710,000,000 | | 05/Apr/23 05/Oct/23 | 05/Oct/43 | | | | | |
| XS2476960161 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-43 - Issue of EUR 25,000,000 Floating Rate Secured Notes due 2041 - GEM | EUR 25,000,000 | | 15/Feb/24 | 15/Feb/41 | | | | | |
| XS2477814128 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-251 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2035. - GEM | EUR 50,000,000 | | 12/May/23 | 12/May/35 | | | | | |
| XS2477605807 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-252 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2036 - GEM | EUR 15,000,000 | | 19/Dec/23 | 19/Dec/36 | | | | | |
| XS2476747139 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-14 - Issue of JPY 3,600,000,000 Fixed Rate Secured Notes due 2036 - GEM | JPY 3,600,000,000 | | 17/Sep/23 | 17/Sep/36 | | | | | |
| XS2477925544 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-44 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2029 - GEM | EUR 50,000,000 | | | 13/Sep/29 | | | | | |
| XS2479325933 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-254 - Issue of EUR 29,300,000 Fixed Rate Secured Notes due 2031 - GEM | EUR 29,300,000 | | 15/Dec/23 | 15/Dec/31 | | | | | |
| XS2478523280 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-253 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2044 - GEM | EUR 50,000,000 | | 15/Feb/24 | 15/Feb/44 | | | | | |
| XS2479958899 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-63 - Issue of EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2033 - GEM | EUR 50,000,000 | | 30/Nov/23 | 30/Nov/33 | | | | | |
| XS2481566193 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-267 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2034 - GEM | EUR 15,000,000 | | 27/Apr/23 27/Jul/23 27/Oct/23 27/Jan/24 | 27/Apr/34 | | | | | |
| XS2484468892 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-280 - EUR 50,000,000 Fixed Rate Secured Notes due 2044. - GEM | EUR 50,000,000 | | 18/Feb/24 | 18/Feb/44 | | | | | |
| XS2484500298 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-279 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2044 under the Secured Note Programme - GEM | EUR 50,000,000 | | 15/Feb/24 | 15/Feb/44 | | | | | |
| XS2484347591 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-45 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2034 - GEM | EUR 15,000,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/May/34 | | | | | |
| XS2479371457 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-255 - Issue of EUR 30,000,000 Fixed to Floating Rate Credit-linked Notes due 2037 - GEM | EUR 30,000,000 | | 27/Feb/24 | 27/Feb/37 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2487052644 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-170 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2034 under the Secured Note Programme - GEM | EUR 15,000,000 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 30/Mar/34 | | | | | |
| XS2487090065 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-281 - Issue of EUR 65,300,000 Floating Rate Secured Notes due 2034 - GEM | EUR 65,300,000 | | 04/Apr/23 04/Jul/23 04/Oct/23 04/Jan/24 | 04/Apr/34 | | | | | |
| XS2487771920 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-282 - Issue of EUR 50,000,000 Floating Rate Secured Notes 2034 - GEM | EUR 50,000,000 | | 05/Jun/23 05/Sep/23 05/Dec/23 05/Mar/24 | 05/Jun/34 | | | | | |
| XS2489775820 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-188 - Issue of EUR 15,000,000 Callable Fixed Rate Secured Notes due 2036 - GEM | EUR 15,000,000 | | 25/May/23 | 25/May/36 | | | | | |
| XS2490473332 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-283 - Issue of Series 2022-283 EUR 50,000,000 Fixed Rate Secured Notes due 2044 - GEM | EUR 50,000,000 | | 15/Feb/24 | 15/Feb/44 | | | | | |
| XS2491162389 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-171 - Issue of EUR 35,000,000 Fixed Rate Secured Notes due 2044 - GEM | EUR 35,000,000 | | 15/Feb/24 | 15/Feb/44 | | | | | |
| XS2491653445 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-285 - Issue of EUR 76,800,000 Floating Rate Secured Notes due 2032 - GEM | EUR 76,800,000 | | 18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24 | 18/Jun/32 | | | | | |
| XS2495090602 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-295 - Issue of EUR 55,000,000 Fixed to Floating Rate Secured Notes due 2042 - GEM | EUR 55,000,000 | | 15/Feb/24 | 15/Feb/42 | | | | | |
| XS2495983723 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-172 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2031 - GEM | EUR 15,000,000 | | 24/May/23 24/Aug/23 24/Nov/23 24/Feb/24 | 24/Nov/31 | | | | | |
| XS2491722430 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-287` - Issue of EUR 40,000,000 Floating Rate Notes due March 2042 - GEM | EUR 40,000,000 | | 20/Mar/24 | 20/Mar/42 | | | | | |
| XS2496023701 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | 2022-298 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2032 under the Secured Note Programme - GEM | EUR 15,000,000 | | 15/Sep/23 | 15/Sep/32 | | | | | |
| XS2495595550 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-297 - Issue of EUR 30,000,000 Callable Floating Rate Notes due June 2044 - GEM | EUR 30,000,000 | | 25/Jun/23 | 25/Jun/44 | | | | | |
| XS2492986620 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-288 - Issue of Series 2022-288 EUR 100,000,000 Floating Rate Secured Notes due 2034 - GEM | EUR 100,000,000 | | 23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24 | 23/Jun/34 | | | | | |
| XS2491163866 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-284 - Issue of EUR 25,000,000 Floating Rate Secured Notes due 2032 - GEM | EUR 25,000,000 | | 13/Jun/23 13/Sep/23 13/Dec/23 13/Mar/24 | 13/Jun/32 | | | | | |
| XS2491662271 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | 2022-286 - Issue of EUR 30,000,000 Fixed to Floating Rate Credit-linked Notes due 2035 under the Secured Note Programme - GEM | EUR 30,000,000 | | 15/Nov/23 | 15/Nov/35 | | | | | |
| XS2494020444 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-155 - Issue of AUD 30,000,000 Fixed Rate Secured Notes due 2037 - GEM | AUD 30,000,000 | | 18/May/23 18/Nov/23 | 18/Nov/37 | | | | | |
| XS2495064193 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | 2022-294 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2046 Notes under the Secured Note Programme - GEM | EUR 50,000,000 | | 15/Feb/24 | 15/Feb/46 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2495583465 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-240 - Issue of EUR 20,000,000 Floating Rate Secured Notes due 2034 - GEM | EUR 20,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Jun/34 | | | | | |
| XS2496032363 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-173 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2033 - GEM | EUR 15,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 | 21/Oct/23 | | | | | |
| XS2493301910 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-81 - Issue of EUR 29,100,000 Fixed to Variable-linked Interest Rate Secured Notes due 2035 - GEM | EUR 29,100,000 | | | 25/Apr/35 | | | | | |
| XS2497079298 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-300 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2046 - GEM | EUR 50,000,000 | | 15/Feb/24 | 15/Feb/46 | | | | | |
| XS2497080387 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-301 - Issue of EUR 200,000,000 Floating Rate Secured Notes due 2034 - GEM | EUR 200,000,000 | | 04/Apr/23 04/Jul/23 04/Oct/23 04/Jan/24 | 04/Jul/34 | | | | | |
| XS2440695927 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-123 - Issue of EUR 30,000,000 State of Israel Bond Repack Notes due 2060 - GEM | EUR 30,000,000 | | 04/Apr/23 04/Oct/23 | 13/May/60 | | | | | |
| XS2498576375 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-82 - Issue of EUR 50,000,000 Floating Rate Secured Notes due 2034 - GEM | EUR 50,000,000 | | 04/Apr/23 04/Jul/23 04/Oct/23 04/Jan/24 | 04/Jul/34 | | | | | |
| XS2498471940 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-241 - Zero Coupon Secured Instalment Notes due 2047 - GEM | EUR 35,854,000 | | | 30/Jun/47 | | | | | |
| XS2499104144 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-313 - Issue of EUR 41,600,000 Floating Rate Secured Notes due 2032 - GEM | EUR 41,600,000 | | 09/Apr/23 09/Jul/23 09/Oct/23 09/Jan/24 | 07/Sep/32 | | | | | |
| XS2480748925 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-266 - Issue of EUR 30,000,000 Variable Index-linked Rate Secured Notes due 2028 - GEM | EUR 30,000,000 | | | 30/May/28 | | | | | |
| XS2498642268 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-302 - Issue of NOK 250,000,000 Fixed Rate Secured Notes due 2041 - GEM | NOK 250,000,000 | | 15/Aug/23 | 15/Aug/41 | | | | | |
| XS2502356749 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-175 - Issue of EUR 36,000,000 Fixed Rate Secured Notes due 2046 - GEM | EUR 36,000,000 | | 15/Feb/24 | 15/Feb/46 | | | | | |
| XS2502221570 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-189 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2044 - GEM | EUR 30,000,000 | | 15/Feb/24 | 15/Feb/44 | | | | | |
| XS2506080550 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-317 - Issue of Secured Notes due 2033 - GEM | CHF 65,000,000 | | 18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24 | 18/Dec/33 | | | | | |
| XS2505685094 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-316 - Issue of AUD 30,000,000 Fixed Rate Notes due September 2040 - GEM | AUD 30,000,000 | | 04/Sep/23 | 04/Sep/40 | | | | | |
| XS2507905979 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-242 - Issue of EUR 25,000,000 Range Accrual Secured Instalment Notes due 2041 - GEM | EUR 25,000,000 | | 12/May/23 | 12/May/41 | | | | | |
| XS2509920844 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-318 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2051. - GEM | EUR 50,000,000 | | 20/Mar/24 | 20/Mar/51 | | | | | |
| XS2516942732 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-243 - Issue of EUR 15,000,000 Inflation-linked Secured Notes due 2032 - GEM | EUR 15,000,000 | | | 20/Jan/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2521788567 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-324 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2044. - GEM | EUR 25,000,000 | | 20/Dec/23 | 20/Dec/44 | | | | | |
| XS2523320146 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-244 - Issue of EUR 20,000,000 Inflation-linked Secured Notes due 2034 - GEM | EUR 20,000,000 | | 03/Feb/24 | 03/Feb/34 | | | | | |
| XS2464093587 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-213 - Issue of EUR30,000,000 Kingdom of Spain Bond Repack Notes due 2071 - GEM | EUR 30,000,000 | | 15/Sep/23<br>15/Mar/24 | 31/Oct/71 | | | | | |
| XS2461787801 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-206 - Issue of EUR 30,000,000 Kingdom of Spain Bond Repack Notes due 2071. - GEM | EUR 30,000,000 | | 01/Aug/23<br>01/Feb/24 | 31/Oct/71 | | | | | |
| XS2461789419 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-207 - Issue of Series EUR 30,000,000 Kingdom of Spain Bond Repack Notes due 2071 under the Secured Note Programme - GEM | EUR 30,000,000 | | 15/Aug/23<br>15/Feb/24 | 31/Oct/71 | | | | | |
| XS2461790003 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-208 - Issue of EUR 30,000,000 Kingdom of Spain Bond Repack Notes due 2071 - GEM | EUR 30,000,000 | | 01/Sep/23<br>01/Mar/24 | 31/Oct/71 | | | | | |
| XS2526478560 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-326 - Issue of EUR 75,000,000 Fixed Rate Secured Notes due 2045 - GEM | EUR 75,000,000 | | 15/Feb/24 | 15/Feb/45 | | | | | |
| XS2528653061 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-274 - Issue of AUD 30,000,000 Fixed Rate Secured Notes due 2037. - GEM | AUD 30,000,000 | | 18/Sep/23<br>18/Mar/24 | 18/Sep/37 | | | | | |
| XS2531473341 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-349 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2046. - GEM | EUR 50,000,000 | | 15/Feb/24 | 15/Feb/46 | | | | | |
| XS2531568132 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-245 - Issue of EUR 150,000,000 Floating Rate Secured Notes due 2034 - GEM | EUR 150,000,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Sep/34 | | | | | |
| XS2531784267 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | 2022-351 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2034 - GEM | EUR 15,000,000 | | 28/May/23<br>28/Aug/23<br>28/Nov/23<br>28/Feb/24 | 30/May/34 | | | | | |
| XS2531784002 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-350 - Issue of EUR 8,000,000 Floating Rate Secured Notes due 2034 - GEM | EUR 8,000,000 | | 04/Apr/23<br>04/Jul/23<br>04/Oct/23<br>04/Jan/24 | 04/Apr/34 | | | | | |
| XS2531940570 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Issue of Series 2022-352 - Issue of EUR 100,000,000 Floating Rate Secured Notes due 2034 - GEM | EUR 100,000,000 | | 15/Jun/23<br>15/Sep/23<br>15/Dec/23<br>15/Mar/24 | 15/Sep/34 | | | | | |
| XS2532352841 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-353 - Issue of EUR 20,000,000 Floating Rate Secured Notes due 2034. - GEM | EUR 20,000,000 | | 06/May/23<br>06/Aug/23<br>06/Nov/23<br>06/Feb/24 | 06/Feb/34 | | | | | |
| XS2536805398 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | 2022-376 - Issue of EUR 25,000,000 Floating Rate Secured Notes due 2032 - GEM | EUR 25,000,000 | | 27/Jun/23<br>27/Sep/23<br>27/Dec/23<br>27/Mar/24 | 27/Sep/32 | | | | | |
| XS2532687436 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-360 - Issue of EUR 100,000,000 Floating Rate Secured Notes due 2034 - GEM | EUR 100,000,000 | | 19/Apr/23<br>19/Jul/23<br>19/Oct/23<br>19/Jan/24 | 19/Jan/34 | | | | | |
| XS2535821115 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-247 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2047. - GEM | JPY 2,000,000,000 | | 31/Jul/23<br>31/Jan/24 | 31/Jul/47 | | | | | |
| XS2542168369 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM | Series 2022-249 - Issue of EUR 30,000,000 Fixed Rate Callable Secured Notes due 2036. - GEM | EUR 30,000,000 | | 25/May/23 | 25/May/36 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2546465399 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-190 - Issue of EUR 25,000,000 Callable Fixed Rate Secured Notes due 2036 - GEM | EUR 25,000,000 | | 25/May/23 | 25/May/36 | | | | | |
| XS2543297894 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-322 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2046 - GEM | EUR 50,000,000 | | 15/Feb/24 | 15/Feb/46 | | | | | |
| XS2540115768 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-305 - Issue of EUR 30,000,000 Variable Rate Secured Notes due 2032 - GEM | EUR 30,000,000 | | 14/Jun/23 14/Sep/23 14/Dec/23 14/Mar/24 | 14/Sep/32 | | | | | |
| XS2541916982 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-387 - Issue of EUR 26,500,000 Secured Fixed to Floating Rate Notes due 2032 - GEM | EUR 26,500,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Apr/32 | | | | | |
| XS2540993339 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-344 - Issue of EUR 100,000,000 Floating Rate Secured Notes due 2034. - GEM | EUR 100,000,000 | | 11/Apr/23 11/Jul/23 11/Oct/23 11/Jan/24 | 11/Oct/34 | | | | | |
| XS2543155670 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-176 - Issue of EUR 60,000,000 Fixed Rate Secured Notes due 2045 - GEM | EUR 60,000,000 | | 15/Feb/24 | 15/Feb/45 | | | | | |
| XS2538552741 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-94 - Issue of EUR100,000,000 Floating Rate Secured Notes due 2034 - GEM | EUR 100,000,000 | | 06/Apr/23 06/Jul/23 06/Oct/23 06/Jan/24 | 06/Oct/34 | | | | | |
| XS2547986906 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-366 - Issue of EUR 25,000,000 Fixed Rate Callable Secured Notes due 2052 - GEM | EUR 25,000,000 | | 25/May/23 | 25/May/52 | | | | | |
| XS2544193621 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-177 - Issue of EUR 6,000,000 Fixed Rate Secured Notes due 2032 - GEM | EUR 6,000,000 | | 05/Aug/23 05/Feb/24 | 05/Aug/32 | | | | | |
| XS2548007918 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-394 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2046. - GEM | EUR 100,000,000 | | 15/Feb/24 | 15/Feb/46 | | | | | |
| XS2548915680 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-410 - Issue of EUR 33,000,000 Secured Fixed to Floating Rate Notes due 2033 - GEM | EUR 33,000,000 | | 19/Jun/23 19/Sep/23 19/Dec/23 19/Mar/24 | 19/Dec/33 | | | | | |
| XS2549712946 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-178 - Issue of EUR 56,300,000 Fixed Rate Secured Notes due 2046 - GEM | EUR 56,300,000 | | 15/Feb/24 | 15/Feb/46 | | | | | |
| XS2547585237 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-393 - Issue of EUR 20,000,000 Floating Rate Secured Notes due 2034 - GEM | EUR 20,000,000 | | 06/May/23 06/Aug/23 06/Nov/23 06/Feb/24 | 06/Feb/34 | | | | | |
| XS2553240123 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-424 - Issue of GBP 25,000,000 Fixed Rate Secured Notes due 2025 - GEM | GBP 25,000,000 | | 17/Sep/23 17/Mar/24 | 24/Sep/25 | | | | | |
| XS2551289148 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-388 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2034. - GEM | EUR 15,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 03/Nov/34 | | | | | |
| XS2551094217 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-414 - Issue of EUR 20,000,000 Floating Rate Secured Notes due 2033 - GEM | EUR 20,000,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 10/Aug/33 | | | | | |
| XS2551894095 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-422 - Issue of EUR 50,000,000 Floating Rate Secured Notes due 2034 - GEM | EUR 50,000,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 10/Nov/34 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2538417887 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-320 - Issue of EUR 25,000,000 Callable Fixed Rate Secured Notes due 2052 - GEM | EUR 25,000,000 | | 25/May/23 | 25/May/52 | | | | | |
| XS2554835012 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-426 - Issue of EUR 50,000,000 Floating Rate Secured Notes due 2032 - GEM | EUR 50,000,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 11/Oct/32 | | | | | |
| XS2556675481 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-347 - Issue of EUR 50,000,000 Floating Rate Secured Notes due 2032 - GEM | EUR 50,000,000 | | 23/May/23 23/Aug/23 23/Nov/23 23/Feb/24 | 23/Nov/32 | | | | | |
| XS2555682132 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-179 - Issue of EUR25,000,000 Fixed Rate Secured Notes due 2030 - GEM | EUR 25,000,000 | | 15/Jul/23 | 15/Jul/30 | | | | | |
| XS2560750916 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | 2022-434 - Issue of EUR 15,000,000 Variable Rate Secured Notes due 2032 - GEM | EUR 15,000,000 | | 29/Nov/23 | 29/Nov/32 | | | | | |
| XS2558954199 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-368 - Issue of EUR 10,000,000 Fixed Rate Secured Notes due 2032 - GEM | EUR 10,000,000 | | 19/Oct/23 | 19/Oct/32 | | | | | |
| XS2562014535 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-437 - Issue of EUR 16,000,000 Inflation-Linked Secured Notes due 2033 - GEM | EUR 16,000,000 | | 04/Feb/24 | 04/Feb/33 | | | | | |
| XS2564001118 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-289 - Issue of EUR 30,000,000 Floating Rate Secured Notes due 2037 - GEM | EUR 30,000,000 | | 02/Mar/24 | 02/Mar/37 | | | | | |
| XS2563990089 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-369 - Issue of EUR 13,000,000 Fixed Rate Secured Notes due 2051 - GEM | EUR 13,000,000 | | 15/Feb/24 | 15/Feb/51 | | | | | |
| XS2559470872 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-334 - Issue of EUR 52,620,000 Fixed Rate Secured Instalment Notes due 2052 - GEM | EUR 52,620,000 | | 01/Apr/23 01/Jul/23 01/Oct/23 01/Jan/24 | 01/Jul/52 | | | | | |
| XS2577404390 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-338 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2044 - GEM | EUR 20,000,000 | | 15/Feb/24 | 15/Feb/44 | | | | | |
| XS2578465986 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2023-118 - Issue of EUR 30,000,000 Floating Rate Secured Notes due 2037 - GEM | EUR 30,000,000 | | 04/Dec/23 | 04/Dec/37 | | | | | |
| XS2580902927 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2023-120 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2045 - GEM | JPY 3,000,000,000 | | 20/Jun/23 20/Dec/23 | 20/Jun/45 | | | | | |
| XS2589267900 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2022-339 - Issue of EUR 10,000,000 Fixed Rate Secured Notes due 2028 - GEM | EUR 10,000,000 | | 26/Jun/23 | 26/Jun/28 | | | | | |
| XS2591128777 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2023-145 - Issue of EUR 30,000,000 Floating Rate Secured Notes due 2037 - GEM | EUR 30,000,000 | | 03/Apr/23 | 03/Apr/37 | | | | | |
| XS2592089044 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2023-146 - Issue of Series 2023-146 EUR 25,000,000 Inflation-Linked Secured Notes due 2033 - GEM | EUR 25,000,000 | | 04/Feb/24 | 04/Feb/33 | | | | | |
| XS2592089127 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2023-147 - Issue of EUR 25,000,000 Inflation-Linked Secured Notes due September 2032 - GEM | EUR 25,000,000 | | 15/Sep/23 | 15/Sep/32 | | | | | |
| XS2595974630 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2023-25 - Issue of EUR 5,000,000 Fixed Rate Secured Notes due 2030 - GEM | EUR 5,000,000 | | 18/Apr/23 | 18/Apr/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2598611106 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2023-153 - Issue of Series 2023-153 NOK 400,000,000 Fixed Rate Secured Notes due 2047 - GEM | NOK 400,000,000 | | 22/Nov/23 | 22/Nov/47 | | | | | |
| XS1846709258 | SIRIUS FUNDING PLC - GEM | GBP 2,350,000,000 Class A Senior Secured Floating Rate Notes due 2051 - GEM | GBP 2,350,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/51 | | | | | |
| GB00BD5KFC29 | SIRIUS FUNDING PLC - GEM | GBP 500,000,000 Subordinated Notes due 2051 - GEM | GBP 500,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/51 | | | | | |
| XS2419777573 | SIRIUS FUNDING PLC - GEM | GBP 400,000,000 Class B Mezzanine Secured Floating Rate Notes due 2051 - GEM | GBP 400,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/51 | | | | | |
| USG8200WAA11 | SIXTH STREET CLO XVI, LTD. - GEM | Class A-1a Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 235,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| US83012DAA19 | SIXTH STREET CLO XVI, LTD. - GEM | Class A-1a Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 235,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| USG8200WAB93 | SIXTH STREET CLO XVI, LTD. - GEM | Class A-1b Senior Secured Fixed Rate Notes due 2032 (Reg S) - GEM | USD 5,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| US83012DAB91 | SIXTH STREET CLO XVI, LTD. - GEM | Class A-1b Senior Secured Fixed Rate Notes due 2032 (144A) - GEM | USD 5,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| USG8200WAF08 | SIXTH STREET CLO XVI, LTD. - GEM | Class A-2 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 6,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| US83012DAF06 | SIXTH STREET CLO XVI, LTD. - GEM | Class A-2 Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 6,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| USG8200WAC76 | SIXTH STREET CLO XVI, LTD. - GEM | Class B Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 57,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| US83012DAC74 | SIXTH STREET CLO XVI, LTD. - GEM | Class B Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 57,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| USG8200WAD59 | SIXTH STREET CLO XVI, LTD. - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 22,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| US83012DAD57 | SIXTH STREET CLO XVI, LTD. - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 22,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| USG8200WAE33 | SIXTH STREET CLO XVI, LTD. - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 24,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| US83012DAE31 | SIXTH STREET CLO XVI, LTD. - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 24,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| USG82006AA85 | SIXTH STREET CLO XVI, LTD. - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 14,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US83012EAA91 | SIXTH STREET CLO XVI, LTD. - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 14,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| USG82006AB68 | SIXTH STREET CLO XVI, LTD. - GEM | Subordinated Notes due 2032 (Reg S) - GEM | USD 39,100,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| US83012EAB74 | SIXTH STREET CLO XVI, LTD. - GEM | Subordinated Notes due 2032 (144A) - GEM | USD 39,100,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2076169668 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) - GEM | U.S.$900,000,000 Additonal Tier 1 Convertible Notes - GEM | USD 900,000,000 | | | | | | | | |
| XS2479344561 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) - GEM | U.S.$500,000,000 Additonal Tier 1 Convertible Notes - GEM | USD 500,000,000 | | | | | | | | |
| XS1141970175 | SKY LIMITED - GEM | 4.000 per cent. Guaranteed Notes due 2029 - GEM | GBP 300,000,000 | | 26/Nov/23 | 26/Nov/29 | | | | | |
| XS1143502901 | SKY LIMITED - GEM | EUR 400000000 2.75 per cent. Guaranteed Notes due 2029 - GEM | EUR 400,000,000 | | 27/Nov/23 | 27/Nov/29 | | | | | |
| XS1321424670 | SKY LIMITED - GEM | Series 2 - Issue of EUR 500000000 2.250 per cent. Gaurenteed Notes due November 17 2025 - GEM | EUR 500,000,000 | | 17/Nov/23 | 17/Nov/25 | | | | | |
| XS1141969912 | SKY LIMITED - GEM | 1.875 per cent. Guaranteed Notes due 2023 - GEM | EUR 850,000,000 | | 24/Nov/23 | 24/Nov/23 | | | | | |
| USG15632AP07 | SKY LIMITED - GEM | 3.750 per cent. Senior Unsecured Notes due 16 September 2024 - GEM | USD 1,250,000,000 | | 16/Sep/23 16/Mar/24 | 16/Sep/24 | | | | | |
| US784423AF27 | SLC STUDENT LOAN TRUST 2004-1 - GEM | Class A-6 Notes - GEM - GEM | USD 130,000,000 | | 15/May/23 | 15/May/23 | | | | | |
| US784423AG00 | SLC STUDENT LOAN TRUST 2004-1 - GEM | Class A-7 Notes - GEM - GEM | USD 290,980,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/27 | | | | | |
| XS1117298759 | SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPANY - GEM | €250,000,000 2.75% Senior Notes due 2025 - GEM | EUR 250,000,000 | | 01/Aug/23 01/Feb/24 | 01/Feb/25 | | | | | |
| XS1849518276 | SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPANY - GEM | €1,000,000,000 aggregate principal amount of its 2.875% Senior Notes due 2026 - GEM | EUR 1,000,000,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/26 | | | | | |
| XS2050968333 | SMURFIT KAPPA TREASURY UNLIMITED COMPANY - GEM | €750,000,000 1.500% Senior Notes due 2027 - GEM | EUR 750,000,000 | | 15/Sep/23 15/Mar/24 | 15/Sep/27 | | | | | |
| XS2388182573 | SMURFIT KAPPA TREASURY UNLIMITED COMPANY - GEM | €500,000,000 0.500% Senior Notes due 2029 - GEM | EUR 500,000,000 | | 22/Sep/23 | 22/Sep/29 | | | | | |
| XS2388183381 | SMURFIT KAPPA TREASURY UNLIMITED COMPANY - GEM | €500,000,000 1.000% Senior Notes due 2033 - GEM | EUR 500,000,000 | | 22/Sep/23 | 22/Sep/33 | | | | | |
| XS2059868989 | SOCIETÀ DI PROGETTO BREBEMI S.P.A. - GEM | €15,000,000 Class A1 Senior Secured Amortizing Floating Rate Notes due 2038 - GEM | EUR 15,000,000 | | 30/Jun/23 30/Dec/23 | 31/Dec/38 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2059870886 | SOCIETÀ DI PROGETTO BREBEMI S.P.A. - GEM | €934,000,000 Class A2 Senior Secured Amortizing 3.375 per cent. Notes due 2038 - GEM | EUR 934,000,000 | | 30/Jun/23 30/Dec/23 | 31/Dec/38 | | | | | |
| IT0005388019 | SOCIETÀ DI PROGETTO BREBEMI S.P.A. - GEM | €1,205,000,000 Class A3 Senior Secured Zero Coupon Notes due 2042 - GEM | EUR 1,205,000,000 | | | 22/Jan/40 | | | | | |
| IT0005388068 | SOCIETÀ DI PROGETTO BREBEMI S.P.A. - GEM | €189, 267,393.90 Subordinated Secured Extendable Floating Rate Notes due 2029 - GEM | EUR 189,267,394 | | 30/Jun/23 30/Dec/23 | 31/Dec/29 | | | | | |
| USG82672AE92 | SOLOSO CDO 2005-1 LTD. - GEM | Class A-3L Floating Rate Notes Due October 2035 - GEM - GEM | USD 40,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| USG82672AD10 | SOLOSO CDO 2005-1 LTD. - GEM | Class A-2L Deferrable Floating Rate Notes due October 2035 - GEM - GEM | USD 45,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| USG82672AH24 | SOLOSO CDO 2005-1 LTD. - GEM | Class B-1L Floating Rate Notes due October 2035 - GEM - GEM | USD 30,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| KYG8253R2091 | SOLOSO CDO 2005-1 LTD. - GEM | 40500000 Preferred Shares - GEM - GEM | USD 0 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| USG82672AC37 | SOLOSO CDO 2005-1 LTD. - GEM | Class A-1LB Floating Rate Notes due October 2035 - GEM - GEM | USD 39,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| USG82672AA70 | SOLOSO CDO 2005-1 LTD. - GEM | Class A-1L Floating Rate Notes Due October 2035 - GEM - GEM | USD 170,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| USG82672AG41 | SOLOSO CDO 2005-1 LTD. - GEM | Class A-3B Fixed Floating Rate Notes due October 2035 - GEM - GEM | USD 19,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| USG82672AB53 | SOLOSO CDO 2005-1 LTD. - GEM | Class A-1LA Floating Rate Notes due October 2035 - GEM - GEM | USD 126,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| USG82672AF67 | SOLOSO CDO 2005-1 LTD. - GEM | Class A-3A Fixed Floating Rate Notes due October 2035 - GEM - GEM | USD 19,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/35 | | | | | |
| KYG7736C1024 | SOLOSO CDO 2007-1 LTD. - GEM | 38100000 Preferred Shares - GEM - GEM | USD 38,100,000,000 | | | | | | | | |
| USG8285PAB25 | SOUND POINT CLO 35, LTD. - GEM | U.S.$18,800,000 Class A-2 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | USD 18,800,000 | | 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/36 | | | | | |
| USG8285PAC08 | SOUND POINT CLO 35, LTD. - GEM | U.S.$40,400,000 Class B Senior Secured Floating Rate Notes due 2036 - Reg S - GEM | USD 40,400,000 | | 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/36 | | | | | |
| USG8285PAD80 | SOUND POINT CLO 35, LTD. - GEM | U. S.$22,200,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | USD 22,200,000 | | 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/36 | | | | | |
| USG8285PAE63 | SOUND POINT CLO 35, LTD. - GEM | U. S.$23,200,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | USD 23,200,000 | | 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/36 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8286RAA98 | SOUND POINT CLO 35, LTD. - GEM | U. S.$13,600,000 Class E Junior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM | USD 13,600,000 | | 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/36 | | | | | |
| US83607PAC14 | SOUND POINT CLO 35, LTD. - GEM | U.S.$18,800,000 Class A-2 Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM | USD 18,800,000 | | 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/36 | | | | | |
| US83607PAE79 | SOUND POINT CLO 35, LTD. - GEM | U.S.$40,400,000Class B Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM | USD 40,400,000 | | 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/36 | | | | | |
| US83607PAG28 | SOUND POINT CLO 35, LTD. - GEM | U.S.$22,200,000 Class C Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM | USD 22,200,000 | | 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/36 | | | | | |
| US83607PAJ66 | SOUND POINT CLO 35, LTD. - GEM | U. S.$23,200,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | USD 23,200,000 | | 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/36 | | | | | |
| US83607RAA14 | SOUND POINT CLO 35, LTD. - GEM | U. S.$13,600,000 Class E Junior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM | USD 13,600,000 | | 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/36 | | | | | |
| USG8283AAC56 | SOUND POINT CLO II, LTD - GEM | USD 69,291,111 Subordinated Notes due 2031 - GEM | USD 69,291,111 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/31 | | | | | |
| USG8283QAG13 | SOUND POINT CLO II, LTD - GEM | USD 346,500,000 Class A1-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 346,500,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/31 | | | | | |
| US83608GAN60 | SOUND POINT CLO II, LTD - GEM | USD 346,500,000 Class A1-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 346,500,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/31 | | | | | |
| USG8283QAH95 | SOUND POINT CLO II, LTD - GEM | USD 71,500,000 Class A2-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 71,500,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/31 | | | | | |
| US83608GAQ91 | SOUND POINT CLO II, LTD - GEM | USD 71,500,000 Class A2-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 71,500,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/31 | | | | | |
| USG8283QAJ51 | SOUND POINT CLO II, LTD - GEM | USD 30,250,000 Class A3-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 30,250,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/31 | | | | | |
| US83608GAS57 | SOUND POINT CLO II, LTD - GEM | USD 30,250,000 Class A3-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 30,250,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/31 | | | | | |
| USG8283QAK25 | SOUND POINT CLO II, LTD - GEM | USD 33,000,000 Class B1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 33,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/31 | | | | | |
| US83608GAU04 | SOUND POINT CLO II, LTD - GEM | USD 33,000,000 Class B1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 33,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/31 | | | | | |
| USG8283AAD30 | SOUND POINT CLO II, LTD - GEM | USD 24,750,000 Class B2-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 24,750,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/31 | | | | | |
| US83608FAH10 | SOUND POINT CLO II, LTD - GEM | USD 24,750,000 Class B2-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 24,750,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8283AAE13 | SOUND POINT CLO II, LTD - GEM | USD 11,000,000 Class B3-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 11,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/31 | | | | · | |
| US83608FAK49 | SOUND POINT CLO II, LTD - GEM | USD 11,000,000 Class B3-R Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 11,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/31 | | | | · | |
| US83608FAF53 | SOUND POINT CLO II, LTD - GEM | USD 69,291,111 Subordinated Notes due 2031 (144A) - GEM | USD 69,291,111 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jan/31 | | | | · | |
| USG82835AH51 | SOUND POINT CLO III, LTD. - GEM | USD 0 Class A-2 Senior Secured Floating Rate Notes due 2025 - GEM | USD 0 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/25 | | | | · | |
| USG8283LAA55 | SOUND POINT CLO III-R, LTD. - GEM | USD 310,100,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - GEM | USD 310,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | · | |
| US83611LAA89 | SOUND POINT CLO III-R, LTD. - GEM | USD 310,100,000 Class A-1 Senior Secured Floating Rate Notes due 2029 (144A) - GEM | USD 310,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | · | |
| USG8283LAB39 | SOUND POINT CLO III-R, LTD. - GEM | USD 48,600,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM | USD 48,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | · | |
| US83611LAC46 | SOUND POINT CLO III-R, LTD. - GEM | USD 48,600,000 Class B Senior Secured Floating Rate Notes due 2029 (144A) - GEM | USD 48,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | · | |
| USG8283LAC12 | SOUND POINT CLO III-R, LTD. - GEM | USD 25,200,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 25,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | · | |
| US83611LAE02 | SOUND POINT CLO III-R, LTD. - GEM | USD 25,200,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 (144A) - GEM | USD 25,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | · | |
| USG8283LAD94 | SOUND POINT CLO III-R, LTD. - GEM | USD 32,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 32,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | · | |
| US83611LAG59 | SOUND POINT CLO III-R, LTD. - GEM | USD 32,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 (144A) - GEM | USD 32,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | · | |
| USG8284DAA21 | SOUND POINT CLO III-R, LTD. - GEM | USD 21,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | · | |
| US83611RAA59 | SOUND POINT CLO III-R, LTD. - GEM | USD 21,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 (144A) - GEM | USD 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | · | |
| USG8284DAB04 | SOUND POINT CLO III-R, LTD. - GEM | USD 10,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | · | |
| US83611RAC16 | SOUND POINT CLO III-R, LTD. - GEM | USD 10,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2029 (144A) - GEM | USD 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | · | |
| USG8283BAC30 | SOUND POINT CLO III-R, LTD. - GEM | USD 66,880,000 Subordinated Notes due 2029. - GEM | USD 66,880,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | · | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US83608JAE01 | SOUND POINT CLO III-R, LTD. - GEM | USD 66,880,000 Subordinated Notes due 2029 (144A) - GEM | USD 66,880,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| USG8283LAE77 | SOUND POINT CLO III-R, LTD. - GEM | USD 22,500,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 - GEM | USD 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| US83611LAJ98 | SOUND POINT CLO III-R, LTD. - GEM | USD 22,500,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 (144A) - GEM | USD 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| USG82832AC34 | SOUND POINT CLO IV-R, LTD. - GEM | USD 87,200,000 Subordinated Notes due 2031 - GEM | USD 87,200,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 18/Apr/31 | | | | | |
| USG82844AA24 | SOUND POINT CLO IV-R, LTD. - GEM | USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM | USD 5,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| US83609YAA47 | SOUND POINT CLO IV-R, LTD. - GEM | USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 5,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| USG82844AB07 | SOUND POINT CLO IV-R, LTD. - GEM | USD 390,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM | USD 390,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| US83609YAC03 | SOUND POINT CLO IV-R, LTD. - GEM | USD 390,000,000 Class A Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 390,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| USG82844AC89 | SOUND POINT CLO IV-R, LTD. - GEM | USD 66,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USD 66,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| US83609YAE68 | SOUND POINT CLO IV-R, LTD. - GEM | USD 66,000,000 Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 66,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| USG82844AD62 | SOUND POINT CLO IV-R, LTD. - GEM | USD 36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 36,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| US83609YAG17 | SOUND POINT CLO IV-R, LTD. - GEM | USD 36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 36,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| USG82844AE46 | SOUND POINT CLO IV-R, LTD. - GEM | USD 30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 30,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| US83609YAJ55 | SOUND POINT CLO IV-R, LTD. - GEM | USD 30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 30,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| USG8285BAA55 | SOUND POINT CLO IV-R, LTD. - GEM | USD 30,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 30,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| US83610DAA72 | SOUND POINT CLO IV-R, LTD. - GEM | USD 30,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 30,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| USG8285BAB39 | SOUND POINT CLO IV-R, LTD. - GEM | USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 12,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US83610DAC39 | SOUND POINT CLO IV-R, LTD. - GEM | USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 12,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| US83608MAE30 | SOUND POINT CLO IV-R, LTD. - GEM | USD 87,200,000 Subordinated Notes due 2031 - 144A - GEM | USD 87,200,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| USG82845AC54 | SOUND POINT CLO IX, LTD - GEM | U.S.$51,600,000 Subordinated Notes due 2032 - GEM | USD 51,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| USG82845AD38 | SOUND POINT CLO IX, LTD - GEM | U.S.$24,500,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 24,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| USG82845AE11 | SOUND POINT CLO IX, LTD - GEM | U.S.$10,000,000 Class F-RR Junior Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| US83609HAG83 | SOUND POINT CLO IX, LTD - GEM | U.S.$24,500,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 24,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| US83609HAJ23 | SOUND POINT CLO IX, LTD - GEM | U.S.$10,000,000 Class F-RR Junior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/32 | | | | | |
| US83609HAE36 | SOUND POINT CLO IX, LTD - GEM | U.S.$51,600,000 Subordinated Notes due 2032 (144A) - GEM | USD 51,600,000 | | | 20/Jul/32 | | | | | |
| USG8284QAH86 | SOUND POINT CLO VI, LTD. - GEM | USD 322,800,000 Combination Notes due 2026 - GEM | USD 322,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/26 | | | | | |
| USG8283CAA56 | SOUND POINT CLO VIII-R, LTD - GEM | USD 396,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM | USD 396,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| USG8283CAB30 | SOUND POINT CLO VIII-R, LTD - GEM | USD 63,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM | USD 63,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| USG8283CAC13 | SOUND POINT CLO VIII-R, LTD - GEM | USD 31,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 31,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| USG8283CAD95 | SOUND POINT CLO VIII-R, LTD - GEM | USD 20,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| USG8283EAA13 | SOUND POINT CLO VIII-R, LTD - GEM | USD 29,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 29,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| USG8283EAB95 | SOUND POINT CLO VIII-R, LTD - GEM | USD 13,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 13,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| US83607HAG02 | SOUND POINT CLO VIII-R, LTD - GEM | USD 20,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| US83607KAA60 | SOUND POINT CLO VIII-R, LTD - GEM | USD 29,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 29,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US83607KAC27 | SOUND POINT CLO VIII-R, LTD - GEM | USD 13,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 13,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| USG8283VAC93 | SOUND POINT CLO VII-R, LTD. - GEM | USD 63,950,000 Subordinated Notes due 2027 - GEM | USD 63,950,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/27 | | | | | |
| USG8284KAD03 | SOUND POINT CLO VII-R, LTD. - GEM | U.S.$29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 29,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Oct/31 | | | | | |
| USG8284KAE85 | SOUND POINT CLO VII-R, LTD. - GEM | U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 30,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Oct/31 | | | | | |
| USG82848AA38 | SOUND POINT CLO VII-R, LTD. - GEM | U.S.$20,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 20,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Oct/31 | | | | | |
| USG82848AB11 | SOUND POINT CLO VII-R, LTD. - GEM | U.S.$10,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 10,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Oct/31 | | | | | |
| US83610HAG56 | SOUND POINT CLO VII-R, LTD. - GEM | U.S.$29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 29,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Oct/31 | | | | | |
| US83610HAJ95 | SOUND POINT CLO VII-R, LTD. - GEM | U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 30,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Oct/31 | | | | | |
| US83610GAA04 | SOUND POINT CLO VII-R, LTD. - GEM | U.S.$20,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 20,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Oct/31 | | | | | |
| US83610GAC69 | SOUND POINT CLO VII-R, LTD. - GEM | U.S.$10,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 10,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Oct/31 | | | | | |
| US83609DAE22 | SOUND POINT CLO VII-R, LTD. - GEM | U.S.$63,950,000 Subordinated Notes due 2031 (Rule 144A) - GEM | USD 63,950,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Oct/31 | | | | | |
| USG82839AC86 | SOUND POINT CLO VI-R, LTD. - GEM | USD 70,300,000 Subordinated Notes due 2031 - GEM | USD 70,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| USG8284WAE24 | SOUND POINT CLO VI-R, LTD. - GEM | USD 4,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM | USD 4,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| USG8284WAA02 | SOUND POINT CLO VI-R, LTD. - GEM | USD 390,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM | USD 390,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| USG8284WAB84 | SOUND POINT CLO VI-R, LTD. - GEM | USD 66,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USD 66,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| USG8284WAC67 | SOUND POINT CLO VI-R, LTD. - GEM | USD 33,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 33,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| USG8284WAD41 | SOUND POINT CLO VI-R, LTD. - GEM | USD 33,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 33,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8284YAA67 | SOUND POINT CLO VI-R, LTD. - GEM | USD 30,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| USG8284YAB41 | SOUND POINT CLO VI-R, LTD. - GEM | USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| US83613WAJ36 | SOUND POINT CLO VI-R, LTD. - GEM | USD 4,000,000 Class X Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 4,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| US83613WAA27 | SOUND POINT CLO VI-R, LTD. - GEM | USD 390,000,000 Class A Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 390,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| US83613WAC82 | SOUND POINT CLO VI-R, LTD. - GEM | USD 66,000,000 Class B Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 66,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| US83613WAE49 | SOUND POINT CLO VI-R, LTD. - GEM | USD 33,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 33,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| US83613WAG96 | SOUND POINT CLO VI-R, LTD. - GEM | USD 33,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 33,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| US83614AAA97 | SOUND POINT CLO VI-R, LTD. - GEM | USD 30,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| US83614AAC53 | SOUND POINT CLO VI-R, LTD. - GEM | USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM | USD 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| US83608YAE77 | SOUND POINT CLO VI-R, LTD. - GEM | USD 70,300,000 Subordinated Notes due 2031-(Rule 144A) - GEM | USD 10,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/31 | | | | | |
| USG82837AC21 | SOUND POINT CLO V-R, LTD. - GEM | USD 89,100,000 Subordinated Notes due 2031 - GEM | USD 89,100,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/31 | | | | | |
| USG82854AA13 | SOUND POINT CLO V-R, LTD. - GEM | U.S.$390,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM | USD 390,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| USG82854AB95 | SOUND POINT CLO V-R, LTD. - GEM | U.S.$66,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USD 66,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| USG82854AC78 | SOUND POINT CLO V-R, LTD. - GEM | U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 30,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| USG82854AD51 | SOUND POINT CLO V-R, LTD. - GEM | U.S.$40,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 40,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| USG82858AA27 | SOUND POINT CLO V-R, LTD. - GEM | U.S.$26,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 26,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| USG82858AB00 | SOUND POINT CLO V-R, LTD. - GEM | U.S.$12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 12,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US83607EAA01 | SOUND POINT CLO V-R, LTD. - GEM | U.S.$390,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 390,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| US83607EAC66 | SOUND POINT CLO V-R, LTD. - GEM | U.S.$66,000,000 Class B Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 66,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| US83607EAE23 | SOUND POINT CLO V-R, LTD. - GEM | U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 30,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| US83607EAG70 | SOUND POINT CLO V-R, LTD. - GEM | U.S.$40,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 40,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| US83607GAA58 | SOUND POINT CLO V-R, LTD. - GEM | U.S.$26,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 26,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| US83607GAC15 | SOUND POINT CLO V-R, LTD. - GEM | U.S.$12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 12,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| US83608UAE55 | SOUND POINT CLO V-R, LTD. - GEM | U.S.$89,100,000 Subordinated Notes due 2031 (Rule 144A) - GEM | USD 89,100,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| USG8283YAB59 | SOUND POINT CLO XII, LTD. - GEM | USD 73250000 Subordinated Notes due 2028 - GEM | USD 73,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| USG8283RAG95 | SOUND POINT CLO XII, LTD. - GEM | U.S.$451,500,000 Class A-R Senior Secured Floating Rate Notes due 2028 - GEM | USD 451,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| USG8283RAH78 | SOUND POINT CLO XII, LTD. - GEM | U.S.$80,500,000 Class B-R Senior Secured Floating Rate Notes due 2028 - GEM | USD 80,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| USG8283RAJ35 | SOUND POINT CLO XII, LTD. - GEM | U.S.$42,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 42,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| USG8283RAK08 | SOUND POINT CLO XII, LTD. - GEM | U.S.$35,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 35,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| USG8283YAC33 | SOUND POINT CLO XII, LTD. - GEM | U.S.$35,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 35,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| US83610CAN11 | SOUND POINT CLO XII, LTD. - GEM | U.S.$451,500,000 Class A-R Senior Secured Floating Rate Notes due 2028 -(Rule-144A) - GEM | USD 451,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| US83610CAQ42 | SOUND POINT CLO XII, LTD. - GEM | U.S.$80,500,000 Class B-R Senior Secured Floating Rate Notes due 2028 -(Rule-144A) - GEM | USD 80,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| US83610CAS08 | SOUND POINT CLO XII, LTD. - GEM | U.S.$42,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 -(Rule-144A) - GEM | USD 42,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| US83610CAU53 | SOUND POINT CLO XII, LTD. - GEM | U.S.$35,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 -(Rule-144A) - GEM | USD 35,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US83610EAE77 | SOUND POINT CLO XII, LTD. - GEM | U.S.$35,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2028 -(Rule-144A) - GEM | USD 35,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| USG8283PAC26 | SOUND POINT CLO XIV, LTD - GEM | USD 42000000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 42,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 23/Jan/29 | | | | | |
| USG8283PAB43 | SOUND POINT CLO XIV, LTD - GEM | USD 55500000 Class B-1 Senior Secured Floating Rate Notes due 2029 - GEM | USD 55,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 23/Jan/29 | | | | | |
| USG8283PAE81 | SOUND POINT CLO XIV, LTD - GEM | USD 25000000 Class B-2 Senior Secured Fixed Rate Notes due 2029 - GEM | USD 25,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 23/Jan/29 | | | | | |
| USG8283MAB12 | SOUND POINT CLO XIV, LTD - GEM | USD 71000000 Subordinated Notes due 2029 - GEM | USD 71,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 23/Jan/29 | | | | | |
| USG8283MAA39 | SOUND POINT CLO XIV, LTD - GEM | USD 35000000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 35,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 23/Jan/29 | | | | | |
| USG8283PAD09 | SOUND POINT CLO XIV, LTD - GEM | USD 35000000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 35,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 23/Jan/29 | | | | | |
| USG8283PAF56 | SOUND POINT CLO XIV, LTD - GEM | U.S.$451,500,000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 451,500,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Oct/29 | | | | | |
| US83609NAL47 | SOUND POINT CLO XIV, LTD - GEM | U.S.$451,500,000 Class A-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM | USD 451,500,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Oct/29 | | | | | |
| USG8284JAA90 | SOUND POINT CLO XIX, LTD. - GEM | USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM | USD 320,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| US83610JAA43 | SOUND POINT CLO XIX, LTD. - GEM | USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 320,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| USG8284JAB73 | SOUND POINT CLO XIX, LTD. - GEM | USD 40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 40,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| US83610JAC09 | SOUND POINT CLO XIX, LTD. - GEM | USD 40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 40,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| USG8284JAD30 | SOUND POINT CLO XIX, LTD. - GEM | USD 30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| US83610JAG13 | SOUND POINT CLO XIX, LTD. - GEM | USD 30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| USG8284JAE13 | SOUND POINT CLO XIX, LTD. - GEM | USD 28,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 28,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| US83610JAJ51 | SOUND POINT CLO XIX, LTD. - GEM | USD 28,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 28,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8285LAA38 | SOUND POINT CLO XIX, LTD. - GEM | USD 22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| US83607LAA44 | SOUND POINT CLO XIX, LTD. - GEM | USD 22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| USG8285LAB11 | SOUND POINT CLO XIX, LTD. - GEM | USD 49,500,000 Subordinated Notes due 2031 - GEM | USD 49,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| US83607LAC00 | SOUND POINT CLO XIX, LTD. - GEM | USD 49,500,000 Subordinated Notes due 2031 - 144A - GEM | USD 49,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/31 | | | | | |
| USG82855AE00 | SOUND POINT CLO XV, LTD. - GEM | USD 32,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 32,500,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 23/Jan/29 | | | | | |
| USG82859AD49 | SOUND POINT CLO XV, LTD. - GEM | USD 36,562,500 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 36,562,500 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 23/Jan/29 | | | | | |
| USG82855AF74 | SOUND POINT CLO XV, LTD. - GEM | USD 66,300,000 Subordinated Notes due 2029 - GEM | USD 66,300,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 23/Jan/29 | | | | | |
| US83609RAJ05 | SOUND POINT CLO XV, LTD. - GEM | U.S.$416,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 (144A) - GEM | USD 416,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/29 | | | | | |
| USG82853AD78 | SOUND POINT CLO XVI, LTD - GEM | USD 40,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 40,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/30 | | | | | |
| USG82852AB30 | SOUND POINT CLO XVI, LTD - GEM | USD 78,000,000 Subordinated Notes due 2030 - GEM | USD 78,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/30 | | | | | |
| USG82852AA56 | SOUND POINT CLO XVI, LTD - GEM | USD 40,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 40,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/30 | | | | | |
| USG8285RAA08 | SOUND POINT CLO XVII, LTD. - GEM | USD 260,000,000 Class A-1A Senior Secured Floating Rate Notes due 2030 - GEM | USD 260,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| USG8285RAE20 | SOUND POINT CLO XVII, LTD. - GEM | USD 260,000,000 Class A-1B Senior Secured Floating Rate Notes due 2030 - GEM | USD 260,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| USG8285RAB80 | SOUND POINT CLO XVII, LTD. - GEM | USD 91,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM | USD 91,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| USG8285RAC63 | SOUND POINT CLO XVII, LTD. - GEM | USD 40,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 40,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| USG8285RAD47 | SOUND POINT CLO XVII, LTD. - GEM | USD 53,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 53,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| USG82851AA73 | SOUND POINT CLO XVII, LTD. - GEM | USD 32,000,000 Class D Junior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 32,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG82851AB56 | SOUND POINT CLO XVII, LTD. - GEM | USD 75,900,000 Subordinated Notes due 2030 - GEM | USD 75,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| USG8285RAF94 | SOUND POINT CLO XVII, LTD. - GEM | U.S.$520,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 520,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| US83611GAL59 | SOUND POINT CLO XVII, LTD. - GEM | U.S.$520,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - (Rule 144A) - GEM | USD 520,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| USG8285GAA43 | SOUND POINT CLO XVIII, LTD. - GEM | USD 520,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 520,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US83609TAA51 | SOUND POINT CLO XVIII, LTD. - GEM | USD 520,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 520,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG8285GAB26 | SOUND POINT CLO XVIII, LTD. - GEM | USD 66,900,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - GEM | USD 66,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US83609TAC18 | SOUND POINT CLO XVIII, LTD. - GEM | USD 66,900,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 66,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG8285GAC09 | SOUND POINT CLO XVIII, LTD. - GEM | USD 48,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 48,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US83609TAE73 | SOUND POINT CLO XVIII, LTD. - GEM | USD 48,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 48,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG8285GAD81 | SOUND POINT CLO XVIII, LTD. - GEM | USD 48,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 48,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US83609TAG22 | SOUND POINT CLO XVIII, LTD. - GEM | USD 48,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 48,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG82856AA60 | SOUND POINT CLO XVIII, LTD. - GEM | USD 32,000,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 32,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US83608DAA19 | SOUND POINT CLO XVIII, LTD. - GEM | USD 32,000,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 32,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG82856AB44 | SOUND POINT CLO XVIII, LTD. - GEM | USD 30,600,000 Subordinated A Notes due 2031 - GEM | USD 30,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US83608DAC74 | SOUND POINT CLO XVIII, LTD. - GEM | USD 30,600,000 Subordinated A Notes due 2031 - 144A - GEM | USD 30,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG82856AC27 | SOUND POINT CLO XVIII, LTD. - GEM | USD 46,330,000 Subordinated B Notes due 2031 - GEM | USD 46,330,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US83608DAE31 | SOUND POINT CLO XVIII, LTD. - GEM | USD 46,330,000 Subordinated B Notes due 2031 - 144A - GEM | USD 46,330,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8284CAA48 | SOUND POINT CLO XX, LTD. - GEM | USD 520,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM | USD 520,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jul/31 | | | | | |
| USG8284CAB21 | SOUND POINT CLO XX, LTD. - GEM | USD 88,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USD 88,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jul/31 | | | | | |
| USG8284CAC04 | SOUND POINT CLO XX, LTD. - GEM | USD 44,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 44,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jul/31 | | | | | |
| USG8284CAD86 | SOUND POINT CLO XX, LTD. - GEM | USD 44,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 44,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jul/31 | | | | | |
| USG8285TAA63 | SOUND POINT CLO XX, LTD. - GEM | USD 40,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 40,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jul/31 | | | | | |
| USG8285TAB47 | SOUND POINT CLO XX, LTD. - GEM | USD 74,250,000 Subordinated Notes due 2031 - GEM | USD 74,250,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jul/31 | | | | | |
| US83611JAA34 | SOUND POINT CLO XX, LTD. - GEM | USD 520,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 520,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jul/31 | | | | | |
| US83611JAC99 | SOUND POINT CLO XX, LTD. - GEM | USD 88,000,000 Class B Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 88,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jul/31 | | | | | |
| US83611JAE55 | SOUND POINT CLO XX, LTD. - GEM | USD 44,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 44,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jul/31 | | | | | |
| US83611JAG04 | SOUND POINT CLO XX, LTD. - GEM | USD 44,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 44,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jul/31 | | | | | |
| US83611HAA77 | SOUND POINT CLO XX, LTD. - GEM | USD 40,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 40,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jul/31 | | | | | |
| US83611HAC34 | SOUND POINT CLO XX, LTD. - GEM | USD 74,250,000 Subordinated Notes due 2031 (Rule 144A) - GEM | USD 74,250,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Jul/31 | | | | | |
| USG8285VAA10 | SOUND POINT CLO XXI LTD. - GEM | U.S.$315,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - GEM | USD 315,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Oct/31 | | | | | |
| USG8285VAB92 | SOUND POINT CLO XXI LTD. - GEM | U.S.$10,000,000 Class A-1B Senior Secured Floating Rate Notes due 2031 - GEM | USD 10,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Oct/31 | | | | | |
| USG8285VAC75 | SOUND POINT CLO XXI LTD. - GEM | U.S.$55,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 55,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Oct/31 | | | | | |
| USG8285VAD58 | SOUND POINT CLO XXI LTD. - GEM | U.S.$30,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 30,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Oct/31 | | | | | |
| USG8285VAE32 | SOUND POINT CLO XXI LTD. - GEM | U.S.$27,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 27,250,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Oct/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8285WAA92 | SOUND POINT CLO XXI LTD. - GEM | U.S.$22,500,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 22,500,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Oct/31 | | | | | |
| USG8285WAB75 | SOUND POINT CLO XXI LTD. - GEM | U.S.$49,600,000 Subordinated Notes due 2031 - GEM | USD 49,600,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Oct/31 | | | | | |
| US83613HAA59 | SOUND POINT CLO XXI LTD. - GEM | U.S.$315,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM | USD 315,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Oct/31 | | | | | |
| US83613HAC16 | SOUND POINT CLO XXI LTD. - GEM | U.S.$10,000,000 Class A-1B Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM | USD 10,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Oct/31 | | | | | |
| US83613HAE71 | SOUND POINT CLO XXI LTD. - GEM | U.S.$55,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM | USD 55,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Oct/31 | | | | | |
| US83613HAG20 | SOUND POINT CLO XXI LTD. - GEM | U.S.$30,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM | USD 30,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Oct/31 | | | | | |
| US83613HAJ68 | SOUND POINT CLO XXI LTD. - GEM | U.S.$27,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM | USD 27,250,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Oct/31 | | | | | |
| US83613JAA16 | SOUND POINT CLO XXI LTD. - GEM | U.S.$22,500,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM | USD 22,500,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Oct/31 | | | | | |
| US83613JAC71 | SOUND POINT CLO XXI LTD. - GEM | U.S.$49,600,000 Subordinated Notes due 2031 - (Rule 144A) - GEM | USD 49,600,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Oct/31 | | | | | |
| XS1979505283 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €45,000,000 Subordinated Notes due 2032 - GEM | EUR 45,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/32 | | | | | |
| XS2339922598 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 1,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/May/34 | | | | | |
| XS2339922671 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €150,400,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM | EUR 150,400,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/May/34 | | | | | |
| XS2339922754 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €150,400,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | EUR 150,400,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/May/34 | | | | | |
| XS2339922838 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €150,400,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM | EUR 150,400,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/May/34 | | | | | |
| XS2339923059 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €34,750,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM | EUR 34,750,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/May/34 | | | | | |
| XS2339922911 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €34,750,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | EUR 34,750,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/May/34 | | | | | |
| XS2339923133 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €34,750,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM | EUR 34,750,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/May/34 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2339923307 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €12,750,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM | EUR 12,750,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/May/34 | | | | | |
| XS2339923216 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €12,750,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | EUR 12,750,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/May/34 | | | | | |
| XS2339923489 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €12,750,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM | EUR 12,750,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/May/34 | | | | | |
| XS2339923646 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €33,850,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM | EUR 33,850,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/May/34 | | | | | |
| XS2339923562 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €33,850,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | EUR 33,850,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/May/34 | | | | | |
| XS2339923729 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €33,850,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM | EUR 33,850,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/May/34 | | | | | |
| XS2339924024 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €33,650,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM | EUR 33,650,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/May/34 | | | | | |
| XS2339923992 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €33,650,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | EUR 33,650,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/May/34 | | | | | |
| XS2339924297 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €33,650,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM | EUR 33,650,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/May/34 | | | | | |
| XS2339924537 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €26,250,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 26,250,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/May/34 | | | | | |
| XS2339924370 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 15,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/May/34 | | | | | |
| XS2339924453 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 (144A) - GEM | EUR 1,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/May/34 | | | | | |
| XS2339924701 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €150,400,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM | EUR 150,400,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/May/34 | | | | | |
| XS2339924610 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €150,400,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM | EUR 150,400,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/May/34 | | | | | |
| XS2339924883 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €150,400,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM | EUR 150,400,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/May/34 | | | | | |
| XS2339925005 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €34,750,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM | EUR 34,750,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/May/34 | | | | | |
| XS2339924966 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €34,750,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM | EUR 34,750,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/May/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2339925187 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €34,750,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM | EUR 34,750,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/May/34 | | | | | |
| XS2339925344 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €12,750,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM | EUR 12,750,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/May/34 | | | | | |
| XS2339925260 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €12,750,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM | EUR 12,750,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/May/34 | | | | | |
| XS2339925427 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €12,750,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM | EUR 12,750,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/May/34 | | | | | |
| XS2339925773 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €33,850,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM | EUR 33,850,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/May/34 | | | | | |
| XS2339925690 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €33,850,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM | EUR 33,850,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/May/34 | | | | | |
| XS2339925856 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €33,850,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM | EUR 33,850,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/May/34 | | | | | |
| XS2339926078 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €33,650,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM | EUR 33,650,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/May/34 | | | | | |
| XS2339925930 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €33,650,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM | EUR 33,650,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/May/34 | | | | | |
| XS2339926151 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €33,650,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM | EUR 33,650,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/May/34 | | | | | |
| XS2339926318 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €26,250,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 26,250,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/May/34 | | | | | |
| XS2339926235 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 15,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/May/34 | | | | | |
| XS2032701190 | SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM | Class X Notes - GEM | EUR 2,000,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Oct/32 | | | | | |
| XS2032703055 | SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes - GEM | EUR 33,750,000 | | 26/Apr/23 26/Jul/23 26/Oct/23 26/Jan/24 | 26/Oct/32 | | | | | |
| XS2439759213 | SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM | EUR 25,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/36 | | | | | |
| XS2439759486 | SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM | EUR 27,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/36 | | | | | |
| XS2439759726 | SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM | EUR 12,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/36 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2439760062 | SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2036 (144A) - GEM | EUR 25,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/36 | | | | | |
| XS2439760229 | SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 (144A) - GEM | EUR 27,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/36 | | | | | |
| XS2439760658 | SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2036 (144A) - GEM | EUR 12,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jan/36 | | | | | |
| XS2113701812 | SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Notes due 15 April 2033 - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2113701903 | SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A CM Removal and Replacement Voting Notes due 15 April 2033 - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2113702208 | SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 15 April 2033 - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2113702117 | SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A CM Removal and Replacement Non-Voting Notes due 15 April 2033 - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2113702463 | SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class B-1 CM Removal and Replacement Voting Notes due 15 April 2033 - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2113702976 | SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 15 April 2033 - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2113703198 | SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 15 April 2033 - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2113703271 | SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class B-2 CM Removal and Replacement Voting Notes due 15 April 2033 - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2113703867 | SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 15 April 2033 - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2113703602 | SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 15 April 2033 - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2113703784 | SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C CM Removal and Replacement Voting Notes due 15 April 2033 - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2113704592 | SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes due 15 April 2033 - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2113704246 | SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C CM Removal and Replacement Non-Voting Notes due 15 April 2033 - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2113704329 | SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D CM Removal and Replacement Voting Notes due 15 April 2033 - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2113705136 | SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 15 April 2033 - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2113704915 | SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D CM Removal and Replacement Non-Voting Notes due 15 April 2033 - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2113705052 | SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class E Notes due 15 April 2033 - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2113705649 | SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €10,600,000 Class F Notes due 15 April 2033 - GEM | EUR 10,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2114422988 | SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class Z Notes due 15 April 2033 - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2113705722 | SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €36,500,000 Subordinated Notes due 15 April 2033 - GEM | EUR 36,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2249772711 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €1,625,000 Class X Notes due 2035 - GEM | EUR 1,625,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2249772638 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €201,500,000 Class A CM Removal and Replacement Voting Notes due 2035 - GEM | EUR 201,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2249772984 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €201,500,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 - GEM | EUR 201,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2249772802 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €201,500,000 Class A CM Removal and Replacement Non-Voting Notes due 2035 - GEM | EUR 201,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2249773016 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €18,750,000 Class B-1 CM Removal and Replacement Voting Notes due 2035 - GEM | EUR 18,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2249773289 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €18,750,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 - GEM | EUR 18,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2249773107 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €18,750,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2035 - GEM | EUR 18,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2249773362 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €10,500,000 Class B-2 CM Removal and Replacement Voting Notes due 2035 - GEM | EUR 10,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2249773792 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €10,500,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 - GEM | EUR 10,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2249773446 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €10,500,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 2035 - GEM | EUR 10,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2249773529 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €26,000,000 Class C CM Removal and Replacement Voting Notes due 2035 - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2249774097 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €26,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2249773875 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €26,000,000 Class C CM Removal and Replacement Non-Voting Notes due 2035 - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2249773958 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €19,925,000 Class D CM Removal and Replacement Voting Notes due 2035 - GEM | EUR 19,925,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2249774337 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €19,925,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 - GEM | EUR 19,925,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2249774170 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €19,925,000 Class D CM Removal and Replacement Non-Voting Notes due 2035 - GEM | EUR 19,925,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2249774253 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €15,850,000 Class E Notes due 2035 - GEM | EUR 15,850,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2249774410 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €8,950,000 Class F Notes due 2035 - GEM | EUR 8,950,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2249774683 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €8,480,000 Class Z Notes due 2035 - GEM | EUR 8,480,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2249774501 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €26,500,000 Subordinated Notes due 2035 - GEM | EUR 26,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2249774766 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €1,625,000 Class X Notes due 2035 (144A) - GEM | EUR 1,625,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2249774923 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €201,500,000 Class A CM Removal and Replacement Voting Notes due 2035 (144A) - GEM | EUR 201,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2249775060 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €201,500,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (144A) - GEM | EUR 201,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2249774840 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €201,500,000 Class A CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A) - GEM | EUR 201,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2249775227 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €18,750,000 Class B-1 CM Removal and Replacement Voting Notes due 2035 (144A) - GEM | EUR 18,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2249775490 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €18,750,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (144A) - GEM | EUR 18,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2249775144 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €18,750,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2035 (144A) - GEM | EUR 18,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2249775656 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €10,500,000 Class B-2 CM Removal and Replacement Voting Notes due 2035 (144A) - GEM | EUR 10,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2249775730 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €10,500,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (144A) - GEM | EUR 10,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2249775573 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €10,500,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 2035 (144A) - GEM | EUR 10,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2249775904 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €26,000,000 Class C CM Removal and Replacement Voting Notes due 2035 (144A) - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2249776035 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €26,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (144A) - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2249775813 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €26,000,000 Class C CM Removal and Replacement Non-Voting Notes due 2035 (144A) - GEM | EUR 26,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2249776209 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €19,925,000 Class D CM Removal and Replacement Voting Notes due 2035 (144A) - GEM | EUR 19,925,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2249776381 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €19,925,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (144A) - GEM | EUR 19,925,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2249776118 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €19,925,000 Class D CM Removal and Replacement Non-Voting Notes due 2035 (144A) - GEM | EUR 19,925,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2249776548 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €15,850,000 Class E Notes due 2035 (144A) - GEM | EUR 15,850,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2249776464 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €8,950,000 Class F Notes due 2035 (144A) - GEM | EUR 8,950,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2249776621 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €8,480,000 Class Z Notes due 2035 (144A) - GEM | EUR 8,480,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2249776894 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €26,500,000 Subordinated Notes due 2035 (144A) - GEM | EUR 26,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2498978258 | SOUND POINT EURO CLO IX FUNDING DAC - GEM | € 272,000,000 Class A Senior Secured Floating Rate Notes due 2032 - GEM | EUR 272,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS2498978415 | SOUND POINT EURO CLO IX FUNDING DAC - GEM | € 23,000,000 Class B Senior Secured Floating Rate Notes due 2032 - GEM | EUR 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS2498978845 | SOUND POINT EURO CLO IX FUNDING DAC - GEM | € 22,250,000Class C Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 22,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS2498979066 | SOUND POINT EURO CLO IX FUNDING DAC - GEM | € 23,920,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 23,920,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS2498979223 | SOUND POINT EURO CLO IX FUNDING DAC - GEM | € 23,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 23,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2498979579 | SOUND POINT EURO CLO IX FUNDING DAC - GEM | € 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 12,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS2498979736 | SOUND POINT EURO CLO IX FUNDING DAC - GEM | € 13,220,000 Subordinated Notes due 2032 - GEM | EUR 13,220,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS2311365253 | SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Notes due 2035 (Reg S) - GEM | EUR 2,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2311365410 | SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €198,000,000 Class A CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM | EUR 198,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2311365683 | SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €198,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM | EUR 198,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2311365501 | SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €198,000,000 Class A CM Removal and Replacement Non-Voting Notes due 2035 (Reg S) - GEM | EUR 198,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2311366061 | SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €17,300,000 Class B-1 CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM | EUR 17,300,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2311366228 | SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €17,300,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM | EUR 17,300,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2311366145 | SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €17,300,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2035 (Reg S) - GEM | EUR 17,300,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2311366731 | SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €21,500,000 Class B-2 CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM | EUR 21,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2311366905 | SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €21,500,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM | EUR 21,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2311366814 | SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €21,500,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 2035 (Reg S) - GEM | EUR 21,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2311367382 | SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €10,600,000 Class C-1 CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM | EUR 10,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2311367465 | SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €10,600,000 Class C-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM | EUR 10,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2311367549 | SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €10,600,000 Class C-1 CM Removal and Replacement Non-Voting Notes due 2035 (Reg S) - GEM | EUR 10,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2315958996 | SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class C-2 CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM | EUR 15,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2315959457 | SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class C-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM | EUR 15,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2315959291 | SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class C-2 CM Removal and Replacement Non-Voting Notes due 2035 (Reg S) - GEM | EUR 15,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2311368190 | SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €28,600,000 Class D CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM | EUR 28,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2311368273 | SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €28,600,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM | EUR 28,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2311368356 | SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €28,600,000 Class D CM Removal and Replacement Non-Voting Notes due 2035 (Reg S) - GEM | EUR 28,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2311368786 | SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €20,250,000 Class E Notes due 2035 (Reg S) - GEM | EUR 20,250,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2311368869 | SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €10,750,000 Class F Notes due 2035 (Reg S) - GEM | EUR 10,750,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2311369248 | SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €35,400,000 Subordinated Notes due 2035 (Reg S) - GEM | EUR 35,400,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2311365337 | SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Notes due 2035 (Rule 144A) - GEM | EUR 2,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2311365766 | SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €198,000,000 Class A CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM | EUR 198,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2311365923 | SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €198,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM | EUR 198,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2311365840 | SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €198,000,000 Class A CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A) - GEM | EUR 198,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2311366491 | SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €17,300,000 Class B-1 CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM | EUR 17,300,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2311366657 | SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €17,300,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM | EUR 17,300,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2311366574 | SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €17,300,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A) - GEM | EUR 17,300,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2311367036 | SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €21,500,000 Class B-2 CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM | EUR 21,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2311367200 | SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €21,500,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM | EUR 21,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2311367119 | SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €21,500,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A) - GEM | EUR 21,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2311367622 | SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €10,600,000 Class C-1 CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM | EUR 10,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2311367895 | SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €10,600,000 Class C-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM | EUR 10,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2311367978 | SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €10,600,000 Class C-1 CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A) - GEM | EUR 10,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2315959614 | SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class C-2 CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM | EUR 15,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2315959887 | SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class C-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM | EUR 15,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2315959705 | SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class C-2 CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A) - GEM | EUR 15,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2311368430 | SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €28,600,000 Class D CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM | EUR 28,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2311368513 | SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €28,600,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM | EUR 28,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2311368604 | SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €28,600,000 Class D CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A) - GEM | EUR 28,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2311368943 | SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €20,250,000 Class E Notes due 2035 (Rule 144A) - GEM | EUR 20,250,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2311369081 | SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €10,750,000 Class F Notes due 2035 (Rule 144A) - GEM | EUR 10,750,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2311369164 | SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €35,400,000 Subordinated Notes due 2035 (Rule 144A) - GEM | EUR 35,400,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/35 | | | | | |
| XS2381149850 | SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €259,250,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Reg S) - GEM | EUR 259,250,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2381149694 | SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €259,250,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 259,250,001 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2381149777 | SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €259,250,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM | EUR 259,250,002 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2381150437 | SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes (Reg S) - GEM | EUR 34,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2381150353 | SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 34,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2381150510 | SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM | EUR 34,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2381151161 | SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes (Reg S) - GEM | EUR 10,600,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2381150940 | SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 10,600,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2381151088 | SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM | EUR 10,600,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2381151831 | SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €26,550,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Reg S) - GEM | EUR 26,550,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2381151674 | SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €26,550,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 26,550,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2381151757 | SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €26,550,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM | EUR 26,550,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2381152565 | SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €31,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Reg S) - GEM | EUR 31,900,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2381152219 | SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €31,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 31,900,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2381152300 | SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €31,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM | EUR 31,900,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2381152649 | SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €21,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 21,250,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2381152722 | SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €12,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 12,750,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2381153290 | SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €32,900,000 Subordinated Notes due 2034 (Reg S) - GEM | EUR 32,900,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2381149421 | SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €259,250,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 259,250,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2381149264 | SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €259,250,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 259,250,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2381149348 | SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €259,250,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 259,250,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2381150270 | SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 34,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2381149934 | SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 34,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2381150197 | SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 34,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2381150783 | SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 10,600,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2381150601 | SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 10,600,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2381150866 | SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 10,600,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2381151591 | SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €26,550,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 26,550,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2381151245 | SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €26,550,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 26,550,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2381151328 | SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €26,550,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 26,550,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2381152136 | SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €31,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 31,900,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2381151914 | SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €31,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 31,900,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2381152052 | SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €31,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 31,900,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2381152482 | SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €21,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 21,250,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2381152995 | SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €12,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 12,750,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2381153027 | SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €32,900,000 Subordinated Notes due 2034 (Rule 144A) - GEM | EUR 32,900,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Oct/34 | | | | | |
| XS2405346573 | SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €307,500,000 Class A Senior Secured Floating Rate Notes due 2035 - Voting Notes (Reg S) - GEM | EUR 307,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |
| XS2405346656 | SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €307,500,000 Class A Senior Secured Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 307,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |
| XS2405346730 | SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €307,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM | EUR 307,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2405347118 | SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €37,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Voting Notes (Reg S) - GEM | EUR 37,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |
| XS2405347209 | SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €37,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 37,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |
| XS2405347381 | SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €37,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Non-Voting Notes (Reg S) - GEM | EUR 37,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |
| XS2405347894 | SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Voting Notes (Reg S) - GEM | EUR 12,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |
| XS2405347977 | SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 12,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |
| XS2405348199 | SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Non-Voting Notes (Reg S) - GEM | EUR 12,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |
| XS2405348512 | SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €31,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes (Reg S) - GEM | EUR 31,300,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |
| XS2405348603 | SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €31,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 31,300,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |
| XS2405348785 | SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €31,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes (Reg S) - GEM | EUR 31,300,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |
| XS2405349163 | SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €37,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes (Reg S) - GEM | EUR 37,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |
| XS2405349247 | SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €37,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 37,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |
| XS2405349320 | SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €37,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes (Reg S) - GEM | EUR 37,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |
| XS2405349833 | SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | EUR 25,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |
| XS2405350096 | SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | EUR 15,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |
| XS2407358816 | SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €300,000 Class Z Notes due 2035 (Reg S) - GEM | EUR 300,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |
| XS2405350252 | SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €39,100,000 Subordinated Notes due 2035 (Reg S) - GEM | EUR 39,100,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |
| XS2405346813 | SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €307,500,000 Class A Senior Secured Floating Rate Notes due 2035 - Voting Notes (Rule 144A) - GEM | EUR 307,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2405346904 | SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €307,500,000 Class A Senior Secured Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 307,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |
| XS2405347035 | SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €307,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 307,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |
| XS2405347464 | SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €37,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Voting Notes (Rule 144A) - GEM | EUR 37,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |
| XS2405347548 | SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €37,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 37,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |
| XS2405347621 | SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €37,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Non-Voting Notes (Rule 144A) - GEM | EUR 37,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |
| XS2405348272 | SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Voting Notes (Rule 144A) - GEM | EUR 12,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |
| XS2405348355 | SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 12,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |
| XS2405348439 | SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Non-Voting Notes (Rule 144A) - GEM | EUR 12,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |
| XS2405348868 | SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €31,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes (Rule 144A) - GEM | EUR 31,300,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |
| XS2405348942 | SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €31,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 31,300,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |
| XS2405349080 | SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €31,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes (Rule 144A) - GEM | EUR 31,300,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |
| XS2405349593 | SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €37,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes (Rule 144A) - GEM | EUR 37,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |
| XS2405349676 | SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €37,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 37,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |
| XS2405349759 | SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €37,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes (Rule 144A) - GEM | EUR 37,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |
| XS2405349916 | SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 25,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |
| XS2405350179 | SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 15,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |
| XS2407358907 | SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €300,000 Class Z Notes due 2035 (Rule 144A) - GEM | EUR 300,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2405350336 | SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €39,100,000 Subordinated Notes due 2035 (Rule 144A) - GEM | EUR 39,100,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/35 | | | | | |
| XS2444281427 | SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €307,500,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM | EUR 307,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/35 | | | | | |
| XS2444281773 | SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €42,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - GEM | EUR 42,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/35 | | | | | |
| XS2444281930 | SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - GEM | EUR 10,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/35 | | | | | |
| XS2444282235 | SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €32,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 32,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/35 | | | | | |
| XS2444282318 | SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 35,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/35 | | | | | |
| XS2444282409 | SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 24,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/35 | | | | | |
| XS2444282821 | SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €14,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 14,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/35 | | | | | |
| XS2444283126 | SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000 Class Z Notes due 2035 - GEM | EUR 1,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/35 | | | | | |
| XS2444283043 | SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €46,000,000 Subordinated Notes due 2035 - GEM | EUR 46,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/35 | | | | | |
| KYG828062029 | SOUTH COAST FUNDING II LTD - GEM | 24,500 Preferred Shares - GEM - GEM | USD 24,500,000 | | | 06/Jun/37 | | | | | |
| KYG828052046 | SOUTH COAST FUNDING III LIMITED - GEM | 26000 Preferred Shares - GEM - GEM | USD 26,000,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 10/Aug/38 | | | | | |
| KYG8280J1058 | SOUTH COAST FUNDING IV LTD - GEM | 35000 Preference Shares - GEM - GEM | USD 35,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Oct/38 | | | | | |
| KYG828032097 | SOUTH COAST FUNDING V LIMITED - GEM | 46700 Preference Shares - GEM - GEM | USD 46,700,000 | | 06/May/23 06/Aug/23 06/Nov/23 06/Feb/24 | 06/Aug/39 | | | | | |
| USG82803AC47 | SOUTH COAST FUNDING V LIMITED - GEM | Class A-3 Combination Securities due 2039 - GEM - GEM | USD 10,000,000 | | 06/May/23 06/Aug/23 06/Nov/23 06/Feb/24 | 06/Aug/39 | | | | | |
| US84265VAE56 | SOUTHERN COPPER CORPORATION - GEM | USD 1100000000 6.75 per cent Notes Due 2040 - GEM | USD 1,100,000,000 | | 16/Apr/23 16/Oct/23 | 16/Apr/40 | | | | | |
| US84265VAJ44 | SOUTHERN COPPER CORPORATION - GEM | USD 1,500,000,000 5.875% Notes due 2045 - GEM | USD 1,500,000,000 | | 23/Apr/23 23/Oct/23 | 23/Apr/45 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US84265VAG05 | SOUTHERN COPPER CORPORATION - GEM | U.S.$1,200,000,000 5.250% Notes due 2042 - GEM | USD 1,200,000,000 | | 08/May/23 08/Nov/23 | 08/Nov/42 | | | | | |
| US84265VAH87 | SOUTHERN COPPER CORPORATION - GEM | USD 500,000,000 3.875% Notes due 2025 - GEM | USD 500,000,000 | | 23/Apr/23 23/Oct/23 | 23/Apr/25 | | | | | |
| XS2010043656 | SOVCOM CAPITAL D.A.C. - GEM | U.S.$ 300,000,000 8.000% Loan Participation Notes due 2030 - GEM | USD 300,000,000 | | 07/Apr/23 07/Oct/23 | 07/Apr/30 | | | | | Suspended on 2022-07-14 |
| XS2113968148 | SOVCOM CAPITAL D.A.C. - GEM | U.S.$ 300,000,000 7.75% Perpetual Callable Loan Participation Notes - GEM | USD 300,000,000 | | | | | | | | Suspended on 2022-07-14 |
| XS2291914971 | SOVCOM CAPITAL D.A.C. - GEM | USD 300,000,000 3.4 per cent. Loan Participation Notes due 2025 - GEM | USD 300,000,000 | | 26/Jul/23 26/Jan/24 | 26/Jan/25 | | | | | Suspended on 2022-07-14 |
| XS2393688598 | SOVCOM CAPITAL D.A.C. - GEM | U.S.$300,000,000 7.600% Perpetual Callable Loan Participation Notes - GEM | USD 300,000,000 | | | | | | | | Suspended on 2022-07-14 |
| XS2338367613 | SPARC LIMITED - GEM | SERIES SPARC 2021-1 - USD 19,126,523 Secured Fixed Rate Leveraged Notes due 2023 - GEM | USD 19,126,523 | | | 12/Apr/23 | | | | | |
| XS2372357975 | SPARC LIMITED - GEM | Series 2021-3 - JPY 2,000,000,000 Secured Fixed Rate Notes due 2023 - GEM | JPY 2,000,000,000 | | 25/Aug/23 | 25/Aug/23 | | | | | |
| XS2392920208 | SPARC LIMITED - GEM | SERIES SPARC 2021-6 - JPY 20,000,000,000 Secured Fixed Rate Notes due 2023 - GEM | JPY 20,000,000,000 | | 18/Apr/23 18/Oct/23 | 18/Oct/23 | | | | | |
| GB00BDQYS917 | SPECTRUM BRANDS (UK) HOLDINGS LIMITED - GEM | EUR 257,616,450 4.5% Fixed Rate Unsecured Loan Notes due 2026 - GEM | EUR 257,616,450 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 31/Dec/26 | | | | | |
| GB00BDQYV473 | SPECTRUM BRANDS (UK) HOLDINGS LIMITED - GEM | EUR 21,688,616.95 Variable Rate Unsecured Loan Notes due 2026 - GEM | EUR 21,688,617 | | 30/Mar/23 30/Jun/23 30/Sep/23 30/Dec/23 | 31/Dec/26 | | | | | |
| XS1493296500 | SPECTRUM BRANDS, INC. - GEM | EUR 425000000 4.000% Senior Notes due 2026 - GEM | EUR 425,000,000 | | 01/Apr/23 01/Oct/23 | 01/Oct/26 | | | | | |
| XS1758464090 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 330,100,000 Class A-R IM Voting Senior Secured Floating Rate Notes due 2032 - GEM | EUR 330,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1758464256 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 330,100,000 Class A-R IM Non-Voting Senior Secured Floating Rate Notes due 2032 - GEM | EUR 330,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1758464413 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 330,100,000 Class A-R IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 - GEM | EUR 330,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1758462128 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 330,100,000 Class A-R IM Voting Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 330,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1758462391 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 330,100,000 Class A-R IM Non-Voting Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 330,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1758462474 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 330,100,000 Class A-R IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 330,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1758464330 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 48,800,000 Class B-1-R IM Voting Senior Secured Floating Rate Notes due 2032 - GEM | EUR 48,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1758464504 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 48,800,000 Class B-1-R IM Non-Voting Senior Secured Floating Rate Notes due 2032 - GEM | EUR 48,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1758464769 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 48,800,000 Class B-1-R IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 - GEM | EUR 48,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1758462557 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 48,800,000 Class B-1-R IM Voting Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 48,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1758462805 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 48,800,000 Class B-1-R IM Non-Voting Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 48,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1758462631 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 48,800,000 Class B-1-R IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 48,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1758464686 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,400,000 Class B-2-R IM Voting Senior Secured Fixed Rate Notes due 2032 - GEM | EUR 18,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1758464843 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,400,000 Class B-2-R IM Non-Voting Senior Secured Fixed Rate Notes due 2032 - GEM | EUR 18,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1758465063 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,400,000 Class B-2-R IM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2032 - GEM | EUR 18,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1758462714 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,400,000 Class B-2-R IM Voting Senior Secured Fixed Rate Notes due 2032 (Rule 144A) - GEM | EUR 18,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1758462987 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,400,000 Class B-2-R IM Non-Voting Senior Secured Fixed Rate Notes due 2032 (Rule 144A) - GEM | EUR 18,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1758463100 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,400,000 Class B-2-R IM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2032 (Rule 144A) - GEM | EUR 18,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1758464926 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,800,000 Class C-R IM Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 30,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1758465147 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,800,000 Class C-R IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 30,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1758465493 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,800,000 Class C-R IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 30,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1758463019 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,800,000 Class C-R IM Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 30,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1758463282 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,800,000 Class C-R IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 30,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1758463449 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,800,000 Class C-R IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 30,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1758465220 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,500,000 Class D-R IM Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 27,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1758465576 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,500,000 Class D-R IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 27,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1758465733 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,500,000 Class D-R IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 27,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1758463365 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,500,000 Class D-R IM Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 27,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1758463522 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,500,000 Class D-R IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 27,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1758463878 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,500,000 Class D-R IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 27,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1758465659 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 40,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 40,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1758463795 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 40,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 40,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1758465816 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 16,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 16,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1758463951 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 16,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 16,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1758465907 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 50,000,000 Subordinated-R Notes due 2032 - GEM | EUR 50,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1758464173 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 50,000,000 Subordinated-R Notes due 2032 (Rule 144A) - GEM | EUR 50,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| XS1535019712 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,500,000 Class B IM Secured Deferrable Floating Rate Removal and Replacement Exchangeable Non- Voting Notes due 2028 - GEM | EUR 23,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/28 | | | | | |
| XS1852564217 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 - Voting Notes - GEM | EUR 31,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/30 | | | | | |
| XS1852564050 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes - GEM | EUR 31,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/30 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1852564134 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 -Exchangeable Non-Voting Notes - GEM | EUR 31,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/30 | | | | | |
| XS1852565537 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes - GEM | EUR 29,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/30 | | | | | |
| XS1852565453 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes - GEM | EUR 29,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/30 | | | | | |
| XS1852565610 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes - GEM | EUR 29,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/30 | | | | | |
| XS1852566188 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes - GEM | EUR 24,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/30 | | | | | |
| XS1852566006 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes - GEM | EUR 24,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/30 | | | | | |
| XS1852566345 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes - GEM | EUR 24,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/30 | | | | | |
| XS1852567079 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €30,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 30,250,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/30 | | | | | |
| XS1852566857 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €14,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 14,300,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/30 | | | | | |
| XS1852566931 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €43,410,000 Subordinated Notes due 2030 - GEM | EUR 43,410,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/30 | | | | | |
| XS1852564563 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM | EUR 31,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/30 | | | | | |
| XS1852564308 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM | EUR 31,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/30 | | | | | |
| XS1852564480 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 -Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 31,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/30 | | | | | |
| XS1852565883 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM | EUR 29,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/30 | | | | | |
| XS1852565701 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM | EUR 29,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/30 | | | | | |
| XS1852565966 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 29,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/30 | | | | | |
| XS1852566428 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM | EUR 24,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/30 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1852566261 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM | EUR 24,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/30 | | | | | |
| XS1852566774 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 24,600,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/30 | | | | | |
| XS1852566691 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €30,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | EUR 30,250,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/30 | | | | | |
| XS1852567236 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €14,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | EUR 14,300,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/30 | | | | | |
| XS1852567152 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €43,410,000 Subordinated Notes due 2030 (Rule 144A) - GEM | EUR 43,410,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/30 | | | | | |
| XS2400756362 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €289,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - Voting Notes - GEM | EUR 289,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/30 | | | | | |
| XS2400757097 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €289,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - Non Voting Notes - GEM | EUR 289,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/30 | | | | | |
| XS2400757170 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €289,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - Exchangeable Non Voting Notes - GEM | EUR 289,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/30 | | | | | |
| XS2400757253 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030 - Voting Notes - GEM | EUR 22,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/30 | | | | | |
| XS2400757337 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes - GEM | EUR 22,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/30 | | | | | |
| XS2400757410 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030 - Exchangeable Non Voting Notes - GEM | EUR 22,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/30 | | | | | |
| XS2400757501 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €289,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - Voting Notes - Rule 144A - GEM | EUR 289,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/30 | | | | | |
| XS2400757683 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €289,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - Non Voting Notes - Rule 144A - GEM | EUR 289,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/30 | | | | | |
| XS2400757766 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €289,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - Exchangeable Non Voting Notes - Rule 144A - GEM | EUR 289,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/30 | | | | | |
| XS2400757923 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030 - Voting Notes - Rule 144A - GEM | EUR 22,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/30 | | | | | |
| XS2400758061 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes - Rule 144A - GEM | EUR 22,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/30 | | | | | |
| XS2400758491 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030 - Exchangeable Non Voting Notes - Rule 144A - GEM | EUR 22,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/30 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1808334558 | ST. PAUL'S CLO IX D.A.C. - GEM | EUR 37,000,000 Subordinated Notes due 2030 - GEM | EUR 37,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/30 | | | | | |
| XS1808336173 | ST. PAUL'S CLO IX D.A.C. - GEM | EUR 37,000,000 Subordinated Notes due 2030 (Rule 144A) - GEM | EUR 37,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Nov/30 | | | | | |
| XS2443906172 | ST. PAUL'S CLO IX D.A.C. - GEM | €215,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 Reg S - GEM | EUR 215,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/35 | | | | | |
| XS2443906503 | ST. PAUL'S CLO IX D.A.C. - GEM | €33,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035 Reg S - GEM | EUR 33,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/35 | | | | | |
| XS2443906255 | ST. PAUL'S CLO IX D.A.C. - GEM | €41,000,000 Class B Senior Secured Floating Rate Notes due 2035 Reg S - GEM | EUR 41,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/35 | | | | | |
| XS2443906768 | ST. PAUL'S CLO IX D.A.C. - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Reg S - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/35 | | | | | |
| XS2443906925 | ST. PAUL'S CLO IX D.A.C. - GEM | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Reg S - GEM | EUR 29,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/35 | | | | | |
| XS2443907147 | ST. PAUL'S CLO IX D.A.C. - GEM | €19,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 Reg S - GEM | EUR 19,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/35 | | | | | |
| XS2443907493 | ST. PAUL'S CLO IX D.A.C. - GEM | €12,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 Reg S - GEM | EUR 12,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/35 | | | | | |
| XS2443907659 | ST. PAUL'S CLO IX D.A.C. - GEM | €1,000,000 Class Z Notes due 2035 Reg S - GEM | EUR 1,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/35 | | | | | |
| XS2443906339 | ST. PAUL'S CLO IX D.A.C. - GEM | €215,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 144A - GEM | EUR 215,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/35 | | | | | |
| XS2443906685 | ST. PAUL'S CLO IX D.A.C. - GEM | €33,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035 144A - GEM | EUR 33,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/35 | | | | | |
| XS2443906412 | ST. PAUL'S CLO IX D.A.C. - GEM | €41,000,000 Class B Senior Secured Floating Rate Notes due 2035 144A - GEM | EUR 41,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/35 | | | | | |
| XS2443906842 | ST. PAUL'S CLO IX D.A.C. - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 144A - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/35 | | | | | |
| XS2443907063 | ST. PAUL'S CLO IX D.A.C. - GEM | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 144A - GEM | EUR 29,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/35 | | | | | |
| XS2443907220 | ST. PAUL'S CLO IX D.A.C. - GEM | €19,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 144A - GEM | EUR 19,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/35 | | | | | |
| XS2443907576 | ST. PAUL'S CLO IX D.A.C. - GEM | €12,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 144A - GEM | EUR 12,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2443907733 | ST. PAUL'S CLO IX D.A.C. - GEM | €1,000,000 Class Z Notes due 2035 144A - GEM | EUR 1,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/35 | | | | | |
| XS1648275698 | ST. PAUL'S CLO V DAC - GEM | EUR 7,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM | EUR 7,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS1648276076 | ST. PAUL'S CLO V DAC - GEM | EUR 7,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (144A) - GEM | EUR 7,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS1648273560 | ST. PAUL'S CLO V DAC - GEM | EUR 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM | EUR 36,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS1648276662 | ST. PAUL'S CLO V DAC - GEM | EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (144A) - GEM | EUR 19,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS1648278288 | ST. PAUL'S CLO V DAC - GEM | EUR 38,400,000 Subordinated Notes due 2030 (144A) - GEM | EUR 38,400,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS1648275268 | ST. PAUL'S CLO V DAC - GEM | EUR 12,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (144A) - GEM | EUR 12,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS1648275342 | ST. PAUL'S CLO V DAC - GEM | EUR 12,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (144A) - GEM | EUR 12,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS1648274964 | ST. PAUL'S CLO V DAC - GEM | EUR 12,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM | EUR 12,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS1648274535 | ST. PAUL'S CLO V DAC - GEM | EUR 16,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM | EUR 16,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS1648274451 | ST. PAUL'S CLO V DAC - GEM | EUR 16,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 16,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS1648274881 | ST. PAUL'S CLO V DAC - GEM | EUR 16,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (144A) - GEM | EUR 16,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS1648303573 | ST. PAUL'S CLO V DAC - GEM | EUR 7,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (144A) - GEM | EUR 7,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS1648278106 | ST. PAUL'S CLO V DAC - GEM | EUR 1,000,000 Class X Senior Secured Floating Rate Notes due 2030 (144A) - GEM | EUR 1,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS1648275003 | ST. PAUL'S CLO V DAC - GEM | EUR 12,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 12,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS1648275771 | ST. PAUL'S CLO V DAC - GEM | EUR 7,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 7,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS1648274022 | ST. PAUL'S CLO V DAC - GEM | EUR 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (144A) - GEM | EUR 36,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1648279096 | ST. PAUL'S CLO V DAC - GEM | EUR 38,400,000 Subordinated Notes due 2030 (Reg S) - GEM | EUR 38,400,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS1648276746 | ST. PAUL'S CLO V DAC - GEM | EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (144A) - GEM | EUR 19,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS1648273487 | ST. PAUL'S CLO V DAC - GEM | EUR 201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes (144A) - GEM | EUR 201,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS1648274618 | ST. PAUL'S CLO V DAC - GEM | EUR 16,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (144A) - GEM | EUR 16,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS1648275938 | ST. PAUL'S CLO V DAC - GEM | EUR 7,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (144A) - GEM | EUR 7,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS1648274295 | ST. PAUL'S CLO V DAC - GEM | EUR 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes (144A) - GEM | EUR 36,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS1648274709 | ST. PAUL'S CLO V DAC - GEM | EUR 16,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (144A) - GEM | EUR 16,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS1648277983 | ST. PAUL'S CLO V DAC - GEM | EUR 10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | EUR 10,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS1648276316 | ST. PAUL'S CLO V DAC - GEM | EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 19,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS1648273644 | ST. PAUL'S CLO V DAC - GEM | EUR 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 36,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS1648276589 | ST. PAUL'S CLO V DAC - GEM | EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (144A) - GEM | EUR 19,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS1648276407 | ST. PAUL'S CLO V DAC - GEM | EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM | EUR 19,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS1648272919 | ST. PAUL'S CLO V DAC - GEM | EUR 201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM | EUR 201,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS1648275185 | ST. PAUL'S CLO V DAC - GEM | EUR 12,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM | EUR 12,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS1648278361 | ST. PAUL'S CLO V DAC - GEM | EUR 1,000,000 Class X Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | EUR 1,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS1648273131 | ST. PAUL'S CLO V DAC - GEM | EUR 201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM | EUR 201,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS1648273727 | ST. PAUL'S CLO V DAC - GEM | EUR 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM | EUR 36,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1648273214 | ST. PAUL'S CLO V DAC - GEM | EUR 201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Voting Notes (144A) - GEM | EUR 201,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS1648273990 | ST. PAUL'S CLO V DAC - GEM | EUR 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Voting Notes (144A) - GEM | EUR 36,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS1648273305 | ST. PAUL'S CLO V DAC - GEM | EUR 201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (144A) - GEM | EUR 201,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS1648277710 | ST. PAUL'S CLO V DAC - GEM | EUR 23,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | EUR 23,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS1648275854 | ST. PAUL'S CLO V DAC - GEM | EUR 7,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM | EUR 7,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS1648275425 | ST. PAUL'S CLO V DAC - GEM | EUR 12,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (144A) - GEM | EUR 12,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS1648273057 | ST. PAUL'S CLO V DAC - GEM | EUR 201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 201,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS1648277801 | ST. PAUL'S CLO V DAC - GEM | EUR 23,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | EUR 23,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS1648274378 | ST. PAUL'S CLO V DAC - GEM | EUR 16,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM | EUR 16,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS1648276233 | ST. PAUL'S CLO V DAC - GEM | EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM | EUR 19,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS1648278015 | ST. PAUL'S CLO V DAC - GEM | EUR 10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | EUR 10,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS2337080621 | ST. PAUL'S CLO V DAC - GEM | €201,000,000 Class A Senior Secured Floating Rate Notes due 2030- Voting Notes - GEM | EUR 201,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS2337081439 | ST. PAUL'S CLO V DAC - GEM | €201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes - GEM | EUR 201,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS2337081785 | ST. PAUL'S CLO V DAC - GEM | €201,000,000 Class A Senior Secured Floating Rate Notes due 2030- Non-Voting Exchangeable Notes - GEM | EUR 201,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS2337082320 | ST. PAUL'S CLO V DAC - GEM | €201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Voting Notes - (Rule 144A) - GEM | EUR 201,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS2337082676 | ST. PAUL'S CLO V DAC - GEM | €201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes- (Rule 144A) - GEM | EUR 201,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS2337082759 | ST. PAUL'S CLO V DAC - GEM | €201,000,000 Class A Senior Secured Floating Rate Notes due 2030- Non-Voting Exchangeable Notes- (Rule 144A) - GEM | EUR 201,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1854833800 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 43,990,000 Subordinated Notes due 2030 - GEM | EUR 43,990,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 18/Jul/34 | | | | | |
| XS1854833982 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 43,990,000 Subordinated Notes due 2030 (Rule 144A) - GEM | EUR 43,990,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 18/Jul/34 | | | | | |
| XS2345327584 | ST. PAUL'S CLO VII D.A.C. - GEM | €244,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 244,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2345327667 | ST. PAUL'S CLO VII D.A.C. - GEM | €244,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 - Non-Voting Notes - GEM | EUR 244,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2345327741 | ST. PAUL'S CLO VII D.A.C. - GEM | €244,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 - Exchangeable Non-Voting Notes - GEM | EUR 244,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2345328392 | ST. PAUL'S CLO VII D.A.C. - GEM | €32,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 32,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2345328475 | ST. PAUL'S CLO VII D.A.C. - GEM | €32,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 32,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2345328558 | ST. PAUL'S CLO VII D.A.C. - GEM | €32,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM | EUR 32,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2345328988 | ST. PAUL'S CLO VII D.A.C. - GEM | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Voting Notes - GEM | EUR 10,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2345329010 | ST. PAUL'S CLO VII D.A.C. - GEM | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 10,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2345329101 | ST. PAUL'S CLO VII D.A.C. - GEM | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM | EUR 10,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2345329440 | ST. PAUL'S CLO VII D.A.C. - GEM | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 24,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2345329796 | ST. PAUL'S CLO VII D.A.C. - GEM | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 24,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2345329952 | ST. PAUL'S CLO VII D.A.C. - GEM | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM | EUR 24,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2345330299 | ST. PAUL'S CLO VII D.A.C. - GEM | €28,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 28,800,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2345330455 | ST. PAUL'S CLO VII D.A.C. - GEM | €28,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 28,800,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2345330612 | ST. PAUL'S CLO VII D.A.C. - GEM | €28,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM | EUR 28,800,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2345330885 | ST. PAUL'S CLO VII D.A.C. - GEM | €21,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 21,200,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2345331776 | ST. PAUL'S CLO VII D.A.C. - GEM | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 12,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2345327824 | ST. PAUL'S CLO VII D.A.C. - GEM | €244,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Voting Notes -( Rule 144A) - GEM | EUR 244,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2345328046 | ST. PAUL'S CLO VII D.A.C. - GEM | €244,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 - Non-Voting Notes -( Rule 144A) - GEM | EUR 244,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2345328129 | ST. PAUL'S CLO VII D.A.C. - GEM | €244,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 - Exchangeable Non-Voting Notes -( Rule 144A) - GEM | EUR 244,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2345328632 | ST. PAUL'S CLO VII D.A.C. - GEM | €32,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Voting Notes -( Rule 144A) - GEM | EUR 32,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2345328715 | ST. PAUL'S CLO VII D.A.C. - GEM | €32,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes -( Rule 144A) - GEM | EUR 32,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2345328806 | ST. PAUL'S CLO VII D.A.C. - GEM | €32,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes -( Rule 144A) - GEM | EUR 32,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2345329283 | ST. PAUL'S CLO VII D.A.C. - GEM | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Voting Notes -( Rule 144A) - GEM | EUR 10,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2345329366 | ST. PAUL'S CLO VII D.A.C. - GEM | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes -( Rule 144A) - GEM | EUR 10,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2345329523 | ST. PAUL'S CLO VII D.A.C. - GEM | €10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes -( Rule 144A) - GEM | EUR 10,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2345329879 | ST. PAUL'S CLO VII D.A.C. - GEM | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes -( Rule 144A) - GEM | EUR 24,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2345330026 | ST. PAUL'S CLO VII D.A.C. - GEM | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes -( Rule 144A) - GEM | EUR 24,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2345330372 | ST. PAUL'S CLO VII D.A.C. - GEM | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes -( Rule 144A) - GEM | EUR 24,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2345330539 | ST. PAUL'S CLO VII D.A.C. - GEM | €28,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes -( Rule 144A) - GEM | EUR 28,800,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2345330703 | ST. PAUL'S CLO VII D.A.C. - GEM | €28,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes -( Rule 144A) - GEM | EUR 28,800,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2345330968 | ST. PAUL'S CLO VII D.A.C. - GEM | €28,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes -( Rule 144A) - GEM | EUR 28,800,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2345331008 | ST. PAUL'S CLO VII D.A.C. - GEM | €21,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 -( Rule 144A) - GEM | EUR 21,200,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS2345331347 | ST. PAUL'S CLO VII D.A.C. - GEM | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 -( Rule 144A) - GEM | EUR 12,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/34 | | | | | |
| XS1718484402 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 244,000,000 Class A IM Voting Senior Secured Floating Rate Notes due 2030 - GEM | EUR 244,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/30 | | | | | |
| XS1718484824 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 244,000,000 Class A IM Non-Voting Senior Secured Floating Rate Notes due 2030 - GEM | EUR 244,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/30 | | | | | |
| XS1718485045 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 244,000,000 Class A IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2030 - GEM | EUR 244,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/30 | | | | | |
| XS1718484741 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 27,000,000 Class B-1 IM Voting Senior Secured Floating Rate Notes due 2030 - GEM | EUR 27,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/30 | | | | | |
| XS1718485391 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 27,000,000 Class B-1 IM Non-Voting Senior Secured Floating Rate Notes due 2030 - GEM | EUR 27,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/30 | | | | | |
| XS1718485474 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 27,000,000 Class B-1 IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2030 - GEM | EUR 27,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/30 | | | | | |
| XS1718485128 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 20,000,000 Class B-2 IM Voting Senior Secured Fixed Rate Notes due 2030 - GEM | EUR 20,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/30 | | | | | |
| XS1718485631 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 20,000,000 Class B-2 IM Non-Voting Senior Secured Fixed Rate Notes due 2030 - GEM | EUR 20,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/30 | | | | | |
| XS1718485714 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 20,000,000 Class B-2 IM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2030 - GEM | EUR 20,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/30 | | | | | |
| XS1718485557 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 23,000,000 Class C IM Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 23,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/30 | | | | | |
| XS1718485987 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 23,000,000 Class C IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 23,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/30 | | | | | |
| XS1718486100 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 23,000,000 Class C IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 23,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/30 | | | | | |
| XS1718485805 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 21,000,000 Class D IM Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 21,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/30 | | | | | |
| XS1718486282 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 21,000,000 Class D IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 21,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/30 | | | | | |
| XS1718486365 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 21,000,000 Class D IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 21,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1718486019 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 25,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 25,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/30 | | | | | |
| XS1718486449 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 12,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/30 | | | | | |
| XS1718486522 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 41,750,000 Subordinated Notes due 2030 - GEM | EUR 41,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/30 | | | | | |
| XS1718482703 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 244,000,000 Class A IM Voting Senior Secured Floating Rate Notes due 2030 (144A) - GEM | EUR 244,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/30 | | | | | |
| XS1718482968 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 244,000,000 Class A IM Non-Voting Senior Secured Floating Rate Notes due 2030 (144A) - GEM | EUR 244,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/30 | | | | | |
| XS1718482885 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 244,000,000 Class A IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2030 (144A) - GEM | EUR 244,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/30 | | | | | |
| XS1718483008 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 27,000,000 Class B-1 IM Voting Senior Secured Floating Rate Notes due 2030 (144A) - GEM | EUR 27,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/30 | | | | | |
| XS1718483263 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 27,000,000 Class B-1 IM Non-Voting Senior Secured Floating Rate Notes due 2030 (144A) - GEM | EUR 27,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/30 | | | | | |
| XS1718483180 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 27,000,000 Class B-1 IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2030 (144A) - GEM | EUR 27,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/30 | | | | | |
| XS1718483347 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 20,000,000 Class B-2 IM Voting Senior Secured Fixed Rate Notes due 2030 (144A) - GEM | EUR 20,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/30 | | | | | |
| XS1718483420 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 20,000,000 Class B-2 IM Non-Voting Senior Secured Fixed Rate Notes due 2030 (144A) - GEM | EUR 20,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/30 | | | | | |
| XS1718483693 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 20,000,000 Class B-2 IM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2030 (144A) - GEM | EUR 20,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/30 | | | | | |
| XS1718483776 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 23,000,000 Class C IM Voting Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | EUR 23,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/30 | | | | | |
| XS1718483859 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 23,000,000 Class C IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | EUR 23,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/30 | | | | | |
| XS1718483933 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 21,000,000 Class D IM Voting Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | EUR 21,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/30 | | | | | |
| XS1718484154 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 21,000,000 Class D IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | EUR 21,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/30 | | | | | |
| XS1718484311 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 21,000,000 Class D IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | EUR 21,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1718484238 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 25,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | EUR 25,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/30 | | | | | |
| XS1718484584 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | EUR 12,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/30 | | | | | |
| XS1718484667 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 41,750,000 Subordinated Notes due 2030 (144A) - GEM | EUR 41,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/30 | | | | | |
| XS2007337541 | ST. PAUL'S CLO XI DAC - GEM | Class X Senior Secured Floating Rate Notes due 2032, Reg S - GEM | EUR 1,500,000 | | 17/Jul/23 17/Jan/24 | 17/Jan/32 | | | | | |
| XS2007341576 | ST. PAUL'S CLO XI DAC - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM | EUR 23,000,000 | | 17/Jul/23 17/Jan/24 | 17/Jan/32 | | | | | |
| XS2007341816 | ST. PAUL'S CLO XI DAC - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM | EUR 9,800,000 | | 17/Jul/23 17/Jan/24 | 17/Jan/32 | | | | | |
| XS2007342038 | ST. PAUL'S CLO XI DAC - GEM | Subordinated Notes due 2032, Reg S - GEM | EUR 40,900,000 | | | 17/Jan/32 | | | | | |
| XS2007337624 | ST. PAUL'S CLO XI DAC - GEM | Class X Senior Secured Floating Rate Notes due 2032, 144A - GEM | EUR 1,500,000 | | 17/Jul/23 17/Jan/24 | 17/Jan/32 | | | | | |
| XS2007341733 | ST. PAUL'S CLO XI DAC - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032, 144A - GEM | EUR 23,000,000 | | 17/Jul/23 17/Jan/24 | 29/Jan/32 | | | | | |
| XS2007342384 | ST. PAUL'S CLO XI DAC - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2032, 144A - GEM | EUR 9,800,000 | | 17/Jul/23 17/Jan/24 | 30/Jan/32 | | | | | |
| XS2007342111 | ST. PAUL'S CLO XI DAC - GEM | Subordinated Notes due 2032, 144A - GEM | EUR 40,900,000 | | | 31/Jan/32 | | | | | |
| XS2388195120 | ST. PAUL'S CLO XI DAC - GEM | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - IM Voting Notes Reg S - GEM | EUR 248,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/32 | | | | | |
| XS2388195393 | ST. PAUL'S CLO XI DAC - GEM | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - IM Non-Voting Notes Reg S - GEM | EUR 248,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/32 | | | | | |
| XS2388195476 | ST. PAUL'S CLO XI DAC - GEM | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - IM Exchangeable Non-Voting Notes Reg S - GEM | EUR 248,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/32 | | | | | |
| XS2388195559 | ST. PAUL'S CLO XI DAC - GEM | €14,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - IM Voting Notes Reg S - GEM | EUR 14,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/32 | | | | | |
| XS2388195633 | ST. PAUL'S CLO XI DAC - GEM | €14,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - IM Non-Voting Notes Reg S - GEM | EUR 14,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/32 | | | | | |
| XS2388195716 | ST. PAUL'S CLO XI DAC - GEM | €14,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - IM Exchangeable Non-Voting Notes Reg S - GEM | EUR 14,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2388195807 | ST. PAUL'S CLO XI DAC - GEM | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - IM Voting Notes Reg S - GEM | EUR 20,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/32 | | | | | |
| XS2388195989 | ST. PAUL'S CLO XI DAC - GEM | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - IM Non-Voting Notes Reg S - GEM | EUR 20,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/32 | | | | | |
| XS2388196011 | ST. PAUL'S CLO XI DAC - GEM | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - IM Exchangeable Non-Voting Notes Reg S - GEM | EUR 20,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/32 | | | | | |
| XS2388196102 | ST. PAUL'S CLO XI DAC - GEM | €10,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Voting Notes Reg S - GEM | EUR 10,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/32 | | | | | |
| XS2388196367 | ST. PAUL'S CLO XI DAC - GEM | €10,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Non-Voting Notes Reg S - GEM | EUR 10,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/32 | | | | | |
| XS2388196284 | ST. PAUL'S CLO XI DAC - GEM | €10,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Exchangeable Non-Voting Notes Reg S - GEM | EUR 10,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/32 | | | | | |
| XS2388196441 | ST. PAUL'S CLO XI DAC - GEM | €18,000,000 Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - IM Voting Notes Reg S - GEM | EUR 18,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/32 | | | | | |
| XS2388196524 | ST. PAUL'S CLO XI DAC - GEM | €18,000,000 Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - IM Non-Voting Notes Reg S - GEM | EUR 18,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/32 | | | | | |
| XS2388196797 | ST. PAUL'S CLO XI DAC - GEM | €18,000,000 Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - IM Exchangeable Non-Voting Notes Reg S - GEM | EUR 18,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/32 | | | | | |
| XS2388196870 | ST. PAUL'S CLO XI DAC - GEM | €26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Voting Notes Reg S - GEM | EUR 26,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/32 | | | | | |
| XS2388196953 | ST. PAUL'S CLO XI DAC - GEM | €26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Non-Voting Notes Reg S - GEM | EUR 26,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/32 | | | | | |
| XS2388197092 | ST. PAUL'S CLO XI DAC - GEM | €26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Exchangeable Non-Voting Notes Reg S - GEM | EUR 26,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/32 | | | | | |
| XS2388197175 | ST. PAUL'S CLO XI DAC - GEM | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - IM Voting Notes 144A - GEM | EUR 248,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/32 | | | | | |
| XS2388197258 | ST. PAUL'S CLO XI DAC - GEM | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - IM Non-Voting Notes 144A - GEM | EUR 248,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/32 | | | | | |
| XS2388197332 | ST. PAUL'S CLO XI DAC - GEM | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - IM Exchangeable Non-Voting Notes 144A - GEM | EUR 248,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/32 | | | | | |
| XS2388197415 | ST. PAUL'S CLO XI DAC - GEM | €14,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - IM Voting Notes 144A - GEM | EUR 14,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/32 | | | | | |
| XS2388197506 | ST. PAUL'S CLO XI DAC - GEM | €14,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - IM Non-Voting Notes 144A - GEM | EUR 14,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2388197688 | ST. PAUL'S CLO XI DAC - GEM | €14,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - IM Exchangeable Non-Voting Notes 144A - GEM | EUR 14,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/32 | | | | | |
| XS2388197761 | ST. PAUL'S CLO XI DAC - GEM | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - IM Voting Notes 144A - GEM | EUR 20,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/32 | | | | | |
| XS2388197845 | ST. PAUL'S CLO XI DAC - GEM | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - IM Non-Voting Notes 144A - GEM | EUR 20,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/32 | | | | | |
| XS2388197928 | ST. PAUL'S CLO XI DAC - GEM | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - IM Exchangeable Non-Voting Notes 144A - GEM | EUR 20,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/32 | | | | | |
| XS2388198066 | ST. PAUL'S CLO XI DAC - GEM | €10,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Voting Notes 144A - GEM | EUR 10,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/32 | | | | | |
| XS2388198140 | ST. PAUL'S CLO XI DAC - GEM | €10,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Non-Voting Notes 144A - GEM | EUR 10,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/32 | | | | | |
| XS2388198223 | ST. PAUL'S CLO XI DAC - GEM | €10,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Exchangeable Non-Voting Notes 144A - GEM | EUR 10,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/32 | | | | | |
| XS2388198496 | ST. PAUL'S CLO XI DAC - GEM | €18,000,000 Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - IM Voting Notes 144A - GEM | EUR 18,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/32 | | | | | |
| XS2388198579 | ST. PAUL'S CLO XI DAC - GEM | €18,000,000 Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - IM Non-Voting Notes 144A - GEM | EUR 18,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/32 | | | | | |
| XS2388198652 | ST. PAUL'S CLO XI DAC - GEM | €18,000,000 Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - IM Exchangeable Non-Voting Notes 144A - GEM | EUR 18,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/32 | | | | | |
| XS2388198736 | ST. PAUL'S CLO XI DAC - GEM | €26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Voting Notes 144A - GEM | EUR 26,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/32 | | | | | |
| XS2388198819 | ST. PAUL'S CLO XI DAC - GEM | €26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Non-Voting Notes 144A - GEM | EUR 26,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/32 | | | | | |
| XS2388198900 | ST. PAUL'S CLO XI DAC - GEM | €26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Exchangeable Non-Voting Notes 144A - GEM | EUR 26,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/32 | | | | | |
| XS1853350384 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €62,000,000 Subordinated Notes due 2030 - GEM | EUR 62,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/30 | | | | | |
| XS1853350111 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €62,000,000 Subordinated Notes due 2030 (Rule 144A) - GEM | EUR 62,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/30 | | | | | |
| XS2402448612 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM | EUR 248,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/35 | | | | | |
| XS2402448885 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class B 1 Senior Secured Floating Rate Notes due 2035 - GEM | EUR 26,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2402449008 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2035 - GEM | EUR 15,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/35 | | | | | |
| XS2402449263 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 24,200,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/35 | | | | | |
| XS2402449420 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €29,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 29,400,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/35 | | | | | |
| XS2402449776 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €18,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 18,700,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/35 | | | | | |
| XS2402449933 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €11,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 11,300,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/35 | | | | | |
| XS2407607204 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000 Class Z Notes due 2035 - GEM | EUR 1,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/35 | | | | | |
| XS2402448703 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM | EUR 248,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/35 | | | | | |
| XS2402448968 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class B 1 Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM | EUR 26,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/35 | | | | | |
| XS2402449180 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2035 - Rule 144A - GEM | EUR 15,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/35 | | | | | |
| XS2402449347 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | EUR 24,200,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/35 | | | | | |
| XS2402449693 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €29,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | EUR 29,400,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/35 | | | | | |
| XS2402449859 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €18,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | EUR 18,700,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/35 | | | | | |
| XS2402450196 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €11,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | EUR 11,300,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/35 | | | | | |
| XS2407606909 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000 Class Z Notes due 2035- Rule 144A - GEM | EUR 1,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/35 | | | | | |
| XS1388851351 | ST. PAULS CLO VI DAC - GEM | EUR 45,700,000 Subordinated Notes due 2029 - GEM | EUR 45,700,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/29 | | | | | |
| XS2311408913 | ST. PAULS CLO VI DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 IM Voting Notes Reg S - GEM | EUR 248,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2311409309 | ST. PAULS CLO VI DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 IM Non-Voting Notes Reg S - GEM | EUR 248,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2311409135 | ST. PAULS CLO VI DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes Reg S - GEM | EUR 248,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2311409564 | ST. PAULS CLO VI DAC - GEM | €27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 IM Voting Notes Reg S - GEM | EUR 27,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2311410067 | ST. PAULS CLO VI DAC - GEM | €27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 IM Non-Voting Notes Reg S - GEM | EUR 27,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2311409994 | ST. PAULS CLO VI DAC - GEM | €27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes Reg S - GEM | EUR 27,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2311410141 | ST. PAULS CLO VI DAC - GEM | €12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 IM Voting Notes Reg S - GEM | EUR 12,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2311410653 | ST. PAULS CLO VI DAC - GEM | €12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 IM Non-Voting Notes Reg S - GEM | EUR 12,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2311410570 | ST. PAULS CLO VI DAC - GEM | €12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 IM Exchangeable Non-Voting Notes Reg S - GEM | EUR 12,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2311411032 | ST. PAULS CLO VI DAC - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 IM Voting Notes Reg S - GEM | EUR 24,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2311411206 | ST. PAULS CLO VI DAC - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 IM Non-Voting Notes Reg S - GEM | EUR 24,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2311411115 | ST. PAULS CLO VI DAC - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes Reg S - GEM | EUR 24,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2311411628 | ST. PAULS CLO VI DAC - GEM | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 IM Voting Notes Reg S - GEM | EUR 27,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2311411974 | ST. PAULS CLO VI DAC - GEM | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 IM Non-Voting Notes Reg S - GEM | EUR 27,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2311411891 | ST. PAULS CLO VI DAC - GEM | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes Reg S - GEM | EUR 27,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2311412436 | ST. PAULS CLO VI DAC - GEM | €21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM | EUR 21,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2311412519 | ST. PAULS CLO VI DAC - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM | EUR 12,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2311409051 | ST. PAULS CLO VI DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 IM Voting Notes 144A - GEM | EUR 248,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2311409481 | ST. PAULS CLO VI DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 IM Non-Voting Notes 144A - GEM | EUR 248,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2311409218 | ST. PAULS CLO VI DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes 144A - GEM | EUR 248,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2311409648 | ST. PAULS CLO VI DAC - GEM | €27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 IM Voting Notes 144A - GEM | EUR 27,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2311410224 | ST. PAULS CLO VI DAC - GEM | €27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 IM Non-Voting Notes 144A - GEM | EUR 27,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2311409721 | ST. PAULS CLO VI DAC - GEM | €27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes 144A - GEM | EUR 27,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2311410497 | ST. PAULS CLO VI DAC - GEM | €12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 IM Voting Notes 144A - GEM | EUR 12,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2311410810 | ST. PAULS CLO VI DAC - GEM | €12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 IM Non-Voting Notes 144A - GEM | EUR 12,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2311410737 | ST. PAULS CLO VI DAC - GEM | €12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 IM Exchangeable Non-Voting Notes 144A - GEM | EUR 12,500,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2311410901 | ST. PAULS CLO VI DAC - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 IM Voting Notes 144A - GEM | EUR 24,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2311411461 | ST. PAULS CLO VI DAC - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 IM Non-Voting Notes 144A - GEM | EUR 24,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2311411388 | ST. PAULS CLO VI DAC - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes 144A - GEM | EUR 24,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2311411545 | ST. PAULS CLO VI DAC - GEM | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 IM Voting Notes 144A - GEM | EUR 27,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2311412279 | ST. PAULS CLO VI DAC - GEM | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 IM Non-Voting Notes 144A - GEM | EUR 27,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2311412196 | ST. PAULS CLO VI DAC - GEM | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes 144A - GEM | EUR 27,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2311412352 | ST. PAULS CLO VI DAC - GEM | €21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM | EUR 21,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS2311412600 | ST. PAULS CLO VI DAC - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM | EUR 12,000,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS1388851278 | ST. PAULS CLO VI DAC - GEM | €45,700,000 Subordinated Notes due 2034* 144A - GEM | EUR 42,300,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/May/34 | | | | | |
| XS1956175548 | ST. PAUL'S CLO X DAC - GEM | €41,300,000 Subordinated Notes due 2032 - GEM | EUR 41,300,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1956175464 | ST. PAUL'S CLO X DAC - GEM | €41,300,000 Subordinated Notes due 2032- (Rule 144A) - GEM | EUR 41,300,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/32 | | | | | |
| XS2319911074 | ST. PAUL'S CLO X DAC - GEM | €245,000,000 Class A Senior Secured Floating Rate Notes due 2035- Voting Notes - GEM | EUR 245,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/35 | | | | | |
| XS2319911231 | ST. PAUL'S CLO X DAC - GEM | €245,000,000 Class A Senior Secured Floating Rate Notes due 2035- Non-Voting Exchangeable Notes - GEM | EUR 245,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/35 | | | | | |
| XS2319911157 | ST. PAUL'S CLO X DAC - GEM | €245,000,000 Class A Senior Secured Floating Rate Notes due 2035- Non-Voting Notes - GEM | EUR 245,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/35 | | | | | |
| XS2319911314 | ST. PAUL'S CLO X DAC - GEM | €26,000,000 Class B 1 Senior Secured Floating Rate Notes due 2035- Voting Notes - GEM | EUR 26,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/35 | | | | | |
| XS2319911587 | ST. PAUL'S CLO X DAC - GEM | €26,000,000 Class B 1 Senior Secured Floating Rate Notes due 2035- Non-Voting Exchangeable Notes - GEM | EUR 26,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/35 | | | | | |
| XS2319911405 | ST. PAUL'S CLO X DAC - GEM | €26,000,000 Class B 1 Senior Secured Floating Rate Notes due 2035- Non-Voting Notes - GEM | EUR 26,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/35 | | | | | |
| XS2319911660 | ST. PAUL'S CLO X DAC - GEM | €15,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2035 - Voting Notes - GEM | EUR 15,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/35 | | | | | |
| XS2319911827 | ST. PAUL'S CLO X DAC - GEM | €15,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2035- Non-Voting Exchangeable Notes - GEM | EUR 15,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/35 | | | | | |
| XS2319911744 | ST. PAUL'S CLO X DAC - GEM | €15,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2035- Non-Voting Notes - GEM | EUR 15,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/35 | | | | | |
| XS2319912049 | ST. PAUL'S CLO X DAC - GEM | €23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes - GEM | EUR 23,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/35 | | | | | |
| XS2319912122 | ST. PAUL'S CLO X DAC - GEM | €23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Exchangeable Notes - GEM | EUR 23,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/35 | | | | | |
| XS2319912478 | ST. PAUL'S CLO X DAC - GEM | €23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035- Non-Voting Notes - GEM | EUR 23,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/35 | | | | | |
| XS2319912395 | ST. PAUL'S CLO X DAC - GEM | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes - GEM | EUR 29,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/35 | | | | | |
| XS2319912551 | ST. PAUL'S CLO X DAC - GEM | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Exchangeable Notes - GEM | EUR 29,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/35 | | | | | |
| XS2319912718 | ST. PAUL'S CLO X DAC - GEM | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes - GEM | EUR 29,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/35 | | | | | |
| XS2319912635 | ST. PAUL'S CLO X DAC - GEM | €21,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 21,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2319912809 | ST. PAUL'S CLO X DAC - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 12,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/35 | | | | | |
| XS2319913104 | ST. PAUL'S CLO X DAC - GEM | €245,000,000 Class A Senior Secured Floating Rate Notes due 2035- Voting Notes -(Rule 144A) - GEM | EUR 245,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/35 | | | | | |
| XS2319912981 | ST. PAUL'S CLO X DAC - GEM | €245,000,000 Class A Senior Secured Floating Rate Notes due 2035- Non-Voting Exchangeable Notes -(Rule 144A) - GEM | EUR 245,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/35 | | | | | |
| XS2319913013 | ST. PAUL'S CLO X DAC - GEM | €245,000,000 Class A Senior Secured Floating Rate Notes due 2035- Non-Voting Notes -(Rule 144A) - GEM | EUR 245,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/35 | | | | | |
| XS2319913443 | ST. PAUL'S CLO X DAC - GEM | €26,000,000 Class B 1 Senior Secured Floating Rate Notes due 2035- Voting Notes -(Rule 144A) - GEM | EUR 26,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/35 | | | | | |
| XS2319913286 | ST. PAUL'S CLO X DAC - GEM | €26,000,000 Class B 1 Senior Secured Floating Rate Notes due 2035- Non-Voting Exchangeable Notes -(Rule 144A) - GEM | EUR 26,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/35 | | | | | |
| XS2319913369 | ST. PAUL'S CLO X DAC - GEM | €26,000,000 Class B 1 Senior Secured Floating Rate Notes due 2035- Non-Voting Notes -(Rule 144A) - GEM | EUR 26,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/35 | | | | | |
| XS2319913799 | ST. PAUL'S CLO X DAC - GEM | €15,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2035 - Voting Notes -(Rule 144A) - GEM | EUR 15,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/35 | | | | | |
| XS2319913526 | ST. PAUL'S CLO X DAC - GEM | €15,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2035- Non-Voting Exchangeable Notes -(Rule 144A) - GEM | EUR 15,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/35 | | | | | |
| XS2319913872 | ST. PAUL'S CLO X DAC - GEM | €15,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2035- Non-Voting Notes -(Rule 144A) - GEM | EUR 15,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/35 | | | | | |
| XS2319914094 | ST. PAUL'S CLO X DAC - GEM | €23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes -(Rule 144A) - GEM | EUR 23,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/35 | | | | | |
| XS2319913955 | ST. PAUL'S CLO X DAC - GEM | €23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Exchangeable Notes -(Rule 144A) - GEM | EUR 23,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/35 | | | | | |
| XS2319914177 | ST. PAUL'S CLO X DAC - GEM | €23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035- Non-Voting Notes -(Rule 144A) - GEM | EUR 23,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/35 | | | | | |
| XS2319914334 | ST. PAUL'S CLO X DAC - GEM | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes -(Rule 144A) - GEM | EUR 29,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/35 | | | | | |
| XS2319914250 | ST. PAUL'S CLO X DAC - GEM | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Exchangeable Notes -(Rule 144A) - GEM | EUR 29,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/35 | | | | | |
| XS2319914417 | ST. PAUL'S CLO X DAC - GEM | €29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes -(Rule 144A) - GEM | EUR 29,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/35 | | | | | |
| XS2319914680 | ST. PAUL'S CLO X DAC - GEM | €21,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 -(Rule 144A) - GEM | EUR 21,500,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2319914508 | ST. PAUL'S CLO X DAC - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 -(Rule 144A) - GEM | EUR 12,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/35 | | | | | |
| XS2120079863 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2120080101 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 244,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2120080366 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 244,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2120080440 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 244,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2120081091 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 14,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2120080952 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 14,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2120081257 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 14,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2120081760 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2120081331 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2120081844 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2120082495 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2120081927 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2120082578 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2120083030 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €7,500,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 7,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2120082651 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €7,500,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 7,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2120083113 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €7,500,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 7,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2120083626 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2120083204 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2120083899 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2120083543 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2120084350 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | EUR 11,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2122486900 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class Z Notes due 2033 (Rule 144A) - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2120084434 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €35,650,000 Subordinated Notes due 2033 (Rule 144A) - GEM | EUR 35,650,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2120079780 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2033 - GEM | EUR 2,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2120079947 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 244,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2120080010 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2033- Non-Voting Notes - GEM | EUR 244,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2120080283 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2033- Exchangeable Non-Voting Notes - GEM | EUR 244,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2120080523 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 14,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2120080796 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €14,000,000Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 14,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2120080879 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033- Exchangeable Non-Voting Notes - GEM | EUR 14,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2120081414 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2120081174 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2120081505 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2120082065 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033- Voting Notes - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2120081687 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2120082149 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2120082735 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €7,500,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - Voting Notes - GEM | EUR 7,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2120082222 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €7,500,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 7,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2120082818 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €7,500,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 7,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2120083386 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2120082909 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2120083469 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2120084194 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2120084277 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - GEM | EUR 11,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2122486819 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class Z Notes due 2033 - GEM | EUR 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2120083972 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €35,650,000 Subordinated Notes due 2033 - GEM | EUR 35,650,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2086477689 | STANDARD CHARTERED BANK - GEM | Series 12822 - Issue of USD 34,903,299 Total Return Credit Linked Notes due 2035 - GEM | USD 34,903,299 | | 27/Apr/23 27/Oct/23 | 10/Oct/35 | | | | | |
| XS2092758304 | STANDARD CHARTERED BANK - GEM | Series 12827 - Issue USD 5,000,000 Callable Dual Range Accrual Credit Linked Notes due 2029 - GEM | USD 5,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Dec/29 | | | | | |
| XS2104315945 | STANDARD CHARTERED BANK - GEM | Series 12841 - Issue of USD 7,000,000 Synthetic Currency Linked Notes due 2025 - GEM | USD 7,000,000 | | 17/Jan/24 | 17/Jan/25 | | | | | |
| XS2105119031 | STANDARD CHARTERED BANK - GEM | Series 12842 - Issue of USD 3,000,000 Synthetic Currency Linked Notes due on 2025 - GEM | USD 3,000,000 | | 21/Jan/24 | 21/Jan/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2291966427 | STANDARD CHARTERED BANK - GEM | Series 13055 - Issue of PKR 1,000,000,000 Dual Currency Total Return Credit Linked Notes due 2024 - GEM | PKR 1,000,000,000 | | 23/Sep/23 23/Mar/24 | 23/Sep/24 | | | | | |
| XS2293803206 | STANDARD CHARTERED BANK - GEM | Series 13058 - Issue of GHS 75,300,000 Dual Currency Total Return Credit Linked Notes due 2027 - GEM | GHS 75,300,000 | | 28/Jul/23 28/Jan/24 | 20/Jan/27 | | | | | |
| XS2307568563 | STANDARD CHARTERED BANK - GEM | Series 13086 - Issue of USD 7,000,000 Synthetic Currency Linked Notes, due 2025 - GEM | USD 7,000,000 | | 24/Feb/24 | 24/Feb/25 | | | | | |
| XS2344658302 | STANDARD CHARTERED BANK - GEM | Series 13186 - Issue of USD 25,000,000 Callable Leveraged Range Accural Notes due 2031 - GEM | USD 25,000,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/31 | | | | | |
| XS2344657759 | STANDARD CHARTERED BANK - GEM | Series 13185 - Issue of USD 25,000,000 Callable Leveraged Range Accural Notes due 2031 - GEM | USD 25,000,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 27/May/31 | | | | | |
| XS2350180043 | STANDARD CHARTERED BANK - GEM | Series 13199 - Issue of USD 6,000,000 Synthetic Currency Linked Notes due June 2026 - GEM | USD 6,000,000 | | 07/Jun/23 | 07/Jun/26 | | | | | |
| XS2357435747 | STANDARD CHARTERED BANK - GEM | Series 13227 - Issue of USD 25,000,000 Callable Leveraged Range Accural Notes due 2031 - GEM | USD 25,000,000 | | 01/Apr/23 01/Jul/23 01/Oct/23 01/Jan/24 | 01/Jul/31 | | | | | |
| XS2357661086 | STANDARD CHARTERED BANK - GEM | Series 13229 - Issue of USD 25,000,000 Callable Leveraged Range Accural Notes due 2031. - GEM | USD 25,000,000 | | 02/Apr/23 02/Jul/23 02/Oct/23 02/Jan/24 | 02/Jul/31 | | | | | |
| XS2386728724 | STANDARD CHARTERED BANK - GEM | Series 13314 - Issue of USD 5,000,000 Synthetic Currency Linked Notes due 2026 - GEM | USD 5,000,000 | | 14/Sep/23 | 14/Sep/26 | | | | | |
| XS2389150660 | STANDARD CHARTERED BANK - GEM | Series 13321 - Issue of USD 6,000,000 Synthetic Currency Linked Notes due 2024 - GEM | USD 6,000,000 | | 22/Sep/23 | 22/Sep/24 | | | | | |
| XS2389785564 | STANDARD CHARTERED BANK - GEM | Series 13322 - Issue of USD 6,300,000 Synthetic Currency Linked Notes due 2024 - GEM | USD 6,300,000 | | 23/Sep/23 | 23/Sep/24 | | | | | |
| XS2414149497 | STANDARD CHARTERED BANK - GEM | Series 13370 - Issue of KES 600,000,000 Synthetic Currency Linked Notes due 2025 - GEM | KES 600,000,000 | | 26/Nov/23 | 26/Nov/25 | | | | | |
| XS2316734230 | STANDARD CHARTERED BANK - GEM | Series 990521 - Issue of EUR 200,000 Autocallable Notes due December 2023 - GEM | EUR 200,000 | | 05/Dec/23 | 06/Dec/23 | | | | | |
| XS2316734404 | STANDARD CHARTERED BANK - GEM | Series 990538 - Issue of EUR 200,000 Autocallable Notes, due December 2023 - GEM | EUR 200,000 | | 05/Dec/23 | 06/Dec/23 | | | | | |
| XS2316734313 | STANDARD CHARTERED BANK - GEM | Series 990530 - Issue of EUR 200,000.00 Autocallable Notes due 2023 - GEM | EUR 200,000 | | 05/Dec/23 | 06/Dec/23 | | | | | |
| XS2302799262 | STANDARD CHARTERED BANK - GEM | Series 822097 - Issue of EUR 400,000.00 Autocallable Notes due 2023 - GEM | EUR 400,000 | | | 19/Oct/23 | | | | | |
| XS2444926229 | STANDARD CHARTERED BANK - GEM | Series 13456 - Issue of USD 5,800,000 Synthetic Currency Linked Notes due 2027 - GEM | USD 5,800,000 | | 15/Feb/24 | 15/Feb/27 | | | | | |
| XS2468950071 | STANDARD CHARTERED BANK - GEM | Series 13520 - Issue of VND 146,000,000,000 Synthetic Currency Linked Notes due 2023 - GEM | VND 146,000,000,000 | | | 13/Apr/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2316784177 | STANDARD CHARTERED BANK - GEM | Series 1532562 - Issue of EUR 400,000.00 Autocallable Notes due June 2023 - GEM | EUR 400,000 | | | 28/Jun/23 | | | | | |
| XS2520216123 | STANDARD CHARTERED BANK - GEM | Series 13727 - Issue of USD 14,000,000 Callable Fixed Rate Notes due 2025 - GEM | USD 14,000,000 | | 15/Aug/23 | 15/Aug/25 | | | | | |
| XS2530259303 | STANDARD CHARTERED BANK - GEM | Series 13796 - Issue of HKD 187,000,000 Callable Fixed Rate Notes due 2027 - GEM | HKD 187,000,000 | | 08/Sep/23 | 08/Sep/27 | | | | | |
| XS2560502937 | STANDARD CHARTERED BANK - GEM | Series 13995 - Issue of USD 5,000,000 Synthetic Currency Linked Note with Currency Linked Interest and Redemption due 2024 - GEM | USD 5,000,000 | | 29/Nov/23 | 29/Nov/24 | | | | | |
| XS2563078554 | STANDARD CHARTERED BANK - GEM | Series 13998 - Issue of USD 5,000,000 Synthetic Currency Linked Notes due 2025 - GEM | USD 5,000,000 | | 12/May/23 | 12/May/25 | | | | | |
| XS2576555044 | STANDARD CHARTERED BANK - GEM | Series 14034 - Issue of EUR 5,000,000 Synthetic Currency Linked Notes due 2024 - GEM | EUR 5,000,000 | | | 17/Jan/24 | | | | | |
| XS2573684672 | STANDARD CHARTERED BANK - GEM | Series 14019 - Issue of USD 70,000,000 Callable Range Accrual Note due 2030 - GEM | USD 70,000,000 | | 13/Jan/24 | 13/Jan/30 | | | | | |
| XS2597117204 | STANDARD CHARTERED BANK - GEM | Series 14115 - Issue of USD 9,300,000 Synthetic Currency Linked Notes due 2027 - GEM | USD 9,300,000 | | | 10/Mar/27 | | | | | |
| XS2598074842 | STANDARD CHARTERED BANK - GEM | Series 14118 - Issue of USD 9,600,000 Synthetic Currency Linked Notes due 2026 - GEM | USD 9,600,000 | | | 14/Mar/26 | | | | | |
| XS2598074685 | STANDARD CHARTERED BANK - GEM | Series 14117 - Issue of USD 5,000,000 Synthetic Currency Linked Notes due 2027 - GEM | USD 5,000,000 | | | 13/Mar/27 | | | | | |
| XS2482051484 | STANDARD CHARTERED BANK - GEM | Series 2123417 - Issue of USD 200,000.00 Autocallable Notes due 2028 - GEM | USD 200,000 | | 21/Sep/23 21/Dec/23 21/Mar/24 | 22/Mar/28 | | | | | |
| USG84292AE49 | STANIFORD STREET CLO, LTD. - GEM | USD 255,000,000 Class A-R Senior Secured Floating Rate Notes due 2025 - GEM | USD 255,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/25 | | | | | |
| USG84292AF14 | STANIFORD STREET CLO, LTD. - GEM | USD 45,000,000 Class B-R Senior Secured Floating Rate Notes due 2025 - GEM | USD 45,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/25 | | | | | |
| USG84292AD65 | STANIFORD STREET CLO, LTD. - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 23,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/25 | | | | | |
| USG84292AG96 | STANIFORD STREET CLO, LTD. - GEM | USD 30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 30,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/25 | | | | | |
| XS2017796264 | STARLING FINANCE PLC - GEM | Series 2019-04 - EUR 3,000,000 AT&T Inc. Credit Linked Notes due 2024 - GEM | EUR 3,000,000 | | 12/May/23 12/Aug/23 12/Nov/23 12/Feb/24 | 14/May/24 | | | | | |
| XS2046735432 | STARLING FINANCE PLC - GEM | Series 2019-07 - EUR 2,000,000 Apache Corporation Credit Linked Notes due 2024 - GEM | EUR 2,000,000 | | 24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24 | 23/Jul/24 | | | | | |
| XS2046735788 | STARLING FINANCE PLC - GEM | SERIES 2019-06 - EUR 3,000,000 Commerzbank AG Credit Linked Notes due 2023 - GEM | EUR 3,000,000 | | | 22/Jun/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2050548713 | STARLING FINANCE PLC - GEM | Series 2019-08 - EUR 2700000.00 Ceconomy AG Credit Linked Notes due 2024 - GEM | EUR 2,700,000 | | 24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24 | 22/May/24 | | | | | |
| XS2053045840 | STARLING FINANCE PLC - GEM | Series 2019-09 - EUR 45,000,000 Leveraged Long iTraxx® Europe Series 31 and Short iTraxx® Crossover Series 31 Credit Linked Notes due 2026 - GEM | EUR 45,000,000 | | 24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24 | 23/Jun/26 | | | | | |
| XS2347309242 | STARLING FINANCE PLC - GEM | Series 2021-2 - Issue of JPY 200,000,000 Variable Rate Secured Notes due 2038 - GEM | JPY 200,000,000 | | 24/Sep/23 24/Mar/24 | 24/Sep/38 | | | | | |
| XS2351159210 | STARLING FINANCE PLC - GEM | Series 2021-3 - JPY 200,000,000 Variable Rate Secured Notes due 2040 - GEM | JPY 200,000,000 | | 11/Jul/23 11/Jan/24 | 11/Jul/40 | | | | | |
| XS2445114577 | STARLING FINANCE PLC - GEM | Series 2022-2 - JPY 200,000,000 Fixed Rate Secured Notes due 2029 - GEM | JPY 200,000,000 | | 11/Jul/23 11/Jan/24 | 01/Jan/29 | | | | | |
| XS2447540407 | STARLING FINANCE PLC - GEM | Series 2022-3 - JPY 200,000,000 Fixed Rate Secured Notes due 2028 - GEM | JPY 200,000,000 | | 05/Jun/23 05/Dec/23 | 05/Jun/28 | | | | | |
| XS2447955449 | STARLING FINANCE PLC - GEM | Series 2022-4 - JPY 200,000,000 Fixed Rate Secured Notes due 2029 - GEM | JPY 200,000,000 | | 20/Jun/23 20/Dec/23 | 20/Jun/29 | | | | | |
| XS2482401218 | STARLING FINANCE PLC - GEM | SERIES No 2022-5 - JPY 2,100,000,000 Fixed Rate Secured Notes due 2029 - GEM | JPY 2,100,000,000 | | 11/Aug/23 11/Feb/24 | 11/Aug/29 | | | | | |
| XS2489889910 | STARLING FINANCE PLC - GEM | SERIES NO: 2022-6 - JPY 300,000,000 Fixed Rate Secured Notes due 2027 - GEM | JPY 300,000,000 | | 16/Apr/23 16/Oct/23 | 16/Apr/27 | | | | | |
| XS2499697709 | STARLING FINANCE PLC - GEM | Series 2022-7 - JPY 300,000,000 Fixed Rate Secured Notes due 2027 - GEM | JPY 300,000,000 | | 29/Jun/23 29/Dec/23 | 29/Jun/27 | | | | | |
| XS1079696594 | STARTS IRELAND PLC - GEM | Series 2014-7 - AUD 30,000,000 Limited Recourse Secured Notes due 2024 - GEM | AUD 30,000,000 | | 22/Jun/23 22/Dec/23 | 24/Jun/24 | | | | | |
| XS1390056866 | STARTS IRELAND PLC - GEM | Series 2016-3 - AUD 108,000,000 Zero Coupon Limited Recourse Secured Notes due 2036 - GEM | AUD 108,000,000 | | | 24/Mar/36 | | | | | |
| XS1584124546 | STARTS IRELAND PLC - GEM | Series 2017-2 - AUD 95,000,000 Zero Coupon Limited Recourse Secured Notes due 2037 - GEM | AUD 95,000,000 | | 27/Sep/23 27/Mar/24 | 24/Mar/37 | | | | | |
| XS1525945181 | STARTS IRELAND PLC - GEM | 2016-9 - Issue of Series 2016-9 NOK 315,000,000 Fixed Rate Notes due 26 November 2026 - GEM | NOK 315,000,000 | | 24/Nov/23 | 26/Nov/26 | | | | | |
| XS1410556317 | STARTS IRELAND PLC - GEM | Series 2016-5 - AUD 35,700,000 Zero Coupon Limited Recourse Secured Notes due 2037 - GEM | AUD 35,700,000 | | | 23/Apr/37 | | | | | |
| XS1224432051 | STARTS IRELAND PLC - GEM | Series 2015-1 - Issue of Series 2015-1 NOK 500000000 Fixed Rate Notes due 04 December 2024 - GEM | NOK 500,000,000 | | 30/Nov/23 | 04/Dec/24 | | | | | |
| XS1548790648 | STARTS IRELAND PLC - GEM | Series 2017-1 - AUD 88100000 Zero Coupon Limited Recourse Secured Notes due 2036 - GEM | AUD 88,100,000 | | | 23/Dec/36 | | | | | |
| XS1346558361 | STARTS IRELAND PLC - GEM | Series 2016-1 - AUD 47,000,000 Zero Coupon Limited Recourse Secured Notes due 2035 - GEM | AUD 47,000,000 | | | 22/Dec/35 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1497670700 | STARTS IRELAND PLC - GEM | Series 2016-7 - AUD 46,600,000 Zero Coupon Limited Recourse Secured Notes due 2036 - GEM | AUD 86,300,000 | | | 24/Jun/36 | | | | | |
| XS1070142929 | STARTS IRELAND PLC - GEM | Series 2014-4 - AUD 70,000,000 Limited Recourse Secured Notes due 2024 - GEM | AUD 70,000,000 | | 22/Sep/23 22/Mar/24 | 22/Mar/24 | | | | | |
| XS1440089362 | STARTS IRELAND PLC - GEM | Series 2016-6 - AUD 42,100,000 Zero Coupon Limited Recourse Secured Notes due 2036 - GEM | AUD 42,100,000 | | | 24/Jun/36 | | | | | |
| XS1646503166 | STARTS IRELAND PLC - GEM | Series 2017-10 - Issue of Series 2017-10 EUR 25,000,000 Repack Securities due 02 December 2030 - GEM | EUR 25,000,000 | | 04/Jun/23 04/Sep/23 04/Dec/23 04/Mar/24 | 02/Dec/30 | | | | | |
| XS1720567509 | STARTS IRELAND PLC - GEM | Series 2017-11 - Issue of Series 2017-11 EUR 53,000,000 Repack Securities due 27 May 2031 - GEM | EUR 53,000,000 | | 29/May/23 | 28/May/31 | | | | | |
| XS1793286318 | STARTS IRELAND PLC - GEM | Series 2018-8 - AUD 23,400,000 Zero Coupon Limited Recourse Secured Notes due 2037 - GEM | AUD 24,300,000 | | | 20/Dec/37 | | | | | |
| XS1791461186 | STARTS IRELAND PLC - GEM | Series 2018-03 - EUR 20,239,613 Limited Recourse Secured Notes due 2036 - GEM | EUR 20,239,613 | | | 12/Mar/36 | | | | | |
| XS1817688606 | STARTS IRELAND PLC - GEM | Series 2018-10 - AUD 67800000 Zero Coupon Limited Recourse Secured Notes due 2038 - GEM | AUD 67,800,000 | | | 20/Mar/38 | | | | | |
| XS1829207205 | STARTS IRELAND PLC - GEM | Series 2018-6 - Issue of EUR 51,500,000 Repack Securities due 25 May 2031 - GEM | EUR 51,500,000 | | 28/May/23 | 25/May/31 | | | | | |
| XS1857337189 | STARTS IRELAND PLC - GEM | Series 2018-7 - Issue of EUR 50,000,000 Repack Securities due 27 May 2031 - GEM | EUR 50,000,000 | | 25/May/23 | 27/May/31 | | | | | |
| XS1884760403 | STARTS IRELAND PLC - GEM | Series 2018-11 - AUD 22,600,000 Zero Coupon Limited Recourse Secured Notes due 2038 - GEM | AUD 22,600,000 | | | 22/Jun/38 | | | | | |
| XS1917120138 | STARTS IRELAND PLC - GEM | Series 2018-12 - Issue of EUR 30,500,000 Repack Securities Notes due 19 September 2024 - GEM | EUR 30,500,000 | | 15/Sep/23 | 19/Sep/24 | | | | | |
| XS2038885385 | STARTS IRELAND PLC - GEM | Series 2019-08 - USD 200,000,000 Limited Recourse Secured Repack Deposit-Linked Notes due 2024 - GEM | USD 200,000,000 | | 19/May/23 19/Aug/23 19/Nov/23 19/Feb/24 | 20/Aug/24 | | | | | |
| XS2053851007 | STARTS IRELAND PLC - GEM | Series 2019-13 - Issue of EUR 23,000,000 Repack Securities - GEM | EUR 23,000,000 | | 27/Nov/23 | 27/Nov/26 | | | | | |
| XS2055188192 | STARTS IRELAND PLC - GEM | Series 2019-17 - USD 300,000,000 Limited Recourse Extendable Security due 2026 - GEM | USD 300,000,000 | | | 31/Jan/26 | | | | | |
| XS2328391714 | STARTS IRELAND PLC - GEM | Series 2021-05 - Issue of Series 2021-05 RON 50,000,000 Limited Recourse Secured Fixed Rate Notes due 2023 - GEM | RON 50,000,000 | | 31/Jul/23 | 02/Aug/23 | | | | | |
| XS2340852396 | STARTS IRELAND PLC - GEM | Series 2021-06 - USD 20,000,000 Limited Recourse Secured Floating Rate Credit Linked Securities due 2026 - GEM | USD 20,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 25/Mar/26 | | | | | |
| XS2463897210 | STARTS IRELAND PLC - GEM | Series 2022-04 - Series 2022-04 USD 150,000,000 Limited Recourse Secured Fixed Rate Notes due 2023 - GEM | USD 150,000,000 | | 04/Apr/23 | 06/Apr/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2464748693 | STARTS IRELAND PLC - GEM | Series 2022-05 - Issue of Series 2022-05 USD 25,000,000 Limited Recourse Secured Fixed Rate Notes due 2023 - GEM | USD 25,000,000 | | 11/Apr/23 | 11/Apr/23 | | | | | |
| XS2469331032 | STARTS IRELAND PLC - GEM | Series 2022-06 - Issue of Series 2022-06 USD 70,000,000 Limited Recourse Secured Fixed Rate Notes due 2023 - GEM | USD 70,000,000 | | 25/Apr/23 | 25/Apr/23 | | | | | |
| XS2400378662 | STARZ MORTGAGE SECURITIES 2021-1 DAC - GEM | £83,634,000 Class A1 Senior Secured Floating Rate Notes due 2038 - GEM | GBP 83,634,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/38 | | | | | |
| XS2400378746 | STARZ MORTGAGE SECURITIES 2021-1 DAC - GEM | £22,751,000 Class B1 Senior Secured Floating Rate Notes due 2038 - GEM | GBP 22,751,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/38 | | | | | |
| XS2400378829 | STARZ MORTGAGE SECURITIES 2021-1 DAC - GEM | £18,031,000 Class C1 Senior Secured Floating Rate Notes due 2038 - GEM | GBP 18,031,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/38 | | | | | |
| XS2400379041 | STARZ MORTGAGE SECURITIES 2021-1 DAC - GEM | £16,378,000 Class D1 Senior Secured Floating Rate Notes due 2038 - GEM | GBP 16,378,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/38 | | | | | |
| XS2400379553 | STARZ MORTGAGE SECURITIES 2021-1 DAC - GEM | €8,225,000 Class A2 Senior Secured Floating Rate Notes due 2038 - GEM | EUR 8,225,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/38 | | | | | |
| XS2400379637 | STARZ MORTGAGE SECURITIES 2021-1 DAC - GEM | €12,409,000 Class B2 Senior Secured Floating Rate Notes due 2038 - GEM | EUR 12,409,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/38 | | | | | |
| XS2400379710 | STARZ MORTGAGE SECURITIES 2021-1 DAC - GEM | €4,117,000 Class C2 Senior Secured Floating Rate Notes due 2038 - GEM | EUR 4,117,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/38 | | | | | |
| XS2400379801 | STARZ MORTGAGE SECURITIES 2021-1 DAC - GEM | €3,426,000 Class D2 Senior Secured Floating Rate Notes due 2038 - GEM | EUR 3,426,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/38 | | | | | |
| XS2400379124 | STARZ MORTGAGE SECURITIES 2021-1 DAC - GEM | £10,141,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | GBP 10,141,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/38 | | | | | |
| XS2400379397 | STARZ MORTGAGE SECURITIES 2021-1 DAC - GEM | £17,641,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - GEM | GBP 17,641,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/38 | | | | | |
| XS2400379470 | STARZ MORTGAGE SECURITIES 2021-1 DAC - GEM | £26,123,000 Subordinated Notes due 2038 - GEM | GBP 26,123,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Nov/38 | | | | | |
| XS1165756633 | STATE GRID EUROPE DEVELOPMENT (2014) PUBLIC LIMITED COMPANY - GEM | EUR 300,000,000 Series B 2.45 per cent. Guaranteed Notes due 2027 - GEM | EUR 300,000,000 | | 26/Jan/24 | 26/Jan/27 | | | | | |
| XS1402186776 | STATE GRID OVERSEAS INVESTMENTS (BVI) LIMITED - GEM | EUR 500,000,000 1.75 % Senior Guaranteed Notes due 2025 - GEM | EUR 500,000,000 | | 19/May/23 | 19/May/25 | | | | | |
| XS1810963147 | STATE GRID OVERSEAS INVESTMENTS (BVI) LIMITED - GEM | EUR 500,000,000 1.375 per cent. Senior Guaranteed Notes due 2025 - GEM | EUR 500,000,000 | | 02/May/23 | 02/May/25 | | | | | |
| XS1810963659 | STATE GRID OVERSEAS INVESTMENTS (BVI) LIMITED - GEM | EUR 350,000,000 2.125 per cent. Senior Guaranteed Notes due 2030 - GEM | EUR 350,000,000 | | 02/May/23 | 02/May/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2152935214 | STATE GRID OVERSEAS INVESTMENTS (BVI) LIMITED - GEM | EUR600,000,000 1.303% Senior Guaranteed Notes due 2032 under the U.S.$15,000,000,000 Guaranteed Medium Term Note Programme guaranteed by State Grid Corporation of China - GEM | EUR 600,000,000 | | 05/Aug/23 | 05/Aug/32 | | | | | |
| XS2152902719 | STATE GRID OVERSEAS INVESTMENTS (BVI) LIMITED - GEM | EUR1,000,000,000 0.797% Senior Guaranteed Notes due 2026 under the U.S.$15,000,000,000 Guaranteed Medium Term Note Programme guaranteed by State Grid Corporation of China - GEM | EUR 1,000,000,000 | | 05/Aug/23 | 05/Aug/26 | | | | | |
| XS2358736051 | STATE GRID OVERSEAS INVESTMENTS (BVI) LIMITED - GEM | EUR800,000,000 0.419 per cent. Senior Guaranteed Notes due 2028 - GEM | EUR 800,000,000 | | 08/Sep/23 | 08/Sep/28 | | | | | |
| XS1577953174 | STEEL FUNDING DESIGNATED ACTIVITY COMPANY - GEM | USD 295,823,000 4.00% loan Participation Notes Due 2024 - GEM | USD 295,823,000 | | 21/Sep/23 21/Mar/24 | 21/Sep/24 | | | | | Suspended on 2023-02-20 |
| XS2346922755 | STEEL FUNDING DESIGNATED ACTIVITY COMPANY - GEM | EUR 500,000,000 1.45 per cent. Loan Participation Notes due 2026 - GEM | EUR 500,000,000 | | 02/Jun/23 | 02/Jun/26 | | | | | Suspended on 2023-02-20 |
| USG8460PAA15 | STEELE CREEK CLO 2014-1, LTD - GEM | Subordinated Notes due 2026 - GEM | USD 45,000,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Aug/26 | | | | | |
| USG8462QAA79 | STEELE CREEK CLO 2016 1, LTD. - GEM | USD 24000000 Subordinated Notes due 2028 - GEM | USD 24,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/28 | | | | | |
| USG84608AH45 | STEELE CREEK CLO 2016 1, LTD. - GEM | USD 193,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 193,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/31 | | | | | |
| USG84608AJ01 | STEELE CREEK CLO 2016 1, LTD. - GEM | USD 34,750,000 Class B-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 34,750,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/31 | | | | | |
| USG84608AK73 | STEELE CREEK CLO 2016 1, LTD. - GEM | USD 19,750,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 19,750,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/31 | | | | | |
| USG84608AL56 | STEELE CREEK CLO 2016 1, LTD. - GEM | USD 16,750,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 16,750,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/31 | | | | | |
| USG8462QAC36 | STEELE CREEK CLO 2016 1, LTD. - GEM | USD 13,500,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 13,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/31 | | | | | |
| USG8462QAD19 | STEELE CREEK CLO 2016 1, LTD. - GEM | USD 6,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 6,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/31 | | | | | |
| US858102AX41 | STEELE CREEK CLO 2016 1, LTD. - GEM | USD 193,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 193,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/31 | | | | | |
| US858102AY24 | STEELE CREEK CLO 2016 1, LTD. - GEM | USD 34,750,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 34,750,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/31 | | | | | |
| US858102AZ98 | STEELE CREEK CLO 2016 1, LTD. - GEM | USD 19,750,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 19,750,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US858102BA39 | STEELE CREEK CLO 2016 1, LTD. - GEM | USD 16,750,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 16,750,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/31 | | | | | |
| US85816TAF84 | STEELE CREEK CLO 2016 1, LTD. - GEM | USD 13,500,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 13,500,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/31 | | | | | |
| US85816TAG67 | STEELE CREEK CLO 2016 1, LTD. - GEM | USD 6,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 6,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Jun/31 | | | | | |
| US86074QAN25 | STILLWATER MINING COMPANY - GEM | USD 550,000,000 7.125% Senior Notes due 2025 (144 A) - GEM | USD 550,000,000 | | 27/Jun/23 27/Dec/23 | 27/Jun/25 | | | | | |
| USU85969AD24 | STILLWATER MINING COMPANY - GEM | USD 550,000,000 7.125% Senior Notes due 2025 (Reg S) - GEM | USD 550,000,000 | | 27/Jun/23 27/Dec/23 | 27/Jun/25 | | | | | |
| USU85969AE07 | STILLWATER MINING COMPANY - GEM | U.S.$675,000,000 4.000% Senior Notes due 2026 - GEM | USD 675,000,000 | | 16/May/23 16/Nov/23 | 16/Nov/26 | | | | | |
| USU85969AF71 | STILLWATER MINING COMPANY - GEM | U.S.$525,000,000 4.500% Senior Notes due 2029 - GEM | USD 525,000,000 | | 16/May/23 16/Nov/23 | 16/Nov/29 | | | | | |
| USG851392054 | STONE TOWER CDO III LTD - GEM | 26600000 Preferred Shares - GEM - GEM | USD 0 | | 07/Apr/23 07/May/23 07/Jun/23 07/Jul/23 | 07/Nov/47 | | | | | |
| XS2138298661 | STRANDHILL RMBS DESIGNATED ACTIVITY COMPANY - GEM | €45,947,000 Class Z mortgage backed fixed rate notes due January 2065 - GEM | EUR 45,947,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jan/65 | | | | | |
| XS2138301556 | STRANDHILL RMBS DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class R mortgage backed rate notes due January 2065 - GEM | EUR 2,000,000 | | | 30/Jan/65 | | | | | |
| IE00BTL18D32 | STRATEGIC CAPITAL FINANCE LIMITED - GEM | EUR 50,000,000 Asset Backed Noted due 31 December 2034 - GEM | EUR 50,000,000 | | | 31/Mar/25 | | | | | |
| KYG8537T1040 | STRUCTURED FINANCE ADVISORS ABS CDO III LTD - GEM | 12,500 Preference Shares - GEM - GEM | USD 12,500,000 | | | 02/Jul/37 | | | | | |
| USG85448AL57 | SUDBURY MILL CLO LTD - GEM | USD 200,000,000 Class A-1-R Senior Floating Rate Notes due 2026 - GEM | USD 200,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/26 | | | | | |
| USG85448AM31 | SUDBURY MILL CLO LTD - GEM | USD 50,000,000 Class A-2-R Senior Floating Rate Notes due 2026 - GEM | USD 50,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/26 | | | | | |
| USG85448AA92 | SUDBURY MILL CLO LTD - GEM | USD 2,600,000 Class X Senior Floating Rate Notes due 2026 - GEM | USD 2,600,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/26 | | | | | |
| XS2348335451 | SUMMERHILL RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €186,850,000 Class A Residential Mortgage Backed Floating Rate Notes due March 2059 - GEM | EUR 186,850,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Mar/59 | | | | | |
| XS2348335618 | SUMMERHILL RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €23,170,000 Class B Residential Mortgage Backed Floating Rate Notes due March 2059 - GEM | EUR 23,170,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Mar/59 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2348335709 | SUMMERHILL RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €18,680,000 Class C Residential Mortgage Backed Floating Rate Notes due March 2059 - GEM | EUR 18,680,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Mar/59 | | | | | |
| XS2348335881 | SUMMERHILL RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €14,950,000 Class D Residential Mortgage Backed Floating Rate Notes due March 2059 - GEM | EUR 14,950,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Mar/59 | | | | | |
| XS2348336772 | SUMMERHILL RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €8,970,000 Class E Residential Mortgage Backed Floating Rate Notes due March 2059 - GEM | EUR 8,970,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Mar/59 | | | | | |
| XS2348336939 | SUMMERHILL RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €4,480,000 Class F Residential Mortgage Backed Floating Rate Notes due March 2059 - GEM | EUR 4,480,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Mar/59 | | | | | |
| XS2348337150 | SUMMERHILL RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €4,480,000 Class G Residential Mortgage Backed Floating Rate Notes due March 2059 - GEM | EUR 4,480,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Mar/59 | | | | | |
| XS2348337747 | SUMMERHILL RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €37,375,000 Class Z Residential Mortgage Backed Fixed Rate Notes due March 2059 - GEM | EUR 37,375,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Mar/59 | | | | | |
| XS2348337820 | SUMMERHILL RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €6,914,000 Class R Residential Mortgage Backed Fixed Rate Notes due March 2059 - GEM | EUR 6,914,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Mar/59 | | | | | |
| XS2348338042 | SUMMERHILL RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €100,000 Class X1 Residential Mortgage Backed Notes due March 2059 - GEM | EUR 100,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Mar/59 | | | | | |
| XS2348338125 | SUMMERHILL RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X2 Residential Mortgage Backed Notes due March 2059 - GEM | EUR 2,000,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Mar/59 | | | | | |
| IE00BJ0X6K35 | SUP FCO EUROPE MA DESIGNATED ACTIVITY COMPANY - GEM | USD2000000000 Asset-Backed Security due 31 January 2041 - GEM | USD 2,000,000,000 | | 30/Jun/23 | 31/Jan/41 | | | | | |
| IE00BYQ5LZ86 | SUP FCO EUROPE MA II DAC - GEM | USD 2,000,000,000 Asset-Backed Security due 31 January 2045 - GEM | USD 2,000,000,000 | | 30/Jun/23 | 31/Jan/45 | | | | | |
| IE00BK6R9S55 | SUP FCO MA III EUROPE DAC - GEM | Asset-Backed Securities due 31 January 2059 - GEM | USD 2,000,000,000 | | 30/Jun/23 | 31/Jan/59 | | | | | |
| GB00BM8QTK66 | SUSTAINABLE CAPITAL PLC - GEM | Series 2020-F1 GBP - Issue of £28,140,000 8.21% Fixed Rate Secured Notes due 2025 - GEM | GBP 28,140,000 | | 06/Apr/23 06/Jul/23 06/Oct/23 06/Jan/24 | 06/Jul/25 | | | | | |
| XS2084433304 | SVENSK AUTOFINANS SYN 1 DAC - GEM | SEK 768,000,000 Credit Linked Notes due 2032 - GEM | SEK 768,000,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 25/Dec/32 | | | | | |
| US86959NAF69 | SVENSKA HANDELSBANKEN AB (PUBL) - GEM | Series 25 - Issue of U.S.$1,250,000,000 0.625% Senior Preferred Notes due June 30, 2023 - GEM | USD 1,250,000,000 | | 30/Jun/23 | 30/Jun/23 | | | | | |
| XS2233263404 | SVENSKA HANDELSBANKEN AB (PUBL) - GEM | U.S.$500,000,000 4.375 per cent. Additional Tier 1 Contingent Convertible Notes - GEM | USD 500,000,000 | | | | | | | | |
| XS2233263586 | SVENSKA HANDELSBANKEN AB (PUBL) - GEM | U.S.$500,000,000 4.750 per cent. Additional Tier 1 Contingent Convertible Notes - GEM | USD 500,000,000 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2265968284 | SVENSKA HANDELSBANKEN AB (PUBL) - GEM | Series 351 - Issue of EUR 500,000,000 0.01 per cent. Senior Non-Preferred Notes due 2nd December, 2027 - GEM | EUR 500,000,000 | | 02/Dec/23 | 02/Dec/27 | | | | | |
| US86959NAG43 | SVENSKA HANDELSBANKEN AB (PUBL) - GEM | Series 26 - Issue of U.S.$1,250,000,000 0.550% Senior Preferred Notes due June 11, 2024 - GEM | USD 1,250,000,000 | | 11/Jun/23 11/Dec/23 | 11/Jun/24 | | | | | |
| US86959NAH26 | SVENSKA HANDELSBANKEN AB (PUBL) - GEM | Series 27 - Issue of U.S.$1,000,000,000 Senior Non-Preferred Fixed Rate Reset Notes due June 11, 2027 - GEM | USD 1,000,000,000 | | 11/Jun/23 11/Dec/23 | 11/Jun/27 | | | | | |
| XS2345317510 | SVENSKA HANDELSBANKEN AB (PUBL) - GEM | Series 352 - Issue of EUR 1,000,000,000 0.05 per cent. Senior Preferred Notes due 6th September, 2028 - GEM | EUR 1,000,000,000 | | | 06/Sep/28 | | | | | |
| XS2404629235 | SVENSKA HANDELSBANKEN AB (PUBL) - GEM | Series 353 - Issue of EUR 1,000,000,000 0.125 per cent. Senior Preferred Notes due 3rd November, 2026 - GEM | EUR 1,000,000,000 | | 03/Nov/23 | 03/Nov/26 | | | | | |
| XS2447983813 | SVENSKA HANDELSBANKEN AB (PUBL) - GEM | Series 354 - Issue of EUR 1,000,000,000 1.375 per cent. Senior Non-Preferred Notes due 23rd February, 2029 - GEM | EUR 1,000,000,000 | | 23/Feb/24 | 23/Feb/29 | | | | | |
| XS2486857431 | SVENSKA HANDELSBANKEN AB (PUBL) - GEM | Series 356 - Issue of EUR 500,000,000 Subordinated Tier 2 Notes due 1st June, 2033 - GEM | EUR 500,000,000 | | 01/Jun/23 | 01/Jun/33 | | | | | |
| US86959NAK54 | SVENSKA HANDELSBANKEN AB (PUBL) - GEM | Series 29 - Issue of U.S.$350,000,000 Senior Preferred Floating Rate Notes due June 10, 2025 - GEM | USD 350,000,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 10/Jun/25 | | | | | |
| US86959NAJ81 | SVENSKA HANDELSBANKEN AB (PUBL) - GEM | Series 28 - Issue of U.S.$850,000,000 3.650% Senior Preferred Notes due June 10, 2025 - GEM | USD 850,000,000 | | 10/Jun/23 10/Dec/23 | 10/Jun/25 | | | | | |
| US86959NAL38 | SVENSKA HANDELSBANKEN AB (PUBL) - GEM | Series 30 - Issue of U.S.$800,000,000 3.950% Senior Preferred Notes due June 10, 2027 - GEM | USD 800,000,000 | | 10/Jun/23 10/Dec/23 | 10/Jun/27 | | | | | |
| XS2523511165 | SVENSKA HANDELSBANKEN AB (PUBL) - GEM | Series 357 - Issue of GBP 500,000,000 Subordinated Tier 2 Notes due 23rd August, 2032 - GEM | GBP 500,000,000 | | 23/Feb/24 | 23/Aug/32 | | | | | |
| XS2527451905 | SVENSKA HANDELSBANKEN AB (PUBL) - GEM | Series 358 - Issue of EUR 750,000,000 2.625 per cent. Senior Preferred Notes due 5th September, 2029 - GEM | EUR 750,000,000 | | 05/Sep/23 | 05/Sep/29 | | | | | |
| XS2530441109 | SVENSKA HANDELSBANKEN AB (PUBL) - GEM | Series 359 - Issue of EUR 150,000,000 3.696 per cent. Senior Non-Preferred Notes due 12th September, 2034 - GEM | EUR 150,000,000 | | 12/Sep/23 | 12/Sep/34 | | | | | |
| XS2551280436 | SVENSKA HANDELSBANKEN AB (PUBL) - GEM | Series 360 - Issue of EUR 750,000,000 3.750 per cent. Senior Preferred Notes due 1st November, 2027 - GEM | EUR 750,000,000 | | 01/Nov/23 | 01/Nov/27 | | | | | |
| XS2551374254 | SVENSKA HANDELSBANKEN AB (PUBL) - GEM | Seres 361 - Issue of U.S.$109,000,000 Floating Rate Notes due 2027 - GEM | USD 109,000,000 | | 10/May/23 10/Aug/23 10/Nov/23 10/Feb/24 | 10/Nov/27 | | | | | |
| XS2588099981 | SVENSKA HANDELSBANKEN AB (PUBL) - GEM | Series 362 - Issue of EUR 1,000,000,000 3.375 per cent. Senior Preferred Notes due 17th February, 2028 - GEM | EUR 1,000,000,000 | | 17/Feb/24 | 17/Feb/28 | | | | | |
| XS2046625765 | SWEDBANK AB (PUBL) - GEM | U.S.$500,000,000 Fixed Rate Reset Additional Tier 1 Convertible Notes - GEM | USD 500,000,000 | | | | | | | | |
| XS2377291963 | SWEDBANK AB (PUBL) - GEM | U.S.$500,000,000 Fixed Rate Reset Additional Tier 1 Convertible Notes. - GEM | USD 500,000,000 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2580715147 | SWEDBANK AB (PUBL) - GEM | U.S.$500,000,000 Fixed Rate Reset Additional Tier 1 Convertible Notes - GEM | USD 500,000,000 | | | | | | | | |
| XS2382853641 | SWEIHAN PV POWER COMPANY PJSC - GEM | US$700,800,000 3.625% Senior Secured Bonds due 2049 - GEM | USD 700,800,000 | | 31/Jul/23 31/Jan/24 | 31/Jan/49 | | | | | |
| USG8651AAM74 | SYMPHONY CLO XIV, LTD. - GEM | USD 16000000 Class F Deferrable Mezzanine Floating Rate Notes due 2026 - GEM | USD 16,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/26 | | | | | |
| USG8651AAL91 | SYMPHONY CLO XIV, LTD. - GEM | USD 48000000 Class E Deferrable Mezzanine Floating Rate Notes due 2026 - GEM | USD 48,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/26 | | | | | |
| USG86510AC18 | SYMPHONY CLO XIV, LTD. - GEM | USD 73000000 Subordinated Notes due 2026 - GEM | USD 73,000,000 | | 14/Apr/23 14/Jul/23 14/Oct/23 14/Jan/24 | 14/Jul/26 | | | | | |
| USG8649YAJ76 | SYMPHONY CLO XV, LTD. - GEM | USD 15000000 Class B-2-R Senior Fixed Rate Notes due 2026 - GEM | USD 15,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/26 | | | | | |
| USG86499AC70 | SYMPHONY CLO XV, LTD. - GEM | USD 55,500,000 Subordinated Notes due 2026 - GEM | USD 55,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/26 | | | | | |
| USG86471AC64 | SYMPHONY CLO XVI, LTD - GEM | USD 34750000 Subordinated Notes due 2028 - GEM | USD 34,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/28 | | | | | |
| USG86503AD40 | SYMPHONY CLO XVII, LTD. - GEM | U.S.D 20,000,000 Class 2 Combination Notes due 2028 - GEM | USD 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/28 | | | | | |
| USG86503AB83 | SYMPHONY CLO XVII, LTD. - GEM | U.S.D 52,000,000 Subordinated Notes due 2028 - GEM | USD 52,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/28 | | | | | |
| USG86503AE23 | SYMPHONY CLO XVII, LTD. - GEM | U.S.D 20,000,000 Class 3 Combination Notes due 2028 - GEM | USD 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/28 | | | | | |
| USG86503AC66 | SYMPHONY CLO XVII, LTD. - GEM | U.S.D 50,000,000 Class 1 Combination Notes due 2028 - GEM | USD 50,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/28 | | | | | |
| USG8651GAD46 | SYMPHONY CLO XVIII, LTD. - GEM | USD 31250000 Class D Deferrable Mezzanine Floating Rate Notes due 2028 - GEM | USD 31,250,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/28 | | | | | |
| USG8651FAB07 | SYMPHONY CLO XVIII, LTD. - GEM | USD 44000000 Subordinated Notes due 2028 - GEM | USD 44,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/28 | | | | | |
| USG8651GAC62 | SYMPHONY CLO XVIII, LTD. - GEM | USD 28750000 Class C Deferrable Mezzanine Floating Rate Notes due 2028 - GEM | USD 28,750,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/28 | | | | | |
| USG8651FAA24 | SYMPHONY CLO XVIII, LTD. - GEM | USD 20000000 Class E Deferrable Mezzanine Floating Rate Notes due 2028 - GEM | USD 20,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/28 | | | | | |
| USG8651GAB89 | SYMPHONY CLO XVIII, LTD. - GEM | USD 70000000 Class B Senior Floating Rate Notes due 2028 - GEM | USD 70,000,000 | | 24/Apr/23 24/Jul/23 24/Oct/23 24/Jan/24 | 24/Jan/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG86501BP05 | SYMPHONY CLO XXIII, LTD. - GEM | Class A-R Senior Secured Floating Rate Notes due 2034 - RegS - GEM | USD 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| US87167NDC65 | SYMPHONY CLO XXIII, LTD. - GEM | Class A-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM | USD 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| USG8653FAC61 | SYMPHONY CLO XXIV, LTD. - GEM | U.S.$52,000,000 Class B Senior Secured Floating Rate Notes due 2032 - GEM | USD 52,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| USG8653FAD45 | SYMPHONY CLO XXIV, LTD. - GEM | U.S.$24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 24,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| USG8653FAE28 | SYMPHONY CLO XXIV, LTD. - GEM | U.S.$24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 24,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| USG86533AA70 | SYMPHONY CLO XXIV, LTD. - GEM | U.S.$13,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 13,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| USG86533AB53 | SYMPHONY CLO XXIV, LTD. - GEM | U.S.$39,200,000 Subordinated Notes due 2048 - GEM | USD 39,200,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/48 | | | | | |
| US87167QAE89 | SYMPHONY CLO XXIV, LTD. - GEM | U.S.$52,000,000 Class B Senior Secured Floating Rate Notes due 2032 - (Rule 144A) - GEM | USD 52,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| US87167QAG38 | SYMPHONY CLO XXIV, LTD. - GEM | U.S.$24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - (Rule 144A) - GEM | USD 24,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| US87167QAJ76 | SYMPHONY CLO XXIV, LTD. - GEM | U.S.$24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - (Rule 144A) - GEM | USD 24,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| US87167RAA41 | SYMPHONY CLO XXIV, LTD. - GEM | U.S.$13,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - (Rule 144A) - GEM | USD 13,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/32 | | | | | |
| US87167RAC07 | SYMPHONY CLO XXIV, LTD. - GEM | U.S.$39,200,000 Subordinated Notes due 2048 - (Rule 144A) - GEM | USD 39,200,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jan/48 | | | | | |
| USG8654WAA20 | SYMPHONY CLO XXV, LTD. - GEM | Class X Amortizing Senior Secured Floating Rate Notes due 2034 - RegS - GEM | USD 1,250,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Apr/34 | | | | | |
| US87167WAA36 | SYMPHONY CLO XXV, LTD. - GEM | Class X Amortizing Senior Secured Floating Rate Notes due 2034 - 144A - GEM | USD 1,250,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Apr/34 | | | | | |
| USG8654WAB03 | SYMPHONY CLO XXV, LTD. - GEM | Class A Senior Secured Floating Rate Notes due 2034 - RegS - GEM | USD 315,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Apr/34 | | | | | |
| US87167WAC91 | SYMPHONY CLO XXV, LTD. - GEM | Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM | USD 315,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Apr/34 | | | | | |
| USG8654WAC85 | SYMPHONY CLO XXV, LTD. - GEM | Class B Senior Secured Floating Rate Notes due 2034 - RegS - GEM | USD 65,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Apr/34 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US87167WAE57 | SYMPHONY CLO XXV, LTD. - GEM | Class B Senior Secured Floating Rate Notes due 2034 - 144A - GEM | USD 65,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Apr/34 | | | | | |
| USG8654WAD68 | SYMPHONY CLO XXV, LTD. - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | USD 31,250,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Apr/34 | | | | | |
| US87167WAG06 | SYMPHONY CLO XXV, LTD. - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | USD 31,250,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Apr/34 | | | | | |
| USG8654WAE42 | SYMPHONY CLO XXV, LTD. - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | USD 28,750,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Apr/34 | | | | | |
| US87167WAJ45 | SYMPHONY CLO XXV, LTD. - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | USD 28,750,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Apr/34 | | | | | |
| USG8656YAA67 | SYMPHONY CLO XXV, LTD. - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | USD 18,800,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Apr/34 | | | | | |
| US87167YAA91 | SYMPHONY CLO XXV, LTD. - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | USD 18,800,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Apr/34 | | | | | |
| USG8656YAB41 | SYMPHONY CLO XXV, LTD. - GEM | Subordinated Notes due 2050 - RegS - GEM | USD 50,500,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Apr/34 | | | | | |
| US87167YAC57 | SYMPHONY CLO XXV, LTD. - GEM | Subordinated Notes due 2050 - 144A - GEM | USD 50,500,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Apr/34 | | | | | |
| USG8861GAB44 | SYMPHONY CLO XXVI, LTD. - GEM | U.S.$70,640,000 Subordinated Notes due 2033 - GEM | USD 70,640,000 | | | 20/Apr/33 | | | | | |
| US87271QAC50 | SYMPHONY CLO XXVI, LTD. - GEM | U.S.$70,640,000 Subordinated Notes due 2033 (Rule 144A) - GEM | USD 70,640,000 | | | 20/Apr/33 | | | | | |
| USG8656BAA64 | SYMPHONY CLO XXVIII, LTD. - GEM | U.S.$1,000,000 Class X Amortizing Senior Secured Floating Rate Notes due 2034 - GEM | USD 1,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Oct/34 | | | | | |
| USG8656BAB48 | SYMPHONY CLO XXVIII, LTD. - GEM | U.S.$250,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM | USD 250,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Oct/34 | | | | | |
| USG8656BAC21 | SYMPHONY CLO XXVIII, LTD. - GEM | U.S.$80,000,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM | USD 80,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Oct/34 | | | | | |
| USG8656BAD04 | SYMPHONY CLO XXVIII, LTD. - GEM | U.S.$30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 30,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Oct/34 | | | | | |
| USG8656BAE86 | SYMPHONY CLO XXVIII, LTD. - GEM | U.S.$30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 30,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Oct/34 | | | | | |
| USG8656DAA21 | SYMPHONY CLO XXVIII, LTD. - GEM | U.S.$18,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 18,750,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Oct/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8656DAB04 | SYMPHONY CLO XXVIII, LTD. - GEM | U.S.$48,420,000 Subordinated Notes due 2050 - GEM | USD 48,420,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Oct/50 | | | | | |
| US87168BAA89 | SYMPHONY CLO XXVIII, LTD. - GEM | U.S.$1,000,000 Class X Amortizing Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM | USD 1,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Oct/34 | | | | | |
| US87168BAC46 | SYMPHONY CLO XXVIII, LTD. - GEM | U.S.$250,000,000 Class A Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM | USD 250,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Oct/34 | | | | | |
| US87168BAE02 | SYMPHONY CLO XXVIII, LTD. - GEM | U.S.$80,000,000 Class B Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM | USD 80,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Oct/34 | | | | | |
| US87168BAG59 | SYMPHONY CLO XXVIII, LTD. - GEM | U.S.$30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM | USD 30,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Oct/34 | | | | | |
| US87168BAJ98 | SYMPHONY CLO XXVIII, LTD. - GEM | U.S.$30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM | USD 30,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Oct/34 | | | | | |
| US87168DAA46 | SYMPHONY CLO XXVIII, LTD. - GEM | U.S.$18,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM | USD 18,750,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Oct/34 | | | | | |
| US87168DAC02 | SYMPHONY CLO XXVIII, LTD. - GEM | U.S.$48,420,000 Subordinated Notes due 2050- (Rule 144A) - GEM | USD 48,420,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Oct/50 | | | | | |
| USG8657AAC39 | SYMPHONY CLO XXXI, LTD. - GEM | U.S.$70,000,000 Class B Senior Secured Floating Rate Notes due 2035 - RegS - GEM | USD 70,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/35 | | | | | |
| US87168YAE05 | SYMPHONY CLO XXXI, LTD. - GEM | U.S.$70,000,000 Class B Senior Secured Floating Rate Notes due 2035 - 144A - GEM | USD 70,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/35 | | | | | |
| USG8657AAD12 | SYMPHONY CLO XXXI, LTD. - GEM | U.S.$30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM | USD 30,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/35 | | | | | |
| US87168YAG52 | SYMPHONY CLO XXXI, LTD. - GEM | U.S.$30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | USD 30,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Apr/35 | | | | | |
| XS2348767836 | SYNTHOS S.A. - GEM | €600,000,000 2.500% Senior Secured Notes due 2028 - GEM | EUR 600,000,000 | | 07/Jun/23 07/Dec/23 | 07/Jun/28 | | | | | |
| XS2019929152 | SYNTOTTA 1 DAC - GEM | EUR 181,300,000 Credit Linked Notes due 2037 - GEM | EUR 181,300,000 | | 05/Jun/23 05/Sep/23 05/Dec/23 05/Mar/24 | 14/Nov/37 | | | | | |
| KYG8653A1031 | TABERNA PREFERRED FUNDING IX, LTD. - GEM | 52500000 Preferred Shares - GEM - GEM | USD 52,500,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/May/38 | | | | | |
| KYG8653U2084 | TABERNA PREFERRED FUNDING VII, LTD. - GEM | 48800000 Preferred Shares par value - GEM - GEM | USD 0 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Feb/37 | | | | | |
| USG8653UAB55 | TABERNA PREFERRED FUNDING VII, LTD. - GEM | Class C-1 Combination Notes due February 2037 - GEM - GEM | USD 25,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Feb/37 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8653UAC39 | TABERNA PREFERRED FUNDING VII, LTD. - GEM | Class C-2 Combination Notes due February 2037 - GEM - GEM | USD 12,000,000 | | 05/May/23 05/Aug/23 05/Nov/23 05/Feb/24 | 05/Feb/37 | | | | | |
| IE00BZBX7C37 | TALLIS LENDING DAC - GEM | EUR 1,067,794 Note - GEM | EUR 1,067,794 | | | 11/Mar/41 | | | | | |
| IT0005313058 | TAURUS 2017–1 IT S.R.L. - GEM | EUR 99,555,000 Class A Commercial Mortgage Backed Notes due 2029 - GEM | EUR 99,555,210 | | 19/May/23 19/Aug/23 19/Nov/23 19/Feb/24 | 18/Aug/29 | | | | | |
| IT0005313066 | TAURUS 2017–1 IT S.R.L. - GEM | EUR 44,246,000 Class B Commercial Mortgage Backed Notes due 2029 - GEM | EUR 44,246,760 | | 19/May/23 19/Aug/23 19/Nov/23 19/Feb/24 | 18/Aug/29 | | | | | |
| IT0005313074 | TAURUS 2017–1 IT S.R.L. - GEM | EUR 100,000 Class X Commercial Mortgage Backed Note due 2029 - GEM | EUR 100,000 | | 19/May/23 19/Aug/23 19/Nov/23 19/Feb/24 | 17/Aug/29 | | | | | |
| IT0005332488 | TAURUS 2018-1 IT S.R.L. - GEM | EUR 224,297,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | EUR 224,297,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/May/30 | | | | | |
| IT0005332538 | TAURUS 2018-1 IT S.R.L. - GEM | EUR 100,000 Class X Commercial Mortgage Backed Note due 2030 - GEM | EUR 100,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/May/30 | | | | | |
| IT0005332496 | TAURUS 2018-1 IT S.R.L. - GEM | EUR 29,542,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | EUR 29,542,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/May/30 | | | | | |
| IT0005332504 | TAURUS 2018-1 IT S.R.L. - GEM | EUR 37,693,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | EUR 37,693,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/May/30 | | | | | |
| IT0005332512 | TAURUS 2018-1 IT S.R.L. - GEM | EUR 32,496,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | EUR 32,496,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/May/30 | | | | | |
| IT0005332520 | TAURUS 2018-1 IT S.R.L. - GEM | EUR 17,626,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | EUR 17,626,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/May/30 | | | | | |
| XS1856354490 | TAURUS 2018-2 UK DAC - GEM | GBP 213,860,000 Class A Commercial Mortgage Backed Notes due 2028 - GEM | GBP 213,860,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/28 | | | | | |
| XS1864358004 | TAURUS 2018-2 UK DAC - GEM | GBP 100,000 Class X Commercial Mortgage Backed Notes due 2028 - GEM | GBP 100,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/28 | | | | | |
| XS1856354730 | TAURUS 2018-2 UK DAC - GEM | GBP 47,648,000 Class B Commercial Mortgage Backed Notes due 2028 - GEM | GBP 47,648,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/28 | | | | | |
| XS1974819192 | TAURUS 2019-1 FR DAC - GEM | EUR 135,300,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | EUR 135,300,000 | | 02/May/23 02/Aug/23 02/Nov/23 02/Feb/24 | 02/Feb/31 | | | | | |
| XS1974829589 | TAURUS 2019-1 FR DAC - GEM | EUR 100,000 Class X Commercial Mortgage Backed Fixed Rate Notes due 2031 - GEM | EUR 100,000 | | 02/May/23 02/Aug/23 02/Nov/23 02/Feb/24 | 02/Feb/31 | | | | | |
| XS1974829662 | TAURUS 2019-1 FR DAC - GEM | EUR 30,600,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | EUR 30,600,000 | | 02/May/23 02/Aug/23 02/Nov/23 02/Feb/24 | 02/Feb/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1974830249 | TAURUS 2019-1 FR DAC - GEM | EUR 34,700,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | EUR 34,700,000 | | 02/May/23 02/Aug/23 02/Nov/23 02/Feb/24 | 02/Feb/31 | | | | | |
| XS1974830835 | TAURUS 2019-1 FR DAC - GEM | EUR 27,400,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | EUR 27,400,000 | | 02/May/23 02/Aug/23 02/Nov/23 02/Feb/24 | 02/Feb/31 | | | | | |
| XS1974831130 | TAURUS 2019-1 FR DAC - GEM | EUR 9,100,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | EUR 9,100,000 | | 02/May/23 02/Aug/23 02/Nov/23 02/Feb/24 | 02/Feb/31 | | | | | |
| XS2049066371 | TAURUS 2019-2 UK DAC - GEM | £163,820,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | GBP 163,820,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/29 | | | | | |
| XS2049070993 | TAURUS 2019-2 UK DAC - GEM | £200,000 Class X Commercial Mortgage Backed Fixed Rate Notes due 2029 - GEM | GBP 200,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/29 | | | | | |
| XS2049075877 | TAURUS 2019-2 UK DAC - GEM | £60,060,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | GBP 60,060,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/29 | | | | | |
| XS2049076339 | TAURUS 2019-2 UK DAC - GEM | £43,140,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | GBP 43,140,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/29 | | | | | |
| XS2049077147 | TAURUS 2019-2 UK DAC - GEM | £63,340,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | GBP 63,340,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/29 | | | | | |
| XS2049081925 | TAURUS 2019-2 UK DAC - GEM | £35,455,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | GBP 35,455,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Nov/29 | | | | | |
| XS2087450859 | TAURUS 2019-4 FIN DAC - GEM | €102,030,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | EUR 102,030,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/31 | | | | | |
| XS2087451824 | TAURUS 2019-4 FIN DAC - GEM | €100,000 Class X Commercial Mortgage Backed Fixed Rate Notes due 2031 - GEM | EUR 100,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/31 | | | | | |
| XS2087452475 | TAURUS 2019-4 FIN DAC - GEM | €26,010,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | EUR 26,010,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/31 | | | | | |
| XS2087453440 | TAURUS 2019-4 FIN DAC - GEM | €26,010,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | EUR 26,010,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/31 | | | | | |
| XS2087453796 | TAURUS 2019-4 FIN DAC - GEM | €26,010,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | EUR 26,010,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/31 | | | | | |
| XS2087453879 | TAURUS 2019-4 FIN DAC - GEM | €14,000,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | EUR 14,000,000 | | 18/May/23 18/Aug/23 18/Nov/23 18/Feb/24 | 18/Nov/31 | | | | | |
| XS2128007163 | TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY - GEM | Class A Commercial Mortgage Backed Floating Rate Notes due 2030 - 144A - GEM | EUR 324,735,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS2128008484 | TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY - GEM | Class X Commercial Mortgage Backed Fixed Rate Notes due 2030 - 144A - GEM | EUR 200,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2128007593 | TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY - GEM | Class B Commercial Mortgage Backed Floating Rate Notes due 2030 - 144A - GEM | EUR 98,800,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS2128007759 | TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY - GEM | Class C Commercial Mortgage Backed Floating Rate Notes due 2030 - 144A - GEM | EUR 65,900,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS2128007916 | TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY - GEM | Class D Commercial Mortgage Backed Floating Rate Notes due 2030 - 144A - GEM | EUR 65,900,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS2128008211 | TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY - GEM | Class E Commercial Mortgage Backed Floating Rate Notes due 2030 - 144A - GEM | EUR 65,300,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS2128008138 | TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY - GEM | Class E Commercial Mortgage Backed Floating Rate Notes due 2030 - RegS - GEM | EUR 65,300,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS2128006603 | TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY - GEM | Class A Commercial Mortgage Backed Floating Rate Notes due 2030 - RegS - GEM | EUR 324,735,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS2128008302 | TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY - GEM | Class X Commercial Mortgage Backed Fixed Rate Notes due 2030 - RegS - GEM | EUR 200,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS2128007320 | TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY - GEM | Class B Commercial Mortgage Backed Floating Rate Notes due 2030 - RegS - GEM | EUR 98,800,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS2128007676 | TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY - GEM | Class C Commercial Mortgage Backed Floating Rate Notes due 2030 - RegS - GEM | EUR 65,900,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS2128007833 | TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY - GEM | Class D Commercial Mortgage Backed Floating Rate Notes due 2030 - RegS - GEM | EUR 65,900,000 | | 20/May/23 20/Aug/23 20/Nov/23 20/Feb/24 | 20/Feb/30 | | | | | |
| XS2303818871 | TAURUS 2021-1 UK DESIGNATED ACTIVITY COMPANY - GEM | £158,000,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | GBP 158,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/31 | | | | | |
| XS2303819176 | TAURUS 2021-1 UK DESIGNATED ACTIVITY COMPANY - GEM | £40,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | GBP 40,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/31 | | | | | |
| XS2303819689 | TAURUS 2021-1 UK DESIGNATED ACTIVITY COMPANY - GEM | £36,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | GBP 36,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/31 | | | | | |
| XS2303819929 | TAURUS 2021-1 UK DESIGNATED ACTIVITY COMPANY - GEM | £56,000,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | GBP 56,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/31 | | | | | |
| XS2303820349 | TAURUS 2021-1 UK DESIGNATED ACTIVITY COMPANY - GEM | £33,129,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | GBP 33,129,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/31 | | | | | |
| XS2306986279 | TAURUS 2021-2 SP DAC - GEM | €71,700,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | EUR 71,700,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 16/Sep/31 | | | | | |
| XS2306988994 | TAURUS 2021-2 SP DAC - GEM | €100,000 Class X Commercial Mortgage Backed Fixed Rate Notes due 2031 - GEM | EUR 100,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 16/Sep/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2306987590 | TAURUS 2021-2 SP DAC - GEM | €9,400,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | EUR 9,400,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 16/Sep/31 | | | | | |
| XS2306987756 | TAURUS 2021-2 SP DAC - GEM | €8,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | EUR 8,000,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 16/Sep/31 | | | | | |
| XS2306987830 | TAURUS 2021-2 SP DAC - GEM | €20,500,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | EUR 20,500,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 16/Sep/31 | | | | | |
| XS2306987913 | TAURUS 2021-2 SP DAC - GEM | €23,292,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | EUR 23,292,000 | | 27/May/23 27/Aug/23 27/Nov/23 27/Feb/24 | 16/Sep/31 | | | | | |
| XS2322402293 | TAURUS 2021-3 DEU DAC - GEM | €227,000,000 Class A Commercial Mortgage Backed Floating Rate Notes due December 2030 - GEM | EUR 227,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Dec/30 | | | | | |
| XS2322402616 | TAURUS 2021-3 DEU DAC - GEM | €85,0000,000 Class B Commercial Mortgage Backed Floating Rate Notes due December 2030 - GEM | EUR 85,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Dec/30 | | | | | |
| XS2322403002 | TAURUS 2021-3 DEU DAC - GEM | €57,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due December 2030 - GEM | EUR 57,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Dec/30 | | | | | |
| XS2322403424 | TAURUS 2021-3 DEU DAC - GEM | €62,000,000 Class D Commercial Mortgage Backed Floating Rate Notes due December 2030 - GEM | EUR 62,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Dec/30 | | | | | |
| XS2322403770 | TAURUS 2021-3 DEU DAC - GEM | €59,000,000 Class E Commercial Mortgage Backed Floating Rate Notes due December 2030 - GEM | EUR 59,000,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Dec/30 | | | | | |
| XS2322403937 | TAURUS 2021-3 DEU DAC - GEM | €22,981,000 Class F Commercial Mortgage Backed Floating Rate Notes due December 2030 - GEM | EUR 22,981,000 | | 22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24 | 22/Dec/30 | | | | | |
| XS2368096413 | TAURUS 2021-4 UK DAC - GEM | £370,500,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2031 (the "Class A Notes") - GEM | GBP 370,500,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Aug/31 | | | | | |
| XS2368099276 | TAURUS 2021-4 UK DAC - GEM | £115,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2031 (the "Class B Notes") - GEM | GBP 115,000,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Aug/31 | | | | | |
| XS2368104613 | TAURUS 2021-4 UK DAC - GEM | £106,050,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2031 (the "Class C Notes") - GEM | GBP 106,050,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Aug/31 | | | | | |
| XS2368113440 | TAURUS 2021-4 UK DAC - GEM | £117,250,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2031 (the " Class D Notes") - GEM | GBP 117,250,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Aug/31 | | | | | |
| XS2368114760 | TAURUS 2021-4 UK DAC - GEM | £86,200,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2031 (the "Class E Notes") - GEM | GBP 86,200,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Aug/31 | | | | | |
| XS2368115908 | TAURUS 2021-4 UK DAC - GEM | £10,990,000 Class F Commercial Mortgage Backed Floating Rate Notes due 2031 (the "Class F Notes") - GEM | GBP 10,990,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Aug/31 | | | | | |
| XS2368118753 | TAURUS 2021-4 UK DAC - GEM | £100,000 Class X Commercial Mortgage Backed Fixed Rate Notes due 2031 (the "Class X Notes") - GEM | GBP 100,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/Aug/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2401066472 | TAURUS 2021-5 UK DESIGNATED ACTIVITY COMPANY - GEM | £98,400,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | GBP 98,400,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/31 | | | | | |
| XS2401067447 | TAURUS 2021-5 UK DESIGNATED ACTIVITY COMPANY - GEM | £31,800,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | GBP 31,800,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/31 | | | | | |
| XS2401067520 | TAURUS 2021-5 UK DESIGNATED ACTIVITY COMPANY - GEM | £17,300,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | GBP 17,300,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/31 | | | | | |
| XS2401067876 | TAURUS 2021-5 UK DESIGNATED ACTIVITY COMPANY - GEM | £26,100,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | GBP 26,100,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/31 | | | | | |
| XS2401068098 | TAURUS 2021-5 UK DESIGNATED ACTIVITY COMPANY - GEM | £34,700,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | GBP 34,700,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/31 | | | | | |
| XS2401545525 | TAURUS 2021-5 UK DESIGNATED ACTIVITY COMPANY - GEM | £41,700,000 Class F Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | GBP 41,700,000 | | 17/May/23 17/Aug/23 17/Nov/23 17/Feb/24 | 17/May/31 | | | | | |
| USG8700PAG84 | TCI-SYMPHONY CLO 2016-1, LTD. - GEM | USD 60,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 60,000,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Oct/29 | | | | | |
| USG8700PAJ24 | TCI-SYMPHONY CLO 2016-1, LTD. - GEM | USD 31,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 31,250,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Oct/29 | | | | | |
| USG8700PAL79 | TCI-SYMPHONY CLO 2016-1, LTD. - GEM | USD 28,750,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 28,750,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Oct/29 | | | | | |
| USG8700YAC87 | TCI-SYMPHONY CLO 2016-1, LTD. - GEM | USD 20,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 20,000,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Oct/29 | | | | | |
| US87229WAG69 | TCI-SYMPHONY CLO 2016-1, LTD. - GEM | USD 60,000,000 Class B-R Senior Secured Floating Rate Notes due 2029-(Rule 144A) - GEM | USD 60,000,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Oct/29 | | | | | |
| US87229WAJ09 | TCI-SYMPHONY CLO 2016-1, LTD. - GEM | USD 31,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029-(Rule 144A) - GEM | USD 31,250,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Oct/29 | | | | | |
| US87229WAL54 | TCI-SYMPHONY CLO 2016-1, LTD. - GEM | USD 28,750,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029-(Rule 144A) - GEM | USD 28,750,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Oct/29 | | | | | |
| US87230XAC02 | TCI-SYMPHONY CLO 2016-1, LTD. - GEM | USD 20,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2029-(Rule 144A) - GEM | USD 20,000,000 | | 13/Apr/23 13/Jul/23 13/Oct/23 13/Jan/24 | 13/Oct/29 | | | | | |
| USU8760PAD60 | TCP WATERMAN CLO, LLC - GEM | USD 45000000 Class A-2 Senior Secured Floating Rate Notes due 2028 - GEM | USD 45,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/28 | | | | | |
| USU8760PAA22 | TCP WATERMAN CLO, LLC - GEM | USD 125000000 Class A-1S-T Senior Secured Floating Rate Notes due 2028 - GEM | USD 125,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/28 | | | | | |
| USU8760PAB05 | TCP WATERMAN CLO, LLC - GEM | USD 25000000 Class A-1S-F Senior Secured Fixed Rate Notes due 2028 - GEM | USD 25,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/28 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USU8760PAC87 | TCP WATERMAN CLO, LLC - GEM | USD 35000000 Class A-1J Senior Secured Floating Rate Notes due 2028 - GEM | USD 35,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/28 | | | | | |
| USU8760PAE44 | TCP WATERMAN CLO, LLC - GEM | USD 20000000 Class B Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 20,000,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Dec/28 | | | | | |
| XS1631338495 | TCS FINANCE DESIGNATED ACTIVITY COMPANY - GEM | USD 300,000,000 9.25 per cent. Perpetual Callable Loan Participation Notes - GEM | USD 300,000,000 | | | | | | | | Suspended on 2023-02-20 |
| XS2387703866 | TCS FINANCE DESIGNATED ACTIVITY COMPANY - GEM | US$ 600,000,000 6.0 PER CENT. PERPETUAL CALLABLE LOAN PARTICIPATION NOTES (Regulation S Notes) - GEM | USD 600,000,000 | | | | | | | | Suspended on 2023-02-20 |
| US87251LAA44 | TCS FINANCE DESIGNATED ACTIVITY COMPANY - GEM | US$ 600,000,000 6.0 PER CENT. PERPETUAL CALLABLE LOAN PARTICIPATION NOTES (Rule 144A Notes) - GEM | USD 600,000,000 | | | | | | | | |
| IT0005024788 | TELECOM ITALIA S.P.A. - GEM | USD 1,500,000,000 5.303% Senior Notes due 2024 - GEM | USD 1,500,000,000 | | 30/May/23 30/Nov/23 | 30/May/24 | | | | | |
| XS2462605671 | TELEFÓNICA EUROPE B.V - GEM | EUR 750,000,000 Undated 6 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities (Green Bond) - GEM | EUR 750,000,000 | | | | | | | | |
| XS2582389156 | TELEFÓNICA EUROPE B.V - GEM | Issue of EUR 1,000,000,000 Undated 7.25 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities (Green Bond) - GEM | EUR 1,000,000,000 | | | | | | | | |
| USG8756AAM11 | TELOS CLO 2013-3, LTD. - GEM | USD 24,100,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 24,100,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/26 | | | | | |
| USG8756AAL38 | TELOS CLO 2013-3, LTD. - GEM | USD 30,300,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 30,300,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/26 | | | | | |
| USG8756AAJ81 | TELOS CLO 2013-3, LTD. - GEM | USD 50,100,000 Class B-R Senior Secured Floating Rate Notes due 2026 - GEM | USD 50,100,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/26 | | | | | |
| USG87562AA56 | TELOS CLO 2013-3, LTD. - GEM | USD 34,350,000 Subordinated Notes due 2024 - GEM | USD 34,350,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/24 | | | | | |
| USG8756AAK54 | TELOS CLO 2013-3, LTD. - GEM | USD 24,100,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 24,100,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/26 | | | | | |
| USG8756AAH26 | TELOS CLO 2013-3, LTD. - GEM | USD 295,900,000 Class A-R Senior Secured Floating Rate Notes due 2026 - GEM | USD 295,900,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/26 | | | | | |
| USG8756CAA39 | TELOS CLO 2013-4, LTD. - GEM | USD 40,000,000 Subordinated Notes due 2030 (Reg S) - GEM | USD 40,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/30 | | | | | |
| USG87494AJ27 | TELOS CLO 2013-4, LTD. - GEM | USD 215,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 215,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/30 | | | | | |
| US87974HAS04 | TELOS CLO 2013-4, LTD. - GEM | USD 215,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 215,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG87494AK99 | TELOS CLO 2013-4, LTD. - GEM | USD 47,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 47,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/30 | | | | | |
| US87974HAU59 | TELOS CLO 2013-4, LTD. - GEM | USD 47,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 47,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/30 | | | | | |
| USG87494AM55 | TELOS CLO 2013-4, LTD. - GEM | USD 24,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 24,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/30 | | | | | |
| US87974HAY71 | TELOS CLO 2013-4, LTD. - GEM | USD 24,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 24,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/30 | | | | | |
| USG8756CAB12 | TELOS CLO 2013-4, LTD. - GEM | USD 14,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 14,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/30 | | | | | |
| US87974JAC18 | TELOS CLO 2013-4, LTD. - GEM | USD 14,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 14,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/30 | | | | | |
| US87974JAA51 | TELOS CLO 2013-4, LTD. - GEM | USD 40,000,000 Subordinated Notes due 2030 (144A) - GEM | USD 40,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/30 | | | | | |
| USG8756XAA75 | TELOS CLO 2014-5, LTD. - GEM | Subordinated Notes due 2028 - GEM | USD 35,600,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/28 | | | | | |
| KYG8756WAH40 | TELOS CLO 2014-5, LTD. - GEM | Class A-1-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM | USD 221,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/28 | | | | | |
| KY87974KAQ75 | TELOS CLO 2014-5, LTD. - GEM | Class A-1-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 221,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/28 | | | | | |
| KYG8756WAJ06 | TELOS CLO 2014-5, LTD. - GEM | Class A-2-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM | USD 37,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/28 | | | | | |
| KY87974KAS32 | TELOS CLO 2014-5, LTD. - GEM | Class A-2-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 37,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/28 | | | | | |
| KYG8756WAL51 | TELOS CLO 2014-5, LTD. - GEM | Class B-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM | USD 42,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/28 | | | | | |
| KY87974KAW44 | TELOS CLO 2014-5, LTD. - GEM | Class B-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 42,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/28 | | | | | |
| KYG8756WAM35 | TELOS CLO 2014-5, LTD. - GEM | Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 25,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/28 | | | | | |
| KY87974KAY00 | TELOS CLO 2014-5, LTD. - GEM | Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 25,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/28 | | | | | |
| KYG8756WAN18 | TELOS CLO 2014-5, LTD. - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 19,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| KY87974KBA15 | TELOS CLO 2014-5, LTD. - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 19,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/28 | | | | | |
| KYG8756WAP65 | TELOS CLO 2014-5, LTD. - GEM | Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 24,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/28 | | | | | |
| KY87974KBC70 | TELOS CLO 2014-5, LTD. - GEM | Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 24,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/28 | | | | | |
| USG8757BAM84 | TELOS CLO 2014-6, LTD. - GEM | USD 34,000,000 Class B-2-R Senior Secured Floating Rate Notes Due 2027 - GEM | USD 34,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/27 | | | | | |
| USG8757BAK29 | TELOS CLO 2014-6, LTD. - GEM | USD 60,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2027 - GEM | USD 60,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/27 | | | | | |
| USG8757BAN67 | TELOS CLO 2014-6, LTD. - GEM | USD 22,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2027 - GEM | USD 22,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/27 | | | | | |
| USG8757BAP16 | TELOS CLO 2014-6, LTD. - GEM | USD 20,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2027 - GEM | USD 20,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/27 | | | | | |
| USG8757CAA20 | TELOS CLO 2014-6, LTD. - GEM | USD 37400000 Subordinated Notes due 2027 - GEM | USD 37,400,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/27 | | | | | |
| USG8757BAL02 | TELOS CLO 2014-6, LTD. - GEM | USD 8,000,000 Class B-1-R Senior Secured Floating Rate Notes Due 2027 - GEM | USD 8,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/27 | | | | | |
| USG8757BAJ55 | TELOS CLO 2014-6, LTD. - GEM | USD 161,500,000 Class A-1-R Senior Secured Floating Rate Notes Due 2027 - GEM | USD 161,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/27 | | | | | |
| USG8757BAH99 | TELOS CLO 2014-6, LTD. - GEM | USD 16500000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 16,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jan/27 | | | | | |
| KYG876141063 | TERM CDO 2007-1 LTD - GEM | 25700000 Preferred Shares - GEM - GEM | USD 0 | | 07/Apr/23 07/May/23 07/Jun/23 07/Jul/23 | 07/Jul/38 | | | | | |
| USP26054AB59 | TERRAFINA - GEM | US$500,000,000 4.962% Senior Notes due 2029 - GEM | USD 500,000,000 | | 18/Jul/23 18/Jan/24 | 18/Jul/29 | | | | | |
| US17162LAB71 | TERRAFINA - GEM | US$500,000,000 4.962% Senior Notes due 2029 (144A) - GEM | USD 500,000,000 | | 18/Jul/23 18/Jan/24 | 18/Jul/29 | | | | | |
| XS1789456024 | TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V. - GEM | EUR 2,200,000 4.500% Senior Notes due 2025 (Reg S) - GEM | EUR 2,200,000 | | 01/Sep/23 01/Mar/24 | 01/Mar/25 | | | | | |
| XS1789459473 | TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V. - GEM | EUR 2,200,000 4.500% Senior Notes due 2025 (144A) - GEM | EUR 2,200,000 | | 01/Sep/23 01/Mar/24 | 01/Mar/25 | | | | | |
| XS1808319245 | TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V. - GEM | EUR 897,800,000 4.500% Senior Notes due 2025 - GEM | EUR 897,000,000 | | 01/Sep/23 01/Mar/24 | 01/Mar/25 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2083963236 | TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V. - GEM | €1,000,000,000 6.000% Senior Notes due 2025 - GEM | EUR 1,000,000,000 | | 31/Jul/23 31/Jan/24 | 31/Jan/25 | | | | | |
| XS2198213956 | TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V. - GEM | €982,315,000 of 6.000% Senior Notes due 2025 - GEM | EUR 982,315,000 | | 31/Jul/23 31/Jan/24 | 31/Jan/25 | | | | | |
| XS2406607098 | TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V. - GEM | €1,100,000,000 3.750% Sustainability-Linked Senior Notes due 2027 - GEM | EUR 1,100,000,000 | | 09/May/23 09/Nov/23 | 09/May/27 | | | | | |
| XS2406607171 | TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V. - GEM | €1,500,000,000 4.375% Sustainability-Linked Senior Notes due 2030 - GEM | EUR 1,500,000,000 | | 09/May/23 09/Nov/23 | 09/May/30 | | | | | |
| XS2592804434 | TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V. - GEM | €800,000,000 of 7.375% Sustainability-Linked Senior Notes due 2029 - GEM | EUR 800,000,000 | | 15/Sep/23 15/Mar/24 | 15/Sep/29 | | | | | |
| XS2592804194 | TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V. - GEM | €500,000,000 of 7.875% Sustainability-Linked Senior Notes due 2031 - GEM | EUR 500,000,000 | | 15/Sep/23 15/Mar/24 | 15/Sep/31 | | | | | |
| XS1633896813 | THE AFRICAN EXPORT-IMPORT BANK - GEM | Series 12 - Issue of U.S.$750,000,000 4.125 per cent. Notes due 20 June 2024 - GEM | USD 750,000,000 | | 20/Jun/23 20/Dec/23 | 20/Jun/24 | | | | | |
| XS1892247963 | THE AFRICAN EXPORT-IMPORT BANK - GEM | Series 15 - Issue of U.S.$500,000,000 5.250 per cent. Notes due 11 October 2023 - GEM | USD 500,000,000 | | 11/Apr/23 11/Oct/23 | 11/Oct/23 | | | | | |
| XS2053566068 | THE AFRICAN EXPORT-IMPORT BANK - GEM | Series 16 - Issue of U.S.$750,000,000 3.994 per cent. Notes due 2029 - GEM | USD 750,000,000 | | 21/Sep/23 21/Mar/24 | 21/Sep/29 | | | | | |
| XS2343006958 | THE AFRICAN EXPORT-IMPORT BANK - GEM | Series 17 - Issue of U.S.$600,000,000 2.634 per cent. Notes due 2026 (Unrestricted Notes) - GEM | USD 600,000,000 | | 17/May/23 17/Nov/23 | 17/May/26 | | | | | |
| US00831TAB70 | THE AFRICAN EXPORT-IMPORT BANK - GEM | Series 17 - Issue of U.S.$600,000,000 2.634 per cent. Notes due 2026 (Restricted Notes) - GEM | USD 600,000,000 | | 17/May/23 17/Nov/23 | 17/May/26 | | | | | |
| XS2343007170 | THE AFRICAN EXPORT-IMPORT BANK - GEM | Series 18 - Issue of U.S.$700,000,000 3.798 per cent. Notes due 2031 Unrestricted Notes - GEM | USD 700,000,000 | | 17/May/23 17/Nov/23 | 17/May/31 | | | | | |
| US00831TAC53 | THE AFRICAN EXPORT-IMPORT BANK - GEM | Series 18 - Issue of U.S.$700,000,000 3.798 per cent. Notes due 2031 Restricted Notes - GEM | USD 700,000,000 | | 17/May/23 17/Nov/23 | 17/May/31 | | | | | |
| XS1226307657 | THE CHEMOURS COMPANY - GEM | EUR 1838000 6.125% SENIOR NOTES DUE 2023 - GEM | EUR 1,838,000 | | 15/May/23 | 15/May/23 | | | | | |
| XS1827600724 | THE CHEMOURS COMPANY - GEM | €450,000,000 4.000% SENIOR NOTES DUE 2026 - GEM | EUR 450,000,000 | | 15/May/23 15/Nov/23 | 15/May/26 | | | | | |
| XS2264871828 | THE REPUBLIC OF CÔTE D'IVOIRE - GEM | €1,600,000,000 4.875% Amortizing Notes due 2032 - GEM | EUR 1,600,000,000 | | 30/Jan/24 | 30/Jan/32 | | | | | |
| XS1890846253 | THE UNITE GROUP PLC - GEM | GBP 275,000,000 3.500 per cent. Guaranteed Bonds due 2028 - GEM | GBP 275,000,000 | | 15/Oct/23 | 15/Oct/28 | | | | | |
| US94876QAA40 | THE WEIR GROUP PLC - GEM | US$800,000,000 2.200% Sustainability-Linked Notes due 2026 - 144A - GEM | USD 800,000,000 | | 13/May/23 13/Nov/23 | 13/May/26 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG95248U432 | THE WEIR GROUP PLC - GEM | US$800,000,000 2.200% Sustainability-Linked Notes due 2026 - Regulation S - GEM | USD 800,000,000 | | 13/May/23 13/Nov/23 | 13/May/26 | | | | | |
| XS2366407018 | THERMO FISHER SCIENTIFIC (FINANCE I ) B.V. - GEM | €1,750,000,000 0.800% Senior Notes due 2030 - GEM | EUR 1,750,000,000 | | 18/Oct/23 | 18/Oct/30 | | | | | |
| XS2366415110 | THERMO FISHER SCIENTIFIC (FINANCE I ) B.V. - GEM | €1,500,000,000 1.125% Senior Notes due 2033 - GEM | EUR 1,500,000,000 | | 18/Oct/23 | 18/Oct/33 | | | | | |
| XS2366415201 | THERMO FISHER SCIENTIFIC (FINANCE I ) B.V. - GEM | €1,250,000,000 1.625% Senior Notes due 2041 - GEM | EUR 1,250,000,000 | | 18/Oct/23 | 18/Oct/41 | | | | | |
| XS2366415540 | THERMO FISHER SCIENTIFIC (FINANCE I ) B.V. - GEM | €750,000,000 2.000% Senior Notes due 2051 - GEM | EUR 750,000,000 | | 18/Oct/23 | 18/Oct/51 | | | | | |
| XS2407911705 | THERMO FISHER SCIENTIFIC (FINANCE I ) B.V. - GEM | €1,700,000,000 Floating Rate Senior Notes due 2023 - GEM | EUR 1,700,000,000 | | 18/May/23 18/Aug/23 18/Nov/23 | 18/Nov/23 | | | | | |
| XS2407913586 | THERMO FISHER SCIENTIFIC (FINANCE I ) B.V. - GEM | €550,000,000 0.000% Senior Notes due 2023 - GEM | EUR 550,000,000 | | 18/Nov/23 | 18/Nov/23 | | | | | |
| XS2407914394 | THERMO FISHER SCIENTIFIC (FINANCE I ) B.V. - GEM | €550,000,000 0.000% Senior Notes due 2025 - GEM | EUR 550,000,000 | | 18/Nov/23 | 18/Nov/25 | | | | | |
| USG8829QAA51 | THL CREDIT WIND RIVER 2014-3 CLO LTD. - GEM | USD 36930000 Subordinated Notes due 2027 - GEM | USD 36,930,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jan/27 | | | | | |
| USG8830FAF56 | THL CREDIT WIND RIVER 2015-2 CLO LTD - GEM | USD 230,400,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 230,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/27 | | | | | |
| USG8830FAG30 | THL CREDIT WIND RIVER 2015-2 CLO LTD - GEM | USD 47,350,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 47,350,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/27 | | | | | |
| USG8830FAH13 | THL CREDIT WIND RIVER 2015-2 CLO LTD - GEM | USD 52,250,000 Class B-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 52,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/27 | | | | | |
| USG8830FAJ78 | THL CREDIT WIND RIVER 2015-2 CLO LTD - GEM | USD 26,750,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 26,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/27 | | | | | |
| USG8830FAK42 | THL CREDIT WIND RIVER 2015-2 CLO LTD - GEM | USD 23,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 23,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/27 | | | | | |
| USG8830WAD32 | THL CREDIT WIND RIVER 2015-2 CLO LTD - GEM | USD 20,500,000 Class E-R Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 20,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/27 | | | | | |
| US87248FAE51 | THL CREDIT WIND RIVER 2016-1 CLO LTD. - GEM | US$30,000,000 Class E-R Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/28 | | | | | |
| USG8831LAE41 | THL CREDIT WIND RIVER 2016-1 CLO LTD. - GEM | US$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM | USD 384,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/28 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US88433AAJ88 | THL CREDIT WIND RIVER 2016-1 CLO LTD. - GEM | US$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 384,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/28 | | | | | |
| USG8831LAF16 | THL CREDIT WIND RIVER 2016-1 CLO LTD. - GEM | US$72,000,000 Class B-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM | USD 72,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/28 | | | | | |
| US88433AAL35 | THL CREDIT WIND RIVER 2016-1 CLO LTD. - GEM | US$72,000,000 Class B-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 72,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/28 | | | | | |
| USG8831LAG98 | THL CREDIT WIND RIVER 2016-1 CLO LTD. - GEM | US$36,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 36,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/28 | | | | | |
| US88433AAN90 | THL CREDIT WIND RIVER 2016-1 CLO LTD. - GEM | US$36,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 36,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/28 | | | | | |
| USG8831LAH71 | THL CREDIT WIND RIVER 2016-1 CLO LTD. - GEM | US$30,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/28 | | | | | |
| US88433AAQ22 | THL CREDIT WIND RIVER 2016-1 CLO LTD. - GEM | US$30,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/28 | | | | | |
| USG8832AAC11 | THL CREDIT WIND RIVER 2016-1 CLO LTD. - GEM | US$30,000,000 Class E-R Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/28 | | | | | |
| USG8832TAA46 | THL CREDIT WIND RIVER 2017-2 CLO LTD. - GEM | USD 3,000,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM | USD 3,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG8829MAA48 | THL CREDIT WIND RIVER INCOME NOTE 2013-2 LTD. - GEM | USD 9000000 Income Notes due 2026 - GEM | USD 9,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/26 | | | | | |
| USG88305AA80 | THL CREDIT WIND RIVER INCOME NOTE 2015-2 LTD. - GEM | Income Notes due 2027 - GEM | USD 0 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/27 | | | | | |
| USG88303AA33 | THL CREDIT WIND RIVER INCOME NOTE 2016-1 LTD. - GEM | USD Income Notes due 2028 - GEM | USD 0 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/28 | | | | | |
| XS1577956789 | THREE GORGES FINANCE II (CAYMAN ISLANDS) LIMITED - GEM | EUR 650000000 1.30% Guaranteed Notes due 2024 - GEM | EUR 650,000,000 | | 21/Jun/23 | 21/Jun/24 | | | | | |
| USG8859EAE70 | TIAA CHURCHILL MIDDLE MARKET CLO I LTD. - GEM | U.S.$217,500,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 217,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| USG8859EAF46 | TIAA CHURCHILL MIDDLE MARKET CLO I LTD. - GEM | U.S.$37,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 37,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| USG8859EAG29 | TIAA CHURCHILL MIDDLE MARKET CLO I LTD. - GEM | U.S.$26,250,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 26,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| USG8859EAH02 | TIAA CHURCHILL MIDDLE MARKET CLO I LTD. - GEM | U.S.$24,375,000 Class D-R Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 24,375,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US87244CAJ53 | TIAA CHURCHILL MIDDLE MARKET CLO I LTD. - GEM | U.S.$217,500,000 Class A-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 217,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| US87244CAL00 | TIAA CHURCHILL MIDDLE MARKET CLO I LTD. - GEM | U.S.$37,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 37,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| US87244CAN65 | TIAA CHURCHILL MIDDLE MARKET CLO I LTD. - GEM | U.S.$26,250,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 26,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| US87244CAQ96 | TIAA CHURCHILL MIDDLE MARKET CLO I LTD. - GEM | U.S.$24,375,000 Class D-R Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 24,375,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/30 | | | | | |
| US87248DAG51 | TIAA CLO I LTD - GEM | USD 18,000,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 18,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG88591AJ43 | TIAA CLO I LTD - GEM | USD 1,700,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM | USD 1,700,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG88591AE55 | TIAA CLO I LTD - GEM | USD 288,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 288,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG88591AF21 | TIAA CLO I LTD - GEM | USD 32,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 32,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG88591AK16 | TIAA CLO I LTD - GEM | USD 17,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 - GEM | USD 17,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG88591AG04 | TIAA CLO I LTD - GEM | USD 36,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 36,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG88591AH86 | TIAA CLO I LTD - GEM | USD 22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 22,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG88590AD99 | TIAA CLO I LTD - GEM | USD 18,000,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 18,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US87271LAS16 | TIAA CLO I LTD - GEM | USD 1,700,000 Class X Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 1,700,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US87271LAJ17 | TIAA CLO I LTD - GEM | USD 288,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 288,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US87271LAL62 | TIAA CLO I LTD - GEM | USD 32,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 32,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US87271LAN29 | TIAA CLO I LTD - GEM | USD 36,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 36,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US87271LAQ59 | TIAA CLO I LTD - GEM | USD 22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 22,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG88617AA67 | TIAA CLO III LTD. - GEM | USD 292,500,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM | USD 292,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| US87272HAA86 | TIAA CLO III LTD. - GEM | USD 292,500,000 Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 292,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| USG88617AB41 | TIAA CLO III LTD. - GEM | USD 45,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USD 45,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| US87272HAC43 | TIAA CLO III LTD. - GEM | USD 45,000,000 Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 45,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| USG88617AC24 | TIAA CLO III LTD. - GEM | USD 31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 31,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| US87272HAE09 | TIAA CLO III LTD. - GEM | USD 31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 31,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| USG88617AD07 | TIAA CLO III LTD. - GEM | USD 27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 27,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| US87272HAG56 | TIAA CLO III LTD. - GEM | USD 27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 27,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| USG88616AA84 | TIAA CLO III LTD. - GEM | USD 18,000,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 18,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| US87271TAA34 | TIAA CLO III LTD. - GEM | USD 18,000,000 Class E Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 18,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jan/31 | | | | | |
| USG8861YAA76 | TIAA CLO IV LTD. - GEM | USD 261,000,000 Class A-1a Senior Secured Floating Rate Notes due 2032 - GEM | USD 261,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG8861YAB59 | TIAA CLO IV LTD. - GEM | USD 28,000,000 Class A-1b Senior Secured Floating Rate Notes due 2032 - GEM | USD 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG8861YAC33 | TIAA CLO IV LTD. - GEM | USD 53,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - GEM | USD 53,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG8861YAD16 | TIAA CLO IV LTD. - GEM | USD 26,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 26,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG8861YAE98 | TIAA CLO IV LTD. - GEM | USD 26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 26,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG8862AAA81 | TIAA CLO IV LTD. - GEM | USD 15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US88631YAA55 | TIAA CLO IV LTD. - GEM | USD 261,000,000 Class A-1a Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 261,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US88631YAC12 | TIAA CLO IV LTD. - GEM | USD 28,000,000 Class A-1b Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US88631YAE77 | TIAA CLO IV LTD. - GEM | USD 53,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 53,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US88631YAG26 | TIAA CLO IV LTD. - GEM | USD 26,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 26,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US88631YAJ64 | TIAA CLO IV LTD. - GEM | USD 26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 26,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US87248RAA77 | TIAA CLO IV LTD. - GEM | USD 15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG8863GAB26 | TICP CLO V 2016-1, LTD. - GEM | USD 42,250,000 Subordinated Notes due 2028 - GEM | USD 42,250,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/28 | | | | | |
| USG8863CAB12 | TICP CLO VI 2016-2, LTD. - GEM | USD 43,000,000 Subordinated Notes due 2029 - GEM | USD 43,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/29 | | | | | |
| USG88634AE39 | TICP CLO VI 2016-2, LTD. - GEM | Class X Senior Secured Floating Rate Notes due 2029 (Reg S) - GEM | USD 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/29 | | | | | |
| US87246MAE21 | TICP CLO VI 2016-2, LTD. - GEM | Class X Senior Secured Floating Rate Notes due 2029 (144A) - GEM | USD 1,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/29 | | | | | |
| XS1247500918 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 41700000 Subordinated Notes due 2034 - GEM | EUR 41,700,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Aug/34 | | | | | |
| XS1247501569 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 41700000 Subordinated Notes due 2034 - 144A - GEM | EUR 41,700,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Aug/34 | | | | | |
| XS2367217879 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM | Class A-R Notes due 2034 – CM Voting Notes – 144A - GEM | EUR 217,000,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Aug/34 | | | | | |
| XS2367218091 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM | Class A-R Notes due 2034 – CM Non-Voting Exchangeable Notes – 144A - GEM | EUR 217,000,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Aug/34 | | | | | |
| XS2367218174 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM | Class A-R Notes due 2034 – CM Non-Voting Notes – 144A - GEM | EUR 217,000,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Aug/34 | | | | | |
| XS2367217440 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM | Class A-R Notes due 2034 – CM Voting Notes – Reg S - GEM | EUR 217,000,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Aug/34 | | | | | |
| XS2367217796 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM | Class A-R Notes due 2034 – CM Non-Voting Exchangeable Notes – Reg S - GEM | EUR 217,000,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Aug/34 | | | | | |
| XS2367217952 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM | Class A-R Notes due 2034 – CM Non-Voting Notes – Reg S - GEM | EUR 217,000,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Aug/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2367218505 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM | Class B-1-R Notes due 2034 – CM Voting Notes- 144A - GEM | EUR 21,750,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Aug/34 | | | | | |
| XS2367218687 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM | Class B-1-R Notes due 2034 – CM Non-Voting Exchangeable Notes – 144A - GEM | EUR 21,750,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Aug/34 | | | | | |
| XS2367218844 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM | Class B-1-R Notes due 2034 – CM Non-Voting Notes – 144A - GEM | EUR 21,750,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Aug/34 | | | | | |
| XS2367218257 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM | Class B-1-R Notes due 2034 – CM Voting Notes - Reg S - GEM | EUR 21,750,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Aug/34 | | | | | |
| XS2367218331 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM | Class B-1-R Notes due 2034 – CM Non-Voting Exchangeable Notes – Reg S - GEM | EUR 21,750,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Aug/34 | | | | | |
| XS2367218414 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM | Class B-1-R Notes due 2034 – CM Non-Voting Notes – Reg S - GEM | EUR 21,750,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Aug/34 | | | | | |
| XS2367219065 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM | Class B-2-R Notes due 2034 – CM Voting Notes- 144A - GEM | EUR 15,000,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Aug/34 | | | | | |
| XS2367219222 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM | Class B-2-R Notes due 2034 – CM Non-Voting Exchangeable Notes – 144A - GEM | EUR 15,000,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Aug/34 | | | | | |
| XS2367219495 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM | Class B-2-R Notes due 2034 – CM Non-Voting Notes – 144A - GEM | EUR 15,000,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Aug/34 | | | | | |
| XS2367218760 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM | Class B-2-R Notes due 2034 – CM Voting Notes - Reg S - GEM | EUR 15,000,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Aug/34 | | | | | |
| XS2367218927 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM | Class B-2-R Notes due 2034 – CM Non-Voting Exchangeable Notes – Reg S - GEM | EUR 15,000,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Aug/34 | | | | | |
| XS2367219149 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM | Class B-2-R Notes due 2034 – CM Non-Voting Notes – Reg S - GEM | EUR 15,000,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Aug/34 | | | | | |
| XS2367219818 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM | Class C-R Notes due 2034 – CM Voting Notes- 144A - GEM | EUR 19,250,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Aug/34 | | | | | |
| XS2367219909 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM | Class C-R Notes due 2034 – CM Non-Voting Exchangeable Notes – 144A - GEM | EUR 19,250,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Aug/34 | | | | | |
| XS2367220071 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM | Class C-R Notes due 2034 – CM Non-Voting Notes – 144A - GEM | EUR 19,250,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Aug/34 | | | | | |
| XS2367219578 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM | Class C-R Notes due 2034 – CM Voting Notes - Reg S - GEM | EUR 19,250,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Aug/34 | | | | | |
| XS2367219651 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM | Class C-R Notes due 2034 – CM Non-Voting Exchangeable Notes – Reg S - GEM | EUR 19,250,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Aug/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2367219735 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM | Class C-R Notes due 2034 – CM Non-Voting Notes – Reg S - GEM | EUR 19,250,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Aug/34 | | | | | |
| XS2367220402 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Notes due 2034 – CM Voting Notes- 144A - GEM | EUR 24,500,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Aug/34 | | | | | |
| XS2367220584 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Notes due 2034 – CM Non-Voting Exchangeable Notes – 144A - GEM | EUR 24,500,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Aug/34 | | | | | |
| XS2367220667 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Notes due 2034 – CM Non-Voting Notes – 144A - GEM | EUR 24,500,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Aug/34 | | | | | |
| XS2367220154 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Notes due 2034 – CM Voting Notes – Reg S - GEM | EUR 24,500,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Aug/34 | | | | | |
| XS2367220238 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Notes due 2034 – CM Non-Voting Exchangeable Notes – Reg S - GEM | EUR 24,500,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Aug/34 | | | | | |
| XS2367220311 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Notes due 2034 – CM Non-Voting Notes – Reg S - GEM | EUR 24,500,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Aug/34 | | | | | |
| XS2367220824 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM | Class E-R Notes due 2034 – 144A - GEM | EUR 17,500,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Aug/34 | | | | | |
| XS2367220741 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM | Class E-R Notes due 2034 – Reg S - GEM | EUR 17,500,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Aug/34 | | | | | |
| XS2367221129 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM | Class F-R Notes due 2034 – 144A - GEM | EUR 11,000,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Aug/34 | | | | | |
| XS2367221046 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM | Class F-R Notes due 2034 – Reg S - GEM | EUR 11,000,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Aug/34 | | | | | |
| XS2367221475 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM | Class S-2 Subordinated Notes due 2034 - 144A - GEM | EUR 11,800,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Aug/34 | | | | | |
| XS2367221392 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM | Class S-2 Subordinated Notes due 2034 - Reg S - GEM | EUR 11,800,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Aug/34 | | | | | |
| XS2367217523 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM | Class X-R Notes due 2034 - 144A - GEM | EUR 3,000,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Aug/34 | | | | | |
| XS2367217366 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM | Class X-R Notes due 2034 - Reg S - GEM | EUR 3,000,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Aug/34 | | | | | |
| XS1505671815 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | €54,550,000 Subordinated Notes due 2029 (144A) - GEM | EUR 54,550,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 07/Sep/35 | | | | | |
| XS1505671658 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | €54,550,000 Subordinated Notes due 2029 (regS) - GEM | EUR 54,550,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 07/Sep/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2393252973 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2035 – CM Voting Notes – Reg S - GEM | EUR 248,000,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 07/Sep/35 | | | | | |
| XS2393253195 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2035 – CM Non-Voting Exchangeable Notes – Reg S - GEM | EUR 248,000,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 07/Sep/35 | | | | | |
| XS2393254326 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2035 – CM Non-Voting Notes – Reg S - GEM | EUR 248,000,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 07/Sep/35 | | | | | |
| XS2393253351 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2035 – CM Voting Notes – 144A - GEM | EUR 248,000,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 07/Sep/35 | | | | | |
| XS2393253518 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2035 –CM Non-Voting Exchangeable Notes – 144A - GEM | EUR 248,000,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 07/Sep/35 | | | | | |
| XS2393253278 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2035 – CM Non-Voting Notes – 144A - GEM | EUR 248,000,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 07/Sep/35 | | | | | |
| XS2393254755 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2035 – CM Voting Notes- Reg S - GEM | EUR 23,900,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 07/Sep/35 | | | | | |
| XS2393253781 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2035– CM Non-Voting Exchangeable Notes – Reg S - GEM | EUR 23,900,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 07/Sep/35 | | | | | |
| XS2393253435 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2035– CM Non-Voting Notes – Reg S - GEM | EUR 23,900,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 07/Sep/35 | | | | | |
| XS2393255059 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2035– CM Voting Notes - 144A - GEM | EUR 23,900,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 07/Sep/35 | | | | | |
| XS2393253948 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2035– CM Non-Voting Exchangeable Notes – 144A - GEM | EUR 23,900,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 07/Sep/35 | | | | | |
| XS2393253609 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2035– CM Non-Voting Notes – 144A - GEM | EUR 23,900,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 07/Sep/35 | | | | | |
| XS2393255307 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2035 – CM Voting Notes- Reg S - GEM | EUR 12,500,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 07/Sep/35 | | | | | |
| XS2393254169 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2035– CM Non-Voting Exchangeable Notes – Reg S - GEM | EUR 12,500,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 07/Sep/35 | | | | | |
| XS2393253864 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2035– CM Non-Voting Notes – Reg S - GEM | EUR 12,500,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 07/Sep/35 | | | | | |
| XS2393255646 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2035– CM Voting Notes - 144A - GEM | EUR 12,500,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 07/Sep/35 | | | | | |
| XS2393254599 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2035– CM Non-Voting Exchangeable Notes – 144A - GEM | EUR 12,500,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 07/Sep/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2393254086 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2035– CM Non-Voting Notes – 144A - GEM | EUR 12,500,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 07/Sep/35 | | | | | |
| XS2393256701 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2035 – CM Voting Notes- Reg S - GEM | EUR 24,600,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 07/Sep/35 | | | | | |
| XS2393254839 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2035– CM Non-Voting Exchangeable Notes – Reg S - GEM | EUR 24,600,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 07/Sep/35 | | | | | |
| XS2393254243 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2035– CM Non-Voting Notes – Reg S - GEM | EUR 24,600,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 07/Sep/35 | | | | | |
| XS2393255992 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2035– CM Voting Notes - 144A - GEM | EUR 24,600,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 07/Sep/35 | | | | | |
| XS2393255133 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2035– CM Non-Voting Exchangeable Notes – 144A - GEM | EUR 24,600,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 07/Sep/35 | | | | | |
| XS2393254672 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2035– CM Non-Voting Notes – 144A - GEM | EUR 24,600,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 07/Sep/35 | | | | | |
| XS2393256024 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2035 – CM Voting Notes- Reg S - GEM | EUR 29,400,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 07/Sep/35 | | | | | |
| XS2393255489 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2035– CM Non-Voting Exchangeable Notes – Reg S - GEM | EUR 29,400,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 07/Sep/35 | | | | | |
| XS2393254912 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2035– CM Non-Voting Notes – Reg S - GEM | EUR 29,400,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 07/Sep/35 | | | | | |
| XS2393256297 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2035– CM Voting Notes - 144A - GEM | EUR 29,400,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 07/Sep/35 | | | | | |
| XS2393256883 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2035– CM Non-Voting Exchangeable Notes – 144A - GEM | EUR 29,400,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 07/Sep/35 | | | | | |
| XS2393255216 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2035– CM Non-Voting Notes – 144A - GEM | EUR 29,400,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 07/Sep/35 | | | | | |
| XS2393256370 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2035 – Reg S - GEM | EUR 22,400,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 07/Sep/35 | | | | | |
| XS2393255562 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2035 – 144A - GEM | EUR 22,400,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 07/Sep/35 | | | | | |
| XS2393255729 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2035 – Reg S - GEM | EUR 11,600,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 07/Sep/35 | | | | | |
| XS2393256453 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2035 – 144A - GEM | EUR 11,600,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 07/Sep/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2031214666 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 – CM Voting Notes – 144A - GEM | EUR 272,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2031215390 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – 144A - GEM | EUR 272,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2031214823 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 – CM Non-Voting Notes – 144A - GEM | EUR 272,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2031214310 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 – CM Voting Notes – Reg S - GEM | EUR 272,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2031214740 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 –CM Non-Voting Exchangeable Notes – Reg S - GEM | EUR 272,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2031214583 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 – CM Non-Voting Notes – Reg S - GEM | EUR 272,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2031215556 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 – CM Voting Notes- 144A - GEM | EUR 36,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2031215804 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032– CM Non-Voting Exchangeable Notes – 144A - GEM | EUR 36,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2031215473 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032– CM Non-Voting Notes – 144A - GEM | EUR 36,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2031215127 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032– CM Voting Notes - Reg S - GEM | EUR 36,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2031215630 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032– CM Non-Voting Exchangeable Notes – Reg S - GEM | EUR 36,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2031215044 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032– CM Non-Voting Notes – Reg S - GEM | EUR 36,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2031216281 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032 – CM Voting Notes- 144A - GEM | EUR 5,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2031216364 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032– CM Non-Voting Exchangeable Notes – 144A - GEM | EUR 5,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2031216109 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032– CM Non-Voting Notes – 144A - GEM | EUR 5,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2031215986 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032– CM Voting Notes - Reg S - GEM | EUR 5,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2031216018 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032– CM Non-Voting Exchangeable Notes – Reg S - GEM | EUR 5,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2031215713 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032– CM Non-Voting Notes – Reg S - GEM | EUR 5,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2031216877 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Voting Notes- 144A - GEM | EUR 19,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2031217099 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032– CM Non-Voting Exchangeable Notes – 144A - GEM | EUR 19,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2031216950 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032– CM Non-Voting Notes – 144A - GEM | EUR 19,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2031216448 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032– CM Voting Notes - Reg S - GEM | EUR 19,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2031216794 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032– CM Non-Voting Exchangeable Notes – Reg S - GEM | EUR 19,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2031216521 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032– CM Non-Voting Notes – Reg S - GEM | EUR 19,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2033298220 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Voting Notes- 144A - GEM | EUR 7,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2033298493 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032– CM Non-Voting Exchangeable Notes – 144A - GEM | EUR 7,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2033298659 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032– CM Non-Voting Notes – 144A - GEM | EUR 7,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2033297925 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032– CM Voting Notes - Reg S - GEM | EUR 7,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2033298147 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032– CM Non-Voting Exchangeable Notes – Reg S - GEM | EUR 7,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2033298063 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032– CM Non-Voting Notes – Reg S - GEM | EUR 7,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2031217412 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class D-1 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Voting Notes- 144A - GEM | EUR 24,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2031217685 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class D-1 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – 144A - GEM | EUR 24,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2031217503 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class D-1 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Notes – 144A - GEM | EUR 24,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2031217172 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class D-1 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Voting Notes – Reg S - GEM | EUR 24,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2031217339 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class D-1 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – Reg S - GEM | EUR 24,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2031217255 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class D-1 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Notes – Reg S - GEM | EUR 24,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2033298907 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class D-2 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Voting Notes- 144A - GEM | EUR 6,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2033299038 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class D-2 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – 144A - GEM | EUR 6,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2033299111 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class D-2 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Notes – 144A - GEM | EUR 6,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2033298576 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class D-2 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Voting Notes – Reg S - GEM | EUR 6,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2033298733 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class D-2 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – Reg S - GEM | EUR 6,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2033298816 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class D-2 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Notes – Reg S - GEM | EUR 6,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2031217842 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 – 144A - GEM | EUR 25,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2031217768 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 – Reg S - GEM | EUR 25,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2031218063 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2032 – 144A - GEM | EUR 12,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2031217925 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2032 – Reg S - GEM | EUR 12,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2031218220 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2032 - 144A - GEM | EUR 39,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2031218147 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2032 - Reg S - GEM | EUR 39,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2031214401 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class X Senior Secured Floating Rate Notes due 2032 - 144A - GEM | EUR 2,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2031214237 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class X Senior Secured Floating Rate Notes due 2032 - Reg S - GEM | EUR 2,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/32 | | | | | |
| XS2417096398 | TIKEHAU CLO VI DAC - GEM | €248,000,000 Class A Notes due 2035 - Reg S - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2417096471 | TIKEHAU CLO VI DAC - GEM | €248,000,000 Class A Notes due 2035 - 144A - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2417096554 | TIKEHAU CLO VI DAC - GEM | €27,000,000 Class B-1 Notes due 2035 - Reg S - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2417096638 | TIKEHAU CLO VI DAC - GEM | €27,000,000 Class B-1 Notes due 2035 -144A - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2417096711 | TIKEHAU CLO VI DAC - GEM | €13,000,000 Class B-2 Notes due 2035 - Reg S - GEM | EUR 13,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2417096802 | TIKEHAU CLO VI DAC - GEM | €13,000,000 Class B-2 Notes due 2035 -144A - GEM | EUR 13,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2417096984 | TIKEHAU CLO VI DAC - GEM | €24,000,000 Class C Notes due 2035 - Reg S - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2417097016 | TIKEHAU CLO VI DAC - GEM | €24,000,000 Class C Notes due 2035 - 144A - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2417097107 | TIKEHAU CLO VI DAC - GEM | €29,000,000 Class D Notes due 2035 - Reg S - GEM | EUR 29,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2417097289 | TIKEHAU CLO VI DAC - GEM | €29,000,000 Class D Notes due 2035 - 144A - GEM | EUR 29,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2417097362 | TIKEHAU CLO VI DAC - GEM | €19,800,000 Class E Notes due 2035 - Reg S - GEM | EUR 19,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2417097446 | TIKEHAU CLO VI DAC - GEM | €19,800,000 Class E Notes due 2035 - 144A - GEM | EUR 19,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2417097529 | TIKEHAU CLO VI DAC - GEM | €11,600,000 Class F Notes due 2035 - Reg S - GEM | EUR 11,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2417097792 | TIKEHAU CLO VI DAC - GEM | €11,600,000 Class F Notes due 2035 - 144A - GEM | EUR 11,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2417097875 | TIKEHAU CLO VI DAC - GEM | €35,600,000 Subordinated Notes due 2035 - Reg S - GEM | EUR 35,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2417097958 | TIKEHAU CLO VI DAC - GEM | €35,600,000 Subordinated Notes due 2035 - 144A - GEM | EUR 35,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| XS2513943345 | TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €118,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | EUR 118,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/35 | | | | | |
| XS2513943691 | TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €118,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM | EUR 118,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2513943428 | TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Reg S - GEM | EUR 29,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/35 | | | | | |
| XS2513943774 | TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 -144A - GEM | EUR 29,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/35 | | | | | |
| XS2513943857 | TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Reg S - GEM | EUR 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/35 | | | | | |
| XS2513943931 | TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 -144A - GEM | EUR 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/35 | | | | | |
| XS2513944079 | TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/35 | | | | | |
| XS2513944152 | TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/35 | | | | | |
| XS2513944236 | TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 26,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/35 | | | | | |
| XS2513944319 | TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 26,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/35 | | | | | |
| XS2513944400 | TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 16,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/35 | | | | | |
| XS2513944582 | TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 16,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/35 | | | | | |
| XS2513944665 | TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/35 | | | | | |
| XS2513944822 | TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/35 | | | | | |
| XS2513944749 | TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €37,700,000 Subordinated Notes - Reg S - GEM | EUR 37,700,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/35 | | | | | |
| XS2513945043 | TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €37,700,000 Subordinated Notes - 144A - GEM | EUR 37,700,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/35 | | | | | |
| XS2553539938 | TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €240,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | EUR 240,000,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2553540191 | TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €34,200,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | EUR 34,200,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2553540431 | TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €5,800,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Reg S - GEM | EUR 5,800,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2553540605 | TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 22,000,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2553540860 | TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 24,000,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2553541082 | TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 18,000,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2553541249 | TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 14,000,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2553541595 | TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €39,900,000 Subordinated Notes due 2034 - Reg S - GEM | EUR 39,900,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2553541678 | TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €39,900,000 Subordinated Notes due 2034- 144A - GEM | EUR 39,900,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2553540274 | TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €240,000,000 Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM | EUR 240,000,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2553540357 | TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €34,200,000 Class B-1 Senior Secured Floating Rate Notes due 2034- 144A - GEM | EUR 34,200,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2553540514 | TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €5,800,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- 144A - GEM | EUR 5,800,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2553540787 | TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 22,000,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2553540944 | TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM | EUR 24,000,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2553541165 | TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM | EUR 18,000,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| XS2553541322 | TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM | EUR 14,000,000 | | 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/34 | | | | | |
| USG8870NAA03 | TIKEHAU US CLO III LTD - GEM | U.S.$300,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - RegS - GEM | USD 300,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG8870NAB85 | TIKEHAU US CLO III LTD - GEM | U.S.$35,000,000 Class AJ Senior Secured Floating Rate Notes due 2032 - RegS - GEM | USD 35,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG8870NAC68 | TIKEHAU US CLO III LTD - GEM | U.S.$45,000,000 Class B Senior Secured Floating Rate Notes due 2032 - RegS - GEM | USD 45,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG8870NAD42 | TIKEHAU US CLO III LTD - GEM | U.S.$14,100,000 Class C2A Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | USD 14,100,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG8870NAE25 | TIKEHAU US CLO III LTD - GEM | U.S.$6,000,000 Class C1N Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | USD 6,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8870NAF99 | TIKEHAU US CLO III LTD - GEM | U.S.$7,000,000 Class C1F Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - RegS - GEM | USD 7,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG8870NAG72 | TIKEHAU US CLO III LTD - GEM | U.S.$7,900,000 Class C2B Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | USD 7,900,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG8870MAA20 | TIKEHAU US CLO III LTD - GEM | U.S.$25,000,000 Class D1 Junior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | USD 25,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG8870MAB03 | TIKEHAU US CLO III LTD - GEM | U.S.$5,000,000 Class DF Junior Secured Deferrable Fixed Rate Notes due 2032 - RegS - GEM | USD 5,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG8870MAC85 | TIKEHAU US CLO III LTD - GEM | U.S.$57,850,000 Subordinated Notes due 2032 - RegS - GEM | USD 57,850,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US88676MAE93 | TIKEHAU US CLO III LTD - GEM | U.S.$57,850,000 Subordinated Notes due 2032 - 144A - GEM | USD 57,850,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US88676NAA54 | TIKEHAU US CLO III LTD - GEM | U.S.$300,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - 144A - GEM | USD 300,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US88676NAC11 | TIKEHAU US CLO III LTD - GEM | U.S.$35,000,000 Class AJ Senior Secured Floating Rate Notes due 2032 - 144A - GEM | USD 35,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US88676NAE76 | TIKEHAU US CLO III LTD - GEM | U.S.$45,000,000 Class B Senior Secured Floating Rate Notes due 2032 - 144A - GEM | USD 45,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US88676NAG25 | TIKEHAU US CLO III LTD - GEM | U.S.$14,100,000 Class C2A Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | USD 14,100,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US88676NAJ63 | TIKEHAU US CLO III LTD - GEM | U.S.$6,000,000 Class C1N Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | USD 6,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US88676NAL10 | TIKEHAU US CLO III LTD - GEM | U.S.$7,000,000 Class C1F Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - 144A - GEM | USD 7,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US88676NAN75 | TIKEHAU US CLO III LTD - GEM | U.S.$7,900,000 Class C2B Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | USD 7,900,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US88676MAA71 | TIKEHAU US CLO III LTD - GEM | U.S.$25,000,000 Class D1 Junior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | USD 25,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US88676MAC38 | TIKEHAU US CLO III LTD - GEM | U.S.$5,000,000 Class DF Junior Secured Deferrable Fixed Rate Notes due 2032 - 144A - GEM | USD 5,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| XS1900991305 | TILAL SUKUK COMPANY LIMITED - GEM | USD 137,000,000 TRUST CERTIFICATES DUE 2023 - GEM | USD 137,000,000 | | 12/May/23 12/Nov/23 | 12/Nov/23 | | | | | |
| IE00BD97Y776 | TIMBER EUROPEAN DISTRESSED DAC - GEM | EUR 1,984,360 Note - GEM | EUR 1,984,360 | | | 31/Dec/45 | | | | | |
| XS1716212243 | TITAN GLOBAL FINANCE PLC - GEM | EUR 350,000,000 2.375 per cent Guaranteed Notes due 2024 - GEM | EUR 350,000,000 | | 16/May/23 16/Nov/23 | 16/Nov/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2199268470 | TITAN GLOBAL FINANCE PLC - GEM | €250,000,000 2.750 per cent. Guaranteed Notes due 2027 - GEM | EUR 250,000,000 | | 09/Jul/23 09/Jan/24 | 09/Jul/27 | | | | | |
| XS2116222451 | TMK CAPITAL S.A. - GEM | U.S.$ 500,000,000 4.3 per cent. Loan Participation Notes due 2027 - GEM | USD 500,000,000 | | 12/Aug/23 12/Feb/24 | 12/Feb/27 | | | | | Suspended on 2022-12-06 |
| USL9116PAE36 | TONON LUXEMBOURG - GEM | USD 230000000 Notes Units - GEM | USD 230,000,000 | | 14/May/23 14/Nov/23 | 14/May/24 | | | | | |
| XS1506046561 | TOPAZ ASSET FINANCE 2016-2 DAC - GEM | EUR 23100000 Class A Asset Backed Fixed Rate Notes due 2026 - GEM | EUR 23,100,000 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 04/Nov/26 | | | | | |
| XS1623915268 | TOPAZ ASSET FINANCE 2017-A1 DAC - GEM | EUR 28,500,000 Class A Asset Backed Fixed Rate Notes due 2027 - GEM | EUR 28,500,000 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 01/Jun/27 | | | | | |
| XS1739391081 | TOPAZ ASSET FINANCE 2017-A2 DAC - GEM | EUR 3,000,000 Class X Asset Backed Notes due 2027 - GEM | EUR 3,000,000 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 01/Dec/27 | | | | | |
| XS1916011577 | TOPAZ ASSET FINANCE 2018-B1 DAC - GEM | €3,500,000 Class X Asset Backed Notes due 2028 - GEM | EUR 3,500,000 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 01/Dec/28 | | | | | |
| XS2029629800 | TOPAZ ASSET FINANCE 2019-1 DAC - GEM | Class A Asset Backed Fixed Rate Notes due 2029 - GEM | EUR 42,750,000 | | 16/Apr/23 16/May/23 16/Jun/23 16/Jul/23 | 01/Aug/29 | | | | | |
| XS2029631459 | TOPAZ ASSET FINANCE 2019-1 DAC - GEM | Class B Asset Backed Notes due 2029 - GEM | EUR 2,250,000 | | 16/Apr/23 16/May/23 16/Jun/23 16/Jul/23 | 01/Aug/29 | | | | | |
| XS2029632002 | TOPAZ ASSET FINANCE 2019-1 DAC - GEM | Class X Asset Backed Notes due 2029 - GEM | EUR 3,330,000 | | 16/Apr/23 16/May/23 16/Jun/23 16/Jul/23 | 01/Aug/29 | | | | | |
| XS2265808241 | TOPAZ ASSET FINANCE 2020-1 DAC - GEM | Class A Asset Backed Fixed Rate Notes due 2030 - GEM | EUR 34,000,000 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 01/Dec/30 | | | | | |
| XS2265809058 | TOPAZ ASSET FINANCE 2020-1 DAC - GEM | Class B1 Asset Backed Notes due 2030 - GEM | EUR 4,000,000 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 01/Dec/30 | | | | | |
| XS2265809645 | TOPAZ ASSET FINANCE 2020-1 DAC - GEM | Class B2 Asset Backed Notes due 2030 - GEM | EUR 2,000,000 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 01/Dec/30 | | | | | |
| XS2265809991 | TOPAZ ASSET FINANCE 2020-1 DAC - GEM | Class X Asset Backed Notes due 2030 - GEM | EUR 3,000,000 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 01/Dec/30 | | | | | |
| IE00BDB4B531 | TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM | SERIES 2016-1A 42273 EQUIPMENT NOTES - GEM | USD 27,555,000 | | 10/May/23 10/Nov/23 | 10/May/28 | | | | | |
| IE00BD07J370 | TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM | Series 2016-1A 42074 Equipment Notes - GEM | USD 27,418,000 | | 10/May/23 10/Nov/23 | 10/May/28 | | | | | |
| IE00BD07J263 | TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM | Series 2016-1A 42077 Equipment Notes - GEM | USD 27,418,000 | | 10/May/23 10/Nov/23 | 10/May/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BYV07L69 | TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM | Series 2016-1B 42076 Equipment Note - GEM | USD 7,477,000 | | 10/May/23 10/Nov/23 | 10/Nov/23 | | | | | |
| IE00BD07J594 | TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM | Series 2016-1B 42073 Equipment Notes - GEM | USD 7,440,000 | | 10/May/23 10/Nov/23 | 10/Nov/23 | | | | | |
| IE00BD07J602 | TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM | USD 27,280,000 Series 2016-1A 42072 Equipment Notes - GEM | USD 27,280,000 | | 10/May/23 10/Nov/23 | 10/May/28 | | | | | |
| IE00BD07J719 | TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM | USD 7,440,000 Series 2016-1B 42072 Equipment Notes - GEM | USD 7,440,000 | | 10/May/23 10/Nov/23 | 10/Nov/23 | | | | | |
| IE00BYV07K52 | TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM | Series 2016-1A 42076 Equipment Note - GEM | USD 27,418,000 | | 10/May/23 10/Nov/23 | 10/May/28 | | | | | |
| IE00BD2N5Y66 | TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM | Series 2016-1B 41153 Equipment Notes - GEM | USD 7,477,000 | | 10/May/23 10/Nov/23 | 10/Nov/23 | | | | | |
| IE00BD07J040 | TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM | SERIES 2016-1B 41152 EQUIPMENT NOTES - GEM | USD 7,477,000 | | 10/Nov/23 | 10/Nov/23 | | | | | |
| IE00BD07J933 | TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM | Series 2016-1B 42074 Equipment Notes - GEM | USD 7,477,000 | | 10/May/23 10/Nov/23 | 10/Nov/23 | | | | | |
| IE00BD2N5V36 | TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM | USD 27,555,000 SERIES 2016-1A 42079 EQUIPMENT NOTES - GEM | USD 27,555,000 | | 10/May/23 10/Nov/23 | 10/May/28 | | | | | |
| IE00BD2N5X59 | TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM | Series 2016-1A 41153 Equipment Notes - GEM | USD 27,418,000 | | 10/May/23 10/Nov/23 | 10/May/28 | | | | | |
| IE00BDB4B648 | TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM | SERIES 2016-1B 42273 EQUIPMENT NOTES - GEM | USD 7,515,000 | | 10/May/23 10/Nov/23 | 10/Nov/23 | | | | | |
| IE00BD2N5W43 | TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM | USD 7,515,000 SERIES 2016-1B 42079 EQUIPMENT NOTES - GEM | USD 7,515,000 | | 10/May/23 10/Nov/23 | 10/Nov/23 | | | | | |
| IE00BD6C4R52 | TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM | SERIES 2016-1A 42080 EQUIPMENT NOTES - GEM | USD 27,555,000 | | 10/May/23 10/Nov/23 | 10/May/28 | | | | | |
| IE00BD07J826 | TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM | Series 2016-1B 42077 Equipment Notes - GEM | USD 7,477,000 | | 10/May/23 10/Nov/23 | 10/Nov/23 | | | | | |
| IE00BD6C4S69 | TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM | SERIES 2016-1B 42080 EQUIPMENT NOTES - GEM | USD 7,515,000 | | 10/May/23 10/Nov/23 | 10/Nov/23 | | | | | |
| IE00BD07J156 | TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM | Series 2016-1A 42073 Equipment Notes - GEM | USD 27,280,000 | | 10/May/23 10/Nov/23 | 10/May/28 | | | | | |
| IE00BD07J487 | TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM | SERIES 2016-1A 41152 EQUIPMENT NOTES - GEM | USD 27,418,000 | | 10/Nov/23 | 10/May/28 | | | | | |
| XS1471716925 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Euro 52,250,000 Subordinated Notes due 2034 - GEM | EUR 52,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 25/Jul/34 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2366419377 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €1,750,000 Class X Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 1,750,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2366419534 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Secured Floating Rate IM Voting Notes due 2034 (Reg S) - GEM | EUR 244,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2366419708 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM | EUR 244,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2366419617 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM | EUR 244,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2366420110 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €33,400,000 Class B-1 Secured Floating Rate IM Voting Notes due 2034 (Reg S) - GEM | EUR 33,400,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2366420383 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €33,400,000 Class B-1 Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM | EUR 33,400,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2366420201 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €33,400,000 Class B-1 Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM | EUR 33,400,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2366420979 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Secured Fixed Rate IM Voting Notes due 2034 (Reg S) - GEM | EUR 10,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2366421274 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Secured Fixed Rate IM Non-Voting Notes due 2034 (Reg S) - GEM | EUR 10,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2366421191 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Secured Fixed Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM | EUR 10,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2366421787 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €26,900,000 Class C Secured Deferrable Floating Rate IM Voting Notes due 2034 (Reg S) - GEM | EUR 26,900,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2366421944 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €26,900,000 Class C Secured Deferrable Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM | EUR 26,900,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2366421860 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €26,900,000 Class C Secured Deferrable Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM | EUR 26,900,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2366422322 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €25,700,000 Class D Secured Deferrable Floating Rate IM Voting Notes due 2034 (Reg S) - GEM | EUR 25,700,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2366422678 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €25,700,000 Class D Secured Deferrable Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM | EUR 25,700,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2366422595 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €25,700,000 Class D Secured Deferrable Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM | EUR 25,700,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2366423056 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €21,700,000 Class E Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 21,700,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2366423213 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | €10,300,000 Class F Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 10,300,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2366419450 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | €1,750,000 Class X Secured Floating Rate Notes due 2034 (144A) - GEM | EUR 1,750,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2366419880 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | €244,000,000 Class A Secured Floating Rate IM Voting Notes due 2034 (144A) - GEM | EUR 244,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2366420037 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | €244,000,000 Class A Secured Floating Rate IM Non-Voting Notes due 2034 (144A) - GEM | EUR 244,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2366419963 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | €244,000,000 Class A Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (144A) - GEM | EUR 244,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2366420466 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | €33,400,000 Class B-1 Secured Floating Rate IM Voting Notes due 2034 (144A) - GEM | EUR 33,400,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2366420896 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | €33,400,000 Class B-1 Secured Floating Rate IM Non-Voting Notes due 2034 (144A) - GEM | EUR 33,400,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2366420540 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | €33,400,000 Class B-1 Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (144A) - GEM | EUR 33,400,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2366421431 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2 Secured Fixed Rate IM Voting Notes due 2034 (144A) - GEM | EUR 10,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2366421605 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2 Secured Fixed Rate IM Non-Voting Notes due 2034 (144A) - GEM | EUR 10,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2366421514 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2 Secured Fixed Rate IM Non-Voting Exchangeable Notes due 2034 (144A) - GEM | EUR 10,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2366422082 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | €26,900,000 Class C Secured Deferrable Floating Rate IM Voting Notes due 2034 (144A) - GEM | EUR 26,900,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2366422249 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | €26,900,000 Class C Secured Deferrable Floating Rate IM Non-Voting Notes due 2034 (144A) - GEM | EUR 26,900,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2366422165 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | €26,900,000 Class C Secured Deferrable Floating Rate IM Non-Voting Exchangeable Notes due 2034 (144A) - GEM | EUR 26,900,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2366422751 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | €25,700,000 Class D Secured Deferrable Floating Rate IM Voting Notes due 2034 (144A) - GEM | EUR 25,700,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2366422918 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | €25,700,000 Class D Secured Deferrable Floating Rate IM Non-Voting Notes due 2034 (144A) - GEM | EUR 25,700,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2366422835 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | €25,700,000 Class D Secured Deferrable Floating Rate IM Non-Voting Exchangeable Notes due 2034 (144A) - GEM | EUR 25,700,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2366423130 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | €21,700,000 Class E Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 21,700,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS2366423304 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | €10,300,000 Class F Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 10,300,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS1471717063 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM | €52,250,000 Subordinated Notes due 2034 (144A) - GEM | EUR 52,250,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/34 | | | | | |
| XS1573958318 | TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GFM | EUR 20500000 Class M-1 Subordinated Notes due 2030 - GEM | EUR 20,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS1575706509 | TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GFM | EUR 25500000 Class M-2 Subordinated Notes due 2030 - GEM | EUR 25,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| XS2358718588 | TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GFM | €1,500,000 Class X Secured Floating Rate Notes due 2034 - GEM | EUR 1,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2358718745 | TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GFM | €213,500,000 Class A Secured IM Voting Floating Rate Notes due 2034 - GEM | EUR 213,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2358719040 | TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GFM | €213,500,000 Class A Secured IM Non-Voting Floating Rate Notes due 2034 - GEM | EUR 213,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2358718828 | TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GFM | €213,500,000 Class A Secured IM Non-Voting Exchangeable Floating Rate Notes due 2034 - GEM | EUR 213,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2358719636 | TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GFM | €28,000,000 Class B-1 Secured IM Voting Floating Rate Notes due 2034 - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2358719719 | TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GFM | €28,000,000 Class B-1 Secured IM Non-Voting Floating Rate Notes due 2034 - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2358722424 | TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GFM | €28,000,000 Class B-1 Secured IM Non-Voting Exchangeable Floating Rate Notes due 2034 - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2358720055 | TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2 Secured IM Voting Fixed Rate Notes due 2034 - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2358720139 | TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2 Secured IM Non-Voting Fixed Rate Notes due 2034 - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2358722770 | TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2 Secured IM Non-Voting Exchangeable Fixed Rate Notes due 2034 - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2358720485 | TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GFM | €23,500,000 Class C Secured Deferrable IM Voting Floating Rate Notes due 2034 - GEM | EUR 23,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2358720642 | TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GFM | €23,500,000 Class C Secured Deferrable IM Non-Voting Floating Rate Notes due 2034 - GEM | EUR 23,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2358720568 | TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GFM | €23,500,000 Class C Secured Deferrable IM Non-Voting Exchangeable Floating Rate Notes due 2034 - GEM | EUR 23,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2358721293 | TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GFM | €22,500,000 Class D Secured Deferrable IM Voting Floating Rate Notes due 2034 - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2358721459 | TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GFM | €22,500,000 Class D Secured Deferrable IM Non-Voting Floating Rate Notes due 2034 - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2358721376 | TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GFM | €22,500,000 Class D Secured Deferrable IM Non-Voting Exchangeable Floating Rate Notes due 2034 - GEM | EUR 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2358721889 | TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GFM | €19,000,000 Class E Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 19,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS2358722184 | TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GFM | €9,000,000 Class F Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 9,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/34 | | | | | |
| XS1639912093 | TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GFM | EUR €15,000,000 Class B-3-R IM Non-Voting Notes - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1639911525 | TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GFM | EUR €15,000,000 Class B-3-R IM Non-Voting Exchangeable Notes - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1639911103 | TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GFM | EUR €20,750,000 Class D-R IM Voting Notes - GEM | EUR 20,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1639911285 | TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GFM | EUR €20,750,000 Class D-R IM Non-Voting Notes - GEM | EUR 20,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1639911954 | TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GFM | EUR €13,000,000 Class B-2-R IM Non-Voting Exchangeable Notes - GEM | EUR 13,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1639912507 | TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GFM | EUR €240,000,000 Class A-R IM Non-Voting Exchangeable Notes - GEM | EUR 240,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1639912929 | TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GFM | EUR €240,000,000 Class A-R IM Non-Voting Notes - GEM | EUR 240,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1639912689 | TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GFM | EUR €19,500,000 Class B-1-R IM Non-Voting Notes - GEM | EUR 19,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1639911012 | TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GFM | EUR €20,750,000 Class D-R IM Non-Voting Exchangeable Notes - GEM | EUR 20,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1639912762 | TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GFM | EUR €240,000,000 Class A-R IM Voting Notes - GEM | EUR 240,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1639910550 | TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GFM | EUR €5,300,000 Class S-2 Subordinated Notes - GEM | EUR 5,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |

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| XS1639910980 | TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR €10,500,000 Class F-R Notes - GEM | EUR 10,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1091104429 | TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2030 - GEM | EUR 33,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1639911442 | TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR €25,000,000 Class C-R IM Voting Notes - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1639912259 | TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR €19,500,000 Class B-1-R IM Non-Voting Exchangeable Notes - GEM | EUR 19,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1639911368 | TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR €25,000,000 Class C-R IM Non-Voting Exchangeable Notes - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1639912333 | TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR €13,000,000 Class B-2-R IM Non-Voting Notes - GEM | EUR 13,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1639910808 | TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR €26,500,000 Class E-R Notes - GEM | EUR 26,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1639912176 | TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR €13,000,000 Class B-2-R IM Voting Notes - GEM | EUR 13,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1639911871 | TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR €15,000,000 Class B-3-R IM Voting Notes - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1639912416 | TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR €19,500,000 Class B-1-R IM Voting Notes - GEM | EUR 19,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1639911798 | TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR €25,000,000 Class C-R IM Non-Voting Notes - GEM | EUR 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1639912846 | TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR €1,750,000 Class X-R Notes - GEM | EUR 1,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/30 | | | | | |
| XS1766714759 | TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | EUR 2,250,000 Class X Notes - GEM | EUR 2,250,000 | | | 15/Oct/30 | | | | | |
| XS1766715210 | TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | EUR 232,500,000 Class A IM Voting Notes - GEM | EUR 232,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1766715301 | TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | EUR 232,500,000 Class A IM Non-Voting Notes - GEM | EUR 232,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1766715566 | TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | EUR 232,500,000 Class A IM Non-Voting Exchangeable Notes - GEM | EUR 232,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1766716028 | TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | EUR 34,000,000 Class B-1 IM Voting Notes - GEM | EUR 34,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1766716291 | TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GFM | EUR 34,000,000 Class B-1 IM Non-Voting Notes - GEM | EUR 34,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1766716457 | TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GFM | EUR 34,000,000 Class B-1 IM Non-Voting Exchangeable Notes - GEM | EUR 34,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1766716531 | TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GFM | EUR 22,850,000 Class B-2 IM Voting Notes - GEM | EUR 22,850,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1766716614 | TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GFM | EUR 22,850,000 Class B-2 IM Non-Voting Notes - GEM | EUR 22,850,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1766716887 | TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GFM | EUR 22,850,000 Class B-2 IM Non-Voting Exchangeable Notes - GEM | EUR 22,850,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1766717182 | TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GFM | EUR 14,500,000 Class C-1 IM Voting Notes - GEM | EUR 14,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1766717265 | TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GFM | EUR 14,500,000 Class C-1 IM Non-Voting Notes - GEM | EUR 14,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1766717349 | TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GFM | EUR 14,500,000 Class C-1 IM Non-Voting Exchangeable Notes - GEM | EUR 14,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1776541911 | TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GFM | EUR 10,000,000 Class C-2 IM Voting Notes - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1776544188 | TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GFM | EUR 10,000,000 Class C-2 IM Non-Voting Notes - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1776544261 | TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GFM | EUR 10,000,000 Class C-2 IM Non-Voting Exchangeable Notes - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1766717422 | TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GFM | EUR 21,720,000 Class D IM Voting Notes - GEM | EUR 21,720,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1766718156 | TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GFM | EUR 21,720,000 Class D IM Non-Voting Notes - GEM | EUR 21,720,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1766718404 | TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GFM | EUR 21,720,000 Class D IM Non-Voting Exchangeable - GEM | EUR 21,720,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1766718586 | TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GFM | EUR 23,450,000 Class E Notes - GEM | EUR 23,450,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1766719477 | TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GFM | EUR 11,850,000 Class F Notes - GEM | EUR 11,850,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| XS1766719980 | TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GFM | EUR 41,250,000 Subordinated Notes - GEM | EUR 41,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2027426969 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GFM | €21,000,000 Class B-1 IM Voting Secured Floating Rate Notes due 2032 Reg S - GEM | EUR 21,000,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Jan/32 | | | | | |
| XS2027426886 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GFM | €21,000,000 Class B-1 IM Non-Voting Secured Floating Rate Notes due 2032 Reg S - GEM | EUR 21,000,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Jan/32 | | | | | |
| XS2027426704 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GFM | €21,000,000 Class B-1 IM Non-Voting Exchangeable Secured Floating Rate Notes due 2032 Reg S - GEM | EUR 21,000,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Jan/32 | | | | | |
| XS2027431027 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GFM | €19,700,000 Class E Secured Deferrable Floating Rate Notes due 2032 Reg S - GEM | EUR 19,700,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Jan/32 | | | | | |
| XS2027431290 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GFM | €9,100,000 Class F Secured Deferrable Floating Rate Notes due 2032 Reg S - GEM | EUR 9,100,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Jan/32 | | | | | |
| XS2027427777 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GFM | €33,600,000 Subordinated Notes due 2032 Reg S - GEM | EUR 33,600,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Jan/32 | | | | | |
| XS2027428239 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GFM | €21,000,000 Class B-1 IM Voting Secured Floating Rate Notes due 2032 Rule 144A - GEM | EUR 21,000,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Jan/32 | | | | | |
| XS2027428312 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GFM | €21,000,000 Class B-1 IM Non-Voting Secured Floating Rate Notes due 2032 Rule 144A - GEM | EUR 21,000,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Jan/32 | | | | | |
| XS2027428403 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GFM | €21,000,000 Class B-1 IM Non-Voting Exchangeable Secured Floating Rate Notes due 2032 Rule 144A - GEM | EUR 21,000,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Jan/32 | | | | | |
| XS2027431704 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GFM | €19,700,000 Class E Secured Deferrable Floating Rate Notes due 2032 Rule 144A - GEM | EUR 19,700,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Jan/32 | | | | | |
| XS2027431886 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GFM | €9,100,000 Class F Secured Deferrable Floating Rate Notes due 2032 Rule 144A - GEM | EUR 9,100,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Jan/32 | | | | | |
| XS2027429393 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GFM | €33,600,000 Subordinated Notes due 2032 Rule 144A - GEM | EUR 33,600,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Jan/32 | | | | | |
| XS2376114976 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GFM | €214,000,000 Class A Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 214,000,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Jan/32 | | | | | |
| XS2376115437 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2 Secured Fixed Rate Notes due 2032 (Reg S) - GEM | EUR 10,000,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Jan/32 | | | | | |
| XS2376115601 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GFM | €30,400,000 Class C Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 30,400,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Jan/32 | | | | | |
| XS2376115866 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GFM | €20,600,000 Class D Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 20,600,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Jan/32 | | | | | |
| XS2376115270 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GFM | €214,000,000 Class A Secured Floating Rate Notes due 2032 (144 A) - GEM | EUR 214,000,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Jan/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2376115510 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GFM | €10,000,000 Class B-2 Secured Fixed Rate Notes due 2032(144 A) - GEM | EUR 10,000,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Jan/32 | | | | | |
| XS2376115783 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GFM | €30,400,000 Class C Secured Deferrable Floating Rate Notes due 2032(144 A) - GEM | EUR 30,400,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Jan/32 | | | | | |
| XS2376115940 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GFM | €20,600,000 Class D Secured Deferrable Floating Rate Notes due 2032 (144 A) - GEM | EUR 20,600,000 | | 12/Apr/23 12/Jul/23 12/Oct/23 12/Jan/24 | 12/Jan/32 | | | | | |
| XS2262794584 | TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GFM | €22,400,000 Class E Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 22,400,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2262794741 | TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GFM | €7,450,000 Class F Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 7,450,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2262795045 | TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GFM | €31,500,000 Subordinated Notes due 2034 (Reg S) - GEM | EUR 31,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2262794667 | TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GFM | €22,400,000 Class E Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 22,400,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2262794824 | TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GFM | €7,450,000 Class F Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 7,450,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2262795128 | TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GFM | €31,500,000 Subordinated Notes due 2034 (Rule 144A) - GEM | EUR 31,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Feb/34 | | | | | |
| XS2449924047 | TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY - GFM | €184,800,000 Class A Secured Floating Rate Notes due 2035 (Reg S) - GEM | EUR 184,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2449924716 | TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY - GFM | €34,300,000 Class B Secured Floating Rate Notes due 2035 (Reg S) - GEM | EUR 34,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2449927495 | TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY - GFM | €16,000,000 Class C Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | EUR 16,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2449927651 | TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY - GFM | €21,100,000 Class D Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | EUR 21,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2449927818 | TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY - GFM | €17,800,000 Class E Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | EUR 17,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2449926505 | TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY - GFM | €6,700,000 Class F Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | EUR 6,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2449926844 | TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY - GFM | €26,700,000 Subordinated Notes due 2035 (Reg S) - GEM | EUR 26,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2449924120 | TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY - GFM | €184,800,000 Class A Secured Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 184,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2449924989 | TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY - GEM | €34,300,000 Class B Secured Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 34,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2449925879 | TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY - GEM | €16,000,000 Class C Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 16,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2449926257 | TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY - GEM | €21,100,000 Class D Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 21,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2449926687 | TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY - GEM | €17,800,000 Class E Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 17,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2449927909 | TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY - GEM | €6,700,000 Class F Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM | EUR 6,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2449926760 | TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY - GEM | €26,700,000 Subordinated Notes due 2035 (Rule 144A) - GEM | EUR 26,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| USG9008ZAQ12 | TRAFIGURA SECURITISATION FINANCE PLC - GEM | $139,500,000 Series 2021-1 Class A1 Floating Rate Notes due 2025 (Reg S) - GEM | USD 139,500,000 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 15/Jan/25 | | | | | |
| USG9008ZAS77 | TRAFIGURA SECURITISATION FINANCE PLC - GEM | $139,500,000 Series 2021-1 Class A2 Fixed Rate Notes due 2025 (Reg S) - GEM | USD 139,500,000 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 15/Jan/25 | | | | | |
| USG9008ZAT50 | TRAFIGURA SECURITISATION FINANCE PLC - GEM | $21,000,000 Series 2021-1 Class B Notes due 2025 (Reg S) - GEM | USD 21,000,000 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 15/Jan/25 | | | | | |
| US892725AN23 | TRAFIGURA SECURITISATION FINANCE PLC - GEM | $139,500,000 Series 2021-1 Class A1 Floating Rate Notes due 2025 (Rule 144A) - GEM | USD 139,500,000 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 15/Jan/25 | | | | | |
| US892725AS10 | TRAFIGURA SECURITISATION FINANCE PLC - GEM | $139,500,000 Series 2021-1 Class A2 Fixed Rate Notes due 2025 (Rule 144A) - GEM | USD 139,500,000 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 15/Jan/25 | | | | | |
| US892725AU65 | TRAFIGURA SECURITISATION FINANCE PLC - GEM | $21,000,000 Series 2021-1 Class B Notes due 2025 (Rule 144A) - GEM | USD 21,000,000 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 15/Jan/25 | | | | | |
| KYG8993C1160 | TRAINER WORTHAM CBO II LIMITED - GEM | 18,000,000 Preference Shares - GEM - GEM | USD 18,000,000 | | | 10/Apr/37 | | | | | |
| KYG899311024 | TRAINER WORTHAM CBO III LIMITED - GEM | 16000 Preference Shares - GEM - GEM | USD 16,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 19/Feb/38 | | | | | |
| KYG8993S2020 | TRAINER WORTHAM CBO IV LIMITED - GEM | 14000 Preference Shares - GEM - GEM | USD 14,000,000 | | 06/May/23 06/Aug/23 06/Nov/23 06/Feb/24 | 06/Nov/38 | | | | | |
| USG9010WAJ02 | TRALEE CLO II, LTD. - GEM | USD 48,000,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM | USD 48,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/29 | | | | | |
| USG9010WAM31 | TRALEE CLO II, LTD. - GEM | USD 17,000,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM | USD 17,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9010WAK74 | TRALEE CLO II, LTD. - GEM | USD 25,500,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM | USD 25,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/29 | | | | | |
| USG9010WAL57 | TRALEE CLO II, LTD. - GEM | USD 20,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/29 | | | | | |
| USG9010XAA75 | TRALEE CLO II, LTD. - GEM | USD 39,220,000 Subordinated Notes due 2025 - GEM | USD 39,220,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/25 | | | | | |
| USG9010WAN14 | TRALEE CLO II, LTD. - GEM | USD 8,500,000 CLASS F-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM | USD 8,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/29 | | | | | |
| USG9010WAH46 | TRALEE CLO II, LTD. - GEM | USD 257,500,000 CLASS A-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM | USD 257,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/29 | | | | | |
| USG9012WAA74 | TRALEE CLO IV, LTD. - GEM | USD 256,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM | USD 256,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/30 | | | | | |
| US89300FAA49 | TRALEE CLO IV, LTD. - GEM | USD 256,000,000 Class A Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 256,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/30 | | | | | |
| USG9012WAB57 | TRALEE CLO IV, LTD. - GEM | USD 49,500,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM | USD 49,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/30 | | | | | |
| US89300FAC05 | TRALEE CLO IV, LTD. - GEM | USD 49,500,000 Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 49,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/30 | | | | | |
| USG9012WAC31 | TRALEE CLO IV, LTD. - GEM | USD 25,500,000 Class C Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 25,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/30 | | | | | |
| US89300FAE60 | TRALEE CLO IV, LTD. - GEM | USD 25,500,000 Class C Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 25,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/30 | | | | | |
| USG9012WAD14 | TRALEE CLO IV, LTD. - GEM | USD 20,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/30 | | | | | |
| US89300FAG19 | TRALEE CLO IV, LTD. - GEM | USD 20,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/30 | | | | | |
| USG9012WAE96 | TRALEE CLO IV, LTD. - GEM | USD 17,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 17,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/30 | | | | | |
| US89300FAJ57 | TRALEE CLO IV, LTD. - GEM | USD 17,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 17,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/30 | | | | | |
| USG9012WAF61 | TRALEE CLO IV, LTD. - GEM | USD 8,000,000 Class F Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 8,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/30 | | | | | |
| US89300FAL04 | TRALEE CLO IV, LTD. - GEM | USD 8,000,000 Class F Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 8,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9012DAA93 | TRALEE CLO IV, LTD. - GEM | USD 33,200,000 Subordinated Notes due 2030 - GEM | USD 33,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/30 | | | | | |
| US89300EAA73 | TRALEE CLO IV, LTD. - GEM | USD 33,200,000 Subordinated Notes due 2030 - 144A - GEM | USD 33,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/30 | | | | | |
| USG9013LAA01 | TRALEE CLO V, LTD. - GEM | USD 36,000,000 Subordinated Notes due 2028 - GEM | USD 36,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| US89300GAA22 | TRALEE CLO V, LTD. - GEM | USD 36,000,000 Subordinated Notes due 2028-(Rule 144A) - GEM | USD 36,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| XS2347303807 | TRANSALP 1 SECURITIES PLC - GEM | 2021-01 - EUR 70,000,000 Pass Through Notes due June 2026 linked to the EUR 70,000,000 promissory loan (Schuldscheindarlehen) dated on the Issue Date between the issuer and SLS HOLDING AD - GEM | EUR 70,000,000 | | 28/May/23 28/Nov/23 | 05/Jun/26 | | | | | |
| USG9020QAA07 | TRANSDIGM UK HOLDINGS PLC - GEM | 6.875% Senior Subordinated Notes due 2026 - reg S - GEM | USD 500,000,000 | | 15/Nov/23 | 15/May/26 | | | | | |
| US89365DAA19 | TRANSDIGM UK HOLDINGS PLC - GEM | 6.875% Senior Subordinated Notes due 2026 - 144A - GEM | USD 500,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/26 | | | | | |
| US89365DAB91 | TRANSDIGM UK HOLDINGS PLC - GEM | 6.875% Senior Subordinated Notes due 2026 - GEM | USD 499,490,000 | | | 15/May/26 | | | | | |
| PTTAPCOM0006 | TRANSPORTES AÉREOS PORTUGUESES, S.A. - GEM | €375,000,000 5.625% Senior Notes due 2024 - GEM | EUR 375,000,000 | | 01/Jul/23 01/Jan/24 | 02/Dec/24 | | | | | |
| PTTAPDOM0005 | TRANSPORTES AÉREOS PORTUGUESES, S.A. - GEM | €375,000,000 5.625% Senior Notes due 2024 (Reg S) - GEM | EUR 375,000,000 | | 01/Jul/23 01/Jan/24 | 02/Dec/24 | | | | | |
| USG9032HAB45 | TRESTLES CLO 2017-1, LTD. - GEM | USD 45,985,000 Subordinated Notes Due 2029 - GEM | USD 45,985,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/29 | | | | | |
| USG9032JAA28 | TRESTLES CLO II, LTD. - GEM | Class A-1 Senior Floating Rate Notes Due 2031 (Reg S) - GEM | USD 320,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/31 | | | | | |
| US89531MAA09 | TRESTLES CLO II, LTD. - GEM | Class A-1 Senior Floating Rate Notes Due 2031 (144A) - GEM | USD 320,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/31 | | | | | |
| USG9032JAB01 | TRESTLES CLO II, LTD. - GEM | Class A-2 Senior Floating Rate Notes Due 2031 (Reg S) - GEM | USD 50,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/31 | | | | | |
| US89531MAC64 | TRESTLES CLO II, LTD. - GEM | Class A-2 Senior Floating Rate Notes Due 2031 (144A) - GEM | USD 50,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/31 | | | | | |
| USG9032JAC83 | TRESTLES CLO II, LTD. - GEM | Class B Mezzanine Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 26,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/31 | | | | | |
| US89531MAE21 | TRESTLES CLO II, LTD. - GEM | Class B Mezzanine Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 26,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9032JAD66 | TRESTLES CLO II, LTD. - GEM | Class C Mezzanine Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 32,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/31 | | | | | |
| US89531MAG78 | TRESTLES CLO II, LTD. - GEM | Class C Mezzanine Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 32,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/31 | | | | | |
| USG9032KAA90 | TRESTLES CLO II, LTD. - GEM | Class D Junior Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 30,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/31 | | | | | |
| US89531VAA08 | TRESTLES CLO II, LTD. - GEM | Class D Junior Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 30,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/31 | | | | | |
| USG9032KAB73 | TRESTLES CLO II, LTD. - GEM | Subordinated Notes Due 2031 (Reg S) - GEM | USD 46,190,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/31 | | | | | |
| US89531VAC63 | TRESTLES CLO II, LTD. - GEM | Subordinated Notes Due 2031 (144A) - GEM | USD 46,190,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jul/31 | | | | | |
| USG90603AB01 | TRINITAS CLO I, LTD. - GEM | Subordinated Notes - GEM | USD 35,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/26 | | | | | |
| USG9060LAA29 | TRINITAS CLO I, LTD. - GEM | Class X Floating Rate Notes Due 2026 - GEM | USD 5,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/26 | | | | | |
| USG90601AA61 | TRINITAS CLO II, LTD. - GEM | USD 3625000 Class X Floating Rate Notes Due 2026 - GEM | USD 3,625,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/26 | | | | | |
| USG90601AK44 | TRINITAS CLO II, LTD. - GEM | USD 83000000 Class A-2R Floating Rate Notes Due 2026 - GEM | USD 83,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/26 | | | | | |
| USG90601AH15 | TRINITAS CLO II, LTD. - GEM | USD 191050000 Combination Notes - GEM | USD 191,050,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/26 | | | | | |
| USG90601AJ70 | TRINITAS CLO II, LTD. - GEM | USD 165750000 Class A-1R Floating Rate Notes Due 2026 - GEM | USD 165,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/26 | | | | | |
| USG9060TAC11 | TRINITAS CLO III, LTD. - GEM | USD 29875000 Subordinated Notes - GEM | USD 29,875,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/27 | | | | | |
| US89640VAJ98 | TRINITAS CLO III, LTD. - GEM | USD 251,500,000 Class A-R Floating Rate Notes Due 2027 (144A) - GEM | USD 251,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/27 | | | | | |
| US89640VAK61 | TRINITAS CLO III, LTD. - GEM | USD 62,500,000 Class B-R Floating Rate Notes Due 2027 (144A) - GEM | USD 62,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/27 | | | | | |
| US89640VAL45 | TRINITAS CLO III, LTD. - GEM | USD 15,750,000 Class C-R Deferrable Floating Rate Notes Due 2027 (144A) - GEM | USD 15,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/27 | | | | | |
| US89640VAM28 | TRINITAS CLO III, LTD. - GEM | USD 21,250,000 Class D-R Deferrable Floating Rate Notes Due 2027 (144A) - GEM | USD 21,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9061FAB25 | TRINITAS CLO IV, LTD. - GEM | USD 36650000 Subordinated Notes due 2031 - GEM | USD 36,650,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/31 | | | | | |
| USG9061XAG28 | TRINITAS CLO IV, LTD. - GEM | US$3,100,000 Class X-R Floating Rate Notes Due 2031 (Reg S) - GEM | USD 3,100,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/31 | | | | | |
| US89640XAN66 | TRINITAS CLO IV, LTD. - GEM | US$3,100,000 Class X-R Floating Rate Notes Due 2031 (144A) - GEM | USD 3,100,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/31 | | | | | |
| USG9061XAL13 | TRINITAS CLO IV, LTD. - GEM | US$22,650,000 Class C-R Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 22,650,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/31 | | | | | |
| US89640XAS53 | TRINITAS CLO IV, LTD. - GEM | US$22,650,000 Class C-R Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 22,650,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/31 | | | | | |
| USG9061XAM95 | TRINITAS CLO IV, LTD. - GEM | US$25,450,000 Class D-R Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 25,450,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/31 | | | | | |
| US89640XAT37 | TRINITAS CLO IV, LTD. - GEM | US$25,450,000 Class D-R Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 25,450,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/31 | | | | | |
| USG9061FAC08 | TRINITAS CLO IV, LTD. - GEM | US$14,600,000 Class E-R Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 14,600,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/31 | | | | | |
| US89640WAE84 | TRINITAS CLO IV, LTD. - GEM | US$14,600,000 Class E-R Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 14,600,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/31 | | | | | |
| USG9061FAD80 | TRINITAS CLO IV, LTD. - GEM | US$4,500,000 Class F-R Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 4,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/31 | | | | | |
| US89640WAF59 | TRINITAS CLO IV, LTD. - GEM | US$4,500,000 Class F-R Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 4,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/31 | | | | | |
| USG90626AA39 | TRINITAS CLO IX, LTD. - GEM | Class A Floating Rate Notes Due 2032 - RegS - GEM | USD 384,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US89641JAA43 | TRINITAS CLO IX, LTD. - GEM | Class A Floating Rate Notes Due 2032 - 144A - GEM | USD 384,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG90626AB12 | TRINITAS CLO IX, LTD. - GEM | Class B-1 Floating Rate Notes Due 2032 - RegS - GEM | USD 62,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US89641JAC09 | TRINITAS CLO IX, LTD. - GEM | Class B-1 Floating Rate Notes Due 2032 - 144A - GEM | USD 62,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG90626AE50 | TRINITAS CLO IX, LTD. - GEM | Class B-2 Fixed Rate Notes Due 2032 - RegS - GEM | USD 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US89641JAJ51 | TRINITAS CLO IX, LTD. - GEM | Class B-2 Fixed Rate Notes Due 2032 - 144A - GEM | USD 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG90626AC94 | TRINITAS CLO IX, LTD. - GEM | Class C Deferrable Floating Rate Notes Due 2032 - RegS - GEM | USD 28,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US89641JAE64 | TRINITAS CLO IX, LTD. - GEM | Class C Deferrable Floating Rate Notes Due 2032 - 144A - GEM | USD 28,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG90626AD77 | TRINITAS CLO IX, LTD. - GEM | Class D Deferrable Floating Rate Notes Due 2032 - RegS - GEM | USD 37,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US89641JAG13 | TRINITAS CLO IX, LTD. - GEM | Class D Deferrable Floating Rate Notes Due 2032 - 144A - GEM | USD 37,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG90623AA08 | TRINITAS CLO IX, LTD. - GEM | Class E Deferrable Floating Rate Notes Due 2032 - RegS - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US89641KAA16 | TRINITAS CLO IX, LTD. - GEM | Class E Deferrable Floating Rate Notes Due 2032 - 144A - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG90623AB80 | TRINITAS CLO IX, LTD. - GEM | Class F Deferrable Floating Rate Notes Due 2032 - RegS - GEM | USD 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US89641KAC71 | TRINITAS CLO IX, LTD. - GEM | Class F Deferrable Floating Rate Notes Due 2032 - 144A - GEM | USD 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG9065AAB91 | TRINITAS CLO V, LTD. - GEM | USD 39,000,000 Subordinated Notes due 2028 - GEM | USD 39,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/28 | | | | | |
| USG9065AAA19 | TRINITAS CLO V, LTD. - GEM | USD 18,000,000 Class E Deferrable Floating Rate Notes Due 2028 - GEM | USD 18,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/28 | | | | | |
| USG9062NAM05 | TRINITAS CLO V, LTD. - GEM | Class D-R Deferrable Floating Rate Notes Due 2028 - RegS - GEM | USD 22,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/28 | | | | | |
| US89641AAU97 | TRINITAS CLO V, LTD. - GEM | Class D-R Deferrable Floating Rate Notes Due 2028 - 144A - GEM | USD 22,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Oct/28 | | | | | |
| USG9062PAA15 | TRINITAS CLO VIII, LTD. - GEM | USD 320,000,000 Class A Floating Rate Notes Due 2031 - RegS - GEM | USD 320,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US89642RAA59 | TRINITAS CLO VIII, LTD. - GEM | USD 320,000,000 Class A Floating Rate Notes Due 2031 - 144A - GEM | USD 320,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG9062PAB97 | TRINITAS CLO VIII, LTD. - GEM | USD 55,000,000 Class B Floating Rate Notes Due 2031 - RegS - GEM | USD 55,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US89642RAC16 | TRINITAS CLO VIII, LTD. - GEM | USD 55,000,000 Class B Floating Rate Notes Due 2031 - 144A - GEM | USD 55,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG9062PAC70 | TRINITAS CLO VIII, LTD. - GEM | USD 26,500,000 Class C Deferrable Floating Rate Notes Due 2031 - RegS - GEM | USD 26,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US89642RAE71 | TRINITAS CLO VIII, LTD. - GEM | USD 26,500,000 Class C Deferrable Floating Rate Notes Due 2031 - 144A - GEM | USD 26,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG9062PAD53 | TRINITAS CLO VIII, LTD. - GEM | USD 32,500,000 Class D Deferrable Floating Rate Notes Due 2031 - RegS - GEM | USD 32,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US89642RAG20 | TRINITAS CLO VIII, LTD. - GEM | USD 32,500,000 Class D Deferrable Floating Rate Notes Due 2031 - 144A - GEM | USD 32,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG90627AA12 | TRINITAS CLO VIII, LTD. - GEM | USD 26,000,000 Class E Deferrable Floating Rate Notes Due 2031 - RegS - GEM | USD 26,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US89641FAA21 | TRINITAS CLO VIII, LTD. - GEM | USD 26,000,000 Class E Deferrable Floating Rate Notes Due 2031 - 144A - GEM | USD 26,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG9062CAE24 | TRINITAS CLO X, LTD - GEM | U.S. $6,000,000 Class X Floating Rate Notes Due 2035 - RegS - GEM | USD 6,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| USG9062CAF98 | TRINITAS CLO X, LTD - GEM | U.S. $378,000,000 Class A-R Floating Rate Notes Due 2035 - RegS - GEM | USD 378,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| USG9062CAG71 | TRINITAS CLO X, LTD - GEM | U.S. $53,000,000 Class B-1-R Floating Rate Notes Due 2035 - RegS - GEM | USD 53,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| USG9062CAH54 | TRINITAS CLO X, LTD - GEM | U.S. $21,500,000 Class B-2-R Fixed Rate Notes Due 2035 - RegS - GEM | USD 21,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| USG9062CAJ11 | TRINITAS CLO X, LTD - GEM | U.S. $28,000,000 Class C-R Deferrable Floating Rate Notes Due 2035 - RegS - GEM | USD 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| USG9062CAK83 | TRINITAS CLO X, LTD - GEM | U.S. $37,500,000 Class D-R Deferrable Floating Rate Notes Due 2035 - RegS - GEM | USD 37,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| USG9062EAD07 | TRINITAS CLO X, LTD - GEM | U.S. $31,000,000 Class E-R Deferrable Floating Rate Notes Due 2035 - RegS - GEM | USD 31,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| USG9062EAE89 | TRINITAS CLO X, LTD - GEM | U.S. $4,000,000 Class F-R Deferrable Floating Rate Notes Due 2035 - RegS - GEM | USD 4,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| US89640AAJ51 | TRINITAS CLO X, LTD - GEM | U.S. $6,000,000 Class X Floating Rate Notes Due 2035 - 144A - GEM | USD 6,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| US89640AAL08 | TRINITAS CLO X, LTD - GEM | U.S. $378,000,000 Class A-R Floating Rate Notes Due 2035 - 144A - GEM | USD 378,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| US89640AAN63 | TRINITAS CLO X, LTD - GEM | U.S. $53,000,000 Class B-1-R Floating Rate Notes Due 2035 - 144A - GEM | USD 53,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| US89640AAQ94 | TRINITAS CLO X, LTD - GEM | U.S. $21,500,000 Class B-2-R Fixed Rate Notes Due 2035 - 144A - GEM | USD 21,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US89640AAS50 | TRINITAS CLO X, LTD - GEM | U.S. $28,000,000 Class C-R Deferrable Floating Rate Notes Due 2035 - 144A - GEM | USD 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| US89640AAU07 | TRINITAS CLO X, LTD - GEM | U.S. $37,500,000 Class D-R Deferrable Floating Rate Notes Due 2035 - 144A - GEM | USD 37,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| US89640CAG78 | TRINITAS CLO X, LTD - GEM | U.S. $31,000,000 Class E-R Deferrable Floating Rate Notes Due 2035 - 144A - GEM | USD 31,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| US89640CAJ18 | TRINITAS CLO X, LTD - GEM | U.S. $4,000,000 Class F-R Deferrable Floating Rate Notes Due 2035 - 144A - GEM | USD 4,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/35 | | | | | |
| USG90652AB76 | TRINITAS CLO XVI, LTD. - GEM | U.S.$20,000,000 Class A-2 Fixed Rate Notes Due 2034 - RegS - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG90652AC59 | TRINITAS CLO XVI, LTD. - GEM | U.S.$58,000,000 Class B-1 Floating Rate Notes Due 2034 - RegS - GEM | USD 58,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG90652AF80 | TRINITAS CLO XVI, LTD. - GEM | U.S. $9,500,000 Class B-2 Fixed Notes Due 2034 - RegS - GEM | USD 9,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG90652AD33 | TRINITAS CLO XVI, LTD. - GEM | U.S. $12,500,000 Class C-1 Deferrable Floating Rate Notes Due 2034 - RegS - GEM | USD 12,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG90652AG63 | TRINITAS CLO XVI, LTD. - GEM | U.S. $10,000,000 Class C-2 Deferrable Fixed Rate Notes Due 2034 - RegS - GEM | USD 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG90652AE16 | TRINITAS CLO XVI, LTD. - GEM | U.S. $31,750,000 Class D Deferrable Floating Rate Notes Due 2034 - RegS - GEM | USD 31,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG90651AA11 | TRINITAS CLO XVI, LTD. - GEM | U.S.$25,750,000 Class E Deferrable Floating Rate Notes Due 2034 - RegS - GEM | USD 25,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG90651AB93 | TRINITAS CLO XVI, LTD. - GEM | U.S.$50,080,000 Subordinated Notes due 2034 - RegS - GEM | USD 50,080,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US89642DAA63 | TRINITAS CLO XVI, LTD. - GEM | U.S.$290,000,000 Class A-1 Floating Rate Notes Due 2034 - 144A - GEM | USD 290,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US89642DAC20 | TRINITAS CLO XVI, LTD. - GEM | U.S.$20,000,000 Class A-2 Fixed Rate Notes Due 2034 - 144A - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US89642DAE85 | TRINITAS CLO XVI, LTD. - GEM | U.S.$58,000,000 Class B-1 Floating Rate Notes Due 2034 - 144A - GEM | USD 58,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US89642DAL29 | TRINITAS CLO XVI, LTD. - GEM | U.S. $9,500,000 Class B-2 Fixed Notes Due 2034 - 144A - GEM | USD 9,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US89642DAG34 | TRINITAS CLO XVI, LTD. - GEM | U.S. $12,500,000 Class C-1 Deferrable Floating Rate Notes Due 2034 - 144A - GEM | USD 12,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US89642DAN84 | TRINITAS CLO XVI, LTD. - GEM | U.S. $10,000,000 Class C-2 Deferrable Fixed Rate Notes Due 2034 - 144A - GEM | USD 10,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US89642DAJ72 | TRINITAS CLO XVI, LTD. - GEM | U.S. $31,750,000 Class D Deferrable Floating Rate Notes Due 2034 - 144A - GEM | USD 31,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US89642EAA47 | TRINITAS CLO XVI, LTD. - GEM | U.S.$25,750,000 Class E Deferrable Floating Rate Notes Due 2034 - 144A - GEM | USD 25,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US89642EAC03 | TRINITAS CLO XVI, LTD. - GEM | U.S.$50,080,000 Subordinated Notes due 2034 - 144A - GEM | USD 50,080,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG90652AA93 | TRINITAS CLO XVI, LTD. - GEM | U.S.$290,000,000 Class A-1 Floating Rate Notes Due 2034 - RegS. - GEM | USD 290,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2010044118 | TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A CM Removal and Replacement Voting Notes due 2032 - GEM | EUR 217,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2010043227 | TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 - GEM | EUR 217,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2010043730 | TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A CM Removal and Replacment Non-Voting Notes due 2032 - GEM | EUR 217,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2010043573 | TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class B CM Removal and Replacment Voting Notes due 2032 - GEM | EUR 35,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2010042682 | TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class B CM Removal and Replacment Exhangeable Non-Voting Notes due 2032 - GEM | EUR 35,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2010043060 | TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class B CM Removal and Replacement Non-Voting Notes due 2032 - GEM | EUR 35,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2010042849 | TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class C CM Renoval and Replacement Voting Notes due 2032 - GEM | EUR 21,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2010042096 | TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class C CM Renoval and Replacement Exchangeable Non-Voting Notes due 2032 - GEM | EUR 21,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2010042419 | TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class C CM Removal and Replacement Non-Voting Notes due 2032 - GEM | EUR 21,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2010042252 | TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class D CM Removal and Replacement Voting Notes due 2032 - GEM | EUR 24,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2010041361 | TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 - GEM | EUR 24,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2010041874 | TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class D CM Removal and Replacement Non-Voting Notes due 2032 - GEM | EUR 24,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2010041528 | TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €17,500,000 Class E Notes due 2032 - GEM | EUR 17,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2010040710 | TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €9,500,000 Class F Notes due 2032 - GEM | EUR 9,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2010041106 | TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | 34,300,000 Subordinated Notes due 2032 - GEM | EUR 34,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/32 | | | | | |
| XS2194252107 | TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €28,,850,000 Subordinated Regulation S Notes due 2033 - GEM | EUR 28,850,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Apr/35 | | | | | |
| XS2194252362 | TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Subordinated Rule 144A Notes due 2033 - GEM | EUR 22,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Apr/35 | | | | | |
| XS2462959565 | TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €2,300,000 Class X-R Senior Secured Floating Rate Notes due 2035 - GEM | EUR 2,300,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 15/Apr/35 | | | | | |
| XS2462959995 | TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 - GEM | EUR 248,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 15/Apr/35 | | | | | |
| XS2462959722 | TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €34,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 - GEM | EUR 34,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 15/Apr/35 | | | | | |
| XS2462960654 | TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €28,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 28,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 15/Apr/35 | | | | | |
| XS2462960571 | TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 28,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 15/Apr/35 | | | | | |
| XS2462961033 | TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €19,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 19,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 15/Apr/35 | | | | | |
| XS2462961207 | TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €14,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 14,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 15/Apr/35 | | | | | |
| XS2498896369 | TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €245,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | EUR 245,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/37 | | | | | |
| XS2498896526 | TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €245,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM | EUR 245,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/37 | | | | | |
| XS2498897250 | TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €26,100,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - Reg S - GEM | EUR 26,100,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/37 | | | | | |
| XS2498897334 | TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €26,100,000 Class B-1 Senior Secured Floating Rate Notes due 2037 -144A - GEM | EUR 26,100,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/37 | | | | | |
| XS2498897508 | TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - Reg S - GEM | EUR 10,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/37 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2498897680 | TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 -144A - GEM | EUR 10,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/37 | | | | | |
| XS2498897763 | TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €20,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | EUR 20,900,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/37 | | | | | |
| XS2498897847 | TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €20,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | EUR 20,900,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/37 | | | | | |
| XS2498898068 | TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | EUR 26,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/37 | | | | | |
| XS2498898142 | TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | EUR 26,500,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/37 | | | | | |
| XS2498898225 | TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €17,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | EUR 17,400,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/37 | | | | | |
| XS2498898498 | TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €17,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | EUR 17,400,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/37 | | | | | |
| XS2498898571 | TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €17,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM | EUR 17,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/37 | | | | | |
| XS2498898654 | TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €17,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM | EUR 17,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/37 | | | | | |
| XS2498898738 | TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €45,300,000 Subordinated Notes due 2037 - Reg S - GEM | EUR 45,300,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/37 | | | | | |
| XS2498898811 | TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €45,300,000 Subordinated Notes due 2037 - 144A - GEM | EUR 45,300,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Jan/37 | | | | | |
| XS2585854024 | TRINITAS EURO CLO IV DAC - GEM | €213,500,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | EUR 213,500,000 | | 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/38 | | | | | |
| XS2585854370 | TRINITAS EURO CLO IV DAC - GEM | €26,800,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM | EUR 26,800,000 | | 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/38 | | | | | |
| XS2585854537 | TRINITAS EURO CLO IV DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - GEM | EUR 10,000,000 | | 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/38 | | | | | |
| XS2585854883 | TRINITAS EURO CLO IV DAC - GEM | €19,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | EUR 19,300,000 | | 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/38 | | | | | |
| XS2585854966 | TRINITAS EURO CLO IV DAC - GEM | €21,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | EUR 21,900,000 | | 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/38 | | | | | |
| XS2585855260 | TRINITAS EURO CLO IV DAC - GEM | €14,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | EUR 14,900,000 | | 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/38 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2585855344 | TRINITAS EURO CLO IV DAC - GEM | €10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM | EUR 10,500,000 | | 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/38 | | | | | |
| XS2585855856 | TRINITAS EURO CLO IV DAC - GEM | €30,000,000 Subordinated Notes due 2038 - Reg S - GEM | EUR 30,000,000 | | 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/38 | | | | | |
| XS2585854297 | TRINITAS EURO CLO IV DAC - GEM | €213,500,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM | EUR 213,500,000 | | 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/38 | | | | | |
| XS2585854453 | TRINITAS EURO CLO IV DAC - GEM | €26,800,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM | EUR 26,800,000 | | 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/38 | | | | | |
| XS2585854610 | TRINITAS EURO CLO IV DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM | EUR 10,000,000 | | 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/38 | | | | | |
| XS2585855005 | TRINITAS EURO CLO IV DAC - GEM | €19,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | EUR 19,300,000 | | 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/38 | | | | | |
| XS2585855187 | TRINITAS EURO CLO IV DAC - GEM | €21,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | EUR 21,900,000 | | 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/38 | | | | | |
| XS2585855427 | TRINITAS EURO CLO IV DAC - GEM | €14,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | EUR 14,900,000 | | 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/38 | | | | | |
| XS2585855690 | TRINITAS EURO CLO IV DAC - GEM | €10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM | EUR 10,500,000 | | 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/38 | | | | | |
| XS2585855773 | TRINITAS EURO CLO IV DAC - GEM | €30,000,000 Subordinated Notes due 2038 - 144A - GEM | EUR 30,000,000 | | 15/Aug/23 15/Nov/23 15/Feb/24 | 15/May/38 | | | | | |
| US89643QAA67 | TRINITY BIOTECH INVESTMENT LIMITED - GEM | USD 100000000 4.00% Exchangeable Senior Notes due 2045 - GEM | USD 100,000,000 | | 01/Apr/23 01/Oct/23 | 01/Apr/45 | | | | | |
| IE00BLRLGY85 | TRINITY INVESTMENTS DESIGNATED ACTIVITY COMPANY - GEM | USD 2500000000 Asset-Backed Securities due 2043 - GEM | USD 2,500,000,000 | | 15/Jun/23 | 15/Jun/43 | | | | | |
| XS1732146698 | TRITAX BIG BOX REIT PLC - GEM | Series 1 - Issue of £250,000,000 2.625 per cent. Notes due 14 December 2026 - GEM | GBP 250,000,000 | | 14/Jun/23 14/Dec/23 | 14/Dec/26 | | | | | |
| XS1732146938 | TRITAX BIG BOX REIT PLC - GEM | Series 2 - Issue of GBP 250,000,000 3.125 per cent. Notes due 14 December 2031 - GEM | GBP 250,000,000 | | 14/Jun/23 14/Dec/23 | 14/Dec/31 | | | | | |
| XS2263535853 | TRITAX BIG BOX REIT PLC - GEM | Series 3 - Issue of £250,000,000 1.500 per cent. Guaranteed Notes due 27 November 2033 - GEM | EUR 250,000,000 | | 27/May/23 27/Nov/23 | 27/Nov/33 | | | | | |
| XS2347379377 | TRITAX EUROBOX PLC - GEM | €500,000,000 0.95% Guaranteed Notes due 2026 - GEM | EUR 500,000,000 | | 02/Jun/23 | 02/Jun/26 | | | | | |
| XS2034069752 | TRIVIUM PACKAGING FINANCE B.V. - GEM | €625,000,000 3.750% Senior Secured Notes due 2026 - GEM | EUR 625,000,000 | | 15/Jun/23 15/Dec/23 | 15/Aug/26 | | | | | |
| US89686QAB23 | TRIVIUM PACKAGING FINANCE B.V. - GEM | $700,000,000 8.500% Senior Notes due 2027 - GEM | USD 700,000,000 | | 15/Jun/23 15/Dec/23 | 15/Aug/27 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US89686QAA40 | TRIVIUM PACKAGING FINANCE B.V. - GEM | $1,050,000,000 5.500% Senior Secured Notes due 2026 - GEM | USD 1,050,000,000 | | 15/Jun/23 15/Dec/23 | 15/Aug/26 | | | | | |
| XS2034069919 | TRIVIUM PACKAGING FINANCE B.V. - GEM | €355,000,000 Senior Secured Euro Floating Rate Notes due 2026 - GEM | EUR 355,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/26 | | | | | |
| XS2034068432 | TRIVIUM PACKAGING FINANCE B.V. - GEM | €625,000,000 3.750% Senior Secured Notes due 2026 (Reg S) - GEM | EUR 625,000,000 | | 15/Jun/23 15/Dec/23 | 15/Aug/26 | | | | | |
| USN88808AA39 | TRIVIUM PACKAGING FINANCE B.V. - GEM | $1,050,000,000 5.500% Senior Secured Notes due 2026 (Reg S) - GEM | USD 1,050,000,000 | | 15/Jun/23 15/Dec/23 | 15/Aug/26 | | | | | |
| XS2034069836 | TRIVIUM PACKAGING FINANCE B.V. - GEM | €355,000,000 Senior Secured Euro Floating Rate Notes due 2026 (Reg S) - GEM | EUR 355,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 15/Aug/26 | | | | | |
| USN88808AB12 | TRIVIUM PACKAGING FINANCE B.V. - GEM | $700,000,000 8.500% Senior Notes due 2027 (Reg S) - GEM | USD 700,000,000 | | 15/Jun/23 15/Dec/23 | 15/Aug/27 | | | | | |
| USG9079XAC14 | TROPIC CDO V LTD - GEM | Class P-1 Combination Notes due July 2036 - GEM - GEM | USD 5,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/36 | | | | | |
| USG9079XAB31 | TROPIC CDO V LTD - GEM | Class C-1 Combination Notes due July 2036 - GEM - GEM | USD 20,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/36 | | | | | |
| KYG9079X1079 | TROPIC CDO V LTD - GEM | Preferred Shares par value - GEM - GEM | USD 57,384,500 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/36 | | | | | |
| USG9079XAD96 | TROPIC CDO V LTD - GEM | Class P-2 Combination Notes due July 2036 - GEM - GEM | USD 600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/36 | | | | | |
| XS2094573693 | TRUST 2400 - BANCO ACTINVER, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO ACTINVER - GEM | Ps.7,200,000,000 9.500% Class A-1 MXN Senior Secured Notes due 2034 - GEM | MXN 7,200,000,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 18/Dec/34 | | | | | |
| USP9401RAA79 | TRUST 2400 - BANCO ACTINVER, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO ACTINVER - GEM | US$100,000,000 4.800% Class A-1 USD Senior Secured Notes due 2034 - GEM | USD 100,000,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 18/Dec/34 | | | | | |
| XS2094575391 | TRUST 2400 - BANCO ACTINVER, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO ACTINVER - GEM | Ps.600,000,000 9.900% Class A-2 MXN Senior Secured Notes due 2034 - GEM | MXN 600,000,000 | | 25/Apr/23 25/May/23 25/Jun/23 25/Jul/23 | 18/Dec/34 | | | | | |
| USG91086AB70 | TRYON PARK CLO, LTD. - GEM | USD 44750000 Subordinated Notes due 2025 - GEM | USD 44,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/25 | | | | | |
| USG9108GAD19 | TRYON PARK CLO, LTD. - GEM | USD 27200000 Class C Senior Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 27,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/25 | | | | | |
| USG9108GAA79 | TRYON PARK CLO, LTD. - GEM | USD 308000000 Class A-1 Senior Secured Floating Rate Notes due 2025 - GEM | USD 308,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/25 | | | | | |
| USG91086AD37 | TRYON PARK CLO, LTD. - GEM | USD 23800000 Class D Senior Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 23,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/25 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9108GAC36 | TRYON PARK CLO, LTD. - GEM | USD 35500000 Class B Senior Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 35,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/25 | | | | | |
| USG9108GAB52 | TRYON PARK CLO, LTD. - GEM | USD 67000000 Class A-2 Senior Secured Floating Rate Notes due 2025 - GEM | USD 67,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/25 | | | | | |
| USG91086AA97 | TRYON PARK CLO, LTD. - GEM | USD 9700000 Class E Senior Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 9,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/25 | | | | | |
| USG91284AB88 | TURBINE ENGINES SECURITIZATION LTD. - GEM | USD 30000000 Series 2013-1B Fixed Rate Notes due 2048 - GEM | USD 30,000,000 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 13/Dec/48 | | | | | |
| USG91284AA06 | TURBINE ENGINES SECURITIZATION LTD. - GEM | USD 275000000 Series 2013-1A Fixed Rate Notes due 2048 - GEM | USD 275,000,000 | | 15/Apr/23 15/May/23 15/Jun/23 15/Jul/23 | 13/Dec/48 | | | | | |
| XS2395576437 | TÜRKIYE IHRACAT KREDI BANKASI A.S. - GEM | Series 6 - Issue of U.S.$500,000,000 9.375per cent. Notes due 2026 - GEM | USD 500,000,000 | | 31/Jul/23 31/Jan/24 | 31/Jan/26 | | | | | |
| XS2106022754 | TURKIYE IS BANKASI A.S. - GEM | Issue of US$750,000,000 Fixed Rate Resettable Tier 2 Notes due 2030 - GEM | USD 0 | | 22/Jul/23 22/Jan/24 | 22/Jan/30 | | | | | |
| USU88816AA83 | TWIN BROOK CLO 2021-1 LLC - GEM | U.S.$203,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM | USD 203,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/34 | | | | | |
| USU88816AB66 | TWIN BROOK CLO 2021-1 LLC - GEM | U.S.$35,000,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM | USD 35,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/34 | | | | | |
| US901396AA90 | TWIN BROOK CLO 2021-1 LLC - GEM | U.S.$203,000,000 Class A Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM | USD 203,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/34 | | | | | |
| US901396AC56 | TWIN BROOK CLO 2021-1 LLC - GEM | U.S.$35,000,000 Class B Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM | USD 35,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/34 | | | | | |
| USU88817AA66 | TWIN BROOK CLO 2023-1 LLC - GEM | U.S.$228,000,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM | USD 228,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/35 | | | | | |
| US901394AA43 | TWIN BROOK CLO 2023-1 LLC - GEM | U.S.$228,000,000 Class A Senior Secured Floating Rate Notes due 2035 - ( Rule 144A) - GEM | USD 228,000,000 | | 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/35 | | | | | |
| XS2114807691 | TYCO ELECTRONICS GROUP S.A. - GEM | €550,000,000 0.000% Senior Notes due 2025 - GEM | EUR 550,000,000 | | 15/Feb/24 | 14/Feb/25 | | | | | |
| XS2297190097 | TYCO ELECTRONICS GROUP S.A. - GEM | €550,000,000 0.000% Senior Notes due 2029 - GEM | EUR 550,000,000 | | 16/Feb/24 | 16/Feb/29 | | | | | |
| XS1280877702 | TYMON PARK CLO DAC - GEM | EUR 44500000 Subordinated Notes due 2034 - GEM | EUR 44,500,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/34 | | | | | |
| XS2366817182 | TYMON PARK CLO DAC - GEM | €1,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 1,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2366817349 | TYMON PARK CLO DAC - GEM | €248,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM | EUR 248,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/34 | | | | | |
| XS2366817422 | TYMON PARK CLO DAC - GEM | €248,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM | EUR 248,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/34 | | | | | |
| XS2366817695 | TYMON PARK CLO DAC - GEM | €248,000,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | EUR 248,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/34 | | | | | |
| XS2366818073 | TYMON PARK CLO DAC - GEM | €28,800,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM | EUR 28,800,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/34 | | | | | |
| XS2366818156 | TYMON PARK CLO DAC - GEM | €28,800,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM | EUR 28,800,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/34 | | | | | |
| XS2366818230 | TYMON PARK CLO DAC - GEM | €28,800,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | EUR 28,800,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/34 | | | | | |
| XS2366818669 | TYMON PARK CLO DAC - GEM | €10,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2034 (Reg S) - GEM | EUR 10,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/34 | | | | | |
| XS2366818826 | TYMON PARK CLO DAC - GEM | €10,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2034 (Reg S) - GEM | EUR 10,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/34 | | | | | |
| XS2366818743 | TYMON PARK CLO DAC - GEM | €10,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-VotingNotes due 2034 (Reg S) - GEM | EUR 10,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/34 | | | | | |
| XS2366819477 | TYMON PARK CLO DAC - GEM | €23,200,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Reg S) - GEM | EUR 23,200,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/34 | | | | | |
| XS2366819550 | TYMON PARK CLO DAC - GEM | €23,200,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM | EUR 23,200,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/34 | | | | | |
| XS2366819634 | TYMON PARK CLO DAC - GEM | €23,200,000 Class B Senior Secured Deferrable Floating Rate CMExchangeable Non-Voting Notes due 2034 (Reg S) - GEM | EUR 23,200,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/34 | | | | | |
| XS2366820053 | TYMON PARK CLO DAC - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Reg S) - GEM | EUR 28,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/34 | | | | | |
| XS2366820210 | TYMON PARK CLO DAC - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM | EUR 28,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/34 | | | | | |
| XS2366820137 | TYMON PARK CLO DAC - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM | EUR 28,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/34 | | | | | |
| XS2366820640 | TYMON PARK CLO DAC - GEM | €20,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 20,800,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/34 | | | | | |
| XS2366820996 | TYMON PARK CLO DAC - GEM | €11,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 11,200,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2366817265 | TYMON PARK CLO DAC - GEM | €1,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 1,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/34 | | | | | |
| XS2366817778 | TYMON PARK CLO DAC - GEM | €248,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM | EUR 248,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/34 | | | | | |
| XS2366817851 | TYMON PARK CLO DAC - GEM | €248,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Rule 144A) - GEM | EUR 248,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/34 | | | | | |
| XS2366817935 | TYMON PARK CLO DAC - GEM | €248,000,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM | EUR 248,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/34 | | | | | |
| XS2366818313 | TYMON PARK CLO DAC - GEM | €28,800,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM | EUR 28,800,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/34 | | | | | |
| XS2366818586 | TYMON PARK CLO DAC - GEM | €28,800,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Rule 144A) - GEM | EUR 28,800,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/34 | | | | | |
| XS2366818404 | TYMON PARK CLO DAC - GEM | €28,800,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM | EUR 28,800,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/34 | | | | | |
| XS2366819048 | TYMON PARK CLO DAC - GEM | €10,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2034 (Rule 144A) - GEM | EUR 10,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/34 | | | | | |
| XS2366819121 | TYMON PARK CLO DAC - GEM | €10,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2034 (Rule 144A) - GEM | EUR 10,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/34 | | | | | |
| XS2366819394 | TYMON PARK CLO DAC - GEM | €10,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-VotingNotes due 2034 (Rule 144A) - GEM | EUR 10,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/34 | | | | | |
| XS2366819717 | TYMON PARK CLO DAC - GEM | €23,200,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM | EUR 23,200,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/34 | | | | | |
| XS2366819808 | TYMON PARK CLO DAC - GEM | €23,200,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (Rule 144A) - GEM | EUR 23,200,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/34 | | | | | |
| XS2366819980 | TYMON PARK CLO DAC - GEM | €23,200,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM | EUR 23,200,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/34 | | | | | |
| XS2366820301 | TYMON PARK CLO DAC - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM | EUR 28,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/34 | | | | | |
| XS2366820566 | TYMON PARK CLO DAC - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM | EUR 28,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/34 | | | | | |
| XS2366820483 | TYMON PARK CLO DAC - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (Rule 144A) - GEM | EUR 28,000,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/34 | | | | | |
| XS2366820723 | TYMON PARK CLO DAC - GEM | €20,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 20,800,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2366821028 | TYMON PARK CLO DAC - GEM | €11,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 11,200,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Jul/34 | | | | | |
| XS1810959897 | UBS AG - GEM | Series 15839/2018 - Issue of USD 10,000,000 Callable Steepener Note with Cap and Floor due 30 April 2028 - GEM | USD 10,000,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Apr/28 | | | | | |
| XS1821810212 | UBS AG - GEM | Series 15881/18 - Issue of USD 30,000,000 Callable Dual Rate Accrual Notes due 22 May 2028 - GEM | USD 30,000,000 | | 22/May/23 22/Aug/23 22/Nov/23 22/Feb/24 | 22/May/28 | | | | | |
| XS1823246043 | UBS AG - GEM | Series 15888/18 - Issue of USD 20,000,000 Callable Range Accrual Notes due 25 May 2028 - GEM | USD 20,000,000 | | 25/May/23 25/Aug/23 25/Nov/23 25/Feb/24 | 25/May/28 | | | | | |
| XS1824450024 | UBS AG - GEM | Series 15895/18 - Issue of USD 30,000,000 Callable Dual Range Accrual Notes due 01st June 2028 - GEM | USD 30,000,000 | | 01/Jun/23 01/Sep/23 01/Dec/23 01/Mar/24 | 01/Jun/28 | | | | | |
| XS1831001497 | UBS AG - GEM | Series 15912/2018 - Issue of HKD 450,000,000 Fixed Rate Non-Callable Note due 01st June 2023 - GEM | HKD 450,000,000 | | 01/Jun/23 | 01/Jun/23 | | | | | |
| XS1842904721 | UBS AG - GEM | Series 15981/18 - Issue of USD 35,000,000 Fixed Rate Callable Note due 22 June 2028 - GEM | USD 35,000,000 | | 22/Jun/23 | 22/Jun/28 | | | | | |
| XS1856108961 | UBS AG - GEM | Series 16035/18 - Issue of USD 30,000,000 Callable Dual Range Accrual Notes due 19 July 2028 - GEM | USD 30,000,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/28 | | | | | |
| XS1858072231 | UBS AG - GEM | Series 16059/18 - Issue of USD 30,000,000 Callable Dual Range Accrual Notes due 27th July 2028 - GEM | USD 30,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 27/Jul/28 | | | | | |
| XS1861204771 | UBS AG - GEM | 16092/18 - Issue of EUR 50,000,000 Fixed Rate Callable Notes due 17 December 2048 - GEM | EUR 50,000,000 | | 17/Dec/23 | 17/Dec/48 | | | | | |
| XS1879556535 | UBS AG - GEM | Series 16181/18 - Issue of USD 10,000,000 Callable Range Accrual Notes due 14 September 2025 - GEM | USD 10,000,000 | | 14/Jun/23 14/Sep/23 14/Dec/23 14/Mar/24 | 14/Sep/25 | | | | | |
| XS1877944980 | UBS AG - GEM | Series 16176/18 - Issue of USD 60,000,000 Callable Dual Range Accrualy Notes due 18th September 2028 - GEM | USD 600,000,000 | | 18/Jun/23 18/Dec/23 | 18/Sep/28 | | | | | |
| XS1886530903 | UBS AG - GEM | Series 16216/18 - Issue of USD 100,000,000 Callable Dual Range Accrual Notes due 5 October 2028 - GEM | USD 100,000,000 | | 05/Apr/23 05/Jul/23 05/Oct/23 05/Jan/24 | 05/Oct/28 | | | | | |
| XS1898198897 | UBS AG - GEM | Series 16288/2018 - Issue of USD 10,000,000 Fixed Rate Callable Note due 25 October 2028 - GEM | USD 10,000,000 | | 25/Oct/23 | 25/Oct/28 | | | | | |
| XS1909078138 | UBS AG - GEM | Series 16337/18 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 21 November 2028 - GEM | USD 50,000,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/28 | | | | | |
| XS1909078054 | UBS AG - GEM | Series 16336/18 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 21 November 2028. - GEM | USD 50,000,000 | | 21/May/23 21/Aug/23 21/Nov/23 21/Feb/24 | 21/Nov/28 | | | | | |
| XS1917972561 | UBS AG - GEM | Series 16396 /18 - Issue of USD 10,000,000 Callable Range Accrual Notes due 4 December 2028 - GEM | USD 10,000,000 | | 04/Jun/23 04/Sep/23 04/Dec/23 04/Mar/24 | 04/Dec/28 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1918016525 | UBS AG - GEM | Series 16405/18 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 12 December 2028 - GEM | USD 50,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/28 | | | | | |
| XS1918016442 | UBS AG - GEM | Series 16404/18 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 12 December 2028. - GEM | USD 50,000,000 | | 12/Jun/23 12/Sep/23 12/Dec/23 12/Mar/24 | 12/Dec/28 | | | | | |
| XS1958190768 | UBS AG - GEM | Series 16574/2019 - Issue of EUR 50,000,000 Fixed Rate Callable Note due 28 February 2049 - GEM | EUR 50,000,000 | | 28/Feb/24 | 28/Feb/49 | | | | | |
| XS1948754871 | UBS AG - GEM | Series 16519/19 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 4 March 2029 - GEM | USD 50,000,000 | | 04/Jun/23 04/Sep/23 04/Dec/23 04/Mar/24 | 04/Mar/29 | | | | | |
| XS1984302007 | UBS AG - GEM | Series 16668/2019 - Issue of EUR 55,000,000 Fixed Rate Callable Note due 18 April 2049 - GEM | EUR 55,000,000 | | 18/Apr/23 | 18/Apr/49 | | | | | |
| XS2046625500 | UBS AG - GEM | Series 16984/19 - Issue of AUD 10,000,000 Fixed Rate Callable Note due 3 September 2044 - GEM | AUD 10,000,000 | | 03/Sep/23 | 03/Sep/44 | | | | | |
| XS2050946792 | UBS AG - GEM | Series 17016/19 - Issue of AUD 10,000,000 Fixed Rate Callable Note due 16 September 2044 - GEM | AUD 10,000,000 | | 16/Sep/23 | 16/Sep/44 | | | | | |
| XS2068154777 | UBS AG - GEM | Series 17115/19 - Issue of USD 25,000,000 Callable Inverse Floater Note due 29 October 2029 - GEM | USD 25,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Oct/29 | | | | | |
| XS2025040358 | UBS AG - GEM | Series 18866/20 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 1 April 2030 - GEM | USD 25,000,000 | | 01/Apr/23 01/Jul/23 01/Oct/23 01/Jan/24 | 01/Apr/30 | | | | | |
| XS2025040432 | UBS AG - GEM | Series 18867/20 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 6 April 2030 - GEM | USD 25,000,000 | | 06/Apr/23 06/Jul/23 06/Oct/23 06/Jan/24 | 06/Apr/30 | | | | | |
| XS2025040515 | UBS AG - GEM | Series 18868/20 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 06 April 2030 - GEM | USD 25,000,000 | | 06/Apr/23 06/Jul/23 06/Oct/23 06/Jan/24 | 06/Apr/30 | | | | | |
| XS2025041323 | UBS AG - GEM | Series 18876/20 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 9 April 2030 - GEM | USD 25,000,000 | | 09/Apr/23 09/Jul/23 09/Oct/23 09/Jan/24 | 09/Apr/30 | | | | | |
| XS2025041240 | UBS AG - GEM | Series 18875/20 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 9 April 2030. - GEM | USD 25,000,000 | | 09/Apr/23 09/Jul/23 09/Oct/23 09/Jan/24 | 09/Apr/30 | | | | | |
| XS2025042057 | UBS AG - GEM | Series 18883/20 - Issue of AUD 50,000,000 Reverse Convertible Note due 2035 - GEM | AUD 50,000,000 | | 17/Apr/23 | 17/Apr/35 | | | | | |
| XS2025047957 | UBS AG - GEM | Series 18935/20 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 29 April 2030 - GEM | USD 50,000,000 | | 29/Apr/23 29/Jul/23 29/Oct/23 29/Jan/24 | 29/Apr/30 | | | | | |
| XS2025047288 | UBS AG - GEM | Series 18929/20 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 28 April 2030 - GEM | USD 50,000,000 | | 28/Apr/23 28/Jul/23 28/Oct/23 28/Jan/24 | 28/Apr/30 | | | | | |
| XS2025074258 | UBS AG - GEM | Series 19213/21 - Issue of USD 80,000,000 Callable Range Accrual Notes due 18 June 2041 - GEM | USD 80,000,000 | | 18/Jun/23 18/Dec/23 | 18/Jun/41 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2025157624 | UBS AG - GEM | Series 19469/22 - Issue of CNY 118,000,000 Fixed Rate Note due 2024 - GEM | CNY 118,000,000 | | 06/Jun/23 | 06/Jun/24 | | | | | |
| XS2025101242 | UBS AG - GEM | Series 18129/22 - Issue of HKD 30,000,000 Callable Range Accrual Notes due 2025 - GEM | HKD 30,000,000 | | 13/Apr/23<br>13/Jul/23<br>13/Oct/23<br>13/Jan/24 | 13/Jul/25 | | | | | |
| XS2024968575 | UBS AG - GEM | Series 19658/22 - Issue of USD 1,000,000 Callable Fixed to Floating Rate Note with Floor and Cap due 2032 - GEM | USD 1,000,000 | | 12/Jun/23<br>12/Sep/23<br>12/Dec/23<br>12/Mar/24 | 12/Dec/32 | | | | | |
| XS1629969327 | UPC HOLDING B.V - GEM | EUR 337,854,000 3.875% Senior Notes due 2029 - GEM | EUR 337,854,000 | | 15/Aug/23<br>15/Feb/24 | 15/Jun/29 | | | | | |
| USN9T41QAG33 | UPC HOLDING B.V - GEM | USD 452,316,000 5½% Senior Notes due 2028 - GEM | USD 452,316,000 | | 15/Jul/23<br>15/Jan/24 | 15/Jan/28 | | | | | |
| XS1634252628 | UPCB FINANCE VII LIMITED - GEM | EUR 374,944,000 3 5/8% Senior Secured Notes due 2029 - GEM | EUR 374,944,000 | | 15/Jul/23<br>15/Jan/24 | 15/Jun/29 | | | | | |
| XS2193969370 | UPJOHN FINANCE B.V. - GEM | €750,000,000 1.023% Senior Notes due 2024 - GEM | EUR 750,000,000 | | 23/Jun/23 | 23/Jun/24 | | | | | |
| XS2193982803 | UPJOHN FINANCE B.V. - GEM | €850,000,000 1.362% Senior Notes due 2027 - GEM | EUR 850,000,000 | | 23/Jun/23 | 23/Jun/27 | | | | | |
| XS2193983108 | UPJOHN FINANCE B.V. - GEM | €1,250,000,000 1.908% Senior Notes due 2032 - GEM | EUR 1,250,000,000 | | 23/Jun/23 | 23/Jun/32 | | | | | |
| USG93306AB70 | UPLAND CLO, LTD - GEM | 38,250,000 USD Subordinated Notes Due 2028 - GEM | USD 38,250,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Apr/28 | | | | | |
| USG9330BAH36 | UPLAND CLO, LTD - GEM | USD 850,000 Class X Senior Secured Floating Rate Notes Due 2031 - GEM | USD 850,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Apr/31 | | | | | |
| US915328AQ12 | UPLAND CLO, LTD - GEM | USD 850,000 Class X Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 850,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Apr/31 | | | | | |
| USG9330BAK64 | UPLAND CLO, LTD - GEM | USD 191,000,000 Class A-1A-R Senior Secured Floating Rate Notes Due 2031 - GEM | USD 191,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Apr/31 | | | | | |
| US915328AU24 | UPLAND CLO, LTD - GEM | USD 191,000,000 Class A-1A-R Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 191,000,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Apr/31 | | | | | |
| USG9330BAL48 | UPLAND CLO, LTD - GEM | USD 48,250,000 Class A-2-R Senior Secured Floating Rate Notes Due 2031 - GEM | USD 48,250,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Apr/31 | | | | | |
| US915328AW89 | UPLAND CLO, LTD - GEM | USD 48,250,000 Class A-2-R Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 48,250,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Apr/31 | | | | | |
| USG9330BAM21 | UPLAND CLO, LTD - GEM | USD 19,750,000 Class B-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 - GEM | USD 19,750,000 | | 20/Apr/23<br>20/Jul/23<br>20/Oct/23<br>20/Jan/24 | 20/Apr/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US915328AY46 | UPLAND CLO, LTD - GEM | USD 19,750,000 Class B-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 19,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG9330BAN04 | UPLAND CLO, LTD - GEM | USD 27,500,000 Class C-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 - GEM | USD 27,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US915328BA50 | UPLAND CLO, LTD - GEM | USD 27,500,000 Class C-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 27,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG93306AC53 | UPLAND CLO, LTD - GEM | USD 15,250,000 Class D-R Deferrable Junior Secured Floating Rate Notes Due 2031 - GEM | USD 15,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US915324AE77 | UPLAND CLO, LTD - GEM | USD 15,250,000 Class D-R Deferrable Junior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 15,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| XS2069480510 | USIL (EUROPEAN LOAN CONDUIT NO. 36) DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class RFN Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | EUR 20,000,000 | | 19/May/23 19/Aug/23 19/Nov/23 19/Feb/24 | 17/Feb/30 | | | | | |
| XS2069480601 | USIL (EUROPEAN LOAN CONDUIT NO. 36) DESIGNATED ACTIVITY COMPANY - GEM | €270,200,000 Class A1 Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | EUR 270,200,000 | | 19/May/23 19/Aug/23 19/Nov/23 19/Feb/24 | 17/Feb/30 | | | | | |
| XS2069480940 | USIL (EUROPEAN LOAN CONDUIT NO. 36) DESIGNATED ACTIVITY COMPANY - GEM | €77,300,000 Class A2 Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | EUR 77,300,000 | | 19/May/23 19/Aug/23 19/Nov/23 19/Feb/24 | 17/Feb/30 | | | | | |
| XS2069481161 | USIL (EUROPEAN LOAN CONDUIT NO. 36) DESIGNATED ACTIVITY COMPANY - GEM | €71,400,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | EUR 71,400,000 | | 19/May/23 19/Aug/23 19/Nov/23 19/Feb/24 | 17/Feb/30 | | | | | |
| XS2069481591 | USIL (EUROPEAN LOAN CONDUIT NO. 36) DESIGNATED ACTIVITY COMPANY - GEM | €63,800,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | EUR 63,800,000 | | 19/May/23 19/Aug/23 19/Nov/23 19/Feb/24 | 17/Feb/30 | | | | | |
| XS2069481674 | USIL (EUROPEAN LOAN CONDUIT NO. 36) DESIGNATED ACTIVITY COMPANY - GEM | €67,600,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | EUR 67,600,000 | | 19/May/23 19/Aug/23 19/Nov/23 19/Feb/24 | 17/Feb/30 | | | | | |
| XS2069481757 | USIL (EUROPEAN LOAN CONDUIT NO. 36) DESIGNATED ACTIVITY COMPANY - GEM | €67,500,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | EUR 67,500,000 | | 19/May/23 19/Aug/23 19/Nov/23 19/Feb/24 | 17/Feb/30 | | | | | |
| XS2069482136 | USIL (EUROPEAN LOAN CONDUIT NO. 36) DESIGNATED ACTIVITY COMPANY - GEM | €70,000,000 Class F Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | EUR 70,000,000 | | 19/May/23 19/Aug/23 19/Nov/23 19/Feb/24 | 17/Feb/30 | | | | | |
| XS2069482219 | USIL (EUROPEAN LOAN CONDUIT NO. 36) DESIGNATED ACTIVITY COMPANY - GEM | €100,000 Class X Commercial Mortgage Backed Notes due 2030 - GEM | EUR 100,000 | | 19/May/23 19/Aug/23 19/Nov/23 19/Feb/24 | 17/Feb/30 | | | | | |
| US62854AAP93 | UTAH ACQUISITION SUB INC. - GEM | USD 999,998,000 5.250% Senior Notes due 2046 - GEM | USD 999,998,000 | | 15/Jun/23 15/Dec/23 | 15/Jun/46 | | | | | |
| US62854AAN46 | UTAH ACQUISITION SUB INC. - GEM | USD 2,247,280,000 3.950% Senior Notes due 2026 - GEM | USD 2,247,280,000 | | 15/Jun/23 15/Dec/23 | 15/Jun/26 | | | | | |
| XS1492457665 | UTAH ACQUISITION SUB INC. - GEM | EUR 1000000000 2.250% Senior Notes due 2024 - GEM | EUR 1,000,000,000 | | 22/Nov/23 | 22/Nov/24 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1492458044 | UTAH ACQUISITION SUB INC. - GEM | EUR 750000000 3.125% Senior Notes due 2028 - GEM | EUR 750,000,000 | | 22/Nov/23 | 22/Nov/28 | | | | | |
| XS2384717703 | UTMOST GROUP PLC - GEM | £400,000,000 4.000 per cent.Subordinated Tier 2 Notes due 2031 - GEM | GBP 400,000,000 | | 15/Jun/23 15/Dec/23 | 15/Dec/31 | | | | | |
| XS2434427709 | UTMOST GROUP PLC - GEM | £300,000,000 Fixed Rate Reset Perpetual Restricted Tier 1 Contingent Convertible Notes - GEM | GBP 300,000,000 | | | | | | | | |
| DE000A3H3J22 | VANTAGE TOWERS AG - GEM | Series 2 - Issue of EUR 750,000,000 0.375 per cent. Notes due 2027 - GEM | EUR 750,000,000 | | 31/Mar/23 | 31/Mar/27 | | | | | |
| DE000A3H3J14 | VANTAGE TOWERS AG - GEM | Series 1 - EUR 750,000,000 0.000 per cent. Notes due 2025 - GEM | ETB 750,000,000 | | | 31/Mar/25 | | | | | |
| DE000A3H3J30 | VANTAGE TOWERS AG - GEM | Series 3 - EUR 700,000,000 0.750 per cent. Notes due 2030 - GEM | EUR 700,000,000 | | 31/Mar/23 | 31/Mar/30 | | | | | |
| USU9219KAA89 | VANTIV, LLC - GEM | USD 500,000,000 4.375% Senior Notes due 2025 - GEM | USD 500,000,000 | | 15/May/23 15/Nov/23 | 15/Nov/25 | | | | | |
| XS1734443200 | VANTIV, LLC - GEM | GBP 470,000,000 3.875% Senior Notes due 2025 - GEM | GBP 470,000,000 | | 15/May/23 15/Nov/23 | 15/Nov/25 | | | | | |
| USU92197AA76 | VCO CLO 2018-1, LLC - GEM | USD 158,000,000 Class A Senior Secured Floating Rate Notes due 2030- reg S - GEM | USD 158,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USU92197AB59 | VCO CLO 2018-1, LLC - GEM | USD 20,000,000 Class B Senior Secured Fixed Rate Notes due 2030- reg S - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USU92197AC33 | VCO CLO 2018-1, LLC - GEM | USD 42,000,000 Class C Secured Deferrable Floating Rate Notes due 2030- reg S - GEM | USD 42,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USU92197AD16 | VCO CLO 2018-1, LLC - GEM | USD 21,000,000 Class D Secured Deferrable Floating Rate Notes due 2030- reg S - GEM | USD 21,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| US91823GAA67 | VCO CLO 2018-1, LLC - GEM | USD 158,000,000 Class A Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 158,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| US91823GAC24 | VCO CLO 2018-1, LLC - GEM | USD 20,000,000 Class B Senior Secured Fixed Rate Notes due 2030- 144A - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| US91823GAE89 | VCO CLO 2018-1, LLC - GEM | USD 42,000,000 Class C Secured Deferrable Floating Rate Notes due 2030- 144A - GEM | USD 42,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| US91823GAG38 | VCO CLO 2018-1, LLC - GEM | USD 21,000,000 Class D Secured Deferrable Floating Rate Notes due 2030- 144A - GEM | USD 21,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| XS2189265098 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €35500000 Class C CM Voting Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Reg S) - GEM | EUR 35,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2189265254 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €35500000 Class C CM Non-Voting Exchangeable Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Reg S) - GEM | EUR 35,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| IE00BMG75366 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €37200000 Subordinated Notes due 20 July 2034 (Reg S) - GEM | EUR 37,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2189265171 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €35500000 Class C CM Voting Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Rule 144A) - GEM | EUR 35,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| XS2189265338 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €35500000 Class C CM Non-Voting Exchangeable Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Rule 144A) - GEM | EUR 35,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| XS2189265502 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €35500000 Class C CM Non-Voting Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Rule 144A) - GEM | EUR 35,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| IE00BMG75473 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €37200000 Subordinated Notes due 20 July 2034 (Rule 144A) - GEM | EUR 37,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2348057469 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €186,900,000 Class A -1 Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM | EUR 186,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2348057626 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €186,900,000 Class A -1 Senior Secured Floating Rate CM Non- Voting Exchangeable Notes due 2034 (Reg S) - GEM | EUR 186,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2348057543 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €186,900,000 Class A -1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM | EUR 186,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2353069219 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €53,000,000 Class A -2 Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM | EUR 53,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2353069722 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €53,000,000 Class A -2 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM | EUR 53,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2353069565 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €53,000,000 Class A -2 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM | EUR 53,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2348058277 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €49,100,000 Class B Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM | EUR 49,100,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2348058434 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €49,100,000 Class B Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM | EUR 49,100,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2348058350 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €49,100,000 Class B Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM | EUR 49,100,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2348059598 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €25,800,000 Class C Deferrable Mezzanine Floating Rate CM Voting Notes due 2034 (Reg S) - GEM | EUR 25,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2348059754 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €25,800,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM | EUR 25,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2348059671 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €25,800,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM | EUR 25,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2348060174 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €27,200,000 Class D Deferrable Mezzanine Floating Rate CM Voting Notes due 2034 (Reg S) - GEM | EUR 27,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2348060331 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €27,200,000 Class D Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM | EUR 27,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2348060257 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €27,200,000 Class D Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM | EUR 27,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2348060760 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €19,200,000 Class E Deferrable Junior Floating Rate Notes due 2034 (Reg S) - GEM | EUR 19,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2348060927 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €11,200,000 Class F Deferrable Junior Floating Rate Notes due 2034 (Reg S) - GEM | EUR 11,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2348057899 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €186,900,000 Class A -1 Senior Secured Floating Rate CM Voting Notes due 2034 (144A) - GEM | EUR 186,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2348058194 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €186,900,000 Class A -1 Senior Secured Floating Rate CM Non- Voting Exchangeable Notes due 2034 (144A) - GEM | EUR 186,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2348057972 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €186,900,000 Class A -1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (144A) - GEM | EUR 186,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2353070811 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €53,000,000 Class A -2 Senior Secured Floating Rate CM Voting Notes due 2034 (144A) - GEM | EUR 53,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2353072270 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €53,000,000 Class A -2 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144A) - GEM | EUR 53,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2353070902 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €53,000,000 Class A -2 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (144A) - GEM | EUR 53,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2348058517 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €49,100,000 Class B Senior Secured Floating Rate CM Voting Notes due 2034 (144A) - GEM | EUR 49,100,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2348058780 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €49,100,000 Class B Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144A) - GEM | EUR 49,100,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2348058608 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €49,100,000 Class B Senior Secured Floating Rate CM Non-Voting Notes due 2034 (144A) - GEM | EUR 49,100,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2348059838 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €25,800,000 Class C Deferrable Mezzanine Floating Rate CM Voting Notes due 2034 (144A) - GEM | EUR 25,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2348060091 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €25,800,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144A) - GEM | EUR 25,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2348059911 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €25,800,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2034 (144A) - GEM | EUR 25,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2348060414 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €27,200,000 Class D Deferrable Mezzanine Floating Rate CM Voting Notes due 2034 (144A) - GEM | EUR 27,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2348060687 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €27,200,000 Class D Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144A) - GEM | EUR 27,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2348060505 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €27,200,000 Class D Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2034 (144A) - GEM | EUR 27,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2348060844 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €19,200,000 Class E Deferrable Junior Floating Rate Notes due 2034 (144A) - GEM | EUR 19,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| XS2348061065 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €11,200,000 Class F Deferrable Junior Floating Rate Notes due 2034 (144A) - GEM | EUR 11,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG9350NAB58 | VENTURE 28A CLO, LIMITED - GEM | USD 63,550,000 Subordinated Notes due 2034 - GEM | USD 63,550,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| USG9351EAL23 | VENTURE 28A CLO, LIMITED - GEM | U.S.$316,000,000 Class A-1R Senior Secured Floating Rate Notes due 2034 - GEM | USD 316,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| USG9351EAN88 | VENTURE 28A CLO, LIMITED - GEM | U.S.$63,000,000 Class BR Senior Secured Floating Rate Notes due 2034 - GEM | USD 63,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| US92331DAW83 | VENTURE 28A CLO, LIMITED - GEM | U.S.$316,000,000 Class A-1R Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | USD 316,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| US92331DBA54 | VENTURE 28A CLO, LIMITED - GEM | U.S.$63,000,000 Class BR Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | USD 63,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| US92331CAC47 | VENTURE 28A CLO, LIMITED - GEM | U.S.$63,550,000 Subordinated Notes due 2034 - Rule 144A - GEM | USD 63,550,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/34 | | | | | |
| USG9370VAA55 | VENTURE 31 CLO, LIMITED - GEM | USD 512,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 512,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US92331VAA61 | VENTURE 31 CLO, LIMITED - GEM | USD 512,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 512,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG9370VAB39 | VENTURE 31 CLO, LIMITED - GEM | USD 24,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US92331VAC28 | VENTURE 31 CLO, LIMITED - GEM | USD 24,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG9370VAC12 | VENTURE 31 CLO, LIMITED - GEM | USD 72,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USD 72,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US92331VAE83 | VENTURE 31 CLO, LIMITED - GEM | USD 72,000,000 Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 72,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG9370VAD94 | VENTURE 31 CLO, LIMITED - GEM | USD 47,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 47,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US92331VAG32 | VENTURE 31 CLO, LIMITED - GEM | USD 47,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 47,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG9370VAE77 | VENTURE 31 CLO, LIMITED - GEM | USD 44,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 44,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US92331VAJ70 | VENTURE 31 CLO, LIMITED - GEM | USD 44,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 44,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG9370WAA39 | VENTURE 31 CLO, LIMITED - GEM | USD 32,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 32,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US92331WAA45 | VENTURE 31 CLO, LIMITED - GEM | USD 32,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 32,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG9370WAB12 | VENTURE 31 CLO, LIMITED - GEM | USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US92331WAC01 | VENTURE 31 CLO, LIMITED - GEM | USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG9370WAC94 | VENTURE 31 CLO, LIMITED - GEM | USD 72,350,000 Subordinated Notes due 2031 - GEM | USD 72,350,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US92331WAE66 | VENTURE 31 CLO, LIMITED - GEM | USD 72,350,000 Subordinated Notes due 2031 (144A) - GEM | USD 72,350,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG9370VAF43 | VENTURE 31 CLO, LIMITED - GEM | USD 5,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - GEM | USD 5,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US92331VAL27 | VENTURE 31 CLO, LIMITED - GEM | USD 5,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2031 (144A) - GEM | USD 5,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG9379VAA64 | VENTURE 32 CLO, LIMITED - GEM | $243,650,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 243,650,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| USG9379VAB48 | VENTURE 32 CLO, LIMITED - GEM | $102,000,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - GEM | USD 102,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| USG9379VAE86 | VENTURE 32 CLO, LIMITED - GEM | $5,000,000 Class A-X Senior Secured Floating Rate Notes due 2031 - GEM | USD 5,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| USG9379VAH18 | VENTURE 32 CLO, LIMITED - GEM | $65,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USD 65,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9379VAF51 | VENTURE 32 CLO, LIMITED - GEM | $38,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 38,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| USG9379VAG35 | VENTURE 32 CLO, LIMITED - GEM | $34,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 34,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| USG9380LAA55 | VENTURE 32 CLO, LIMITED - GEM | $28,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 28,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| USG9380LAB39 | VENTURE 32 CLO, LIMITED - GEM | $10,500,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 10,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| USG9380LAC12 | VENTURE 32 CLO, LIMITED - GEM | $44,850,000 Subordinated Notes due 2031 - GEM | USD 44,850,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| US92325QAA58 | VENTURE 32 CLO, LIMITED - GEM | $243,650,000 Class A-1 Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 243,650,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| US92325QAC15 | VENTURE 32 CLO, LIMITED - GEM | $102,000,000 Class A-2A Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 102,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| US92325QAE70 | VENTURE 32 CLO, LIMITED - GEM | $12,250,000 Class A-2BF Senior Secured Fixed Rate Notes due 2031-(Rule 144A) - GEM | USD 12,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| US92325QAG29 | VENTURE 32 CLO, LIMITED - GEM | $40,600,000 Class A-F Senior Secured Fixed Rate Notes due 2031-(Rule 144A) - GEM | USD 40,600,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| US92325QAJ67 | VENTURE 32 CLO, LIMITED - GEM | $5,000,000 Class A-X Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 5,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| US92325QAQ01 | VENTURE 32 CLO, LIMITED - GEM | $65,000,000 Class B Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 65,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| US92325QAL14 | VENTURE 32 CLO, LIMITED - GEM | $38,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 38,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| US92325QAN79 | VENTURE 32 CLO, LIMITED - GEM | $34,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 34,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| US92325RAA32 | VENTURE 32 CLO, LIMITED - GEM | $28,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 28,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| US92325RAC97 | VENTURE 32 CLO, LIMITED - GEM | $10,500,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 10,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| US92325RAE53 | VENTURE 32 CLO, LIMITED - GEM | $44,850,000 Subordinated Notes due 2031 -(Rule 144A) - GEM | USD 44,850,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| USG9379VAJ73 | VENTURE 32 CLO, LIMITED - GEM | U.S.$40,600,000 Class A-FR Senior Secured Fixed Rate Notes due 2031 - GEM | USD 40,600,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9379VAK47 | VENTURE 32 CLO, LIMITED - GEM | U.S.$12,250,000 Class A-2BR Senior Secured Fixed Rate Notes due 2031 - GEM | USD 12,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| US92325QAS66 | VENTURE 32 CLO, LIMITED - GEM | U.S.$40,600,000 Class A-FR Senior Secured Fixed Rate Notes due 2031 - (Rule 144A) - GEM | USD 40,600,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| US92325QAU13 | VENTURE 32 CLO, LIMITED - GEM | U.S.$12,250,000 Class A-2BR Senior Secured Fixed Rate Notes due 2031 - (Rule 144A) - GEM | USD 12,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/31 | | | | | |
| USG9380AAA90 | VENTURE 33 CLO, LIMITED - GEM | USD 307,000,000 Class A-1L Senior Secured Floating Rate Notes due 2031 - GEM | USD 307,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG9380AAB73 | VENTURE 33 CLO, LIMITED - GEM | USD 58,000,000 Class A-1F Senior Secured Fixed Rate Notes due 2031 - GEM | USD 58,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG9380AAC56 | VENTURE 33 CLO, LIMITED - GEM | USD 25,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG9380AAD30 | VENTURE 33 CLO, LIMITED - GEM | USD 63,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USD 63,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG9380AAE13 | VENTURE 33 CLO, LIMITED - GEM | USD 37,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 37,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG9380AAF87 | VENTURE 33 CLO, LIMITED - GEM | USD 33,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 33,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG93805AA02 | VENTURE 33 CLO, LIMITED - GEM | USD 28,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG93805AB84 | VENTURE 33 CLO, LIMITED - GEM | USD 9,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 9,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG93805AC67 | VENTURE 33 CLO, LIMITED - GEM | USD 51,875,000 Subordinated Notes due 2031 - GEM | USD 51,875,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US92330YAL74 | VENTURE 33 CLO, LIMITED - GEM | USD 33,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 33,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US92331GAA94 | VENTURE 33 CLO, LIMITED - GEM | USD 28,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US92331GAC50 | VENTURE 33 CLO, LIMITED - GEM | USD 9,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 9,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US92331GAE17 | VENTURE 33 CLO, LIMITED - GEM | USD 51,875,000 Subordinated Notes due 2031-(Rule 144A) - GEM | USD 51,875,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG9380AAG60 | VENTURE 33 CLO, LIMITED - GEM | U.S.$333,000,000 Class A-1LR Senior Secured Floating Rate Notes due 2031 - GEM | USD 333,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9380AAH44 | VENTURE 33 CLO, LIMITED - GEM | U.S.$32,000,000 Class A-1FR Senior Secured Fixed Rate Notes due 2031 - GEM | USD 32,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG9380AAJ00 | VENTURE 33 CLO, LIMITED - GEM | U.S.$25,000,000 Class A-2R Senior Secured Floating Rate Notes due 2031 - GEM | USD 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG9380AAK72 | VENTURE 33 CLO, LIMITED - GEM | U.S.$63,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 63,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG9380AAL55 | VENTURE 33 CLO, LIMITED - GEM | U.S.$37,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 37,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US92330YAN31 | VENTURE 33 CLO, LIMITED - GEM | U.S.$333,000,000 Class A-1LR Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 333,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US92330YAQ61 | VENTURE 33 CLO, LIMITED - GEM | U.S.$32,000,000 Class A-1FR Senior Secured Fixed Rate Notes due 2031 (Rule 144A) - GEM | USD 32,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US92330YAS28 | VENTURE 33 CLO, LIMITED - GEM | U.S.$25,000,000 Class A-2R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US92330YAU73 | VENTURE 33 CLO, LIMITED - GEM | U.S.$63,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 63,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| US92330YAW30 | VENTURE 33 CLO, LIMITED - GEM | U.S.$37,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 37,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/31 | | | | | |
| USG9400JAE85 | VENTURE 36 CLO LIMITED - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | USD 31,350,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| US92332LAE92 | VENTURE 36 CLO LIMITED - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | USD 31,350,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| USG9400JAF50 | VENTURE 36 CLO LIMITED - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | USD 31,350,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| US92332LAF67 | VENTURE 36 CLO LIMITED - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | USD 31,350,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| USG9402KAA19 | VENTURE 36 CLO LIMITED - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | USD 33,550,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| US92332MAA53 | VENTURE 36 CLO LIMITED - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | USD 33,550,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| USG9402KAC74 | VENTURE 36 CLO LIMITED - GEM | Subordinated Notes due 2032 - RegS - GEM | USD 0 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |
| US92332MAB37 | VENTURE 36 CLO LIMITED - GEM | Subordinated Notes due 2032 - 144A - GEM | USD 0 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/32 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9410QAA88 | VENTURE 38 CLO LIMITED - GEM | U.S.$31,200,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM | USD 31,200,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jul/32 | | | | | |
| USG9410QAC45 | VENTURE 38 CLO LIMITED - GEM | U.S.$52,900,000 Subordinated Notes due 2032 - Reg S - GEM | USD 52,900,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jul/32 | | | | | |
| US92332PAA84 | VENTURE 38 CLO LIMITED - GEM | U.S.$31,200,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | USD 31,200,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jul/32 | | | | | |
| US92332PAC41 | VENTURE 38 CLO LIMITED - GEM | U.S.$52,900,000 Subordinated Notes due 2032 - 144A - GEM | USD 52,900,000 | | 30/Apr/23 30/Jul/23 30/Oct/23 30/Jan/24 | 30/Jul/32 | | | | | |
| USG9421RAB18 | VENTURE 39 CLO LIMITED - GEM | U.S.$48,500,000 Subordinated Notes due 2033 - GEM | USD 48,500,000 | | | 15/Apr/33 | | | | | |
| US92332RAB24 | VENTURE 39 CLO LIMITED - GEM | U.S.$48,500,000 Subordinated Notes due 2033 - (Rule 144A) - GEM | USD 48,500,000 | | | 15/Apr/33 | | | | | |
| USG9450JAA54 | VENTURE 41 CLO, LIMITED - GEM | U.S.$283,680,000 Class A-1N Senior Secured Floating Rate Notes due 2034 - GEM | USD 283,680,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/34 | | | | | |
| USG9450JAB38 | VENTURE 41 CLO, LIMITED - GEM | U.S.$26,320,000 Class A-1F Senior Secured Fixed Rate Notes due 2034 - GEM | USD 26,320,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/34 | | | | | |
| USG9450JAC11 | VENTURE 41 CLO, LIMITED - GEM | U.S.$15,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - GEM | USD 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/34 | | | | | |
| USG9450JAD93 | VENTURE 41 CLO, LIMITED - GEM | U.S.$44,473,000 Class B-N Senior Secured Floating Rate Notes due 2034 - GEM | USD 44,473,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/34 | | | | | |
| USG9450JAE76 | VENTURE 41 CLO, LIMITED - GEM | U.S.$10,527,000 Class B-F Senior Secured Fixed Rate Notes due 2034 - GEM | USD 10,527,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/34 | | | | | |
| USG9450JAF42 | VENTURE 41 CLO, LIMITED - GEM | U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/34 | | | | | |
| USG9450JAG25 | VENTURE 41 CLO, LIMITED - GEM | U.S.$25,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/34 | | | | | |
| USG9450KAA28 | VENTURE 41 CLO, LIMITED - GEM | U.S.$22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 22,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/34 | | | | | |
| USG9450KAB01 | VENTURE 41 CLO, LIMITED - GEM | U.S.$49,750,000 Subordinated Notes due 2034 - GEM | USD 49,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/34 | | | | | |
| US92326JAA07 | VENTURE 41 CLO, LIMITED - GEM | U.S.$283,680,000 Class A-1N Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | USD 283,680,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/34 | | | | | |
| US92326JAC62 | VENTURE 41 CLO, LIMITED - GEM | U.S.$26,320,000 Class A-1F Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM | USD 26,320,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US92326JAE29 | VENTURE 41 CLO, LIMITED - GEM | U.S.$15,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | USD 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/34 | | | | | |
| US92326JAG76 | VENTURE 41 CLO, LIMITED - GEM | U.S.$44,473,000 Class B-N Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | USD 44,473,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/34 | | | | | |
| US92326JAJ16 | VENTURE 41 CLO, LIMITED - GEM | U.S.$10,527,000 Class B-F Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM | USD 10,527,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/34 | | | | | |
| US92326JAL61 | VENTURE 41 CLO, LIMITED - GEM | U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/34 | | | | | |
| US92326JAN28 | VENTURE 41 CLO, LIMITED - GEM | U.S.$25,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | USD 25,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/34 | | | | | |
| US92326KAA79 | VENTURE 41 CLO, LIMITED - GEM | U.S.$22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | USD 22,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/34 | | | | | |
| US92326KAC36 | VENTURE 41 CLO, LIMITED - GEM | U.S.$49,750,000 Subordinated Notes due 2034 (Rule 144A) - GEM | USD 49,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/34 | | | | | |
| USG9338YAK85 | VENTURE XIII CLO, LIMITED - GEM | USD 34,000,000 Class D-R MEZZANINE Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 34,000,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 10/Sep/29 | | | | | |
| USG9338YAH56 | VENTURE XIII CLO, LIMITED - GEM | USD 61,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 61,000,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 10/Sep/29 | | | | | |
| USG93376AC82 | VENTURE XIII CLO, LIMITED - GEM | USD 39,500,000 Class E-R JUNIOR Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 39,500,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 10/Sep/29 | | | | | |
| USG9338YAJ13 | VENTURE XIII CLO, LIMITED - GEM | USD 34,000,000 Class C-R MEZZANINE Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 34,000,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 10/Sep/29 | | | | | |
| USG9338YAL68 | VENTURE XIII CLO, LIMITED - GEM | U.S.$362,500,000 Class A-R2 Senior Secured Floating Rate Notes due 2029 - GEM | USD 362,500,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 10/Sep/29 | | | | | |
| US92329NAW02 | VENTURE XIII CLO, LIMITED - GEM | U.S.$362,500,000 Class A-R2 Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 362,500,000 | | 10/Jun/23 10/Sep/23 10/Dec/23 10/Mar/24 | 10/Sep/29 | | | | | |
| USG93443AC65 | VENTURE XIV CLO, LIMITED - GEM | USD 2268000 Subordinated Fee Notes due 2025 - GEM | USD 2,268,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/25 | | | | | |
| USG93452AM53 | VENTURE XIV CLO, LIMITED - GEM | USD 34,000,000 CLASS D-R MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM | USD 34,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/29 | | | | | |
| USG93443AB82 | VENTURE XIV CLO, LIMITED - GEM | USD 59000000 Subordinated Notes due 2025 - GEM | USD 59,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/25 | | | | | |
| USG93443AD49 | VENTURE XIV CLO, LIMITED - GEM | USD 31,750,000 CLASS E-R JUNIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM | USD 31,750,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG93452AN37 | VENTURE XIV CLO, LIMITED - GEM | U.S.$346,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 346,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/29 | | | | | |
| USG93452AP84 | VENTURE XIV CLO, LIMITED - GEM | U.S.$60,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 60,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/29 | | | | | |
| USG93452AQ67 | VENTURE XIV CLO, LIMITED - GEM | U.S.$55,500,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 55,500,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/29 | | | | | |
| US92328GBA31 | VENTURE XIV CLO, LIMITED - GEM | U.S.$346,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM | USD 346,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/29 | | | | | |
| US92328GBB14 | VENTURE XIV CLO, LIMITED - GEM | U.S.$60,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2029- (Rule 144A) - GEM | USD 60,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/29 | | | | | |
| US92328GBC96 | VENTURE XIV CLO, LIMITED - GEM | U.S.$55,500,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2029- (Rule 144A) - GEM | USD 55,500,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 28/Aug/29 | | | | | |
| USG93454AB54 | VENTURE XIX CLO, LIMITED - GEM | USD 57125000 Subordinated Notes due 2032 - GEM | USD 57,125,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| USG93454AC38 | VENTURE XIX CLO, LIMITED - GEM | USD 2400000 Subordinated Fee Notes due 2032 - GEM | USD 2,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/32 | | | | | |
| US92330FAE43 | VENTURE XIX CLO, LIMITED - GEM | USD 600,000 Subordinated Fee Notes due 2032 (Rule 144A) - GEM | USD 600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/27 | | | | | |
| US92330FAC86 | VENTURE XIX CLO, LIMITED - GEM | USD 11,000,000 Subordinated Notes due 2032 (Rule 144A) - GEM | USD 11,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/27 | | | | | |
| USG93472AB78 | VENTURE XVII CLO, LIMITED - GEM | Subordinated Notes due 2026 - GEM | USD 71,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/26 | | | | | |
| US92330CAB72 | VENTURE XVII CLO, LIMITED - GEM | Subordinated Notes due 2026 144A - GEM | USD 71,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/26 | | | | | |
| USG93477AL48 | VENTURE XVII CLO, LIMITED - GEM | USD 451,000,000 Class A-RR Senior Secured Floating Rate Notes due 2027 - GEM | USD 451,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/27 | | | | | |
| US92329YAL02 | VENTURE XVII CLO, LIMITED - GEM | USD 451,000,000 Class A-RR Senior Secured Floating Rate Notes due 2027 - 144A - GEM | USD 451,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/27 | | | | | |
| USG93477AM21 | VENTURE XVII CLO, LIMITED - GEM | USD 69,500,000 Class B-RR Senior Secured Floating Rate Notes due 2027 - GEM | USD 69,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/27 | | | | | |
| US92329YAN67 | VENTURE XVII CLO, LIMITED - GEM | USD 69,500,000 Class B-RR Senior Secured Floating Rate Notes due 2027 - 144A - GEM | USD 69,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/27 | | | | | |
| USG93477AN04 | VENTURE XVII CLO, LIMITED - GEM | USD 47,000,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 47,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/27 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US92329YAQ98 | VENTURE XVII CLO, LIMITED - GEM | USD 47,000,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM | USD 47,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/27 | | | | | |
| USG93477AP51 | VENTURE XVII CLO, LIMITED - GEM | USD 37,500,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 37,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/27 | | | | | |
| US92329YAS54 | VENTURE XVII CLO, LIMITED - GEM | USD 37,500,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM | USD 37,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/27 | | | | | |
| USG93472AC51 | VENTURE XVII CLO, LIMITED - GEM | USD 33,000,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 33,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/27 | | | | | |
| US92330CAD39 | VENTURE XVII CLO, LIMITED - GEM | USD 33,000,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM | USD 33,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/27 | | | | | |
| USG93472AD35 | VENTURE XVII CLO, LIMITED - GEM | USD 8,500,000 Class F-RR Junior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 8,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/27 | | | | | |
| US92330CAF86 | VENTURE XVII CLO, LIMITED - GEM | USD 8,500,000 Class F-RR Junior Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM | USD 8,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/27 | | | | | |
| USG93372AD51 | VENTURE XVIII CLO, LIMITED - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 51,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/26 | | | | | |
| USG93372AE35 | VENTURE XVIII CLO, LIMITED - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 33,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/26 | | | | | |
| USG93372AB95 | VENTURE XVIII CLO, LIMITED - GEM | Class A Senior Secured Floating Rate Notes due 2026 - GEM | USD 271,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/26 | | | | | |
| USG93487AB55 | VENTURE XVIII CLO, LIMITED - GEM | Subordinated Notes due 2026 - GEM | USD 65,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/26 | | | | | |
| USG93487AA72 | VENTURE XVIII CLO, LIMITED - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 29,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/26 | | | | | |
| USG93487AC39 | VENTURE XVIII CLO, LIMITED - GEM | Subordinated Fee Notes - GEM | USD 2,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/26 | | | | | |
| USG93372AC78 | VENTURE XVIII CLO, LIMITED - GEM | Class B Senior Secured Floating Rate Notes due 2026 - GEM | USD 69,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/26 | | | | | |
| USG93372AK94 | VENTURE XVIII CLO, LIMITED - GEM | USD 371,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 371,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| USG93372AL77 | VENTURE XVIII CLO, LIMITED - GEM | USD 67,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 67,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| USG93372AM50 | VENTURE XVIII CLO, LIMITED - GEM | USD 53,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 53,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG93372AN34 | VENTURE XVIII CLO, LIMITED - GEM | USD 33,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 33,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| USG93487AE94 | VENTURE XVIII CLO, LIMITED - GEM | USD 29,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 29,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/29 | | | | | |
| USG93495AB89 | VENTURE XX CLO, LIMITED - GEM | USD 13,800,000 Class F Junior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 13,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/27 | | | | | |
| USG93495AM45 | VENTURE XX CLO, LIMITED - GEM | USD 8,000,000 Class E-2 Junior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 8,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/27 | | | | | |
| USG93495AS15 | VENTURE XX CLO, LIMITED - GEM | USD 2,400,000 Subordinated Fee Notes - GEM | USD 2,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/27 | | | | | |
| USG93495AC62 | VENTURE XX CLO, LIMITED - GEM | USD 50,500,000 Subordinated Notes due 2027 - GEM | USD 50,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/27 | | | | | |
| USG93495AA07 | VENTURE XX CLO, LIMITED - GEM | USD 16,500,000 Class E-1 Junior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 16,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/27 | | | | | |
| USG93496BB53 | VENTURE XX CLO, LIMITED - GEM | USD 378,100,000 Class A-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 378,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/27 | | | | | |
| US92330JCC80 | VENTURE XX CLO, LIMITED - GEM | USD 378,100,000 Class A-R Senior Secured Floating Rate Notes due 2027 - 144A - GEM | USD 378,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/27 | | | | | |
| USG93496BC37 | VENTURE XX CLO, LIMITED - GEM | USD 61,900,000 Class B-1-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 61,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/27 | | | | | |
| US92330JCE47 | VENTURE XX CLO, LIMITED - GEM | USD 61,900,000 Class B-1-R Senior Secured Floating Rate Notes due 2027 - 144A - GEM | USD 61,900,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/27 | | | | | |
| USG93496BD10 | VENTURE XX CLO, LIMITED - GEM | USD 10,000,000 Class B-2-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/27 | | | | | |
| US92330JCG94 | VENTURE XX CLO, LIMITED - GEM | USD 10,000,000 Class B-2-R Senior Secured Floating Rate Notes due 2027 - 144A - GEM | USD 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/27 | | | | | |
| USG93496BE92 | VENTURE XX CLO, LIMITED - GEM | USD 46,100,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 46,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/27 | | | | | |
| US92330JCJ34 | VENTURE XX CLO, LIMITED - GEM | USD 46,100,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM | USD 46,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/27 | | | | | |
| USG93496BF67 | VENTURE XX CLO, LIMITED - GEM | USD 31,400,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 31,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/27 | | | | | |
| US92330JCL89 | VENTURE XX CLO, LIMITED - GEM | USD 31,400,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM | USD 31,400,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/27 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG93505AD02 | VENTURE XXI CLO, LIMITED - GEM | USD 2,800,000 Subordinated Fee Notes - GEM | USD 2,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/27 | | | | | |
| USG93515AA52 | VENTURE XXI CLO, LIMITED - GEM | USD 436,250,000 Class A Senior Secured Floating Rate Notes due 2027 - GEM | USD 436,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/27 | | | | | |
| USG93515AB36 | VENTURE XXI CLO, LIMITED - GEM | USD 84,000,000 Class B Senior Secured Floating Rate Notes due 2027 - GEM | USD 84,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/27 | | | | | |
| USG93505AB46 | VENTURE XXI CLO, LIMITED - GEM | USD 15,750,000 Class F Junior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 15,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/27 | | | | | |
| USG93505AC29 | VENTURE XXI CLO, LIMITED - GEM | USD 59,000,000 Subordinated Notes due 2027 - GEM | USD 59,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/27 | | | | | |
| USG93505AA62 | VENTURE XXI CLO, LIMITED - GEM | USD 31,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 31,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/27 | | | | | |
| USG93515AE74 | VENTURE XXI CLO, LIMITED - GEM | USD 36,750,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 36,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/27 | | | | | |
| USG93515AD91 | VENTURE XXI CLO, LIMITED - GEM | USD 55,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 55,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/27 | | | | | |
| USG93515AF40 | VENTURE XXI CLO, LIMITED - GEM | USD 436,250,000 Class A-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 436,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/27 | | | | | |
| USG93515AG23 | VENTURE XXI CLO, LIMITED - GEM | USD 84,000,000 Class B-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 84,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/27 | | | | | |
| USG93515AH06 | VENTURE XXI CLO, LIMITED - GEM | USD 55,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 55,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/27 | | | | | |
| USG93515AJ61 | VENTURE XXI CLO, LIMITED - GEM | USD 36,750,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 36,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/27 | | | | | |
| USG9341LAC93 | VENTURE XXII CLO, LIMITED - GEM | USD 24,500,000 Subordinated Notes due 2028 - GEM | USD 24,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/28 | | | | | |
| USG9341MAK92 | VENTURE XXII CLO, LIMITED - GEM | USD 385,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 385,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| US92331LAU44 | VENTURE XXII CLO, LIMITED - GEM | USD 385,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 385,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| USG9341MAL75 | VENTURE XXII CLO, LIMITED - GEM | USD 67,500,000 Class B-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 67,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| US92331LAW00 | VENTURE XXII CLO, LIMITED - GEM | USD 67,500,000 Class B-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 67,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9341MAM58 | VENTURE XXII CLO, LIMITED - GEM | USD 37,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 37,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| US92331LAY65 | VENTURE XXII CLO, LIMITED - GEM | USD 37,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 37,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| USG9341MAN32 | VENTURE XXII CLO, LIMITED - GEM | USD 33,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 33,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| US92331LBA70 | VENTURE XXII CLO, LIMITED - GEM | USD 33,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 33,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| USG9341LAD76 | VENTURE XXII CLO, LIMITED - GEM | USD 30,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| US92331JAG04 | VENTURE XXII CLO, LIMITED - GEM | USD 30,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| US92331JAE55 | VENTURE XXII CLO, LIMITED - GEM | USD 51,000,000 Subordinated Notes due 2031 - 144A - GEM | USD 51,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/31 | | | | | |
| USG93413AG00 | VENTURE XXIII CLO, LIMITED. - GEM | USD 40,750,000 Subordinated Notes due 2028 - GEM | USD 40,750,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/28 | | | | | |
| USG93413AJ49 | VENTURE XXIII CLO, LIMITED. - GEM | U.S.$48,200,000 Class B-R Senior Secured Floating Rate Notes Due 2028 - GEM | USD 48,200,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/28 | | | | | |
| USG93524AB50 | VENTURE XXIV CLO,LIMITED - GEM | USD 42,450,000 Subordinated Notes due 2028 - GEM | USD 42,450,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| USG93534AL23 | VENTURE XXIV CLO,LIMITED - GEM | USD 12,000,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| USG93524AA77 | VENTURE XXIV CLO,LIMITED - GEM | USD 25,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 25,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| USG93534AS75 | VENTURE XXIV CLO,LIMITED - GEM | U.S.$332,520,881 Class A-RR Senior Secured Floating Rate Notes due 2028 - GEM | USD 332,520,881 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| USG93534AT58 | VENTURE XXIV CLO,LIMITED - GEM | U.S.$58,000,000 Class B-RR Senior Secured Floating Rate Notes due 2028 - GEM | USD 58,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| USG93534AU22 | VENTURE XXIV CLO,LIMITED - GEM | U.S.$22,500,000 Class C-1RR Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 22,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| USG93534AW87 | VENTURE XXIV CLO,LIMITED - GEM | U.S.$12,000,000 Class C-FRR Mezzanine Secured Deferrable Fixed Rate Notes due 2028 - GEM | USD 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| USG93534AV05 | VENTURE XXIV CLO,LIMITED - GEM | U.S.$15,000,000 Class D-1RR Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US92330WBJ53 | VENTURE XXIV CLO,LIMITED - GEM | U.S.$332,520,881 Class A-RR Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 332,520,881 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| US92330WBL00 | VENTURE XXIV CLO,LIMITED - GEM | U.S.$58,000,000 Class B-RR Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 58,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| US92330WBN65 | VENTURE XXIV CLO,LIMITED - GEM | U.S.$22,500,000 Class C-1RR Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 22,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| US92330WBS52 | VENTURE XXIV CLO,LIMITED - GEM | U.S.$12,000,000 Class C-FRR Mezzanine Secured Deferrable Fixed Rate Notes due 2028 (144A) - GEM | USD 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| US92330WBQ96 | VENTURE XXIV CLO,LIMITED - GEM | U.S.$15,000,000 Class D-1RR Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 15,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/28 | | | | | |
| USG93539AB38 | VENTURE XXIX CLO, LIMITED - GEM | USD 55,500,000 Subordinated Notes due 2030 - GEM | USD 55,500,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 07/Sep/30 | | | | | |
| USG93540AE57 | VENTURE XXIX CLO, LIMITED - GEM | USD 31,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 31,500,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 07/Sep/30 | | | | | |
| USG93540AD74 | VENTURE XXIX CLO, LIMITED - GEM | USD 30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 30,000,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 07/Sep/30 | | | | | |
| USG93539AA54 | VENTURE XXIX CLO, LIMITED - GEM | USD 26,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 26,000,000 | | 07/Jun/23 07/Sep/23 07/Dec/23 07/Mar/24 | 07/Sep/30 | | | | | |
| USG93540AF23 | VENTURE XXIX CLO, LIMITED - GEM | U.S.$336,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 336,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 07/Sep/30 | | | | | |
| USG93540AG06 | VENTURE XXIX CLO, LIMITED - GEM | U.S.$59,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 59,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 07/Sep/30 | | | | | |
| US92331EAF34 | VENTURE XXIX CLO, LIMITED - GEM | U.S.$336,000,000 Class A-R Senior Secured Floating Rate Notes due 2030- (Rule 144A) - GEM | USD 336,000,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 07/Sep/30 | | | | | |
| US92331EAG17 | VENTURE XXIX CLO, LIMITED - GEM | U.S.$59,500,000 Class B-R Senior Secured Floating Rate Notes due 2030- (Rule 144A) - GEM | USD 59,500,000 | | 15/May/23 15/Aug/23 15/Nov/23 15/Feb/24 | 07/Sep/30 | | | | | |
| USG93545AG92 | VENTURE XXV CLO, LIMITED - GEM | USD 18,750,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 18,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/29 | | | | | |
| USG93544AB31 | VENTURE XXV CLO, LIMITED - GEM | USD 49,600,000 Subordinated Notes due 2029 - GEM | USD 49,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/29 | | | | | |
| USG93544AA57 | VENTURE XXV CLO, LIMITED - GEM | USD 29,250,000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 29,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/29 | | | | | |
| US92329VAQ59 | VENTURE XXV CLO, LIMITED - GEM | U.S.$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 -(Rule 144A) - GEM | USD 384,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG93545AJ32 | VENTURE XXV CLO, LIMITED - GEM | U.S.$384,000,000 Class A-RR Senior Secured Floating Rate Notes due 2029 - GEM | USD 384,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/29 | | | | | |
| USG93545AK05 | VENTURE XXV CLO, LIMITED - GEM | U.S.$68,500,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 68,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/29 | | | | | |
| USG93545AL87 | VENTURE XXV CLO, LIMITED - GEM | U.S.$21,500,000 Class C-1R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 21,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/29 | | | | | |
| USG93545AM60 | VENTURE XXV CLO, LIMITED - GEM | U.S.$18,000,000 Class C-FR Mezzanine Secured Deferrable Fixed Rate Notes due 2029 - GEM | USD 18,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/29 | | | | | |
| USG93545AN44 | VENTURE XXV CLO, LIMITED - GEM | U.S.$12,000,000 Class D-1R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/29 | | | | | |
| US92329VAS16 | VENTURE XXV CLO, LIMITED - GEM | U.S.$384,000,000 Class A-RR Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 384,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/29 | | | | | |
| US92329VAU61 | VENTURE XXV CLO, LIMITED - GEM | U.S.$68,500,000 Class B-R Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 68,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/29 | | | | | |
| US92329VAW28 | VENTURE XXV CLO, LIMITED - GEM | U.S.$21,500,000 Class C-1R Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 21,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/29 | | | | | |
| US92329VAY83 | VENTURE XXV CLO, LIMITED - GEM | U.S.$18,000,000 Class C-FR Mezzanine Secured Deferrable Fixed Rate Notes due 2029 (Rule 144A) - GEM | USD 18,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/29 | | | | | |
| US92329VBA98 | VENTURE XXV CLO, LIMITED - GEM | U.S.$12,000,000 Class D-1R Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 12,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/29 | | | | | |
| USG93411AD13 | VENTURE XXVI CLO, LIMITED - GEM | USD 28,875,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 28,875,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/29 | | | | | |
| USG93557AB50 | VENTURE XXVI CLO, LIMITED - GEM | USD 44,650,000 Subordinated Notes due 2029 - GEM | USD 44,650,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/29 | | | | | |
| USG93411AC30 | VENTURE XXVI CLO, LIMITED - GEM | USD 32,550,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 32,550,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/29 | | | | | |
| USG93557AA77 | VENTURE XXVI CLO, LIMITED - GEM | USD 25,700,000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 25,700,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/29 | | | | | |
| USG93411AE95 | VENTURE XXVI CLO, LIMITED - GEM | U.S.$336,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 336,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/29 | | | | | |
| USG93411AF60 | VENTURE XXVI CLO, LIMITED - GEM | U.S.$59,850,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 59,850,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/29 | | | | | |
| US92331MAE84 | VENTURE XXVI CLO, LIMITED - GEM | U.S.$336,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM | USD 336,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US92331MAG33 | VENTURE XXVI CLO, LIMITED - GEM | U.S.$59,850,000 Class B-R Senior Secured Floating Rate Notes due 2029- (Rule 144A) - GEM | USD 59,850,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/29 | | | | | |
| USG93562AB53 | VENTURE XXVII CLO, LIMITED - GEM | U.S.D 62,400,000 Subordinated Notes due 2030 - GEM | USD 62,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG93562AA70 | VENTURE XXVII CLO, LIMITED - GEM | U.S.D 29,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 29,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG93567AD07 | VENTURE XXVII CLO, LIMITED - GEM | U.S.D 36,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 36,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG9341MAP89 | VENTURE XXVII CLO, LIMITED - GEM | U.S.$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 384,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG9341MAQ62 | VENTURE XXVII CLO, LIMITED - GEM | U.S.$72,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 72,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG9341MAR46 | VENTURE XXVII CLO, LIMITED - GEM | U.S.$30,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 30,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| US92331LBC37 | VENTURE XXVII CLO, LIMITED - GEM | U.S.$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - (Rule 144A) - GEM | USD 384,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| US92331LBE92 | VENTURE XXVII CLO, LIMITED - GEM | U.S.$72,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - (Rule 144A) - GEM | USD 72,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| US92331LBG41 | VENTURE XXVII CLO, LIMITED - GEM | U.S.$30,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - (Rule 144A) - GEM | USD 30,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG93572AA60 | VENTURE XXVIII CLO, LIMITED - GEM | USD 27,900,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 27,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG93572AB44 | VENTURE XXVIII CLO, LIMITED - GEM | USD 58,750,000 Subordinated Notes due 2030 - GEM | USD 58,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG93576AG45 | VENTURE XXVIII CLO, LIMITED - GEM | USD 31,742,381 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 31,742,381 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG93576AE96 | VENTURE XXVIII CLO, LIMITED - GEM | USD 13,157,895 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 13,157,895 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG93576AK56 | VENTURE XXVIII CLO, LIMITED - GEM | U.S.$148,421,053 Class A1R Senior Secured Floating Rate Notes due 2030 - GEM | USD 148,421,053 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG93576AL30 | VENTURE XXVIII CLO, LIMITED - GEM | U.S.$219,242,948 Class A2R Senior Secured Floating Rate Notes due 2030 - GEM | USD 219,242,948 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG93576AM13 | VENTURE XXVIII CLO, LIMITED - GEM | U.S.$37,368,422 Class B1R Senior Secured Floating Rate Notes due 2030 - GEM | USD 37,368,422 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG93576AN95 | VENTURE XXVIII CLO, LIMITED - GEM | U.S.$27,750,000 Class B2R Senior Secured Floating Rate Notes due 2030 - GEM | USD 27,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG93576AQ27 | VENTURE XXVIII CLO, LIMITED - GEM | U.S.$22,950,000 Class C2R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 22,950,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| US92331AAU88 | VENTURE XXVIII CLO, LIMITED - GEM | U.S.$148,421,053 Class A1R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM | USD 148,421,053 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| US92331AAW45 | VENTURE XXVIII CLO, LIMITED - GEM | U.S.$219,242,948 Class A2R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM | USD 219,242,948 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| US92331AAY01 | VENTURE XXVIII CLO, LIMITED - GEM | U.S.$37,368,422 Class B1R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM | USD 37,368,422 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| US92331ABA16 | VENTURE XXVIII CLO, LIMITED - GEM | U.S.$27,750,000 Class B2R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM | USD 27,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| US92331ABE38 | VENTURE XXVIII CLO, LIMITED - GEM | U.S.$22,950,000 Class C2R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - Rule 144A - GEM | USD 22,950,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| XS2133192489 | VESEY PARK CLO DAC - GEM | Class X Notes (Reg S) - GEM | EUR 2,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Nov/32 | | | | | |
| XS2133192646 | VESEY PARK CLO DAC - GEM | Class A-1 CM Voting Notes (Reg S) - GEM | EUR 243,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Nov/32 | | | | | |
| XS2133193297 | VESEY PARK CLO DAC - GEM | Class A-1 CM Non-Voting Notes (Reg S) - GEM | EUR 243,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Nov/32 | | | | | |
| XS2133192992 | VESEY PARK CLO DAC - GEM | Class A-1 CM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 243,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Nov/32 | | | | | |
| XS2133193370 | VESEY PARK CLO DAC - GEM | Class A-2A CM Voting Notes (Reg S) - GEM | EUR 30,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Nov/32 | | | | | |
| XS2133193883 | VESEY PARK CLO DAC - GEM | Class A-2A CM Non-Voting Notes (Reg S) - GEM | EUR 30,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Nov/32 | | | | | |
| XS2133193610 | VESEY PARK CLO DAC - GEM | Class A-2A CM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 30,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Nov/32 | | | | | |
| XS2133193966 | VESEY PARK CLO DAC - GEM | Class A-2B CM Voting Notes (Reg S) - GEM | EUR 15,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Nov/32 | | | | | |
| XS2133194261 | VESEY PARK CLO DAC - GEM | Class A-2B CM Non-Voting Notes (Reg S) - GEM | EUR 15,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Nov/32 | | | | | |
| XS2133195748 | VESEY PARK CLO DAC - GEM | Class A-2B CM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 15,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Nov/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2133194345 | VESEY PARK CLO DAC - GEM | Class B CM Voting Notes (Reg S) - GEM | EUR 30,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Nov/32 | | | | | |
| XS2133194774 | VESEY PARK CLO DAC - GEM | Class B CM Non-Voting Notes (Reg S) - GEM | EUR 30,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Nov/32 | | | | | |
| XS2133196043 | VESEY PARK CLO DAC - GEM | Class B CM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 30,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Nov/32 | | | | | |
| XS2133194857 | VESEY PARK CLO DAC - GEM | Class C CM Voting Notes (Reg S) - GEM | EUR 23,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Nov/32 | | | | | |
| XS2133195151 | VESEY PARK CLO DAC - GEM | Class C CM Non-Voting Notes (Reg S) - GEM | EUR 23,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Nov/32 | | | | | |
| XS2133196399 | VESEY PARK CLO DAC - GEM | Class C CM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 23,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Nov/32 | | | | | |
| XS2133195235 | VESEY PARK CLO DAC - GEM | Class D Notes (Reg S) - GEM | EUR 21,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Nov/32 | | | | | |
| XS2133196555 | VESEY PARK CLO DAC - GEM | Class E Notes (Reg S) - GEM | EUR 10,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Nov/32 | | | | | |
| XS2133195581 | VESEY PARK CLO DAC - GEM | Subordinated Notes (Reg S) - GEM | EUR 30,500,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Nov/32 | | | | | |
| XS2133192562 | VESEY PARK CLO DAC - GEM | Class X Notes (144A) - GEM | EUR 2,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Nov/32 | | | | | |
| XS2133192729 | VESEY PARK CLO DAC - GEM | Class A-1 CM Voting Notes (144A) - GEM | EUR 243,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Nov/32 | | | | | |
| XS2133193453 | VESEY PARK CLO DAC - GEM | Class A-1 CM Non-Voting Notes (144A) - GEM | EUR 243,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Nov/32 | | | | | |
| XS2133193024 | VESEY PARK CLO DAC - GEM | Class A-1 CM Exchangeable Non-Voting Notes (144A) - GEM | EUR 243,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Nov/32 | | | | | |
| XS2133193537 | VESEY PARK CLO DAC - GEM | Class A-2A CM Voting Notes (144A) - GEM | EUR 30,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Nov/32 | | | | | |
| XS2133195664 | VESEY PARK CLO DAC - GEM | Class A-2A CM Non-Voting Notes (144A) - GEM | EUR 30,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Nov/32 | | | | | |
| XS2133193701 | VESEY PARK CLO DAC - GEM | Class A-2A CM Exchangeable Non-Voting Notes (144A) - GEM | EUR 30,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Nov/32 | | | | | |
| XS2133194006 | VESEY PARK CLO DAC - GEM | Class A-2B CM Voting Notes (144A) - GEM | EUR 15,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Nov/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2133195821 | VESEY PARK CLO DAC - GEM | Class A-2B CM Non-Voting Notes (144A) - GEM | EUR 15,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Nov/32 | | | | | |
| XS2133194188 | VESEY PARK CLO DAC - GEM | Class A-2B CM Exchangeable Non-Voting Notes (144A) - GEM | EUR 15,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Nov/32 | | | | | |
| XS2133194428 | VESEY PARK CLO DAC - GEM | Class B CM Voting Notes (144A) - GEM | EUR 30,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Nov/32 | | | | | |
| XS2133196126 | VESEY PARK CLO DAC - GEM | Class B CM Non-Voting Notes (144A) - GEM | EUR 30,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Nov/32 | | | | | |
| XS2133194691 | VESEY PARK CLO DAC - GEM | Class B CM Exchangeable Non-Voting Notes (144A) - GEM | EUR 30,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Nov/32 | | | | | |
| XS2133194931 | VESEY PARK CLO DAC - GEM | Class C CM Voting Notes (144A) - GEM | EUR 23,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Nov/32 | | | | | |
| XS2133196472 | VESEY PARK CLO DAC - GEM | Class C CM Non-Voting Notes (144A) - GEM | EUR 23,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Nov/32 | | | | | |
| XS2133195078 | VESEY PARK CLO DAC - GEM | Class C CM Exchangeable Non-Voting Notes (144A) - GEM | EUR 23,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Nov/32 | | | | | |
| XS2133195318 | VESEY PARK CLO DAC - GEM | Class D Notes (144A) - GEM | EUR 21,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Nov/32 | | | | | |
| XS2133195409 | VESEY PARK CLO DAC - GEM | Class E Notes (144A) - GEM | EUR 10,000,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Nov/32 | | | | | |
| XS2133196639 | VESEY PARK CLO DAC - GEM | Subordinated Notes (144A) - GEM | EUR 30,500,000 | | 16/May/23 16/Aug/23 16/Nov/23 16/Feb/24 | 16/Nov/32 | | | | | |
| XS2114201622 | VFU FUNDING PLC - GEM | U.S.$451,001,000 6.20 per cent. Loan Participation Notes due 2025 (Reg S) - GEM | USD 451,001,000 | | 11/Aug/23 11/Feb/24 | 11/Feb/25 | | | | | |
| US918212AA96 | VFU FUNDING PLC - GEM | U.S.$498,510,000 6.20 per cent. Loan Participation Notes due 2025 (Reg 144A) - GEM | USD 498,510,000 | | 11/Aug/23 11/Feb/24 | 11/Feb/25 | | | | | |
| XS2321651031 | VÍA CÉLERE DESARROLLOS INMOBILIARIOS, S.A. - GEM | €300,000,000 5.25% Senior Secured Notes Due 2026 - GEM | EUR 300,000,000 | | 01/Apr/23 01/Oct/23 | 01/Apr/26 | | | | | |
| XS2407027031 | VIA OUTLETS B.V - GEM | €600,000,000 1.750% Senior Notes due 2028 - GEM | EUR 600,000,000 | | 15/Nov/23 | 15/Nov/28 | | | | | |
| USG93453AB71 | VIBRANT CLO III LTD - GEM | USD 43000000 Subordinated Notes due 2026 - GEM | USD 43,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/26 | | | | | |
| USG9345CAB75 | VIBRANT CLO IV, LTD - GEM | USD 40000000 Subordinated Notes due 2028 - GEM | USD 40,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG93504AB70 | VIBRANT CLO VI, LTD. - GEM | USD 49,050,000 Subordinated Notes due 2029 - GEM | USD 49,050,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Jun/29 | | | | | |
| USG9350FAD80 | VIBRANT CLO VI, LTD. - GEM | USD 27,500,000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 27,500,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Jun/29 | | | | | |
| USG93504AA97 | VIBRANT CLO VI, LTD. - GEM | USD 25,000,000 Class E Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 25,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Jun/29 | | | | | |
| USG9350FAE63 | VIBRANT CLO VI, LTD. - GEM | U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 320,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Jun/29 | | | | | |
| USG9350FAF39 | VIBRANT CLO VI, LTD. - GEM | U.S.$57,500,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 57,500,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Jun/29 | | | | | |
| USG9350FAG12 | VIBRANT CLO VI, LTD. - GEM | U.S.$30,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 30,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Jun/29 | | | | | |
| US92558EAJ10 | VIBRANT CLO VI, LTD. - GEM | U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM | USD 320,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Jun/29 | | | | | |
| US92558EAL65 | VIBRANT CLO VI, LTD. - GEM | U.S.$57,500,000 Class B-R Senior Secured Floating Rate Notes due 2029- (Rule 144A) - GEM | USD 57,500,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Jun/29 | | | | | |
| US92558EAN22 | VIBRANT CLO VI, LTD. - GEM | U.S.$30,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2029- (Rule 144A) - GEM | USD 30,000,000 | | 20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24 | 20/Jun/29 | | | | | |
| USG9350WAB57 | VIBRANT CLO VII, LTD - GEM | USD 58,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM | USD 58,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Sep/30 | | | | | |
| USG9350WAC31 | VIBRANT CLO VII, LTD - GEM | USD 26,000,000 Class B Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 26,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Sep/30 | | | | | |
| USG9350WAD14 | VIBRANT CLO VII, LTD - GEM | USD 32,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 32,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Sep/30 | | | | | |
| USG93503AA15 | VIBRANT CLO VII, LTD - GEM | USD 24,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Sep/30 | | | | | |
| USG93503AB97 | VIBRANT CLO VII, LTD - GEM | USD 49,150,000 Subordinated Notes due 2030 - GEM | USD 49,150,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Sep/30 | | | | | |
| USG9350WAE96 | VIBRANT CLO VII, LTD - GEM | U.S.$320,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 320,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 15/Sep/30 | | | | | |
| US92558BAJ70 | VIBRANT CLO VII, LTD - GEM | U.S.$320,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - (Rule 144A) - GEM | USD 320,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 15/Sep/30 | | | | | |
| USG9362KAA90 | VIBRANT CLO VIII, LTD. - GEM | USD 352,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - Reg S - GEM | USD 352,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US92558FAA75 | VIBRANT CLO VIII, LTD. - GEM | USD 352,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 352,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG9362KAE13 | VIBRANT CLO VIII, LTD. - GEM | USD 8,250,000 Class A-1B Senior Secured Floating Rate Notes due 2031 - Reg S - GEM | USD 8,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US92558FAJ84 | VIBRANT CLO VIII, LTD. - GEM | USD 8,250,000 Class A-1B Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 8,250,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG9362KAB73 | VIBRANT CLO VIII, LTD. - GEM | UDS 55,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - Reg S - GEM | USD 55,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US92558FAC32 | VIBRANT CLO VIII, LTD. - GEM | UDS 55,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 55,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG9362KAC56 | VIBRANT CLO VIII, LTD. - GEM | USD 22,750,000 Class B-1 Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM | USD 22,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US92558FAE97 | VIBRANT CLO VIII, LTD. - GEM | USD 22,750,000 Class B-1 Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 22,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG9362KAF87 | VIBRANT CLO VIII, LTD. - GEM | USD 7,500,000 Class B-2 Secured Deferrable Fixed Rate Notes due 2031 - Reg S - GEM | USD 7,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US92558FAL31 | VIBRANT CLO VIII, LTD. - GEM | USD 7,500,000 Class B-2 Secured Deferrable Fixed Rate Notes due 2031 - 144A - GEM | USD 7,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG9362KAD30 | VIBRANT CLO VIII, LTD. - GEM | USD 35,750,000 Class C Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM | USD 35,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US92558FAG46 | VIBRANT CLO VIII, LTD. - GEM | USD 35,750,000 Class C Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 35,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG93605AA46 | VIBRANT CLO VIII, LTD. - GEM | USD 24,750,000 Class D Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM | USD 24,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US92557RAA23 | VIBRANT CLO VIII, LTD. - GEM | USD 24,750,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 24,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG93605AB29 | VIBRANT CLO VIII, LTD. - GEM | USD 53,900,000 Subordinated Notes due 2031 - Reg S - GEM | USD 53,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US92557RAC88 | VIBRANT CLO VIII, LTD. - GEM | USD 53,900,000 Subordinated Notes due 2031 - 144A - GEM | USD 53,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| XS2187651497 | VIRGIN MEDIA VENDOR FINANCING NOTES III DESIGNATED ACTIVITY COMPANY - GEM | £500,000,000 4.875% Vendor Financing Notes due 2028 (Rule 144A) - GEM | GBP 500,000,000 | | 15/Jul/23 15/Jan/24 | 15/Jul/28 | | | | | |
| XS2187646901 | VIRGIN MEDIA VENDOR FINANCING NOTES III DESIGNATED ACTIVITY COMPANY - GEM | £400,000,000 4.875% Vendor Financing Notes due 2028 (Reg S) - GEM | GBP 400,000,000 | | 15/Jul/23 15/Jan/24 | 15/Jul/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US92770QAA58 | VIRGIN MEDIA VENDOR FINANCING NOTES IV DESIGNATED ACTIVITY COMPANY - GEM | $500,000,000 5.000% Vendor Financing Notes due 2028 (Rule 144A) - GEM | USD 500,000,000 | | 15/Jul/23 15/Jan/24 | 15/Jul/28 | | | | | |
| USG9434GAA25 | VIRGIN MEDIA VENDOR FINANCING NOTES IV DESIGNATED ACTIVITY COMPANY - GEM | $500,000,000 5.000% Vendor Financing Notes due 2028 (Reg S) - GEM | USD 500,000,000 | | 15/Jul/23 15/Jan/24 | 15/Jul/28 | | | | | |
| XS1959441640 | VIRGIN MONEY UK PLC - GEM | £250,000,000 9.25 per cent. Fixed Rate Reset Perpetual Subordinated Contingent Convertible Notes - GEM | GBP 250,000,000 | | | | | | | | |
| XS2352543792 | VIRIDIS (EUROPEAN LOAN CONDUIT NO. 38) DESIGNATED ACTIVITY COMPANY - GEM | £83,900,000 Class A Commercial Mortgage Backed Floating Rate Notes due [2029] - GEM | GBP 83,900,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/29 | | | | | |
| XS2352587229 | VIRIDIS (EUROPEAN LOAN CONDUIT NO. 38) DESIGNATED ACTIVITY COMPANY - GEM | £17,900,000 Class B Commercial Mortgage Backed Floating Rate Notes due [2029] - GEM | GBP 17,900,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/29 | | | | | |
| XS2352587906 | VIRIDIS (EUROPEAN LOAN CONDUIT NO. 38) DESIGNATED ACTIVITY COMPANY - GEM | £15,200,000 Class C Commercial Mortgage Backed Floating Rate Notes due [2029] - GEM | GBP 15,200,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/29 | | | | | |
| XS2352588979 | VIRIDIS (EUROPEAN LOAN CONDUIT NO. 38) DESIGNATED ACTIVITY COMPANY - GEM | £20,800,000 Class D Commercial Mortgage Backed Floating Rate Notes due [2029] - GEM | GBP 20,800,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/29 | | | | | |
| XS2352592146 | VIRIDIS (EUROPEAN LOAN CONDUIT NO. 38) DESIGNATED ACTIVITY COMPANY - GEM | £10,200,000 Class E Commercial Mortgage Backed Floating Rate Notes due [2029] - GEM | GBP 10,200,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/29 | | | | | |
| XS2352598002 | VIRIDIS (EUROPEAN LOAN CONDUIT NO. 38) DESIGNATED ACTIVITY COMPANY - GEM | £100,000 Class X Commercial Mortgage Backed Notes due [2029] - GEM | GBP 100,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Jul/29 | | | | | |
| XS1626188061 | VIS FINANCE SA - GEM | Series 2017-15 - USD 20,200,000 Collateralised Extendible Notes linked to US Treasuries - GEM | USD 20,200,000 | | | 31/Mar/23 | | | | | |
| XS1074238855 | VIS FINANCE SA - GEM | Series 2014-18 - USD 29,597,000 Class B Secured Extendible Floating Rate Notes - GEM | USD 29,597,000 | | 28/Apr/23 28/Jul/23 | 28/Jul/23 | | | | | |
| XS1053436397 | VIS FINANCE SA - GEM | 2014-12 - Class B USD 9,684,000 Secured Extendible Floating Rate Notes - GEM | USD 9,684,000 | | 28/May/23 | 29/May/23 | | | | | |
| XS2256983334 | VIS FINANCE SA - GEM | Series 2020-01 - JPY 15,000,000,000 Secured Fixed Rate Notes due 2023 - GEM | JPY 15,000,000,000 | | 27/May/23 27/Nov/23 | 27/Nov/23 | | | | | |
| IE00B7LGP880 | VISTA ASSET FUNDING (IRELAND) DESIGNATED ACTIVITY COMPANY - GEM | EUR 100000000 Asset Backed Securities due 01 September 2028 - GEM | EUR 100,000,000 | | 01/Sep/23 | 01/Sep/28 | | | | | |
| XS2453861507 | VITA SCIENTIA 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €103,800,000 Class A Commercial Mortgage Backed Notes due 2033 - Reg S - GEM | EUR 103,800,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 27/Feb/33 | | | | | |
| XS2453861762 | VITA SCIENTIA 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €20,100,000 Class B Commercial Mortgage Backed Notes due 2033 - Reg S - GEM | EUR 20,100,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 27/Feb/33 | | | | | |
| XS2453861929 | VITA SCIENTIA 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €23,700,000 Class C Commercial Mortgage Backed Notes due 2033 - Reg S - GEM | EUR 23,700,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 27/Feb/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2453862141 | VITA SCIENTIA 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €37,706,000 Class D Commercial Mortgage Backed Notes due 2033 - Reg S - GEM | EUR 37,706,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 27/Feb/33 | | | | | |
| XS2453861689 | VITA SCIENTIA 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €103,800,000 Class A Commercial Mortgage Backed Notes due 2033 - 144A - GEM | EUR 103,800,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 27/Feb/33 | | | | | |
| XS2453861846 | VITA SCIENTIA 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €20,100,000 Class B Commercial Mortgage Backed Notes due 2033 - 144A - GEM | EUR 20,100,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 27/Feb/33 | | | | | |
| XS2453862067 | VITA SCIENTIA 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €23,700,000 Class C Commercial Mortgage Backed Notes due 2033 - 144A - GEM | EUR 23,700,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 27/Feb/33 | | | | | |
| XS2453862224 | VITA SCIENTIA 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €37,706,000 Class D Commercial Mortgage Backed Notes due 2033 - 144A - GEM | EUR 37,706,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 27/Feb/33 | | | | | |
| USN9354LAA90 | VITERRA FINANCE B.V. - GEM | $ 600,000,000 2.000% Notes due 2026. - GEM | USD 600,000,000 | | 21/Apr/23 21/Oct/23 | 21/Apr/26 | | | | | |
| USN9354LAB73 | VITERRA FINANCE B.V. - GEM | $ 600,000,000 3.200% Notes due 2031. - GEM | USD 600,000,000 | | 21/Apr/23 21/Oct/23 | 21/Apr/31 | | | | | |
| XS2389688107 | VITERRA FINANCE B.V. - GEM | Series 1 - Issue of €500,000,000 0.375 per cent. Notes due 2025 - GEM | EUR 500,000,000 | | 24/Sep/23 | 24/Sep/25 | | | | | |
| XS2389688875 | VITERRA FINANCE B.V. - GEM | Series 2 - Issue of €700,000,000 1.000 per cent. Notes due 2028 - GEM | EUR 700,000,000 | | 24/Sep/23 | 24/Sep/28 | | | | | |
| US92852LAC37 | VITERRA FINANCE B.V. - GEM | $450,000,000 4.900% Notes due 2027 (Rule 144A) - GEM | USD 450,000,000 | | 21/Apr/23 21/Oct/23 | 21/Apr/27 | | | | | |
| USN9354LAE13 | VITERRA FINANCE B.V. - GEM | $450,000,000 4.900% Notes due 2027 (Reg S) - GEM | USD 450,000,000 | | 21/Apr/23 21/Oct/23 | 21/Apr/27 | | | | | |
| US92852LAD10 | VITERRA FINANCE B.V. - GEM | $300,000,000 5.250% Notes due 2032 (Rule 144A) - GEM | USD 300,000,000 | | 21/Apr/23 21/Oct/23 | 21/Apr/32 | | | | | |
| USN9354LAF87 | VITERRA FINANCE B.V. - GEM | $300,000,000 5.250% Notes due 2032 (Reg S) - GEM | USD 300,000,000 | | 21/Apr/23 21/Oct/23 | 21/Apr/32 | | | | | |
| XS1855456288 | VITTORIA ASSICURAZIONI S.P.A. - GEM | EUR 250,000,000 Fixed Rate Subordinated Notes due 11 July 2028 - GEM | EUR 250,000,000 | | 11/Jul/23 | 11/Jul/28 | | | | | |
| XS2031925840 | VIVION INVESTMENTS S.À R.L - GEM | €700,000,000 3.00% Senior Notes due 2024 - GEM | EUR 700,000,000 | | 08/Aug/23 | 08/Aug/24 | | | | | |
| XS2070311431 | VIVION INVESTMENTS S.À R.L - GEM | €640,000,000 3.500% Senior Notes due 2025 - GEM | EUR 640,000,000 | | 01/Nov/23 | 01/Nov/25 | | | | | |
| XS1372838679 | VODAFONE GROUP PLC - GEM | €1,250,000,000 1.750 per cent. Notes due 25 August 2023 - GEM | EUR 1,250,000,000 | | | 25/Aug/23 | | | | | |
| XS1499604905 | VODAFONE GROUP PLC - GEM | €750,000,000 0.500 per cent. Notes due 30 January 2024 - GEM | EUR 750,000,000 | | 30/Jan/24 | 30/Jan/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1109802568 | VODAFONE GROUP PLC - GEM | €1,000,000,000 1.875 per cent. Callable Notes due 11 September 2025 - GEM | EUR 1,000,000,000 | | 11/Sep/23 | 11/Sep/25 | | | | | |
| XS1721423462 | VODAFONE GROUP PLC - GEM | €1,000,000,000 1.125 per cent. Notes due 20 November 2025 - GEM | EUR 1,000,000,000 | | 20/Nov/23 | 20/Nov/25 | | | | | |
| XS1325859897 | VODAFONE GROUP PLC - GEM | NOK850,000,000 3.215 per cent. Notes due 27 November 2025 - GEM | NOK 850,000,000 | | 27/Nov/23 | 27/Nov/25 | | | | | |
| XS0181816652 | VODAFONE GROUP PLC - GEM | £250,000,000 5.625 per cent. Notes due 4 December 2025 - GEM | GBP 250,000,000 | | 04/Dec/23 | 04/Dec/25 | | | | | |
| XS1372839214 | VODAFONE GROUP PLC - GEM | €1,750,000,000 2.200 per cent. Notes due 25 August 2026 - GEM | EUR 1,750,000,000 | | 25/Aug/23 | 25/Aug/26 | | | | | |
| XS1572749023 | VODAFONE GROUP PLC - GEM | NOK850,000,000 3.115 per cent. Notes due 1 March 2027 - GEM | NOK 850,000,000 | | 01/Mar/24 | 01/Mar/27 | | | | | |
| XS1634541574 | VODAFONE GROUP PLC - GEM | HKD455,000,000 2.850 per cent. Notes due 28 June 2027 - GEM | HKD 455,000,000 | | 28/Jun/23 | 28/Jun/27 | | | | | |
| XS1643462002 | VODAFONE GROUP PLC - GEM | NOK500,000,000 2.925 per cent. Notes due 6 July 2027 - GEM | NOK 500,000,000 | | 06/Jul/23 | 06/Jul/27 | | | | | |
| XS1652855815 | VODAFONE GROUP PLC - GEM | €500,000,000 1.500 per cent. Notes due 24 July 2027 - GEM | EUR 500,000,000 | | 24/Jul/23 | 24/Jul/27 | | | | | |
| XS1684379602 | VODAFONE GROUP PLC - GEM | HKD1,115,000,000 2.640 per cent. Notes due 13 September 2027 - GEM | HKD 1,115,000,000 | | 13/Sep/23 | 13/Sep/27 | | | | | |
| XS0401837280 | VODAFONE GROUP PLC - GEM | €186,350,000 Zero Coupon Notes due 1 December 2028 - GEM | EUR 186,350,000 | | | 01/Dec/28 | | | | | |
| XS1721422068 | VODAFONE GROUP PLC - GEM | €750,000,000 1.875 per cent. Notes due 20 November 2029 - GEM | EUR 750,000,000 | | 20/Nov/23 | 20/Nov/29 | | | | | |
| XS1463101680 | VODAFONE GROUP PLC - GEM | €1,000,000,000 1.600 per cent. Notes due 29 July 2031 - GEM | EUR 1,000,000,000 | | 29/Jul/23 | 29/Jul/31 | | | | | |
| XS1629149524 | VODAFONE GROUP PLC - GEM | HKD550,000,000 3.020 per cent. Notes due 16 June 2032 - GEM | HKD 550,000,000 | | 16/Jun/23 | 16/Jun/32 | | | | | |
| XS0158715713 | VODAFONE GROUP PLC - GEM | £450,000,000 5.900 per cent. Notes 26 November 2032 - GEM | GBP 450,000,000 | | 26/Nov/23 | 26/Nov/32 | | | | | |
| XS1143270343 | VODAFONE GROUP PLC - GEM | €331,500,000 2.750 per cent. Notes due 1 December 2034 - GEM | EUR 331,500,000 | | 01/Dec/23 | 01/Dec/34 | | | | | |
| XS1641105918 | VODAFONE GROUP PLC - GEM | JPY10,000,000,000 1.200 per cent. Notes due 10 July 2037 - GEM | JPY 10,000,000,000 | | 10/Jan/24 | 10/Jul/37 | | | | | |
| XS1721422902 | VODAFONE GROUP PLC - GEM | €750,000,000 2.875 per cent. Notes 20 November 2037 - GEM | EUR 750,000,000 | | 20/Nov/23 | 20/Nov/37 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1325769716 | VODAFONE GROUP PLC - GEM | USD186,000,000 5.350 per cent. Notes due 3 December 2045 - GEM | USD 186,000,000 | | 03/Dec/23 | 03/Dec/45 | | | | | |
| XS1463155348 | VODAFONE GROUP PLC - GEM | USD45,000,000 4.600 per cent. Notes due 9 August 2046 - GEM | USD 45,000,000 | | 09/Feb/24 | 09/Aug/46 | | | | | |
| XS1569814863 | VODAFONE GROUP PLC - GEM | USD370,000,000 5.350 per cent. Notes due 9 March 2047 - GEM | USD 370,000,000 | | 09/Mar/24 | 09/Mar/47 | | | | | |
| XS1468494239 | VODAFONE GROUP PLC - GEM | £800,000,000 3.375 per cent. Notes due 8 August 2049 - GEM | GBP 800,000,000 | | 08/Aug/23 | 08/Aug/49 | | | | | |
| XS1472483772 | VODAFONE GROUP PLC - GEM | £1,000,000,000 3.000 per cent. Notes due 12 August 2056 - GEM | GBP 1,000,000,000 | | 12/Aug/23 | 12/Aug/56 | | | | | |
| XS1888180640 | VODAFONE GROUP PLC - GEM | USD1,300,000,000 Capital Securities due 3 October 2078 - GEM | USD 1,300,000,000 | | 03/Oct/23 | 03/Oct/78 | | | | | |
| XS1888179550 | VODAFONE GROUP PLC - GEM | €500,000,000 Capital Securities due 3 October 2078 - GEM | EUR 500,000,000 | | 03/Jan/24 | 03/Oct/78 | | | | | |
| XS1888180996 | VODAFONE GROUP PLC - GEM | £500,000,000 Capital Securities due 3 October 2078 - GEM | GBP 500,000,000 | | 03/Jan/24 | 03/Oct/78 | | | | | |
| XS1888179477 | VODAFONE GROUP PLC - GEM | €2,000,000,000 Capital Securities due 3 January 2079 - GEM | EUR 2,000,000,000 | | 03/Jan/24 | 03/Jan/79 | | | | | |
| XS2002017361 | VODAFONE GROUP PLC - GEM | €750,000,000 0.900 per cent. Notes due 24 November 2026 - GEM | EUR 750,000,000 | | 24/Nov/23 | 24/Nov/26 | | | | | |
| XS2002018500 | VODAFONE GROUP PLC - GEM | €1,000,000,000 1.625 per cent. Notes due 24 November 2030 - GEM | EUR 1,000,000,000 | | 24/Nov/23 | 24/Nov/30 | | | | | |
| XS2002019060 | VODAFONE GROUP PLC - GEM | €750,000,000 2.500 per cent. Notes due 24 May 2039 - GEM | EUR 750,000,000 | | 24/May/23 | 24/May/39 | | | | | |
| USG47793AE73 | VOYA CLO 2012-4, LTD. - GEM | US$ 10,000,000 Combination Securities - GEM | USD 10,000,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23 | 15/Oct/23 | | | | | |
| USG47794AB18 | VOYA CLO 2012-4, LTD. - GEM | US$ 42,750,000 Income Notes due 2023 - GEM | USD 42,750,000 | | 15/Apr/23<br>15/Jul/23<br>15/Oct/23 | 15/Oct/23 | | | | | |
| USG4779AAC56 | VOYA CLO 2013-2, LTD. - GEM | USD 21,700,000 Subordinated Notes due 2025 - GEM | USD 21,700,000 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 25/Apr/25 | | | | | |
| KYG4779A1013 | VOYA CLO 2013-2, LTD. - GEM | 21,100 Preferred Shares - GEM | USD 210 | | 25/Apr/23<br>25/Jul/23<br>25/Oct/23<br>25/Jan/24 | 25/Apr/25 | | | | | |
| USG4778QAC18 | VOYA CLO 2014-1, LTD - GEM | USD 34350000 Subordinated Notes due 2026 - GEM | USD 34,350,000 | | 18/Apr/23<br>18/Jul/23<br>18/Oct/23<br>18/Jan/24 | 18/Apr/26 | | | | | |
| USG9400YAK13 | VOYA CLO 2014-2, LTD. - GEM | USD 33,600,000 Class C-R Deferrable Floating Rate Notes due 2030 - GEM | USD 33,600,000 | | 17/Apr/23<br>17/Jul/23<br>17/Oct/23<br>17/Jan/24 | 17/Apr/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9401VAE05 | VOYA CLO 2014-2, LTD. - GEM | USD 9,500,000 Class E-R Deferrable Floating Rate Notes due 2030 - GEM | USD 23,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| USG9401VAD22 | VOYA CLO 2014-2, LTD. - GEM | USD 23,000,000 Class D-R Deferrable Floating Rate Notes due 2030 - GEM | USD 23,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| USG9400YAM78 | VOYA CLO 2014-2, LTD. - GEM | U.S.$331,000,000 Class A-1-RR Floating Rate Notes due 2030 - GEM | USD 331,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| USG9400YAN51 | VOYA CLO 2014-2, LTD. - GEM | U.S.$44,000,000 Class A-2a-RR Floating Rate Notes due 2030 - GEM | USD 44,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| USG9400YAP00 | VOYA CLO 2014-2, LTD. - GEM | U.S.$15,000,000 Class A-2b-RR Floating Rate Notes due 2030 - GEM | USD 15,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| USG9400YAQ82 | VOYA CLO 2014-2, LTD. - GEM | U.S.$27,600,000 Class B-RR Deferrable Floating Rate Notes due 2030 - GEM | USD 27,600,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| US92912VAY11 | VOYA CLO 2014-2, LTD. - GEM | U.S.$331,000,000 Class A-1-RR Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 331,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| US92912VBA26 | VOYA CLO 2014-2, LTD. - GEM | U.S.$44,000,000 Class A-2a-RR Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 44,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| US92912VBC81 | VOYA CLO 2014-2, LTD. - GEM | U.S.$15,000,000 Class A-2b-RR Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 15,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| US92912VBE48 | VOYA CLO 2014-2, LTD. - GEM | U.S.$27,600,000 Class B-RR Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 27,600,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| USG94017AC77 | VOYA CLO 2015-1, LTD. - GEM | USD 46500000 Subordinated Notes due 2027 - GEM | USD 46,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/27 | | | | | |
| USG9401LAE23 | VOYA CLO 2015-1, LTD. - GEM | USD 386,750,000 Class A-1-R Floating Rate Notes due 2029 - Reg S - GEM | USD 386,750,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/29 | | | | | |
| US92914NAJ00 | VOYA CLO 2015-1, LTD. - GEM | USD 386,750,000 Class A-1-R Floating Rate Notes due 2029 - 144A - GEM | USD 386,750,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/29 | | | | | |
| USG9401LAF97 | VOYA CLO 2015-1, LTD. - GEM | USD 66,250,000 Class A-2-R Floating Rate Notes due 2029 - Reg S - GEM | USD 66,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/29 | | | | | |
| US92914NAL55 | VOYA CLO 2015-1, LTD. - GEM | USD 66,250,000 Class A-2-R Floating Rate Notes due 2029 - 144A - GEM | USD 66,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/29 | | | | | |
| USG9401LAG70 | VOYA CLO 2015-1, LTD. - GEM | USD 44,250,000 Class B-R Deferrable Floating Rate Notes due 2029 - Reg S - GEM | USD 44,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/29 | | | | | |
| US92914NAN12 | VOYA CLO 2015-1, LTD. - GEM | USD 44,250,000 Class B-R Deferrable Floating Rate Notes due 2029 - 144A - GEM | USD 44,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/29 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9401LAH53 | VOYA CLO 2015-1, LTD. - GEM | USD 30,250,000 Class C-R Deferrable Floating Rate Notes due 2029 - Reg S - GEM | USD 30,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/29 | | | | | |
| US92914NAQ43 | VOYA CLO 2015-1, LTD. - GEM | USD 30,250,000 Class C-R Deferrable Floating Rate Notes due 2029 - 144A - GEM | USD 30,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/29 | | | | | |
| USG94017AD50 | VOYA CLO 2015-1, LTD. - GEM | USD 26,000,000 Class D-R Deferrable Floating Rate Notes due 2029 - Reg S - GEM | USD 26,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/29 | | | | | |
| US92914QAG91 | VOYA CLO 2015-1, LTD. - GEM | USD 26,000,000 Class D-R Deferrable Floating Rate Notes due 2029 - 144A - GEM | USD 26,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/29 | | | | | |
| USG94017AE34 | VOYA CLO 2015-1, LTD. - GEM | USD 13,000,000 Class E-R Deferrable Floating Rate Notes due 2029 - Reg S - GEM | USD 13,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/29 | | | | | |
| US92914QAJ31 | VOYA CLO 2015-1, LTD. - GEM | USD 13,000,000 Class E-R Deferrable Floating Rate Notes due 2029 - 144A - GEM | USD 13,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jan/29 | | | | | |
| USG9403LAB65 | VOYA CLO 2015-2, LTD. - GEM | USD 60,000,000 Subordinated Notes due 2027 - GEM | USD 60,000,000 | | 23/Apr/23 23/Jul/23 23/Oct/23 23/Jan/24 | 23/Jul/27 | | | | | |
| USG9401DAC41 | VOYA CLO 2015-3, LTD - GEM | USD 16400000 Class E Junior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 16,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/27 | | | | | |
| USG9401EAD07 | VOYA CLO 2015-3, LTD - GEM | USD 56600000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 56,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/27 | | | | | |
| USG9401DAD24 | VOYA CLO 2015-3, LTD - GEM | USD 56700000 Subordinated Notes due 2027 - GEM | USD 56,700,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/27 | | | | | |
| USG9401EAE89 | VOYA CLO 2015-3, LTD - GEM | USD 0 Class A-1b Notes due 2027 - GEM | USD 0 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/27 | | | | | |
| USG9401EAB41 | VOYA CLO 2015-3, LTD - GEM | USD 89400000 Class A-2 Senior Secured Floating Rate Notes due 2027 - GEM | USD 89,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/27 | | | | | |
| USG9401EAA67 | VOYA CLO 2015-3, LTD - GEM | USD 468400000 Class A-1a Senior Secured Floating Rate Notes due 2027 - GEM | USD 468,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/27 | | | | | |
| USG9401DAA84 | VOYA CLO 2015-3, LTD - GEM | USD 5300000 Class D-1 Junior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 5,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/27 | | | | | |
| USG9401DAB67 | VOYA CLO 2015-3, LTD - GEM | USD 35600000 Class D-2 Junior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 35,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/27 | | | | | |
| USG9401EAC24 | VOYA CLO 2015-3, LTD - GEM | USD 31150000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 31,150,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/27 | | | | | |
| USG9401KAB01 | VOYA CLO 2016-1, LTD. - GEM | Subordinated Notes due 2027 - GEM | USD 37,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9401JAH08 | VOYA CLO 2016-1, LTD. - GEM | USD 259,500,000 Class A 1-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 259,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US92915CAQ78 | VOYA CLO 2016-1, LTD. - GEM | USD 259,500,000 Class A 1-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 259,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG9401JAJ63 | VOYA CLO 2016-1, LTD. - GEM | USD 50,500,000 Class A 2-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 50,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US92915CAS35 | VOYA CLO 2016-1, LTD. - GEM | USD 50,500,000 Class A 2-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 50,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG9401JAK37 | VOYA CLO 2016-1, LTD. - GEM | USD 31,600,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 31,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US92915CAU80 | VOYA CLO 2016-1, LTD. - GEM | USD 31,600,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 31,600,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG9401JAL10 | VOYA CLO 2016-1, LTD. - GEM | USD 22,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 22,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US92915CAW47 | VOYA CLO 2016-1, LTD. - GEM | USD 22,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 22,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG9401KAD66 | VOYA CLO 2016-1, LTD. - GEM | USD 18,400,000 Class D-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 18,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| US92915EAG52 | VOYA CLO 2016-1, LTD. - GEM | USD 18,400,000 Class D-R Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 18,400,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/31 | | | | | |
| USG94013AB80 | VOYA CLO 2016-2, LTD. - GEM | USD 39150000 Subordinated Notes due 2028 - GEM | USD 39,150,000 | | 19/Apr/23 19/Jul/23 19/Oct/23 19/Jan/24 | 19/Jul/28 | | | | | |
| USG9402YAB95 | VOYA CLO 2016-3. LTD - GEM | U.S.D 56,000,000 Subordinated Notes due 2027 - GEM | USD 56,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/27 | | | | | |
| USG9402JAA46 | VOYA CLO 2017-1, LTD. - GEM | USD 20000000 Class D Deferrable Floating Rate Notes due 2030 - GEM | USD 20,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| USG9402LAD31 | VOYA CLO 2017-1, LTD. - GEM | USD 27500000 Class C Deferrable Floating Rate Notes due 2030 - GEM | USD 27,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| USG9402LAC57 | VOYA CLO 2017-1, LTD. - GEM | USD 32500000 Class B Deferrable Floating Rate Notes due 2030 - GEM | USD 32,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| USG9402JAB29 | VOYA CLO 2017-1, LTD. - GEM | USD 49900000 Subordinated Notes due 2030 - GEM | USD 49,900,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |
| USG9402LAE14 | VOYA CLO 2017-1, LTD. - GEM | USD 3100000 Class X Floating Rate Notes due 2030 - GEM | USD 3,100,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9402HAA89 | VOYA CLO 2018-3, LTD. - GEM | USD 337,500,000 Class A-1A Floating Rate Notes due 2031 - GEM | USD 337,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| USG9402HAF76 | VOYA CLO 2018-3, LTD. - GEM | USD 22,500,000 Class A-1B Fixed Rate Notes due 2031 - GEM | USD 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| USG9402HAB62 | VOYA CLO 2018-3, LTD. - GEM | USD 30,000,000 Class A-2 Floating Rate Notes due 2031 - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| USG9402HAC46 | VOYA CLO 2018-3, LTD. - GEM | USD 66,000,000 Class B Floating Rate Notes due 2031 - GEM | USD 66,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| USG9402HAD29 | VOYA CLO 2018-3, LTD. - GEM | USD 39,000,000 Class C Deferrable Floating Rate Notes due 2031 - GEM | USD 39,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| USG9402HAE02 | VOYA CLO 2018-3, LTD. - GEM | USD 33,000,000 Class D Deferrable Floating Rate Notes due 2031 - GEM | USD 33,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| USG9403QAA79 | VOYA CLO 2018-3, LTD. - GEM | USD 24,000,000 Class E Deferrable Floating Rate Notes due 2031 - GEM | USD 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| USG9403QAB52 | VOYA CLO 2018-3, LTD. - GEM | USD 32,540,000 Class I Subordinated Notes due 2031 - GEM | USD 32,540,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| USG9403QAD19 | VOYA CLO 2018-3, LTD. - GEM | USD 23,160,000 Class II Subordinated Notes due 2031 - GEM | USD 23,160,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| US92917KAA25 | VOYA CLO 2018-3, LTD. - GEM | USD 337,500,000 Class A-1A Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 337,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| US92917KAL89 | VOYA CLO 2018-3, LTD. - GEM | USD 22,500,000 Class A-1B Fixed Rate Notes due 2031-(Rule 144A) - GEM | USD 22,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| US92917KAB08 | VOYA CLO 2018-3, LTD. - GEM | USD 30,000,000 Class A-2 Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| US92917KAC80 | VOYA CLO 2018-3, LTD. - GEM | USD 66,000,000 Class B Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 66,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| US92917KAD63 | VOYA CLO 2018-3, LTD. - GEM | USD 39,000,000 Class C Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 39,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| US92917KAE47 | VOYA CLO 2018-3, LTD. - GEM | USD 33,000,000 Class D Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 33,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| US92917LAA08 | VOYA CLO 2018-3, LTD. - GEM | USD 24,000,000 Class E Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| US92917LAB80 | VOYA CLO 2018-3, LTD. - GEM | USD 32,540,000 Class I Subordinated Notes due 2031-(Rule 144A) - GEM | USD 32,540,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US92917LAG77 | VOYA CLO 2018-3, LTD. - GEM | USD 23,160,000 Class II Subordinated Notes due 2031-(Rule 144A) - GEM | USD 23,160,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/31 | | | | | |
| XS1989822967 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €28,275,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 - GEM | EUR 28,275,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS1989822702 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €28,275,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 - GEM | EUR 28,275,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS1989825390 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €33,724,000 Class M-1 Subordinated Notes due 2035 - GEM | EUR 33,724,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS1989825556 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €626,000 Class M-2 Subordinated Notes due 2035 - GEM | EUR 626,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS1989822371 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €28,275,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 28,275,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/32 | | | | | |
| XS1989825713 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €33,724,000 Class M-1 Subordinated Notes due 2035 (Rule 144A) - GEM | EUR 33,724,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS1989825630 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €626,000 Class M-2 Subordinated Notes due 2035 (Rule 144A) - GEM | EUR 626,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2357476691 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2357476857 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non -Voting Notes due 2035 (Reg S) - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2357476774 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (Reg S) - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2357476931 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2357477152 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (Reg S) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2357477079 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2357477236 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2357477582 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035,(Reg S) - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2357477319 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM | EUR 11,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2357477400 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (144 A) - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2357477665 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non -Voting Notes due 2035 (144 A) - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2357477749 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (144 A) - GEM | EUR 248,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2357477822 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (144 A) - GEM | EUR 28,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2357478127 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (144 A) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2357478044 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (144 A) - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2357478390 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (144 A) - GEM | EUR 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2357478556 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (144 A) - GEM | EUR 22,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2357478473 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (144 A) - GEM | EUR 11,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/35 | | | | | |
| XS2125178017 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €1,500,000 Class X Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM | EUR 1,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125178280 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €215,000,000 Class A CM Senior Secured Floating Rate Removal and Replacement Voting Notes due 2033 (Reg S) - GEM | EUR 215,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125178108 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €215,000,000 Class A CM Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM | EUR 215,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125178363 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €215,000,000 Class A CM Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM | EUR 215,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125178520 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €29,500,000 Class B-1 CM Senior Secured Floating Rate Removal and Replacement Voting Notes due 2033 (Reg S) - GEM | EUR 29,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125178447 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €29,500,000 Class B-1 CM Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM | EUR 29,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125178793 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €29,500,000 Class B-1 CM Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM | EUR 29,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125178959 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 CM Senior Secured Fixed Rate Removal and Replacement Voting Notes due 2033 (Reg S) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2125178876 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 CM Senior Secured Fixed Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125179098 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 CM Senior Secured Fixed Rate Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125179254 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C CM Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2033 (Reg S) - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125179171 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C CM Senior Secured Deferrable Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125179338 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C CM Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125179684 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class D CM Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2033 (Reg S) - GEM | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125179411 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class D CM Senior Secured Deferrable Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125179502 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class D CM Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125179924 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | EUR 18,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125179767 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | EUR 9,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125179841 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €26,750,000 Subordinated Notes due 2033 (Reg S) - GEM | EUR 26,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125180260 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €1,500,000 Class X Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM | EUR 1,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125180005 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €215,000,000 Class A CM Senior Secured Floating Rate Removal and Replacement Voting Notes due 2033 (Rule 144A) - GEM | EUR 215,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125180187 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €215,000,000 Class A CM Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 215,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125180690 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €215,000,000 Class A CM Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 215,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125180344 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €29,500,000 Class B-1 CM Senior Secured Floating Rate Removal and Replacement Voting Notes due 2033 (Rule 144A) - GEM | EUR 29,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125180427 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €29,500,000 Class B-1 CM Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 29,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2125180930 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €29,500,000 Class B-1 CM Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 29,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125180773 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 CM Senior Secured Fixed Rate Removal and Replacement Voting Notes due 2033 (Rule 144A) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125180856 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 CM Senior Secured Fixed Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125181235 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 CM Senior Secured Fixed Rate Removal and Replacement Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 10,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125181078 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C CM Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2033 (Rule 144A) - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125181151 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C CM Senior Secured Deferrable Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125181581 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C CM Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125181318 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class D CM Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2033 (Rule 144A) - GEM | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125181409 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class D CM Senior Secured Deferrable Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125181821 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class D CM Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 21,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125181664 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | EUR 18,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125181748 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | EUR 9,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2125182043 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €26,750,000 Subordinated Notes due 2033 (Rule 144A) - GEM | EUR 26,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/33 | | | | | |
| XS2249879516 | VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €20,800,000 Subordinated Notes due 2034 - GEM | EUR 20,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2249879607 | VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €20,800,000 Subordinated Notes due 2034 (Rule 144A) - GEM | EUR 20,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jan/34 | | | | | |
| XS2401860635 | VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €232,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 232,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2404651676 | VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €232,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM | EUR 232,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2404651593 | VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €232,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 232,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2401860809 | VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €31,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 31,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2404652138 | VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €31,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM | EUR 31,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2404652054 | VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €31,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 31,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2401861369 | VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 25,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2401861443 | VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 23,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2401861526 | VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €18,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 18,800,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2401860718 | VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €232,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM | EUR 232,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2404651833 | VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €232,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - Rule 144A - GEM | EUR 232,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2404651759 | VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €232,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - Rule 144A - GEM | EUR 232,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2401860981 | VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €31,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM | EUR 31,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2404652302 | VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €31,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - Rule 144A - GEM | EUR 31,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2404651916 | VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €31,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - Rule 144A - GEM | EUR 31,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2401861286 | VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 25,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2401861799 | VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 23,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| XS2401861872 | VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €18,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 18,800,000 | | | 15/Oct/34 | | | | | |
| XS2372435797 | VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €213,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Voting Notes - GEM | EUR 213,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2374227168 | VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €213,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes - GEM | EUR 213,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2372435953 | VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2372435870 | VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2372436092 | VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2372436258 | VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €21,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 21,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2372436175 | VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 18,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2372436332 | VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 10,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2374231947 | VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €250,000 Class Z Notes due 2035* - GEM | EUR 250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2372436506 | VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €28,600,000 Subordinated Notes due 2035 - GEM | EUR 28,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2372436415 | VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €213,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Voting Note - Rule 144A - GEM | EUR 213,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2374227242 | VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €213,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes - Rule 144A - GEM | EUR 213,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2372436688 | VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2372436845 | VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Rule 144A - GEM | EUR 15,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2372436761 | VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | EUR 24,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2372436928 | VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €21,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | EUR 21,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2372437140 | VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | EUR 18,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2372437066 | VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM | EUR 10,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2374231780 | VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €250,000 Class Z Notes due 2035* - Rule 144A - GEM | EUR 250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2372437223 | VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €28,600,000 Subordinated Notes due 2035 - Rule 144A - GEM | EUR 28,600,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2374230899 | VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €213,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Non-Voting Notes - GEM | EUR 213,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| XS2374230972 | VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €213,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Non-Voting Notes - Rule 144A - GEM | EUR 213,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/35 | | | | | |
| US918370AB36 | VTR FINANCE N.V. - GEM | USD - 1,260,000,000 6.875% Senior Secured Notes Due 2024 - GEM | USD 1,260,000,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/24 | | | | | |
| XS2272845798 | VZ VENDOR FINANCING II B.V. - GEM | €700,000,000 2.875% Vendor Financing Notes due 2029 - GEM | EUR 700,000,000 | | 15/Apr/23 15/Oct/23 | 15/Jan/29 | | | | | |
| XS2345035963 | WABTEC TRANSPORTATION NETHERLANDS B.V - GEM | €500,000,000 1.25% Senior Notes due 2027 - GEM | EUR 500,000,000 | | 03/Dec/23 | 03/Dec/27 | | | | | |
| XS1684268524 | WARNER BROS. DISCOVERY, INC. - GEM | GBP 400,000,000 2.500%Senior Notes due 2024 - GEM | GBP 400,000,000 | | 20/Sep/23 | 20/Sep/24 | | | | | |
| XS1117298247 | WARNER BROS. DISCOVERY, INC. - GEM | EUR 600,000,000 1.90% Senior Notes due 2027 - GEM | EUR 600,000,000 | | 19/Mar/24 | 19/Mar/27 | | | | | |
| XS2439881108 | WARRINGTON RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €190,000,000 Class A1 Residential Mortgage-Backed Floating Rate Notes due December 2056 - GEM | EUR 190,000,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Dec/56 | | | | | |
| XS2439881280 | WARRINGTON RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class A2 Residential Mortgage-Backed Floating Rate Notes due December 2056 - GEM | EUR 25,000,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Dec/56 | | | | | |
| XS2439881447 | WARRINGTON RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class B Residential Mortgage-Backed Floating Rate Notes due December 2056 - GEM | EUR 12,000,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Dec/56 | | | | | |
| XS2439881520 | WARRINGTON RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class C Residential Mortgage-Backed Floating Rate Notes due December 2056 - GEM | EUR 10,000,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Dec/56 | | | | | |
| XS2439881876 | WARRINGTON RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €38,000,000 Class Z1 Residential Mortgage-Backed Fixed Rate Notes due December 2056 - GEM | EUR 38,000,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Dec/56 | | | | | |
| XS2440298680 | WARRINGTON RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Residential Mortgage-Backed Notes due December 2056 - GEM | EUR 2,000,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Dec/56 | | | | | |
| XS2439882171 | WARRINGTON RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM | €128,278,000 Class Z2 Residential Mortgage-Backed Fixed Rate Notes due December 2056 - GEM | EUR 128,278,000 | | 24/Apr/23 24/May/23 24/Jun/23 24/Jul/23 | 24/Dec/56 | | | | | |
| US937255AA52 | WASHINGTON AIRCRAFT 1 COMPANY DESIGNATED ACTIVITY COMPANY - GEM | USD 149,127,000 2.637% Secured Notes Due 2026 - GEM | USD 149,127,000 | | 15/Jun/23 15/Sep/23 15/Dec/23 15/Mar/24 | 15/Sep/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US937257AA19 | WASHINGTON AIRCRAFT 2 COMPANY DESIGNATED ACTIVITY COMPANY - GEM | USD 201209000 Floating Rate Secured Notes Due 2024 - GEM | USD 201,209,000 | | 26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24 | 26/Jun/24 | | | | | |
| XS2271356201 | WEBUILD S.P.A - GEM | €550,000,000 5.875 per cent. Notes due 15 December 2025 - GEM | EUR 550,000,000 | | 15/Dec/23 | 15/Dec/25 | | | | | |
| XS2292234296 | WEBUILD S.P.A - GEM | €200,000,000 5.875 per cent. Notes due 15 December 2025 - GEM | EUR 200,000,000 | | 15/Dec/23 | 15/Dec/25 | | | | | |
| XS2437324333 | WEBUILD S.P.A - GEM | 400000000 3.875 per cent. Sustainability-Linked Notes due 28 July 2026 - GEM | EUR 400,000,000 | | 28/Jul/23 | 28/Jul/26 | | | | | |
| USG9513LAA55 | WEHLE PARK CLO, LTD. - GEM | U.S.$345,600,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM | USD 345,600,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/35 | | | | | |
| USG9513LAB39 | WEHLE PARK CLO, LTD. - GEM | U.S.$64,800,000 Class B Senior Secured Floating Rate Notes due 2035 - GEM | USD 64,800,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/35 | | | | | |
| US94860LAA35 | WEHLE PARK CLO, LTD. - GEM | U.S.$345,600,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM | USD 345,600,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/35 | | | | | |
| US94860LAC90 | WEHLE PARK CLO, LTD. - GEM | U.S.$64,800,000 Class B Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM | USD 64,800,000 | | 21/Apr/23 21/Jul/23 21/Oct/23 21/Jan/24 | 21/Apr/35 | | | | | |
| USG95298AC25 | WELLFLEET CLO 2015-1, LTD. - GEM | USD 29000000 Subordinated Notes due 2027 - GEM | USD 29,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/27 | | | | | |
| USG95292AB71 | WELLFLEET CLO 2016-1, LTD. - GEM | USD 37,312,500 Subordinated Notes due 2028 - GEM | USD 37,312,500 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/28 | | | | | |
| USG95293AJ80 | WELLFLEET CLO 2016-1, LTD. - GEM | USD 260,000,000 Class A-R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM | USD 260,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/28 | | | | | |
| US94949RAS67 | WELLFLEET CLO 2016-1, LTD. - GEM | USD 260,000,000 Class A-R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM | USD 260,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/28 | | | | | |
| USG95293AK53 | WELLFLEET CLO 2016-1, LTD. - GEM | USD 44,000,000 Class B-R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM | USD 44,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/28 | | | | | |
| US94949RAU14 | WELLFLEET CLO 2016-1, LTD. - GEM | USD 44,000,000 Class B-R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM | USD 44,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/28 | | | | | |
| USG95293AL37 | WELLFLEET CLO 2016-1, LTD. - GEM | USD 24,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM | USD 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/28 | | | | | |
| US94949RAW79 | WELLFLEET CLO 2016-1, LTD. - GEM | USD 24,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM | USD 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/28 | | | | | |
| USG95293AM10 | WELLFLEET CLO 2016-1, LTD. - GEM | USD 20,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/28 | | | | | |

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## Global Exchange Market - Debt

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US94949RAY36 | WELLFLEET CLO 2016-1, LTD. - GEM | USD 20,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/28 | | | | | |
| USG95292AE11 | WELLFLEET CLO 2016-1, LTD. - GEM | USD 20,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/28 | | | | | |
| US94949TAJ25 | WELLFLEET CLO 2016-1, LTD. - GEM | USD 20,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/28 | | | | | |
| US94949TAC71 | WELLFLEET CLO 2016-1, LTD. - GEM | USD 2,812,500 Subordinated Notes Due 2028 (144A) - GEM | USD 2,812,500 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/28 | | | | | |
| USG95294AA54 | WELLFLEET CLO 2017-1 LTD - GEM | USD 18,300,000 Class D Junior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 18,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/29 | | | | | |
| USG95294AB38 | WELLFLEET CLO 2017-1 LTD - GEM | USD 43,650,000 Subordinated Notes due 2029 - GEM | USD 43,650,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/29 | | | | | |
| USG95297AF72 | WELLFLEET CLO 2017-1 LTD - GEM | U.S.$288,725,007 Class A-1-R-R Senior Secured Floating Rate Notes due 2029 - Reg S - GEM | USD 288,725,007 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/29 | | | | | |
| USG95297AG55 | WELLFLEET CLO 2017-1 LTD - GEM | U.S.$52,900,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - Reg S - GEM | USD 52,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/29 | | | | | |
| USG95297AH39 | WELLFLEET CLO 2017-1 LTD - GEM | U.S.$24,700,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - Reg S - GEM | USD 24,700,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/29 | | | | | |
| USG95297AJ94 | WELLFLEET CLO 2017-1 LTD - GEM | U.S.$28,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - Reg S - GEM | USD 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/29 | | | | | |
| US94950GAL14 | WELLFLEET CLO 2017-1 LTD - GEM | U.S.$288,725,007 Class A-1-R-R Senior Secured Floating Rate Notes due 2029 - 144A - GEM | USD 288,725,007 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/29 | | | | | |
| US94950GAN79 | WELLFLEET CLO 2017-1 LTD - GEM | U.S.$52,900,000 Class A-2-R Senior Secured Floating Rate Notes due 2029- 144A - GEM | USD 52,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/29 | | | | | |
| US94950GAQ01 | WELLFLEET CLO 2017-1 LTD - GEM | U.S.$24,700,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due 2029- 144A - GEM | USD 24,700,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/29 | | | | | |
| US94950GAS66 | WELLFLEET CLO 2017-1 LTD - GEM | U.S.$28,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029- 144A - GEM | USD 28,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/29 | | | | | |
| USG95301AA89 | WELLFLEET CLO 2017-2, LTD - GEM | USD 24,750,000 Class D Junior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 24,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/29 | | | | | |
| USG95301AB62 | WELLFLEET CLO 2017-2, LTD - GEM | USD 51,000,000 Subordinated Notes due 2029 - GEM | USD 51,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/29 | | | | | |
| USG9530GAC18 | WELLFLEET CLO 2017-2, LTD - GEM | USD 27,500,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 27,500,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9530GAD90 | WELLFLEET CLO 2017-2, LTD - GEM | USD 35,750,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 35,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Oct/29 | | | | | |
| XS2029525693 | WESTFIELD STRATFORD CITY FINANCE NO.2 PLC - GEM | £750,000,000 Commercial Real Estate Loan Backed 1.642 per cent. Fixed Rate Notes due 2031 - GEM | GBP 750,000,000 | | 04/May/23 04/Aug/23 04/Nov/23 04/Feb/24 | 04/Aug/31 | | | | | |
| XS2115092954 | WHIRLPOOL EMEA FINANCE S.À R.L. - GEM | €500,000,000 aggregate principal amount of 0.500% senior notes due 2028 - GEM | EUR 500,000,000 | | 20/Feb/24 | 20/Feb/28 | | | | | |
| XS1514149159 | WHIRLPOOL FINANCE LUXEMBOURG S.A R.L. - GEM | EUR 500000000 aggregate principal amount of its 1.250% Senior Notes due 2026 - GEM | EUR 500,000,000 | | 02/Nov/23 | 02/Nov/26 | | | | | |
| XS1716616179 | WHIRLPOOL FINANCE LUXEMBOURG S.A R.L. - GEM | EUR 600,000,000 Whirlpool Finance Luxembourg S.à r.l. 1.100% Senior Notes due 2027 - GEM | EUR 600,000,000 | | 09/Nov/23 | 09/Nov/27 | | | | | |
| XS1146718355 | WHITEDOVE FUNDING 2014 - GEM | 4.75 per cent. Secured Notes due 2024 - GEM | USD 300,000,000 | | 05/Jun/23 05/Dec/23 | 05/Dec/24 | | | | | |
| USG9618BAF07 | WHITEHORSE IX, LTD - GEM | USD 252,000,000 Class A-R Senior Secured Floating Rate Notes Due 2026 - GEM | USD 252,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/26 | | | | | |
| USG96189AC25 | WHITEHORSE IX, LTD - GEM | USD 35,000,000 Subordinated Notes due 2026 - GEM | USD 35,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/26 | | | | | |
| USG9618BAG89 | WHITEHORSE IX, LTD - GEM | USD 32,500,000 Class B-1-R Senior Secured Floating Rate Notes Due 2026 - GEM | USD 32,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/26 | | | | | |
| USG96189AB42 | WHITEHORSE IX, LTD - GEM | USD 8,250,000 Class F Junior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 8,250,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/26 | | | | | |
| USG96189AA68 | WHITEHORSE IX, LTD - GEM | USD 19,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 19,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/26 | | | | | |
| USG9618BAD58 | WHITEHORSE IX, LTD - GEM | USD 22,750,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 22,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/26 | | | | | |
| USG9618BAE32 | WHITEHORSE IX, LTD - GEM | USD 24,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 24,250,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/26 | | | | | |
| USG9618BAH62 | WHITEHORSE IX, LTD - GEM | USD 20,000,000 Class B-2-R Senior Secured Fixed Rate Notes Due 2026 - GEM | USD 20,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/26 | | | | | |
| US965249AF24 | WHITEHORSE IX, LTD - GEM | USD 252,000,000 Class A-R Senior Secured Floating Rate Notes Due 2026 Rule 144A Global - GEM | USD 252,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/26 | | | | | |
| US965249AG07 | WHITEHORSE IX, LTD - GEM | USD 32,500,000 Class B-1-R Senior Secured Floating Rate Notes Due 2026 Rule 144A Global - GEM | USD 32,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/26 | | | | | |
| US965249AH89 | WHITEHORSE IX, LTD - GEM | USD 20,000,000 Class B-2-R Senior Secured Fixed Rate Notes Due 2026 Rule 144A Global - GEM | USD 20,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/26 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US965249AD75 | WHITEHORSE IX, LTD - GEM | USD 22,750,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2026 - 144A - GEM | USD 22,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/26 | | | | | |
| US965249AE58 | WHITEHORSE IX, LTD - GEM | USD 24,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2026 = 144A - GEM | USD 24,250,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/26 | | | | | |
| US96524YAA82 | WHITEHORSE IX, LTD - GEM | USD 19,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2026 = 144A - GEM | USD 19,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/26 | | | | | |
| US96524YAB65 | WHITEHORSE IX, LTD - GEM | USD 8,250,000 Class F Junior Secured Deferrable Floating Rate Notes due 2026 - 144A - GEM | USD 8,250,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/26 | | | | | |
| US96524YAC49 | WHITEHORSE IX, LTD - GEM | USD 35,000,000 Subordinated Notes due 2026 - 144A - GEM | USD 35,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Jul/26 | | | | | |
| USG9617LAA01 | WHITEHORSE PRINCIPAL LENDING CLO 2022-1, LTD. - GEM | U.S.$ 315,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Reg S - GEM | USD 315,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| US96525MAA36 | WHITEHORSE PRINCIPAL LENDING CLO 2022-1, LTD. - GEM | U.S.$ 315,000,000 Class A Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 315,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/30 | | | | | |
| USG9619CAB66 | WHITEHORSE VIII, LTD. - GEM | USD 12250000 Class F Junior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 12,250,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 01/May/26 | | | | | |
| USG9619CAA83 | WHITEHORSE VIII, LTD. - GEM | USD 26250000 Class E Junior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 26,250,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 01/May/26 | | | | | |
| USG9619CAC40 | WHITEHORSE VIII, LTD. - GEM | USD 52500000 Subordinated Notes due 2026 - GEM | USD 52,500,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 01/May/26 | | | | | |
| USG9618CAJ02 | WHITEHORSE VIII, LTD. - GEM | USD 341,000,000 Class A-R Senior Secured Floating Rate Notes due 2026 - GEM | USD 341,000,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 01/May/26 | | | | | |
| USG9618CAK74 | WHITEHORSE VIII, LTD. - GEM | USD 74,250,000 Class B-R Senior Secured Floating Rate Notes due 2026 - GEM | USD 74,250,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 01/May/26 | | | | | |
| USG9618CAM31 | WHITEHORSE VIII, LTD. - GEM | USD 33,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 33,000,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 01/May/26 | | | | | |
| USG9618CAN14 | WHITEHORSE VIII, LTD. - GEM | USD 31,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 31,500,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 01/May/26 | | | | | |
| USG96184AA71 | WHITEHORSE X, LTD. - GEM | USD 25000000 Class E Junior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 25,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/27 | | | | | |
| USG96184AC38 | WHITEHORSE X, LTD. - GEM | USD 44750000 Subordinated Notes due 2027 - GEM | USD 44,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/27 | | | | | |
| USG9618HAF76 | WHITEHORSE X, LTD. - GEM | USD 16000000 Class A-2 Senior Secured Fixed Rate Notes due 2027 - GEM | USD 16,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/27 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG96184AB54 | WHITEHORSE X, LTD. - GEM | USD 7750000 Class F Junior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 7,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/27 | | | | | |
| USG9618HAC46 | WHITEHORSE X, LTD. - GEM | USD 30000000 Class B-2 Senior Secured Fixed Rate Notes due 2027 - GEM | USD 30,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/27 | | | | | |
| USG9618HAN01 | WHITEHORSE X, LTD. - GEM | USD 299,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 299,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/27 | | | | | |
| USG9618HAP58 | WHITEHORSE X, LTD. - GEM | USD 35,750,000 Class B-1-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 35,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/27 | | | | | |
| USG9618HAQ32 | WHITEHORSE X, LTD. - GEM | USD 26,750,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 26,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/27 | | | | | |
| USG9618HAR15 | WHITEHORSE X, LTD. - GEM | USD 27,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 27,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/27 | | | | | |
| US96525WAN39 | WHITEHORSE X, LTD. - GEM | USD 299,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM | USD 299,000,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/27 | | | | | |
| US96525WAP86 | WHITEHORSE X, LTD. - GEM | USD 35,750,000 Class B-1-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM | USD 35,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/27 | | | | | |
| US96525WAQ69 | WHITEHORSE X, LTD. - GEM | USD 26,750,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM | USD 26,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/27 | | | | | |
| US96525WAR43 | WHITEHORSE X, LTD. - GEM | USD 27,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM | USD 27,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/27 | | | | | |
| US96525XAC56 | WHITEHORSE X, LTD. - GEM | USD 44750000 Subordinated Notes due 2027 (144A) - GEM | USD 44,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Apr/27 | | | | | |
| XS1642536194 | WILLOW NO. 2 IRELAND PLC - GEM | EUR 50,000,000 Secured Limited Recourse Notes due 2030 - GEM | EUR 50,000,000 | | 28/May/23 28/Aug/23 28/Nov/23 28/Feb/24 | 30/Nov/30 | | | | | |
| XS2294137323 | WILLOW NO. 2 IRELAND PLC - GEM | Series No: 81 - EUR 2,000,000 Secured Limited Recourse Notes due 2028 - GEM | EUR 2,000,000 | | 20/Jul/23 | 20/Jul/28 | | | | | |
| XS2310403071 | WILLOW NO. 2 IRELAND PLC - GEM | Series No: 83 - EUR 3,000,000 Secured Limited Recourse Notes due 2028 - GEM | EUR 3,000,000 | | 20/Jul/23 | 20/Jul/28 | | | | | |
| XS2411312031 | WILLOW NO. 2 IRELAND PLC - GEM | Series No: 94 - USD 25,000,000 Floating Rate Credit Linked Secured Limited Recourse Notes due 2026 - GEM | USD 25,000,000 | | 01/Apr/23 | 01/Apr/26 | | | | | |
| XS2495358777 | WILLOW NO. 2 IRELAND PLC - GEM | Series No: 103 - EUR 40,000,000 Floating Rate Credit Linked Secured Limited Recourse Notes due 2031 - GEM | EUR 40,000,000 | | 01/Jun/23 01/Sep/23 01/Dec/23 01/Mar/24 | 01/Dec/31 | | | | | |
| XS2568626464 | WILLOW NO. 2 IRELAND PLC - GEM | EUR 16,000,000 Floating Rate Credit Linked Secured Limited Recourse Notes due 2030 - GEM | EUR 16,000,000 | | 02/Apr/23 02/Jul/23 02/Oct/23 02/Jan/24 | 02/Oct/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2569763076 | WILLOW NO. 2 IRELAND PLC - GEM | EUR 19,000,000 Floating Rate Credit Linked Secured Limited Recourse Notes due 2028 - Series No: 107 - GEM | EUR 19,000,000 | | 03/Apr/23 03/Jul/23 03/Oct/23 03/Jan/24 | 03/Jul/28 | | | | | |
| USG88278AB58 | WIND RIVER 2013-1 CLO LTD. - GEM | U.S.$10,180,000 Subordinated A Notes due 2025 - GEM | USD 10,180,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG88276AJ29 | WIND RIVER 2013-1 CLO LTD. - GEM | USD 24,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 24,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG88278AD15 | WIND RIVER 2013-1 CLO LTD. - GEM | USD 20,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 20,200,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG88278AC32 | WIND RIVER 2013-1 CLO LTD. - GEM | U.S.$41,320,000 Subordinated B Notes due 2030 - GEM | USD 41,320,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/30 | | | | | |
| USG8828TAA00 | WIND RIVER 2015-1 CLO LTD. - GEM | USD 52,000,000 Subordinated Notes due 2027 - GEM | USD 52,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/27 | | | | | |
| USG8989HAB99 | WIND RIVER 2016-1K CLO LTD - GEM | USD 52,300,000 Subordinated Notes due 2029 - GEM | USD 52,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USG9702DAA49 | WIND RIVER 2016-1K CLO LTD - GEM | Class A-1-R2 Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | USD 213,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USG9702DAB22 | WIND RIVER 2016-1K CLO LTD - GEM | Class A-2-R2 Senior Secured Floating Rate Notes due 2034 - RegS - GEM | USD 14,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USG9702DAC05 | WIND RIVER 2016-1K CLO LTD - GEM | Class B-R2 Senior Secured Floating Rate Notes due 2034 - RegS - GEM | USD 33,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USG9702DAD87 | WIND RIVER 2016-1K CLO LTD - GEM | Class C-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | USD 18,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USG9702DAE60 | WIND RIVER 2016-1K CLO LTD - GEM | Class D-1-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | USD 17,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USG9702DAF36 | WIND RIVER 2016-1K CLO LTD - GEM | Class D-2-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | USD 10,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USG9702BAA82 | WIND RIVER 2016-1K CLO LTD - GEM | Class E-R2 Junior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | USD 14,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USG9702BAB65 | WIND RIVER 2016-1K CLO LTD - GEM | Class F-R2 Junior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | USD 5,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| US97314DAA63 | WIND RIVER 2016-1K CLO LTD - GEM | Class A-1-R2 Senior Secured Floating Rate Notes due 2034 - 144A - GEM | USD 213,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| US97314DAC20 | WIND RIVER 2016-1K CLO LTD - GEM | Class A-2-R2 Senior Secured Floating Rate Notes due 2034 - 144A - GEM | USD 14,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US97314DAE85 | WIND RIVER 2016-1K CLO LTD - GEM | Class B-R2 Senior Secured Floating Rate Notes due 2034 - 144A - GEM | USD 33,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| US97314DAG34 | WIND RIVER 2016-1K CLO LTD - GEM | Class C-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | USD 18,700,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| US97314DAJ72 | WIND RIVER 2016-1K CLO LTD - GEM | Class D-1-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | USD 17,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| US97314DAL29 | WIND RIVER 2016-1K CLO LTD - GEM | Class D-2-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | USD 10,200,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| US97314BAA08 | WIND RIVER 2016-1K CLO LTD - GEM | Class E-R2 Junior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | USD 14,100,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| US97314BAC63 | WIND RIVER 2016-1K CLO LTD - GEM | Class F-R2 Junior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | USD 5,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| US48274XAB10 | WIND RIVER 2016-1K CLO LTD - GEM | Subordinated Notes due 2034 - 144A - GEM | USD 52,300,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Oct/34 | | | | | |
| USG8828BAC57 | WIND RIVER 2016-2 CLO LTD - GEM | USD 57,500,000 Subordinated Notes due 2031 - GEM | USD 57,500,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 01/Nov/31 | | | | | |
| USG88277AG62 | WIND RIVER 2016-2 CLO LTD - GEM | Class X Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 3,000,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 01/Nov/31 | | | | | |
| US88433BAN73 | WIND RIVER 2016-2 CLO LTD - GEM | Class X Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 3,000,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 01/Nov/31 | | | | | |
| USG88277AH46 | WIND RIVER 2016-2 CLO LTD - GEM | Class A-1-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 389,700,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 01/Nov/31 | | | | | |
| US88433BAQ05 | WIND RIVER 2016-2 CLO LTD - GEM | Class A-1-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 389,700,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 01/Nov/31 | | | | | |
| USG88277AJ02 | WIND RIVER 2016-2 CLO LTD - GEM | Class B-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 76,700,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 01/Nov/31 | | | | | |
| US88433BAS60 | WIND RIVER 2016-2 CLO LTD - GEM | Class B-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 76,700,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 01/Nov/31 | | | | | |
| USG88277AK74 | WIND RIVER 2016-2 CLO LTD - GEM | Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 18,800,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 01/Nov/31 | | | | | |
| US88433BAU17 | WIND RIVER 2016-2 CLO LTD - GEM | Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 18,800,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 01/Nov/31 | | | | | |
| USG88277AM31 | WIND RIVER 2016-2 CLO LTD - GEM | Class C-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 11,750,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 01/Nov/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US88433BAY39 | WIND RIVER 2016-2 CLO LTD - GEM | Class C-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 11,750,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 01/Nov/31 | | | | | |
| USG88277AL57 | WIND RIVER 2016-2 CLO LTD - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 41,275,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 01/Nov/31 | | | | | |
| US88433BAW72 | WIND RIVER 2016-2 CLO LTD - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 41,275,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 01/Nov/31 | | | | | |
| USG8828BAD31 | WIND RIVER 2016-2 CLO LTD - GEM | Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 35,100,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 01/Nov/31 | | | | | |
| US88432KAG31 | WIND RIVER 2016-2 CLO LTD - GEM | Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 35,100,000 | | 01/May/23 01/Aug/23 01/Nov/23 01/Feb/24 | 01/Nov/31 | | | | | |
| USG8838EAB95 | WIND RIVER 2019-1 CLO LTD - GEM | USD 26842000 Class I Subordinated Notes due 2031 - RegS - GEM | USD 26,842,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US88433DAC74 | WIND RIVER 2019-1 CLO LTD - GEM | USD 26842000 Class I Subordinated Notes due 2031 - 144A - GEM | USD 26,842,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG8838EAC78 | WIND RIVER 2019-1 CLO LTD - GEM | USD 20558000 Class II Subordinated Notes due 2031 - RegS - GEM | USD 20,558,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| US88433DAE31 | WIND RIVER 2019-1 CLO LTD - GEM | USD 20558000 Class II Subordinated Notes due 2031 - 144A - GEM | USD 20,558,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Apr/31 | | | | | |
| USG9704JAA90 | WIND RIVER 2019-1 CLO LTD - GEM | Class X Senior Secured Floating Rate Notes due 2034 - RegS - GEM | USD 5,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US97316JAA16 | WIND RIVER 2019-1 CLO LTD - GEM | Class X Senior Secured Floating Rate Notes due 2034 - 144A - GEM | USD 5,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG9704JAB73 | WIND RIVER 2019-1 CLO LTD - GEM | A-R Senior Secured Floating Rate Notes due 2034 - RegS - GEM | USD 300,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US97316JAC71 | WIND RIVER 2019-1 CLO LTD - GEM | A-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM | USD 300,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG9704JAC56 | WIND RIVER 2019-1 CLO LTD - GEM | Class B-R Senior Secured Floating Rate Notes due 2034 - RegS - GEM | USD 75,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US97316JAE38 | WIND RIVER 2019-1 CLO LTD - GEM | Class B-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM | USD 75,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG9704JAD30 | WIND RIVER 2019-1 CLO LTD - GEM | Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | USD 35,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US97316JAG85 | WIND RIVER 2019-1 CLO LTD - GEM | Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | USD 35,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9704JAE13 | WIND RIVER 2019-1 CLO LTD - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US97316JAJ25 | WIND RIVER 2019-1 CLO LTD - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | USD 30,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG9704KAA63 | WIND RIVER 2019-1 CLO LTD - GEM | Class E-R Junior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | USD 18,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US97316KAA88 | WIND RIVER 2019-1 CLO LTD - GEM | Class E-R Junior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | USD 18,750,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG9704KAB47 | WIND RIVER 2019-1 CLO LTD - GEM | Class F-R Junior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | USD 3,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| US97316KAC45 | WIND RIVER 2019-1 CLO LTD - GEM | Class F-R Junior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | USD 3,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/34 | | | | | |
| USG8830TAA63 | WIND RIVER INCOME NOTE 2017-1, LTD. - GEM | USD 60,000,000 Income Notes due 2029 - GEM | USD 60,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Apr/29 | | | | | |
| USU97384AC27 | WOODMONT 2017-2 TRUST - GEM | USD 93000000 Class C Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 93,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/28 | | | | | |
| USU97384AA60 | WOODMONT 2017-2 TRUST - GEM | USD 672000000 Class A Senior Secured Floating Rate Notes due 2028 - GEM | USD 672,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/28 | | | | | |
| USU97384AB44 | WOODMONT 2017-2 TRUST - GEM | USD 130200000 Class B Senior Secured Floating Rate Notes due 2028 - GEM | USD 130,200,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/28 | | | | | |
| USU97384AD00 | WOODMONT 2017-2 TRUST - GEM | USD 77100000 Class D Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 77,100,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Jul/28 | | | | | |
| USG97528AA41 | WOODMONT 2017-3 LP - GEM | USD 196,000,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - GEM | USD 196,000,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/29 | | | | | |
| USG97528AB24 | WOODMONT 2017-3 LP - GEM | USD 19,250,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - GEM | USD 19,250,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/29 | | | | | |
| USG97528AE62 | WOODMONT 2017-3 LP - GEM | USD 21,500,000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 21,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/29 | | | | | |
| USG97528AD89 | WOODMONT 2017-3 LP - GEM | USD 24,500,000 Class C Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 24,500,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/29 | | | | | |
| USG97528AC07 | WOODMONT 2017-3 LP - GEM | USD 22,750,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM | USD 22,750,000 | | 18/Apr/23 18/Jul/23 18/Oct/23 18/Jan/24 | 18/Oct/29 | | | | | |
| US97988RAA05 | WOODMONT 2022-9 TRUST - GEM | U.S.$137,000,000 Class A-1A Senior Secured Floating Rate Notes due 2034 (144A) - GEM | USD 137,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USU9739RAA42 | WOODMONT 2022-9 TRUST - GEM | U.S.$137,000,000 Class A-1A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | USD 137,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| US97988RAC60 | WOODMONT 2022-9 TRUST - GEM | U.S.$44,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2034 (144A) - GEM | USD 44,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| USU9739RAB25 | WOODMONT 2022-9 TRUST - GEM | U.S.$44,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM | USD 44,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| US97988RAE27 | WOODMONT 2022-9 TRUST - GEM | U.S.$9,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (144A) - GEM | USD 9,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| USU9739RAC08 | WOODMONT 2022-9 TRUST - GEM | U.S.$9,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | USD 9,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| US97988RAG74 | WOODMONT 2022-9 TRUST - GEM | U.S.$11,800,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144A) - GEM | USD 11,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| USU9739RAD80 | WOODMONT 2022-9 TRUST - GEM | U.S.$11,800,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | USD 11,800,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| US97988RAV42 | WOODMONT 2022-9 TRUST - GEM | U.S.$24,200,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144A) - GEM | USD 24,200,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| USU9739RAE63 | WOODMONT 2022-9 TRUST - GEM | U.S.$24,200,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM | USD 24,200,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| US97988RAL69 | WOODMONT 2022-9 TRUST - GEM | U.S.$36,000,000 Class C Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | USD 36,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| USU9739RAF39 | WOODMONT 2022-9 TRUST - GEM | U.S.$36,000,000 Class C Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USD 36,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| US97988RAN26 | WOODMONT 2022-9 TRUST - GEM | U.S.$27,000,000 Class D Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | USD 27,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| USU9739RAG12 | WOODMONT 2022-9 TRUST - GEM | U.S.$27,000,000 Class D Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | USD 27,000,000 | | 25/Apr/23 25/Jul/23 25/Oct/23 25/Jan/24 | 25/Apr/34 | | | | | |
| IE00B59CFB72 | WORDEN INVESTMENTS DESIGNATED ACTIVITY COMPANY - GFM | USD2,000,000,000 Asset-Backed Security due 31 January 2041 - GEM | USD 2,000,000,000 | | 30/Jun/23 | 31/Jan/41 | | | | | |
| XS2306564019 | WORKSPACE GROUP PLC - GEM | £300,000,000 2.250 per cent. Guaranteed Green Bonds due 11 March 2028 - GEM | GBP 300,000,000 | | 11/Mar/24 | 11/Mar/28 | | | | | |
| XS1533928971 | WPC EUROBOND B.V. - GEM | EUR 500,000,000 2.25% Senior Notes due 2024 - GEM | EUR 500,000,000 | | 19/Jul/23 | 19/Jul/24 | | | | | |
| XS1785458172 | WPC EUROBOND B.V. - GEM | €500,000,000 2.125% Senior Notes due 2027 - GEM | EUR 500,000,000 | | 15/Apr/23 | 15/Apr/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1843459600 | WPC EUROBOND B.V. - GEM | EUR 500,000,000 2.250% Senior Notes due 2026 - GEM | EUR 500,000,000 | | 09/Apr/23 | 09/Apr/26 | | | | | |
| XS2052968596 | WPC EUROBOND B.V. - GEM | 1.350% Senior Notes due 2028 - GEM | EUR 500,000,000 | | 15/Apr/23 | 15/Apr/28 | | | | | |
| XS2306082293 | WPC EUROBOND B.V. - GEM | €525,000,000 0.950% Senior Notes due 2030 - GEM | EUR 525,000,000 | | 01/Jun/23 | 01/Jun/30 | | | | | |
| US92936MAE75 | WPP FINANCE 2010 - GEM | USD 500,000,000 5.625% Senior Notes Due 2043 - GEM | USD 500,000,000 | | 15/May/23<br>15/Nov/23 | 15/Nov/43 | | | | | |
| US92936MAF41 | WPP FINANCE 2010 - GEM | USD 750000000 3.750% Senior Notes Due 2024 - GEM | USD 750,000,000 | | 19/Sep/23<br>19/Mar/24 | 19/Sep/24 | | | | | |
| XS0995643003 | WPP FINANCE 2013 - GEM | Series 1 - Issue of EUR 750000000 3.00 per cent Notes due 2023 unconditionally and irrevocably guaranteed by WPP plc, WPP 2005 Limited and WPP Jubilee Limited due 20 November 2023 - GEM | EUR 750,000,000 | | 20/Nov/23 | 20/Nov/23 | | | | | |
| XS1489364395 | WPP FINANCE 2013 - GEM | Series 6 - Issue of GBP 400,000,000 Fixed Rate Notes due 14 September 2046 - GEM | GBP 400,000,000 | | 14/Sep/23 | 14/Sep/46 | | | | | |
| XS1794084068 | WPP FINANCE 2016 - GEM | Series 9 - Issue of EUR 500,000,000 Fixed Rate Notes due 20 March 2025 - GEM | EUR 500,000,000 | | 20/Mar/24 | 20/Mar/25 | | | | | |
| XS2176605132 | WPP FINANCE 2017 - GEM | Series 11 - Issue of GBP 250,000,000 3.750 per cent. Notes due 19 May 2032 - GEM | GBP 250,000,000 | | 19/May/23 | 19/May/32 | | | | | |
| XS1205548164 | WPP FINANCE DEUTSCHLAND GMBH - GEM | Series 3 - Issue of EUR 600000000 1.625 per cent Notes due 23 March 2030 - GEM | EUR 600,000,000 | | 23/Mar/24 | 23/Mar/30 | | | | | |
| XS1112013666 | WPP FINANCE S.A. - GEM | Series 2 - Issue of EUR 750000000 2.25 per cent Notes due 2026 - GEM | EUR 750,000,000 | | | 22/Sep/26 | | | | | |
| XS2176562812 | WPP FINANCE S.A. - GEM | Series 10 - Issue of EUR 750,000,000 2.375 per cent. Notes due 19 May 2027 - GEM | EUR 750,000,000 | | 19/May/23 | 19/May/27 | | | | | |
| IE00BYZZXG44 | WSA MSN 42338 (IRELAND) DESIGNATED ACTIVITY COMPANY - GFM | USD 32000000 Profit Participating Note due 2032 - GEM | USD 32,000,000 | | 04/Apr/23<br>04/Jul/23<br>04/Oct/23<br>04/Jan/24 | 31/Dec/32 | | | | | |
| USG9846KAK37 | YORK CLO-1 LTD - GEM | Class A-RR Floating Rate Notes Due 2029 (Reg S) - GEM | USD 328,300,000 | | 22/Apr/23<br>22/Jul/23<br>22/Oct/23<br>22/Jan/24 | 22/Oct/29 | | | | | |
| US986255AU14 | YORK CLO-1 LTD - GEM | Class A-RR Floating Rate Notes Due 2029 (144A) - GEM | USD 328,300,000 | | 22/Apr/23<br>22/Jul/23<br>22/Oct/23<br>22/Jan/24 | 22/Oct/29 | | | | | |
| USG9846KAL10 | YORK CLO-1 LTD - GEM | Class B-RR Floating Rate Notes Due 2029 (Reg S) - GEM | USD 47,000,000 | | 22/Apr/23<br>22/Jul/23<br>22/Oct/23<br>22/Jan/24 | 22/Oct/29 | | | | | |
| US986255AW79 | YORK CLO-1 LTD - GEM | Class B-RR Floating Rate Notes Due 2029 (144A) - GEM | USD 47,000,000 | | 22/Apr/23<br>22/Jul/23<br>22/Oct/23<br>22/Jan/24 | 22/Oct/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9846KAM92 | YORK CLO-1 LTD - GEM | Class C-RR Deferrable Floating Rate Notes Due 2029 (Reg S) - GEM | USD 25,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/29 | | | | | |
| US986255AY36 | YORK CLO-1 LTD - GEM | Class C-RR Deferrable Floating Rate Notes Due 2029 (144A) - GEM | USD 25,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/29 | | | | | |
| USG9846KAN75 | YORK CLO-1 LTD - GEM | Class D-RR Deferrable Floating Rate Notes Due 2029 (Reg S) - GEM | USD 34,800,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/29 | | | | | |
| US986255BA41 | YORK CLO-1 LTD - GEM | Class D-RR Deferrable Floating Rate Notes Due 2029 (144A) - GEM | USD 34,800,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/29 | | | | | |
| USG9845VAC84 | YORK CLO-1 LTD - GEM | Class E-RR Deferrable Floating Rate Notes Due 2029 (Reg S) - GEM | USD 30,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/29 | | | | | |
| US986254AE07 | YORK CLO-1 LTD - GEM | Class E-RR Deferrable Floating Rate Notes Due 2029 (144A) - GEM | USD 30,000,000 | | 22/Apr/23 22/Jul/23 22/Oct/23 22/Jan/24 | 22/Oct/29 | | | | | |
| USG9888JAF69 | Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM | Up to USD 291500000 Combination Notes Due 2027 - GEM | USD 0 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/27 | | | | | |
| USG9888LAC84 | Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM | USD 35000000 Subordinated Notes Due 2027 - GEM | USD 35,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/27 | | | | | |
| USG9888LAA29 | Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM | USD 18500000 Class E Secured Deferrable Floating Rate Notes Due 2027 - GEM | USD 18,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/27 | | | | | |
| USG9888JAG43 | Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM | USD 243,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 243,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/27 | | | | | |
| USG9888JAH26 | Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM | USD 3,000,000 Class A-X-R Amortizing Senior Secured Floating Rate Notes due 2027 - GEM | USD 3,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/27 | | | | | |
| USG9888JAJ81 | Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM | USD 48,500,000 Class B-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 48,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/27 | | | | | |
| USG9888JAK54 | Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM | USD 24,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 24,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/27 | | | | | |
| USG9888JAL38 | Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM | USD 20,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 20,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/27 | | | | | |
| US98877EAG89 | Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM | USD 243,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM | USD 243,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/27 | | | | | |
| US98877EAH62 | Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM | USD 3,000,000 Class A-X-R Amortizing Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM | USD 3,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/27 | | | | | |
| US98877EAJ29 | Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM | USD 48,500,000 Class B-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM | USD 48,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/27 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US98877EAK91 | Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM | USD 24,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM | USD 24,500,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/27 | | | | | |
| US98877EAL74 | Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM | USD 20,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM | USD 20,000,000 | | 16/Apr/23 16/Jul/23 16/Oct/23 16/Jan/24 | 16/Jul/27 | | | | | |
| USG9889JAA63 | ZAIS CLO 11, LIMITED - GEM | U.S.$240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - GEM | USD 240,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG9889JAB47 | ZAIS CLO 11, LIMITED - GEM | U.S.$16,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - GEM | USD 16,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG9889JAC20 | ZAIS CLO 11, LIMITED - GEM | U.S.$48,000,000 Class B Senior Secured Floating Rate Notes due 2032 - GEM | USD 48,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG9889JAD03 | ZAIS CLO 11, LIMITED - GEM | U.S.$21,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2032 - GEM | USD 21,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG9889JAE85 | ZAIS CLO 11, LIMITED - GEM | U.S.$24,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2032 - GEM | USD 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG9889KAA37 | ZAIS CLO 11, LIMITED - GEM | U.S.$19,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2032 - GEM | USD 19,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US98887YAA55 | ZAIS CLO 11, LIMITED - GEM | U.S.$240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 240,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US98887YAC12 | ZAIS CLO 11, LIMITED - GEM | U.S.$16,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 16,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US98887YAE77 | ZAIS CLO 11, LIMITED - GEM | U.S.$48,000,000 Class B Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 48,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US98887YAG26 | ZAIS CLO 11, LIMITED - GEM | U.S.$21,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 21,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US98887YAJ64 | ZAIS CLO 11, LIMITED - GEM | U.S.$24,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 24,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| US98885FAA84 | ZAIS CLO 11, LIMITED - GEM | U.S.$19,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 19,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jan/32 | | | | | |
| USG9887KAA54 | ZAIS CLO 5, LIMITED - GEM | U.S.D 18,400,000 Class D Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 18,400,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 16/Oct/28 | | | | | |
| USG9887MAB93 | ZAIS CLO 5, LIMITED - GEM | U.S.D 42,800,000 Class A 2 Senior Secured Floating Rate Notes due 2028 - GEM | USD 42,800,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 16/Oct/28 | | | | | |
| USG9887KAB38 | ZAIS CLO 5, LIMITED - GEM | U.S.D 40,500,000 Subordinated Notes due 2028 - GEM | USD 40,500,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 16/Oct/28 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9887MAD59 | ZAIS CLO 5, LIMITED - GEM | U.S.D 21,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 21,600,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 16/Oct/28 | | | | | |
| USG9887MAC76 | ZAIS CLO 5, LIMITED - GEM | U.S.D 25,200,000 Class B Senior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 25,200,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 16/Oct/28 | | | | | |
| USG98879AE24 | ZAIS CLO 6, LIMITED - GEM | USD 25,000,000 CLASS D DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2029 - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/29 | | | | | |
| USG98878AA29 | ZAIS CLO 6, LIMITED - GEM | USD 25,000,000 CLASS E DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2029 - GEM | USD 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/29 | | | | | |
| USG98879AB84 | ZAIS CLO 6, LIMITED - GEM | USD 25,000,000 CLASS A-2 SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM | USD 25,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/29 | | | | | |
| USG98879AF98 | ZAIS CLO 6, LIMITED - GEM | U.S.$301,161,717 Class A-1-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 301,161,717 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/29 | | | | | |
| USG98879AH54 | ZAIS CLO 6, LIMITED - GEM | U.S.$45,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 45,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/29 | | | | | |
| USG98879AJ11 | ZAIS CLO 6, LIMITED - GEM | U.S.$30,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2029 - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/29 | | | | | |
| US98887TAL26 | ZAIS CLO 6, LIMITED - GEM | U.S.$301,161,717 Class A-1-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM | USD 301,161,717 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/29 | | | | | |
| US98887TAQ13 | ZAIS CLO 6, LIMITED - GEM | U.S.$45,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM | USD 45,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/29 | | | | | |
| US98887TAS78 | ZAIS CLO 6, LIMITED - GEM | U.S.$30,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2029 - (Rule 144A) - GEM | USD 30,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/29 | | | | | |
| USG98895AA69 | ZAIS CLO 7, LIMITED - GEM | USD 352,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM | USD 352,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| USG98895AB43 | ZAIS CLO 7, LIMITED - GEM | USD 66,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM | USD 66,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| USG98895AC26 | ZAIS CLO 7, LIMITED - GEM | USD 33,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | USD 33,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| USG98895AD09 | ZAIS CLO 7, LIMITED - GEM | USD 30,250,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | USD 30,250,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| USG98893AA12 | ZAIS CLO 7, LIMITED - GEM | USD 24,750,000 Class E Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | USD 24,750,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/30 | | | | | |
| USG9889GAA25 | ZAIS CLO 8, LIMITED - GEM | USD 283,500,000 Class A Senior Secured Floating Rate Notes due 2029 - GEM | USD 283,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US98885GAA67 | ZAIS CLO 8, LIMITED - GEM | USD 283,500,000 Class A Senior Secured Floating Rate Notes due 2029 - 144A - GEM | USD 283,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| USG9889GAB08 | ZAIS CLO 8, LIMITED - GEM | USD 58,500,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM | USD 58,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| US98885GAC24 | ZAIS CLO 8, LIMITED - GEM | USD 58,500,000 Class B Senior Secured Floating Rate Notes due 2029 - 144A - GEM | USD 58,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| USG9889GAC80 | ZAIS CLO 8, LIMITED - GEM | USD 27,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2029 - GEM | USD 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| US98885GAE89 | ZAIS CLO 8, LIMITED - GEM | USD 27,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2029-144A - GEM | USD 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| USG9889GAD63 | ZAIS CLO 8, LIMITED - GEM | USD 27,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2029 - GEM | USD 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| US98885GAG38 | ZAIS CLO 8, LIMITED - GEM | USD 27,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2029 - 144A - GEM | USD 27,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| USG9889HAA08 | ZAIS CLO 8, LIMITED - GEM | USD 18,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2029 - GEM | USD 18,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| US98885HAA41 | ZAIS CLO 8, LIMITED - GEM | USD 18,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2029 - 144A - GEM | USD 18,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| USG9889HAB80 | ZAIS CLO 8, LIMITED - GEM | USD 46,500,000 Subordinated Notes due 2029 - GEM | USD 46,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| US98885HAC07 | ZAIS CLO 8, LIMITED - GEM | USD 46,500,000 Subordinated Notes due 2029 - 144A - GEM | USD 46,500,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Apr/29 | | | | | |
| USG9889NAA75 | ZAIS CLO 9, LIMITED - GEM | U.S.$320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM | USD 320,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG9889NAB58 | ZAIS CLO 9, LIMITED - GEM | U.S.$20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG9889NAE97 | ZAIS CLO 9, LIMITED - GEM | U.S.$38,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - GEM | USD 38,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG9889NAC32 | ZAIS CLO 9, LIMITED - GEM | U.S.$26,800,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 - GEM | USD 26,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG9889NAD15 | ZAIS CLO 9, LIMITED - GEM | U.S.$32,300,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - GEM | USD 32,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG9889PAA24 | ZAIS CLO 9, LIMITED - GEM | U.S.$22,900,000 Class E Deferrable Mezzanine Floating Rate Notes due 2031 - GEM | USD 22,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US98875NAA37 | ZAIS CLO 9, LIMITED - GEM | U.S.$320,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 320,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US98875NAC92 | ZAIS CLO 9, LIMITED - GEM | U.S.$20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 20,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US98875NAJ46 | ZAIS CLO 9, LIMITED - GEM | U.S.$38,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (Rule 144A) - GEM | USD 38,000,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US98875NAE58 | ZAIS CLO 9, LIMITED - GEM | U.S.$26,800,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 26,800,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US98875NAG07 | ZAIS CLO 9, LIMITED - GEM | U.S.$32,300,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 32,300,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| US98875PAA84 | ZAIS CLO 9, LIMITED - GEM | U.S.$22,900,000 Class E Deferrable Mezzanine Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 22,900,000 | | 20/Apr/23 20/Jul/23 20/Oct/23 20/Jan/24 | 20/Jul/31 | | | | | |
| USG9887BAA55 | ZAIS INCOME NOTE 6, LTD - GEM | USD 52,000,000 INCOME NOTES DUE 2029 - GEM | USD 52,000,000 | | 15/Apr/23 15/Jul/23 15/Oct/23 15/Jan/24 | 15/Jul/29 | | | | | |
| USG9889BAA38 | ZAIS INCOME NOTE 7, LTD. - GEM | Income Notes due 2030 - GEM | USD 0 | | | 15/Apr/30 | | | | | |
| US66978CAA09 | ZHAIKMUNAI LLP - GEM | USD400000000 9.50% Senior Notes due 2033 - GEM | USD 400,000,000 | | 14/Aug/23 14/Feb/24 | 14/Jan/33 | | | | | |
| USN97716AA72 | ZHAIKMUNAI LLP - GEM | USD 560,000,000 9.50% Senior Notes due 2033 - GEM | USD 560,000,000 | | 14/May/23 14/Nov/23 | 25/Jun/33 | | | | | |
| USN64884AA29 | ZHAIKMUNAI LLP - GEM | USD400000000 9.50% Senior Notes due 2033. - GEM | USD 400,000,000 | | 14/Aug/23 14/Feb/24 | 14/Jan/33 | | | | | |
| USN9837TAB72 | ZIGGO BOND COMPANY B.V. - GEM | USD 625000000 6.000% Senior Notes due 2027 - GEM | USD 625,000,000 | | 17/Jul/23 17/Jan/24 | 15/Jan/27 | | | | | |
| XS1170079443 | ZIGGO BOND COMPANY B.V. - GEM | EUR 950,000,000 4.625% Senior Notes due 2025 - GEM | EUR 950,000,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/25 | | | | | |
| XS1170095563 | ZIGGO BOND COMPANY B.V. - GEM | EUR 950,000,000 4.625% Senior Notes due 2025 (144 A) - GEM | EUR 950,000,000 | | 15/Jul/23 15/Jan/24 | 15/Jan/25 | | | | | |
| XS2116386132 | ZIGGO BOND COMPANY B.V. - GEM | €900,000,000 3.375% Senior Notes due 2030 - GEM | EUR 900,000,000 | | 15/Jul/23 15/Jan/24 | 28/Feb/30 | | | | | |
| XS2116386561 | ZIGGO BOND COMPANY B.V. - GEM | €900,000,000 3.375% Senior Notes due 2030 - Rule 144A - GEM | EUR 900,000,000 | | 15/Jul/23 15/Jan/24 | 28/Feb/30 | | | | | |
| USN9836ZAA68 | ZIGGO BOND COMPANY B.V. - GEM | $500,000,000 5.125% Senior Notes due 2030 - GEM | USD 500,000,000 | | 15/Jul/23 15/Jan/24 | 28/Feb/30 | | | | | |
| US98953GAD79 | ZIGGO BOND COMPANY B.V. - GEM | $500,000,000 5.125% Senior Notes due 2030 - Rule 144A - GEM | USD 500,000,000 | | 15/Jul/23 15/Jan/24 | 28/Feb/30 | | | | | |

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## Global Exchange Market - Debt

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USN98371AC66 | ZIGGO BV - GEM | $700,600,000 4.875% Senior Secured Notes due 2030 - GEM | USD 700,600,000 | | 15/Apr/23 15/Oct/23 | 15/Jan/30 | | | | | |
| US98955DAA81 | ZIGGO BV - GEM | $990,400,000 4.875% Senior Secured Notes due 2030 - (Rule 144A) - GEM | USD 990,400,000 | | 15/Apr/23 15/Oct/23 | 15/Jan/30 | | | | | |
| XS2069016165 | ZIGGO BV - GEM | €502,500,000 2.875% Senior Secured Notes due 2030 - GEM | EUR 502,500,000 | | 15/Apr/23 15/Oct/23 | 15/Jan/30 | | | | | |
| XS2069016322 | ZIGGO BV - GEM | €425,000,000 2.875% Senior Secured Notes due 2030 - (Rule 144A) - GEM | EUR 425,000,000 | | 15/Apr/23 15/Oct/23 | 15/Jan/30 | | | | | |
| USG99005AC70 | ZIGGURAT CLO LTD. - GEM | USD 42750000 Subordinated Notes due 2026 - GEM | USD 42,750,000 | | 17/Apr/23 17/Jul/23 17/Oct/23 17/Jan/24 | 17/Oct/26 | | | | | |
| XS2346915890 | ZORLU YENILENEBILIR ENERJI A.S. - GEM | U.S.$300,000,000 9.00 per cent. Senior Secured Notes due 2026 - RegS - GEM | USD 300,000,000 | | 01/Jun/23 01/Dec/23 | 01/Jun/26 | | | | | |
| US98980HAA86 | ZORLU YENILENEBILIR ENERJI A.S. - GEM | U.S.$300,000,000 9.00 per cent. Senior Secured Notes due 2026 - 144A - GEM | USD 300,000,000 | | 01/Jun/23 01/Dec/23 | 01/Jun/26 | | | | | |
| GB00BJV2L158 | ZP SECURED DIRECT LENDING PLC - GEM | GB£150,019,000 Series 2019-ZP1 8.00% Fixed Rate Secured Notes Due 2024 (Series 2019-ZP1) - GEM | GBP 150,019,000 | | 04/Jun/23 04/Sep/23 04/Dec/23 04/Mar/24 | 04/Sep/24 | | | | | |

Note: GEM is a market for debt and derivative securities which is operated and regulated by the Irish Stock Exchange plc, trading as Euronext Dublin.

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## Euronext Dublin - Investment Funds

| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BMG0071J1210 | ACL ALTERNATIVE FUND SAC LIMITED | ACL Alternative Fund - Euro Hedged A Shares | EUR | | | | | | | | 263.290000 | 24/Mar/23 | |
| BMG0071J1541 | ACL ALTERNATIVE FUND SAC LIMITED | ACL Alternative Fund - GBP Hedged A Shares | GBP | | | | | | | | 157.760000 | 24/Mar/23 | |
| BMG0071J1053 | ACL ALTERNATIVE FUND SAC LIMITED | ACL Alternative Fund - USD A Shares | USD | | | | | | | | 412.130000 | 24/Mar/23 | |
| KYG0071N1144 | ACL FUND SICAV PLC | ACL Global Fund - Euro Hedged Share Class A | EUR | | | | | | | | 445.510000 | 28/Feb/23 | |
| KYG0071N1060 | ACL FUND SICAV PLC | ACL Global Fund - USD Share Class A | USD | | | | | | | | 553.320000 | 28/Feb/23 | |
| KYG395771044 | AGORA FUND LIMITED | EUR Class Shares | EUR | | | | | | | | 159.980000 | 31/Mar/21 | |
| KYG0004A1067 | AGORA FUND LIMITED | EUR I Class | EUR | | | | | | | | 146.566000 | 31/Mar/21 | |
| KYG395772455 | AGORA FUND LIMITED | JPY ds Class | JPY | | | | | | | | 10,001.602000 | 31/Mar/21 | |
| KYG395772521 | AGORA FUND LIMITED | JPY I ds Class | JPY | | | | | | | | 10,509.503000 | 30/Nov/20 | |
| KYG395771127 | AGORA FUND LIMITED | USD Class Shares | USD | | | | | | | | 173.605000 | 31/Mar/21 | |
| KYG395771382 | AGORA FUND LIMITED | USD I Class | USD | | | | | | | | 140.338000 | 31/Mar/21 | |
| KYG0441C1033 | AQR COMMODITY 1 (CAYMAN) LIMITED | Class A Investments | USD | | | | | | | | 1.450361 | 29/Mar/23 | |
| KYG0441T1067 | AQR COMMODITY 2 (CAYMAN) LIMITED | Class A Investments | USD | | | | | | | Y | 1.067478 | 29/Mar/23 | |
| KYG3332D1079 | ARES ICOF II FUND (CAYMAN), LTD. | Participating Non-Voting Shares | USD | | | | | | | | 1,564.330000 | 31/Dec/20 | |
| KYG0540Q1029 | ASPECT DIVERSIFIED TRENDS TRADING COMPANY I | Class A Shares | USD | | | | | | | | 10.820573 | 29/Mar/23 | |
| IE00B6583017 | ATLANTIS INTERNATIONAL UMBRELLA FUND (THE | Atlantis Asian Fund - Euro Units | EUR | 10.99000 | 10.99000 | 24/Sep/15 | | | | | 16.515000 | 30/Mar/23 | |

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## Euronext Dublin - Investment Funds

| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B613YL87 | ATLANTIS INTERNATIONAL UMBRELLA FUND (THE | Atlantis Asian Fund - GBP Units | GBP | 9.30000 | 9.30000 | 24/Sep/15 | | | | | 17.741000 | 10/Feb/23 | |
| IE0008844197 | ATLANTIS INTERNATIONAL UMBRELLA FUND (THE | Atlantis Asian Fund - Units | USD | 6.49000 | 6.49000 | 24/Sep/15 | | | | | 9.483000 | 30/Mar/23 | |
| IE00B7WF1W08 | ATLANTIS INTERNATIONAL UMBRELLA FUND (THE | Atlantis Asian Fund - USD Class D Units | USD | 10.31000 | 10.31000 | 24/Sep/15 | | | | | 15.329000 | 10/Feb/23 | |
| IE00BFNQ8Q15 | ATLANTIS INTERNATIONAL UMBRELLA FUND (THE | Atlantis China Fund - HKD Units | HKD | | | | | | | | 45.857000 | 30/Mar/23 | |
| IE0031603545 | ATLANTIS INTERNATIONAL UMBRELLA FUND (THE | Atlantis China Fund - units | USD | 6.81000 | 6.81000 | 24/Sep/15 | | | | | 2.231000 | 30/Mar/23 | |
| IE00BFNQ8R22 | ATLANTIS INTERNATIONAL UMBRELLA FUND (THE | Atlantis China Healthcare Fund - HKD Units | HKD | | | | | | | | 67.913000 | 30/Mar/23 | |
| IE00B1WL3F32 | ATLANTIS INTERNATIONAL UMBRELLA FUND (THE | Atlantis China Healthcare Fund - Units | USD | 1.69500 | 1.69500 | 24/Sep/15 | | | | | 1.394000 | 30/Mar/23 | |
| IE00B5TB9J06 | ATLANTIS INTERNATIONAL UMBRELLA FUND (THE | Atlantis Japan Opportunities Fund - Euro Units | EUR | 25.31300 | 25.31300 | 24/Sep/15 | | | | | 45.830000 | 30/Mar/23 | |
| IE00B63SBL05 | ATLANTIS INTERNATIONAL UMBRELLA FUND (THE | Atlantis Japan Opportunities Fund - GBP Units | GBP | 20.83400 | 20.83400 | 24/Sep/15 | | | | | 45.230000 | 30/Mar/23 | |
| IE0033648662 | ATLANTIS INTERNATIONAL UMBRELLA FUND (THE | Atlantis Japan Opportunities Fund - Units | USD | 2.24800 | 2.24800 | 24/Sep/15 | | | | | 3.943000 | 30/Mar/23 | |
| VGG0824X1208 | BARON USA PARTNERS FUND, LTD | Class A Shares - Series One | USD | | | | | | | | 1,349.650000 | 28/Feb/23 | |
| KYG0892J1022 | BAYFOREST CAYMAN FUND LIMITED. | Shares. | USD | | | | | | | | | | |
| BMG09857106 | BELTONE GEMS EQUITY FUND LIMITED | Class A Shares | USD | | | | | | | | 6.430000 | 17/Dec/18 | |
| KYG1360C1400 | BRIDGEWATER ALL WEATHER EURO FUND LIMITED | Class B Shares - Series 4444-010 | EUR | | | | | | | | 1,027.369800 | 31/Oct/22 | |
| | BRIDGEWATER ALL WEATHER EURO FUND LIMITED | Class B Shares - Series 4444-011 | EUR | | | | | | | | 1,194.500000 | 28/Feb/21 | |
| | BRIDGEWATER ALL WEATHER EURO FUND LIMITED | Class B Shares – Series 4444-03 | EUR | | | | | | | | 1,456.100000 | 28/Feb/21 | |
| IE00BSJCDW50 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Balanced Fund - A EUR Hedged (Accumulation) | EUR | 1.32390 | 1.32390 | 29/Apr/21 | | | | | 1.083100 | 29/Mar/23 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BFXG4N04 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Balanced Fund - A GBP Hedged (Accumulation) | GBP | 1.17860 | 1.17860 | 29/Apr/21 | | | | | 0.982800 | 29/Mar/23 | |
| IE00BFXG4P28 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Balanced Fund - A GBP Hedged (Distribution) | GBP | 1.26720 | 1.26720 | 29/Apr/21 | | | | | 1.056700 | 29/Mar/23 | |
| IE00BFXG4Q35 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Balanced Fund - A SGD Hedged (Accumulation) | SGD | 1.27660 | 1.27660 | 29/Apr/21 | | | | | 1.079900 | 29/Mar/23 | |
| IE00B3BRDM36 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Balanced Fund - A USD (Accumulation) | USD | 1.85550 | 1.85550 | 29/Apr/21 | | | | | 1.582600 | 29/Mar/23 | |
| IE00BNKLLK06 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Balanced Fund - H EUR Hedged (Accumulation) | EUR | | | | | | | | 0.836600 | 29/Mar/23 | |
| IE00BNKLLJ90 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Balanced Fund - H GBP Hedged (Accumulation) | GBP | | | | | | | | 0.843200 | 29/Mar/23 | |
| IE00BNKLLL13 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Balanced Fund - H SGD Hedged (Accumulation) | SGD | | | | | | | | 0.860700 | 29/Mar/23 | |
| IE00BNKLLH76 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Balanced Fund - H USD (ACCUMULATION) | USD | | | | | | | | 0.871300 | 29/Mar/23 | |
| IE00BFXG4Y19 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Balanced Fund - R CAD Hedged (Accumulation) | CAD | | | | | | | | 0.838600 | 20/May/22 | |
| IE00BYPZP579 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Balanced Fund - R EUR Hedged (Accumulation) | EUR | 1.20390 | 1.20390 | 29/Apr/21 | | | | | 0.998700 | 29/Mar/23 | |
| IE00BFXG4V87 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Balanced Fund - R GBP Hedged (Accumulation) | GBP | 1.28310 | 1.28310 | 29/Apr/21 | | | | | 1.084600 | 29/Mar/23 | |
| IE00BFXG4W94 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Balanced Fund - R GBP Hedged (Distribution) | GBP | 1.20000 | 1.20000 | 29/Apr/21 | | | | | 1.014500 | 29/Mar/23 | |
| IE00BYPZP462 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Balanced Fund - R USD (Accumulation) | USD | 1.34100 | 1.34100 | 29/Apr/21 | | | | | 1.159200 | 29/Mar/23 | |
| IE00BSJCDT22 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Balanced Fund - T EUR Hedged (Accumulation) | EUR | 1.21320 | 1.21320 | 29/Apr/21 | | | | | 0.992100 | 29/Mar/23 | |
| IE00BSJCDS15 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Balanced Fund - T GBP Hedged (Accumulation) | GBP | 1.30910 | 1.30910 | 29/Apr/21 | | | | | 1.091600 | 29/Mar/23 | |
| IE00BSJCDV44 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Balanced Fund - T SGD Hedged (Accumulation) | SGD | 1.16940 | 1.16940 | 29/Apr/21 | | | | | 0.990000 | 29/Mar/23 | |
| IE00BSJCDR08 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Balanced Fund - T USD (Accumulation) | USD | 1.35020 | 1.35020 | 29/Apr/21 | | | | | 1.151600 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BFXG5048 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Balanced Fund - X GBP Hedged (Accumulation) | GBP | 1.22060 | 1.22060 | 29/Apr/21 | | | | | 1.050600 | 29/Mar/23 | |
| IE00BFXG5154 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Balanced Fund - X GBP Hedged (Distribution) | GBP | 1.30050 | 1.30050 | 29/Apr/21 | | | | | 1.113300 | 29/Mar/23 | |
| IE00BGRX9L71 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Balanced Fund - X USD (ACCUMULATION) | USD | 1.30070 | 1.30070 | 29/Apr/21 | | | | | 1.141800 | 29/Mar/23 | |
| IE00BFXG5H19 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Bond Fund - A AUD Hedged (Accumulation) | AUD | 101.27090 | 101.27090 | 29/Apr/21 | | | | | 91.625900 | 29/Mar/23 | |
| IE00BYNFQ566 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Bond Fund - A EUR Hedged (Accumulation) | EUR | 104.32510 | 104.32510 | 29/Apr/21 | | | | | 92.474200 | 29/Mar/23 | |
| IE00BGLP2096 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Bond Fund - A EUR Hedged (Distribution) | EUR | 86.80600 | 86.80600 | 29/Apr/21 | | | | | 73.265500 | 29/Mar/23 | |
| IE00BYNFQ459 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Bond Fund - A GBP (Accumulation) | GBP | 113.73380 | 113.73380 | 29/Apr/21 | | | | | 103.360200 | 29/Mar/23 | |
| IE00BGLP1Z72 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Bond Fund - A GBP (Distribution) | GBP | 95.44350 | 95.44350 | 29/Apr/21 | | | | | 82.590300 | 29/Mar/23 | |
| IE00BYPZNZ37 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Bond Fund - A SGD Hedged (Accumulation) | SGD | 102.13480 | 102.13480 | 29/Apr/21 | | | | | 88.934100 | 28/Sep/22 | |
| IE00BYNFQ673 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Bond Fund - A USD Hedged (Accumulation) | USD | 120.82240 | 120.82240 | 29/Apr/21 | | | | | 110.933400 | 29/Mar/23 | |
| IE00BGLP2104 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Bond Fund - A USD Hedged (Distribution) | USD | 98.67000 | 98.67000 | 29/Apr/21 | | | | | 86.356000 | 29/Mar/23 | |
| IE00BYPZP249 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Bond Fund - X EUR Hedged (Distribution) | EUR | 92.19580 | 92.19580 | 29/Apr/21 | | | | | 78.595600 | 29/Mar/23 | |
| IE00BYPZP132 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Bond Fund - X GBP (Distribution) | GBP | 95.48310 | 95.48310 | 29/Apr/21 | | | | | 83.423200 | 29/Mar/23 | |
| IE00BYPZP355 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Bond Fund - X USD Hedged (Distribution) | USD | 100.61640 | 100.61640 | 29/Apr/21 | | | | | 88.955600 | 29/Mar/23 | |
| IE00BYPZNB92 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Cautious Fund - A EUR Hedged (Accumulation) | EUR | 0.97570 | 0.97570 | 29/Apr/21 | | | | | 0.888200 | 29/Mar/23 | |
| IE00B3BRDN43 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Cautious Fund - A GBP (Accumulation) | GBP | 1.12450 | 1.12450 | 29/Apr/21 | | | | | 1.047300 | 29/Mar/23 | |
| IE00B3BRDP66 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Cautious Fund - A GBP (Distribution) | GBP | 1.07180 | 1.07180 | 29/Apr/21 | | | | | 0.946300 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BYPZN970 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Cautious Fund - A USD Hedged (Accumulation) | USD | 1.07100 | 1.07100 | 29/Apr/21 | | | | | 1.009100 | 29/Mar/23 | |
| IE00BYPZND17 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Cautious Fund - R GBP (Accumulation) | GBP | 1.03600 | 1.03600 | 29/Apr/21 | | | | | 0.977800 | 29/Mar/23 | |
| IE00BSJCDX67 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Cautious Fund - R GBP (Distribution) | GBP | 0.93590 | 0.93590 | 29/Apr/21 | | | | | 0.837500 | 29/Mar/23 | |
| IE00BFXG4J67 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Cautious Fund - T EUR Hedged (Accumulation) | EUR | 0.89820 | 0.89820 | 06/Apr/20 | | | | | 0.898200 | 06/Apr/20 | |
| IE00BFXG4H44 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Cautious Fund - T GBP (Accumulation) | GBP | 1.03060 | 1.03060 | 29/Apr/21 | | | | | 0.933700 | 29/Mar/23 | |
| IE00BFXG4K72 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Cautious Fund - T SGD Hedged (Accumulation) | SGD | | | | | | | | 1.006700 | 20/Mar/23 | |
| IE00BFXG4L89 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Cautious Fund - T USD Hedged (Accumulation) | USD | 1.02340 | 1.02340 | 29/Apr/21 | | | | | 0.963400 | 29/Mar/23 | |
| IE00BYPZNF31 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Cautious Fund - X GBP (Distribution) | GBP | 0.93870 | 0.93870 | 29/Apr/21 | | | | | 0.853100 | 29/Mar/23 | |
| IE00BDF17Q34 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Global Equity Fund - A SGD Hedged (Accumulation) | SGD | | | | | | | | 107.890900 | 29/Mar/23 | |
| IE00BDF17P27 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Global Equity Fund - A USD (Accumulation) | USD | 137.44740 | 137.44740 | 29/Apr/21 | | | | | 111.920200 | 29/Mar/23 | |
| IE000BGPS7M0 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Global Equity Fund - H USD (Accumulation) | USD | | | | | | | | 80.469900 | 29/Mar/23 | |
| IE00BDF17T64 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Global Equity Fund - R GBP Hedged (Accumulation) | GBP | 133.76730 | 133.76730 | 29/Apr/21 | | | | | 106.072000 | 29/Mar/23 | |
| IE00BDF17V86 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Global Equity Fund - R GBP Hedged (Distribution) | GBP | 127.26030 | 127.26030 | 29/Apr/21 | | | | | 100.487100 | 29/Mar/23 | |
| IE00BDF17R41 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Global Equity Fund - R USD (Accumulation) | USD | 146.68940 | 146.68940 | 29/Apr/21 | | | | | 121.064200 | 29/Mar/23 | |
| IE00BDF17S57 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Global Equity Fund - R USD (Distribution) | USD | 139.45660 | 139.45660 | 29/Apr/21 | | | | | 114.547400 | 29/Mar/23 | |
| IE00BDF17X01 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Global Equity Fund - T GBP Hedged (Accumulation) | GBP | 110.90910 | 110.90910 | 29/Apr/21 | | | | | 86.801500 | 29/Mar/23 | |
| IE00BDF17Z25 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Global Equity Fund - T SGD Hedged (Accumulation) | SGD | | | | | | | | 82.264300 | 28/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BDF17W93 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Global Equity Fund - T USD (Accumulation) | USD | 117.21180 | 117.21180 | 29/Apr/21 | | | | | 95.454300 | 29/Mar/23 | |
| IE00BSJCJL65 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Growth Fund - A EUR Hedged (Accumulation) | EUR | 1.41150 | 1.41150 | 29/Apr/21 | | | | | 1.136800 | 29/Mar/23 | |
| IE00BFXG5261 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Growth Fund - A GBP Hedged (Accumulation) | GBP | 1.34850 | 1.34850 | 29/Apr/21 | | | | | 1.106500 | 29/Mar/23 | |
| IE00BFXG5485 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Growth Fund - A SGD Hedged (Accumulation) | SGD | 1.36280 | 1.36280 | 29/Apr/21 | | | | | 1.134100 | 29/Mar/23 | |
| IE00B3BRDJ07 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Growth Fund - A USD (Accumulation) | USD | 2.14140 | 2.14140 | 29/Apr/21 | | | | | 1.801300 | 29/Mar/23 | |
| IE00BNKLLD39 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Growth Fund - H GBP Hedged (Accumulation) | GBP | | | | | | | | 0.819600 | 29/Mar/23 | |
| IE00BNKLLC22 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Growth Fund - H USD (ACCUMULATION) | USD | | | | | | | | 0.854700 | 29/Mar/23 | |
| IE00BFXG5B56 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Growth Fund - R AUD Hedged (Accumulation) | AUD | 1.18400 | 1.18400 | 29/Apr/21 | | | | | 0.975600 | 29/Mar/23 | |
| IE00BYPZNM08 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Growth Fund - R EUR Hedged (Accumulation) | EUR | 1.24530 | 1.24530 | 29/Apr/21 | | | | | 0.994600 | 16/Dec/22 | |
| IE00BFXG5824 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Growth Fund - R GBP Hedged (Accumulation) | GBP | 1.24640 | 1.24640 | 29/Apr/21 | | | | | 1.037100 | 29/Mar/23 | |
| IE00BFXG5931 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Growth Fund - R GBP Hedged (Distribution) | GBP | 1.39840 | 1.39840 | 19/Feb/21 | | | | | 1.011700 | 29/Mar/23 | |
| IE00BYPZNL90 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Growth Fund - R USD (Accumulation) | USD | 1.40490 | 1.40490 | 29/Apr/21 | | | | | 1.197700 | 29/Mar/23 | |
| IE00BSJCJJ44 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Growth Fund - T EUR Hedged (Accumulation) | EUR | 1.41480 | 1.41480 | 29/Apr/21 | | | | | 1.138800 | 29/Mar/23 | |
| IE00BSJCJH20 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Growth Fund - T GBP Hedged (Accumulation) | GBP | 1.42050 | 1.42050 | 29/Apr/21 | | | | | 1.165400 | 29/Mar/23 | |
| IE00BSJCJG13 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Growth Fund - T USD (Accumulation) | USD | 1.53290 | 1.53290 | 29/Apr/21 | | | | | 1.289400 | 29/Mar/23 | |
| IE00BYPZNQ46 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Growth Fund - X EUR Hedged (Accumulation) | EUR | | | | | | | | 0.932000 | 27/Jan/22 | |
| IE00BFXG5F94 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Growth Fund - X GBP Hedged (Accumulation) | GBP | 1.32710 | 1.32710 | 29/Apr/21 | | | | | 1.120100 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BYPZNP39 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Growth Fund - X USD (Accumulation) | USD | 1.29000 | 1.29000 | 29/Apr/21 | | | | | 1.116700 | 29/Mar/23 | |
| IE00BFXG5N78 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - A AUD Hedged (Accumulation) | AUD | 1.26660 | 1.26660 | 29/Apr/21 | | | | | 1.028400 | 29/Mar/23 | |
| IE00BFXG5Q00 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - A CHF Hedged (Accumulation) | CHF | 1.21370 | 1.21370 | 29/Apr/21 | | | | | 0.963900 | 29/Mar/23 | |
| IE00BSJCJD81 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - A EUR Hedged (Accumulation) | EUR | 1.37650 | 1.37650 | 29/Apr/21 | | | | | 1.103200 | 29/Mar/23 | |
| IE00BFXG5L54 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - A GBP (Accumulation) | GBP | 1.26800 | 1.26800 | 29/Apr/21 | | | | | 1.200200 | 29/Mar/23 | |
| IE00BSJCJC74 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - A GBP Hedged (Accumulation) | GBP | 1.35160 | 1.35160 | 29/Apr/21 | | | | | 1.102700 | 29/Mar/23 | |
| IE00BFXG5M61 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - A SGD Hedged (Accumulation) | SGD | 1.36560 | 1.36560 | 29/Apr/21 | | | | | 1.128900 | 29/Mar/23 | |
| IE00B3BRDK12 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - A USD (Accumulation) | USD | 2.76030 | 2.76030 | 29/Apr/21 | | | | | 2.306400 | 29/Mar/23 | |
| IE00BNKLLP50 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - H EUR Hedged (Accumulation) | EUR | | | | | | | | 0.824600 | 29/Mar/23 | |
| IE00BNKLLN37 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - H GBP HEDGED (ACCUMULATION) | GBP | | | | | | | | 0.828600 | 29/Mar/23 | |
| IE0006ETXIC8 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - H ILS HEDGED (ACCUMULATION) | ILS | | | | | | | | 1.076300 | 29/Mar/23 | |
| IE00BNKLLQ67 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - H SGD Hedged (Accumulation) | SGD | | | | | | | | 0.846300 | 29/Mar/23 | |
| IE00BYPZNS69 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - H USD (Accumulation) | USD | | | | | | | | 0.870300 | 29/Mar/23 | |
| IE00BFXG8H24 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - R AUD Hedged (Accumulation) | AUD | 1.19960 | 1.19960 | 29/Apr/21 | | | | | 0.983900 | 29/Mar/23 | |
| IE00BFXG5R17 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - R CAD Hedged (Accumulation) | CAD | | | | | | | | 0.815100 | 20/May/22 | |
| IE00BYPZNV98 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - R EUR HEDGED (ACCUMULATION). | EUR | | | | | | | | 0.972700 | 17/Nov/22 | |
| IE00BJ5CCL85 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - R GBP (ACCUMULATION) | GBP | 1.16190 | 1.16190 | 29/Apr/21 | | | | | 1.114700 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BSJCJF06 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - R GBP Hedged (Accumulation) | GBP | 1.50300 | 1.50300 | 29/Apr/21 | | | | | 1.242100 | 29/Mar/23 | |
| IE00BYPZNW06 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - R SGD Hedged (Accumulation) | SGD | 1.30670 | 1.30670 | 29/Apr/21 | | | | | 1.096800 | 29/Mar/23 | |
| IE00BYPZNT76 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - R USD (Accumulation) | USD | 1.47080 | 1.47080 | 29/Apr/21 | | | | | 1.245600 | 29/Mar/23 | |
| IE00BSJCJ949 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - T EUR Hedged (Accumulation) | EUR | 1.29450 | 1.29450 | 29/Apr/21 | | | | | 1.036400 | 29/Mar/23 | |
| IE00BSJCJ832 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - T GBP Hedged (Accumulation) | GBP | 1.42790 | 1.42790 | 29/Apr/21 | | | | | 1.165000 | 29/Mar/23 | |
| IE00BSJCJB67 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - T SGD Hedged (Accumulation) | SGD | 1.02460 | 1.02460 | 19/Nov/19 | | | | | 1.024600 | 19/Nov/19 | |
| IE00BSJCJ725 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - T USD (Accumulation) | USD | 1.52830 | 1.52830 | 29/Apr/21 | | | | | 1.277000 | 29/Mar/23 | |
| IE00BYPZNY20 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - X EUR Hedged (Accumulation) | EUR | 1.33120 | 1.33120 | 29/Apr/21 | | | | | 1.096300 | 29/Mar/23 | |
| IE00BK7XZ512 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - X GBP (ACCUMULATION) | GBP | 1.19740 | 1.19740 | 29/Apr/21 | | | | | 1.166600 | 29/Mar/23 | |
| IE00BFXG5T31 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - X GBP Hedged (Accumulation) | GBP | 1.38110 | 1.38110 | 29/Apr/21 | | | | | 1.159000 | 29/Mar/23 | |
| IE00BYPZNX13 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Opportunity Fund - X USD (Accumulation) | USD | 1.49440 | 1.49440 | 29/Apr/21 | | | | | 1.285100 | 29/Mar/23 | |
| IE000TSY5VS3 | CANACCORD GENUITY INVESTMENT FUNDS PLC | Canaccord Genuity Thematic ESG Fund - X GBP HEDGED (ACCUMULATION) | GBP | | | | | | | | 0.966400 | 29/Mar/23 | |
| IE00B3KGDP43 | CANTILLON FUNDS PLC (THE) | Cantillon Global Equity Fund - Class N Shares – Series N1 | USD | 46.95130 | 46.95130 | 24/Mar/23 | | | | | 46.951300 | 24/Mar/23 | |
| IE00B5MVM219 | CANTILLON FUNDS PLC (THE) | Cantillon Global Equity Fund - Class N Shares - Series N2 | USD | 42.08020 | 42.08020 | 24/Mar/23 | | | | | 42.080200 | 24/Mar/23 | |
| IE00B3Y0VC52 | CANTILLON FUNDS PLC (THE) | Cantillon Global Equity Fund - Class N Shares – Series N3 | USD | 33.95130 | 33.95130 | 24/Mar/23 | | | | | 33.951300 | 24/Mar/23 | |
| IE00B3KF5N33 | CANTILLON FUNDS PLC (THE) | Cantillon Global Equity Fund - Class O Shares – Series O1 | EUR | 41.34640 | 41.34640 | 24/Mar/23 | | | | | 41.346400 | 24/Mar/23 | |
| IE00B4MV5Y72 | CANTILLON FUNDS PLC (THE) | Cantillon Global Equity Fund - Class O Shares - Series O2 | EUR | 30.74890 | 30.74890 | 24/Mar/23 | | | | | 30.748900 | 24/Mar/23 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B3ZV9B20 | CANTILLON FUNDS PLC (THE) | Cantillon Global Equity Fund - Class P Shares - Series P1 | GBP | 49.33300 | 49.33300 | 24/Mar/23 | | | | | 49.333000 | 24/Mar/23 | |
| IE00B5541T78 | CANTILLON FUNDS PLC (THE) | Cantillon Global Equity Fund - Class P Shares - Series P2 | GBP | 35.88550 | 35.88550 | 24/Mar/23 | | | | | 35.885500 | 24/Mar/23 | |
| IE00BFM87504 | CANTILLON FUNDS PLC (THE) | Cantillon Global Equity Fund - Class P Shares - Series P3 | GBP | 10.48890 | 10.48890 | 22/Apr/22 | | | | | 10.488900 | 22/Apr/22 | |
| IE00B3KF5R70 | CANTILLON FUNDS PLC (THE) | Cantillon Global Equity Fund - Class R Shares - Series R1 | GBP | 49.65570 | 49.65570 | 24/Mar/23 | | | | | 49.655700 | 24/Mar/23 | |
| IE00B513VN22 | CANTILLON FUNDS PLC (THE) | Cantillon Global Equity Fund - Class R Shares - Series R2 | GBP | 51.10580 | 51.10580 | 24/Mar/23 | | | | | 51.105800 | 24/Mar/23 | |
| IE00B3KF5S87 | CANTILLON FUNDS PLC (THE) | Cantillon Global Equity Fund - Class S Shares - Series S1 | USD | 49.98950 | 49.98950 | 24/Mar/23 | | | | | 49.989500 | 24/Mar/23 | |
| IE00B5NJMW45 | CANTILLON FUNDS PLC (THE) | Cantillon Global Equity Fund - Class S Shares - Series S2 | USD | 38.38500 | 38.38500 | 24/Mar/23 | | | | | 38.385000 | 24/Mar/23 | |
| IE00B4Q67080 | CANTILLON FUNDS PLC (THE) | Cantillon Global Equity Fund - Class S Shares - Series S3 | USD | 32.38800 | 32.38800 | 24/Mar/23 | | | | | 32.388000 | 24/Mar/23 | |
| KYG1831F1028 | CANYON VALUE REALIZATION FUND (CAYMAN) LTD | Class A Shares | USD | 10,475.08747 | 10,475.08747 | 28/Feb/23 | | | | | 10,475.087472 | 28/Feb/23 | |
| KYG1831F1101 | CANYON VALUE REALIZATION FUND (CAYMAN) LTD | Class B Shares | USD | 9,377.31180 | 9,377.31180 | 28/Feb/23 | | | | | 9,377.311803 | 28/Feb/23 | |
| KYG2303T1094 | CLEARANCE SEGURA FUND | Class A Sterling - Shares | GBP | | | | | | | | 181.280000 | 28/Feb/23 | |
| KYG2303T1177 | CLEARANCE SEGURA FUND | Class A US$ - Shares | USD | | | | | | | | 178.770000 | 28/Feb/23 | |
| IE00BNZB0752 | CROWN ASIA PACIFIC PRIVATE EQUITY III PLC | Class L Shares | USD | | | | | | | | 311.530000 | 31/Jan/23 | |
| IE00BDZ79870 | CROWN ASIA-PACIFIC PRIVATE EQUITY IV PLC | Class A Shares | USD | | | | | | | | 176.960000 | 31/Jan/23 | |
| IE00BYQQ5L58 | CROWN CO-INVESTMENT OPPORTUNITIES II PLC. | Class A-L Shares. | USD | | | | | | | | 172.760000 | 31/Jan/23 | |
| IE00BNFWV420 | CROWN CO-INVESTMENT OPPORTUNITIES PLC | Class L Shares | USD | | | | | | | | 240.080000 | 31/Jan/23 | |
| IE00BWX5DC83 | CROWN GLOBAL SECONDARIES IV PLC | Class A-EL Shares | EUR | | | | | | | | 252.360000 | 31/Jan/23 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BWX5DB76 | CROWN GLOBAL SECONDARIES IV PLC | Class A-L Shares | USD | | | | | | | | 274.820000 | 31/Jan/23 | |
| IE00BKMG4G97 | CROWN GLOBAL SECONDARIES V FEEDER PLC | Class A-E Shares | EUR | | | | | | | | 240.940000 | 31/Jan/23 | |
| KYG2862G1001 | DIAPASON ROGERS COMMODITY INDEX (AGRICULTURE SEGMENT) FUND | Class A Shares | EUR | | | | | | | | 890.200000 | 17/Nov/22 | |
| KYG2862G1183 | DIAPASON ROGERS COMMODITY INDEX (AGRICULTURE SEGMENT) FUND | Class B Shares | EUR | | | | | | | | 589.940000 | 17/Nov/22 | |
| KYG2863J1031 | DIAPASON ROGERS COMMODITY INDEX (AGRICULTURE SEGMENT) FUND | Class C Shares | USD | | | | | | | | 812.870000 | 17/Nov/22 | |
| KYG2861T1031 | DIAPASON ROGERS COMMODITY INDEX FUND (THE | Class A Participating Shares | EUR | | | | | | | | 791.810000 | 20/Nov/18 | |
| KYG2861T1114 | DIAPASON ROGERS COMMODITY INDEX FUND (THE | Class B Participating Shares | EUR | | | | | | | | 564.450000 | 20/Nov/18 | |
| KYG2861T1296 | DIAPASON ROGERS COMMODITY INDEX FUND (THE | Class C Participating Shares | USD | | | | | | | | 689.700000 | 20/Nov/18 | |
| KYG2861T1379 | DIAPASON ROGERS COMMODITY INDEX FUND (THE | Class D Participating Shares | CHF | | | | | | | | 484.850000 | 20/Nov/18 | |
| KYG290861163 | EARTH ELEMENT FUND LIMITED | EUR GOLD Class Non Management Shares | EUR | | | | | | | | 1,358.390947 | 28/Feb/23 | |
| KYG290861080 | EARTH ELEMENT FUND LIMITED | USD Share Class - Lead Series | USD | | | | | | | | 1,269.329163 | 28/Feb/23 | |
| BMG2948Y109 | EFG-HERMES EGYPT FUND LIMITED(THE) | Ordinary Shares | USD | | | | | | | | 19.590000 | 16/Jan/23 | |
| GB00B010ND2 | ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED | EnTrust Global Absolute Return Fund - Class A Sterling Shares | GBP | | | | | | | | 192.217245 | 28/Feb/23 | |
| GB00B010NF46 | ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED | EnTrust Global Absolute Return Fund - Class A US Dollar Shares | USD | | | | | | | | 199.344531 | 28/Feb/23 | |
| GB00B010NG5 | ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED | EnTrust Global Absolute Return Fund - Class B Euro Shares | EUR | | | | | | | | 153.516083 | 28/Feb/23 | |
| GB00B010NJ83 | ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED | EnTrust Global Absolute Return Fund - Class B Sterling Shares | GBP | | | | | | | | 168.929104 | 31/Dec/22 | |
| GB00B0WMP97 | ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED | EnTrust Global Absolute Return Fund - CLASS D YEN SHARES | JPY | | | | | | | | 9,126.255715 | 28/Feb/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GG00B7JQ2452 | ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED | EnTrust Global Absolute Return Fund - Class E Sterling Shares | GBP | | | | | | | | 140.425144 | 28/Feb/23 | |
| | ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED | EnTrust Global Absolute Return Fund - USD Class A April 2018 | USD | | | | | | | | 105.819515 | 31/Dec/19 | |
| GG00BG0QMJ2 | EPIC INVESTMENT FUNDS PCC LIMITED | Japan Synthetic Warrant Fund - GBP Hedged Participating Shares | GBP | 226.97000 | 226.97000 | 30/Jul/21 | | | | | 226.970000 | 30/Jul/21 | |
| GG00BG0QMH | EPIC INVESTMENT FUNDS PCC LIMITED | Japan Synthetic Warrant Fund - US Dollar Hedged Participating Shares | USD | 252.41000 | 252.41000 | 30/Jul/21 | | | | | 252.410000 | 30/Jul/21 | |
| GB00B0RMR18 | EPIC INVESTMENT FUNDS PCC LIMITED | Japan Synthetic Warrant Fund - US Dollar Participating Shares | USD | 35.34000 | 35.34000 | 23/Apr/21 | | | | | 35.340000 | 23/Apr/21 | |
| GB00B1B80N28 | EPIC INVESTMENT FUNDS PCC LIMITED | Japan Synthetic Warrant Fund - Yen Participating Shares | JPY | 2,934.03000 | 2,934.03000 | 23/Apr/21 | | | | | 2,934.030000 | 23/Apr/21 | |
| GG00BD06989 | EPIC INVESTMENT FUNDS PCC LIMITED | Next Generation Global Bond Fund - Class XCHF Participating Shares | CHF | 98.60000 | 98.60000 | 06/Aug/21 | | | | | 98.600000 | 06/Aug/21 | |
| GG00BD06967 | EPIC INVESTMENT FUNDS PCC LIMITED | Next Generation Global Bond Fund - Class XEUR Participating Shares | EUR | 100.69000 | 100.69000 | 06/Aug/21 | | | | | 100.690000 | 06/Aug/21 | |
| GG00BD069B2 | EPIC INVESTMENT FUNDS PCC LIMITED | Next Generation Global Bond Fund - Class XGBP Participating Shares | GBP | 105.86000 | 105.86000 | 06/Aug/21 | | | | | 105.860000 | 06/Aug/21 | |
| GG00BD06978 | EPIC INVESTMENT FUNDS PCC LIMITED | Next Generation Global Bond Fund - Class XUSD Participating Shares | USD | 113.14000 | 113.14000 | 06/Aug/21 | | | | | 113.140000 | 06/Aug/21 | |
| GG00BD3GBZ7 | EPIC INVESTMENT FUNDS PCC LIMITED | Next Generation Global Bond Fund - GBP Participating Shares | GBP | 109.60000 | 109.60000 | 06/Aug/21 | | | | | 109.600000 | 06/Aug/21 | |
| GG00BD3GBY6 | EPIC INVESTMENT FUNDS PCC LIMITED | Next Generation Global Bond Fund - USD Participating Shares | USD | 115.45000 | 115.45000 | 06/Aug/21 | | | | | 115.450000 | 06/Aug/21 | |
| GG00B8L1WQ7 | EPIC INVESTMENT FUNDS PCC LIMITED | Renminbi Bond Fund - AUD Class A Participating Shares | AUD | 135.61000 | 135.61000 | 07/Feb/20 | | | | | 135.610000 | 07/Feb/20 | |
| GG00B8L1WR8 | EPIC INVESTMENT FUNDS PCC LIMITED | Renminbi Bond Fund - AUD Class B Participating Shares | AUD | 137.84000 | 137.84000 | 07/Feb/20 | | | | | 137.840000 | 07/Feb/20 | |
| GG00B4PT5937 | EPIC INVESTMENT FUNDS PCC LIMITED | Renminbi Bond Fund - CHF Class A Participating Shares | CHF | 130.39000 | 130.39000 | 06/Aug/21 | | | | | 130.390000 | 06/Aug/21 | |
| GG00B6QFL742 | EPIC INVESTMENT FUNDS PCC LIMITED | Renminbi Bond Fund - CHF Class B Participating Shares | CHF | 130.19000 | 130.19000 | 06/Aug/21 | | | | | 130.190000 | 06/Aug/21 | |
| GG00B5W1GZ2 | EPIC INVESTMENT FUNDS PCC LIMITED | Renminbi Bond Fund - CNH Class A Participating Shares | CNY | 154.65000 | 154.65000 | 07/Feb/20 | | | | | 154.650000 | 07/Feb/20 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GG00B3ZYM45 | EPIC INVESTMENT FUNDS PCC LIMITED | Renminbi Bond Fund - CNH Class B Participating Shares | CNY | 154.48000 | 154.48000 | 07/Feb/20 | | | | | 154.480000 | 07/Feb/20 | |
| GG00B284YN82 | EPIC INVESTMENT FUNDS PCC LIMITED | Renminbi Bond Fund - Euro Class A Participating Shares | EUR | 124.13000 | 124.13000 | 06/Aug/21 | | | | | 124.130000 | 06/Aug/21 | |
| GG00B6ZXMM1 | EPIC INVESTMENT FUNDS PCC LIMITED | Renminbi Bond Fund - Euro Class B Participating Shares | EUR | 135.01000 | 135.01000 | 06/Aug/21 | | | | | 135.010000 | 06/Aug/21 | |
| GG00B284YK51 | EPIC INVESTMENT FUNDS PCC LIMITED | Renminbi Bond Fund - GBP Class A Participating Shares | GBP | 193.43000 | 193.43000 | 06/Aug/21 | | | | | 193.430000 | 06/Aug/21 | |
| GG00B6TMSF96 | EPIC INVESTMENT FUNDS PCC LIMITED | Renminbi Bond Fund - GBP Class B Participating Shares | GBP | 145.14000 | 145.14000 | 06/Aug/21 | | | | | 145.140000 | 06/Aug/21 | |
| GG00B284YL68 | EPIC INVESTMENT FUNDS PCC LIMITED | Renminbi Bond Fund - SGD Class A Participating Shares | SGD | 200.07000 | 200.07000 | 06/Aug/21 | | | | | 200.070000 | 06/Aug/21 | |
| GG00B76BLK24 | EPIC INVESTMENT FUNDS PCC LIMITED | Renminbi Bond Fund - SGD Class B Participating Shares | SGD | 151.07000 | 151.07000 | 06/Aug/21 | | | | | 151.070000 | 06/Aug/21 | |
| GG00B284YJ47 | EPIC INVESTMENT FUNDS PCC LIMITED | Renminbi Bond Fund - US Dollar Class A Participating Shares | USD | 209.14000 | 209.14000 | 29/Apr/21 | | | | | 209.140000 | 29/Apr/21 | |
| GG00B77KDD5 | EPIC INVESTMENT FUNDS PCC LIMITED | Renminbi Bond Fund - US Dollar Class B Participating Shares | USD | 156.31000 | 156.31000 | 06/Aug/21 | | | | | 156.310000 | 06/Aug/21 | |
| GG00B284YM7 | EPIC INVESTMENT FUNDS PCC LIMITED | Renminbi Bond Fund - Yen Class A Participating Shares | JPY | 25,071.13000 | 25,071.13000 | 06/Aug/21 | | | | | 25,071.130000 | 06/Aug/21 | |
| GG00B76LRL58 | EPIC INVESTMENT FUNDS PCC LIMITED | Renminbi Bond Fund - Yen Class B Participating Shares | JPY | 15,358.51000 | 15,358.51000 | 07/Feb/20 | | | | | 15,358.510000 | 07/Feb/20 | |
| IE00BWK22Z85 | ESOF II LP | Units | USD | | | | | | | | 4,913.530000 | 29/Jun/22 | |
| IE00B730W212 | EUDORA INVESTMENT FUNDS ICAV | Galene Fund - A Class Shares | EUR | | | | | | | | 123.100000 | 22/Mar/23 | |
| IE00B7M64Z74 | EUDORA INVESTMENT FUNDS ICAV | Galene Fund - B Class Shares | USD | | | | | | | | 124.250000 | 22/Mar/23 | |
| IE00B7G6T811 | EUDORA INVESTMENT FUNDS ICAV | Galene Fund - C Class Shares | GBP | | | | | | | | 156.730000 | 22/Mar/23 | |
| IE00BN77D508 | FEDERATED HERMES INVESTMENT FUNDS PLC | Federated Hermes SDG Engagement Equity Fund - CLASS X JPY ACCUMULATING PORTFOLIO HEDGED SHARES | JPY | 189.91790 | 189.91790 | 30/Mar/23 | | | | | 189.917900 | 30/Mar/23 | |
| IE00BD3FNB45 | FEDERATED HERMES INVESTMENT FUNDS PLC | Federated Hermes SDG Engagement Equity Fund - CLASS X USD ACCUMULATING PORTFOLIO HEDGED SHARES | USD | 2.63430 | 2.63430 | 30/Mar/23 | | | | | 2.634300 | 30/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE000BI8CVE4 | FEDERATED HERMES INVESTMENT FUNDS PLC | Federated Hermes SDG Engagement High Yield Credit Fund - Y JPY ACCUMULATING HEDGED | JPY | | | | | | | | | | |
| IE00BK0X9D46 | FEDERATED HERMES INVESTMENT FUNDS PLC | Federated Hermes SDG Engagement High Yield Credit Fund - Y USD ACCUMULATING | USD | | | | | | | | | | |
| IE0003323270 | FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | Sterling Fund - Class A Accumulating Shares | GBP | 21,204.74000 | 21,204.74000 | 21/Nov/22 | | | | | 21,204.740000 | 21/Nov/22 | |
| IE0003323387 | FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | Sterling Fund - Class A Flex Distributing Shares Series 1 | GBP | 1.00000 | 1.00000 | 21/Nov/22 | | | | | 1.000000 | 21/Nov/22 | |
| IE0003358219 | FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | Sterling Fund - Class A Flex Distributing Shares Series 2 | GBP | | | | | | | | 1.000000 | 31/Aug/18 | |
| IE0003511395 | FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | Sterling Fund - Class B Flex Distributing Shares Series 2 | GBP | | | | | | | | 1.000000 | 31/Aug/18 | |
| IE0003323494 | FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | The Euro Fund - Class A Accumulating Shares | EUR | 13,643.03000 | 13,643.03000 | 21/Nov/22 | | | | | 13,643.030000 | 21/Nov/22 | |
| IE00B134T973 | FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | The Euro Fund - Class B Accumulating Shares | EUR | 10,820.30000 | 10,820.30000 | 21/Nov/22 | | | | | 10,820.300000 | 21/Nov/22 | |
| IE0003511403 | FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | The Euro Fund - Class B Flex Distributing Shares Series 2 | EUR | | | | | | | | 1.000000 | 31/Aug/18 | |
| IE0003358763 | FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | United States Dollar Fund - Class A Flex Distributing Shares Series 2 | USD | | | | | | | | 1.000000 | 30/Aug/18 | |
| IE0003323619 | FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | United States Dollar Fund - Class A Accumulating Shares | USD | 18,396.43000 | 18,396.43000 | 28/Nov/22 | | | | | 18,396.430000 | 28/Nov/22 | |
| IE00B134MW13 | FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | United States Dollar Fund - Class B Accumulating Shares | USD | 11,911.33000 | 11,911.33000 | 28/Nov/22 | | | | | 11,911.330000 | 28/Nov/22 | |
| IE0003511510 | FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | United States Dollar Fund - Class B Flex Distributing Shares Series 2 | USD | | | | | | | | 1.000000 | 30/Aug/18 | |
| IE0002MXIF34 | FIDELITY UCITS ICAV | FIDELITY CLEAN ENERGY UCITS ETF - USD ACC | USD | | | | | | | | | | |
| IE000M0ZXLY9 | FIDELITY UCITS ICAV | FIDELITY CLOUD COMPUTING UCITS ETF - USD ACC | USD | | | | | | | | | | |
| IE000BPQIAA3 | FIDELITY UCITS ICAV | FIDELITY DIGITAL HEALTH UCITS ETF - USD ACC | USD | | | | | | | | | | |
| IE0009MG7KH8 | FIDELITY UCITS ICAV | FIDELITY ELECTRIC VEHICLES AND FUTURE TRANSPORTATION UCITS ETF - USD ACC | USD | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BYSX4846 | FIDELITY UCITS ICAV | Fidelity Emerging Markets Quality Income UCITS ETF - Acc Shares | USD | | | | | | | | 5.089300 | 29/Mar/23 | |
| IE00BYSX4739 | FIDELITY UCITS ICAV | Fidelity Emerging Markets Quality Income UCITS ETF - Inc | USD | | | | | | | | 4.635800 | 29/Mar/23 | |
| IE00BYSX4408 | FIDELITY UCITS ICAV | Fidelity Europe Quality Income UCITS ETF - Acc GBP Hedged Shares | GBP | | | | | | | | 6.581200 | 29/Mar/23 | |
| IE00BYSX4283 | FIDELITY UCITS ICAV | Fidelity Europe Quality Income UCITS ETF - Acc Shares | EUR | | | | | | | | 6.296400 | 29/Mar/23 | |
| IE00BYSX4176 | FIDELITY UCITS ICAV | Fidelity Europe Quality Income UCITS ETF - Inc | EUR | | | | | | | | 5.305900 | 29/Mar/23 | |
| IE00BYV1YH46 | FIDELITY UCITS ICAV | Fidelity Global Quality Income UCITS ETF - Acc EUR Hedged Class | EUR | | | | | | | | 6.470900 | 29/Mar/23 | |
| IE00BYV1YF22 | FIDELITY UCITS ICAV | Fidelity Global Quality Income UCITS ETF - Acc GBP Hedged Class | GBP | | | | | | | | 6.638000 | 29/Mar/23 | |
| IE00BMG8GR03 | FIDELITY UCITS ICAV | Fidelity Global Quality Income UCITS ETF - CHF HEDGED INC | CHF | | | | | | | | 6.026600 | 29/Mar/23 | |
| IE00BYXVGZ48 | FIDELITY UCITS ICAV | Fidelity Global Quality Income UCITS ETF - Inc Class | USD | | | | | | | | 7.269700 | 29/Mar/23 | |
| IE000TLLSP66 | FIDELITY UCITS ICAV | FIDELITY METAVERSE UCITS ETF - USD ACC | USD | | | | | | | | | | |
| IE00BLRPN388 | FIDELITY UCITS ICAV | Fidelity Sustainable Research Enhanced Emerging Markets Equity UCITS ETF - ACC | USD | | | | | | | | | | |
| IE00BKSBGT50 | FIDELITY UCITS ICAV | Fidelity Sustainable Research Enhanced Europe Equity UCITS ETF - ACC | EUR | | | | | | | | | | |
| IE00BKSBGV72 | FIDELITY UCITS ICAV | Fidelity Sustainable Research Enhanced Global Equity UCITS ETF - ACC | USD | | | | | | | | | | |
| IE00BNGFMX61 | FIDELITY UCITS ICAV | Fidelity Sustainable Research Enhanced Japan Equity UCITS ETF - ACC | JPY | | | | | | | | | | |
| IE00BNGFMY78 | FIDELITY UCITS ICAV | Fidelity Sustainable Research Enhanced Pacific ex-Japan Equity UCITS ETF - ACC | USD | | | | | | | | | | |
| IE00BKSBGS44 | FIDELITY UCITS ICAV | Fidelity Sustainable Research Enhanced US Equity UCITS ETF - ACC | USD | | | | | | | | | | |
| IE00BYV1Y969 | FIDELITY UCITS ICAV | Fidelity US Quality Income UCITS ETF - Acc EUR Hedged Class | EUR | | | | | | | | 7.443800 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BYV03C98 | FIDELITY UCITS ICAV | Fidelity US Quality Income UCITS ETF - Acc GBP Hedged Class | GBP | | | | | | | | 7.592000 | 29/Mar/23 | |
| IE00BYXVGY31 | FIDELITY UCITS ICAV | Fidelity US Quality Income UCITS ETF - Acc USD Class | USD | | | | | | | | 9.438700 | 29/Mar/23 | |
| IE00BYXVGX24 | FIDELITY UCITS ICAV | Fidelity US Quality Income UCITS ETF - Inc USD Class | USD | | | | | | | | 8.249600 | 29/Mar/23 | |
| IE000IF0HTJ9 | FIDELITY UCITS II ICAV | Fidelity Global Government Bond Climate Aware UCITS ETF - INC USD | USD | | | | | | | | | | |
| IE0006QCIHM0 | FIDELITY UCITS II ICAV | Fidelity Sustainable Global Corporate Bond Paris-Aligned Multifactor UCITS ETF - EUR HEDGED ACC | EUR | | | | | | | | | | |
| IE00BM9GRN41 | FIDELITY UCITS II ICAV | Fidelity Sustainable Global Corporate Bond Paris-Aligned Multifactor UCITS ETF - GBP HEDGED ACC | GBP | | | | | | | | | | |
| IE00BM9GRM3 | FIDELITY UCITS II ICAV | Fidelity Sustainable Global Corporate Bond Paris-Aligned Multifactor UCITS ETF - INC | USD | | | | | | | | | | |
| IE0005E8N9I1 | FIDELITY UCITS II ICAV | Fidelity Sustainable Global Corporate Bond Paris-Aligned Multifactor UCITS ETF - USD HEDGED INC | USD | | | | | | | | | | |
| IE0006KNOFD1 | FIDELITY UCITS II ICAV | Fidelity Sustainable Global High Yield Bond Paris-Aligned Multifactor UCITS ETF - EUR HEDGED INC | EUR | | | | | | | | | | |
| IE000C17QP01 | FIDELITY UCITS II ICAV | Fidelity Sustainable Global High Yield Bond Paris-Aligned Multifactor UCITS ETF - GBP HEDGED ACC | GBP | | | | | | | | | | |
| IE0006OIQXE9 | FIDELITY UCITS II ICAV | Fidelity Sustainable Global High Yield Bond Paris-Aligned Multifactor UCITS ETF - INC | USD | | | | | | | | | | |
| IE000B8VAQZ8 | FIDELITY UCITS II ICAV | Fidelity Sustainable Global High Yield Bond Paris-Aligned Multifactor UCITS ETF - USD HEDGED INC | USD | | | | | | | | | | |
| IE00BM9GRQ71 | FIDELITY UCITS II ICAV | FIDELITY SUSTAINABLE USD EM BOND UCITS ETF - GBP HEDGED ACC | GBP | | | | | | | | | | |
| IE00BM9GRP64 | FIDELITY UCITS II ICAV | FIDELITY SUSTAINABLE USD EM BOND UCITS ETF - INC | USD | | | | | | | | | | |
| IE0002458671 | FINDLAY PARK FUNDS ICAV | Findlay Park American Fund - Dollar Shares | USD | | | | | | | | 160.140000 | 24/Mar/23 | |
| IE000GBF7ZU3 | FINEX FUNDS ICAV | FINEX BLOCKCHAIN UCITS ETF - USD Shares | USD | | | | | | | | | | |
| IE00BL3DYX33 | FINEX FUNDS ICAV | FinEx Cash Equivalents UCITS ETF - RUB Shares | RUB | | | | | | | | 1,512.403900 | 18/Apr/19 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BL3DYW26 | FINEX FUNDS ICAV | FinEx Cash Equivalents UCITS ETF - USD Shares | USD | | | | | | | | | | |
| IE00BD3QFB18 | FINEX FUNDS ICAV | FinEx China UCITS ETF - USD Shares | USD | | | | | | | | 47.884000 | 27/Jul/20 | |
| IE00BMDKNM3 | FINEX FUNDS ICAV | FinEx Developed Markets ex-USA UCITS ETF - USD SHARES | USD | | | | | | | | | | |
| IE0003KBK0Z6 | FINEX FUNDS ICAV | FINEX EMERGING MARKETS EX-CHINDIA UCITS ETF - USD SHARES | USD | | | | | | | | | | |
| IE000CK9ZWC0 | FINEX FUNDS ICAV | FinEx Fallen Angels UCITS ETF - RUB Shares | RUB | | | | | | | | | | |
| IE00BMDKNN44 | FINEX FUNDS ICAV | FinEx Fallen Angels UCITS ETF - USD SHARES | USD | | | | | | | | | | |
| IE00BD3QJN10 | FINEX FUNDS ICAV | FinEx Germany UCITS ETF - EUR Shares | EUR | | | | | | | | 29.171900 | 27/Jul/20 | |
| IE00BK224M36 | FINEX FUNDS ICAV | FinEx Global Equity UCITS ETF - RUB Shares | RUB | | | | | | | | 0.943023 | 24/Jun/20 | |
| IE00BK224L29 | FINEX FUNDS ICAV | FinEx Global Equity UCITS ETF - USD SHARES | USD | | | | | | | | 0.019016 | 24/Jun/20 | |
| IE00BQ1Y6480 | FINEX FUNDS ICAV | FinEx Russian RTS Equity UCITS ETF - USD Shares | USD | | | | | | | | 38.152900 | 18/Apr/19 | Suspended on 2022-03-04 |
| IE00BD5FH213 | FINEX FUNDS ICAV | FinEx Tradable Russian Corporate Bonds UCITS ETF - USD Share Class | USD | | | | | | | | 11.457300 | 18/Apr/19 | Suspended on 2022-03-03 |
| IE0000CHPRB9 | FINEX FUNDS ICAV | FinEx US REIT UCITS ETF - USD Shares | USD | | | | | | | | | | |
| IE00096YBNR3 | FINEX FUNDS ICAV | FINEX US TIPS UCITS ETF - RUB Shares | RUB | | | | | | | | | | |
| IE00BNYK7X86 | FINEX FUNDS ICAV | FINEX US TIPS UCITS ETF - USD SHARES | USD | | | | | | | | | | |
| IE00BNC2D728 | FINEX FUNDS ICAV | FinEx USA Information Technology UCITS ETF - MiniShares. | USD | | | | | | | | | | |
| IE00BD3QJ757 | FINEX FUNDS ICAV | FinEx USA Information Technology UCITS ETF - USD Shares | USD | | | | | | | | 105.988800 | 27/Jul/20 | |
| IE00BD3QHZ91 | FINEX FUNDS ICAV | FinEx USA UCITS ETF - USD Shares | USD | | | | | | | | 58.640500 | 27/Jul/20 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BNYK7W79 | FINEX FUNDS ICAV | FINEX VIDEO GAMING AND ESPORTS UCITS ETF - USD SHARES | USD | | | | | | | | | | |
| IE00BG0C3K84 | FINEX PHYSICALLY BACKED FUNDS ICAV | FinEx FFIN Kazakhstan Equity ETF - KZT Shares | KZT | | | | | | | | | | |
| IE00B8XB7377 | FINEX PHYSICALLY BACKED FUNDS ICAV | FinEx Gold ETF - USD Shares | USD | | | | | | | | 13.237300 | 27/Jul/20 | |
| IE000RN036E0 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Alerian Disruptive Technology Real Estate UCITS ETF - CLASS A | USD | | | | | | | | 19.425000 | 18/Nov/22 | |
| IE000C75IMX8 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Alerian Disruptive Technology Real Estate UCITS ETF - CLASS B | USD | | | | | | | | 19.292000 | 18/Nov/22 | |
| IE00BL0L0D23 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Capital Strength UCITS ETF - Class A Shares | USD | | | | | | | | 25.595000 | 18/Nov/22 | |
| IE00BFD2H405 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Cloud Computing UCITS ETF - Class A Shares | EUR | | | | | | | | 25.627000 | 18/Nov/22 | |
| IE00BT9PVG14 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Dow Jones International Internet UCITS ETF - Class A Shares | CHF | | | | | | | | 13.518000 | 18/Nov/22 | |
| IE00BG0SSC32 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Dow Jones Internet UCITS ETF - Class A Shares | USD | | | | | | | | 17.651000 | 18/Nov/22 | |
| IE00B8X9NX34 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Emerging Markets AlphaDEX (R) UCITS ETF - Class A Shares | USD | | | | | | | | 27.310000 | 18/Nov/22 | |
| IE00B8X9NY41 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Eurozone AlphaDEX (R) UCITS ETF - Class A Shares | EUR | | | | | | | | 33.435000 | 18/Nov/22 | |
| IE00BF2FL590 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Eurozone AlphaDEX (R) UCITS ETF - Class B Shares | EUR | | | | | | | | 32.807000 | 18/Nov/22 | |
| IE00BD5HBQ97 | FIRST TRUST GLOBAL FUNDS PLC | First Trust FactorFX UCITS ETF - Class A Shares | USD | | | | | | | | 19.839000 | 18/Nov/22 | |
| IE00BD5HBR05 | FIRST TRUST GLOBAL FUNDS PLC | First Trust FactorFX UCITS ETF - Class B Shares | GBP | | | | | | | | 18.223000 | 18/Nov/22 | |
| IE00BD5HBS12 | FIRST TRUST GLOBAL FUNDS PLC | First Trust FactorFX UCITS ETF - Class C Shares | EUR | | | | | | | | 17.919000 | 18/Nov/22 | |
| IE00BWTNM966 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Germany AlphaDEX® UCITS ETF - Class A Shares | EUR | | | | | | | | 22.318000 | 18/Nov/22 | |
| IE00BKPSPT20 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Global Capital Strength ESG Leaders UCITS ETF - Class A Shares | USD | | | | | | | | 32.330000 | 18/Nov/22 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BYTH6121 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Global Equity Income UCITS ETF - Class A Shares | USD | | | | | | | | 49.195000 | 18/Nov/22 | |
| IE00BD842Y21 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Global Equity Income UCITS ETF - Class B Shares | USD | | | | | | | | 38.279000 | 18/Nov/22 | |
| IE00BF5DXP42 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Indxx Innovative Transaction & Process UCITS ETF - Class A Shares | USD | | | | | | | | 26.545000 | 18/Nov/22 | |
| IE00BWTNM743 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Indxx NextG UCITS ETF - Class A Shares | USD | | | | | | | | 21.833000 | 18/Nov/22 | |
| IE00BFD26097 | FIRST TRUST GLOBAL FUNDS PLC | First Trust IPOX® Europe Equity Opportunities UCITS ETF - Class A Shares | EUR | | | | | | | | 15.595000 | 18/Nov/22 | |
| IE00BKS2X200 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Low Duration Global Government Bond UCITS ETF - Class B Shares | GBP | | | | | | | | | | |
| IE00BKS2X317 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Low Duration Global Government Bond UCITS ETF - Class C Shares | EUR | | | | | | | | 16.980000 | 18/Nov/22 | |
| IE00BDBRT036 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Nasdaq Clean Edge Green Energy UCITS ETF - Class A Shares | USD | | | | | | | | 22.260000 | 18/Nov/22 | |
| IE000J80JTL1 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Nasdaq Clean Edge Smart Grid Infrastructure UCITS ETF - CLASS A | USD | | | | | | | | 30.669000 | 18/Nov/22 | |
| IE00BF16M727 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Nasdaq Cybersecurity UCITS ETF - CLASS A Shares | USD | | | | | | | | | | |
| IE00BL0L0H60 | FIRST TRUST GLOBAL FUNDS PLC | First Trust NYSE Arca Biotechnology UCITS ETF - Class A Shares | USD | | | | | | | | | | |
| IE00B8X9NZ57 | FIRST TRUST GLOBAL FUNDS PLC | First Trust United Kingdom AlphaDEX (R) UCITS ETF - Class A Shares | GBP | | | | | | | | 24.760000 | 18/Nov/22 | |
| IE00BD9N0445 | FIRST TRUST GLOBAL FUNDS PLC | First Trust United Kingdom AlphaDEX (R) UCITS ETF - Class B Shares | GBP | | | | | | | | 19.151000 | 18/Nov/22 | |
| IE00BZBW4Z27 | FIRST TRUST GLOBAL FUNDS PLC | First Trust US Equity Income UCITS ETF - Class A Shares | USD | | | | | | | | 29.359000 | 18/Nov/22 | |
| IE00BD6GCF16 | FIRST TRUST GLOBAL FUNDS PLC | First Trust US Equity Income UCITS ETF - Class B Shares | USD | | | | | | | | 31.483000 | 18/Nov/22 | |
| IE00BYTH6238 | FIRST TRUST GLOBAL FUNDS PLC | First Trust US Equity Opportunities UCITS ETF - Class A Shares | USD | | | | | | | | 31.513000 | 18/Nov/22 | |
| IE00B8X9NW27 | FIRST TRUST GLOBAL FUNDS PLC | First Trust US Large Cap Core AlphaDEX (R) UCITS ETF - Class A Shares | USD | | | | | | | | 66.109000 | 18/Nov/22 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BWTNMB87 | FIRST TRUST GLOBAL FUNDS PLC | First Trust US Large Cap Core AlphaDEX (R) UCITS ETF - Class B Shares | USD | | | | | | | | 60.818000 | 18/Nov/22 | |
| IE00BKVKW020 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Value Line® Dividend Index UCITS ETF - Class A Shares | USD | | | | | | | | 22.953000 | 18/Nov/22 | |
| IE00BMYDBM76 | FLEXSHARES ICAV | FlexShares® Developed Markets High Dividend Climate ESG UCITS ETF - USD DISTRIBUTING | USD | 24.63040 | 24.63040 | 29/Mar/23 | | | | | 24.630400 | 29/Mar/23 | |
| IE00BMYDBG17 | FLEXSHARES ICAV | FlexShares® Developed Markets Low Volatility Climate ESG UCITS ETF - USD ACCUMULATING | USD | 25.54900 | 25.54900 | 29/Mar/23 | | | | | 25.549000 | 29/Mar/23 | |
| IE00BRF1BR06 | FORMUESFORVALTNING PRIVATE MARKETS PLC | Multistrategy Hedge - Class C SEK Hedged Shares | SEK | 140.00000 | 140.00000 | 30/Apr/21 | | | | | 140.000000 | 30/Apr/21 | |
| IE00BD45YP46 | FORMUESFORVALTNING PRIVATE MARKETS PLC | Private Equity 2017 - 2018 - Class B SEK Shares | SEK | 149.93000 | 149.93000 | 31/Mar/21 | | | | | 149.930000 | 31/Mar/21 | |
| IE00BFMFJD39 | FORMUESFORVALTNING PRIVATE MARKETS PLC | Private Equity 2018 - 2019 - Class B SEK Shares | SEK | 115.55000 | 115.55000 | 30/Sep/20 | | | | | 115.550000 | 30/Sep/20 | |
| IE00BJFDZC37 | FORMUESFORVALTNING PRIVATE MARKETS PLC | Private Equity 2019 - 2020 - Class B SEK Shares | NOK | 106.68000 | 106.68000 | 31/Mar/21 | | | | | 106.680000 | 31/Mar/21 | |
| IE00BMWWQK9 | FORMUESFORVALTNING PRIVATE MARKETS PLC | Private Equity 2020 - 2021 - Class B SEK Shares | SEK | | | | | | | | | | |
| IE00BN92YQ11 | FORMUESFORVALTNING PRIVATE MARKETS PLC | Private Equity 2021 - 2022 - CLASS B SEK SHARES | SEK | | | | | | | | | | |
| IE000QEPTWR2 | FORMUESFORVALTNING PRIVATE MARKETS PLC | Private Equity 2022 - 2023 - Class B SEK Shares | SEK | | | | | | | | | | |
| IE00BDCVTB58 | FORMUESFORVALTNING PRIVATE MARKETS PLC | Private. Credit - Class B SEK Shares | SEK | 100.10000 | 100.10000 | 31/Mar/21 | | | | | 100.100000 | 31/Mar/21 | |
| IE00BKY81H34 | FORMUESFORVALTNING PRIVATE MARKETS PLC | Private. Credit - Class E SEK Hedged Shares | SEK | | | | | | | | | | |
| IE00BZ9NGM89 | FORMUESFORVALTNING PRIVATE MARKETS PLC | Real Estate 2017 - Class B SEK Shares | SEK | 99.37000 | 99.37000 | 31/Mar/21 | | | | | 99.370000 | 31/Mar/21 | |
| IE00BD45YN22 | FORMUESFORVALTNING PRIVATE MARKETS PLC | Real Estate 2018 - Class B SEK Shares | SEK | 119.58542 | 119.58542 | 31/Mar/21 | | | | | 119.585422 | 31/Mar/21 | |
| IE00BF4HWK52 | FORMUESFORVALTNING PRIVATE MARKETS PLC | Real Estate 2019 - Class B SEK Shares | SEK | 88.42000 | 88.42000 | 31/Dec/20 | | | | | 88.420000 | 31/Dec/20 | |
| IE00BJFDZF67 | FORMUESFORVALTNING PRIVATE MARKETS PLC | Real Estate 2020 - Class B SEK Shares | SEK | 99.11000 | 99.11000 | 31/Mar/21 | | | | | 99.110000 | 31/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BMWWQM | FORMUESFORVALTNING PRIVATE MARKETS PLC | Real Estate 2021 - CLASS B SEK SHARES | SEK | | | | | | | | | | |
| IE00BN92YP04 | FORMUESFORVALTNING PRIVATE MARKETS PLC | Real Estate 2022 - CLASS B SEK SHARES | SEK | | | | | | | | | | |
| IE0009JDBXR8 | FORMUESFORVALTNING PRIVATE MARKETS PLC | Real Estate 2023 - Class B SEK Shares | SEK | | | | | | | | | | |
| KYG3678B1370 | FRM DIVERSIFIED II FUND SPC | Yen Feeder Segregated Portfolio - Class A Shares | JPY | | | | | | | | 12,214.636000 | 31/Aug/22 | |
| XD0109204061 | FRM DIVERSIFIED II FUND SPC | Yen Feeder Segregated Portfolio - Class F Shares | JPY | | | | | | | | 12,257.340000 | 31/Jul/21 | |
| IE00BDBRDX40 | FUNDLOGIC ALTERNATIVES PLC | SciBeta HFE EM Equity 6F EW UCITS ETF - Shares | EUR | 105.38000 | 105.38000 | 14/Sep/21 | | | | | 101.960000 | 29/Mar/23 | |
| IE00BDBRDV26 | FUNDLOGIC ALTERNATIVES PLC | SciBeta HFE Europe Equity 6F EW UCITS ETF - Shares | EUR | 136.02000 | 136.02000 | 14/Sep/21 | | | | | 126.970000 | 29/Mar/23 | |
| IE00BDBRDY56 | FUNDLOGIC ALTERNATIVES PLC | SciBeta HFE Japan Equity 6F EW UCITS ETF - Shares | EUR | 115.39000 | 115.39000 | 14/Sep/21 | | | | | 101.950000 | 29/Mar/23 | |
| IE00BDBRDZ63 | FUNDLOGIC ALTERNATIVES PLC | SciBeta HFE Pacific ex-Jap Equity 6F EW UCITS ETF - Shares | EUR | 107.51000 | 107.51000 | 14/Sep/21 | | | | | 109.950000 | 29/Mar/23 | |
| IE00BDBRDW33 | FUNDLOGIC ALTERNATIVES PLC | SciBeta HFE US Equity 6F EW UCITS ETF - Shares | EUR | 155.17000 | 155.17000 | 14/Sep/21 | | | | | 156.910000 | 29/Mar/23 | |
| IE00BKKLKJ11 | FUNDLOGIC ALTERNATIVES PLC | SciBeta HFI US Equity 6F EW (USD) UCITS ETF - Shares | USD | 120.31000 | 120.31000 | 14/Sep/21 | | | | | 109.200000 | 29/Mar/23 | |
| VGG3577E1170 | GABELLI ASSOCIATES LIMITED | Class A Shares | USD | 874.49510 | 874.49510 | 31/Dec/22 | | | | | 874.495095 | 31/Dec/22 | |
| | GABELLI ASSOCIATES LIMITED | Class A Shares - Series 0113 | USD | 789.45424 | 789.45424 | 31/Dec/19 | | | | | 789.454242 | 31/Dec/19 | |
| | GABELLI ASSOCIATES LIMITED | Class A Shares – Series 0219 | USD | 748.00766 | 748.00766 | 31/Dec/19 | | | | | 748.007661 | 31/Dec/19 | |
| | GABELLI ASSOCIATES LIMITED | Class A Shares – Series 0220 | USD | 778.28688 | 778.28688 | 30/Nov/20 | | | | | 778.286877 | 30/Nov/20 | |
| | GABELLI ASSOCIATES LIMITED | Class A Shares – Series 0418 | USD | 701.82366 | 701.82366 | 30/Sep/18 | | | | | 701.823662 | 30/Sep/18 | |
| | GABELLI ASSOCIATES LIMITED | Class A Shares – Series 0619 | USD | 747.98372 | 747.98372 | 31/Dec/19 | | | | | 747.983716 | 31/Dec/19 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | GABELLI ASSOCIATES LIMITED | Class A Shares - Series 0918 | USD | | | | | | | | | | |
| | GABELLI ASSOCIATES LIMITED | Class A Shares – Series 1018 | USD | | | | | | | | | | |
| | GABELLI ASSOCIATES LIMITED | Class A Shares – Series 1118 | USD | | | | | | | | | | |
| | GABELLI ASSOCIATES LIMITED | Class A Shares - Series 1219 | USD | | | | | | | | | | |
| | GABELLI ASSOCIATES LIMITED | Class A Shares – Series 1220 | USD | | | | | | | | | | |
| | GABELLI ASSOCIATES LIMITED | Class A Shares- Series 0120 | USD | 785.86087 | 785.86087 | 30/Nov/20 | | | | | 785.860870 | 30/Nov/20 | |
| VGG3577E1097 | GABELLI ASSOCIATES LIMITED | Class B Shares | USD | 856.38217 | 856.38217 | 31/Dec/22 | | | | | 856.382169 | 31/Dec/22 | |
| | GABELLI ASSOCIATES LIMITED | Class B Shares - Series 0418 | USD | 687.65549 | 687.65549 | 30/Sep/18 | | | | | 687.655492 | 30/Sep/18 | |
| | GABELLI ASSOCIATES LIMITED | Class B Shares – Series 0619 | USD | 732.84672 | 732.84672 | 31/Dec/19 | | | | | 732.846720 | 31/Dec/19 | |
| | GABELLI ASSOCIATES LIMITED | Class B Shares – Series 1218 | USD | | | | | | | | | | |
| IE000YM4SLF4 | GABELLI ASSOCIATES LIMITED | Class C Shares | USD | 825.55864 | 825.55864 | 30/Nov/20 | | | | | 825.558642 | 30/Nov/20 | |
| IE0006WN50C5 | GABELLI ASSOCIATES LIMITED | Class D Shares | USD | 1,022.52884 | 1,022.52884 | 30/Nov/20 | | | | | 1,022.528836 | 30/Nov/20 | |
| IE00BFM0NT28 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Atlantic House Defined Returns Fund - CLASS B (HEDGED) Accumulation shares | USD | | | | | | | | 1.419600 | 29/Mar/23 | |
| IE00BG0TNY30 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Atlantic House Defined Returns Fund - Class B Euro (Hedged) Accumulation Shares | EUR | | | | | | | | 1.256500 | 29/Mar/23 | |
| IE00BFLR2202 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Atlantic House Defined Returns Fund - Class B Sterling Shares | GBP | | | | | | | | 1.797200 | 29/Mar/23 | |
| IE00BMB3JY80 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Atlantic House Defined Returns Fund - CLASS I DISTRIBUTION 5% | GBP | | | | | | | | 1.092500 | 29/Mar/23 | |
| IE00BF2ZW348 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Atlantic House Defined Returns Fund - Class I Sterling Shares | GBP | | | | | | | | 1.121100 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BDZQTC81 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Atlantic House Total Return Fund - Class A Accumulation Shares | GBP | | | | | | | | 1.117600 | 29/Mar/23 | |
| IE00BNTJ5Q97 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Atlantic House Uncorrelated Strategies Fund - Class A (Hedged) Accumulation Shares - GBP | GBP | | | | | | | | 1.025300 | 28/Mar/23 | |
| IE00BNTJ5P80 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Atlantic House Uncorrelated Strategies Fund - Class A Accumulation Shares - USD | USD | | | | | | | | 1.023100 | 28/Mar/23 | |
| IE00BNTJ5V41 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Atlantic House Uncorrelated Strategies Fund - Class I (Hedged) Distribution Shares - GBP | GBP | | | | | | | | 0.979400 | 28/Mar/23 | |
| IE00BNTJ5Z88 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Atlantic House Uncorrelated Strategies Fund - Class X (Hedged) Accumulation Shares - GBP | GBP | | | | | | | | 1.000900 | 28/Mar/23 | |
| IE00BNTJ5Y71 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Atlantic House Uncorrelated Strategies Fund - Class X Accumulation Shares - USD | USD | | | | | | | | 0.997100 | 28/Mar/23 | |
| IE00BNTJ6445 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Atlantic House Uncorrelated Strategies Fund - Class Z (Hedged) Distribution Shares - EUR | EUR | | | | | | | | 0.947500 | 28/Mar/23 | |
| IE00BNTJ6338 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Atlantic House Uncorrelated Strategies Fund - Class Z (Hedged) Distribution Shares - GBP | GBP | | | | | | | | 0.963700 | 28/Mar/23 | |
| IE00BNTJ6221 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Atlantic House Uncorrelated Strategies Fund - Class Z Distribution Shares - USD | USD | | | | | | | | 0.967200 | 28/Mar/23 | |
| IE00BVXVS028 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Atlantic House US Enhanced Equity Fund - Class A Accumulation Shares | USD | | | | | | | | 1.859500 | 29/Mar/23 | |
| IE00BN7HRR04 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | GSI Global Sustainable Focused Value Fund - Class A Distributing Shares | GBP | | | | | | | | 106.446000 | 29/Mar/23 | |
| IE000AYHQP03 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | GSI Global Sustainable Focused Value Fund - Class B Accumulation Shares | GBP | | | | | | | | 98.324200 | 29/Mar/23 | |
| IE00BZ036B68 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | GSI Global Sustainable Value Fund - Class A Distributing Shares | GBP | | | | | | | | 189.361100 | 29/Mar/23 | |
| IE00BZ036C75 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | GSI Global Sustainable Value Fund - Class B Accumulation Shares | GBP | | | | | | | | 128.437400 | 29/Mar/23 | |
| IE00BMMV1N4 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Principal Asset Allocation Fund - Class A GBP Shares | GBP | | | | | | | | 95.816000 | 29/Mar/23 | |
| IE00BMMV1T09 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Principal Asset Allocation Fund - Class B EUR (Hedged) Shares | EUR | | | | | | | | 94.151200 | 29/Mar/23 | |
| IE00BMMV1R84 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Principal Asset Allocation Fund - Class B GBP Shares | GBP | | | | | | | | 90.748500 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BF1PSK44 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Semper Total Return Fund - CLASS B GBP HEDGED | GBP | | | | | | | | 88.698100 | 29/Mar/23 | |
| IE00BD2BLJ77 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Semper Total Return Fund - CLASS B USD | USD | | | | | | | | 95.086100 | 29/Mar/23 | |
| IE00BFYV9H38 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Semper Total Return Fund - CLASS C GBP HEDGED | GBP | | | | | | | | 75.814500 | 29/Mar/23 | |
| IE00BD2BDV30 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Semper Total Return Fund - CLASS I (Inc) EURO HEDGED | EUR | | | | | | | | 78.283500 | 29/Mar/23 | |
| IE00BD2BDN55 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Semper Total Return Fund - CLASS I (INC) GBP HEDGED | GBP | | | | | | | | 77.064000 | 29/Mar/23 | |
| IE00BD2BDP79 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Semper Total Return Fund - CLASS I (INC) GBP UNHEDGED | GBP | | | | | | | | 81.634700 | 29/Mar/23 | |
| IE00BD2BLF30 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Semper Total Return Fund - CLASS I (Inc) USD | USD | | | | | | | | 80.219200 | 29/Mar/23 | |
| IE00B57HGY48 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Third Avenue Real Estate Value Fund - A1 (USD Retail Accumulation) | USD | | | | | | | | 51.705600 | 17/Nov/22 | |
| IE00B6WFK718 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Third Avenue Real Estate Value Fund - A4 (USD Institutional Accumulation) | USD | | | | | | | | 35.715000 | 17/Nov/22 | |
| IE00B6WFK825 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Third Avenue Real Estate Value Fund - A5 (Euro Institutional Accumulation) | EUR | | | | | | | | 16.670400 | 17/Nov/22 | |
| IE00BYM5K887 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Third Avenue Real Estate Value Fund - D4 (USD Institutional Distributing) | USD | | | | | | | | 11.106100 | 03/May/22 | |
| KYG385601011 | GFM LEVANT FUND | US Dollar Shares | USD | | | | | | | | 210.986900 | 28/Feb/23 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | EUR Redeemable Participating Non-Voting Shares Series 01Dec2020_R | EUR | | | | | | | Y | | | |
| KYG3932C1033 | GLOBAL ETF OPPORTUNITIES FUND LIMITED | Participating Shares | USD | | | | | | | | 64.729000 | 16/Nov/22 | |
| KYG3928Y2189 | GLOBAL INVESTMENT FUND (THE) | Enhanced MBS Fund - Units | USD | | | | | | | | 867.560000 | 27/Mar/23 | |
| KYG3928Y2007 | GLOBAL INVESTMENT FUND (THE) | Enhanced MBS Fund II - Units | USD | | | | | | | | 842.470000 | 27/Mar/23 | |
| KYG3928Y1926 | GLOBAL INVESTMENT FUND (THE) | High Grade CMBS Fund - Units | JPY | | | | | | | | 88,387.000000 | 27/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KYG3928Y1272 | GLOBAL INVESTMENT FUND (THE) | High Grade Corporate Bond Fund - Units | USD | | | | | | | | 998.670000 | 27/Mar/23 | |
| KYG3928Y1843 | GLOBAL INVESTMENT FUND (THE) | Long Term CMBS Fund - Units | JPY | | | | | | | | 81,965.000000 | 27/Mar/23 | |
| VGG3927R1727 | GLOBAL INVESTMENT FUND (THE) | Strategic US Fund - Units | USD | | | | | | | | 1,197.850000 | 27/Mar/23 | |
| XD0110724388 | GLOBAL INVESTMENT FUND (THE) | US Balanced Equity Fund - Units | USD | | | | | | | | 1,018.600000 | 27/Mar/23 | |
| XD0110724420 | GLOBAL INVESTMENT FUND (THE) | US Diversified Fund - Units | USD | | | | | | | | 1,850.650000 | 27/Mar/23 | |
| KYG3928Y1355 | GLOBAL INVESTMENT FUND (THE) | US Enhanced Large Cap Equity Fund - Shares | USD | | | | | | | | 1,294.690000 | 27/Mar/23 | |
| KYG3928Y2262 | GLOBAL INVESTMENT FUND (THE) | US Premier Equity Fund - Units | USD | | | | | | | | 1,019.460000 | 27/Mar/23 | |
| IE00BG4R4D90 | GLOBAL INVESTMENT OPPORTUNITIES ICAV | Emerging Markets Corporate High Yield Debt Fund - E3 Class Shares | USD | | | | | | | | | | |
| IE00BG4R4F15 | GLOBAL INVESTMENT OPPORTUNITIES ICAV | Emerging Markets Corporate High Yield Debt Fund - E4 Class Shares | USD | | | | | | | | 96.363700 | 10/Nov/22 | |
| IE00BG4R4J52 | GLOBAL INVESTMENT OPPORTUNITIES ICAV | Emerging Markets Corporate High Yield Debt Fund - O1 Class Shares | GBP | | | | | | | | 88.165600 | 10/Nov/22 | |
| IE00BG4R4K67 | GLOBAL INVESTMENT OPPORTUNITIES ICAV | Emerging Markets Corporate High Yield Debt Fund - O2 Class Shares | GBP | | | | | | | | | | |
| IE00BD2BB642 | GLOBAL INVESTMENT OPPORTUNITIES ICAV | Emerging Markets Corporate High Yield Debt Fund - O3 Class Shares | USD | | | | | | | | 94.631800 | 10/Nov/22 | |
| IE00BG4R4L74 | GLOBAL INVESTMENT OPPORTUNITIES ICAV | Emerging Markets Corporate High Yield Debt Fund - O4 Class Shares | USD | | | | | | | | 116.473000 | 10/Nov/22 | |
| IE00BG4R4M81 | GLOBAL INVESTMENT OPPORTUNITIES ICAV | Emerging Markets Corporate High Yield Debt Fund - O5 Class Shares | EUR | | | | | | | | 106.193000 | 10/Nov/22 | |
| IE00BG4R4N98 | GLOBAL INVESTMENT OPPORTUNITIES ICAV | Emerging Markets Corporate High Yield Debt Fund - O6 Class Shares | EUR | | | | | | | | 108.479000 | 10/Nov/22 | |
| IE000D4S6BK3 | GLOBAL INVESTMENT OPPORTUNITIES ICAV | Emerging Markets Corporate High Yield Debt Fund - O7 Class | CHF | | | | | | | | 95.899100 | 10/Nov/22 | |
| IE000EBFYWX3 | GLOBAL X ETFS ICAV | GLOBAL X AGTECH & FOOD INNOVATION UCITS ETF - USD Accumulating | USD | | | | | | | | | | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BMH5YR69 | GLOBAL X ETFS ICAV | GLOBAL X AUTONOMOUS & ELECTRIC VEHICLES UCITS ETF - USD ACCUMULATING | USD | | | | | | | | | | |
| IE00BMH5YS76 | GLOBAL X ETFS ICAV | GLOBAL X AUTONOMOUS & ELECTRIC VEHICLES UCITS ETF - USD DISTRIBUTING | USD | | | | | | | | | | |
| IE000XAGSCY5 | GLOBAL X ETFS ICAV | GLOBAL X BLOCKCHAIN UCITS ETF - USD Accumulating | USD | | | | | | | | | | |
| IE000BWKUES1 | GLOBAL X ETFS ICAV | Global X Clean Water UCITS ETF. - USD ACCUMULATING | USD | | | | | | | | | | |
| IE00BMH5YL08 | GLOBAL X ETFS ICAV | GLOBAL X CLEANTECH UCITS ETF - USD ACCUMULATING | USD | | | | | | | | | | |
| IE00BMH5YF48 | GLOBAL X ETFS ICAV | GLOBAL X CLOUD COMPUTING UCITS ETF - USD Accumulating | USD | | | | | | | | | | |
| IE0003Z9E2Y3 | GLOBAL X ETFS ICAV | Global X Copper Miners UCITS ETF. - USD ACCUMULATING | USD | | | | | | | | | | |
| IE00BMH5Y871 | GLOBAL X ETFS ICAV | GLOBAL X CYBERSECURITY UCITS ETF - USD ACCUMULATING | USD | | | | | | | | | | |
| IE00BMH5Y327 | GLOBAL X ETFS ICAV | Global X Data Center REITS & Digital Infrastructure UCITS ETF. - USD ACCUMULATING | USD | | | | | | | | | | |
| IE000FP52WM7 | GLOBAL X ETFS ICAV | GLOBAL X DISRUPTIVE MATERIALS UCITS ETF - USD ACCUMULATING | USD | | | | | | | | | | |
| IE000544AJM3 | GLOBAL X ETFS ICAV | GLOBAL X DISRUPTIVE MATERIALS UCITS ETF - USD Distributing | USD | | | | | | | | | | |
| IE00BMH5XY61 | GLOBAL X ETFS ICAV | GLOBAL X E-COMMERCE UCITS ETF - USD ACCUMULATING | USD | | | | | | | | | | |
| IE00BLCHJZ35 | GLOBAL X ETFS ICAV | GLOBAL X FINTECH UCITS ETF - USD ACCUMULATING | USD | | | | | | | | | | |
| IE00BLCHK052 | GLOBAL X ETFS ICAV | GLOBAL X FINTECH UCITS ETF - USD DISTRIBUTING | USD | | | | | | | | | | |
| IE00BM8R0N95 | GLOBAL X ETFS ICAV | GLOBAL X GENOMICS & BIOTECHNOLOGY UCITS ETF - USD ACCUMULATING | USD | | | | | | | | | | |
| IE0002RPS3K2 | GLOBAL X ETFS ICAV | GLOBAL X HYDROGEN UCITS ETF - USD Accumulating | USD | | | | | | | | | | |
| IE00BLCHJT74 | GLOBAL X ETFS ICAV | GLOBAL X INTERNET OF THINGS UCITS ETF - USD Accumulating | USD | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BLCHJN13 | GLOBAL X ETFS ICAV | Global X Lithium & Battery Tech UCITS ETF. - USD ACCUMULATING | USD | | | | | | | | | | |
| IE00BM8R0H36 | GLOBAL X ETFS ICAV | GLOBAL X NASDAQ 100® COVERED CALL UCITS ETF - USD ACCUMULATING | USD | | | | | | | | | | |
| IE00BM8R0J59 | GLOBAL X ETFS ICAV | GLOBAL X NASDAQ 100® COVERED CALL UCITS ETF - USD DISTRIBUTING | USD | | | | | | | | | | |
| IE00BLCHJH52 | GLOBAL X ETFS ICAV | GLOBAL X RENEWABLE ENERGY PRODUCERS UCITS ETF - USD Accumulating | USD | | | | | | | | | | |
| IE00BLCHJB90 | GLOBAL X ETFS ICAV | GLOBAL X ROBOTICS & ARTIFICIAL INTELLIGENCE UCITS ETF - USD ACCUMULATING | USD | | | | | | | | | | |
| IE00BLCHJC08 | GLOBAL X ETFS ICAV | GLOBAL X ROBOTICS & ARTIFICIAL INTELLIGENCE UCITS ETF - USD DISTRIBUTING | USD | | | | | | | | | | |
| IE000LSRKCB4 | GLOBAL X ETFS ICAV | Global X S&P 500 Quarterly Buffer UCITS ETF - USD Accumulating | USD | | | | | | | | | | |
| IE000EPX8KB7 | GLOBAL X ETFS ICAV | Global X S&P 500 Quarterly Tail Hedge UCITS ETF - USD Accumulating | USD | | | | | | | | | | |
| IE000UL6CLP7 | GLOBAL X ETFS ICAV | GLOBAL X SILVER MINERS UCITS ETF - USD ACCUMULATING | USD | | | | | | | | | | |
| IE000XD7KCJ7 | GLOBAL X ETFS ICAV | GLOBAL X SOLAR UCITS ETF - USD Accumulating | USD | | | | | | | | | | |
| IE000YICM5P9 | GLOBAL X ETFS ICAV | GLOBAL X SUPERDIVIDEND® UCITS ETF - USD Accumulating | USD | | | | | | | | | | |
| IE00077FRP95 | GLOBAL X ETFS ICAV | GLOBAL X SUPERDIVIDEND® UCITS ETF - USD Distributing | USD | | | | | | | | | | |
| IE00BLR6QB00 | GLOBAL X ETFS ICAV | GLOBAL X TELEMEDICINE & DIGITAL HEALTH UCITS ETF - USD ACCUMULATING | USD | | | | | | | | | | |
| IE00BLR6QC17 | GLOBAL X ETFS ICAV | GLOBAL X TELEMEDICINE & DIGITAL HEALTH UCITS ETF - USD DISTRIBUTING | USD | | | | | | | | | | |
| IE00BLCHJ534 | GLOBAL X ETFS ICAV | GLOBAL X U.S. INFRASTRUCTURE DEVELOPMENT UCITS ETF - USD Accumulating | USD | | | | | | | | | | |
| IE00BLCHJ641 | GLOBAL X ETFS ICAV | GLOBAL X U.S. INFRASTRUCTURE DEVELOPMENT UCITS ETF - USD Distributing | USD | | | | | | | | | | |
| IE000NDWFGA5 | GLOBAL X ETFS ICAV | GLOBAL X URANIUM UCITS ETF - USD ACCUMULATING | USD | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE000MS9DTS9 | GLOBAL X ETFS ICAV | GLOBAL X URANIUM UCITS ETF - USD Distributing | USD | | | | | | | | | | |
| IE00BLR6Q544 | GLOBAL X ETFS ICAV | GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF - USD ACCUMULATING | USD | | | | | | | | | | |
| IE00BLR6Q650 | GLOBAL X ETFS ICAV | GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF - USD DISTRIBUTING | USD | | | | | | | | | | |
| IE000JNHCBM6 | GLOBAL X ETFS ICAV | GLOBAL X WIND ENERGY UCITS ETF - USD Accumulating | USD | | | | | | | | | | |
| IE0004LIBFM2 | GLOBAL X ETFS II ICAV | GLOBAL X CHINA BIOTECH UCITS ETF - USD ACCUMULATING | USD | | | | | | | | | | |
| IE000TMA7T63 | GLOBAL X ETFS II ICAV | GLOBAL X CHINA CLEAN ENERGY UCITS ETF - USD ACCUMULATING | USD | | | | | | | | | | |
| IE000HU1UG00 | GLOBAL X ETFS II ICAV | GLOBAL X CHINA CLOUD COMPUTING UCITS ETF - USD ACCUMULATING | USD | | | | | | | | | | |
| IE00094FRAA6 | GLOBAL X ETFS II ICAV | GLOBAL X CHINA ELECTRIC VEHICLE AND BATTERY UCITS ETF - USD ACCUMULATING | USD | | | | | | | | | | |
| VGG3R38E1118 | GLOBAL YIELD FUND SPC LTD. | Segregated Portfolio A - Class A Shares | USD | | | | | | | | 762.214000 | 31/Oct/22 | |
| IE00BJSBC011 | GOLDMAN SACHS ETF ICAV | Goldman Sachs Access China Government Bond UCITS ETF - CLASS USD (ACC) | USD | | | | | | | | 47.613000 | 30/Nov/22 | |
| IE00BJSBCS90 | GOLDMAN SACHS ETF ICAV | Goldman Sachs Access China Government Bond UCITS ETF - CLASS USD (DIST) | USD | | | | | | | | 51.211000 | 30/Nov/22 | |
| IE0003MKK4H3 | GOLDMAN SACHS ETF ICAV | Goldman Sachs Access UK Gilts 1-10 Years UCITS ETF - Class GBP (Dist) GBP | GBP | | | | | | | | 45.299000 | 30/Nov/22 | |
| IE00BJ5CMD00 | GOLDMAN SACHS ETF ICAV | Goldman Sachs ActiveBeta® Emerging Markets Equity UCITS ETF - CLASS USD (ACC) | USD | | | | | | | | 23.963000 | 30/Nov/22 | |
| IE00BJ5CNR11 | GOLDMAN SACHS ETF ICAV | Goldman Sachs ActiveBeta® US Large Cap Equity UCITS ETF - CLASS USD (ACC) | USD | | | | | | | | 55.857000 | 30/Nov/22 | |
| IE000HPBRE54 | GOLDMAN SACHS ETF ICAV | Goldman Sachs Paris-Aligned Climate World Equity UCITS ETF - Class USD (Acc) | USD | | | | | | | | 28.656000 | 30/Nov/22 | |
| IE0005895655 | GREEN EFFECTS INVESTMENT PLC | Green Effects NAI-Werte Funds - Green Effects NAI-Werte Funds | EUR | 166.86000 | 166.86000 | 24/Sep/15 | | | | | 346.470000 | 29/Mar/23 | |
| IE00BYMY5C45 | GVQ INVESTMENT FUNDS (DUBLIN) PLC | GVQ Opportunities Fund - A (Income) Class Shares | GBP | 10.31700 | 10.31700 | 29/Mar/23 | | | | | 10.317000 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BYMY5467 | GVQ INVESTMENT FUNDS (DUBLIN) PLC | GVQ Opportunities Fund - F (Income) Class Shares | GBP | 9.77800 | 9.77800 | 20/Dec/21 | | | | | 9.778000 | 20/Dec/21 | |
| IE00BYMY5574 | GVQ INVESTMENT FUNDS (DUBLIN) PLC | GVQ Opportunities Fund - I (Income) Class Shares | GBP | 10.29300 | 10.29300 | 29/Mar/23 | | | | | 10.293000 | 29/Mar/23 | |
| IE0033377502 | GVQ INVESTMENT FUNDS (DUBLIN) PLC | GVQ UK Focus Fund - A Class Shares | GBP | 26.17100 | 26.17100 | 29/Mar/23 | | | | | 26.171000 | 29/Mar/23 | |
| IE0033377494 | GVQ INVESTMENT FUNDS (DUBLIN) PLC | GVQ UK Focus Fund - I class Shares | GBP | 26.84800 | 26.84800 | 29/Mar/23 | | | | | 26.848000 | 29/Mar/23 | |
| IE00BKPTXQ89 | HANETF ICAV | Alerian Midstream Energy Dividend UCITS ETF - DISTRIBUTING SHARE CLASS | USD | | | | | | | | 12.542000 | 18/Nov/22 | |
| IE00BNTVVR89 | HANETF ICAV | AuAg ESG Gold Mining UCITS ETF - ACCUMULATING ETF SHARE CLASS | USD | | | | | | | | 6.215700 | 18/Nov/22 | |
| IE00BL643144 | HANETF ICAV | Digital Infrastructure and Connectivity UCITS ETF - ACCUMULATING ETF SHARE CLASS | USD | | | | | | | | 7.527900 | 18/Nov/22 | |
| IE000HMSHYJ6 | HANETF ICAV | Electric Vehicle Charging Infrastructure UCITS ETF - ACCUMULATING ETF SHARE CLASS | USD | | | | | | | | 5.087900 | 18/Nov/22 | |
| IE00BFYN8Y92 | HANETF ICAV | EMQQ Emerging Markets Internet & Ecommerce UCITS ETF - Accumulating ETF Share | USD | | | | | | | | 8.074500 | 18/Nov/22 | |
| IE00BMQ8YK98 | HANETF ICAV | ETC Group Digital Assets and Blockchain Equity UCITS ETF - Accumulating ETF Share Class | USD | | | | | | | | 1.429400 | 18/Nov/22 | |
| IE000KDY10O3 | HANETF ICAV | ETC Group Global Metaverse UCITS ETF - Accumulating ETF Share Class | USD | | | | | | | | 6.526500 | 18/Nov/22 | |
| IE000RI14ZD9 | HANETF ICAV | Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF - ACCUMULATING ETF SHARE CLASS | USD | | | | | | | | 6.395300 | 18/Nov/22 | |
| IE000WF4FCJ3 | HANETF ICAV | FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF - ACCUMULATING ETF SHARE CLASS | USD | | | | | | | | 4.144500 | 18/Nov/22 | |
| IE00BN7JGL35 | HANETF ICAV | Global Online Retail UCITS ETF - ACCUMULATING ETF SHARE CLASS | USD | | | | | | | | 1.696100 | 18/Nov/22 | |
| IE000TVPSRI1 | HANETF ICAV | Grayscale Future of Finance UCITS ETF - Accumulating ETF Share Class | USD | | | | | | | | 5.436000 | 18/Nov/22 | |
| IE00BLH3CQ86 | HANETF ICAV | HANETF S&P Global Clean Energy Select HANzero UCITS ETF - ACCUMULATING ETF SHARE CLASS | USD | | | | | | | | 6.132500 | 18/Nov/22 | |
| IE00BDDRF924 | HANETF ICAV | HAN-GINS Cloud Technology Equal Weight UCITS ETF - Accumulating ETF Share Class A | USD | | | | | | | | 8.372800 | 18/Nov/22 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BJQTJ848 | HANETF ICAV | HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF - ACCUMULATING ETF SHARE CLASS A | USD | | | | | | | | 7.253200 | 18/Nov/22 | |
| IE00BDDRF700 | HANETF ICAV | HAN-GINS Tech Megatrend Equal Weight UCITS ETF - Accumulating ETF Share Class | USD | | | | | | | | 9.188500 | 18/Nov/22 | |
| IE00BNC1F287 | HANETF ICAV | iClima Global Decarbonisation Enablers UCITS ETF - Accumulating ETF Share Class | USD | | | | | | | | 7.111200 | 18/Nov/22 | |
| IE00BLH3CV30 | HANETF ICAV | Procure Space UCITS ETF - ACCUMULATING ETF SHARE CLASS | USD | | | | | | | | 5.262300 | 18/Nov/22 | |
| IE00BMYMHS24 | HANETF ICAV | Saturna Al-Kawthar Global Focused Equity UCITS ETF - ACCUMULATING ETF SHARE CLASS | USD | | | | | | | | 6.736300 | 18/Nov/22 | |
| IE00BMFNWC33 | HANETF ICAV | Solar Energy UCITS ETF - ACCUMULATING ETF SHARE CLASS | USD | | | | | | | | 7.328700 | 18/Nov/22 | |
| IE000K6PPGX7 | HANETF ICAV | SPROTT ENERGY TRANSITION MATERIALS UCITS ETF - Accumulating ETF Share Class | USD | | | | | | | | | | |
| IE0005YK6564 | HANETF ICAV | Sprott Uranium Miners UCITS ETF - ACCUMULATING ETF SHARE CLASS | USD | | | | | | | | 6.858000 | 18/Nov/22 | |
| IE00BMFNW783 | HANETF ICAV | The Travel UCITS ETF - ACCUMULATING ETF SHARE CLASS | USD | | | | | | | | 5.702100 | 18/Nov/22 | |
| IE00BN76Y761 | HANETF ICAV | U.S. Global Jets UCITS ETF - ACCUMULATING ETF SHARE CLASS | USD | | | | | | | | 5.507800 | 18/Nov/22 | |
| | HARBOUR HOLDINGS LTD. | Class A Shares – Series 02 February 2018 | USD | | | | | | | | 54.754346 | 31/Dec/19 | |
| BMG42854136 | HARBOUR HOLDINGS LTD. | Class A Shares - Series 1 | USD | | | | | | | | 68.270609 | 28/Feb/23 | |
| | HARBOUR HOLDINGS LTD. | Class A Shares – Series 10 October 2018 | USD | | | | | | | | 54.317042 | 31/Dec/19 | |
| | HARBOUR HOLDINGS LTD. | Class A Shares – Series 7 July 2019 | USD | | | | | | | | 54.752910 | 31/Dec/19 | |
| | HARBOUR HOLDINGS LTD. | Class A Shares – Series 8 August 2019 | USD | | | | | | | | 54.745288 | 31/Dec/19 | |
| BMG42854250 | HARBOUR HOLDINGS LTD. | Class B Shares – Series 1 | USD | | | | | | | | 67.694892 | 28/Feb/23 | |
| IE000Z7ELYY2 | HORIZON KINETICS ICAV | Horizon Kinetics Inflation Beneficiaries UCITS ETF - ETF Share Class | USD | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B233G129 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Canadian Dollar Liquidity Fund - Class A Shares | CAD | | | | | | | | 1.000000 | 17/Nov/22 | |
| IE00BYYJGV39 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Canadian Dollar Liquidity Fund - Class F Shares | CAD | | | | | | | | 1.000000 | 17/Nov/22 | |
| IE00BYYJGW46 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Canadian Dollar Liquidity Fund - Class G Shares | CAD | | | | | | | | 1.000000 | 17/Nov/22 | |
| IE00BYYJGX52 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Canadian Dollar Liquidity Fund - Class H Shares, | CAD | | | | | | | | 1.000000 | 17/Nov/22 | |
| IE00BYYJH093 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Canadian Dollar Liquidity Fund - Class K Shares | CAD | | | | | | | | 1.054667 | 17/Nov/22 | |
| IE00BYYJH101 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Canadian Dollar Liquidity Fund - Class L Shares | CAD | | | | | | | | 1.064552 | 17/Nov/22 | |
| IE0030819498 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Euro Liquidity Fund - C Shares | EUR | | | | | | | | 1.206065 | 03/Jan/23 | |
| IE0030028439 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Euro Liquidity Fund - Class A Shares | EUR | | | | | | | | 0.984751 | 03/Jan/23 | |
| IE0030028546 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Euro Liquidity Fund - Class B Shares | EUR | | | | | | | | 0.982343 | 03/Jan/23 | |
| IE00BYYJGF70 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Euro Liquidity Fund - Class F Shares | EUR | | | | | | | | 0.986442 | 03/Jan/23 | |
| IE00BYYJGG87 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Euro Liquidity Fund - Class G Shares | EUR | | | | | | | | 0.984579 | 03/Jan/23 | |
| IE00BYYJGH94 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Euro Liquidity Fund - Class H Shares | EUR | | | | | | | | 0.984654 | 03/Jan/23 | |
| IE00BYYJGL31 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Euro Liquidity Fund - Class K Shares | EUR | | | | | | | | 0.976853 | 03/Jan/23 | |
| IE00BYYJGM48 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Euro Liquidity Fund - Class L Shares | EUR | | | | | | | | 0.971752 | 03/Jan/23 | |
| IE0030819050 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Sterling Liquidity Fund - C Shares | GBP | | | | | | | | 1.434720 | 05/Jan/23 | |
| IE0007966447 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Sterling Liquidity Fund - Class A Shares | GBP | | | | | | | | 1.000000 | 05/Jan/23 | |
| IE0030028215 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Sterling Liquidity Fund - Class B Shares | GBP | | | | | | | | 1.000000 | 05/Jan/23 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BD9FK177 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Sterling Liquidity Fund - Class E Shares | GBP | | | | | | | | 1.000000 | 05/Jan/23 | |
| IE00BYYJH986 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Sterling Liquidity Fund - Class F Shares | GBP | | | | | | | | 1.000000 | 05/Jan/23 | |
| IE00BYYJHB08 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Sterling Liquidity Fund - Class G Shares | GBP | | | | | | | | 1.000000 | 05/Jan/23 | |
| IE00BYYJHC15 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Sterling Liquidity Fund - Class H Shares | GBP | | | | | | | | 1.000000 | 05/Jan/23 | |
| IE00BYYJHG52 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Sterling Liquidity Fund - Class K Shares | GBP | | | | | | | | 1.024471 | 05/Jan/23 | |
| IE00BYYJHH69 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Sterling Liquidity Fund - Class L Shares | GBP | | | | | | | | 1.037406 | 05/Jan/23 | |
| IE0030819167 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Sterling Liquidity Fund - D Shares | GBP | | | | | | | | 1.381457 | 05/Jan/23 | |
| IE0009489620 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund - Class A Shares | USD | | | | | | | | 1.000000 | 17/Nov/22 | |
| IE0030028322 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund - Class B Shares | USD | | | | | | | | 1.000000 | 17/Nov/22 | |
| IE0030819274 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund - Class C Shares | USD | | | | | | | | 1.316478 | 17/Nov/22 | |
| IE0030819381 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund - Class D Shares | USD | | | | | | | | 1.254082 | 17/Nov/22 | |
| IE00BD9FK060 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund - Class E Shares | USD | | | | | | | | 1.000000 | 17/Nov/22 | |
| IE00BYYJHP44 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund - Class F Shares | USD | | | | | | | | 1.000000 | 17/Nov/22 | |
| IE00BYYJHQ50 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund - Class G Shares | USD | | | | | | | | 1.000000 | 17/Nov/22 | |
| IE00BYYJHR67 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund - Class H Shares | USD | | | | | | | | 1.000000 | 17/Nov/22 | |
| IE00BYYJHS74 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund - Class I Shares | USD | | | | | | | | 1.034424 | 17/Nov/22 | |
| IE00BYYJHT81 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund - Class J Shares | USD | | | | | | | | 1.057537 | 17/Nov/22 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BYYJHV04 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund - Class K Shares | USD | | | | | | | | 1.085116 | 17/Nov/22 | |
| IE00BYYJHW11 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund - Class L Shares | USD | | | | | | | | 1.083422 | 17/Nov/22 | |
| IE00B246XS60 | IGNIS STRATEGIC SOLUTIONS FUNDS PLC | Fundamental Strategies Fund - USD A Class | USD | | | | | | | | 214.470000 | 30/Sep/22 | |
| IE00BBT3KH34 | IGNIS STRATEGIC SOLUTIONS FUNDS PLC | Systematic Strategies Fund - Class B Shares | USD | | | | | | | | 406.640000 | 28/Feb/23 | |
| VGG471891082 | IMARA AFRICAN OPPORTUNITIES FUND LIMITED | Participating Shares | USD | 9.33612 | 9.33612 | 27/Feb/23 | | | | | 9.336115 | 27/Feb/23 | |
| IE00BYQ91839 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Asian Environmental Markets (Ireland) Fund - Sterling 'X' Shares | GBP | | | | | | | | 2.213000 | 01/Feb/23 | |
| IE00B3MGK730 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Asian Environmental Markets (Ireland) Fund - Sterling A Shares | GBP | | | | | | | | 1.988000 | 01/Feb/23 | |
| IE00B3PM1976 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Asian Environmental Markets (Ireland) Fund - Sterling B Shares | GBP | | | | | | | | 1.860000 | 01/Feb/23 | |
| IE00B3PSB281 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Asian Environmental Markets (Ireland) Fund - US Dollar 'A' Shares | USD | | | | | | | | 1.553000 | 01/Feb/23 | |
| IE00BD2NFJ14 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Environmental Leaders (Ireland) Fund - Danish Kroner 'X' Accumulation Shares | DKK | | | | | | | | 1.520000 | 01/Feb/23 | |
| IE00BYQNSK65 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Environmental Leaders (Ireland) Fund - Euro 'X' Accumulation Shares | EUR | | | | | | | | 1.806000 | 01/Feb/23 | |
| IE00BYQNSF13 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Environmental Leaders (Ireland) Fund - Sterling 'X' Accumulation Shares | GBP | | | | | | | | 2.464000 | 17/Nov/22 | |
| IE00BYQNSG20 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Environmental Leaders (Ireland) Fund - Sterling 'X' Distribution Shares | GBP | | | | | | | | 1.564000 | 01/Feb/23 | |
| IE00B04R3521 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Environmental Markets (Ireland) Fund - Euro 'A' Shares | EUR | | | | | | | | 4.261000 | 01/Feb/23 | |
| IE00B04R3638 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Environmental Markets (Ireland) Fund - Euro 'B' Shares | EUR | | | | | | | | 3.131000 | 01/Feb/23 | |
| IE00B04R3307 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Environmental Markets (Ireland) Fund - Sterling 'A' Shares | GBP | | | | | | | | 5.509000 | 01/Feb/23 | |
| IE00B04R3414 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Environmental Markets (Ireland) Fund - Sterling 'B' Shares | GBP | | | | | | | | 5.027000 | 01/Feb/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BYQNSD98 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Environmental Markets (Ireland) Fund - Sterling 'X' Shares | GBP | | | | | | | | 2.575000 | 01/Feb/23 | |
| IE00BZ1LW551 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Environmental Markets (Ireland) Fund - Sterling 'X' Distribution Shares | GBP | | | | | | | | 1.692000 | 01/Feb/23 | |
| IE00B04R3745 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Environmental Markets (Ireland) Fund - US Dollar 'A' Shares | USD | | | | | | | | 3.539000 | 01/Feb/23 | |
| IE00B04R3851 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Environmental Markets (Ireland) Fund - US Dollar 'B' Shares | USD | | | | | | | | 2.975000 | 01/Feb/23 | |
| IE00BSXNJK40 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Global Equity Opportunities Fund - Sterling 'A' Shares | GBP | | | | | | | | 2.600000 | 01/Feb/23 | |
| IE00BFZPF322 | INVESCO MARKETS II PLC | Invesco AT1 Capital Bond UCITS ETF - Acc | USD | | | | | | | | 20.181590 | 29/Mar/23 | |
| IE00BG0TQB18 | INVESCO MARKETS II PLC | Invesco AT1 Capital Bond UCITS ETF - Dist | GBP | | | | | | | | 15.642680 | 29/Mar/23 | |
| IE00BYZLWM19 | INVESCO MARKETS II PLC | Invesco AT1 Capital Bond UCITS ETF - GBP Hdg Dist | GBP | | | | | | | | 28.961550 | 29/Mar/23 | |
| IE000UOXRAM8 | INVESCO MARKETS II PLC | Invesco Dow Jones Islamic Global Developed Markets UCITS ETF - Acc | USD | | | | | | | | 20.754250 | 29/Mar/23 | |
| IE00BGBN6P67 | INVESCO MARKETS II PLC | Invesco Elwood Global Blockchain UCITS ETF - Acc Shares | USD | | | | | | | | 60.971020 | 29/Mar/23 | |
| IE00BF51K132 | INVESCO MARKETS II PLC | Invesco Emerging Markets USD Bond UCITS ETF - Dist | USD | | | | | | | | 14.968590 | 29/Mar/23 | |
| IE0003RA2ZR3 | INVESCO MARKETS II PLC | Invesco FTSE All Share ESG Climate UCITS ETF - Acc | GBP | | | | | | | | 47.421410 | 29/Mar/23 | |
| IE00BN7J5Z03 | INVESCO MARKETS II PLC | Invesco FTSE All Share ESG Climate UCITS ETF - Dist | GBP | | | | | | | | 44.342810 | 29/Mar/23 | |
| IE00BKW9SV11 | INVESCO MARKETS II PLC | Invesco GBP Corporate Bond ESG UCITS ETF - Dist | GBP | | | | | | | | 32.008250 | 29/Mar/23 | |
| IE00BKW9SW28 | INVESCO MARKETS II PLC | Invesco GBP Corporate Bond UCITS ETF - DIST | GBP | | | | | | | | 23.928410 | 29/Mar/23 | |
| IE00BLRB0242 | INVESCO MARKETS II PLC | Invesco Global Clean Energy UCITS ETF - ACC | USD | | | | | | | | 24.422550 | 29/Mar/23 | |
| IE00BLRB0028 | INVESCO MARKETS II PLC | Invesco Global Clean Energy UCITS ETF - DIST | USD | | | | | | | | 24.360710 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE000ZWSN3F7 | INVESCO MARKETS II PLC | Invesco Global High Yield Corporate Bond ESG UCITS ETF - DIST | USD | | | | | | | | 5.492460 | 29/Mar/23 | |
| IE00020C1NS6 | INVESCO MARKETS II PLC | Invesco Global High Yield Corporate Bond ESG UCITS ETF - GBP PfHdg DIST | USD | | | | | | | | 5.470280 | 29/Mar/23 | |
| IE00053WDH64 | INVESCO MARKETS II PLC | Invesco Hydrogen Economy UCITS ETF - ACC | USD | | | | | | | | 4.324340 | 29/Mar/23 | |
| IE00BK80XL30 | INVESCO MARKETS II PLC | Invesco MSCI China All Shares Stock Connect UCITS ETF - ACC | USD | | | | | | | | 24.960700 | 29/Mar/23 | |
| IE00BM8QS095 | INVESCO MARKETS II PLC | Invesco MSCI China Technology All Shares Stock Connect UCITS ETF - ACC | USD | | | | | | | | 25.724000 | 29/Mar/23 | |
| IE000PJL7R74 | INVESCO MARKETS II PLC | Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF - Acc | USD | | | | | | | | 3.740940 | 29/Mar/23 | |
| IE00BMDBMY19 | INVESCO MARKETS II PLC | INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREENED UCITS ETF - ACC | USD | | | | | | | | 30.998690 | 29/Mar/23 | |
| IE000TI21P14 | INVESCO MARKETS II PLC | Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF - Acc | EUR | | | | | | | | 4.385400 | 29/Mar/23 | |
| IE00BJQRDL90 | INVESCO MARKETS II PLC | Invesco MSCI Europe ESG Universal Screened UCITS ETF - ACC | EUR | | | | | | | | 52.528170 | 29/Mar/23 | |
| IE00BMDBMW9 | INVESCO MARKETS II PLC | INVESCO MSCI EUROPE EX UK ESG UNIVERSAL SCREENED UCITS ETF - ACC | EUR | | | | | | | | 47.683890 | 29/Mar/23 | |
| IE000I8IKC59 | INVESCO MARKETS II PLC | Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF - ACC | USD | | | | | | | | 3.908910 | 29/Mar/23 | |
| IE00BMDBMV8 | INVESCO MARKETS II PLC | Invesco MSCI Japan ESG Universal Screened UCITS ETF - ACC | USD | | | | | | | | 36.674000 | 29/Mar/23 | |
| IE00BMDBMT65 | INVESCO MARKETS II PLC | Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF - Acc | USD | | | | | | | | 40.998010 | 29/Mar/23 | |
| IE000RLUE8E9 | INVESCO MARKETS II PLC | Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF - ACC | USD | | | | | | | | 4.061110 | 29/Mar/23 | |
| IE00BJQRDM08 | INVESCO MARKETS II PLC | Invesco MSCI USA ESG Universal Screened UCITS ETF - ACC | USD | | | | | | | | 58.976720 | 29/Mar/23 | |
| IE000A8N67F3 | INVESCO MARKETS II PLC | Invesco MSCI USA ESG Universal Screened UCITS ETF - DIST | USD | | | | | | | | 57.624520 | 29/Mar/23 | |
| IE000T5R61X5 | INVESCO MARKETS II PLC | Invesco MSCI USA ESG Universal Screened UCITS ETF - GBP Hdg Acc | GBP | | | | | | | | 57.014900 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE000V93BNU0 | INVESCO MARKETS II PLC | Invesco MSCI World ESG Climate Paris Aligned UCITS ETF - ACC | USD | | | | | | | | 4.072550 | 29/Mar/23 | |
| IE00BJQRDK83 | INVESCO MARKETS II PLC | Invesco MSCI World ESG Universal Screened UCITS ETF - ACC | USD | | | | | | | | 55.997600 | 29/Mar/23 | |
| IE00BMD8KP97 | INVESCO MARKETS II PLC | Invesco NASDAQ Next Generation 100 UCITS ETF - ACC | USD | | | | | | | | 29.838220 | 29/Mar/23 | |
| IE000COQKPO9 | INVESCO MARKETS II PLC | Invesco NASDAQ-100 ESG UCITS ETF - ACC | USD | | | | | | | | 36.535240 | 29/Mar/23 | |
| IE00BG482169 | INVESCO MARKETS II PLC | Invesco Preferred Shares UCITS ETF - Acc | USD | | | | | | | | 40.892990 | 29/Mar/23 | |
| IE00BDT8TZ34 | INVESCO MARKETS II PLC | Invesco Preferred Shares UCITS ETF - CHF Hedged | CHF | | | | | | | | 17.364700 | 29/Mar/23 | |
| IE00BDVJF675 | INVESCO MARKETS II PLC | Invesco Preferred Shares UCITS ETF - Dist | USD | | | | | | | | 15.088920 | 29/Mar/23 | |
| IE00BDT8V027 | INVESCO MARKETS II PLC | Invesco Preferred Shares UCITS ETF - EUR Hedged Dist | EUR | | | | | | | | 13.882750 | 29/Mar/23 | |
| IE00BJQRDN15 | INVESCO MARKETS II PLC | Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF - Acc Shares | USD | | | | | | | | 53.057200 | 29/Mar/23 | |
| IE00BJQRDP39 | INVESCO MARKETS II PLC | Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF - EUR PfHdg Acc Shares | EUR | | | | | | | | 50.906520 | 29/Mar/23 | |
| IE000N42HDP2 | INVESCO MARKETS II PLC | Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF - ACC | USD | | | | | | | | 5.226010 | 29/Mar/23 | |
| IE00BNGJJT35 | INVESCO MARKETS II PLC | Invesco S&P 500 Equal Weight UCITS ETF - ACC | USD | | | | | | | | 46.362480 | 29/Mar/23 | |
| IE00BM8QRY62 | INVESCO MARKETS II PLC | Invesco S&P 500 Equal Weight UCITS ETF - Dist | USD | | | | | | | | 45.143530 | 29/Mar/23 | |
| IE00BKW9SX35 | INVESCO MARKETS II PLC | Invesco S&P 500 Low Volatility UCITS ETF - Acc | USD | | | | | | | | 42.828920 | 18/Nov/22 | |
| IE00BM8QRZ79 | INVESCO MARKETS II PLC | Invesco Solar Energy UCITS ETF - ACC | USD | | | | | | | | 38.732840 | 29/Mar/23 | |
| IE00BG0TQ445 | INVESCO MARKETS II PLC | Invesco UK Gilt 1-5 Year UCITS ETF - Dist | GBP | | | | | | | | 37.500270 | 29/Mar/23 | |
| IE00BG0TQD32 | INVESCO MARKETS II PLC | Invesco UK Gilts UCITS ETF - ACC | GBP | | | | | | | | 32.081710 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BG0TQC25 | INVESCO MARKETS II PLC | Invesco UK Gilts UCITS ETF - Dist | GBP | | | | | | | | 31.999740 | 29/Mar/23 | |
| IE00BNG70R26 | INVESCO MARKETS II PLC | Invesco US Municipal Bond UCITS ETF - DIST | USD | | | | | | | | 32.221130 | 29/Mar/23 | |
| IE00BKWD3D06 | INVESCO MARKETS II PLC | Invesco US Treasury Bond 0 – 1 Year UCITS ETF - ACC | USD | | | | | | | | 41.904520 | 29/Mar/23 | |
| IE00BKWD3C98 | INVESCO MARKETS II PLC | Invesco US Treasury Bond 0 – 1 Year UCITS ETF - DIST | USD | | | | | | | | 40.526890 | 29/Mar/23 | |
| IE00BKWD3F20 | INVESCO MARKETS II PLC | Invesco US Treasury Bond 0 – 1 Year UCITS ETF - GBP Hdg Dist | GBP | | | | | | | | 39.901720 | 29/Mar/23 | |
| IE00BKWD3743 | INVESCO MARKETS II PLC | Invesco US Treasury Bond 10+ Year UCITS ETF - DIST | USD | | | | | | | | 4.870240 | 29/Mar/23 | |
| IE00BKWD3859 | INVESCO MARKETS II PLC | Invesco US Treasury Bond 10+ Year UCITS ETF - GBP HDG DIST | GBP | | | | | | | | 4.808370 | 29/Mar/23 | |
| IE00BF2FNG46 | INVESCO MARKETS II PLC | Invesco US Treasury Bond 1-3 Year UCITS ETF - Dist | USD | | | | | | | | 38.854910 | 29/Mar/23 | |
| IE00BF2FNL98 | INVESCO MARKETS II PLC | Invesco US Treasury Bond 1-3 Year UCITS ETF - GBP HDG DIST | GBP | | | | | | | | 37.373010 | 29/Mar/23 | |
| IE00BF2FNQ44 | INVESCO MARKETS II PLC | Invesco US Treasury Bond 3-7 Year UCITS ETF - Dist | USD | | | | | | | | 38.334920 | 29/Mar/23 | |
| IE00BF2GC043 | INVESCO MARKETS II PLC | Invesco US Treasury Bond 3-7 Year UCITS ETF - GBP HDG DIST | GBP | | | | | | | | 36.754870 | 29/Mar/23 | |
| IE00BF2FN646 | INVESCO MARKETS II PLC | Invesco US Treasury Bond 7-10 Year UCITS ETF - Dist | USD | | | | | | | | 37.123790 | 29/Mar/23 | |
| IE00BF2FNB90 | INVESCO MARKETS II PLC | Invesco US Treasury Bond 7-10 Year UCITS ETF - GBP HDG DIST | GBP | | | | | | | | 35.598200 | 29/Mar/23 | |
| IE00BF2GFH28 | INVESCO MARKETS II PLC | Invesco US Treasury Bond UCITS ETF - Dist | USD | | | | | | | | 37.498170 | 29/Mar/23 | |
| IE00BF2GFM70 | INVESCO MARKETS II PLC | Invesco US Treasury Bond UCITS ETF - GBP HDG DIST | GBP | | | | | | | | 34.946970 | 29/Mar/23 | |
| IE00BJP5NL42 | INVESCO MARKETS II PLC | Invesco USD High Yield Corporate Bond ESG UCITS ETF - Dist | USD | | | | | | | | 34.265880 | 29/Mar/23 | |
| IE000QXAXLT5 | INVESCO MARKETS II PLC | Invesco USD High Yield Corporate Bond ESG UCITS ETF - GBP Hdg Dist | GBP | | | | | | | | 33.679810 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BF51K025 | INVESCO MARKETS II PLC | Invesco USD IG Corporate Bond ESG UCITS ETF - Dist | USD | | | | | | | | 18.164020 | 29/Mar/23 | |
| IE00BJ06C481 | INVESCO MARKETS II PLC | Invesco USD IG Corporate Bond ESG UCITS ETF - GBP HDG DIST | GBP | | | | | | | | 33.238580 | 29/Mar/23 | |
| IE00BHJYDT11 | INVESCO MARKETS II PLC | Invesco Variable Rate Preferred Shares UCITS ETF - Acc | USD | | | | | | | | 45.131430 | 29/Mar/23 | |
| IE00BG21M733 | INVESCO MARKETS II PLC | Invesco Variable Rate Preferred Shares UCITS ETF - Dist | USD | | | | | | | | 35.593070 | 29/Mar/23 | |
| IE0008RX29L5 | INVESCO MARKETS II PLC | Invesco Wind Energy UCITS ETF - ACC | USD | | | | | | | | 4.391900 | 29/Mar/23 | |
| IE00BYVTMT69 | INVESCO MARKETS III PLC | Invesco EQQQ Nasdaq-100 UCITS ETF - CHF Hdg Acc | CHF | | | | | | | | 229.852650 | 29/Mar/23 | |
| IE0032077012 | INVESCO MARKETS III PLC | Invesco EQQQ Nasdaq-100 UCITS ETF - Dist | USD | | | | | | | | 314.181570 | 29/Mar/23 | |
| IE00BYVTMS52 | INVESCO MARKETS III PLC | Invesco EQQQ Nasdaq-100 UCITS ETF - EUR Hdg Acc | EUR | | | | | | | | 233.685260 | 29/Mar/23 | |
| IE00BYVTMW98 | INVESCO MARKETS III PLC | Invesco EQQQ Nasdaq-100 UCITS ETF - GBP Hdg Acc | GBP | | | | | | | | 245.290880 | 29/Mar/23 | |
| IE00BFZXGZ54 | INVESCO MARKETS III PLC | Invesco EQQQ Nasdaq-100 UCITS ETF - USD Acc. | USD | | | | | | | | 217.352780 | 29/Mar/23 | |
| IE00B3BPCH51 | INVESCO MARKETS III PLC | Invesco Euro Cash 3 Months UCITS ETF - Acc | EUR | | | | | | | | 99.483130 | 29/Mar/23 | |
| IE00BZ4BMM98 | INVESCO MARKETS III PLC | Invesco EURO STOXX High Dividend Low Volatility UCITS ETF - Dist | EUR | | | | | | | | 22.813970 | 29/Mar/23 | |
| IE00BYYXBF44 | INVESCO MARKETS III PLC | Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF - Dist | USD | | | | | | | | 22.674270 | 29/Mar/23 | |
| IE00B23LNQ02 | INVESCO MARKETS III PLC | Invesco FTSE RAFI All-World 3000 UCITS ETF - Dist | USD | | | | | | | | 23.048610 | 29/Mar/23 | |
| IE00B23D9570 | INVESCO MARKETS III PLC | Invesco FTSE RAFI Emerging Markets UCITS ETF - Dist | USD | | | | | | | | 7.790310 | 29/Mar/23 | |
| IE00B23D8X81 | INVESCO MARKETS III PLC | Invesco FTSE RAFI Europe UCITS ETF - Dist | EUR | | | | | | | | 10.333640 | 29/Mar/23 | |
| IE00B23LNN70 | INVESCO MARKETS III PLC | Invesco FTSE RAFI UK 100 UCITS ETF - Dist | GBP | | | | | | | | 11.283290 | 29/Mar/23 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B23D8S39 | INVESCO MARKETS III PLC | Invesco FTSE RAFI US 1000 UCITS ETF - Dist | USD | | | | | | | | 25.528470 | 29/Mar/23 | |
| IE00BLSNMW37 | INVESCO MARKETS III PLC | Invesco Global Buyback Achievers UCITS ETF - Dist | USD | | | | | | | | 42.157070 | 29/Mar/23 | |
| IE00BYVTMX06 | INVESCO MARKETS III PLC | Invesco S&P 500 High Dividend Low Volatility UCITS ETF - CHF Hdg Acc | CHF | | | | | | | | 26.169870 | 29/Mar/23 | |
| IE00BWTN6Y99 | INVESCO MARKETS III PLC | Invesco S&P 500 High Dividend Low Volatility UCITS ETF - Dist | USD | | | | | | | | 31.277910 | 29/Mar/23 | |
| IE00BDZCKK11 | INVESCO MARKETS III PLC | Invesco S&P 500 QVM UCITS ETF - Dist | USD | | | | | | | | 42.754510 | 29/Mar/23 | |
| IE0009D6K2A2 | INVESCO MARKETS III PLC | Invesco US High Yield Fallen Angels UCITS ETF - ACC | USD | | | | | | | | 24.703250 | 29/Mar/23 | |
| IE00BYVTMY13 | INVESCO MARKETS III PLC | Invesco US High Yield Fallen Angels UCITS ETF - CHF Hdg Acc | CHF | | | | | | | | 22.862320 | 29/Mar/23 | |
| IE00BD0Q9673 | INVESCO MARKETS III PLC | Invesco US High Yield Fallen Angels UCITS ETF - Dist | USD | | | | | | | | 20.697810 | 29/Mar/23 | |
| IE00BYVTMZ20 | INVESCO MARKETS III PLC | Invesco US High Yield Fallen Angels UCITS ETF - EUR Hdg Acc | EUR | | | | | | | | 23.175150 | 29/Mar/23 | |
| IE00BYVTN047 | INVESCO MARKETS III PLC | Invesco US High Yield Fallen Angels UCITS ETF - GBP Hdg Acc | GBP | | | | | | | | 24.239530 | 29/Mar/23 | |
| IE00BD6FTQ80 | INVESCO MARKETS PLC | Invesco Bloomberg Commodity UCITS ETF - Acc | USD | | | | | | | | 22.371000 | 29/Mar/23 | |
| IE00BF4J0300 | INVESCO MARKETS PLC | Invesco Bloomberg Commodity UCITS ETF - EUR Hdg | EUR | | | | | | | | 47.720800 | 29/Mar/23 | |
| IE00B4TXPP71 | INVESCO MARKETS PLC | Invesco Commodity Composite UCITS ETF - Acc | USD | | | | | | | | 94.064300 | 29/Mar/23 | |
| IE00BG7PP820 | INVESCO MARKETS PLC | INVESCO COMMUNICATIONS S&P US SELECT SECTOR UCITS ETF - Acc | USD | | | | | | | | 47.874700 | 29/Mar/23 | |
| IE00B449XP68 | INVESCO MARKETS PLC | Invesco Consumer Discretionary S&P US Sector UCITS ETF - Acc | USD | | | | | | | | 497.364200 | 29/Mar/23 | |
| IE00B435BG20 | INVESCO MARKETS PLC | Invesco Consumer Staples S&P US Select Sector UCITS ETF - Acc | USD | | | | | | | | 582.215200 | 29/Mar/23 | |
| IE00B435CG94 | INVESCO MARKETS PLC | Invesco Energy S&P US Select Sector UCITS ETF – A Shares - Acc | USD | | | | | | | | 526.751900 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B60SWX25 | INVESCO MARKETS PLC | Invesco EURO STOXX 50 UCITS ETF - Acc | EUR | | | | | | | | 99.662200 | 29/Mar/23 | |
| IE00B5B5TG76 | INVESCO MARKETS PLC | Invesco EURO STOXX 50 UCITS ETF - Dist | EUR | | | | | | | | 41.581400 | 29/Mar/23 | |
| IE00B42Q4896 | INVESCO MARKETS PLC | Invesco Financials S&P US Select Sector UCITS ETF - Acc | USD | | | | | | | | 240.793600 | 29/Mar/23 | |
| IE00B60SWT88 | INVESCO MARKETS PLC | Invesco FTSE 100 UCITS ETF - Acc | GBP | | | | | | | | 74.724400 | 29/Mar/23 | |
| IE00B60SWV01 | INVESCO MARKETS PLC | Invesco FTSE 250 UCITS ETF - Acc | GBP | | | | | | | | 148.410600 | 29/Mar/23 | |
| IE00BD5KGK77 | INVESCO MARKETS PLC | Invesco Goldman Sachs Equity Factor Index Emerging Markets UCITS ETF (GS EFI EM ETF) - Acc | USD | | | | | | | | 39.465400 | 29/Mar/23 | |
| IE00BMW3NY56 | INVESCO MARKETS PLC | Invesco Goldman Sachs Equity Factor Index Europe UCITS ETF (GS EFI Europe ETF) - Acc | EUR | | | | | | | | 169.522300 | 29/Mar/23 | |
| IE00BFG1RG61 | INVESCO MARKETS PLC | Invesco Goldman Sachs Equity Factor Index World UCITS ETF(GS EFI World ETF) - Acc | USD | | | | | | | | 178.057000 | 29/Mar/23 | |
| IE00B3WMTH43 | INVESCO MARKETS PLC | Invesco Health Care S&P US Select Sector UCITS ETF - Acc | USD | | | | | | | | 605.080700 | 29/Mar/23 | |
| IE00B3YC1100 | INVESCO MARKETS PLC | Invesco Industrials S&P US Select Sector UCITS ETF - Acc | USD | | | | | | | | 532.177600 | 29/Mar/23 | |
| IE00BPRCH686 | INVESCO MARKETS PLC | Invesco JPX Nikkei 400 UCITS ETF - Acc | JPY | | | | | | | | 21,158.557100 | 29/Mar/23 | |
| IE00BVGC6751 | INVESCO MARKETS PLC | Invesco JPX Nikkei 400 UCITS ETF - USD Hedged Acc | USD | | | | | | | | 22.936400 | 29/Mar/23 | |
| IE00BYMS5W68 | INVESCO MARKETS PLC | INVESCO KBW NASDAQ FINTECH UCITS ETF - Acc | USD | | | | | | | | 33.999600 | 29/Mar/23 | |
| IE00B3XM3R14 | INVESCO MARKETS PLC | Invesco Materials S&P US Select Sector UCITS ETF - Acc | USD | | | | | | | | 461.024900 | 29/Mar/23 | |
| IE00B94ZB998 | INVESCO MARKETS PLC | Invesco Morningstar US Energy Infrastructure MLP UCITS ETF - Acc | USD | | | | | | | | 92.599500 | 29/Mar/23 | |
| IE00B8CJW150 | INVESCO MARKETS PLC | Invesco Morningstar US Energy Infrastructure MLP UCITS ETF - Dist | USD | | | | | | | | 41.867000 | 29/Mar/23 | |
| IE00B3DWVS88 | INVESCO MARKETS PLC | Invesco MSCI Emerging Markets UCITS ETF - Acc | USD | | | | | | | | 45.405200 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BK63RN45 | INVESCO MARKETS PLC | Invesco MSCI Kuwait UCITS ETF - ACC | USD | | | | | | | | 54.272600 | 29/Mar/23 | |
| IE00BFWMQ331 | INVESCO MARKETS PLC | Invesco MSCI Saudi Arabia UCITS ETF - Acc | USD | | | | | | | | 26.930600 | 29/Mar/23 | |
| IE00BK5LYT47 | INVESCO MARKETS PLC | INVESCO MSCI USA UCITS ETF - Dist Shares | USD | | | | | | | | 53.976100 | 29/Mar/23 | |
| IE00BQ70R696 | INVESCO MARKETS PLC | Invesco NASDAQ Biotech UCITS ETF - Acc | USD | | | | | | | | 42.132000 | 29/Mar/23 | |
| IE00BNRQM384 | INVESCO MARKETS PLC | Invesco NASDAQ-100 Swap UCITS ETF - ACC | USD | | | | | | | | 39.568000 | 29/Mar/23 | |
| IE000RUF4QN8 | INVESCO MARKETS PLC | Invesco NASDAQ-100 Swap UCITS ETF - DIST | USD | | | | | | | | 39.039500 | 29/Mar/23 | |
| IE00BYM8JD58 | INVESCO MARKETS PLC | Invesco Real Estate S&P US Select Sector UCITS ETF - Acc | USD | | | | | | | | 20.087900 | 29/Mar/23 | |
| IE00BKS7L097 | INVESCO MARKETS PLC | Invesco S&P 500 ESG UCITS ETF - Acc | USD | | | | | | | | 53.932500 | 29/Mar/23 | |
| IE00B3YCGJ38 | INVESCO MARKETS PLC | Invesco S&P 500 UCITS ETF - Acc | USD | | | | | | | | 774.636000 | 29/Mar/23 | |
| IE00BYML9W36 | INVESCO MARKETS PLC | Invesco S&P 500 UCITS ETF - B Shares | USD | | | | | | | | 37.435400 | 29/Mar/23 | |
| IE00BKX8G916 | INVESCO MARKETS PLC | Invesco S&P 500 UCITS ETF - GBP Hdg acc | GBP | | | | | | | | 50.877700 | 29/Mar/23 | |
| IE000K9Z3SF5 | INVESCO MARKETS PLC | Invesco S&P China A 300 Swap UCITS ETF - Acc | USD | | | | | | | | 5.011300 | 29/Mar/23 | |
| IE0000FCGYF9 | INVESCO MARKETS PLC | Invesco S&P China A MidCap 500 Swap UCITS ETF - Acc | USD | | | | | | | | 5.583600 | 29/Mar/23 | |
| IE00BH3YZ803 | INVESCO MARKETS PLC | Invesco S&P SmallCap 600 UCITS ETF - Acc | USD | | | | | | | | 52.934400 | 29/Mar/23 | |
| IE00B3VSSL01 | INVESCO MARKETS PLC | Invesco Technology S&P US Select Sector UCITS ETF - Acc | USD | | | | | | | | 365.147800 | 29/Mar/23 | |
| IE00B3VPKB53 | INVESCO MARKETS PLC | Invesco Utilities S&P US Select Sector UCITS ETF - Acc | USD | | | | | | | | 450.059000 | 29/Mar/23 | |
| LU1483649312 | ITI FUNDS UCITS ETF SICAV | ITI Funds Russia RTS Equity UCITS ETF SICAV - A (USD) | USD | | | | | | | | 24.046700 | 23/Feb/22 | Suspended on 2022-03-09 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LU1483649825 | ITI FUNDS UCITS ETF SICAV | ITI Funds Russia-focused USD Eurobond UCITS ETF SICAV - A (USD) | USD | | | | | | | | 24.533100 | 23/Feb/22 | Suspended on 2022-03-09 |
| IE00BMDV7354 | JPMORGAN ETFS (IRELAND) ICAV | AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF - USD (ACC) | USD | | | | | | | | 21.250600 | 29/Mar/23 | |
| IE000P334X90 | JPMORGAN ETFS (IRELAND) ICAV | AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF - USD (DIST) | USD | | | | | | | | 20.643500 | 29/Mar/23 | |
| IE000B8M14I0 | JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders China Aggregate Bond UCITS ETF - EUR Hedged (acc) | EUR | | | | | | | | 93.465900 | 29/Mar/23 | |
| IE000TB7IEF3 | JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders China Aggregate Bond UCITS ETF - USD (ACC) | USD | | | | | | | | 95.086200 | 29/Mar/23 | |
| IE000RJNOUX7 | JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders China Aggregate Bond UCITS ETF - USD (DIST) | USD | | | | | | | | 93.214900 | 29/Mar/23 | |
| IE000V2GJJQ3 | JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders China Aggregate Bond UCITS ETF - USD Hedged (dist) | USD | | | | | | | | 101.884400 | 29/Mar/23 | |
| IE00BYVZV757 | JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF - EUR (acc) | EUR | | | | | | | | 95.200700 | 29/Mar/23 | |
| IE00BJK9HD13 | JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders EUR Govt Bond UCITS ETF - EUR (ACC) | EUR | | | | | | | | 88.020100 | 29/Mar/23 | |
| IE00BD9MMC3 | JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders UK Gilt 1-5 yr UCITS ETF - Shares | GBP | | | | | | | | 94.176200 | 29/Mar/23 | |
| IE00BJK9H753 | JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders US Equity UCITS ETF - USD (ACC) | USD | | | | | | | | 36.819600 | 29/Mar/23 | |
| IE00BJK9H860 | JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders US Equity UCITS ETF - USD (DIST) | USD | | | | | | | | 34.886300 | 29/Mar/23 | |
| IE000JNKVS10 | JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders US Small Cap Equity UCITS ETF - USD (ACC) | USD | | | | | | | | 23.536800 | 29/Mar/23 | |
| IE0001O84583 | JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders US Small Cap Equity UCITS ETF - USD (DIST) | USD | | | | | | | | 23.421200 | 29/Mar/23 | |
| IE00BJK3WG17 | JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders US Treasury Bond 0-1yr UCITS ETF - MXN HEDGED (ACC) | MXN | | | | | | | | 2,408.401400 | 29/Mar/23 | |
| IE00BJK3WF00 | JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders US Treasury Bond 0-1yr UCITS ETF - USD (acc) | USD | | | | | | | | 103.838500 | 29/Mar/23 | |
| IE00BMD8KN73 | JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders US Treasury Bond 0-3 Months UCITS ETF - MXN Hedged (acc) | MXN | | | | | | | | 2,334.478000 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BMD8KM6 | JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders US Treasury Bond 0-3 Months UCITS ETF - USD (acc) | USD | | | | | | | | 102.226900 | 29/Mar/23 | |
| IE00BLDGBV94 | JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders US Treasury Bond 1-3 yr UCITS ETF - MXN Hedged (Acc) | MXN | | | | | | | | 2,711.531100 | 29/Mar/23 | |
| IE00BD9MMD4 | JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders US Treasury Bond 1-3 yr UCITS ETF - USD (acc) | USD | | | | | | | | 104.175500 | 29/Mar/23 | |
| IE00BK6Q9938 | JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders US Treasury Bond UCITS ETF - GBP HEDGED (ACC) | GBP | | | | | | | | 74.468700 | 29/Mar/23 | |
| IE00BJK9HH50 | JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders US Treasury Bond UCITS ETF - USD (ACC) | USD | | | | | | | | 99.073100 | 29/Mar/23 | |
| IE000G3A6RN7 | JPMORGAN ETFS (IRELAND) ICAV | Carbon Transition China Equity (CTB) UCITS ETF - USD (ACC) | USD | | | | | | | | 26.252400 | 29/Mar/23 | |
| IE000W95TAE6 | JPMORGAN ETFS (IRELAND) ICAV | Carbon Transition Global Equity (CTB) UCITS ETF - EUR Hedged (acc) | EUR | | | | | | | | 26.875400 | 29/Mar/23 | |
| IE00BMDWYZ92 | JPMORGAN ETFS (IRELAND) ICAV | Carbon Transition Global Equity (CTB) UCITS ETF - USD (ACC) | USD | | | | | | | | 30.315400 | 29/Mar/23 | |
| IE00BMDV7578 | JPMORGAN ETFS (IRELAND) ICAV | China A Research Enhanced Index Equity (ESG) UCITS ETF - USD (ACC) | USD | | | | | | | | 20.836000 | 29/Mar/23 | |
| IE000DS9ZCL4 | JPMORGAN ETFS (IRELAND) ICAV | China A Research Enhanced Index Equity (ESG) UCITS ETF - USD (DIST) | USD | | | | | | | | 20.442600 | 29/Mar/23 | |
| IE000O8S1EX4 | JPMORGAN ETFS (IRELAND) ICAV | Climate Change Solutions UCITS ETF - USD (ACC) | USD | | | | | | | | 28.221700 | 29/Mar/23 | |
| IE00BF59RW70 | JPMORGAN ETFS (IRELAND) ICAV | EUR Corporate Bond 1-5 yr Research Enhanced Index (ESG) UCITS ETF - EUR (ACC) | EUR | | | | | | | | 95.666300 | 29/Mar/23 | |
| IE00BF59RX87 | JPMORGAN ETFS (IRELAND) ICAV | EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF - EUR (ACC) | EUR | | | | | | | | 94.135200 | 29/Mar/23 | |
| IE000IZS2303 | JPMORGAN ETFS (IRELAND) ICAV | EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF - GBP Hedged (acc) | GBP | | | | | | | | 80.336800 | 29/Mar/23 | |
| IE00BD9MMF62 | JPMORGAN ETFS (IRELAND) ICAV | EUR Ultra-Short Income UCITS ETF - EUR ACC | EUR | | | | | | | | 99.168900 | 29/Mar/23 | |
| IE00BF4G7183 | JPMORGAN ETFS (IRELAND) ICAV | Europe Research Enhanced Index Equity (ESG) UCITS ETF - EUR (acc) shares | EUR | | | | | | | | 35.737600 | 29/Mar/23 | |
| IE000WGK3YY5 | JPMORGAN ETFS (IRELAND) ICAV | Europe Research Enhanced Index Equity (ESG) UCITS ETF - EUR (DIST) | EUR | | | | | | | | 35.035200 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00004PGEY9 | JPMORGAN ETFS (IRELAND) ICAV | Eurozone Research Enhanced Index Equity (ESG) UCITS ETF - EUR (acc) | EUR | | | | | | | | 27.589300 | 29/Mar/23 | |
| IE000783LRG9 | JPMORGAN ETFS (IRELAND) ICAV | Eurozone Research Enhanced Index Equity (ESG) UCITS ETF - EUR (dist) | EUR | | | | | | | | 26.973700 | 29/Mar/23 | |
| IE00BG47J908 | JPMORGAN ETFS (IRELAND) ICAV | GBP Ultra-Short Income UCITS ETF - GBP (acc) | GBP | | | | | | | | 103.320900 | 29/Mar/23 | |
| IE00BD9MMG7 | JPMORGAN ETFS (IRELAND) ICAV | GBP Ultra-Short Income UCITS ETF - Shares | GBP | | | | | | | | 100.247700 | 29/Mar/23 | |
| IE00BF4G6Z54 | JPMORGAN ETFS (IRELAND) ICAV | Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF - USD (acc) | USD | | | | | | | | 27.219800 | 29/Mar/23 | |
| IE000Y4K4833 | JPMORGAN ETFS (IRELAND) ICAV | Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF - USD (DIST) | USD | | | | | | | | 26.363000 | 29/Mar/23 | |
| IE00BJRCLL96 | JPMORGAN ETFS (IRELAND) ICAV | Global Equity Multi-Factor UCITS ETF - USD (acc) | USD | | | | | | | | 31.650000 | 29/Mar/23 | |
| IE000MO5BTJ4 | JPMORGAN ETFS (IRELAND) ICAV | Global High Yield Corporate Bond Multi-Factor UCITS ETF - CHF HEDGED (ACC) | CHF | | | | | | | | 94.674500 | 29/Mar/23 | |
| IE000YK1TO74 | JPMORGAN ETFS (IRELAND) ICAV | Global High Yield Corporate Bond Multi-Factor UCITS ETF - EUR HEDGED (DIST) | EUR | | | | | | | | 89.444400 | 29/Mar/23 | |
| IE00BKV0QF55 | JPMORGAN ETFS (IRELAND) ICAV | Global High Yield Corporate Bond Multi-Factor UCITS ETF - GBP Hedged (dist) | GBP | | | | | | | | 4.804500 | 29/Mar/23 | |
| IE00BLDGC505 | JPMORGAN ETFS (IRELAND) ICAV | Global High Yield Corporate Bond Multi-Factor UCITS ETF - MXN HEDGED (ACC) | MXN | | | | | | | | 2,541.316500 | 29/Mar/23 | |
| IE00BKKCKJ46 | JPMORGAN ETFS (IRELAND) ICAV | Global High Yield Corporate Bond Multi-Factor UCITS ETF - USD (ACC) | USD | | | | | | | | 97.968100 | 29/Mar/23 | |
| IE000SB9GY21 | JPMORGAN ETFS (IRELAND) ICAV | Global High Yield Corporate Bond Multi-Factor UCITS ETF - USD (DIST) | USD | | | | | | | | 97.544900 | 29/Mar/23 | |
| IE00BL0BLZ15 | JPMORGAN ETFS (IRELAND) ICAV | Global High Yield Corporate Bond Multi-Factor UCITS ETF - USD Hedged (acc) | USD | | | | | | | | 99.238300 | 29/Mar/23 | |
| IE0000UW95D6 | JPMORGAN ETFS (IRELAND) ICAV | Global Research Enhanced Index Equity (ESG) UCITS ETF - EUR HEDGED (ACC) | EUR | | | | | | | | 31.574500 | 29/Mar/23 | |
| IE000D9DX847 | JPMORGAN ETFS (IRELAND) ICAV | Global Research Enhanced Index Equity (ESG) UCITS ETF - GBP HEDGED (ACC) | GBP | | | | | | | | 26.667600 | 29/Mar/23 | |
| IE00BF4G6Y48 | JPMORGAN ETFS (IRELAND) ICAV | Global Research Enhanced Index Equity (ESG) UCITS ETF - USD (acc) shares | USD | | | | | | | | 36.022500 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE000HFXP0D2 | JPMORGAN ETFS (IRELAND) ICAV | Global Research Enhanced Index Equity (ESG) UCITS ETF - USD (DIST) | USD | | | | | | | | 35.182900 | 29/Mar/23 | |
| IE000FBG59J1 | JPMORGAN ETFS (IRELAND) ICAV | Green Social Sustainable Bond UCITS ETF - EUR Hedged (acc) | EUR | | | | | | | | 100.640800 | 29/Mar/23 | |
| IE0005FKEK99 | JPMORGAN ETFS (IRELAND) ICAV | Green Social Sustainable Bond UCITS ETF - USD (acc) | USD | | | | | | | | 102.056100 | 29/Mar/23 | |
| IE0003B6RHN4 | JPMORGAN ETFS (IRELAND) ICAV | Japan Research Enhanced Index Equity (ESG) UCITS ETF - CHF HEDGED (ACC) | CHF | | | | | | | | 22.835100 | 29/Mar/23 | |
| IE000QGWZZO0 | JPMORGAN ETFS (IRELAND) ICAV | Japan Research Enhanced Index Equity (ESG) UCITS ETF - EUR Hedged (acc) | EUR | | | | | | | | 23.721000 | 29/Mar/23 | |
| IE0001A541Y3 | JPMORGAN ETFS (IRELAND) ICAV | Japan Research Enhanced Index Equity (ESG) UCITS ETF - JPY (acc) | JPY | | | | | | | | 3,042.733400 | 29/Mar/23 | |
| IE00BP2NF958 | JPMORGAN ETFS (IRELAND) ICAV | Japan Research Enhanced Index Equity (ESG) UCITS ETF - USD (ACC) | USD | | | | | | | | 23.441900 | 29/Mar/23 | |
| IE00005YSIA4 | JPMORGAN ETFS (IRELAND) ICAV | Japan Research Enhanced Index Equity (ESG) UCITS ETF - USD (DIST) | USD | | | | | | | | 22.923200 | 29/Mar/23 | |
| IE000RE0WX27 | JPMORGAN ETFS (IRELAND) ICAV | RMB Ultra-Short Income UCITS ETF - USD (ACC) | USD | | | | | | | | 93.961100 | 29/Mar/23 | |
| IE00BMDV7461 | JPMORGAN ETFS (IRELAND) ICAV | RMB Ultra-Short Income UCITS ETF - USD (DIST) | USD | | | | | | | | 91.882800 | 29/Mar/23 | |
| IE0009YQE5W1 | JPMORGAN ETFS (IRELAND) ICAV | UK Equity Core UCITS ETF - GBP (ACC) | GBP | | | | | | | | 26.565500 | 29/Mar/23 | |
| IE000TZT3JJ0 | JPMORGAN ETFS (IRELAND) ICAV | UK Equity Core UCITS ETF - GBP (DIST) | GBP | | | | | | | | 26.094000 | 29/Mar/23 | |
| IE000K54GGV6 | JPMORGAN ETFS (IRELAND) ICAV | US Research Enhanced Index Equity (ESG) UCITS ETF - CHF Hedged (acc) | CHF | | | | | | | | 37.744700 | 29/Mar/23 | |
| IE000CN8T855 | JPMORGAN ETFS (IRELAND) ICAV | US Research Enhanced Index Equity (ESG) UCITS ETF - EUR HEDGED (ACC) | EUR | | | | | | | | 32.745800 | 29/Mar/23 | |
| IE00BF4G7076 | JPMORGAN ETFS (IRELAND) ICAV | US Research Enhanced Index Equity (ESG) UCITS ETF - USD (acc) shares | USD | | | | | | | | 38.977600 | 29/Mar/23 | |
| IE00BJ06C044 | JPMORGAN ETFS (IRELAND) ICAV | US Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist) | USD | | | | | | | | 36.832500 | 29/Mar/23 | |
| IE0000J0F3C5 | JPMORGAN ETFS (IRELAND) ICAV | USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF - EUR Hedged (acc) class | EUR | | | | | | | | 88.167400 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BN7JCJ33 | JPMORGAN ETFS (IRELAND) ICAV | USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF - GBP Hedged (acc) | GBP | | | | | | | | 75.190500 | 29/Mar/23 | |
| IE00BF59RV63 | JPMORGAN ETFS (IRELAND) ICAV | USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF - USD (ACC) | USD | | | | | | | | 107.695800 | 29/Mar/23 | |
| IE00BN4RDY28 | JPMORGAN ETFS (IRELAND) ICAV | USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF - USD (dist) | USD | | | | | | | | 77.505300 | 29/Mar/23 | |
| IE00BL2F2474 | JPMORGAN ETFS (IRELAND) ICAV | USD Emerging Markets Sovereign Bond UCITS ETF - CHF HEDGED (ACC) | CHF | | | | | | | | 82.986600 | 29/Mar/23 | |
| IE00BDDRDY39 | JPMORGAN ETFS (IRELAND) ICAV | USD Emerging Markets Sovereign Bond UCITS ETF - EUR Hedged (acc) shares | EUR | | | | | | | | 81.760900 | 29/Mar/23 | |
| IE00BJLTWS02 | JPMORGAN ETFS (IRELAND) ICAV | USD Emerging Markets Sovereign Bond UCITS ETF - GBP HEDGED (DIST). | GBP | | | | | | | | 60.625100 | 29/Mar/23 | |
| IE00BL0BLY08 | JPMORGAN ETFS (IRELAND) ICAV | USD Emerging Markets Sovereign Bond UCITS ETF - MXN HEDGED (ACC) | MXN | | | | | | | | 2,344.289900 | 29/Mar/23 | |
| IE00BDFC6G93 | JPMORGAN ETFS (IRELAND) ICAV | USD Emerging Markets Sovereign Bond UCITS ETF - Shares | USD | | | | | | | | 80.001800 | 29/Mar/23 | |
| IE00BJ06C937 | JPMORGAN ETFS (IRELAND) ICAV | USD Emerging Markets Sovereign Bond UCITS ETF - USD (acc) | USD | | | | | | | | 93.592800 | 29/Mar/23 | |
| IE00BDFC6Q91 | JPMORGAN ETFS (IRELAND) ICAV | USD Ultra-Short Income UCITS ETF - Shares | USD | | | | | | | | 100.680600 | 29/Mar/23 | |
| IE00BG8BCY43 | JPMORGAN ETFS (IRELAND) ICAV | USD Ultra-Short Income UCITS ETF - USD (acc) | USD | | | | | | | | 106.887000 | 29/Mar/23 | |
| IE00B89W5R42 | KKR EUROPEAN CREDIT INVESTMENT FUNDS PLC | Absalon Loan Fund - Class A Shares | EUR | 106.52000 | 106.52000 | 26/Feb/21 | | | | | 106.520000 | 26/Feb/21 | |
| IE00BVFNM488 | KKR EUROPEAN CREDIT INVESTMENT FUNDS PLC | KKR European Credit Opportunities Fund II - Class C Shares | EUR | 115.40200 | 115.40200 | 30/Jun/18 | | | | | 115.402000 | 30/Jun/18 | |
| IE00BYZJPX76 | KKR EUROPEAN CREDIT INVESTMENT FUNDS PLC | KKR European Credit Opportunities Fund II - Class D Shares | EUR | 100.70400 | 100.70400 | 30/Jun/18 | | | | | 100.704000 | 30/Jun/18 | |
| IE00BLM1CC35 | KRANESHARES ICAV | KraneShares Bloomberg China Bond Inclusion UCITS ETF - CLASS USD Shares | USD | | | | | | | | 23.560000 | 18/Nov/22 | |
| IE00BFXR7900 | KRANESHARES ICAV | KraneShares CSI China Internet UCITS ETF - CLASS EUR | EUR | | | | | | | | 11.980000 | 18/Nov/22 | |
| IE00BMW13836 | KRANESHARES ICAV | KraneShares CSI China Internet UCITS ETF - CLASS GBP | GBP | | | | | | | | 11.490000 | 18/Nov/22 | |

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| IE00BFXR7892 | KRANESHARES ICAV | KraneShares CSI China Internet UCITS ETF - Class USD | USD | | | | | | | | 17.590000 | 18/Nov/22 | |
| IE000YUAPTQ0 | KRANESHARES ICAV | KraneShares Electric Vehicles & Future Mobility ESG Screened UCITS ETF - CLASS USD | USD | | | | | | | | 23.240000 | 18/Nov/22 | |
| IE00BKPJY434 | KRANESHARES ICAV | KRANESHARES ICBCCS SSE STAR MARKET 50 INDEX UCITS ETF - CLASS USD | USD | | | | | | | | 16.810000 | 18/Nov/22 | |
| IE00BL6K0S82 | KRANESHARES ICAV | KraneShares MSCI All China Health Care Index UCITS ETF - CLASS USD | USD | | | | | | | | 14.870000 | 18/Nov/22 | |
| IE00BJLFK515 | KRANESHARES ICAV | KraneShares MSCI China A Share UCITS ETF - CLASS USD | USD | | | | | | | | 26.810000 | 18/Nov/22 | |
| IE00BKPT4N29 | KRANESHARES ICAV | KraneShares MSCI China ESG Leaders UCITS ETF - Class USD shares | USD | | | | | | | | 21.990000 | 18/Nov/22 | |
| LU1501467044 | LCM PARTNERS CO III SLP | Units | EUR | | | | | | | Y | 1.140000 | 30/Sep/22 | |
| IE00BZCN1F39 | LGPS HEDGE FUND ICAV | Clwyd Managed Futures and Hedge Fund Strategy - Class A Shares | GBP | | | | | | | | 1.062800 | 28/Feb/23 | |
| IE00BF7TX389 | LSV FUNDS PLC | LSV GLOBAL VALUE EQUITY FUND - CHF A CLASS | CHF | | | | | | | | 8.630000 | 01/Oct/20 | |
| IE00BF7TX165 | LSV FUNDS PLC | LSV GLOBAL VALUE EQUITY FUND - EUR A CLASS | EUR | | | | | | | | 13.490000 | 28/Mar/23 | |
| IE00BG0J8P97 | LSV FUNDS PLC | LSV GLOBAL VALUE EQUITY FUND - USD A CLASS | USD | | | | | | | | 12.360000 | 28/Mar/23 | |
| IE00BNGXTZ11 | LSV FUNDS PLC | LSV U.S. Value Equity Fund - USD A Shares | USD | | | | | | | | 15.760000 | 28/Mar/23 | |
| IE00BYZ45F42 | LSV FUNDS PLC | LSV U.S. Value Equity Fund - USD D Class | USD | | | | | | | | 13.570000 | 29/Oct/19 | |
| KYG5778D1034 | LYNX (CAYMAN) FUND LIMITED | Participating Shares | USD | 0.56166 | 0.56166 | 29/Jun/18 | | | | | 0.561655 | 29/Jun/18 | |
| KYG5769M161 | MAGNITUDE INTERNATIONAL | Sub Fund A and D - Class A Shares – Initial Series Eligible | USD | | | | | | | | 3,124.161200 | 31/Mar/21 | |
| KYG5769M120 | MAGNITUDE INTERNATIONAL | Sub Fund A and D - Class A Shares - Initial Series Restricted | USD | | | | | | | | 3,034.905900 | 31/Mar/21 | |
| | MAGNITUDE INTERNATIONAL | Sub Fund A and D - Class A Shares - Series 0221 Eligible | USD | | | | | | | | 3,120.751600 | 31/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | MAGNITUDE INTERNATIONAL | Sub Fund A and D - Class A Shares, Series 0121 Eligible | USD | | | | | | | | 3,124.161100 | 31/Mar/21 | |
| KYG5769M146 | MAGNITUDE INTERNATIONAL | Sub Fund A and D - Class D Shares – Initial Series Eligible | USD | | | | | | | | 2,117.150600 | 31/Mar/21 | |
| KYG5769M153 | MAGNITUDE INTERNATIONAL | Sub Fund A and D - Class D Shares – Initial Series Restricted | USD | | | | | | | | 2,056.655900 | 31/Mar/21 | |
| KYG5886Q1038 | MAN CUSTOM HEDGING II LIMITED | Class A Shares | EUR | | | | | | | | 95.587500 | 29/Mar/23 | |
| GB00B02KKB86 | MANAGED FUND/BRIDGEWATER FUND LIMITED | Class A Shares - Class A shares | USD | | | | | | | | 270.480000 | 18/Oct/22 | |
| JE00B454FV05 | MANAGED FUND/BRIDGEWATER FUND LIMITED | Class B Euro - Shares | EUR | | | | | | | | 102.920000 | 18/Oct/22 | |
| GB00B02KKD01 | MANAGED FUND/BRIDGEWATER FUND LIMITED | Class B Shares - Class B shares | USD | | | | | | | | 243.350000 | 18/Oct/22 | |
| GB00B1688C25 | MANAGED FUND/SANDLER PLUS OFFSHORE FUND LIMITED | Class A - Shares | USD | | | | | | | | 400.760000 | 18/Oct/22 | |
| GB00B1688D32 | MANAGED FUND/SANDLER PLUS OFFSHORE FUND LIMITED | Class B - Shares | USD | | | | | | | | 354.190000 | 18/Oct/22 | |
| GB0031149197 | MANAGED FUND/TIEDEMANN ARBITRAGE ENHANCED FUND LIMITED | Class A Shares - Class A Shares | USD | | | | | | | | 359.654700 | 26/Apr/22 | |
| GB0031149205 | MANAGED FUND/TIEDEMANN ARBITRAGE ENHANCED FUND LIMITED | Class B Shares - Class B Shares | USD | | | | | | | | 303.007300 | 11/Oct/22 | |
| VGG5794F1247 | MANDARIN OFFSHORE FUND LTD | USD Shares | USD | | | | | | | | 223.766000 | 31/Mar/21 | |
| GG00BWX5J64 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Bond Income Fund Cell - Class C Participating Shares (Accumulating) USD | USD | | | | | | | | | | |
| GG00BWX5J75 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Bond Income Fund Cell - Class C Participating Shares (Income) EUR | EUR | | | | | | | | 1.004000 | 23/Mar/22 | |
| GG00BWX5J53 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Bond Income Fund Cell - Class C Participating Shares (Income) GBP | GBP | | | | | | | | 0.834000 | 23/Mar/22 | |
| GG00BWX5JB9 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Bond Income Fund Cell - Class P Participating Shares (Accumulating) EUR | EUR | | | | | | | | | | |
| GG00BWX5J86 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Bond Income Fund Cell - Class P Participating Shares (Accumulating) GBP | GBP | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GG00BWX5J97 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Bond Income Fund Cell - Class P Participating Shares (Accumulating) USD | USD | | | | | | | | | | |
| GG00BKM40F4 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough European Special Situations Cell - Class A Participating Shares (Income) EUR | EUR | | | | | | | | 2.866000 | 23/Mar/22 | |
| GG00BKM40C1 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough European Special Situations Cell - Class A Participating Shares (Income) GBP | GBP | | | | | | | | 2.469000 | 23/Mar/22 | |
| GG00BKM40D2 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough European Special Situations Cell - Class A Participating Shares (Income) USD | USD | | | | | | | | 3.166000 | 23/Mar/22 | |
| GG00BWX5J08 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough European Special Situations Cell - Class C Participating Shares (Accumulating) USD | USD | | | | | | | | | | |
| GG00BWX5J19 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough European Special Situations Cell - Class C Participating Shares (Income) EUR | EUR | | | | | | | | 2.638000 | 23/Mar/22 | |
| GG00BWX5HZ9 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough European Special Situations Cell - Class C Participating Shares (Income) GBP | GBP | | | | | | | | 1.969000 | 23/Mar/22 | |
| GG00BKM40J8 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough European Special Situations Cell - Class F Participating Shares (Income) EUR | EUR | | | | | | | | 2.650000 | 23/Mar/22 | |
| GG00BKM40G5 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough European Special Situations Cell - Class F Participating Shares (Income) GBP | GBP | | | | | | | | 2.307000 | 23/Mar/22 | |
| GG00BKM40H6 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough European Special Situations Cell - Class F Participating Shares (Income) USD | USD | | | | | | | | 2.930000 | 23/Mar/22 | |
| GG00BWX5J42 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough European Special Situations Cell - Class P Participating Shares (Accumulating) EUR | EUR | | | | | | | | | | |
| GG00BWX5J20 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough European Special Situations Cell - Class P Participating Shares (Income) GBP | GBP | | | | | | | | 1.417000 | 23/Mar/22 | |
| GG00BWX5J31 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough European Special Situations Cell - Class P Participating Shares (Income) USD | USD | | | | | | | | | | |
| GG00BYY1Q202 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Far East Growth Fund Cell - Class A Participating Shares (Income) EUR | EUR | | | | | | | | | | |
| GG00BYXF2142 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Far East Growth Fund Cell - Class A Participating Shares (Income) GBP | GBP | | | | | | | | | | |
| GG00BYY1Q194 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Far East Growth Fund Cell - Class A Participating Shares (Income) USD | USD | | | | | | | | | | |
| GG00BYY1Q640 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Far East Growth Fund Cell - Class C Participating Shares (Accumulating) EUR | EUR | | | | | | | | 1.986000 | 23/Mar/22 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GG00BYY1Q319 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Far East Growth Fund Cell - Class C Participating Shares (Accumulating) GBP | GBP | | | | | | | | 1.374000 | 23/Mar/22 | |
| GG00BYY1Q533 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Far East Growth Fund Cell - Class C Participating Shares (Income) USD | USD | | | | | | | | | | |
| GG00BYY1QF33 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Far East Growth Fund Cell - Class F Participating Shares (Accumulating) EUR | EUR | | | | | | | | 1.297000 | 23/Mar/22 | |
| GG00BYY1Q756 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Far East Growth Fund Cell - Class F Participating Shares (Accumulating) GBP | GBP | | | | | | | | 1.067000 | 23/Mar/22 | |
| GG00BYY1Q970 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Far East Growth Fund Cell - Class F Participating Shares (Accumulating) USD | USD | | | | | | | | 1.423000 | 23/Mar/22 | |
| GG00BYY1QH56 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Far East Growth Fund Cell - Class P Participating Shares (Accumulating) GBP | GBP | | | | | | | | 1.592000 | 23/Mar/22 | |
| GG00BYY1QK85 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Far East Growth Fund Cell - Class P Participating Shares (Income) EUR | EUR | | | | | | | | | | |
| GG00BYY1QJ70 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Far East Growth Fund Cell - Class P Participating Shares (Income) USD | USD | | | | | | | | | | |
| GG00BYY6W16 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Global Bond Fund Cell - Class A Participating Shares (Income) EUR | EUR | | | | | | | | | | |
| GG00BYY6VY20 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Global Bond Fund Cell - Class A Participating Shares (Income) GBP | GBP | | | | | | | | 0.898000 | 23/Mar/22 | |
| GG00BYY6VZ37 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Global Bond Fund Cell - Class A Participating Shares (Income) USD | USD | | | | | | | | 1.064000 | 23/Mar/22 | |
| GG00BYY6W61 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Global Bond Fund Cell - Class C Participating Shares (Income) EUR | EUR | | | | | | | | 1.114000 | 23/Mar/22 | |
| GG00BYY6W27 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Global Bond Fund Cell - Class C Participating Shares (Income) GBP | GBP | | | | | | | | 0.926000 | 23/Mar/22 | |
| GG00BYY6W38 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Global Bond Fund Cell - Class C Participating Shares (Income) USD | USD | | | | | | | | | | |
| GG00BYY6W94 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Global Bond Fund Cell - Class F Participating Shares (Income) EUR | EUR | | | | | | | | 0.967000 | 23/Mar/22 | |
| GG00BYY6W72 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Global Bond Fund Cell - Class F Participating Shares (Income) GBP | GBP | | | | | | | | 0.837000 | 23/Mar/22 | |
| GG00BYY6W83 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Global Bond Fund Cell - Class F Participating Shares (Income) USD | USD | | | | | | | | 1.066000 | 23/Mar/22 | |

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| GG00BYY6WF06 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Global Bond Fund Cell - Class P Participating Shares (Income) EUR | EUR | | | | | | | | | | |
| GG00BYY6WC7 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Global Bond Fund Cell - Class P Participating Shares (Income) GBP | GBP | | | | | | | | 0.922000 | 23/Mar/22 | |
| GG00BYY6WD8 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Global Bond Fund Cell - Class P Participating Shares (Income) USD | USD | | | | | | | | | | |
| GG00BWX5JC0 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Global Fund Cell - Class C Participating Shares (Accumulation) GBP | GBP | | | | | | | | 1.405000 | 23/Mar/22 | |
| GG00BWX5JF34 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Global Fund Cell - Class C Participating Shares (Accumulation) EUR | EUR | | | | | | | | 1.913000 | 23/Mar/22 | |
| GG00BWX5JD1 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Global Fund Cell - Class C Participating Shares (Accumulation) USD | USD | | | | | | | | | | |
| GG00BWX5JH5 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Global Fund Cell - Class P Participating Shares (Accumulation) EUR | USD | | | | | | | | | | |
| GG00BWX5JJ71 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Global Fund Cell - Class P Participating Shares (Accumulation) EUR | EUR | | | | | | | | | | |
| GG00BWX5JG4 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Global Fund Cell - Class P Participating Shares (Accumulation) GBP | GBP | | | | | | | | | | |
| GG00BKM42D6 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough High Yield Fixed Interest Cell - Class A Participating Shares (Income) EUR | EUR | | | | | | | | 1.053000 | 23/Mar/22 | |
| GG00BCF5NP92 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough High Yield Fixed Interest Cell - Class A Participating Shares (Income) GBP | GBP | | | | | | | | 0.924000 | 23/Mar/22 | |
| GG00BWX5H82 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough High Yield Fixed Interest Cell - Class C Participating Shares (Income) EUR | EUR | | | | | | | | 1.119000 | 23/Mar/22 | |
| GG00BWX5H60 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough High Yield Fixed Interest Cell - Class C Participating Shares (Income) GBP | GBP | | | | | | | | 0.930000 | 23/Mar/22 | |
| GG00BWX5H71 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough High Yield Fixed Interest Cell - Class C Participating Shares (Income) USD | USD | | | | | | | | | | |
| GG00BKM42H0 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough High Yield Fixed Interest Cell - Class F Participating Shares (Income) EUR | EUR | | | | | | | | 0.849000 | 23/Mar/22 | |
| GG00BKM42F8 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough High Yield Fixed Interest Cell - Class F Participating Shares (Income) GBP | GBP | | | | | | | | 0.746000 | 23/Mar/22 | |
| GG00BKM42G9 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough High Yield Fixed Interest Cell - Class F Participating Shares (Income) USD | USD | | | | | | | | 1.019000 | 23/Mar/22 | |

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| GG00BWX5HC6 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough High Yield Fixed Interest Cell - Class P Participating Shares (Income) EUR | EUR | | | | | | | | 1.050000 | 23/Mar/22 | |
| GG00BWX5H93 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough High Yield Fixed Interest Cell - Class P Participating Shares (Income) GBP | GBP | | | | | | | | | | |
| GG00BWX5HB5 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough High Yield Fixed Interest Cell - Class P Participating Shares (Income) USD | USD | | | | | | | | | | |
| GG00BKM42C5 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough High Yield Fixed Interest Cell - Class Participating Shares (Income) USD | USD | | | | | | | | | | |
| GG00BKM4010 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Multi-Cap Growth Cell - Class A Participating Shares (Accumulating) EUR | EUR | | | | | | | | | | |
| GG00BKM3ZZ6 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Multi-Cap Growth Cell - Class A Participating Shares (Income) GBP | GBP | | | | | | | | 1.559000 | 23/Mar/22 | |
| GG00BKM4009 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Multi-Cap Growth Cell - Class A Participating Shares (Income) USD | USD | | | | | | | | 1.637000 | 23/Mar/22 | |
| GG00BWX5HN7 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Multi-Cap Growth Cell - Class C Participating Shares (Accumulating) EUR | EUR | | | | | | | | | | |
| GG00BWX5HM | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Multi-Cap Growth Cell - Class C Participating Shares (Accumulating) USD | USD | | | | | | | | | | |
| GG00BWX5HL5 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Multi-Cap Growth Cell - Class C Participating Shares (Income) GBP | GBP | | | | | | | | 1.355000 | 23/Mar/22 | |
| GG00BKM4032 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Multi-Cap Growth Cell - Class F Participating Shares (Accumulating) USD | USD | | | | | | | | 1.756000 | 23/Mar/22 | |
| GG00BKM4043 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Multi-Cap Growth Cell - Class F Participating Shares (Income) EUR | EUR | | | | | | | | 1.653000 | 23/Mar/22 | |
| GG00BKM4021 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Multi-Cap Growth Cell - Class F Participating Shares (Income) GBP | GBP | | | | | | | | 1.363000 | 23/Mar/22 | |
| GG00BWX5HR1 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Multi-Cap Growth Cell - Class P Participating Shares (Accumulating) EUR | EUR | | | | | | | | | | |
| GG00BWX5HQ0 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Multi-Cap Growth Cell - Class P Participating Shares (Accumulating) USD | USD | | | | | | | | | | |
| GG00BWX5HP9 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Multi-Cap Growth Cell - Class P Participating Shares (Income) GBP | GBP | | | | | | | | 1.215000 | 23/Mar/22 | |
| GG00BKM4076 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Multi-Cap Income Cell - Class A Participating Shares (Income) EUR | EUR | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GG00BKM4054 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Multi-Cap Income Cell - Class A Participating Shares (Income) GBP | GBP | | | | | | | | 0.910000 | 23/Mar/22 | |
| GG00BKM4065 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Multi-Cap Income Cell - Class A Participating Shares (Income) USD | USD | | | | | | | | 1.166000 | 23/Mar/22 | |
| GG00BWX5HV5 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Multi-Cap Income Cell - Class C Participating Shares (Accumulating) EUR | EUR | | | | | | | | 1.159000 | 23/Mar/22 | |
| GG00BWX5HS2 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Multi-Cap Income Cell - Class C Participating Shares (Income) GBP | GBP | | | | | | | | 0.937000 | 23/Mar/22 | |
| GG00BWX5HT3 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Multi-Cap Income Cell - Class C Participating Shares (Income) USD | USD | | | | | | | | | | |
| GG00BKM40B0 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Multi-Cap Income Cell - Class F Participating Shares (Income) EUR | EUR | | | | | | | | 0.943000 | 23/Mar/22 | |
| GG00BKM4087 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Multi-Cap Income Cell - Class F Participating Shares (Income) GBP | GBP | | | | | | | | 0.829000 | 23/Mar/22 | |
| GG00BKM4098 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Multi-Cap Income Cell - Class F Participating Shares (Income) USD | USD | | | | | | | | 1.006000 | 23/Mar/22 | |
| GG00BWX5HY8 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Multi-Cap Income Cell - Class P Participating Shares (Income) EUR | EUR | | | | | | | | | | |
| GG00BWX5HW | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Multi-Cap Income Cell - Class P Participating Shares (Income) GBP | GBP | | | | | | | | 0.895000 | 23/Mar/22 | |
| GG00BWX5HX7 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Multi-Cap Income Cell - Class P Participating Shares (Income) USD | USD | | | | | | | | | | |
| GG00BKM3ZN4 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Special Situations Cell - Class A Participating Shares (Accumulating) EUR | EUR | | | | | | | | 2.796000 | 23/Mar/22 | |
| GG00BCF5N936 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Special Situations Cell - Class A Participating Shares (Accumulating) GBP | GBP | | | | | | | | 2.334000 | 23/Mar/22 | |
| GG00BKM3ZM3 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Special Situations Cell - Class A Participating Shares (Accumulating) USD | USD | | | | | | | | 3.033000 | 23/Mar/22 | |
| GG00BWX5H26 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Special Situations Cell - Class C Participating Shares (Accumulating) EUR | EUR | | | | | | | | 2.100000 | 23/Mar/22 | |
| GG00BWX5H04 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Special Situations Cell - Class C Participating Shares (Accumulating) GBP | GBP | | | | | | | | 1.678000 | 23/Mar/22 | |
| GG00BWX5H15 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Special Situations Cell - Class C Participating Shares (Accumulating) USD | USD | | | | | | | | | | |

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| GG00BKM3ZR8 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Special Situations Cell - Class F Participating Shares (Accumulating) EUR | EUR | | | | | | | | 2.502000 | 23/Mar/22 | |
| GG00BKM3ZP6 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Special Situations Cell - Class F Participating Shares (Accumulating) GBP | GBP | | | | | | | | 2.148000 | 23/Mar/22 | |
| GG00BKM3ZQ7 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Special Situations Cell - Class F Participating Shares (Accumulating) USD | USD | | | | | | | | 2.791000 | 23/Mar/22 | |
| GG00BWX5H59 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Special Situations Cell - Class P Participating Shares (Accumulating) EUR | EUR | | | | | | | | 1.534000 | 23/Mar/22 | |
| GG00BWX5H37 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Special Situations Cell - Class P Participating Shares (Accumulating) GBP | GBP | | | | | | | | 1.751000 | 23/Mar/22 | |
| GG00BWX5H48 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough Special Situations Cell - Class P Participating Shares (Accumulating) USD | USD | | | | | | | | 1.939000 | 23/Mar/22 | |
| GG00BKM3ZV2 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough UK Micro-Cap Growth Cell - Class A Participating Shares (Accumulating) EUR | EUR | | | | | | | | | | |
| GG00BKM3ZS9 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough UK Micro-Cap Growth Cell - Class A Participating Shares (Accumulating) GBP | GBP | | | | | | | | 1.892000 | 23/Mar/22 | |
| GG00BKM3ZT0 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough UK Micro-Cap Growth Cell - Class A Participating Shares (Accumulating) USD | USD | | | | | | | | 2.074000 | 23/Mar/22 | |
| GG00BWX5HG0 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough UK Micro-Cap Growth Cell - Class C Participating Shares (Accumulating) EUR | EUR | | | | | | | | 2.283000 | 23/Mar/22 | |
| GG00BWX5HD7 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough UK Micro-Cap Growth Cell - Class C Participating Shares (Accumulating) GBP | GBP | | | | | | | | 1.774000 | 23/Mar/22 | |
| GG00BWX5HF9 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough UK Micro-Cap Growth Cell - Class C Participating Shares (Accumulating) USD | USD | | | | | | | | | | |
| GG00BKM3ZX4 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough UK Micro-Cap Growth Cell - Class F Participating Shares (Accumulating) - USD | USD | | | | | | | | 2.285000 | 23/Mar/22 | |
| GG00BKM3ZY5 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough UK Micro-Cap Growth Cell - Class F Participating Shares (Accumulating) EUR | EUR | | | | | | | | 2.175000 | 23/Mar/22 | |
| GG00BKM3ZW3 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough UK Micro-Cap Growth Cell - Class F Participating Shares (Accumulating) GBP | GBP | | | | | | | | 1.789000 | 23/Mar/22 | |
| GG00BWX5HK4 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough UK Micro-Cap Growth Cell - Class P Participating Shares (Accumulating) EUR | EUR | | | | | | | | | | |
| GG00BWX5HH1 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough UK Micro-Cap Growth Cell - Class P Participating Shares (Accumulating) GBP | GBP | | | | | | | | | | |

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| GG00BWX5HJ3 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough UK Micro-Cap Growth Cell - Class P Participating Shares (Accumulating) USD | USD | | | | | | | | | | |
| GG00BYY1QP31 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough US Multi Cap Income Fund Cell - Class A Participating Shares (Income) EUR | EUR | | | | | | | | | | |
| GG00BYXF2F81 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough US Multi Cap Income Fund Cell - Class A Participating Shares (Income) GBP | GBP | | | | | | | | 1.525000 | 23/Mar/22 | |
| GG00BYY1QM0 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough US Multi Cap Income Fund Cell - Class A Participating Shares (Income) USD | USD | | | | | | | | | | |
| GG00BYY1QS61 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough US Multi Cap Income Fund Cell - Class C Participating Shares (Income) EUR | EUR | | | | | | | | 2.387000 | 23/Mar/22 | |
| GG00BYY1QQ48 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough US Multi Cap Income Fund Cell - Class C Participating Shares (Income) GBP | GBP | | | | | | | | 1.699000 | 23/Mar/22 | |
| GG00BYY1QR54 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough US Multi Cap Income Fund Cell - Class C Participating Shares (Income) USD | USD | | | | | | | | | | |
| GG00BYY1QX15 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough US Multi Cap Income Fund Cell - Class F Participating Shares (Income) EUR | EUR | | | | | | | | 1.736000 | 23/Mar/22 | |
| GG00BYY1QT78 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough US Multi Cap Income Fund Cell - Class F Participating Shares (Income) GBP | GBP | | | | | | | | 1.547000 | 23/Mar/22 | |
| GG00BYY1QV90 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough US Multi Cap Income Fund Cell - Class F Participating Shares (Income) USD | USD | | | | | | | | 2.075000 | 23/Mar/22 | |
| GG00BYY1QY22 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough US Multi Cap Income Fund Cell - Class P Participating Shares (Income) EUR | GBP | | | | | | | | 1.896000 | 23/Mar/22 | |
| GG00BYY1R382 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough US Multi Cap Income Fund Cell - Class P Participating Shares (Income) GBP | EUR | | | | | | | | | | |
| GG00BYY1R168 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Marlborough US Multi Cap Income Fund Cell - Class P Participating Shares (Income) USD | USD | | | | | | | | | | |
| GG00BYT1G366 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Adventurous Cell - Class A Participating Shares EUR | EUR | | | | | | | | | | |
| GG00BYT1G143 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Adventurous Cell - Class A Participating Shares GBP | GBP | | | | | | | | 1.722000 | 23/Mar/22 | |
| GG00BYT1G259 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Adventurous Cell - Class A Participating Shares USD | USD | | | | | | | | | | |
| GG00BYT1G697 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Adventurous Cell - Class C Participating Shares EURO | EUR | | | | | | | | 1.699000 | 23/Mar/22 | |

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| GG00BYT1G473 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Adventurous Cell - Class C Participating Shares GBP | GBP | | | | | | | | 1.773000 | 23/Mar/22 | |
| GG00BYT1G580 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Adventurous Cell - Class C Participating Shares USD | USD | | | | | | | | 1.830000 | 23/Mar/22 | |
| GG00BYT1G929 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Adventurous Cell - Class F Participating Shares EUR | EUR | | | | | | | | | | |
| GG00BYT1G705 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Adventurous Cell - Class F Participating Shares GBP | GBP | | | | | | | | 1.635000 | 23/Mar/22 | |
| GG00BYT1G812 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Adventurous Cell - Class F Participating Shares USD | EUR | | | | | | | | | | |
| GG00BYT1GD60 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Adventurous Cell - Class P Participating Shares EUR | EUR | | | | | | | | | | |
| GG00BYT1GB47 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Adventurous Cell - Class P Participating Shares GBP | GBP | | | | | | | | 1.772000 | 23/Mar/22 | |
| GG00BYT1GC53 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Adventurous Cell - Class P Participating Shares USD | USD | | | | | | | | | | |
| GG00BYT1FQ25 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Balanced Cell - Class A Participating Shares EUR | EUR | | | | | | | | | | |
| GG00BYT1FN93 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Balanced Cell - Class A Participating Shares GBP | GBP | | | | | | | | 1.465000 | 23/Mar/22 | |
| GG00BYT1FP18 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Balanced Cell - Class A Participating Shares USD | USD | | | | | | | | | | |
| GG00BYT1FT55 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Balanced Cell - Class C Participating Shares EUR | EUR | | | | | | | | 1.524000 | 23/Mar/22 | |
| GG00BYT1FR32 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Balanced Cell - Class C Participating Shares GBP | GBP | | | | | | | | 1.507000 | 23/Mar/22 | |
| GG00BYT1FS49 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Balanced Cell - Class C Participating Shares USD | USD | | | | | | | | 2.214000 | 23/Mar/22 | |
| GG00BYT1FX91 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Balanced Cell - Class F Participating Shares EUR | EUR | | | | | | | | | | |
| GG00BYT1FV77 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Balanced Cell - Class F Participating Shares GBP | GBP | | | | | | | | 1.387000 | 23/Mar/22 | |
| GG00BYT1FW84 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Balanced Cell - Class F Participating Shares USD | USD | | | | | | | | | | |

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| GG00BYT1G036 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Balanced Cell - Class P Participating Shares EUR | EUR | | | | | | | | | | |
| GG00BYT1FY09 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Balanced Cell - Class P Participating Shares GBP | GBP | | | | | | | | 1.506000 | 23/Mar/22 | |
| GG00BYT1FZ16 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Balanced Cell - Class P Participating Shares USD | USD | | | | | | | | | | |
| GG00BYT1FB71 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Cautious Cell - Class A Participating Shares EUR | EUR | | | | | | | | | | |
| GG00BYT1F848 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Cautious Cell - Class A Participating Shares GBP | GBP | | | | | | | | 1.067000 | 23/Mar/22 | |
| GG00BYT1F954 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Cautious Cell - Class A Participating Shares USD | USD | | | | | | | | | | |
| GG00BYT1FF10 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Cautious Cell - Class C Participating Shares EUR | EUR | | | | | | | | 1.172000 | 23/Mar/22 | |
| GG00BYT1FC88 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Cautious Cell - Class C Participating Shares GBP | GBP | | | | | | | | 1.097000 | 23/Mar/22 | |
| GG00BYT1FD95 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Cautious Cell - Class C Participating Shares USD | USD | | | | | | | | 1.324000 | 23/Mar/22 | |
| GG00BYT1FJ57 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Cautious Cell - Class F Participating Shares EUR | EUR | | | | | | | | | | |
| GG00BYT1FG27 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Cautious Cell - Class F Participating Shares GBP | GBP | | | | | | | | 1.009000 | 23/Mar/22 | |
| GG00BYT1FH34 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Cautious Cell - Class F Participating Shares USD | USD | | | | | | | | | | |
| GG00BYT1FM86 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Cautious Cell - Class P Participating Shares EUR | EUR | | | | | | | | | | |
| GG00BYT1FK62 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Cautious Cell - Class P Participating Shares GBP | GBP | | | | | | | | 1.106000 | 23/Mar/22 | |
| GG00BYT1FL79 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Cautious Cell - Class P Participating Shares USD | USD | | | | | | | | | | |
| GG00BYT1DY68 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Defensive Cell - Class A Participating Shares EUR | EUR | | | | | | | | | | |
| GG00BYT1DW4 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Defensive Cell - Class A Participating Shares GBP | GBP | | | | | | | | 0.911000 | 23/Mar/22 | |

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| GG00BYT1DX51 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Defensive Cell - Class A Participating Shares USD | USD | | | | | | | | | | |
| GG00BYT1F178 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Defensive Cell - Class C Participating Shares EUR | EUR | | | | | | | | 1.139000 | 23/Mar/22 | |
| GG00BYT1DZ75 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Defensive Cell - Class C Participating Shares GBP | GBP | | | | | | | | 0.940000 | 23/Mar/22 | |
| GG00BYT1F061 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Defensive Cell - Class C Participating Shares USD | USD | | | | | | | | 1.254000 | 23/Mar/22 | |
| GG00BYT1F400 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Defensive Cell - Class F Participating Shares EUR | EUR | | | | | | | | | | |
| GG00BYT1F285 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Defensive Cell - Class F Participating Shares GBP | GBP | | | | | | | | 0.857000 | 23/Mar/22 | |
| GG00BYT1F392 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Defensive Cell - Class F Participating Shares USD | USD | | | | | | | | | | |
| GG00BYT1F731 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Defensive Cell - Class P Participating Shares EUR | EUR | | | | | | | | | | |
| GG00BYT1F517 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Defensive Cell - Class P Participating Shares GBP | GBP | | | | | | | | 0.938000 | 23/Mar/22 | |
| GG00BYT1F624 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Defensive Cell - Class P Participating Shares USD | USD | | | | | | | | | | |
| IE00B3BQD976 | MARRIOTT INTERNATIONAL FUNDS PLC | Marriott First World Equity Fund - Accumulating Class | GBP | 2.15690 | 2.15690 | 30/Apr/21 | | | | | 2.348000 | 30/Mar/23 | |
| IE00BLRZP879 | MARRIOTT INTERNATIONAL FUNDS PLC | Marriott First World Equity Fund - Accumulating Class C Shares | GBP | 2.19550 | 2.19550 | 30/Apr/21 | | | | | 2.401400 | 30/Mar/23 | |
| IE00B29PX445 | MARRIOTT INTERNATIONAL FUNDS PLC | Marriott First World Equity Fund - Distributing Shares | GBP | 1.57310 | 1.57310 | 30/Apr/21 | | | | | 1.657900 | 30/Mar/23 | |
| IE00B3D1M046 | MARRIOTT INTERNATIONAL FUNDS PLC | Marriott International Growth Fund - Accumulating Class | USD | 2.83060 | 2.83060 | 30/Apr/21 | | | | | 2.631400 | 30/Mar/23 | |
| IE00BLRZP986 | MARRIOTT INTERNATIONAL FUNDS PLC | Marriott International Growth Fund - Accumulating Class C Shares | USD | 2.87950 | 2.87950 | 30/Apr/21 | | | | | 2.689700 | 30/Mar/23 | |
| IE0031760055 | MARRIOTT INTERNATIONAL FUNDS PLC | Marriott International Growth Fund - Distributing Class | USD | 1.99830 | 1.99830 | 30/Apr/21 | | | | | 1.794300 | 30/Mar/23 | |
| IE00B3D1M152 | MARRIOTT INTERNATIONAL FUNDS PLC | Marriott International Real Estate Fund - Accumulating Class | USD | 2.20310 | 2.20310 | 30/Apr/21 | | | | | 1.876400 | 30/Mar/23 | |

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| IE00BLRZPB02 | MARRIOTT INTERNATIONAL FUNDS PLC | Marriott International Real Estate Fund - Accumulating Class C Shares | USD | 2.24170 | 2.24170 | 30/Apr/21 | | | | | 1.918300 | 30/Mar/23 | |
| IE0009580469 | MARRIOTT INTERNATIONAL FUNDS PLC | Marriott International Real Estate Fund - Distributing Class | USD | 1.45770 | 1.45770 | 30/Apr/21 | | | | | 1.176600 | 30/Mar/23 | |
| GB0034085935 | MASTER CAPITAL FUND LTD. | Sterling Shares | GBP | | | | | | | | 210.074200 | 28/Oct/22 | |
| GB0034086016 | MASTER CAPITAL FUND LTD. | US$ Shares | USD | | | | | | | | 134.394600 | 28/Oct/22 | |
| IE000OXGBX63 | MEDIA CAPITAL PARTNERS ICAV | Media Capital Fund I - CLASS A (EUR) | EUR | | | | | | | | | | |
| KYG6072U1067 | MGH INVESTMENT FUND LIMITED | Class A Shares | USD | | | | | | | | 49.240000 | 28/Feb/23 | |
| IE00B3Q8KY24 | MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY | Montanaro European Income Fund - Sterling Class | GBP | | | | | | | | 2.090000 | 20/Jan/23 | |
| IE00B6VJL827 | MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY | Montanaro European MidCap Fund - Euro Distribution Class Shares | EUR | | | | | | | | 2.527000 | 20/Jan/23 | |
| IE00B411W698 | MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY | Montanaro European Smaller Companies Fund - Euro Accumulation Class Shares | EUR | | | | | | | | 6.719000 | 20/Jan/23 | |
| IE00B1FZRP01 | MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY | Montanaro European Smaller Companies Fund - Euro Class | EUR | | | | | | | | 6.997000 | 20/Jan/23 | |
| IE0001195316 | MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY | Montanaro European Smaller Companies Fund - Sterling Class Shares | GBP | | | | | | | | 6.182000 | 20/Jan/23 | |
| IE00B3V9KZ14 | MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY | Montanaro European Smaller Companies Fund - Sterling Institutional Distribution Class Shares | GBP | | | | | | | | 6.510000 | 20/Jan/23 | |
| IE00B1FZRQ18 | MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY | Montanaro European Smaller Companies Fund - US Dollar Class | USD | | | | | | | | 3.601000 | 20/Jan/23 | |
| IE00B1FZRR25 | MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY | Montanaro UK Income Fund - Euro Seed Class | EUR | | | | | | | | 1.272000 | 20/Jan/23 | |
| IE00B1FZRT49 | MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY | Montanaro UK Income Fund - Sterling Seed Class | GBP | | | | | | | | 1.975000 | 20/Jan/23 | |
| GB0006001985 | MONUMENT GROWTH FUND | Units | GBP | 524.78000 | 530.63000 | 08/May/18 | | | | | | | |
| IE0002787442 | MORI UMBRELLA FUND PLC | Mori Eastern European Fund - Class A Shares | EUR | | 436.13000 | 25/Mar/14 | | | | | 274.945200 | 10/Feb/23 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B74GCZ17 | MORI UMBRELLA FUND PLC | Mori Eastern European Fund - Class AA GBP | GBP | | | | | | | | 5.752400 | 10/Feb/23 | |
| IE00B53RTW70 | MORI UMBRELLA FUND PLC | Mori Eastern European Fund - Class B Shares | EUR | | 109.67000 | 19/Jul/13 | | | | | 56.875300 | 10/Feb/23 | |
| IE00B762ZY72 | MORI UMBRELLA FUND PLC | Mori Eastern European Fund - Class C GBP | GBP | | | | | | | | 6.690300 | 10/Feb/23 | |
| IE00BD03V952 | MORI UMBRELLA FUND PLC | Mori Eastern European Fund - Class M EUR | EUR | | | | | | | | 73.789600 | 10/Feb/23 | |
| IE00B0T0FN89 | MORI UMBRELLA FUND PLC | Mori Ottoman Fund - Class A Shares | EUR | | 145.12000 | 19/Dec/13 | | | | | 92.369200 | 10/Feb/23 | |
| IE00B87G5S97 | MORI UMBRELLA FUND PLC | Mori Ottoman Fund - Class AA GBP | GBP | | | | | | | | 6.754900 | 10/Feb/23 | |
| IE00B8G12179 | MORI UMBRELLA FUND PLC | Mori Ottoman Fund - Class C Eur | EUR | | | | | | | | 8.051900 | 10/Feb/23 | |
| IE00B87PYK12 | MORI UMBRELLA FUND PLC | Mori Ottoman Fund - Class C GBP | GBP | | | | | | | | 8.116100 | 10/Feb/23 | |
| IE00B4XYZP64 | MORI UMBRELLA FUND PLC | Mori Ottoman Fund - Class C USD | USD | | | | | | | | 7.721300 | 10/Feb/23 | |
| IE00BJLC3Y24 | MORI UMBRELLA FUND PLC | Mori Ottoman Fund - CLASS M USD | USD | | | | | | | | 54.344300 | 10/Feb/23 | |
| KYG6669E1017 | NORTH OF SOUTH EMERGING MARKETS FUND | Class A US Dollar Shares | USD | | | | | | | | 309.797600 | 28/Feb/23 | |
| IE00B0NLN662 | P&G UMBRELLA FUND PLC | P&G Structured Credit Opportunities Fund - Class A Shares | EUR | | | | | | | | 240.577869 | 30/Sep/21 | |
| LU1157260305 | PARTNERS GROUP GLOBAL VALUE SICAV | Class E (EUR) Shares | EUR | | | | | | | | 362.760000 | 30/Sep/22 | |
| LU1157260990 | PARTNERS GROUP GLOBAL VALUE SICAV | Class E (USD) Shares | USD | | | | | | | | 503.990000 | 30/Sep/22 | |
| LU0286629125 | PARTNERS GROUP GLOBAL VALUE SICAV | Class R (EUR) Shares | EUR | | | | | | | | 329.680000 | 30/Sep/22 | |
| LU0392036850 | PARTNERS GROUP GLOBAL VALUE SICAV | Class R (USD) Shares | USD | | | | | | | | 444.100000 | 30/Sep/22 | |
| LU1911739297 | PARTNERS GROUP GLOBAL VALUE SICAV | E-N (EUR) | EUR | | | | | | | | 154.040000 | 30/Sep/22 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LU1911739883 | PARTNERS GROUP GLOBAL VALUE SICAV | E-N (SEK) | SEK | | | | | | | | 1,580.260000 | 30/Sep/22 | |
| LU1911739453 | PARTNERS GROUP GLOBAL VALUE SICAV | E-N (USD) | USD | | | | | | | | 150.400000 | 30/Sep/22 | |
| LU1911739370 | PARTNERS GROUP GLOBAL VALUE SICAV | R-N (EUR) | EUR | | | | | | | | 151.240000 | 30/Sep/22 | |
| LU2348689691 | PARTNERS GROUP GLOBAL VALUE SICAV | R-N (JPY) | JPY | | | | | | | | 20,920.950000 | 30/Sep/22 | |
| LU1911739966 | PARTNERS GROUP GLOBAL VALUE SICAV | R-N (SEK) | SEK | | | | | | | | 1,517.730000 | 30/Sep/22 | |
| LU1911739537 | PARTNERS GROUP GLOBAL VALUE SICAV | R-N (USD) | USD | | | | | | | | 147.420000 | 30/Sep/22 | |
| IE000P0IJ576 | PAYDEN GLOBAL AIF ICAV | Payden Multi Asset Credit Fund - AUSTRALIAN DOLLAR CLASS (ACCUMULATING) | AUD | | | | | | | | | | |
| IE000ETV0CO2 | PAYDEN GLOBAL AIF ICAV | Payden Multi Asset Credit Fund - AUSTRALIAN DOLLAR CLASS (DISTRIBUTING) | AUD | | | | | | | | | | |
| IE000HXOMVL4 | PAYDEN GLOBAL AIF ICAV | Payden Multi Asset Credit Fund - CANADIAN DOLLAR CLASS (ACCUMULATING) | CAD | | | | | | | | | | |
| IE000IR5B0O1 | PAYDEN GLOBAL AIF ICAV | Payden Multi Asset Credit Fund - CANADIAN DOLLAR CLASS (DISTRIBUTING) | CAD | | | | | | | | | | |
| IE000RKZWBM5 | PAYDEN GLOBAL AIF ICAV | Payden Multi Asset Credit Fund - DKK CLASS (ACCUMULATING) | DKK | | | | | | | | | | |
| IE000CNKPX00 | PAYDEN GLOBAL AIF ICAV | Payden Multi Asset Credit Fund - DKK CLASS (DISTRIBUTING) | DKK | | | | | | | | | | |
| IE0001YQ7AN9 | PAYDEN GLOBAL AIF ICAV | Payden Multi Asset Credit Fund - EURO CLASS (ACCUMULATING) | EUR | | | | | | | | | | |
| IE000JR2MN02 | PAYDEN GLOBAL AIF ICAV | Payden Multi Asset Credit Fund - EURO CLASS (DISTRIBUTING) | EUR | | | | | | | | | | |
| IE0002T4YUE8 | PAYDEN GLOBAL AIF ICAV | Payden Multi Asset Credit Fund - JPY CLASS (ACCUMULATING) | JPY | | | | | | | | | | |
| IE0007YC4AZ0 | PAYDEN GLOBAL AIF ICAV | Payden Multi Asset Credit Fund - JPY CLASS (DISTRIBUTING) | JPY | | | | | | | | | | |
| IE000VVR3CX8 | PAYDEN GLOBAL AIF ICAV | Payden Multi Asset Credit Fund - NORWEGIAN KRONE CLASS (ACCUMULATING) | NOK | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE000VP043B4 | PAYDEN GLOBAL AIF ICAV | Payden Multi Asset Credit Fund - NORWEGIAN KRONE CLASS (DISTRIBUTING) | NOK | | | | | | | | | | |
| IE000BYO1CH9 | PAYDEN GLOBAL AIF ICAV | Payden Multi Asset Credit Fund - SGD CLASS (ACCUMULATING) | SGD | | | | | | | | | | |
| IE0005VMC618 | PAYDEN GLOBAL AIF ICAV | Payden Multi Asset Credit Fund - SGD CLASS (DISTRIBUTING) | SGD | | | | | | | | | | |
| IE000FKG7J40 | PAYDEN GLOBAL AIF ICAV | Payden Multi Asset Credit Fund - STERLING CLASS (ACCUMULATING) | GBP | | | | | | | | | | |
| IE000LSEHLP9 | PAYDEN GLOBAL AIF ICAV | Payden Multi Asset Credit Fund - STERLING CLASS (DISTRIBUTING) | GBP | | | | | | | | | | |
| IE0004J16ZT6 | PAYDEN GLOBAL AIF ICAV | Payden Multi Asset Credit Fund - SWEDISH KRONA CLASS (ACCUMULATING) | SEK | | | | | | | | | | |
| IE000A48CA09 | PAYDEN GLOBAL AIF ICAV | Payden Multi Asset Credit Fund - SWEDISH KRONA CLASS (DISTRIBUTING) | SEK | | | | | | | | | | |
| IE000M3AYC41 | PAYDEN GLOBAL AIF ICAV | Payden Multi Asset Credit Fund - Swiss Franc Class (Accumulating) | CHF | | | | | | | | | | |
| IE0007CJIII9 | PAYDEN GLOBAL AIF ICAV | Payden Multi Asset Credit Fund - Swiss Franc Class (Distributing) | CHF | | | | | | | | | | |
| IE000N7JGYH0 | PAYDEN GLOBAL AIF ICAV | Payden Multi Asset Credit Fund - US DOLLAR (ACCUMULATING) | USD | | | | | | | | 9.840000 | 29/Apr/22 | |
| IE000W7362D7 | PAYDEN GLOBAL AIF ICAV | Payden Multi Asset Credit Fund - US DOLLAR (DISTRIBUTING) | USD | | | | | | | | | | |
| IE00B9NMB799 | PAYDEN GLOBAL FUNDS PLC | Payden Absolute Return Bond Fund - Canadian Dollar Class (Accumulating) | CAD | | | | | | | | 10.782100 | 29/Mar/23 | |
| IE00B9NHYK84 | PAYDEN GLOBAL FUNDS PLC | Payden Absolute Return Bond Fund - Euro Class (Accumulating) | EUR | | | | | | | | 10.164900 | 29/Mar/23 | |
| IE00B7TV0V37 | PAYDEN GLOBAL FUNDS PLC | Payden Absolute Return Bond Fund - Japanese Yen Class (Accumulating) | JPY | | | | | | | | 10,011.309900 | 29/Mar/23 | |
| IE00B96M0L31 | PAYDEN GLOBAL FUNDS PLC | Payden Absolute Return Bond Fund - Norwegian Krone Class (Accumulating) | NOK | | | | | | | | 105.428500 | 29/Mar/23 | |
| IE00B973TK71 | PAYDEN GLOBAL FUNDS PLC | Payden Absolute Return Bond Fund - Sterling Class (Accumulating) | GBP | | | | | | | | 11.411400 | 29/Mar/23 | |
| IE00B9NG2T05 | PAYDEN GLOBAL FUNDS PLC | Payden Absolute Return Bond Fund - Sterling Class (Distributing) | GBP | | | | | | | | 8.770700 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B895YT88 | PAYDEN GLOBAL FUNDS PLC | Payden Absolute Return Bond Fund - Swiss Franc Class (Acc) | CHF | | | | | | | | 10.733500 | 29/Mar/23 | |
| IE00B965WJ46 | PAYDEN GLOBAL FUNDS PLC | Payden Absolute Return Bond Fund - Swiss Franc Class (Dist) | CHF | | | | | | | | 9.671200 | 29/Mar/23 | |
| IE00B88XTT84 | PAYDEN GLOBAL FUNDS PLC | Payden Absolute Return Bond Fund - U.S. Dollar Class (Accumulating) | USD | | | | | | | | 12.283900 | 29/Mar/23 | |
| IE00BMBRV884 | PAYDEN GLOBAL FUNDS PLC | Payden Global Aggregate Bond Fund - EURO CLASS (ACCUMULATING) | EUR | | | | | | | | | | |
| IE00BMBRV447 | PAYDEN GLOBAL FUNDS PLC | Payden Global Aggregate Bond Fund - Norwegian Krone Class (Accumulating) | NOK | | | | | | | | | | |
| IE00BMBRVC26 | PAYDEN GLOBAL FUNDS PLC | Payden Global Aggregate Bond Fund - STERLING CLASS (DISTRIBUTING) | GBP | | | | | | | | | | |
| IE00BMBRV223 | PAYDEN GLOBAL FUNDS PLC | Payden Global Aggregate Bond Fund - US DOLLAR CLASS (ACCUMULATING) | USD | | | | | | | | | | |
| IE0031865870 | PAYDEN GLOBAL FUNDS PLC | Payden Global Bond Fund - EURO CLASS (ACCUMULATING) | EUR | | | | | | | | 14.768200 | 29/Mar/23 | |
| IE00B7J77327 | PAYDEN GLOBAL FUNDS PLC | Payden Global Bond Fund - Euro Class (Distributing) | EUR | | | | | | | | 8.355400 | 29/Mar/23 | |
| IE00B04NL893 | PAYDEN GLOBAL FUNDS PLC | Payden Global Bond Fund - Norwegian Krone Class (Accumulating) | NOK | | | | | | | | 130.570800 | 29/Mar/23 | |
| IE0007440070 | PAYDEN GLOBAL FUNDS PLC | Payden Global Bond Fund - US Dollar Class (Accumulating) | USD | | | | | | | | 25.481700 | 29/Mar/23 | |
| IE00B04NLM33 | PAYDEN GLOBAL FUNDS PLC | Payden Global Emerging Markets Bond Fund - Euro Class (Accumulating) | EUR | | | | | | | | 17.551800 | 29/Mar/23 | |
| IE00B617N244 | PAYDEN GLOBAL FUNDS PLC | Payden Global Emerging Markets Bond Fund - Euro Class (Distributing). | EUR | | | | | | | | 7.412000 | 17/Nov/22 | |
| IE00B019X515 | PAYDEN GLOBAL FUNDS PLC | Payden Global Emerging Markets Bond Fund - Sterling Class (Acc). | GBP | | | | | | | | 11.958000 | 17/Nov/22 | |
| IE00B1Y4M427 | PAYDEN GLOBAL FUNDS PLC | Payden Global Emerging Markets Bond Fund - Swiss Franc Class (Accumulating) | CHF | | | | | | | | 9.680000 | 29/Mar/23 | |
| IE0030928885 | PAYDEN GLOBAL FUNDS PLC | Payden Global Emerging Markets Bond Fund - US Dollar Class | USD | | | | | | | | 31.689400 | 29/Mar/23 | |
| IE00BJQ2T385 | PAYDEN GLOBAL FUNDS PLC | Payden Global Emerging Markets Bond Fund (Hard Currency) - STERLING CLASS (ACCUMULATING) | GBP | | | | | | | | 10.280000 | 11/Jan/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BHX5Q577 | PAYDEN GLOBAL FUNDS PLC | Payden Global Emerging Markets Bond Fund (Hard Currency) - US DOLLAR CLASS (ACCUMULATING) | USD | | | | | | | | | | |
| IE00BYQJ9563 | PAYDEN GLOBAL FUNDS PLC | PAYDEN GLOBAL EQUITY INCOME FUND - STERLING CLASS (DISTRIBUTING) | GBP | | | | | | | | 12.178400 | 29/Mar/23 | |
| IE00BYQJ9894 | PAYDEN GLOBAL FUNDS PLC | PAYDEN GLOBAL EQUITY INCOME FUND - US DOLLAR CLASS (ACCUMULATING) | USD | | | | | | | | 13.181200 | 29/Mar/23 | |
| IE00B2QPGX77 | PAYDEN GLOBAL FUNDS PLC | Payden Global Government Bond Index Fund - Euro Class (Accumulating). | EUR | | | | | | | | 9.189300 | 17/Nov/22 | |
| IE00B2QPHC30 | PAYDEN GLOBAL FUNDS PLC | Payden Global Government Bond Index Fund - Norwegian Krone Class (Accumulating) | NOK | | | | | | | | 142.978200 | 29/Mar/23 | |
| IE00B2QPHN45 | PAYDEN GLOBAL FUNDS PLC | Payden Global Government Bond Index Fund - Singapore Dollar Class (Distributing) | SGD | | | | | | | | 10.262200 | 29/Mar/23 | |
| IE00B2QPHQ75 | PAYDEN GLOBAL FUNDS PLC | Payden Global Government Bond Index Fund - Sterling Class (Distributing) | GBP | | | | | | | | 10.913600 | 29/Mar/23 | |
| IE00B2QPHP68 | PAYDEN GLOBAL FUNDS PLC | Payden Global Government Bond Index Fund - Sterling Class Accumulating | GBP | | | | | | | | 12.357600 | 29/Mar/23 | |
| IE00B2QPJ058 | PAYDEN GLOBAL FUNDS PLC | Payden Global Government Bond Index Fund - US Dollar Class (Accumulating) | USD | | | | | | | | 10.361300 | 29/Mar/23 | |
| IE0032904777 | PAYDEN GLOBAL FUNDS PLC | Payden Global High Yield Bond Fund - Euro Class (Accumulating) | EUR | | | | | | | | | | |
| IE0032904660 | PAYDEN GLOBAL FUNDS PLC | Payden Global High Yield Bond Fund - Sterling Class(Accumulating) | GBP | | | | | | | | 19.239300 | 29/Mar/23 | |
| IE0030624831 | PAYDEN GLOBAL FUNDS PLC | Payden Global High Yield Bond Fund - US Dollar Class | USD | | | | | | | | 29.700000 | 29/Mar/23 | |
| IE00B3ZKLQ80 | PAYDEN GLOBAL FUNDS PLC | Payden Global Inflation-Linked Bond Fund - Euro Class (Accumulating) | EUR | | | | | | | | 9.902600 | 29/Mar/23 | |
| IE00B3ZKT081 | PAYDEN GLOBAL FUNDS PLC | Payden Global Inflation-Linked Bond Fund - Sterling Class (Distributing) | GBP | | | | | | | | 10.895000 | 29/Mar/23 | |
| IE00B3ZKS679 | PAYDEN GLOBAL FUNDS PLC | Payden Global Inflation-Linked Bond Fund - Sterling Class Accumulating | GBP | | | | | | | | 12.823700 | 17/Nov/22 | |
| IE00B41T6832 | PAYDEN GLOBAL FUNDS PLC | Payden Global Inflation-Linked Bond Fund - US Dollar Class (Accumlating) | USD | | | | | | | | 15.434900 | 29/Mar/23 | |
| IE00B7JSB335 | PAYDEN GLOBAL FUNDS PLC | Payden Global Short Bond Fund - Australian Dollar Class (Accumulating). | AUD | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE0031851755 | PAYDEN GLOBAL FUNDS PLC | Payden Global Short Bond Fund - Euro Class (Accumulating) | EUR | | | | | | | | 9.480400 | 29/Mar/23 | |
| IE00B04NL562 | PAYDEN GLOBAL FUNDS PLC | Payden Global Short Bond Fund - Norwegian Krone Class (Accumulating) | NOK | | | | | | | | 108.525700 | 29/Mar/23 | |
| IE0031876984 | PAYDEN GLOBAL FUNDS PLC | Payden Global Short Bond Fund - Sterling Class (Accumulating) | GBP | | | | | | | | 9.836000 | 29/Mar/23 | |
| IE00B04NL679 | PAYDEN GLOBAL FUNDS PLC | Payden Global Short Bond Fund - Swedish Krona Class (Accumulating) | SEK | | | | | | | | 98.087300 | 29/Mar/23 | |
| IE000HQKC4V3 | PAYDEN GLOBAL FUNDS PLC | Payden Global Short Bond Fund - US DOLLAR (DISTRIBUTING) – UNHEDGED | USD | | | | | | | | | | |
| IE0008461414 | PAYDEN GLOBAL FUNDS PLC | Payden Global Short Bond Fund - US Dollar Class | USD | | | | | | | | 16.382100 | 29/Mar/23 | |
| IE00B5LJ3F63 | PAYDEN GLOBAL FUNDS PLC | Payden Sterling Reserve Fund - Sterling Class (Accumulating) | GBP | | | | | | | | 11.235700 | 29/Mar/23 | |
| IE00B5N7VM10 | PAYDEN GLOBAL FUNDS PLC | Payden Sterling Reserve Fund - Sterling Class (Distributing) | GBP | | | | | | | | 9.981300 | 29/Mar/23 | |
| IE0032276911 | PAYDEN GLOBAL FUNDS PLC | Payden US Core Bond Fund - US Dollar Class (Distributing) | USD | | | | | | | | 9.954200 | 29/Mar/23 | |
| IE00B07QVV83 | PAYDEN GLOBAL FUNDS PLC | Payden US Dollar Liquidity Fund - US Dollar Class (Accumulating) | USD | | | | | | | | 11.624100 | 29/Mar/23 | |
| IE00BD1NTF62 | PAYDEN GLOBAL FUNDS PLC | Payden USD Low Duration Credit Fund - Euro Class (Accumulating) | EUR | | | | | | | | 9.809600 | 29/Mar/23 | |
| IE00BD1NV837 | PAYDEN GLOBAL FUNDS PLC | Payden USD Low Duration Credit Fund - Sterling Class (Accumulating) | GBP | | | | | | | | 9.298500 | 23/Nov/22 | |
| IE00BD1NV720 | PAYDEN GLOBAL FUNDS PLC | Payden USD Low Duration Credit Fund - Sterling Class (Distributing) | GBP | | | | | | | | 8.914900 | 29/Mar/23 | |
| IE00BD1NVL60 | PAYDEN GLOBAL FUNDS PLC | Payden USD Low Duration Credit Fund - U.S. Dollar Class (Accumulating) | USD | | | | | | | | 11.940000 | 29/Mar/23 | |
| IE00BD1NVK53 | PAYDEN GLOBAL FUNDS PLC | Payden USD Low Duration Credit Fund - U.S. Dollar Class (Distributing) | USD | | | | | | | | 9.604500 | 29/Mar/23 | |
| IE00B4P11460 | PIMCO ETFS PLC | PIMCO Emerging Markets Advantage Local Bond Index UCITS ETF - USD Accumulation Class | USD | | | | | | | | 96.880000 | 05/Dec/22 | |
| IE00BH3X8336 | PIMCO ETFS PLC | PIMCO Emerging Markets Advantage Local Bond Index UCITS ETF - USD Income Class | USD | | | | | | | | 61.840000 | 05/Dec/22 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B622SG73 | PIMCO ETFS PLC | PIMCO Sterling Short Maturity UCITS ETF - Income Class | GBP | | | | | | | | 101.080000 | 05/Dec/22 | |
| IE00BK9YKZ79 | PIMCO ETFS PLC | PIMCO US Dollar Short Maturity UCITS ETF - GBP Hedged Accumulation Shares | GBP | | | | | | | | 99.110000 | 05/Dec/22 | |
| IE00B67B7N93 | PIMCO ETFS PLC | PIMCO US Dollar Short Maturity UCITS ETF - USD Income Class | USD | | | | | | | | 98.840000 | 05/Dec/22 | |
| IE00BP9F2H18 | PIMCO ETFS PLC | PIMCO US Low Duration Corporate Bond UCITS ETF - USD Income Class | USD | | | | | | | | 97.330000 | 05/Dec/22 | |
| IE00BD26N851 | PIMCO ETFS PLC | PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF - EUR (HEDGED) ACCUMULATION | EUR | | | | | | | | 101.690000 | 05/Dec/22 | |
| IE00BF8HV600 | PIMCO ETFS PLC | PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF - EUR Income Hedged Class | EUR | | | | | | | | 74.500000 | 05/Dec/22 | |
| IE00BYXVWC37 | PIMCO ETFS PLC | PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF - GBP Hedged Income | GBP | | | | | | | | 8.690000 | 05/Dec/22 | |
| IE00BVZ6SQ11 | PIMCO ETFS PLC | PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF - USD Accumulation | USD | | | | | | | | 128.630000 | 05/Dec/22 | |
| IE00B7N3YW49 | PIMCO ETFS PLC | PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF - USD Income Class | USD | | | | | | | | 90.760000 | 05/Dec/22 | |
| IE00BG43QG46 | POLAR CAPITAL FUNDS PLC | Asian Stars Fund - Class I Euro Accumulation Shares | EUR | 13.36000 | 13.36000 | 29/Mar/23 | | | | | 13.360000 | 29/Mar/23 | |
| IE00BG43QH52 | POLAR CAPITAL FUNDS PLC | Asian Stars Fund - Class I Sterling Accumulation Shares | GBP | 11.75000 | 11.75000 | 29/Mar/23 | | | | | 11.750000 | 29/Mar/23 | |
| IE00BG43QF39 | POLAR CAPITAL FUNDS PLC | Asian Stars Fund - Class I US Dollar Accumulation Shares | USD | 14.47000 | 14.47000 | 29/Mar/23 | | | | | 14.470000 | 29/Mar/23 | |
| IE00BG43QC08 | POLAR CAPITAL FUNDS PLC | Asian Stars Fund - Class R Euro Accumulation Shares | EUR | 13.10000 | 13.10000 | 29/Mar/23 | | | | | 13.100000 | 29/Mar/23 | |
| IE00BG43QD15 | POLAR CAPITAL FUNDS PLC | Asian Stars Fund - Class R Sterling Accumulation Shares | GBP | 11.53000 | 11.53000 | 29/Mar/23 | | | | | 11.530000 | 29/Mar/23 | |
| IE00BG43QB90 | POLAR CAPITAL FUNDS PLC | Asian Stars Fund - Class R US Dollar Accumulation Shares | USD | 14.19000 | 14.19000 | 29/Mar/23 | | | | | 14.190000 | 29/Mar/23 | |
| IE00BG43QK81 | POLAR CAPITAL FUNDS PLC | Asian Stars Fund - Class S Euro Accumulation Shares | EUR | 13.56000 | 13.56000 | 29/Mar/23 | | | | | 13.560000 | 29/Mar/23 | |
| IE00BG43QL98 | POLAR CAPITAL FUNDS PLC | Asian Stars Fund - Class S Sterling Accumulation Shares | GBP | 11.93000 | 11.93000 | 29/Mar/23 | | | | | 11.930000 | 29/Mar/23 | |

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## Euronext Dublin - Investment Funds

| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BG43QJ76 | POLAR CAPITAL FUNDS PLC | Asian Stars Fund - Class S US Dollar Accumulation Shares | USD | 14.69000 | 14.69000 | 29/Mar/23 | | | | | 14.690000 | 29/Mar/23 | |
| IE000NZ7KRU8 | POLAR CAPITAL FUNDS PLC | Asian Stars Fund - Class S US Dollar Distribution Shares | USD | 7.38000 | 7.38000 | 29/Mar/23 | | | | | 7.380000 | 29/Mar/23 | |
| IE00BF0GL436 | POLAR CAPITAL FUNDS PLC | AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - Class I Euro Accumulation Shares | EUR | 14.42000 | 14.42000 | 29/Mar/23 | | | | | 14.420000 | 29/Mar/23 | |
| IE00BF0GL543 | POLAR CAPITAL FUNDS PLC | AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - Class I GBP Accumulation Shares | GBP | 12.68000 | 12.68000 | 29/Mar/23 | | | | | 12.680000 | 29/Mar/23 | |
| IE00BF0GL329 | POLAR CAPITAL FUNDS PLC | AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - Class I USD Accumulation Shares | USD | 15.61000 | 15.61000 | 29/Mar/23 | | | | | 15.610000 | 29/Mar/23 | |
| IE00BF0GL212 | POLAR CAPITAL FUNDS PLC | AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - Class R Euro Accumulation Shares | EUR | 14.06000 | 14.06000 | 29/Mar/23 | | | | | 14.060000 | 29/Mar/23 | |
| IE00BF0GL105 | POLAR CAPITAL FUNDS PLC | AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - Class R USD Accumulation Shares | USD | 15.23000 | 15.23000 | 29/Mar/23 | | | | | 15.230000 | 29/Mar/23 | |
| IE00BF0GL766 | POLAR CAPITAL FUNDS PLC | AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - Class S Euro Accumulation Shares | EUR | 14.60000 | 14.60000 | 29/Mar/23 | | | | | 14.600000 | 29/Mar/23 | |
| IE00BF0GL873 | POLAR CAPITAL FUNDS PLC | AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - Class S GBP Accumulation Shares | GBP | 12.84000 | 12.84000 | 29/Mar/23 | | | | | 12.840000 | 29/Mar/23 | |
| IE00BF0GL659 | POLAR CAPITAL FUNDS PLC | AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - Class S USD Accumulation Shares | USD | 15.81000 | 15.81000 | 29/Mar/23 | | | | | 15.810000 | 29/Mar/23 | |
| IE00BJJQG811 | POLAR CAPITAL FUNDS PLC | AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - CLASS Z GBP ACCUMULATION | GBP | 16.68000 | 16.68000 | 29/Mar/23 | | | | | 16.680000 | 29/Mar/23 | |
| IE00B3WVRB16 | POLAR CAPITAL FUNDS PLC | Biotechnology Fund - Class I Euro Shares | EUR | 35.32000 | 35.32000 | 29/Mar/23 | | | | | 35.320000 | 29/Mar/23 | |
| IE00BFX4HX56 | POLAR CAPITAL FUNDS PLC | Biotechnology Fund - Class I Sterling Hedged Shares | GBP | 15.35000 | 15.35000 | 29/Mar/23 | | | | | 15.350000 | 29/Mar/23 | |
| IE00B42P0H75 | POLAR CAPITAL FUNDS PLC | Biotechnology Fund - Class I Sterling Shares | GBP | 31.07000 | 31.07000 | 29/Mar/23 | | | | | 31.070000 | 29/Mar/23 | |
| IE00B42Z4531 | POLAR CAPITAL FUNDS PLC | Biotechnology Fund - Class I US Dollar Shares | USD | 38.25000 | 38.25000 | 29/Mar/23 | | | | | 38.250000 | 29/Mar/23 | |
| IE00B3VXGD32 | POLAR CAPITAL FUNDS PLC | Biotechnology Fund - Class R Euro Shares | EUR | 33.84000 | 33.84000 | 29/Mar/23 | | | | | 33.840000 | 29/Mar/23 | |
| IE00B3XDCF51 | POLAR CAPITAL FUNDS PLC | Biotechnology Fund - Class R Sterling Shares | GBP | 29.77000 | 29.77000 | 29/Mar/23 | | | | | 29.770000 | 29/Mar/23 | |

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| IE00B3XLHR60 | POLAR CAPITAL FUNDS PLC | Biotechnology Fund - Class R US Dollar Shares | USD | 36.65000 | 36.65000 | 29/Mar/23 | | | | | 36.650000 | 29/Mar/23 | |
| IE00BF23BX13 | POLAR CAPITAL FUNDS PLC | Biotechnology Fund - Class S Euro Shares | EUR | 36.12000 | 36.12000 | 29/Mar/23 | | | | | 36.120000 | 29/Mar/23 | |
| IE00BF23BW06 | POLAR CAPITAL FUNDS PLC | Biotechnology Fund - Class S Sterling Shares | GBP | 31.78000 | 31.78000 | 29/Mar/23 | | | | | 31.780000 | 29/Mar/23 | |
| IE00BF23BV98 | POLAR CAPITAL FUNDS PLC | Biotechnology Fund - Class S US Dollar Shares | USD | 39.12000 | 39.12000 | 29/Mar/23 | | | | | 39.120000 | 29/Mar/23 | |
| IE00BG43Q530 | POLAR CAPITAL FUNDS PLC | China Stars Fund - Class I Euro Accumulation Shares | EUR | 10.82000 | 10.82000 | 29/Mar/23 | | | | | 10.820000 | 29/Mar/23 | |
| IE00BG43Q647 | POLAR CAPITAL FUNDS PLC | China Stars Fund - Class I Sterling Accumulation Shares | GBP | 9.52000 | 9.52000 | 29/Mar/23 | | | | | 9.520000 | 29/Mar/23 | |
| IE00BG43Q423 | POLAR CAPITAL FUNDS PLC | China Stars Fund - Class I US Dollar Accumulation Shares | USD | 11.72000 | 11.72000 | 29/Mar/23 | | | | | 11.720000 | 29/Mar/23 | |
| IE00BG43Q209 | POLAR CAPITAL FUNDS PLC | China Stars Fund - Class R Euro Accumulation Shares | EUR | 10.62000 | 10.62000 | 29/Mar/23 | | | | | 10.620000 | 29/Mar/23 | |
| IE00BG43Q316 | POLAR CAPITAL FUNDS PLC | China Stars Fund - Class R Sterling Accumulation Shares | GBP | 9.35000 | 9.35000 | 29/Mar/23 | | | | | 9.350000 | 29/Mar/23 | |
| IE00BG43Q191 | POLAR CAPITAL FUNDS PLC | China Stars Fund - Class R US Dollar Accumulation Shares | USD | 11.50000 | 11.50000 | 29/Mar/23 | | | | | 11.500000 | 29/Mar/23 | |
| IE00BG43Q860 | POLAR CAPITAL FUNDS PLC | China Stars Fund - Class S Euro Accumulation Shares | EUR | 10.95000 | 10.95000 | 29/Mar/23 | | | | | 10.950000 | 29/Mar/23 | |
| IE00BG43Q977 | POLAR CAPITAL FUNDS PLC | China Stars Fund - Class S Sterling Accumulation Shares | GBP | 9.64000 | 9.64000 | 29/Mar/23 | | | | | 9.640000 | 29/Mar/23 | |
| IE00BG43Q753 | POLAR CAPITAL FUNDS PLC | China Stars Fund - Class S US Dollar Accumulation Shares | USD | 11.86000 | 11.86000 | 29/Mar/23 | | | | | 11.860000 | 29/Mar/23 | |
| IE00BFMFDF33 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - Class I Euro Shares | EUR | 10.55000 | 10.55000 | 29/Mar/23 | | | | | 10.550000 | 29/Mar/23 | |
| IE00BFMFDG40 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - Class I Sterling Shares | GBP | 9.28000 | 9.28000 | 29/Mar/23 | | | | | 9.280000 | 29/Mar/23 | |
| IE00BFMFDD19 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - Class I US Dollar Shares | USD | 11.43000 | 11.43000 | 29/Mar/23 | | | | | 11.430000 | 29/Mar/23 | |
| IE00BFMFDB94 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - Class R Euro Accumulation Shares | EUR | 10.33000 | 10.33000 | 29/Mar/23 | | | | | 10.330000 | 29/Mar/23 | |

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| IE00BFMFDC02 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - Class R GBP Accumulation Shares | GBP | 9.09000 | 9.09000 | 29/Mar/23 | | | | | 9.090000 | 29/Mar/23 | |
| IE00BFMFD979 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - Class R US Dollar Accumulation Shares | USD | 11.19000 | 11.19000 | 29/Mar/23 | | | | | 11.190000 | 29/Mar/23 | |
| IE000O3YJBI7 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - Class R US Dollar Distribution Shares | USD | 7.54000 | 7.54000 | 29/Mar/23 | | | | | 7.540000 | 29/Mar/23 | |
| IE00BFMFDJ70 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - Class S Euro Accumulation Shares | EUR | 10.74000 | 10.74000 | 29/Mar/23 | | | | | 10.740000 | 29/Mar/23 | |
| IE00BLB3R695 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - Class S Euro Distribution Shares | EUR | 7.98000 | 7.98000 | 29/Mar/23 | | | | | 7.980000 | 29/Mar/23 | |
| IE00BFMFDK85 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - Class S GBP Accumulation Shares | GBP | 9.45000 | 9.45000 | 29/Mar/23 | | | | | 9.450000 | 29/Mar/23 | |
| IE00BFMFDH56 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - Class S US Dollar Accumulation Shares | USD | 11.63000 | 11.63000 | 29/Mar/23 | | | | | 11.630000 | 29/Mar/23 | |
| IE00BMPRXG65 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - Class S US Dollar Distribution | USD | 11.74000 | 11.74000 | 29/Mar/23 | | | | | 11.740000 | 29/Mar/23 | |
| IE00BKPX1775 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - Class SX Euro Accumulation | EUR | 13.50000 | 13.50000 | 29/Mar/23 | | | | | 13.500000 | 29/Mar/23 | |
| IE00BL4KHN44 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - Class SX Sterling Accumulation Shares | GBP | 11.54000 | 11.54000 | 29/Mar/23 | | | | | 11.540000 | 29/Mar/23 | |
| IE000WE564R7 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - Class SX Sterling Distribution Shares | GBP | 7.95000 | 7.95000 | 29/Mar/23 | | | | | 7.950000 | 29/Mar/23 | |
| IE00BKPX1668 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - Class SX US Dollar Accumulation | USD | 13.34000 | 13.34000 | 29/Mar/23 | | | | | 13.340000 | 29/Mar/23 | |
| IE00BJ205G13 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - CLASS X EUR ACCUMULATION | EUR | 11.21000 | 11.21000 | 29/Mar/23 | | | | | 11.210000 | 29/Mar/23 | |
| IE00BJ205F06 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - CLASS X SEK ACCUMULATION | SEK | 126.44000 | 126.44000 | 29/Mar/23 | | | | | 126.440000 | 29/Mar/23 | |
| IE00BJ205H20 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - CLASS X USD ACCUMULATION | USD | 12.14000 | 12.14000 | 29/Mar/23 | | | | | 12.140000 | 29/Mar/23 | |
| IE00BNC0B833 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - SX US Dollar Distribution Shares | USD | 7.10000 | 7.10000 | 29/Mar/23 | | | | | 7.100000 | 29/Mar/23 | |
| IE00BWX5D170 | POLAR CAPITAL FUNDS PLC | European ex UK Income Fund - Class I Euro Accumulation Shares | EUR | 14.70000 | 14.70000 | 29/Mar/23 | | | | | 14.700000 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BWX5D394 | POLAR CAPITAL FUNDS PLC | European ex UK Income Fund - Class I GBP Accumulation Shares | GBP | 12.84000 | 12.84000 | 29/Mar/23 | | | | | 12.840000 | 29/Mar/23 | |
| IE00BWX5D287 | POLAR CAPITAL FUNDS PLC | European ex UK Income Fund - Class I GBP Distribution Shares | GBP | 9.65000 | 9.65000 | 29/Mar/23 | | | | | 9.650000 | 29/Mar/23 | |
| IE00BWX5D519 | POLAR CAPITAL FUNDS PLC | European ex UK Income Fund - Class I GBP Hedged Accumulation Shares | GBP | 15.41000 | 15.41000 | 29/Mar/23 | | | | | 15.410000 | 29/Mar/23 | |
| IE00BWX5D402 | POLAR CAPITAL FUNDS PLC | European ex UK Income Fund - Class I GBP Hedged Distribution Shares | GBP | 11.47000 | 11.47000 | 29/Mar/23 | | | | | 11.470000 | 29/Mar/23 | |
| IE00BWX5D733 | POLAR CAPITAL FUNDS PLC | European ex UK Income Fund - Class S GBP Accumulation Shares | GBP | 12.97000 | 12.97000 | 29/Mar/23 | | | | | 12.970000 | 29/Mar/23 | |
| IE00BWX5D626 | POLAR CAPITAL FUNDS PLC | European ex UK Income Fund - Class S GBP Distribution Shares | GBP | 9.73000 | 9.73000 | 29/Mar/23 | | | | | 9.730000 | 29/Mar/23 | |
| IE00BWX5D956 | POLAR CAPITAL FUNDS PLC | European ex UK Income Fund - Class S GBP Hedged Accumulation Shares | GBP | 15.52000 | 15.52000 | 29/Mar/23 | | | | | 15.520000 | 29/Mar/23 | |
| IE00BWX5D840 | POLAR CAPITAL FUNDS PLC | European ex UK Income Fund - Class S GBP Hedged Distribution Shares | GBP | 11.51000 | 11.51000 | 29/Mar/23 | | | | | 11.510000 | 29/Mar/23 | |
| IE00BK0VF414 | POLAR CAPITAL FUNDS PLC | European ex UK Income Fund - CLASS X GBP ACCUMULATION SHARES | GBP | 12.29000 | 12.29000 | 29/Mar/23 | | | | | 12.290000 | 29/Mar/23 | |
| IE00BK0VF521 | POLAR CAPITAL FUNDS PLC | European ex UK Income Fund - CLASS X GBP DISTRIBUTION SHARES | GBP | 10.68000 | 10.68000 | 29/Mar/23 | | | | | 10.680000 | 29/Mar/23 | |
| IE00BCRYMK22 | POLAR CAPITAL FUNDS PLC | Financial Opportunities Fund - Class I Euro Accumulation Shares | EUR | 13.92000 | 13.92000 | 29/Mar/23 | | | | | 13.920000 | 29/Mar/23 | |
| IE00B5NCML29 | POLAR CAPITAL FUNDS PLC | Financial Opportunities Fund - Class I Euro Distribution Shares | EUR | 12.45000 | 12.45000 | 29/Mar/23 | | | | | 12.450000 | 29/Mar/23 | |
| IE00BCRYMJ17 | POLAR CAPITAL FUNDS PLC | Financial Opportunities Fund - Class I Sterling Accumulation Shares | GBP | 12.24000 | 12.24000 | 29/Mar/23 | | | | | 12.240000 | 29/Mar/23 | |
| IE00B676X694 | POLAR CAPITAL FUNDS PLC | Financial Opportunities Fund - Class I Sterling Distribution Shares | GBP | 10.96000 | 10.96000 | 29/Mar/23 | | | | | 10.960000 | 29/Mar/23 | |
| IE00BCRYMH92 | POLAR CAPITAL FUNDS PLC | Financial Opportunities Fund - Class I US Dollar Accumulation Shares | USD | 15.07000 | 15.07000 | 29/Mar/23 | | | | | 15.070000 | 29/Mar/23 | |
| IE00B5NR9F09 | POLAR CAPITAL FUNDS PLC | Financial Opportunities Fund - Class I US Dollar Distribution Shares | USD | 13.49000 | 13.49000 | 29/Mar/23 | | | | | 13.490000 | 29/Mar/23 | |
| IE00BCRYMG85 | POLAR CAPITAL FUNDS PLC | Financial Opportunities Fund - Class R Euro Accumulation Shares | EUR | 13.28000 | 13.28000 | 29/Mar/23 | | | | | 13.280000 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B5LFNN25 | POLAR CAPITAL FUNDS PLC | Financial Opportunities Fund - Class R Euro Distribution Shares | EUR | 11.79000 | 11.79000 | 29/Mar/23 | | | | | 11.790000 | 29/Mar/23 | |
| IE00BCRYMF78 | POLAR CAPITAL FUNDS PLC | Financial Opportunities Fund - Class R Sterling Accumulation Shares | GBP | 11.69000 | 11.69000 | 29/Mar/23 | | | | | 11.690000 | 29/Mar/23 | |
| IE00B5KQ7014 | POLAR CAPITAL FUNDS PLC | Financial Opportunities Fund - Class R Sterling Distribution Shares | GBP | 10.37000 | 10.37000 | 29/Mar/23 | | | | | 10.370000 | 29/Mar/23 | |
| IE00BCRYMD54 | POLAR CAPITAL FUNDS PLC | Financial Opportunities Fund - Class R US Dollar Accumulation Shares | USD | 14.39000 | 14.39000 | 29/Mar/23 | | | | | 14.390000 | 29/Mar/23 | |
| IE00B6429P10 | POLAR CAPITAL FUNDS PLC | Financial Opportunities Fund - Class R US Dollar Distribution Shares | USD | 12.77000 | 12.77000 | 29/Mar/23 | | | | | 12.770000 | 29/Mar/23 | |
| IE00BMCC4T49 | POLAR CAPITAL FUNDS PLC | Financial Opportunities Fund - Class S Sterling Distribution Shares | GBP | 10.05000 | 10.05000 | 29/Mar/23 | | | | | 10.050000 | 29/Mar/23 | |
| IE00BMCC4S32 | POLAR CAPITAL FUNDS PLC | Financial Opportunities Fund - Class S US Dollar Distribution Shares | USD | 12.37000 | 12.37000 | 29/Mar/23 | | | | | 12.370000 | 29/Mar/23 | |
| IE00BDTYJC81 | POLAR CAPITAL FUNDS PLC | Global Absolute Return Fund - Class I Hedged Euro Accumulation Shares | EUR | 120.67000 | 120.67000 | 29/Mar/23 | | | | | 120.670000 | 29/Mar/23 | |
| IE00BDTYJD98 | POLAR CAPITAL FUNDS PLC | Global Absolute Return Fund - Class I Hedged Sterling Accumulation Shares | GBP | 126.11000 | 126.11000 | 29/Mar/23 | | | | | 126.110000 | 29/Mar/23 | |
| IE00BDTYJB74 | POLAR CAPITAL FUNDS PLC | Global Absolute Return Fund - Class I US Dollar Accumulation Shares | USD | 130.88000 | 130.88000 | 29/Mar/23 | | | | | 130.880000 | 29/Mar/23 | |
| IE000VPE8EU2 | POLAR CAPITAL FUNDS PLC | Global Absolute Return Fund - CLASS I US DOLLAR DISTRIBUTION SHARES | USD | 101.09000 | 101.09000 | 29/Mar/23 | | | | | 101.090000 | 29/Mar/23 | |
| IE00BDTYJG20 | POLAR CAPITAL FUNDS PLC | Global Absolute Return Fund - Class S Hedged Euro Accumulation Shares | EUR | 121.99000 | 121.99000 | 29/Mar/23 | | | | | 121.990000 | 29/Mar/23 | |
| IE00BDTYJH37 | POLAR CAPITAL FUNDS PLC | Global Absolute Return Fund - Class S Hedged Sterling Accumulation Shares | GBP | 127.50000 | 127.50000 | 29/Mar/23 | | | | | 127.500000 | 29/Mar/23 | |
| IE00BDTYJF13 | POLAR CAPITAL FUNDS PLC | Global Absolute Return Fund - Class S US Dollar Accumulation Shares | USD | 132.20000 | 132.20000 | 29/Mar/23 | | | | | 132.200000 | 29/Mar/23 | |
| IE000WUZP0D2 | POLAR CAPITAL FUNDS PLC | Global Absolute Return Fund - I HEDGED Japenese Yen Accumulation | JPY | 976.55000 | 976.55000 | 29/Mar/23 | | | | | 976.550000 | 29/Mar/23 | |
| IE000VCHW498 | POLAR CAPITAL FUNDS PLC | Global Absolute Return Fund - I HEDGED Japenese Yen Distribution | JPY | 950.99000 | 950.99000 | 29/Mar/23 | | | | | 950.990000 | 29/Mar/23 | |
| IE0009FY2ZG6 | POLAR CAPITAL FUNDS PLC | Global Absolute Return Fund - I HEDGED Sterling Distribution | GBP | 97.70000 | 97.70000 | 29/Mar/23 | | | | | 97.700000 | 29/Mar/23 | |

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| IE0002M0T4M6 | POLAR CAPITAL FUNDS PLC | Global Absolute Return Fund - S HEDGED Japenese Yen Accumulation | JPY | 978.00000 | 978.00000 | 29/Mar/23 | | | | | 978.000000 | 29/Mar/23 | |
| IE000C60OLV4 | POLAR CAPITAL FUNDS PLC | Global Absolute Return Fund - S HEDGED Japenese Yen Distribution | JPY | 952.45000 | 952.45000 | 29/Mar/23 | | | | | 952.450000 | 29/Mar/23 | |
| IE000BGCH8W5 | POLAR CAPITAL FUNDS PLC | Global Absolute Return Fund - S HEDGED Sterling Distribution | GBP | 97.67000 | 97.67000 | 29/Mar/23 | | | | | 97.670000 | 29/Mar/23 | |
| IE00BCDBX592 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class I Euro Accumulation Shares | EUR | 12.64000 | 12.64000 | 29/Mar/23 | | | | | 12.640000 | 29/Mar/23 | |
| IE00BCDBX485 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class I Euro Distribution Shares | EUR | 8.60000 | 8.60000 | 29/Mar/23 | | | | | 8.600000 | 29/Mar/23 | |
| IE00BCDBX717 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class I GBP Accumulation Shares | GBP | 11.12000 | 11.12000 | 29/Mar/23 | | | | | 11.120000 | 29/Mar/23 | |
| IE00BCDBX600 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class I GBP Distribution Shares | GBP | 7.56000 | 7.56000 | 29/Mar/23 | | | | | 7.560000 | 29/Mar/23 | |
| IE00BMPHHW0 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class I Hedged CHF Accumulation Shares | CHF | 9.45000 | 9.45000 | 29/Mar/23 | | | | | 9.450000 | 29/Mar/23 | |
| IE00BWCGX773 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class I Hedged Euro Accumulation Shares | EUR | 9.91000 | 9.91000 | 29/Mar/23 | | | | | 9.910000 | 29/Mar/23 | |
| IE00BPH3MK08 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class I Hedged GBP Accumulation Shares | GBP | 10.61000 | 10.61000 | 29/Mar/23 | | | | | 10.610000 | 29/Mar/23 | |
| IE00BPH3MJ92 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class I Hedged GBP Distribution Shares | GBP | 7.48000 | 7.48000 | 29/Mar/23 | | | | | 7.480000 | 29/Mar/23 | |
| IE00BCDBX378 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class I US Dollar Accumulation Shares | USD | 13.69000 | 13.69000 | 29/Mar/23 | | | | | 13.690000 | 29/Mar/23 | |
| IE00BCDBX261 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class I US Dollar Distribution Shares | USD | 9.31000 | 9.31000 | 29/Mar/23 | | | | | 9.310000 | 29/Mar/23 | |
| IE00BCDBWZ26 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class R Euro Accumulation Shares | EUR | 12.11000 | 12.11000 | 29/Mar/23 | | | | | 12.110000 | 29/Mar/23 | |
| IE00BCDBWY19 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class R Euro Distribution Shares | EUR | 8.22000 | 8.22000 | 29/Mar/23 | | | | | 8.220000 | 29/Mar/23 | |
| IE00BCDBX154 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class R GBP Accumulation Shares | GBP | 10.66000 | 10.66000 | 29/Mar/23 | | | | | 10.660000 | 29/Mar/23 | |
| IE00BCDBX048 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class R GBP Distribution Shares | GBP | 7.23000 | 7.23000 | 29/Mar/23 | | | | | 7.230000 | 29/Mar/23 | |

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| IE00BCDBWX02 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class R US Dollar Accumulation Shares | USD | 13.12000 | 13.12000 | 29/Mar/23 | | | | | 13.120000 | 29/Mar/23 | |
| IE00BCDBWW9 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class R US Dollar Distribution Shares | USD | 8.90000 | 8.90000 | 29/Mar/23 | | | | | 8.900000 | 29/Mar/23 | |
| IE00BKRVM109 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class S Euro Accumulation Shares | EUR | 11.21000 | 11.21000 | 29/Mar/23 | | | | | 11.210000 | 29/Mar/23 | |
| IE00BKRVM091 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class S Euro Distribution Shares | EUR | 7.81000 | 7.81000 | 29/Mar/23 | | | | | 7.810000 | 29/Mar/23 | |
| IE00BKRVM323 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class S GBP Accumulation Shares | GBP | 9.86000 | 9.86000 | 29/Mar/23 | | | | | 9.860000 | 29/Mar/23 | |
| IE00BKRVM216 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class S GBP Distribution Shares | GBP | 6.87000 | 6.87000 | 29/Mar/23 | | | | | 6.870000 | 29/Mar/23 | |
| IE00BMPHHX17 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class S Hedged CHF Accumulation Shares | CHF | 9.71000 | 9.71000 | 29/Mar/23 | | | | | 9.710000 | 29/Mar/23 | |
| IE00BPH3MM2 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class S Hedged GBP Accumulation Shares | GBP | 10.92000 | 10.92000 | 29/Mar/23 | | | | | 10.920000 | 29/Mar/23 | |
| IE00BPH3ML15 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class S Hedged GBP Distribution Shares | GBP | 7.66000 | 7.66000 | 29/Mar/23 | | | | | 7.660000 | 29/Mar/23 | |
| IE00BKRVLZ78 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class S US Dollar Accumulation Shares | USD | 12.14000 | 12.14000 | 29/Mar/23 | | | | | 12.140000 | 29/Mar/23 | |
| IE00BKRVLY61 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class S US Dollar Distribution Shares | USD | 8.46000 | 8.46000 | 29/Mar/23 | | | | | 8.460000 | 29/Mar/23 | |
| IE00BDTYPN15 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - CLASS SI GBP ACCUMULATION | GBP | 11.31000 | 11.31000 | 29/Mar/23 | | | | | 11.310000 | 29/Mar/23 | |
| IE0007A3BOY5 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - CLASS SI GBP DISTRIBUTION SHARES | GBP | 9.80000 | 9.80000 | 29/Mar/23 | | | | | 9.800000 | 29/Mar/23 | |
| IE000U2I0DI4 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - CLASS Y GBP DISTRIBUTION SHARES | GBP | 9.78000 | 9.78000 | 29/Mar/23 | | | | | 9.780000 | 29/Mar/23 | |
| IE00BYPHSR67 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Portfolio Currency Hedged Euro I Accumulation Shares | EUR | 11.11000 | 11.11000 | 29/Mar/23 | | | | | 11.110000 | 29/Mar/23 | |
| IE00BYWG2G32 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Portfolio Currency Hedged GBP I Distribution Shares | GBP | 8.89000 | 8.89000 | 29/Mar/23 | | | | | 8.890000 | 29/Mar/23 | |
| IE00BK63D926 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - PORTFOLIO CURRENCY HEDGED GBP S DISTRIBUTION SHARE CLASS | GBP | 9.03000 | 9.03000 | 29/Mar/23 | | | | | 9.030000 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE000AD2FB12 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - PORTFOLIO CURRENCY HEDGED GBP Y DISTRIBUTION SHARES | GBP | 9.69000 | 9.69000 | 29/Mar/23 | | | | | 9.690000 | 29/Mar/23 | |
| IE00B5NH4W20 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class A GBP Distribution Shares | GBP | 6.99630 | 6.99630 | 29/Mar/23 | | | | | 6.996300 | 29/Mar/23 | |
| IE00B63V4760 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class B GBP Accumulation Shares | GBP | 9.46040 | 9.46040 | 29/Mar/23 | | | | | 9.460400 | 29/Mar/23 | |
| IE00B4XZ9Q84 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class E GBP Distribution Shares | GBP | 7.42890 | 7.42890 | 29/Mar/23 | | | | | 7.428900 | 29/Mar/23 | |
| IE00B61MW553 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class F GBP Accumulation Shares | GBP | 10.13380 | 10.13380 | 29/Mar/23 | | | | | 10.133800 | 29/Mar/23 | |
| IE00B55MWC15 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class I Euro Accumulation Shares | EUR | 11.15630 | 11.15630 | 29/Mar/23 | | | | | 11.156300 | 29/Mar/23 | |
| IE00B4V4LB63 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class I Euro Distribution Shares | EUR | 8.24630 | 8.24630 | 29/Mar/23 | | | | | 8.246300 | 29/Mar/23 | |
| IE00B5339C57 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class I GBP Accumulation Shares | GBP | 9.81550 | 9.81550 | 29/Mar/23 | | | | | 9.815500 | 29/Mar/23 | |
| IE00B530JS22 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class I GBP Distribution Shares | GBP | 7.25520 | 7.25520 | 29/Mar/23 | | | | | 7.255200 | 29/Mar/23 | |
| IE00BD3BW158 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class I Hedged Euro Accumulation Shares | EUR | 18.25160 | 18.25160 | 29/Mar/23 | | | | | 18.251600 | 29/Mar/23 | |
| IE00BD3BW042 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class I Hedged US Dollar Accumulation Shares | USD | 20.29400 | 20.29400 | 29/Mar/23 | | | | | 20.294000 | 29/Mar/23 | |
| IE00B4Y53217 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class I US Dollar Accumulation Shares | USD | 12.08340 | 12.08340 | 29/Mar/23 | | | | | 12.083400 | 29/Mar/23 | |
| IE00B503VV16 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class I US Dollar Distribution Shares | USD | 8.93150 | 8.93150 | 29/Mar/23 | | | | | 8.931500 | 29/Mar/23 | |
| IE00B52VLZ70 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class R Euro Accumulation Shares | EUR | 10.45810 | 10.45810 | 29/Mar/23 | | | | | 10.458100 | 29/Mar/23 | |
| IE00B547TM68 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class R Euro Distribution Shares | EUR | 7.79590 | 7.79590 | 29/Mar/23 | | | | | 7.795900 | 29/Mar/23 | |
| IE00B4X2MP98 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class R GBP Accumulation Shares | GBP | 9.20130 | 9.20130 | 29/Mar/23 | | | | | 9.201300 | 29/Mar/23 | |
| IE00B51X0H96 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class R GBP Distribution Shares | GBP | 6.85900 | 6.85900 | 29/Mar/23 | | | | | 6.859000 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B5164B09 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class R US Dollar Accumulation Shares | USD | 11.32720 | 11.32720 | 29/Mar/23 | | | | | 11.327200 | 29/Mar/23 | |
| IE00B4X9QT28 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class R US Dollar Distribution Shares | USD | 8.44370 | 8.44370 | 29/Mar/23 | | | | | 8.443700 | 29/Mar/23 | |
| IE00BVB30C68 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - Class I CHF Hedged Shares | CHF | 26.30000 | 26.30000 | 29/Mar/23 | | | | | 26.300000 | 29/Mar/23 | |
| IE00BM95B514 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - Class I Euro Accumulation Shares | EUR | 10.74000 | 10.74000 | 29/Mar/23 | | | | | 10.740000 | 29/Mar/23 | |
| IE00BZ4D7085 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - Class I Euro Hedged Shares | EUR | 18.38000 | 18.38000 | 29/Mar/23 | | | | | 18.380000 | 29/Mar/23 | |
| IE00B42N9S52 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - Class I Euro Share Class | EUR | 64.38000 | 64.38000 | 29/Mar/23 | | | | | 64.380000 | 29/Mar/23 | |
| IE00BW9HD621 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - Class I Sterling Hedged Shares | GBP | 27.05000 | 27.05000 | 29/Mar/23 | | | | | 27.050000 | 29/Mar/23 | |
| IE00B42W4J83 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - Class I Sterling Share Class | GBP | 56.65000 | 56.65000 | 29/Mar/23 | | | | | 56.650000 | 29/Mar/23 | |
| IE00B42NVC37 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - Class I US Dollar Share Class | USD | 69.73000 | 69.73000 | 29/Mar/23 | | | | | 69.730000 | 29/Mar/23 | |
| IE00BTN23516 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - Class R CHF Hedged Shares | CHF | 25.42000 | 25.42000 | 29/Mar/23 | | | | | 25.420000 | 29/Mar/23 | |
| IE00BM95B621 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - Class R Euro Accumulation Shares | EUR | 10.60000 | 10.60000 | 29/Mar/23 | | | | | 10.600000 | 29/Mar/23 | |
| IE00BZ4D7648 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - Class R Euro Hedged Accumulation Shares | EUR | 17.85000 | 17.85000 | 29/Mar/23 | | | | | 17.850000 | 29/Mar/23 | |
| IE00BTN23623 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - Class R Euro Hedged Shares | EUR | 26.35000 | 26.35000 | 29/Mar/23 | | | | | 26.350000 | 29/Mar/23 | |
| IE00B4468526 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - Class R Euro Share Class | EUR | 60.43000 | 60.43000 | 29/Mar/23 | | | | | 60.430000 | 29/Mar/23 | |
| IE00B42N8Z54 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - Class R Sterling Share Class | GBP | 53.17000 | 53.17000 | 29/Mar/23 | | | | | 53.170000 | 29/Mar/23 | |
| IE00B433M743 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - Class R US Dollar Share Class | USD | 65.45000 | 65.45000 | 29/Mar/23 | | | | | 65.450000 | 29/Mar/23 | |
| IE00B18TKG14 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - Euro Share Class | EUR | 68.69000 | 68.69000 | 29/Mar/23 | | | | | 68.690000 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE0030772382 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - Sterling Share Class | GBP | 60.44000 | 60.44000 | 29/Mar/23 | | | | | 60.440000 | 29/Mar/23 | |
| IE0030772275 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - US Dollar Share Class | USD | 74.40000 | 74.40000 | 29/Mar/23 | | | | | 74.400000 | 29/Mar/23 | |
| IE00BPRBXS98 | POLAR CAPITAL FUNDS PLC | Healthcare Blue Chip Fund - Class I Euro Accumulation Shares | EUR | 16.88000 | 16.88000 | 29/Mar/23 | | | | | 16.880000 | 29/Mar/23 | |
| IE00BPRBXR81 | POLAR CAPITAL FUNDS PLC | Healthcare Blue Chip Fund - Class I Euro Distribution Shares | EUR | 15.60000 | 15.60000 | 29/Mar/23 | | | | | 15.600000 | 29/Mar/23 | |
| IE00BPRBXV28 | POLAR CAPITAL FUNDS PLC | Healthcare Blue Chip Fund - Class I GBP Accumulation Shares | GBP | 14.85000 | 14.85000 | 29/Mar/23 | | | | | 14.850000 | 29/Mar/23 | |
| IE00BPRBXT06 | POLAR CAPITAL FUNDS PLC | Healthcare Blue Chip Fund - Class I GBP Distribution Shares | GBP | 13.73000 | 13.73000 | 29/Mar/23 | | | | | 13.730000 | 29/Mar/23 | |
| IE00BPRBXQ74 | POLAR CAPITAL FUNDS PLC | Healthcare Blue Chip Fund - Class I USD Accumulation Shares | USD | 18.28000 | 18.28000 | 29/Mar/23 | | | | | 18.280000 | 29/Mar/23 | |
| IE00BPRBXP67 | POLAR CAPITAL FUNDS PLC | Healthcare Blue Chip Fund - Class I USD Distribution Shares | USD | 16.90000 | 16.90000 | 29/Mar/23 | | | | | 16.900000 | 29/Mar/23 | |
| IE00BPRBXZ65 | POLAR CAPITAL FUNDS PLC | Healthcare Blue Chip Fund - Class S GBP Accumulation Shares | GBP | 15.03000 | 15.03000 | 29/Mar/23 | | | | | 15.030000 | 29/Mar/23 | |
| IE00BPRBXY58 | POLAR CAPITAL FUNDS PLC | Healthcare Blue Chip Fund - Class S GBP Distribution Shares | GBP | 13.90000 | 13.90000 | 29/Mar/23 | | | | | 13.900000 | 29/Mar/23 | |
| IE00BD0NCG95 | POLAR CAPITAL FUNDS PLC | Healthcare Blue Chip Fund - Class S Hedged GBP Distribution Shares | GBP | 15.69000 | 15.69000 | 29/Mar/23 | | | | | 15.690000 | 29/Mar/23 | |
| IE00BPRBXX42 | POLAR CAPITAL FUNDS PLC | Healthcare Blue Chip Fund - Class S USD Accumulation Shares | USD | 18.50000 | 18.50000 | 29/Mar/23 | | | | | 18.500000 | 29/Mar/23 | |
| IE00BPRBXW35 | POLAR CAPITAL FUNDS PLC | Healthcare Blue Chip Fund - Class S USD Distribution Shares | USD | 17.11000 | 17.11000 | 29/Mar/23 | | | | | 17.110000 | 29/Mar/23 | |
| IE00BF0SY731 | POLAR CAPITAL FUNDS PLC | Healthcare Blue Chip Fund - Class SI GBP Distribution Shares | GBP | 12.35000 | 12.35000 | 29/Mar/23 | | | | | 12.350000 | 29/Mar/23 | |
| IE00BF4TN759 | POLAR CAPITAL FUNDS PLC | Healthcare Blue Chip Fund - Class SI USD Distribution Shares | USD | 15.20000 | 15.20000 | 29/Mar/23 | | | | | 15.200000 | 29/Mar/23 | |
| IE000W2UGNS7 | POLAR CAPITAL FUNDS PLC | Healthcare Blue Chip Fund - I HEDGED EURO ACCUMULATION | EUR | 10.25000 | 10.25000 | 29/Mar/23 | | | | | 10.250000 | 29/Mar/23 | |
| IE000V9UUDG0 | POLAR CAPITAL FUNDS PLC | Healthcare Blue Chip Fund - R EURO ACCUMULATION | EUR | 9.64000 | 9.64000 | 29/Mar/23 | | | | | 9.640000 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE000VKGRPD6 | POLAR CAPITAL FUNDS PLC | Healthcare Blue Chip Fund - R USD ACCUMULATION | USD | 10.44000 | 10.44000 | 29/Mar/23 | | | | | 10.440000 | 29/Mar/23 | |
| IE00BJXT2B13 | POLAR CAPITAL FUNDS PLC | Healthcare Discovery Fund - Class I Sterling Accumulation Shares | GBP | 10.03000 | 10.03000 | 29/Mar/23 | | | | | 10.030000 | 29/Mar/23 | |
| IE00BJXT2996 | POLAR CAPITAL FUNDS PLC | Healthcare Discovery Fund - Class I US Dollar Accumulation Shares | USD | 12.35000 | 12.35000 | 29/Mar/23 | | | | | 12.350000 | 29/Mar/23 | |
| IE00BJXT2D37 | POLAR CAPITAL FUNDS PLC | Healthcare Discovery Fund - Class S Sterling Accumulation Shares | GBP | 10.12000 | 10.12000 | 29/Mar/23 | | | | | 10.120000 | 29/Mar/23 | |
| IE00BJXT2C20 | POLAR CAPITAL FUNDS PLC | Healthcare Discovery Fund - Class S US Dollar Accumulation Shares | USD | 12.46000 | 12.46000 | 29/Mar/23 | | | | | 12.460000 | 29/Mar/23 | |
| IE00BF12WY77 | POLAR CAPITAL FUNDS PLC | Healthcare Opportunities Fund - Class I Euro Accumulation Shares | EUR | 14.26000 | 14.26000 | 29/Mar/23 | | | | | 14.260000 | 29/Mar/23 | |
| IE00BKSBD835 | POLAR CAPITAL FUNDS PLC | Healthcare Opportunities Fund - Class I Euro Hedged Accumulation | EUR | 13.54000 | 13.54000 | 29/Mar/23 | | | | | 13.540000 | 29/Mar/23 | |
| IE00B3K83P04 | POLAR CAPITAL FUNDS PLC | Healthcare Opportunities Fund - Class I Euro Share Class | EUR | 59.73000 | 59.73000 | 29/Mar/23 | | | | | 59.730000 | 29/Mar/23 | |
| IE00B3NLDF60 | POLAR CAPITAL FUNDS PLC | Healthcare Opportunities Fund - Class I Sterling Share Class | GBP | 52.55000 | 52.55000 | 29/Mar/23 | | | | | 52.550000 | 29/Mar/23 | |
| IE00BKSBD728 | POLAR CAPITAL FUNDS PLC | Healthcare Opportunities Fund - Class I US Dollar Accumulation | USD | 63.76000 | 63.76000 | 29/Mar/23 | | | | | 63.760000 | 29/Mar/23 | |
| IE00B3K93X10 | POLAR CAPITAL FUNDS PLC | Healthcare Opportunities Fund - Class I US Dollar Share Class | USD | 64.69000 | 64.69000 | 29/Mar/23 | | | | | 64.690000 | 29/Mar/23 | |
| IE00BKSBDB61 | POLAR CAPITAL FUNDS PLC | Healthcare Opportunities Fund - Class R Euro Accumulation | EUR | 54.96000 | 54.96000 | 29/Mar/23 | | | | | 54.960000 | 29/Mar/23 | |
| IE00B3NLSS43 | POLAR CAPITAL FUNDS PLC | Healthcare Opportunities Fund - Class R Euro Share Class | EUR | 55.84000 | 55.84000 | 29/Mar/23 | | | | | 55.840000 | 29/Mar/23 | |
| IE00B3NM2Q33 | POLAR CAPITAL FUNDS PLC | Healthcare Opportunities Fund - Class R Sterling Share Class | GBP | 49.13000 | 49.13000 | 29/Mar/23 | | | | | 49.130000 | 29/Mar/23 | |
| IE00B3NLTK32 | POLAR CAPITAL FUNDS PLC | Healthcare Opportunities Fund - Class R US Dollar Share Class | USD | 60.48000 | 60.48000 | 29/Mar/23 | | | | | 60.480000 | 29/Mar/23 | |
| IE00BKSBD942 | POLAR CAPITAL FUNDS PLC | Healthcare Opportunities Fund - Class R USD Accumulation | USD | 59.53000 | 59.53000 | 29/Mar/23 | | | | | 59.530000 | 29/Mar/23 | |
| IE00B28YJQ65 | POLAR CAPITAL FUNDS PLC | Healthcare Opportunities Fund - Euro Share Class | EUR | 38.88000 | 38.88000 | 29/Mar/23 | | | | | 38.880000 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B28YJP58 | POLAR CAPITAL FUNDS PLC | Healthcare Opportunities Fund - Sterling Share Class | GBP | 34.20000 | 34.20000 | 29/Mar/23 | | | | | 34.200000 | 29/Mar/23 | |
| IE00B28YJN35 | POLAR CAPITAL FUNDS PLC | Healthcare Opportunities Fund - US Dollar Share Class | USD | 42.11000 | 42.11000 | 29/Mar/23 | | | | | 42.110000 | 29/Mar/23 | |
| IE00B759Y860 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class A1 GBP Distribution Shares | GBP | 1.40000 | 1.40000 | 29/Mar/23 | | | | | 1.400000 | 29/Mar/23 | |
| IE00B7456569 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class A2 GBP Accumulation Shares | GBP | 2.71790 | 2.71790 | 29/Mar/23 | | | | | 2.717900 | 29/Mar/23 | |
| IE00B4TCHT23 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class B1 GBP Distribution Shares | GBP | 1.49680 | 1.49680 | 29/Mar/23 | | | | | 1.496800 | 29/Mar/23 | |
| IE00B73PVZ22 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class B2 GBP Accumulation Shares | GBP | 2.86970 | 2.86970 | 29/Mar/23 | | | | | 2.869700 | 29/Mar/23 | |
| IE00BY7RTT39 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class I Euro Accumulation Shares | EUR | 3.26170 | 3.26170 | 29/Mar/23 | | | | | 3.261700 | 29/Mar/23 | |
| IE00BY7RT263 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class I Euro Distribution Shares | EUR | 1.70130 | 1.70130 | 29/Mar/23 | | | | | 1.701300 | 29/Mar/23 | |
| IE00BZ4SWG46 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class I Euro Hedged Accumulation Shares | EUR | 16.06920 | 16.06920 | 29/Mar/23 | | | | | 16.069200 | 29/Mar/23 | |
| IE00BZ4SWF39 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class I Euro Hedged Distribution Shares | EUR | 11.70630 | 11.70630 | 29/Mar/23 | | | | | 11.706300 | 29/Mar/23 | |
| IE00BY7RTS22 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class I US Dollar Accumulation Shares | USD | 3.53280 | 3.53280 | 29/Mar/23 | | | | | 3.532800 | 29/Mar/23 | |
| IE00BY7RSZ24 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class I US Dollar Distribution Shares | USD | 1.84260 | 1.84260 | 29/Mar/23 | | | | | 1.842600 | 29/Mar/23 | |
| IE00BY7RTK46 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class R Euro Accumulation Shares | EUR | 3.08910 | 3.08910 | 29/Mar/23 | | | | | 3.089100 | 29/Mar/23 | |
| IE00BY7RSY17 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class R Euro Distribution Shares | EUR | 1.59120 | 1.59120 | 29/Mar/23 | | | | | 1.591200 | 29/Mar/23 | |
| IE00BZ4SWD15 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class R Euro Hedged Accumulation Shares | EUR | 15.53040 | 15.53040 | 29/Mar/23 | | | | | 15.530400 | 29/Mar/23 | |
| IE00BZ4SWC08 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class R Euro Hedged Distribution Shares | EUR | 11.34260 | 11.34260 | 29/Mar/23 | | | | | 11.342600 | 29/Mar/23 | |
| IE00BY7RT826 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class R US Dollar Accumulation Shares | USD | 3.34590 | 3.34590 | 29/Mar/23 | | | | | 3.345900 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BY7RST63 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class R US Dollar Distribution Shares | USD | 1.72350 | 1.72350 | 29/Mar/23 | | | | | 1.723500 | 29/Mar/23 | |
| IE00BF2CWP70 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class R US Dollar Hedged Accumulation Shares | USD | 14.01000 | 14.01000 | 29/Mar/23 | | | | | 14.010000 | 29/Mar/23 | |
| IE00BZ4D6L20 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class R US Dollar Hedged Distribution Shares | USD | 10.78750 | 10.78750 | 29/Mar/23 | | | | | 10.787500 | 29/Mar/23 | |
| IE00BJJQG696 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - CLASS Z GBP ACCUMULATION | GBP | 9.46700 | 9.46700 | 22/Jun/20 | | | | | 9.467000 | 22/Jun/20 | |
| IE00BJJQG704 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - CLASS Z GBP DISTRIBUTION | GBP | 9.46700 | 9.46700 | 22/Jun/20 | | | | | 9.467000 | 22/Jun/20 | |
| IE00BFX4HW40 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class I Euro Hedged Shares | EUR | 11.09350 | 11.09350 | 30/Mar/23 | | | | | 11.093500 | 30/Mar/23 | |
| IE00BYW63V59 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class I Euro Shares | EUR | 1.04280 | 1.04280 | 30/Mar/23 | | | | | 1.042800 | 30/Mar/23 | |
| IE00BK63DF82 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - CLASS I HEDGED CHF SHARE CLASS. | CHF | 12.61140 | 12.61140 | 30/Mar/23 | | | | | 12.611400 | 30/Mar/23 | |
| IE00BYMD0W65 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class I Japanese Yen Share Class | JPY | 149.89220 | 149.89220 | 30/Mar/23 | | | | | 149.892200 | 30/Mar/23 | |
| IE00BFX4HT11 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class I Sterling Hedged Shares | GBP | 11.60490 | 11.60490 | 30/Mar/23 | | | | | 11.604900 | 30/Mar/23 | |
| IE00BYW63T38 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class I Sterling Shares | GBP | 0.91650 | 0.91650 | 30/Mar/23 | | | | | 0.916500 | 30/Mar/23 | |
| IE00BFX4HR96 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class I US Dollar Hedged Shares | USD | 12.30940 | 12.30940 | 30/Mar/23 | | | | | 12.309400 | 30/Mar/23 | |
| IE00BYW63S21 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class I US Dollar Shares | USD | 1.13190 | 1.13190 | 30/Mar/23 | | | | | 1.131900 | 30/Mar/23 | |
| IE00BK63S866 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - CLASS R EURO SHARE CLASS. | EUR | 2.10140 | 2.10140 | 30/Mar/23 | | | | | 2.101400 | 30/Mar/23 | |
| IE00BK63DD68 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - CLASS R HEDGED CHF SHARE CLASS. | CHF | 12.44260 | 12.44260 | 30/Mar/23 | | | | | 12.442600 | 30/Mar/23 | |
| IE00B7G7VV19 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class R Hedged Euro Share Class | EUR | 2.62270 | 2.62270 | 30/Mar/23 | | | | | 2.622700 | 30/Mar/23 | |
| IE00B4WY8142 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class R Hedged Sterling Share Class | GBP | 2.21120 | 2.21120 | 30/Mar/23 | | | | | 2.211200 | 30/Mar/23 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B88DDG32 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class R Hedged US Dollar Share Class | USD | 3.87210 | 3.87210 | 30/Mar/23 | | | | | 3.872100 | 30/Mar/23 | |
| IE00B88S7N36 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class R Japanese Yen Share Class | JPY | 302.06140 | 302.06140 | 30/Mar/23 | | | | | 302.061400 | 30/Mar/23 | |
| IE00BK63S973 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - CLASS R STERLING SHARE CLASS. | GBP | 1.84690 | 1.84690 | 30/Mar/23 | | | | | 1.846900 | 30/Mar/23 | |
| IE00B3KK5164 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class R US Dollar Share Class | USD | 2.28090 | 2.28090 | 30/Mar/23 | | | | | 2.280900 | 30/Mar/23 | |
| IE00BK63DC51 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - CLASS S EURO SHARE CLASS. | EUR | 2.24320 | 2.24320 | 30/Mar/23 | | | | | 2.243200 | 30/Mar/23 | |
| IE00BKPWG137 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - CLASS S HEDGED CHF | CHF | 12.79010 | 12.79010 | 30/Mar/23 | | | | | 12.790100 | 30/Mar/23 | |
| IE00B8C1QM02 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class S Hedged Euro Share Class | EUR | 2.79570 | 2.79570 | 30/Mar/23 | | | | | 2.795700 | 30/Mar/23 | |
| IE00B8C0M523 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class S Hedged Sterling Share Class | GBP | 2.36360 | 2.36360 | 30/Mar/23 | | | | | 2.363600 | 30/Mar/23 | |
| IE00B7JYM942 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class S Hedged US Dollar Share Class | USD | 4.16230 | 4.16230 | 30/Mar/23 | | | | | 4.162300 | 30/Mar/23 | |
| IE00B8843R79 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class S Japanese Yen Share Class | JPY | 322.44030 | 322.44030 | 30/Mar/23 | | | | | 322.440300 | 30/Mar/23 | |
| IE00B6TBKM73 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class S Sterling Share Class | GBP | 1.97150 | 1.97150 | 30/Mar/23 | | | | | 1.971500 | 30/Mar/23 | |
| IE00BK63DB45 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - CLASS S US DOLLAR SHARE CLASS. | USD | 2.43480 | 2.43480 | 30/Mar/23 | | | | | 2.434800 | 30/Mar/23 | |
| IE00B6TT5J34 | POLAR CAPITAL FUNDS PLC | North American Fund - Class I Euro Shares | EUR | 29.81000 | 29.81000 | 29/Mar/23 | | | | | 29.810000 | 29/Mar/23 | |
| IE00B6TRWB82 | POLAR CAPITAL FUNDS PLC | North American Fund - Class I GBP Shares | GBP | 26.23000 | 26.23000 | 29/Mar/23 | | | | | 26.230000 | 29/Mar/23 | |
| IE00BWB8WR78 | POLAR CAPITAL FUNDS PLC | North American Fund - Class I Hedged CHF Shares | CHF | 14.93000 | 14.93000 | 29/Mar/23 | | | | | 14.930000 | 29/Mar/23 | |
| IE00B5NRXC53 | POLAR CAPITAL FUNDS PLC | North American Fund - Class I Hedged Euro Shares | EUR | 27.05000 | 27.05000 | 29/Mar/23 | | | | | 27.050000 | 29/Mar/23 | |
| IE00B615SX48 | POLAR CAPITAL FUNDS PLC | North American Fund - Class I Hedged GBP Shares | GBP | 28.45000 | 28.45000 | 29/Mar/23 | | | | | 28.450000 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B531PK96 | POLAR CAPITAL FUNDS PLC | North American Fund - Class I US Dollar Shares | USD | 32.29000 | 32.29000 | 29/Mar/23 | | | | | 32.290000 | 29/Mar/23 | |
| IE00B57DPG76 | POLAR CAPITAL FUNDS PLC | North American Fund - Class R Euro Shares | EUR | 27.93000 | 27.93000 | 29/Mar/23 | | | | | 27.930000 | 29/Mar/23 | |
| IE00B6TTF483 | POLAR CAPITAL FUNDS PLC | North American Fund - Class R GBP Shares | GBP | 24.57000 | 24.57000 | 29/Mar/23 | | | | | 24.570000 | 29/Mar/23 | |
| IE00B5NJSL59 | POLAR CAPITAL FUNDS PLC | North American Fund - Class R Hedged Euro Shares | EUR | 25.22000 | 25.22000 | 29/Mar/23 | | | | | 25.220000 | 29/Mar/23 | |
| IE00B40F2B74 | POLAR CAPITAL FUNDS PLC | North American Fund - Class R Hedged GBP Shares | GBP | 26.70000 | 26.70000 | 29/Mar/23 | | | | | 26.700000 | 29/Mar/23 | |
| IE00B5KSKH55 | POLAR CAPITAL FUNDS PLC | North American Fund - Class R US Dollar Shares | USD | 30.25000 | 30.25000 | 29/Mar/23 | | | | | 30.250000 | 29/Mar/23 | |
| IE00B713XZ24 | POLAR CAPITAL FUNDS PLC | North American Fund - Class S Euro Shares | EUR | 30.20000 | 30.20000 | 29/Mar/23 | | | | | 30.200000 | 29/Mar/23 | |
| IE00B713C335 | POLAR CAPITAL FUNDS PLC | North American Fund - Class S GBP Shares | GBP | 26.57000 | 26.57000 | 29/Mar/23 | | | | | 26.570000 | 29/Mar/23 | |
| IE00B714YS54 | POLAR CAPITAL FUNDS PLC | North American Fund - Class S Hedged Euro Shares | EUR | 27.36000 | 27.36000 | 29/Mar/23 | | | | | 27.360000 | 29/Mar/23 | |
| IE00B7136W05 | POLAR CAPITAL FUNDS PLC | North American Fund - Class S Hedged GBP Shares | GBP | 28.85000 | 28.85000 | 29/Mar/23 | | | | | 28.850000 | 29/Mar/23 | |
| IE00B718SY19 | POLAR CAPITAL FUNDS PLC | North American Fund - Class S US Dollar Shares | USD | 32.71000 | 32.71000 | 29/Mar/23 | | | | | 32.710000 | 29/Mar/23 | |
| IE000OXQ5385 | POLAR CAPITAL FUNDS PLC | Smart Energy Fund - Class I Euro Accumulation Shares | EUR | 8.76000 | 8.76000 | 29/Mar/23 | | | | | 8.760000 | 29/Mar/23 | |
| IE000GWLH680 | POLAR CAPITAL FUNDS PLC | Smart Energy Fund - Class I Sterling Accumulation Shares | GBP | 7.70000 | 7.70000 | 29/Mar/23 | | | | | 7.700000 | 29/Mar/23 | |
| IE000H2G7HN9 | POLAR CAPITAL FUNDS PLC | Smart Energy Fund - Class I Swedish Krona Accumulation Shares | SEK | 98.76000 | 98.76000 | 29/Mar/23 | | | | | 98.760000 | 29/Mar/23 | |
| IE000BXJ7TH8 | POLAR CAPITAL FUNDS PLC | Smart Energy Fund - Class I Swiss Franc Accumulation Shares | CHF | 8.72000 | 8.72000 | 29/Mar/23 | | | | | 8.720000 | 29/Mar/23 | |
| IE0004K9OSM2 | POLAR CAPITAL FUNDS PLC | Smart Energy Fund - Class I US Dollar Accumulation Shares | USD | 9.48000 | 9.48000 | 29/Mar/23 | | | | | 9.480000 | 29/Mar/23 | |
| IE0006TUI4G7 | POLAR CAPITAL FUNDS PLC | Smart Energy Fund - Class R Euro Accumulation Shares | EUR | 8.66000 | 8.66000 | 29/Mar/23 | | | | | 8.660000 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE000CWXYRY4 | POLAR CAPITAL FUNDS PLC | Smart Energy Fund - Class R Sterling Accumulation Shares | GBP | 7.62000 | 7.62000 | 29/Mar/23 | | | | | 7.620000 | 29/Mar/23 | |
| IE000YNVQMZ5 | POLAR CAPITAL FUNDS PLC | Smart Energy Fund - Class R Swedish Krona Accumulation Shares | SEK | 97.71000 | 97.71000 | 29/Mar/23 | | | | | 97.710000 | 29/Mar/23 | |
| IE00058MTCP7 | POLAR CAPITAL FUNDS PLC | Smart Energy Fund - Class R Swiss Franc Accumulation Shares | CHF | 8.63000 | 8.63000 | 29/Mar/23 | | | | | 8.630000 | 29/Mar/23 | |
| IE000EWWPFJ6 | POLAR CAPITAL FUNDS PLC | Smart Energy Fund - Class R US Dollar Accumulation Shares | USD | 9.38000 | 9.38000 | 29/Mar/23 | | | | | 9.380000 | 29/Mar/23 | |
| IE000YHEMDX6 | POLAR CAPITAL FUNDS PLC | Smart Mobility Fund - Class I Euro Accumulation Shares | EUR | 8.23000 | 8.23000 | 29/Mar/23 | | | | | 8.230000 | 29/Mar/23 | |
| IE0005IB58D2 | POLAR CAPITAL FUNDS PLC | Smart Mobility Fund - Class I Sterling Accumulation Shares | GBP | 7.24000 | 7.24000 | 29/Mar/23 | | | | | 7.240000 | 29/Mar/23 | |
| IE000T3ULMP8 | POLAR CAPITAL FUNDS PLC | Smart Mobility Fund - Class I Swedish Krona Accumulation Shares | SEK | 92.76000 | 92.76000 | 29/Mar/23 | | | | | 92.760000 | 29/Mar/23 | |
| IE000JP9F3Q4 | POLAR CAPITAL FUNDS PLC | Smart Mobility Fund - Class I Swiss Franc Accumulation Shares | CHF | 8.19000 | 8.19000 | 29/Mar/23 | | | | | 8.190000 | 29/Mar/23 | |
| IE000GSDD6V5 | POLAR CAPITAL FUNDS PLC | Smart Mobility Fund - Class I US Dollar Accumulation Shares | USD | 8.91000 | 8.91000 | 29/Mar/23 | | | | | 8.910000 | 29/Mar/23 | |
| IE000ZV6FWT2 | POLAR CAPITAL FUNDS PLC | Smart Mobility Fund - Class R Euro Accumulation Shares | EUR | 8.14000 | 8.14000 | 29/Mar/23 | | | | | 8.140000 | 29/Mar/23 | |
| IE0004R5Z293 | POLAR CAPITAL FUNDS PLC | Smart Mobility Fund - Class R Sterling Accumulation Shares | GBP | 7.16000 | 7.16000 | 29/Mar/23 | | | | | 7.160000 | 29/Mar/23 | |
| IE000WGKV6D6 | POLAR CAPITAL FUNDS PLC | Smart Mobility Fund - Class R Swedish Krona Accumulation Shares | SEK | 91.83000 | 91.83000 | 29/Mar/23 | | | | | 91.830000 | 29/Mar/23 | |
| IE000V9BMHJ2 | POLAR CAPITAL FUNDS PLC | Smart Mobility Fund - Class R Swiss Franc Accumulation Shares | CHF | 8.11000 | 8.11000 | 29/Mar/23 | | | | | 8.110000 | 29/Mar/23 | |
| IE000A5JPPP1 | POLAR CAPITAL FUNDS PLC | Smart Mobility Fund - Class R US Dollar Accumulation Shares | USD | 8.82000 | 8.82000 | 29/Mar/23 | | | | | 8.820000 | 29/Mar/23 | |
| IE00BD81XX91 | POLAR CAPITAL FUNDS PLC | UK Value Opportunities Fund - Class I GBP Accumulation Shares | GBP | 12.33000 | 12.33000 | 30/Mar/23 | | | | | 12.330000 | 30/Mar/23 | |
| IE00BD81XW84 | POLAR CAPITAL FUNDS PLC | UK Value Opportunities Fund - Class I GBP Distribution Shares | GBP | 11.17000 | 11.17000 | 30/Mar/23 | | | | | 11.170000 | 30/Mar/23 | |
| IE00BF0W2D75 | POLAR CAPITAL FUNDS PLC | UK Value Opportunities Fund - Class R GBP Accumulation Shares | GBP | 10.24000 | 10.24000 | 30/Mar/23 | | | | | 10.240000 | 30/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BD81XV77 | POLAR CAPITAL FUNDS PLC | UK Value Opportunities Fund - Class S GBP Accumulation Shares | GBP | 12.42000 | 12.42000 | 30/Mar/23 | | | | | 12.420000 | 30/Mar/23 | |
| IE00BD81XT55 | POLAR CAPITAL FUNDS PLC | UK Value Opportunities Fund - Class S GBP Distribution Shares | GBP | 11.18000 | 11.18000 | 30/Mar/23 | | | | | 11.180000 | 30/Mar/23 | |
| IE00BJJQG472 | POLAR CAPITAL FUNDS PLC | UK Value Opportunities Fund - CLASS Z GBP ACCUMULATION | GBP | 11.30000 | 11.30000 | 30/Mar/23 | | | | | 11.300000 | 30/Mar/23 | |
| IE00BJJQG589 | POLAR CAPITAL FUNDS PLC | UK Value Opportunities Fund - CLASS Z GBP DISTRIBUTION | GBP | 9.04000 | 9.04000 | 23/Jun/20 | | | | | 9.040000 | 23/Jun/20 | |
| KYG7724U1067 | RUSSIAN PROSPERITY FUND (THE) | Series A Shares | USD | 262.26000 | 262.26000 | 07/Feb/19 | | | | | 171.030000 | 24/Feb/22 | |
| KYG7724U1141 | RUSSIAN PROSPERITY FUND (THE) | Series B Shares | USD | 211.11000 | 211.11000 | 07/Feb/19 | | | | | 139.040000 | 24/Feb/22 | |
| JE00B23SZL05 | STANLIB FUNDS LIMITED | Global Property Fund - B Class Shares | USD | | | | | | | | 2,265.590700 | 29/Mar/23 | |
| JE00B23SZ650 | STANLIB FUNDS LIMITED | High Alpha Global Equity Fund - A Class Shares | USD | | | | | | | | 1,960.435000 | 29/Mar/23 | |
| JE00B23SZB07 | STANLIB FUNDS LIMITED | High Alpha Global Equity Fund - B Class Shares | USD | | | | | | | | 2,087.021600 | 29/Mar/23 | |
| JE00B92MJL07 | STANLIB FUNDS LIMITED | STANLIB Global Emerging Markets Fund - B Class Shares | USD | | | | | | | | 1,020.478200 | 29/Mar/23 | |
| JE00BYZSDB82 | STANLIB FUNDS LIMITED | STANLIB European Equity Fund - B Class Shares | EUR | | | | | | | | 1,365.038400 | 29/Mar/23 | |
| JE00B8S88T67 | STANLIB FUNDS LIMITED | STANLIB Global Balanced Cautious Fund - B Class Shares | USD | | | | | | | | 1,214.860200 | 29/Mar/23 | |
| JE00B9CS7B49 | STANLIB FUNDS LIMITED | STANLIB Global Balanced Fund - B Class Shares | USD | | | | | | | | 1,610.036000 | 29/Mar/23 | |
| JE00B3BFND86 | STANLIB FUNDS LIMITED | STANLIB Global Bond Fund - A Class Shares | USD | | | | | | | | 1,474.634800 | 29/Mar/23 | |
| GB0002127081 | STANLIB FUNDS LIMITED | STANLIB Multi-Manager Global Bond Fund - A Class USD Shares | USD | | | | | | | | 1,996.921800 | 29/Mar/23 | |
| GB0002127206 | STANLIB FUNDS LIMITED | STANLIB Multi-Manager Global Equity Fund - A Class USD Shares | USD | | | | | | | | 4,024.738700 | 29/Mar/23 | |
| VGG853621123 | STRATUS FEEDER LIMITED | Class B Shares | USD | 2,716.98000 | 2,716.98000 | 30/Dec/22 | | | | | 2,716.980000 | 30/Dec/22 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VGG853621388 | STRATUS FEEDER LIMITED | Class C1.5 Shares | USD | 2,765.87000 | 2,765.87000 | 30/Dec/22 | | | | | 2,765.870000 | 30/Dec/22 | |
| VGG853621461 | STRATUS FEEDER LIMITED | Class D Shares | EUR | 2,558.39000 | 2,558.39000 | 30/Dec/22 | | | | | 2,558.390000 | 30/Dec/22 | |
| VGG853621537 | STRATUS FEEDER LIMITED | Class E1.5 Shares | EUR | 2,503.90000 | 2,503.90000 | 30/Dec/22 | | | | | 2,503.900000 | 30/Dec/22 | |
| VGG853071337 | STRATUS FUND LIMITED | Stratus Euro One and a Half Leverage Class E Shares | EUR | 7,673.78000 | 7,673.78000 | 30/Dec/22 | | | | | 7,673.780000 | 30/Dec/22 | |
| VGG853071097 | STRATUS FUND LIMITED | Stratus Euro Standard Levergage Fund Class D Shares | EUR | 3,451.83000 | 3,451.83000 | 30/Dec/22 | | | | | 3,451.830000 | 30/Dec/22 | |
| VGG853071253 | STRATUS FUND LIMITED | Stratus US$ One and a Half Leverage Class C Shares | USD | 8,368.84000 | 8,368.84000 | 30/Dec/22 | | | | | 8,368.840000 | 30/Dec/22 | |
| VGG853071170 | STRATUS FUND LIMITED | Stratus US$ Standard Leverage Fund Class B Shares | USD | 3,778.56000 | 3,778.56000 | 30/Dec/22 | | | | | 3,778.560000 | 30/Dec/22 | |
| IE000LJG9WK1 | TABULA ICAV | Tabula GCC Sovereign USD Bonds UCITS ETF (USD) - GBP HEDGED DISTRIBUTING | GBP | | | | | | | | | | |
| IE000L1I4R94 | TABULA ICAV | Tabula GCC Sovereign USD Bonds UCITS ETF (USD) - USD ACC SHARES | USD | | | | | | | | | | |
| IE000LZC9NM0 | TABULA ICAV | Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF - ACC Shares | USD | | | | | | | | | | |
| IE000GETKIK8 | TABULA ICAV | Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF - GBP Acc Shares | GBP | | | | | | | | | | |
| IE000XIITCN5 | TABULA ICAV | Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF - GBP DIST | GBP | | | | | | | | | | |
| IE00BMDWWS8 | TABULA ICAV | TABULA US ENHANCED INFLATION UCITS ETF (USD) - Acc Shares | USD | | | | | | | | 109.453900 | 29/Mar/23 | |
| IE00BN0T9H70 | TABULA ICAV | TABULA US ENHANCED INFLATION UCITS ETF (USD) - GBP HEDGED ACC | GBP | | | | | | | | 107.381700 | 29/Mar/23 | |
| KYG022131091 | THE ALPHANATICS FUND | Euro Class | EUR | 113.61000 | | 30/Sep/06 | | | | | 189.090000 | 31/Mar/21 | |
| KYG022131414 | THE ALPHANATICS FUND | Japanese Yen Class | JPY | 9,949.15000 | | 30/Sep/06 | | | | | 15,312.630000 | 31/Mar/21 | |
| KYG022131174 | THE ALPHANATICS FUND | Sterling Class | GBP | | | | | | | | 150.780000 | 31/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KYG022131257 | THE ALPHANATICS FUND | Swiss Class | CHF | | | | | | | | 151.590000 | 31/Mar/21 | |
| KYG022131828 | THE ALPHANATICS FUND | US Dollar Class | USD | | | | | | | | 182.020000 | 31/Mar/21 | |
| BMG03931105 | THE ANTARES EUROPEAN FUND LIMITED | Euro Shares | EUR | | | | | | | | 522.577300 | 24/Mar/23 | |
| BMG03931113 | THE ANTARES EUROPEAN FUND LIMITED | US$ Shares | USD | | | | | | | | 570.242000 | 24/Mar/23 | |
| KYG059941016 | THE ASGARD FIXED INCOME FUND I LTD | Euro Shares | EUR | | | | | | | | 863.064875 | 31/Jan/21 | |
| BMG60541102 | THE CHINA 'A' SHARE FUND LIMITED | Ordinary A Shares | USD | | | | | | | | 85.480000 | 31/Oct/22 | |
| KYG3621L1251 | THE FORDEN FUND LTD. | Class B Shares | USD | 1,648.04940 | 1,648.04940 | 31/Jul/15 | | | | | 1,730.985700 | 31/Dec/22 | |
| KYG3621L1178 | THE FORDEN FUND LTD. | Class C Shares | USD | 1,157.43270 | 1,157.43270 | 31/Jul/15 | | | | | 1,238.524695 | 31/Dec/22 | |
| KYG3621L1335 | THE FORDEN FUND LTD. | Class E Shares | USD | | | | | | | | 1,155.096452 | 31/Dec/22 | |
| LU1339194570 | THE PARTNERS FUND SICAV | Class R (EUR) Shares | EUR | | | | | | | | 1,538.950000 | 30/Nov/21 | |
| LU1912497127 | THE PARTNERS FUND SICAV | R-N (EUR) | EUR | | | | | | | | 1,391.470000 | 30/Nov/21 | |
| KYG7273W107 | THE PROSPERITY CUB FUND | Shares | USD | 700.04000 | 705.12000 | 31/Dec/21 | | | | | 380.830000 | 24/Feb/22 | |
| KYG7276G1828 | THE PROSPERITY QUEST FUND | Series D Participating Shares | USD | 165.60000 | 166.86000 | 31/Dec/21 | | | | | 84.640000 | 24/Feb/22 | |
| XD0006816843 | THREADNEEDLE INDIA FUND LIMITED | Shares | USD | 68.50000 | 69.14000 | 21/Apr/15 | | | | | 104.160000 | 05/May/21 | |
| IE00BZ043L83 | TOKIO MARINE FUNDS PLC | Tokio Marine Asia ex-Japan Small and Mid Select Fund - Class A EUR | EUR | | | | | | | | 99.486500 | 18/Feb/22 | |
| IE00BZ043M90 | TOKIO MARINE FUNDS PLC | Tokio Marine Asia ex-Japan Small and Mid Select Fund - Class B USD | USD | | | | | | | | 91.729900 | 18/Feb/22 | |
| IE00BZ043N08 | TOKIO MARINE FUNDS PLC | Tokio Marine Asia ex-Japan Small and Mid Select Fund - Class C GBP | GBP | | | | | | | | 95.731500 | 18/Feb/22 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BZ043P22 | TOKIO MARINE FUNDS PLC | Tokio Marine Asia ex-Japan Small and Mid Select Fund - Class D SGD | SGD | | | | | | | | 93.727800 | 18/Feb/22 | |
| IE00BZ043Q39 | TOKIO MARINE FUNDS PLC | Tokio Marine Asia ex-Japan Small and Mid Select Fund - Class E USD | USD | | | | | | | | 91.729900 | 18/Feb/22 | |
| IE00B4L8RV03 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class A Shares | USD | | | | | | | | 209.125800 | 30/Mar/23 | |
| IE00B3ZYDS66 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class B Shares | EUR | | | | | | | | 238.806800 | 30/Mar/23 | |
| IE00B40CXD70 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class C Shares | GBP | | | | | | | | 267.287500 | 30/Mar/23 | |
| IE00B4K73651 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class D Shares | JPY | | | | | | | | 32,692.881000 | 30/Mar/23 | |
| IE00B41ZDS04 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class E Shares | USD | | | | | | | | 209.098400 | 30/Mar/23 | |
| IE00B4K4TH96 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class F Shares | GBP | | | | | | | | 263.101500 | 30/Mar/23 | |
| IE00B4100S42 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class G Shares | USD | | | | | | | | 191.697000 | 30/Mar/23 | |
| IE00BYYTL300 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class H Shares | CHF | | | | | | | | 116.822300 | 30/Mar/23 | |
| IE00BYYTL417 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class I Shares | JPY | | | | | | | | 13,259.614400 | 30/Mar/23 | |
| IE00BYYTL524 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class J Shares | EUR | | | | | | | | 128.823000 | 30/Mar/23 | |
| IE00BYYTL631 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class K Shares | CHF | | | | | | | | 124.826100 | 30/Mar/23 | |
| IE00BYYTL748 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class L Shares | USD | | | | | | | | 143.122900 | 30/Mar/23 | |
| IE00BYYTL854 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class M Shares | USD | | | | | | | | 143.092900 | 30/Mar/23 | |
| IE00BYYTL961 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class N Shares | USD | | | | | | | | 142.602400 | 30/Mar/23 | |
| IE00BYZSRZ06 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class O Shares | JPY | | | | | | | | 13,359.420000 | 30/Mar/23 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BZBY3M86 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Small Cap Fund - CLASS A USD | USD | | | | | | | | 101.489500 | 30/Mar/23 | |
| IE00BZBY3N93 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Small Cap Fund - CLASS B EUR | EUR | | | | | | | | 115.717100 | 30/Mar/23 | |
| IE00BZBY3P18 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Small Cap Fund - CLASS C GBP | GBP | | | | | | | | 115.612800 | 30/Mar/23 | |
| IE00BZBY3Q25 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Small Cap Fund - CLASS D JPY | JPY | | | | | | | | 12,386.778200 | 30/Mar/23 | |
| IE00BZBY3R32 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Small Cap Fund - CLASS E USD (Hedged) | USD | | | | | | | | 133.758000 | 30/Mar/23 | |
| IE00BZBY3S49 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Small Cap Fund - CLASS F EUR (Hedged) | EUR | | | | | | | | 119.389600 | 30/Mar/23 | |
| IE00BZBY3T55 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Small Cap Fund - CLASS G GBP (Hedged) | GBP | | | | | | | | 125.254800 | 30/Mar/23 | |
| IE00BZBY3V77 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Small Cap Fund - CLASS H USD | USD | | | | | | | | 101.489500 | 30/Mar/23 | |
| IE00BZBY3W84 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Small Cap Fund - CLASS I USD (Hedged) | USD | | | | | | | | 133.756600 | 30/Mar/23 | |
| KYG905351089 | TRIMARAN FUND II (CAYMAN) LIMITED | Class A Secured Participating Notes due 2014 - Class A Secured Participating Notes due 2014 | USD | | | | | | | | 306,736.000000 | 30/Jun/20 | |
| KYG905351162 | TRIMARAN FUND II (CAYMAN) LIMITED | Class B Secured Participating Notes due 2014 - Class B Secured Participating Notes due 2014 | USD | | | | | | | | 306,736.000000 | 30/Jun/20 | |
| IE00BXDZNH00 | UBS (IRL) ETF PLC | Factor MSCI USA Prime Value UCITS ETF - (hedged to GBP) A-dis | GBP | | | | | | | | 13.790300 | 29/Mar/23 | |
| IE00BXDZNK39 | UBS (IRL) ETF PLC | Factor MSCI USA Quality UCITS ETF - (hedged to GBP) A-dis | GBP | | | | | | | | 20.352000 | 29/Mar/23 | |
| IE00BDR5H297 | UBS (IRL) ETF PLC | Global Gender Equality UCITS ETF - (hedged to GBP) A-Acc | GBP | | | | | | | | 17.383400 | 29/Mar/23 | |
| IE00BDR5GV14 | UBS (IRL) ETF PLC | Global Gender Equality UCITS ETF - (USD) A-acc | USD | | | | | | | | 16.193000 | 29/Mar/23 | |
| IE00BDR55B48 | UBS (IRL) ETF PLC | MSCI ACWI Socially Responsible UCITS ETF - (hedged to GBP) A-dis | GBP | | | | | | | | 12.387000 | 29/Mar/23 | |
| IE00BDR55703 | UBS (IRL) ETF PLC | MSCI ACWI Socially Responsible UCITS ETF - (hedged to USD) A-acc | USD | | | | | | | | 14.386900 | 29/Mar/23 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BD4TY345 | UBS (IRL) ETF PLC | MSCI Australia UCITS ETF - (AUD) A-dis Shares | AUD | | | | | | | | 32.338700 | 29/Mar/23 | |
| IE00BXDZNQ90 | UBS (IRL) ETF PLC | MSCI Australia UCITS ETF - (hedged to GBP) A-acc | GBP | | | | | | | | 19.815300 | 29/Mar/23 | |
| IE00BMP3HN93 | UBS (IRL) ETF PLC | MSCI United Kingdom IMI Socially responsible UCITS ETF - (GBP) A-dis | GBP | | | | | | | | 15.073800 | 29/Mar/23 | |
| IE00BDGV0308 | UBS (IRL) ETF PLC | MSCI USA Select Factor Mix UCITS ETF - (USD) A-dis Shares | USD | | | | | | | | 25.656300 | 29/Mar/23 | |
| IE00BJXT3H40 | UBS (IRL) ETF PLC | MSCI USA Socially Responsible UCITS ETF - (HEDGED TO GBP) A-DIS | GBP | | | | | | | | 14.468700 | 29/Mar/23 | |
| IE00BYQ00Y50 | UBS (IRL) ETF PLC | MSCI USA UCITS ETF - (hedged to GBP) A-acc | GBP | | | | | | | | 16.406200 | 29/Mar/23 | |
| IE00BYQ00X44 | UBS (IRL) ETF PLC | MSCI USA UCITS ETF - (hedged to GBP) A-dis | GBP | | | | | | | | 18.470805 | 29/Oct/21 | |
| IE00BK72HN04 | UBS (IRL) ETF PLC | MSCI World Socially Responsible UCITS ETF - (hedged to GBP) A-dis | GBP | | | | | | | | 11.905100 | 29/Mar/23 | |
| IE00BK72HH44 | UBS (IRL) ETF PLC | MSCI World Socially Responsible UCITS ETF - (USD) A-DIS | USD | | | | | | | | 15.612000 | 29/Mar/23 | |
| IE00BLSN7X94 | UBS (IRL) ETF PLC | S&P 500 ESG ELITE UCITS ETF - (HEDGED TO GBP) A-DIS | GBP | | | | | | | | 11.643500 | 29/Mar/23 | |
| IE00BHXMHR72 | UBS (IRL) ETF PLC | S&P 500 ESG UCITS ETF - (HEDGED TO GBP) A-DIS | GBP | | | | | | | | 23.795500 | 29/Mar/23 | |
| IE00BD34DL14 | UBS (IRL) ETF PLC | S&P 500 UCITS ETF - (hedged to GBP) A-dis | GBP | | | | | | | | 20.257500 | 29/Mar/23 | |
| IE00BF0V4615 | UBS (IRL) FUND SOLUTIONS PLC | Bloomberg Commodity CMCI SF UCITS ETF - (hedged to GBP) A-acc | GBP | | | | | | | | 12.294100 | 22/Nov/21 | |
| IE00BYT5CX00 | UBS (IRL) FUND SOLUTIONS PLC | CMCI EX-AGRICULTURE SF UCITS ETF - (hedged to GBP) A-acc | GBP | | | | | | | | 124.474900 | 22/Nov/21 | |
| LU1048317298 | UBS (LUX) FUND SOLUTIONS | UBS (Lux) Fund Solutions – Bloomberg Barclays US Liquid Corporates UCITS ETF - (hedged to GBP) A-dis | GBP | 14.21080 | 14.21080 | 17/Jan/23 | | | | | 14.210800 | 17/Jan/23 | |
| LU2099992344 | UBS (LUX) FUND SOLUTIONS | UBS (Lux) Fund Solutions – Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF - (hedged to GBP) A-dis | GBP | | | | | | | | | | |
| LU1215461598 | UBS (LUX) FUND SOLUTIONS | UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF - (hedged to GBP) A-dis | GBP | 9.23160 | 9.23160 | 17/Jan/23 | | | | | 9.231600 | 17/Jan/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LU1459801947 | UBS (LUX) FUND SOLUTIONS | UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF - (hedged to GBP) A-acc | USD | 14.02160 | 14.02160 | 17/Jan/23 | | | | | 14.021600 | 17/Jan/23 | |
| LU1459803133 | UBS (LUX) FUND SOLUTIONS | UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF - (hedged to GBP) A-dis Shares | GBP | 10.94470 | 10.94470 | 17/Jan/23 | | | | | 10.944700 | 17/Jan/23 | |
| LU1048315326 | UBS (LUX) FUND SOLUTIONS | UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates 1-5 Year UCITS ETF - (hedged to GBP) A-dis | GBP | 12.77860 | 12.77860 | 17/Jan/23 | | | | | 12.778600 | 17/Jan/23 | |
| LU1324516480 | UBS (LUX) FUND SOLUTIONS | UBS (Lux) Fund Solutions – Bloomberg USD Emerging Markets Sovereign UCITS ETF - (hedged to GBP) A-dis | GBP | 8.04630 | 8.04630 | 17/Jan/23 | | | | | 8.046300 | 17/Jan/23 | |
| LU1974694637 | UBS (LUX) FUND SOLUTIONS | UBS (Lux) Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF - (hedged to GBP) A-dis | GBP | 11.21240 | 11.21240 | 17/Jan/23 | | | | | 11.212400 | 17/Jan/23 | |
| LU1645386647 | UBS (LUX) FUND SOLUTIONS | UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF - (hedged to GBP) A-dis | GBP | | | | | | | | 12.285600 | 18/Apr/19 | |
| LU1130156323 | UBS (LUX) FUND SOLUTIONS | UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF - (hedged to GBP) A-acc | GBP | 17.97600 | 17.97600 | 17/Jan/23 | | | | | 17.976000 | 17/Jan/23 | |
| LU1280300853 | UBS (LUX) FUND SOLUTIONS | UBS (Lux) Fund Solutions – MSCI EMU Socially Responsible UCITS ETF - (hedged to GBP) A-dis | GBP | 15.90340 | 15.90340 | 17/Jan/23 | | | | | 15.903400 | 17/Jan/23 | |
| LU1169820138 | UBS (LUX) FUND SOLUTIONS | UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF - (hedged to GBP) A-acc | GBP | | | | | | | | 10.630600 | 18/Apr/19 | |
| LU1169819981 | UBS (LUX) FUND SOLUTIONS | UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF - (hedged to GBP) A-dis | GBP | | | | | | | | 10.081200 | 18/Apr/19 | |
| LU1169830525 | UBS (LUX) FUND SOLUTIONS | UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF - (hedged to GBP) A-acc | GBP | 22.52830 | 22.52830 | 17/Jan/23 | | | | | 22.528300 | 17/Jan/23 | |
| LU1169830442 | UBS (LUX) FUND SOLUTIONS | UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF - (hedged to GBP) A-dis | GBP | 19.79410 | 19.79410 | 17/Jan/23 | | | | | 19.794100 | 17/Jan/23 | |
| LU0950670850 | UBS (LUX) FUND SOLUTIONS | UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF - (GBP) A-acc | GBP | 28.52600 | 28.52600 | 17/Jan/23 | | | | | 28.526000 | 17/Jan/23 | |
| LU0937836467 | UBS (LUX) FUND SOLUTIONS | UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF - (GBP) A-dis | GBP | 20.03100 | 20.03100 | 17/Jan/23 | | | | | 20.031000 | 17/Jan/23 | |
| LU1852212023 | UBS (LUX) FUND SOLUTIONS | UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds UCITS ETF - (hedged to GBP) A-dis | GBP | 10.33300 | 10.33300 | 17/Jan/23 | | | | | 10.333000 | 17/Jan/23 | |
| IE000LG8P349 | UTI GOLDFINCH FUNDS PLC | UTI India Sovereign Bond UCITS ETF - CLASS A USD SHARE ACCUM. | USD | | | | | | | | | | |
| IE0005TF96I9 | VANECK UCITS ETFS PLC | VanEck Bionic Engineering UCITS ETF - CLASS A | USD | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE0001J5A2T9 | VANECK UCITS ETFS PLC | VanEck Circular Economy UCITS ETF - CLASS A | USD | | | | | | | | | | |
| IE00BMDKNW3 | VANECK UCITS ETFS PLC | VanEck Digital Assets Equity UCITS ETF - CLASS A | USD | | | | | | | | | | |
| IE00BF541080 | VANECK UCITS ETFS PLC | VanEck Emerging Markets High Yield Bond UCITS ETF - Class A Shares | USD | | | | | | | | 112.857700 | 24/Jan/20 | |
| IE000B9PQW54 | VANECK UCITS ETFS PLC | VanEck Genomics and Healthcare Innovators UCITS ETF - CLASS A | USD | | | | | | | | | | |
| IE00BF540Z61 | VANECK UCITS ETFS PLC | VanEck Global Fallen Angel High Yield Bond UCITS ETF - Class A Shares | USD | | | | | | | | 54.872000 | 24/Jan/20 | |
| IE00BDFBTQ78 | VANECK UCITS ETFS PLC | VanEck Global Mining UCITS ETF - Class A Shares | USD | | | | | | | | 20.932300 | 24/Jan/20 | |
| IE00BQQP9F84 | VANECK UCITS ETFS PLC | VanEck Gold Miners UCITS ETF - Class A Shares | USD | | | | | | | | 30.865200 | 24/Jan/20 | |
| IE00BMDH1538 | VANECK UCITS ETFS PLC | VanEck Hydrogen Economy UCITS ETF - CLASS A SHARES | USD | | | | | | | | | | |
| IE00BDS67326 | VANECK UCITS ETFS PLC | VanEck J.P. Morgan EM Local Currency Bond UCITS ETF - Class A Shares | USD | | | | | | | | 64.724000 | 24/Jan/20 | |
| IE00BQQP9G91 | VANECK UCITS ETFS PLC | VanEck Junior Gold Miners UCITS ETF - Class A Shares | USD | | | | | | | | 34.974800 | 24/Jan/20 | |
| IE00BL0BMZ89 | VANECK UCITS ETFS PLC | VanEck Morningstar Global Wide Moat UCITS ETF - CLASS A SHARES | USD | | | | | | | | | | |
| IE00BQQP9H09 | VANECK UCITS ETFS PLC | VanEck Morningstar US Wide Moat UCITS ETF - Class A Shares | USD | | | | | | | | 39.795100 | 24/Jan/20 | |
| IE0000H445G8 | VANECK UCITS ETFS PLC | VanEck New China ESG UCITS ETF - CLASS A | USD | | | | | | | | | | |
| IE0002PG6CA6 | VANECK UCITS ETFS PLC | VanEck Rare Earth and Strategic Metals UCITS ETF - Class A USD Shares | USD | | | | | | | | | | |
| IE00BMC38736 | VANECK UCITS ETFS PLC | VanEck Semiconductor UCITS ETF - CLASS A | USD | | | | | | | | | | |
| IE000FN81QD2 | VANECK UCITS ETFS PLC | VanEck Smart Home Active UCITS ETF - Class A USD Shares | USD | | | | | | | | | | |
| IE000YU9K6K2 | VANECK UCITS ETFS PLC | VanEck Space Innovators UCITS ETF - CLASS A | USD | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE0005B8WVT6 | VANECK UCITS ETFS PLC | VanEck Sustainable Future of Foods UCITS ETF - CLASS A | USD | | | | | | | | | | |
| IE000M7V94E1 | VANECK UCITS ETFS PLC | VanEck Uranium and Nuclear Technologies UCITS ETF - CLASS A | USD | | | | | | | | | | |
| IE00BYWQWR46 | VANECK UCITS ETFS PLC | VanEck Video Gaming and eSports UCITS ETF - CLASS A SHARES | USD | | | | | | | | 24.246000 | 24/Jan/20 | |
| IE000GOJO2A3 | VANGUARD FUNDS PLC | VANGUARD ESG DEVELOPED ASIA-PACIFIC ALL CAP UCITS ETF - (USD) ACCUMULATING | USD | | | | | | | | 5.841500 | 29/Mar/23 | |
| IE0008T6IUX0 | VANGUARD FUNDS PLC | VANGUARD ESG DEVELOPED ASIA-PACIFIC ALL CAP UCITS ETF - (USD) DISTRIBUTING | USD | | | | | | | | 5.806700 | 29/Mar/23 | |
| IE000QUOSE01 | VANGUARD FUNDS PLC | VANGUARD ESG DEVELOPED EUROPE ALL CAP UCITS ETF - (EUR) ACCUMULATING | EUR | | | | | | | | 5.034100 | 29/Mar/23 | |
| IE000NRGX9M3 | VANGUARD FUNDS PLC | VANGUARD ESG DEVELOPED EUROPE ALL CAP UCITS ETF - (EUR) DISTRIBUTING | EUR | | | | | | | | 5.000100 | 29/Mar/23 | |
| IE000KPJJWM6 | VANGUARD FUNDS PLC | VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF - (USD) ACCUMULATING | USD | | | | | | | | 5.573500 | 29/Mar/23 | |
| IE0001VXZTV7 | VANGUARD FUNDS PLC | VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF - (USD) DISTRIBUTING | USD | | | | | | | | 5.547900 | 29/Mar/23 | |
| IE000QADMYA3 | VANGUARD FUNDS PLC | Vanguard ESG EUR Corporate Bond UCITS ETF - (EUR) ACCUMULATING | EUR | | | | | | | | 5.034100 | 29/Mar/23 | |
| IE000F37PGZ3 | VANGUARD FUNDS PLC | Vanguard ESG EUR Corporate Bond UCITS ETF - (EUR) DISTRIBUTING | EUR | | | | | | | | 4.979600 | 29/Mar/23 | |
| IE000UQLOH05 | VANGUARD FUNDS PLC | Vanguard ESG EUR Corporate Bond UCITS ETF - GBP HEDGED ACCUMULATING | GBP | | | | | | | | 5.057900 | 29/Mar/23 | |
| IE00BNG8L278 | VANGUARD FUNDS PLC | VANGUARD ESG GLOBAL ALL CAP UCITS ETF - USD ACCUMULATING | USD | | | | | | | | 4.673800 | 29/Mar/23 | |
| IE00BNG8L385 | VANGUARD FUNDS PLC | VANGUARD ESG GLOBAL ALL CAP UCITS ETF - USD DISTRIBUTING | USD | | | | | | | | 4.537500 | 29/Mar/23 | |
| IE00BNDS1R53 | VANGUARD FUNDS PLC | VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF - CHF HEDGED ACC | CHF | | | | | | | | 4.268600 | 29/Mar/23 | |
| IE00BNDS1S60 | VANGUARD FUNDS PLC | VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF - CHF HEDGED DIST | CHF | | | | | | | | 4.104400 | 29/Mar/23 | |
| IE00BNDS1P30 | VANGUARD FUNDS PLC | VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF - EUR HEDGED ACC | EUR | | | | | | | | 4.309400 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BNDS1Q47 | VANGUARD FUNDS PLC | VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF - EUR HEDGED DIST | EUR | | | | | | | | 4.136700 | 29/Mar/23 | |
| IE00BNDS1T77 | VANGUARD FUNDS PLC | VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF - GBP HEDGED ACC | GBP | | | | | | | | 4.391000 | 29/Mar/23 | |
| IE00BNDS1V99 | VANGUARD FUNDS PLC | VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF - GBP HEDGED DIST | GBP | | | | | | | | 4.217000 | 29/Mar/23 | |
| IE00BNDS1W07 | VANGUARD FUNDS PLC | VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF - USD HEDGED ACC | USD | | | | | | | | 4.477600 | 29/Mar/23 | |
| IE00BNDS1X14 | VANGUARD FUNDS PLC | VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF - USD HEDGED DIST | USD | | | | | | | | 4.298100 | 29/Mar/23 | |
| IE000O58J820 | VANGUARD FUNDS PLC | VANGUARD ESG NORTH AMERICA ALL CAP UCITS ETF - (USD) ACCUMULATING | USD | | | | | | | | 4.631900 | 29/Mar/23 | |
| IE000L2ZNB07 | VANGUARD FUNDS PLC | VANGUARD ESG NORTH AMERICA ALL CAP UCITS ETF - (USD) DISTRIBUTING | USD | | | | | | | | 4.598800 | 29/Mar/23 | |
| IE000JQV8511 | VANGUARD FUNDS PLC | Vanguard ESG USD Corporate Bond UCITS ETF - (USD) ACCUMULATING | USD | | | | | | | | 5.179300 | 29/Mar/23 | |
| IE000RO1O3N4 | VANGUARD FUNDS PLC | Vanguard ESG USD Corporate Bond UCITS ETF - (USD) DISTRIBUTING | USD | | | | | | | | 5.097900 | 29/Mar/23 | |
| IE000EKJRSZ3 | VANGUARD FUNDS PLC | Vanguard ESG USD Corporate Bond UCITS ETF - EUR HEDGED ACCUMULATING | EUR | | | | | | | | 5.122600 | 29/Mar/23 | |
| IE0000MOWF88 | VANGUARD FUNDS PLC | Vanguard ESG USD Corporate Bond UCITS ETF - GBP HEDGED ACCUMULATING | GBP | | | | | | | | 5.149400 | 29/Mar/23 | |
| IE00BGYWT403 | VANGUARD FUNDS PLC | Vanguard EUR Corporate Bond UCITS ETF - (EUR) Accumulating | EUR | | | | | | | | 46.284400 | 29/Mar/23 | |
| IE00BZ163G84 | VANGUARD FUNDS PLC | Vanguard EUR Corporate Bond UCITS ETF - (EUR) Distributing | EUR | | | | | | | | 46.378900 | 29/Mar/23 | |
| IE00BZ163H91 | VANGUARD FUNDS PLC | Vanguard EUR Eurozone Government Bond UCITS ETF - (EUR) Distributing | EUR | | | | | | | | 22.282500 | 29/Mar/23 | |
| IE00BH04GL39 | VANGUARD FUNDS PLC | VANGUARD EUR EUROZONE GOVERNMENT BOND UCITS ETF - (EUR) Accumulating | EUR | | | | | | | | 22.381700 | 29/Mar/23 | |
| IE00BFMXYP42 | VANGUARD FUNDS PLC | Vanguard FTSE 100 UCITS ETF - (GBP) ACCUMULATING | GBP | | | | | | | | 36.005200 | 29/Mar/23 | |
| IE00B810Q511 | VANGUARD FUNDS PLC | Vanguard FTSE 100 UCITS ETF - (GBP) Distributing | GBP | | | | | | | | 32.894600 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BFMXVQ44 | VANGUARD FUNDS PLC | Vanguard FTSE 250 UCITS ETF - (GBP) ACCUMULATING | GBP | | | | | | | | 31.502900 | 29/Mar/23 | |
| IE00BKX55Q28 | VANGUARD FUNDS PLC | Vanguard FTSE 250 UCITS ETF - (GBP) Distributing | GBP | | | | | | | | 28.716300 | 29/Mar/23 | |
| IE00BK5BR626 | VANGUARD FUNDS PLC | Vanguard FTSE All-World High Dividend Yield UCITS ETF - (USD) ACCUMULATING | USD | | | | | | | | 60.160100 | 29/Mar/23 | |
| IE00B8GKDB10 | VANGUARD FUNDS PLC | Vanguard FTSE All-World High Dividend Yield UCITS ETF - (USD) Distributing | USD | | | | | | | | 58.102200 | 29/Mar/23 | |
| IE00BK5BQT80 | VANGUARD FUNDS PLC | Vanguard FTSE All-World UCITS ETF - (USD) ACCUMULATING | USD | | | | | | | | 101.865400 | 29/Mar/23 | |
| IE00B3RBWM25 | VANGUARD FUNDS PLC | Vanguard FTSE All-World UCITS ETF - (USD) Distributing | USD | | | | | | | | 104.073100 | 29/Mar/23 | |
| IE00BK5BQZ41 | VANGUARD FUNDS PLC | Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF - (USD) ACCUMULATING | USD | | | | | | | | 28.354200 | 29/Mar/23 | |
| IE00B9F5YL18 | VANGUARD FUNDS PLC | Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF - (USD) Distributing | USD | | | | | | | | 24.541200 | 29/Mar/23 | |
| IE00BK5BQY34 | VANGUARD FUNDS PLC | Vanguard FTSE Developed Europe ex UK UCITS ETF - (EUR) ACCUMULATING | EUR | | | | | | | | 38.380200 | 29/Mar/23 | |
| IE00BKX55S42 | VANGUARD FUNDS PLC | Vanguard FTSE Developed Europe ex UK UCITS ETF - (EUR) Distributing | EUR | | | | | | | | 35.074300 | 29/Mar/23 | |
| IE00BK5BQX27 | VANGUARD FUNDS PLC | Vanguard FTSE Developed Europe UCITS ETF - (EUR) ACCUMULATING | EUR | | | | | | | | 37.526100 | 29/Mar/23 | |
| IE00B945VV12 | VANGUARD FUNDS PLC | Vanguard FTSE Developed Europe UCITS ETF - (EUR) Distributing | EUR | | | | | | | | 34.722500 | 29/Mar/23 | |
| IE00BK5BQV03 | VANGUARD FUNDS PLC | Vanguard FTSE Developed World UCITS ETF - (USD) ACCUMULATING | USD | | | | | | | | 79.362100 | 29/Mar/23 | |
| IE00BKX55T58 | VANGUARD FUNDS PLC | Vanguard FTSE Developed World UCITS ETF - (USD) Distributing | USD | | | | | | | | 79.309200 | 29/Mar/23 | |
| IE00BK5BR733 | VANGUARD FUNDS PLC | Vanguard FTSE Emerging Markets UCITS ETF - (USD) ACCUMULATING | USD | | | | | | | | 53.124400 | 29/Mar/23 | |
| IE00B3VVMM84 | VANGUARD FUNDS PLC | Vanguard FTSE Emerging Markets UCITS ETF - (USD) Distributing | USD | | | | | | | | 54.159700 | 29/Mar/23 | |
| IE00BFMXYX26 | VANGUARD FUNDS PLC | Vanguard FTSE Japan UCITS ETF - (USD) ACCUMULATING | USD | | | | | | | | 26.856100 | 29/Mar/23 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B95PGT31 | VANGUARD FUNDS PLC | Vanguard FTSE Japan UCITS ETF - (USD) Distributing | USD | | | | | | | | 30.429100 | 29/Mar/23 | |
| IE00BFMXYY33 | VANGUARD FUNDS PLC | Vanguard FTSE Japan UCITS ETF - EUR HEDGED ACCUMULATING | EUR | | | | | | | | 31.036500 | 29/Mar/23 | |
| IE00BFMXZJ56 | VANGUARD FUNDS PLC | Vanguard FTSE Japan UCITS ETF - USD HEDGED ACCUMULATING | USD | | | | | | | | 32.805000 | 29/Mar/23 | |
| IE00BK5BQW10 | VANGUARD FUNDS PLC | Vanguard FTSE North America UCITS ETF - (USD) ACCUMULATING | USD | | | | | | | | 97.490900 | 29/Mar/23 | |
| IE00BKX55R35 | VANGUARD FUNDS PLC | Vanguard FTSE North America UCITS ETF - (USD) Distributing | USD | | | | | | | | 97.870500 | 29/Mar/23 | |
| IE00BG143G97 | VANGUARD FUNDS PLC | Vanguard Germany All Cap UCITS ETF - (EUR) Distributing | EUR | | | | | | | | 24.548900 | 29/Mar/23 | |
| IE00BG47KF31 | VANGUARD FUNDS PLC | Vanguard Global Aggregate Bond Fund UCITS ETF - CHF Hedged Accumulating | CHF | | | | | | | | 21.181000 | 29/Mar/23 | |
| IE00BG47KH54 | VANGUARD FUNDS PLC | Vanguard Global Aggregate Bond Fund UCITS ETF - EUR Hedged Accumulating | EUR | | | | | | | | 22.318200 | 29/Mar/23 | |
| IE00BG47KB92 | VANGUARD FUNDS PLC | Vanguard Global Aggregate Bond Fund UCITS ETF - EUR Hedged Distributing | EUR | | | | | | | | 21.337900 | 29/Mar/23 | |
| IE00BG47K971 | VANGUARD FUNDS PLC | Vanguard Global Aggregate Bond Fund UCITS ETF - GBP Hedged Accumulating | GBP | | | | | | | | 23.171300 | 29/Mar/23 | |
| IE00BG47KG48 | VANGUARD FUNDS PLC | Vanguard Global Aggregate Bond Fund UCITS ETF - GBP Hedged Distributing | GBP | | | | | | | | 22.157300 | 29/Mar/23 | |
| IE00BG47KJ78 | VANGUARD FUNDS PLC | Vanguard Global Aggregate Bond Fund UCITS ETF - USD Hedged Accumulating | USD | | | | | | | | 23.911900 | 29/Mar/23 | |
| IE00BMVB5K07 | VANGUARD FUNDS PLC | VANGUARD LIFESTRATEGY® 20% EQUITY UCITS ETF - EUR ACCUMULATING | EUR | | | | | | | | 22.185000 | 29/Mar/23 | |
| IE00BMVB5L14 | VANGUARD FUNDS PLC | VANGUARD LIFESTRATEGY® 20% EQUITY UCITS ETF - EUR DISTRIBUTING | EUR | | | | | | | | 21.362900 | 29/Mar/23 | |
| IE00BMVB5M21 | VANGUARD FUNDS PLC | VANGUARD LIFESTRATEGY® 40% EQUITY UCITS ETF - EUR ACCUMULATING | EUR | | | | | | | | 23.835300 | 29/Mar/23 | |
| IE00BMVB5N38 | VANGUARD FUNDS PLC | VANGUARD LIFESTRATEGY® 40% EQUITY UCITS ETF - EUR DISTRIBUTING | EUR | | | | | | | | 22.914200 | 29/Mar/23 | |
| IE00BMVB5P51 | VANGUARD FUNDS PLC | VANGUARD LIFESTRATEGY® 60% EQUITY UCITS ETF - EUR ACCUMULATING | EUR | | | | | | | | 25.548700 | 29/Mar/23 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BMVB5Q68 | VANGUARD FUNDS PLC | VANGUARD LIFESTRATEGY® 60% EQUITY UCITS ETF - EUR DISTRIBUTING | EUR | | | | | | | | 24.525000 | 29/Mar/23 | |
| IE00BMVB5R75 | VANGUARD FUNDS PLC | VANGUARD LIFESTRATEGY® 80% EQUITY UCITS ETF - EUR ACCUMULATING | EUR | | | | | | | | 27.373800 | 29/Mar/23 | |
| IE00BMVB5S82 | VANGUARD FUNDS PLC | VANGUARD LIFESTRATEGY® 80% EQUITY UCITS ETF - EUR DISTRIBUTING | EUR | | | | | | | | 26.282700 | 29/Mar/23 | |
| IE00BFMXXD54 | VANGUARD FUNDS PLC | Vanguard S&P 500 UCITS ETF - (USD) ACCUMULATING | USD | | | | | | | | 74.995200 | 29/Mar/23 | |
| IE00B3XXRP09 | VANGUARD FUNDS PLC | Vanguard S&P 500 UCITS ETF - (USD) Distributing | USD | | | | | | | | 76.285800 | 29/Mar/23 | |
| IE00BLRPPW17 | VANGUARD FUNDS PLC | VANGUARD U.S. TREASURY 0-1 YEAR BOND UCITS ETF - MXN HEDGED ACCUMULATING | MXN | | | | | | | | 2,332.625800 | 29/Mar/23 | |
| IE00BLRPPV00 | VANGUARD FUNDS PLC | VANGUARD U.S. TREASURY 0-1 YEAR BOND UCITS ETF - USD ACCUMULATING | USD | | | | | | | | 51.033100 | 29/Mar/23 | |
| IE00BH04GW44 | VANGUARD FUNDS PLC | Vanguard UK Gilt UCITS ETF - (GBP) Accumulating | GBP | | | | | | | | 20.547600 | 29/Mar/23 | |
| IE00B42WWV65 | VANGUARD FUNDS PLC | Vanguard UK Gilt UCITS ETF - (GBP) Distributing | GBP | | | | | | | | 17.863500 | 29/Mar/23 | |
| IE00BMX0B524 | VANGUARD FUNDS PLC | Vanguard UK Gilt UCITS ETF - EUR HEDGED ACCUMULATING | EUR | | | | | | | | 21.339000 | 29/Mar/23 | |
| IE00BGYWSV06 | VANGUARD FUNDS PLC | Vanguard USD Corporate 1-3 Year Bond UCITS ETF - (USD) Accumulating | USD | | | | | | | | 52.442700 | 29/Mar/23 | |
| IE00BDD48R20 | VANGUARD FUNDS PLC | Vanguard USD Corporate 1-3 Year Bond UCITS ETF - (USD) Distributing | USD | | | | | | | | 48.485900 | 29/Mar/23 | |
| IE00BGYWFK87 | VANGUARD FUNDS PLC | Vanguard USD Corporate Bond UCITS ETF - (USD) Accumulating | USD | | | | | | | | 52.234200 | 29/Mar/23 | |
| IE00BZ163K21 | VANGUARD FUNDS PLC | Vanguard USD Corporate Bond UCITS ETF - (USD) Distributing | USD | | | | | | | | 46.999800 | 29/Mar/23 | |
| IE00BGYWFL94 | VANGUARD FUNDS PLC | Vanguard USD Corporate Bond UCITS ETF - EUR Hedged Accumulating | EUR | | | | | | | | 50.592300 | 29/Mar/23 | |
| IE00BGYWFN19 | VANGUARD FUNDS PLC | Vanguard USD Corporate Bond UCITS ETF - GBP Hedged Accumulating | GBP | | | | | | | | 43.137900 | 29/Mar/23 | |
| IE00BGYWCB81 | VANGUARD FUNDS PLC | Vanguard USD Emerging Markets Government Bond UCITS ETF - (USD) Accumulating | USD | | | | | | | | 48.915000 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BZ163L38 | VANGUARD FUNDS PLC | Vanguard USD Emerging Markets Government Bond UCITS ETF - (USD) Distributing | USD | | | | | | | | 40.669900 | 29/Mar/23 | |
| IE00BGYWFS63 | VANGUARD FUNDS PLC | Vanguard USD Treasury Bond UCITS ETF - (USD) Accumulating | USD | | | | | | | | 25.046900 | 29/Mar/23 | |
| IE00BZ163M45 | VANGUARD FUNDS PLC | Vanguard USD Treasury Bond UCITS ETF - (USD) Distributing | USD | | | | | | | | 22.348500 | 29/Mar/23 | |
| IE00BMX0B631 | VANGUARD FUNDS PLC | Vanguard USD Treasury Bond UCITS ETF - EUR HEDGED ACCUMULATING | EUR | | | | | | | | 24.950100 | 29/Mar/23 | |
| IE000S0PSP47 | VANGUARD FUNDS PLC | Vanguard USD Treasury Bond UCITS ETF - GBP Hedged Distributing | GBP | | | | | | | | 22.170000 | 29/Mar/23 | |
| KYG936151136 | VIETNAM DEBT FUND SPC | B Shares - B Shares | USD | | | | | | | | 2,064.780000 | 28/Feb/23 | |
| KYG4897W100 | WCM MERGER FUND LTD | Shares | USD | | | | | | | | 41.243800 | 30/Sep/20 | |
| IE00BFNNN459 | WISDOMTREE ISSUER ICAV | WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged Shares | GBP | | | | | | | | 72.875000 | 29/Mar/23 | |
| IE00BZ0XVG69 | WISDOMTREE ISSUER ICAV | WisdomTree AT1 CoCo Bond UCITS ETF - USD Acc Shares | USD | | | | | | | | 90.953600 | 29/Mar/23 | |
| IE00BFNNN012 | WISDOMTREE ISSUER ICAV | WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged Shares | USD | | | | | | | | 78.349500 | 29/Mar/23 | |
| IE00BZ0XVF52 | WISDOMTREE ISSUER ICAV | WisdomTree AT1 CoCo Bond UCITS ETF - USD Shares | USD | | | | | | | | 69.925300 | 29/Mar/23 | |
| IE00BG88WH84 | WISDOMTREE ISSUER ICAV | WisdomTree Enhanced Commodity UCITS ETF - GBP Hedged Acc | GBP | | | | | | | | 12.933000 | 29/Mar/23 | |
| IE00BYMLZY74 | WISDOMTREE ISSUER ICAV | WisdomTree Enhanced Commodity UCITS ETF - USD Acc Shares | USD | | | | | | | | 14.631900 | 29/Mar/23 | |
| IE00BZ1GHD37 | WISDOMTREE ISSUER ICAV | WisdomTree Enhanced Commodity UCITS ETF - USD Shares | USD | | | | | | | | 13.974300 | 29/Mar/23 | |
| IE00BYQCZX56 | WISDOMTREE ISSUER ICAV | WISDOMTREE EUROPE EQUITY UCITS ETF - EUR Acc Shares | EUR | | | | | | | | 21.926600 | 29/Mar/23 | |
| IE00BYQCZQ89 | WISDOMTREE ISSUER ICAV | WISDOMTREE EUROPE EQUITY UCITS ETF - GBP Hedged Shares | GBP | | | | | | | | 13.285000 | 29/Mar/23 | |
| IE00BVXBH163 | WISDOMTREE ISSUER ICAV | WISDOMTREE EUROPE EQUITY UCITS ETF - USD Hedged | USD | | | | | | | | 22.695500 | 29/Mar/23 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BYQCZP72 | WISDOMTREE ISSUER ICAV | WISDOMTREE EUROPE EQUITY UCITS ETF - USD Hedged Acc Shares | USD | | | | | | | | 27.860500 | 29/Mar/23 | |
| IE00BZ56SY76 | WISDOMTREE ISSUER ICAV | WisdomTree Eurozone Quality Dividend Growth UCITS ETF - Eur | EUR | | | | | | | | 18.852700 | 29/Mar/23 | |
| IE00BZ56TQ67 | WISDOMTREE ISSUER ICAV | WisdomTree Eurozone Quality Dividend Growth UCITS ETF - Eur Acc | EUR | | | | | | | | 22.448200 | 29/Mar/23 | |
| IE000LRRPK60 | WISDOMTREE ISSUER ICAV | WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged | GBP | | | | | | | | 15.281500 | 29/Mar/23 | |
| IE00BYPGTJ26 | WISDOMTREE ISSUER ICAV | WisdomTree UK Equity Income UCITS ETF - GBP Shares | GBP | | | | | | | | 4.149300 | 29/Mar/23 | |
| IE00BD6RZT93 | WISDOMTREE ISSUER ICAV | WisdomTree US Equity Income UCITS ETF - Acc Shares | USD | | | | | | | | 25.086300 | 29/Mar/23 | |
| IE00BD6RZZ53 | WISDOMTREE ISSUER ICAV | WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc | GBP | | | | | | | | 18.121700 | 29/Mar/23 | |
| IE00BQZJBQ63 | WISDOMTREE ISSUER ICAV | WisdomTree US Equity Income UCITS ETF - Shares | USD | | | | | | | | 22.122500 | 29/Mar/23 | |
| IE00BZ56RD98 | WISDOMTREE ISSUER ICAV | WisdomTree US Quality Dividend Growth UCITS ETF - USD | USD | | | | | | | | 31.132200 | 29/Mar/23 | |
| IE00BZ56RG20 | WISDOMTREE ISSUER ICAV | WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc | USD | | | | | | | | 34.596600 | 29/Mar/23 | |
| IE00BJFN5P63 | WISDOMTREE ISSUER ICAV | WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD | USD | | | | | | | | 50.765400 | 29/Mar/23 | |
| IE00BJJYYX67 | WISDOMTREE ISSUER ICAV | WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD Acc | USD | | | | | | | | 52.513000 | 29/Mar/23 | |
| IE00BG36TC12 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers ESG MSCI Japan UCITS ETF - 1C | USD | | | | | | | | 18.583700 | 29/Mar/23 | |
| IE00BZ02LR44 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers ESG MSCI World UCITS ETF - 1C | USD | | | | | | | | 30.268700 | 29/Mar/23 | |
| IE00BD4DX952 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF - 1D | USD | | | | | | | | 10.324700 | 29/Mar/23 | |
| IE000WHO5BF2 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers ESG USD High Yield Corporate Bond UCITS ETF - 2C - GBP HEDGED | GBP | | | | | | | | 6.485900 | 29/Mar/23 | |
| IE000WGF1X01 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers MSCI AC World ESG Screened UCITS ETF - 5C-USD HEDGED | USD | | | | | | | | 33.298600 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BM67HJ62 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF - 1C | GBP | | | | | | | | 76.057100 | 29/Mar/23 | |
| IE00BPVLQF37 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers MSCI Japan ESG Screened UCITS ETF - 2D – GBP Hedged | GBP | | | | | | | | 17.870100 | 29/Mar/23 | |
| IE00BTGD1B38 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers MSCI Japan ESG Screened UCITS ETF - 4C – USD Hedged | USD | | | | | | | | 22.347100 | 29/Mar/23 | |
| IE00BDVPTJ63 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers MSCI USA Banks UCITS ETF - 1D | USD | | | | | | | | 17.191100 | 29/Mar/23 | |
| IE00BDB7J586 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers MSCI USA Minimum Volatility UCITS ETF - 1D | USD | | | | | | | | 45.134600 | 29/Mar/23 | |
| IE00BJ0KDQ92 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers MSCI World UCITS ETF - 1C | USD | | | | | | | | 84.550100 | 29/Mar/23 | |
| IE00BZ1BS790 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers MSCI World UCITS ETF - 2D - GBP Hedged | GBP | | | | | | | | 17.704400 | 29/Mar/23 | |
| IE000N5GJDD7 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers S&P 500 Equal Weight UCITS ETF - 1D - GBP HEDGED | GBP | | | | | | | | 7.025000 | 29/Mar/23 | |
| IE00BM67HX07 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers S&P 500 UCITS ETF - 2C – GBP Hedged | GBP | | | | | | | | 66.371300 | 29/Mar/23 | |
| IE00BGV5VM45 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers S&P Europe ex UK UCITS ETF - 1D | EUR | | | | | | | | 62.139600 | 29/Mar/23 | |
| IE00BM97MV06 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers US Treasuries Ultrashort Bond UCITS ETF - 3C – MXN HEDGED | MXN | | | | | | | | 5,505.309600 | 29/Mar/23 | |
| IE00BMCFJ320 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers USD Corporate Bond UCITS ETF - 6C - MXN HEDGED | MXN | | | | | | | | 4,626.441300 | 29/Mar/23 | |
| IE000X63FXN4 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers USD Corporate Green Bond UCITS ETF - 1D -GBP HEDGED | GBP | | | | | | | | 19.580400 | 29/Mar/23 | |
| IE00BDR5HN05 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers USD High Yield Corporate Bond UCITS ETF - 1C | USD | | | | | | | | 8.084000 | 29/Mar/23 | |
| IE00BG04LV15 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers USD High Yield Corporate Bond UCITS ETF - 4D-GBP HEDGED | GBP | | | | | | | | 7.516400 | 29/Mar/23 | |
| IE00BF4KT581 | YUKI ASIA UMBRELLA FUND | Yuki Japan Rebounding Growth Fund - JPY Institutional Class 2 | JPY | | | | | | | | 9,740.000000 | 30/Mar/23 | |
| IE00B3VGSP84 | YUKI ASIA UMBRELLA FUND | Yuki Japan Rebounding Growth Fund - JPY Unit Class | JPY | | | | | | | | 34,692.000000 | 30/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BVRZ9185 | YUKI ASIA UMBRELLA FUND | Yuki Japan Rebounding Growth Fund - USD Hedged Unit Class | USD | | | | | | | | 1,470.470000 | 30/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B1VS3F54 | ABERDEEN DIAMOND PRIVATE EQUITY III PLC | Class A Shares | EUR | | | | | | | | 1.994200 | 31/Jan/23 | |
| IE00B1VS3G61 | ABERDEEN DIAMOND PRIVATE EQUITY III PLC | Class B Shares | EUR | | | | | | | | 1.834500 | 31/Jan/23 | |
| IE00B8JVYN07 | ABERDEEN PRIVATE EQUITY GLOBAL FUND OF FUNDS PLC | A Shares | USD | | | | | | | | 1.889200 | 29/Sep/22 | |
| IE00B7X67S02 | ABERDEEN PRIVATE EQUITY GLOBAL FUND OF FUNDS PLC | B Shares | USD | | | | | | | | 1.878560 | 29/Sep/22 | |
| IE00BNG8R184 | ABERDEEN PRIVATE EQUITY GLOBAL FUND OF FUNDS PLC | C Shares | USD | | | | | | | | 1.870710 | 29/Sep/22 | |
| IE00BNG8R291 | ABERDEEN PRIVATE EQUITY GLOBAL FUND OF FUNDS PLC | D Shares | USD | | | | | | | | 1.882630 | 29/Sep/22 | |
| IE00BYR8FV00 | ALGEBRIS UCITS FUNDS PLC | Algebris Financial Credit Fund - FINANCIAL CREDIT W USD | USD | | | | | | | | 137.370000 | 29/Mar/23 | |
| IE00BYR8G066 | ALGEBRIS UCITS FUNDS PLC | Algebris Financial Credit Fund - FINANCIAL CREDIT WD USD | USD | | | | | | | | 93.460000 | 29/Mar/23 | |
| IE00B45SH059 | ARGENTUM FUND (IRELAND) P.L.C | Shares | EUR | | | | | | | | 61.000000 | 29/Mar/23 | |
| IE00BMT7J759 | ASPECT INVESTMENT PROGRAMMES ICAV | Aspect Core Trading Fund - CLASS A SHARES | USD | | | | | | | | | | |
| IE00BFMHRX58 | ASPECT INVESTMENT PROGRAMMES ICAV | Aspect Systematic Global Macro Trading Fund - Class A Shares | USD | | | | | | | | 1.104900 | 29/Mar/23 | |
| IE0031772803 | AUREUS FUND (IRELAND) PLC | Shares | EUR | | | | | | | | 291.680000 | 29/Mar/23 | |
| IE00BWNGSX72 | AXA IM STRATEGIES ICAV | AXA IM Loan Fund - Class A CHF Accumulation Shares | CHF | | | | | | | | 1.082800 | 16/Mar/23 | |
| IE00B4XN4341 | AXA IM STRATEGIES ICAV | AXA IM Loan Fund - Class A EUR Accumulation Shares | EUR | | | | | | | | 1.171900 | 11/Nov/22 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B7R5J324 | AXA IM STRATEGIES ICAV | AXA IM Loan Fund - Class A EUR Distribution Shares | EUR | | | | | | | | 0.901800 | 16/Mar/23 | |
| IE00B4TB0018 | AXA IM STRATEGIES ICAV | AXA IM Loan Fund - Class A STG Accumulation Shares | GBP | | | | | | | | 1.169200 | 07/May/20 | |
| IE00BF0B2J08 | AXA IM STRATEGIES ICAV | AXA IM Loan Fund - Class A USD Accumulation Shares | USD | | | | | | | | 1.032400 | 13/Jul/18 | |
| IE00BBQ36Z62 | AXA IM STRATEGIES ICAV | AXA IM Loan Fund - Class A USD Distribution Shares | USD | | | | | | | | 0.895400 | 22/Jul/22 | |
| IE00B4WJW066 | AXA IM STRATEGIES ICAV | AXA IM Loan Fund - Class I EUR Distribution Shares | EUR | | | | | | | | 0.908200 | 16/Mar/23 | |
| IE00B3Q9XW46 | BARCLAYS MULTI MANAGER FUND PLC (THE | Barclays GlobalAccess – US Small & Mid Cap Equity Fund - Class B USD Accumulation Shares | USD | 2.61500 | 2.61500 | 29/Mar/23 | | | | | 2.615000 | 29/Mar/23 | |
| IE00B01VBY26 | BARCLAYS MULTI MANAGER FUND PLC (THE | GlobalAccess Asia Pacific (ex-Japan) Fund - Barclays Pacific Rim ex-Japan Fund - Class B Accumulation Shares | USD | 4.66000 | 4.66000 | 29/Mar/23 | | | | | 4.660000 | 29/Mar/23 | |
| IE00B29M4L95 | BARCLAYS MULTI MANAGER FUND PLC (THE | GlobalAccess Emerging Market Debt Fund - Class B Accumulation Shares | USD | 1.78400 | 1.78400 | 29/Mar/23 | | | | | 1.784000 | 29/Mar/23 | |
| IE00B8K2VY29 | BARCLAYS MULTI MANAGER FUND PLC (THE | GlobalAccess Emerging Market Local Currency Debt Fund - Class B USD Accumulation Shares | USD | 0.80200 | 0.80200 | 29/Mar/23 | | | | | 0.802000 | 29/Mar/23 | |
| IE00B0XXH932 | BARCLAYS MULTI MANAGER FUND PLC (THE | GlobalAccess Emerging Markets Equity Fund - Class B Accumulation Shares | USD | 1.13400 | 1.13400 | 29/Mar/23 | | | | | 1.134000 | 29/Mar/23 | |
| IE00B01VBT72 | BARCLAYS MULTI MANAGER FUND PLC (THE | GlobalAccess Europe (ex UK) Alpha Fund - Class B Accumulation Shares | EUR | 3.17600 | 3.17600 | 29/Mar/23 | | | | | 3.176000 | 29/Mar/23 | |
| IE00B01VCY90 | BARCLAYS MULTI MANAGER FUND PLC (THE | GlobalAccess Global Corporate Bond Fund - Class B Accumulation Shares | USD | 1.24300 | 1.24300 | 29/Mar/23 | | | | | 1.243000 | 29/Mar/23 | |
| IE00B4PY6624 | BARCLAYS MULTI MANAGER FUND PLC (THE | GlobalAccess Global Equity Income Fund - Class B USD Accumulation Shares | USD | 3.12700 | 3.12700 | 29/Mar/23 | | | | | 3.127000 | 29/Mar/23 | |
| IE00B01VD139 | BARCLAYS MULTI MANAGER FUND PLC (THE | GlobalAccess Global High Yield Bond Fund - Class B Accumulation Shares | USD | 2.06200 | 2.06200 | 29/Mar/23 | | | | | 2.062000 | 29/Mar/23 | |
| IE00B3RKBF51 | BARCLAYS MULTI MANAGER FUND PLC (THE | GlobalAccess Global Short Duration Bond Fund - Class B USD Accumulation Shares | USD | 1.89500 | 1.89500 | 29/Mar/23 | | | | | 1.895000 | 29/Mar/23 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B5M9G238 | BARCLAYS MULTI MANAGER FUND PLC (THE | GlobalAccess Japan Fund - Class B USD Accumulation Shares | USD | 1.90700 | 1.90700 | 29/Mar/23 | | | | | 1.907000 | 29/Mar/23 | |
| IE00B01VBB98 | BARCLAYS MULTI MANAGER FUND PLC (THE | GlobalAccess UK Opportunities Fund - Class B Accumulation Shares | GBP | 4.56500 | 4.56500 | 29/Mar/23 | | | | | 4.565000 | 29/Mar/23 | |
| IE00B3XW3Q06 | BARCLAYS MULTI MANAGER FUND PLC (THE | GlobalAccess US Equity Fund - Class B USD Accumulation Shares | USD | 46.02700 | 46.02700 | 29/Mar/23 | | | | | 46.027000 | 29/Mar/23 | |
| IE0004850503 | BARINGS EMERGING MARKETS UMBRELLA FUND | Barings Global Emerging Markets Fund - Class A EUR Inc | EUR | 36.08000 | 37.88000 | 12/Dec/22 | | | | | 36.310000 | 30/Mar/23 | |
| IE0000838304 | BARINGS EMERGING MARKETS UMBRELLA FUND | Barings Global Emerging Markets Fund - Class A USD Inc | USD | 38.13000 | 40.04000 | 12/Dec/22 | | | | | 39.520000 | 30/Mar/23 | |
| IE0004851022 | BARINGS EMERGING MARKETS UMBRELLA FUND | Barings Latin America Fund - Class A EUR Inc | EUR | 30.25000 | 31.76000 | 08/Dec/22 | | | | | 29.830000 | 30/Mar/23 | |
| IE0000828933 | BARINGS EMERGING MARKETS UMBRELLA FUND | Barings Latin America Fund - Class A USD Inc | USD | 31.89000 | 33.49000 | 08/Dec/22 | | | | | 32.560000 | 30/Mar/23 | |
| IE00BCBVP111 | BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund - Tranche A GBP Accumulating Shares | GBP | | | | | | | | 124.130000 | 29/Mar/23 | |
| IE00BCBVP228 | BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund - Tranche A GBP Distribution Shares | GBP | | | | | | | | 78.750000 | 29/Mar/23 | |
| IE00BCBVP772 | BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund - Tranche B EUR Accumulating Shares | EUR | | | | | | | | 98.310000 | 29/Mar/23 | |
| IE00BCBVP889 | BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund - Tranche B EUR Distribution Shares | EUR | | | | | | | | 101.150000 | 29/Mar/23 | |
| IE00BCBVPC20 | BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund - Tranche B GBP Accumulating Shares | GBP | | | | | | | | 124.590000 | 29/Mar/23 | |
| IE00BCBVPD37 | BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund - Tranche B GBP Distribution Shares | GBP | | | | | | | | 84.580000 | 29/Mar/23 | |
| IE00BCBVP558 | BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund - Tranche B USD Accumulating Shares | USD | | | | | | | | 108.400000 | 29/Mar/23 | |
| IE00BCBVPN35 | BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund - Tranche C AUD Distribution Shares | AUD | | | | | | | | 82.490000 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BQLDQD48 | BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund - Tranche C CAD Accumulating Shares | CAD | | | | | | | | 106.970000 | 29/Mar/23 | |
| IE00BCBVPK04 | BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund - Tranche C EUR Accumulating. | EUR | | | | | | | | 89.850000 | 18/Nov/22 | |
| IE00BCBVPP58 | BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund - Tranche C GBP Accumulating Shares | GBP | | | | | | | | 125.520000 | 29/Mar/23 | |
| IE00BCBVPQ65 | BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund - Tranche C GBP Distribution Shares | GBP | | | | | | | | 90.150000 | 29/Mar/23 | |
| IE00BCBVPH74 | BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund - Tranche C USD Accumulating Shares | USD | | | | | | | | 106.580000 | 29/Mar/23 | |
| IE00BCBVPT96 | BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund - Tranche D EUR Accumulating Shares | EUR | | | | | | | | 111.090000 | 29/Mar/23 | |
| IE00BCBVR042 | BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund - Tranche D GBP Accumulating Shares | GBP | | | | | | | | 122.300000 | 29/Mar/23 | |
| IE00BCBVR158 | BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund - Tranche D GBP Distribution Shares | GBP | | | | | | | | 82.470000 | 29/Mar/23 | |
| IE00BCBVQY15 | BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund - Tranche D USD Accumulating Shares | USD | | | | | | | | 120.350000 | 29/Mar/23 | |
| IE00BCBVQZ22 | BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund - Tranche D USD Distribution Shares | USD | | | | | | | | 86.610000 | 29/Mar/23 | |
| IE00BCBVR596 | BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund - Tranche E EUR Distribution Shares | EUR | | | | | | | | 80.688655 | 21/Sep/22 | |
| IE00BCBVR372 | BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund - Tranche E USD Distribution Shares | USD | | | | | | | | 82.540000 | 29/Mar/23 | |
| IE00BCBVRL50 | BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund - Tranche F GBP Accumulating Shares | GBP | | | | | | | | 128.030000 | 29/Mar/23 | |
| IE00BCBVRD76 | BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund - Tranche F USD Accumulating Shares | USD | | | | | | | | 139.390000 | 29/Mar/23 | |
| IE00BCBVQW90 | BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund - Tranche S USD Accumulating Shares | USD | | | | | | | | 149.730000 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B8W6P172 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche A AUD Accumulating Shares | AUD | | | | | | | | 138.340000 | 29/Mar/23 | |
| IE00B8W6NN5 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche A CHF Accumulation Shares | CHF | | | | | | | | 127.580000 | 29/Mar/23 | |
| IE00B8W6P065 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche A CHF Distribution Shares | CHF | | | | | | | | 89.570000 | 29/Mar/23 | |
| IE00BKWBVP26 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche A DKK Distribution Shares | DKK | | | | | | | | 87.010000 | 29/Mar/23 | |
| IE00B6YX4K42 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche A EUR Accumulating Shares | EUR | | | | | | | | 163.920000 | 29/Mar/23 | |
| IE00B6YX4L58 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche A EUR Distribution Shares | EUR | | | | | | | | 98.490000 | 29/Mar/23 | |
| IE00B6YX4M65 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche A GBP Accumulating Shares | GBP | | | | | | | | 161.010000 | 29/Mar/23 | |
| IE00B6YX4N72 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche A GBP Distribution Shares | GBP | | | | | | | | 88.620000 | 29/Mar/23 | |
| IE00BKWBVD04 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche A JPY Accumulating Shares | JPY | | | | | | | | 99.170000 | 29/Mar/23 | |
| IE00BKWBVQ33 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche A SEK Accumulating Shares | SEK | | | | | | | | 109.880000 | 29/Mar/23 | |
| IE00BKWBVG35 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche A SGD Accumulating Shares | SGD | | | | | | | | 132.570000 | 29/Mar/23 | |
| IE00BKWBVH42 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche A SGD Distribution Shares | SGD | | | | | | | | 90.960000 | 29/Mar/23 | |
| IE00B6YX4P96 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche A USD Accumulating Shares | USD | | | | | | | | 163.090000 | 29/Mar/23 | |
| IE00B6YX4Q04 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche A USD Distribution Shares | USD | | | | | | | | 90.820000 | 29/Mar/23 | |
| IE00B8W6P735 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche B CHF Accumulating Shares | CHF | | | | | | | | 106.320000 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B6YX4R11 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche B EUR Accumulating Shares | EUR | | | | | | | | 160.880000 | 29/Mar/23 | |
| IE00B6YX4S28 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche B EUR Distribution Shares | EUR | | | | | | | | 92.620000 | 29/Mar/23 | |
| IE00B6YX4T35 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche B GBP Accumulating Shares | GBP | | | | | | | | 162.480000 | 29/Mar/23 | |
| IE00B6YX5012 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche B GBP Distribution Shares | GBP | | | | | | | | 89.160000 | 29/Mar/23 | |
| IE00BKWBVT63 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche B JPY Distribution Shares | JPY | | | | | | | | 89.170000 | 29/Mar/23 | |
| IE00BKWBVZ24 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche B NOK Accumulating Shares | NOK | | | | | | | | 135.160000 | 29/Mar/23 | |
| IE00BKWBW04 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche B NOK Distribution Shares | NOK | | | | | | | | 89.520000 | 29/Mar/23 | |
| IE00B6YX4V56 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche B USD Accumulating Shares | USD | | | | | | | | 142.100000 | 29/Mar/23 | |
| IE00B6YX4W63 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche B USD Distribution Shares | USD | | | | | | | | 90.540000 | 29/Mar/23 | |
| IE00B8W6PV70 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche C AUD Distribution Shares | AUD | | | | | | | | 88.980000 | 29/Mar/23 | |
| IE00BKWBW93 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche C CAD Accumulating Shares | CAD | | | | | | | | 145.280000 | 29/Mar/23 | |
| IE00BKWBWB5 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche C CAD Distribution Shares | CAD | | | | | | | | 88.610000 | 29/Mar/23 | |
| IE00B8W6PM8 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche C CHF Accumulating Shares | CHF | | | | | | | | 124.790000 | 29/Mar/23 | |
| IE00B8W6PS42 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche C CHF Distribution Shares | CHF | | | | | | | | 87.440000 | 29/Mar/23 | |
| IE00BKWBWF9 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche C DKK Accumulating Shares | DKK | | | | | | | | 105.490000 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BKWBWG0 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche C DKK Distribution Shares | DKK | | | | | | | | 91.790000 | 29/Mar/23 | |
| IE00B6YX4X70 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche C EUR Accumulating Shares | EUR | | | | | | | | 160.970000 | 29/Mar/23 | |
| IE00B6YX4Y87 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche C EUR Distribution Shares | EUR | | | | | | | | 91.850000 | 29/Mar/23 | |
| IE00B6YX4Z94 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche C GBP Accumulating Shares | GBP | | | | | | | | 141.510000 | 29/Mar/23 | |
| IE00BKWBWC6 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche C NOK Accumulating Shares | NOK | | | | | | | | 125.000000 | 29/Mar/23 | |
| IE00BKWBWH1 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche C SEK Accumulating Shares | SEK | | | | | | | | 115.360000 | 29/Mar/23 | |
| IE00BKWBW71 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche C SGD Accumulating Shares | SGD | | | | | | | | 143.676033 | 28/Jul/22 | |
| IE00BKWBW82 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche C SGD Distribution Shares | SGD | | | | | | | | 89.100000 | 29/Mar/23 | |
| IE00B6YX5129 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche C USD Accumulating Shares | USD | | | | | | | | 157.770000 | 29/Mar/23 | |
| IE00B6YX5236 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche C USD Distribution Shares | USD | | | | | | | | 89.820000 | 29/Mar/23 | |
| IE00B8W6QJ26 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche E AUD Accumulating Shares | AUD | | | | | | | | 146.710000 | 29/Mar/23 | |
| IE00B8W6QL48 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche E AUD Distribution Shares | AUD | | | | | | | | 88.300000 | 29/Mar/23 | |
| IE00BKWP5J69 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche E CAD Distribution Shares | CAD | | | | | | | | 89.610000 | 29/Mar/23 | |
| IE00B8W6QF87 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche E CHF Accumulating Shares | CHF | | | | | | | | 122.040000 | 29/Mar/23 | |
| IE00B8W6QH0 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche E CHF Distribution Shares | CHF | | | | | | | | 87.610000 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BKWP5N06 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche E DKK Distribution Shares | DKK | | | | | | | | 93.710000 | 29/Mar/23 | |
| IE00B8W6PX94 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche E EUR Accumulating Shares | EUR | | | | | | | | 128.120000 | 29/Mar/23 | |
| IE00B8W6PY02 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche E EUR Distribution Shares | EUR | | | | | | | | 89.520000 | 29/Mar/23 | |
| IE00B8W6Q030 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche E GBP Accumulating Shares | GBP | | | | | | | | 134.500000 | 29/Mar/23 | |
| IE00BKWP5F22 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche E SGD Accumulating Shares | SGD | | | | | | | | 142.730000 | 29/Mar/23 | |
| IE00BKWP5G39 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche E SGD Distribution Shares | SGD | | | | | | | | 88.710000 | 29/Mar/23 | |
| IE00B8W6Q923 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche E USD Accumulating Shares | USD | | | | | | | | 147.500000 | 29/Mar/23 | |
| IE00B8W6QC56 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund - Tranche E USD Distribution Shares | USD | | | | | | | | 89.620000 | 29/Mar/23 | |
| IE00BF2X9263 | BARINGS GLOBAL INVESTMENT FUNDS PLC | BARINGS GLOBAL LOAN AND HIGH YIELD BOND FUND - TRANCHE E AUD DISTRIBUTION SHARES | AUD | | | | | | | | 84.890000 | 29/Mar/23 | |
| IE00BDD7W13 | BARINGS GLOBAL INVESTMENT FUNDS PLC | BARINGS GLOBAL LOAN AND HIGH YIELD BOND FUND - TRANCHE F USD ACCUMULATION SHARES | USD | | | | | | | | 119.830000 | 29/Mar/23 | |
| IE00B65CF634 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche A EUR Distribution Shares | EUR | | | | | | | | 94.448792 | 19/May/22 | |
| IE00B61S4C47 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche A GBP Distribution Shares | GBP | | | | | | | | 89.250000 | 29/Mar/23 | |
| IE00B65K8572 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche A USD Accumulating Shares | USD | | | | | | | | 164.980000 | 29/Mar/23 | |
| IE00B6512Q90 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche A USD Distribution Shares | USD | | | | | | | | 92.320000 | 29/Mar/23 | |
| IE00B8RZ2295 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche B CHF Accumulating Shares | CHF | | | | | | | | 118.030000 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B7LJ6V74 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche B CHF Distribution Shares | CHF | | | | | | | | 90.674086 | 21/Oct/22 | |
| IE00B61N2G95 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche B EUR Accumulating Shares | EUR | | | | | | | | 122.490000 | 29/Mar/23 | |
| IE00B3LF0H18 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche B EUR Distribution Shares | EUR | | | | | | | | 88.560000 | 29/Mar/23 | |
| IE00B655N350 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche B GBP Accumulating Shares | GBP | | | | | | | | 146.740000 | 29/Mar/23 | |
| IE00B5ZP5541 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche B GBP Distribution Shares | GBP | | | | | | | | 91.220000 | 29/Mar/23 | |
| IE00BCFFR913 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche B SEK Accumulating Shares | SEK | | | | | | | | 105.900000 | 29/Mar/23 | |
| IE00BJ38LB16 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche B SGD Accumulating Shares | SGD | | | | | | | | 93.641614 | 27/Oct/22 | |
| IE00B3M6PL25 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche B USD Accumulating Shares | USD | | | | | | | | 148.750000 | 29/Mar/23 | |
| IE00B61WPD47 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche B USD Distribution Shares | USD | | | | | | | | 91.810000 | 29/Mar/23 | |
| IE00B5LFNG57 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche C AUD Distribution Shares | AUD | | | | | | | | 98.520000 | 29/Mar/23 | |
| IE00B885Q604 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche C CHF Accumulating Shares | CHF | | | | | | | | 122.240000 | 29/Mar/23 | |
| IE00B65VGB21 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche C EUR Accumulating Shares | EUR | | | | | | | | 129.810000 | 29/Mar/23 | |
| IE00B65P0905 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche C GBP Accumulating Shares | GBP | | | | | | | | 145.480000 | 29/Mar/23 | |
| IE00B67VNS62 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche C GBP Distribution Shares | GBP | | | | | | | | 91.550000 | 29/Mar/23 | |
| IE00BJ38LL14 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche C JPY Accumulating Shares | JPY | | | | | | | | 106.621236 | 16/Mar/22 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BJ38LS82 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche C NOK Accumulating Shares | NOK | | | | | | | | 104.320000 | 29/Mar/23 | |
| IE00BCFFRB33 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche C SEK Accumulating Shares | SEK | | | | | | | | 101.320000 | 29/Mar/23 | |
| IE00B66MWN8 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche C USD Accumulating Shares | USD | | | | | | | | 143.610000 | 29/Mar/23 | |
| IE00B5ZSY782 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche C USD Distribution Shares | USD | | | | | | | | 92.040000 | 18/Nov/22 | |
| IE00B78FBZ72 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche D CHF Accumulating Shares | CHF | | | | | | | | 119.250000 | 29/Mar/23 | |
| IE00BJ38M525 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche D DKK Accumulating Shares | DKK | | | | | | | | 109.480000 | 29/Mar/23 | |
| IE00B6103K18 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche D EUR Accumulating Shares | EUR | | | | | | | | 120.640000 | 29/Mar/23 | |
| IE00B5QKM460 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche D EUR Distribution Shares | EUR | | | | | | | | 89.860000 | 29/Mar/23 | |
| IE00B67G6J32 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche D GBP Distribution Shares | GBP | | | | | | | | 89.270000 | 29/Mar/23 | |
| IE00BJ38M301 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche D NOK Accumulating Shares | NOK | | | | | | | | 125.910000 | 29/Mar/23 | |
| IE00BCFFRG87 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche D SEK Accumulating Shares | SEK | | | | | | | | 114.580000 | 29/Mar/23 | |
| IE00BCFFRK24 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche D SEK Distribution Shares | SEK | | | | | | | | 90.948935 | 04/Aug/22 | |
| IE00B65FG148 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche D USD Accumulating Shares | USD | | | | | | | | 146.150000 | 29/Mar/23 | |
| IE00B60K8K75 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche D USD Distribution Shares | USD | | | | | | | | 101.630000 | 29/Mar/23 | |
| IE00BJ38Q831 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche E CAD Distribution Shares | CAD | | | | | | | | 89.950000 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BB2CTS14 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - TRANCHE E CHF ACCUMULATION SHARES | CHF | | | | | | | | 98.430000 | 18/Nov/22 | |
| IE00BB2CTX66 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche E EUR Accumulating Shares. | EUR | | | | | | | | 93.550000 | 18/Nov/22 | |
| IE00BB2CTZ80 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - TRANCHE E GBP ACCUMULATION SHARES | GBP | | | | | | | | 106.050000 | 18/Nov/22 | |
| IE00BJ38M962 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche E SGD Accumulating Shares | SGD | | | | | | | | 127.600000 | 29/Mar/23 | |
| IE00BJ38MB80 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche E SGD Distribution Shares | SGD | | | | | | | | 92.060000 | 18/Nov/22 | |
| IE00BB2CV186 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche E USD Accumulating Shares | USD | | | | | | | | 131.250000 | 29/Mar/23 | |
| IE00BB2CV293 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche E USD Distribution Shares | USD | | | | | | | | 94.000000 | 29/Mar/23 | |
| IE00B7WFPC88 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche F GBP Accumulating Shares | GBP | | | | | | | | 142.200000 | 29/Mar/23 | |
| IE00B4VK3X04 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche F USD Accumulating Shares | USD | | | | | | | | 139.550000 | 29/Mar/23 | |
| IE00BF2X4X24 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - TRANCHE G USD DISTRIBUTION SHARES | USD | | | | | | | | 91.940000 | 29/Mar/23 | |
| IE00B4XPD996 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Fund - Tranche S USD Accumulating Shares | USD | | | | | | | | 180.200000 | 29/Mar/23 | |
| IE00BMV3BM0 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings Global Loan Select Responsible Exclusions Fund - Tranche A USD Distribution Shares | USD | | | | | | | | 95.580000 | 29/Mar/23 | |
| IE00BG1TSL47 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - Tranche A CHF Accumulation Shares | CHF | | | | | | | | 100.260000 | 29/Mar/23 | |
| IE00BG1TSM53 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - Tranche A CHF Distribution Shares | CHF | | | | | | | | 89.960000 | 29/Mar/23 | |
| IE00BG1TSD62 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - Tranche A EUR Accumulation Shares | EUR | | | | | | | | 102.520000 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BG1TSF86 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - Tranche A EUR Distribution Shares | EUR | | | | | | | | 83.940000 | 29/Mar/23 | |
| IE00BG1TSG93 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - Tranche A GBP Accumulation Shares | GBP | | | | | | | | 107.230000 | 29/Mar/23 | |
| IE00BG1TSH01 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - Tranche A GBP Distribution Shares | GBP | | | | | | | | 91.460000 | 29/Mar/23 | |
| IE00BG1TSB49 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - Tranche A USD Accumulation Shares | USD | | | | | | | | 112.770000 | 29/Mar/23 | |
| IE00BG1TSC55 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - Tranche A USD Distribution Shares | USD | | | | | | | | 90.500000 | 29/Mar/23 | |
| IE00BG1TZ469 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - TRANCHE B JPY DISTRIBUTION SHARES | JPY | | | | | | | | 87.010000 | 29/Mar/23 | |
| IE00BG1V9Z14 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - TRANCHE D CHF ACCUMULATION SHARES | CHF | | | | | | | | 99.320000 | 29/Mar/23 | |
| IE00BG1V9V75 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - TRANCHE D GBP ACCUMULATION SHARES | GBP | | | | | | | | 102.750000 | 29/Mar/23 | |
| IE00BG1V9Q23 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - TRANCHE D USD ACCUMULATION SHARES | USD | | | | | | | | 107.170000 | 29/Mar/23 | |
| IE00BG1V9R30 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - TRANCHE D USD DISTRIBUTION SHARES | USD | | | | | | | | 101.670000 | 29/Mar/23 | |
| IE00BG1VB664 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - TRANCHE E USD ACCUMULATION SHARES | USD | | | | | | | | 105.590000 | 29/Mar/23 | |
| IE00BG1VBX30 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - TRANCHE F USD ACCUMULATION SHARES | USD | | | | | | | | 114.400000 | 29/Mar/23 | |
| IE00BG1VBY47 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - TRANCHE F USD DISTRIBUTION SHARES | USD | | | | | | | | 90.420000 | 29/Mar/23 | |
| IE00BGRCC041 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - Tranche Z CHF Accumulation Shares | CHF | | | | | | | | 99.980000 | 29/Mar/23 | |
| IE00BGRCC157 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - Tranche Z CHF Distribution Shares | CHF | | | | | | | | 90.060000 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BGRCBT69 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - Tranche Z EUR Accumulation Shares | EUR | | | | | | | | 101.430000 | 29/Mar/23 | |
| IE00BGRCBV81 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - Tranche Z EUR Distriubtion Shares | EUR | | | | | | | | 90.640000 | 29/Mar/23 | |
| IE00BGRCBW98 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - Tranche Z GBP Accumulation Shares | GBP | | | | | | | | 105.380000 | 29/Mar/23 | |
| IE00BGRCBX06 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - Tranche Z GBP Distriubtion Shares | GBP | | | | | | | | 91.370000 | 29/Mar/23 | |
| IE00BGRCBR46 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - Tranche Z USD Accumulation Shares | USD | | | | | | | | 108.940000 | 29/Mar/23 | |
| IE00BGRCBS52 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings U.S. Loan Fund - Tranche Z USD Distribution Shares | USD | | | | | | | | 92.310000 | 29/Mar/23 | |
| IE00BMV3BQ45 | BARINGS GLOBAL INVESTMENT FUNDS PLC | Global Loan Strategy Fund 1 - Tranche A GBP Accumulation Shares | GBP | | | | | | | | 99.240000 | 29/Mar/23 | |
| IE0004852103 | BARINGS GLOBAL UMBRELLA FUND | Barings Eastern Europe Fund - Class A EUR Inc | EUR | 41.44000 | 43.51000 | 28/Feb/22 | | | | | 41.440000 | 28/Feb/22 | |
| IE0000805634 | BARINGS GLOBAL UMBRELLA FUND | Barings Eastern Europe Fund - Class A USD Inc | USD | 46.41000 | 48.73000 | 28/Feb/22 | | | | | 46.410000 | 28/Feb/22 | |
| IE0030016350 | BARINGS GLOBAL UMBRELLA FUND | Barings Global Leaders Fund - Class A EUR Inc | EUR | 21.85000 | 22.94000 | 12/Dec/22 | | | | | 21.870000 | 30/Mar/23 | |
| IE0030016467 | BARINGS GLOBAL UMBRELLA FUND | Barings Global Leaders Fund - Class A GBP Inc | GBP | 18.81000 | 19.75000 | 12/Dec/22 | | | | | 19.290000 | 30/Mar/23 | |
| IE0030016244 | BARINGS GLOBAL UMBRELLA FUND | Barings Global Leaders Fund - Class A USD Inc | USD | 23.08000 | 24.24000 | 12/Dec/22 | | | | | 23.800000 | 30/Mar/23 | |
| IE0000931182 | BARINGS GLOBAL UMBRELLA FUND | Barings Global Resources Fund - Class A USD Inc | USD | 22.76000 | 23.90000 | 12/Dec/22 | | | | | 22.990000 | 30/Mar/23 | |
| IE00B4MTNB49 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings ASEAN Frontiers Fund - Class A EUR Acc shares | EUR | 117.53000 | 117.53000 | 12/Dec/22 | | | | | 117.040000 | 30/Mar/23 | |
| IE0004868828 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings ASEAN Frontiers Fund - Class A EUR Inc | EUR | 222.93000 | 234.08000 | 12/Dec/22 | | | | | 222.000000 | 30/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B3BC5T90 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings ASEAN Frontiers Fund - Class A GBP Inc | GBP | 191.99000 | 201.58000 | 12/Dec/22 | | | | | 195.890000 | 30/Mar/23 | |
| IE0000830236 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings ASEAN Frontiers Fund - Class A USD Inc | USD | 235.51000 | 247.29000 | 12/Dec/22 | | | | | 241.520000 | 30/Mar/23 | |
| IE00BKQMYD06 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings ASEAN Frontiers Fund - Class I USD Inc | USD | 90.32000 | 90.32000 | 12/Dec/22 | | | | | 92.780000 | 30/Mar/23 | |
| IE0004868604 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Asia Growth Fund - Class A EUR Inc | EUR | 100.54000 | 105.57000 | 12/Dec/22 | | | | | 97.950000 | 30/Mar/23 | |
| IE0000830129 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Asia Growth Fund - Class A USD Inc | USD | 106.23000 | 111.54000 | 12/Dec/22 | | | | | 106.590000 | 30/Mar/23 | |
| IE0004866665 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Australia Fund - Class A EUR Inc | EUR | 126.52000 | 132.84000 | 12/Dec/22 | | | | | 121.180000 | 30/Mar/23 | |
| IE0000829451 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Australia Fund - Class A USD Inc | USD | 133.72000 | 140.41000 | 12/Dec/22 | | | | | 131.890000 | 30/Mar/23 | |
| IE00BL2HXQ22 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings China A-Share Fund - CLASS A USD ACC | USD | | | | | | | | | | |
| IE00BL2HY039 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings China A-Share Fund - CLASS F EUR ACC | EUR | | | | | | | | | | |
| IE00BL2HY146 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings China A-Share Fund - CLASS F GBP ACC | GBP | | | | | | | | | | |
| IE00BL2HY252 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings China A-Share Fund - CLASS F HKD ACC | USD | | | | | | | | | | |
| IE00BL2HXZ13 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings China A-Share Fund - CLASS F USD ACC | USD | | | | | | | | | | |
| IE00BL2HY708 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings China A-Share Fund - CLASS I GBP ACC | GBP | | | | | | | | | | |
| IE00BL2HXS46 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings China A-Share Fund - CLASS X GBP INC | GBP | | | | | | | | | | |
| IE00BL2HXR39 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings China A-Share Fund - Class X USD ACC | USD | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE0004866772 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Europa Fund - Class A EUR Inc | EUR | 53.38000 | 56.05000 | 12/Dec/22 | | | | | 56.130000 | 30/Mar/23 | |
| IE0000829121 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Europa Fund - Class A USD Inc | USD | 56.40000 | 59.22000 | 12/Dec/22 | | | | | 61.070000 | 30/Mar/23 | |
| IE00B2PF5530 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Europa Fund - Class C EUR Inc | EUR | 51.70000 | 51.70000 | 12/Dec/22 | | | | | 54.200000 | 30/Mar/23 | |
| IE00B2NN6456 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Europa Fund - Class C USD Inc | USD | 54.74000 | 54.74000 | 12/Dec/22 | | | | | 59.100000 | 30/Mar/23 | |
| IE00BG7PJC47 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Europe Select Fund - Class B EUR Acc | EUR | 53.73000 | 53.73000 | 12/Dec/22 | | | | | 56.330000 | 30/Mar/23 | |
| IE00BG7PJ914 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Europe Select Fund - Class B EUR Inc | EUR | 49.93000 | 49.93000 | 12/Dec/22 | | | | | 52.350000 | 30/Mar/23 | |
| IE00BG7PJB30 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Europe Select Fund - Class B GBP Inc | GBP | 43.27000 | 43.27000 | 12/Dec/22 | | | | | 46.480000 | 30/Mar/23 | |
| IE00BGKPWR76 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Europe Select Fund - Class I EUR Acc | EUR | 81.20000 | 81.20000 | 12/Dec/22 | | | | | 85.350000 | 30/Mar/23 | |
| IE00BGKPWS83 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Europe Select Fund - Class I EUR Inc | EUR | 80.76000 | 80.76000 | 12/Dec/22 | | | | | 84.800000 | 30/Mar/23 | |
| IE00BGKPWT90 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Europe Select Fund - Class I GBP Inc | GBP | 80.86000 | 80.86000 | 12/Dec/22 | | | | | 87.000000 | 30/Mar/23 | |
| IE00BGKPWV13 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Europe Select Fund - Class I USD Acc | USD | 70.78000 | 70.78000 | 12/Dec/22 | | | | | 76.610000 | 30/Mar/23 | |
| IE00BG7PJG84 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Europe Select Fund - Class J EUR Acc | EUR | 55.35000 | 55.35000 | 12/Dec/22 | | | | | 58.160000 | 30/Mar/23 | |
| IE00BG7PJF77 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Europe Select Fund - Class J EUR Inc | EUR | 50.59000 | 50.59000 | 12/Dec/22 | | | | | 53.160000 | 30/Mar/23 | |
| IE00BG7PJH91 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Europe Select Fund - Class J GBP Inc | GBP | 43.61000 | 43.61000 | 12/Dec/22 | | | | | 46.950000 | 30/Mar/23 | |
| IE00BG7PHW0 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings German Growth Fund - Class B EUR Acc | EUR | 10.40000 | 10.40000 | 12/Dec/22 | | | | | 11.150000 | 30/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BG7PHX10 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings German Growth Fund - Class B EUR Inc | EUR | 9.28000 | 9.28000 | 12/Dec/22 | | | | | 9.950000 | 30/Mar/23 | |
| IE00BG7PHY27 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings German Growth Fund - Class B GBP Acc | GBP | 8.95000 | 8.95000 | 12/Dec/22 | | | | | 9.830000 | 30/Mar/23 | |
| IE00BGKPY265 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings German Growth Fund - Class I USD Acc | USD | 105.80000 | 105.80000 | 12/Dec/22 | | | | | 116.980000 | 30/Mar/23 | |
| IE00BG7PJ351 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings German Growth Fund - Class J EUR Acc | EUR | 11.19000 | 11.19000 | 12/Dec/22 | | | | | 12.030000 | 30/Mar/23 | |
| IE00BG7PJ575 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings German Growth Fund - Class J GBP Acc | GBP | 9.63000 | 9.63000 | 12/Dec/22 | | | | | 10.600000 | 30/Mar/23 | |
| IE00BG7PJ799 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings German Growth Fund - Class J GBP Inc | GBP | 8.07000 | 8.07000 | 12/Dec/22 | | | | | 8.880000 | 30/Mar/23 | |
| IE00BLPJPX65 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Bond Fund - CLASS A AUD HEDGED INC MONTHLY | AUD | | | | | | | | | | |
| IE00BLPJPY72 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Bond Fund - CLASS A EUR HEDGED INC MONTHLY | EUR | | | | | | | | | | |
| IE0004866996 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Bond Fund - Class A EUR Inc | EUR | 20.83000 | 21.87000 | 12/Dec/22 | | | | | 20.110000 | 30/Mar/23 | |
| IE0033064597 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Bond Fund - Class A GBP Inc | GBP | 17.95000 | 18.84000 | 12/Dec/22 | | | | | 17.760000 | 30/Mar/23 | |
| IE00BKQMY964 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Bond Fund - Class A RMB Hedged Acc | CNY | 80.92000 | 80.92000 | 12/Dec/22 | | | | | 79.660000 | 30/Mar/23 | |
| IE00BLPJPZ89 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Bond Fund - CLASS A SGD HEDGED INC MONTHLY | SGD | | | | | | | | | | |
| IE0000829568 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Bond Fund - Class A USD Inc | USD | 22.01000 | 23.11000 | 12/Dec/22 | | | | | 21.890000 | 30/Mar/23 | |
| IE00BLPJQ222 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Bond Fund - CLASS F CHF HEDGED ACC | CHF | | | | | | | | | | |
| IE00BLPJQ339 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Bond Fund - CLASS F CHF HEDGED INC | CHF | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BLPJQ446 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Bond Fund - CLASS F EUR HEDGED ACC | EUR | | | | | | | | | | |
| IE00BLPJQ552 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Bond Fund - CLASS F EUR HEDGED INC | EUR | | | | | | | | | | |
| IE00BLPJQ669 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Bond Fund - CLASS F GBP HEDGED ACC | GBP | | | | | | | | | | |
| IE00BLPJQ776 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Bond Fund - CLASS F GBP HEDGED INC | GBP | | | | | | | | | | |
| IE00BLPJQJ96 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Bond Fund - CLASS X EUR HEDGED ACC | EUR | | | | | | | | | | |
| IE00BLPJQK02 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Bond Fund - CLASS X EUR HEDGED INC | EUR | | | | | | | | | | |
| IE00BLPJQL19 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Bond Fund - CLASS X GBP HEDGED ACC | GBP | | | | | | | | | | |
| IE00BLPJQM26 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Bond Fund - CLASS X GBP HEDGED INC | GBP | | | | | | | | | | |
| IE00BYZDBF39 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Dividend Champions Fund - CLASS A USD ACC | USD | 14.49000 | 15.22000 | 12/Dec/22 | | | | | 15.330000 | 30/Mar/23 | |
| IE00BYZDBP37 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Dividend Champions Fund - CLASS F GBP ACC | GBP | 118.70000 | 118.70000 | 12/Dec/22 | | | | | 125.320000 | 30/Mar/23 | |
| IE00BYZDBQ44 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Dividend Champions Fund - CLASS F GBP INC | GBP | 111.00000 | 111.00000 | 12/Dec/22 | | | | | 116.680000 | 30/Mar/23 | |
| IE00BYZDBM06 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Dividend Champions Fund - CLASS F USD ACC | USD | 115.13000 | 115.13000 | 12/Dec/22 | | | | | 122.190000 | 30/Mar/23 | |
| IE00BYZDBN13 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Dividend Champions Fund - CLASS F USD INC | USD | 107.62000 | 107.62000 | 12/Dec/22 | | | | | 113.720000 | 30/Mar/23 | |
| IE00BYZDC169 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Dividend Champions Fund - CLASS I GBP ACC | GBP | 15.19000 | 15.19000 | 12/Dec/22 | | | | | 16.010000 | 30/Mar/23 | |
| IE00BYZDC276 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Dividend Champions Fund - CLASS I GBP INC | GBP | 106.24000 | 106.24000 | 12/Dec/22 | | | | | 111.550000 | 30/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BYZDBZ35 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Dividend Champions Fund - CLASS I USD INC | USD | 13.45000 | 13.45000 | 12/Dec/22 | | | | | 14.200000 | 30/Mar/23 | |
| IE00BYZDC508 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Dividend Champions Fund - CLASS X USD ACC | USD | 105.35000 | 105.35000 | 12/Dec/22 | | | | | 111.910000 | 30/Mar/23 | |
| IE00BK7L3513 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Equity Allocation Fund - Class I USD ACC | USD | | | | | | | | 127.950000 | 30/Mar/23 | |
| IE00BFY1TQ29 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Global Equity Allocation Fund - CLASS X USD ACC | USD | | | | | | | | 130.560000 | 30/Mar/23 | |
| IE0004866889 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Hong Kong China Fund - Class A EUR Inc | EUR | 1,088.22000 | 1,142.63000 | 12/Dec/22 | | | | | 1,064.620000 | 30/Mar/23 | |
| IE0000829238 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Hong Kong China Fund - Class A USD Inc | USD | 1,149.69000 | 1,207.17000 | 12/Dec/22 | | | | | 1,158.290000 | 30/Mar/23 | |
| IE00B2PF5423 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Hong Kong China Fund - Class C EUR Inc | EUR | 988.05000 | 988.05000 | 12/Dec/22 | | | | | 963.780000 | 30/Mar/23 | |
| IE00B2NN6340 | BARINGS INTERNATIONAL UMBRELLA FUND | Barings Hong Kong China Fund - Class C USD Inc | USD | 1,037.19000 | 1,037.19000 | 12/Dec/22 | | | | | 1,041.860000 | 30/Mar/23 | |
| IE0000838189 | BARINGS KOREA FEEDER FUND | Class A USD Acc | USD | 20.02000 | 21.03000 | 12/Dec/22 | | | | | 20.740000 | 30/Mar/23 | |
| IE00BK71L807 | BARINGS UMBRELLA FUND PLC | Barings Active Short Duration Fund - A1 USD Accumulation | USD | | | | | | | | 92.070000 | 29/Mar/23 | |
| IE00BK71L914 | BARINGS UMBRELLA FUND PLC | Barings Active Short Duration Fund - A1 USD Distribution | USD | | | | | | | | 90.290000 | 29/Mar/23 | |
| IE00BK71LD50 | BARINGS UMBRELLA FUND PLC | Barings Active Short Duration Fund - IA USD Accumulation | USD | | | | | | | | 92.270000 | 29/Mar/23 | |
| IE00BK71LF74 | BARINGS UMBRELLA FUND PLC | Barings Active Short Duration Fund - IA USD Distribution | USD | | | | | | | | 86.630000 | 29/Mar/23 | |
| IE00BK71LB37 | BARINGS UMBRELLA FUND PLC | Barings Active Short Duration Fund - N USD Accumulation | USD | | | | | | | | 90.050000 | 29/Mar/23 | |
| IE00BK71LC44 | BARINGS UMBRELLA FUND PLC | Barings Active Short Duration Fund - N USD Distribution | USD | | | | | | | | 90.160000 | 29/Mar/23 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BMNQKF31 | BARINGS UMBRELLA FUND PLC | Barings Active Short Duration Fund - Tranche A USD Accumulating Shares | USD | | | | | | | | 94.230000 | 29/Mar/23 | |
| IE00BMNQLF06 | BARINGS UMBRELLA FUND PLC | Barings Active Short Duration Fund - Tranche A USD Distribution Shares | USD | | | | | | | | 88.910000 | 29/Mar/23 | |
| IE00BMNQKG4 | BARINGS UMBRELLA FUND PLC | Barings Active Short Duration Fund - Tranche I USD Distribution Shares | USD | | | | | | | | 86.600000 | 29/Mar/23 | |
| IE00BMNQM24 | BARINGS UMBRELLA FUND PLC | Barings Active Short Duration Fund - Tranche S USD Distribution Shares | USD | | | | | | | | 84.800000 | 18/Nov/22 | |
| IE00BMNQM57 | BARINGS UMBRELLA FUND PLC | Barings Active Short Duration Fund - Tranche S AUD Accumulating Shares | AUD | | | | | | | | 100.750000 | 29/Mar/23 | |
| IE00BMNQM35 | BARINGS UMBRELLA FUND PLC | Barings Active Short Duration Fund - Tranche S EUR Accumulating Shares | EUR | | | | | | | | 91.680000 | 29/Mar/23 | |
| IE00BMNQM80 | BARINGS UMBRELLA FUND PLC | Barings Active Short Duration Fund - Tranche S GBP Distribution Shares | GBP | | | | | | | | 91.840000 | 29/Mar/23 | |
| IE00BPFJNN00 | BARINGS UMBRELLA FUND PLC | Barings Active Short Duration Fund - Tranche S NOK Accumulating Shares | NOK | | | | | | | | 98.017408 | 07/Jul/20 | |
| IE00BMNQM13 | BARINGS UMBRELLA FUND PLC | Barings Active Short Duration Fund - Tranche S USD Accumulating Shares | USD | | | | | | | | 107.150000 | 29/Mar/23 | |
| IE00B881PF08 | BARINGS UMBRELLA FUND PLC | Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G AUD Monthly Distribution Shares | USD | | | | | | | | 7.860000 | 29/Mar/23 | |
| IE00B7YBBB53 | BARINGS UMBRELLA FUND PLC | Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G CAD Monthly Distribution Shares | USD | | | | | | | | 7.520000 | 29/Mar/23 | |
| IE00B912KL81 | BARINGS UMBRELLA FUND PLC | Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G CHF Accumulating Shares | USD | | | | | | | | 11.870000 | 29/Mar/23 | |
| IE0032158341 | BARINGS UMBRELLA FUND PLC | Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G EUR Distribution Shares annually | USD | | | | | | | | | | |
| IE0004851808 | BARINGS UMBRELLA FUND PLC | Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G EUR Unhedged Quarterly Distribution Shares | USD | | | | | | | | | | |
| IE0033156484 | BARINGS UMBRELLA FUND PLC | Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G GBP Quarterly Distribution Shares | USD | | | | | | | | | | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B62P4Q86 | BARINGS UMBRELLA FUND PLC | Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G HKD Unhedged Monthly Distribution Shares | USD | | | | | | | | 59.570000 | 29/Mar/23 | |
| IE00B8GQ7V76 | BARINGS UMBRELLA FUND PLC | Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G NZD Monthly Distribution Shares | USD | | | | | | | | 10.480000 | 29/Mar/23 | |
| IE00B7S9S037 | BARINGS UMBRELLA FUND PLC | Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G RMB Monthly Distribution Shares | USD | | | | | | | | 54.450000 | 29/Mar/23 | |
| IE00B6TMN219 | BARINGS UMBRELLA FUND PLC | Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G USD Accumulating Shares | USD | | | | | | | | 15.250000 | 29/Mar/23 | |
| IE0032158457 | BARINGS UMBRELLA FUND PLC | Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G USD Monthly Distribution Shares | USD | | | | | | | | | | |
| IE0000835953 | BARINGS UMBRELLA FUND PLC | Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G USD Quarterly Distribution Shares | USD | | | | | | | | | | |
| IE00B3L6P915 | BARINGS UMBRELLA FUND PLC | Barings Developed and Emerging Markets High Yield Bond Fund - Tranche I EUR Unhedged Accumulating Shares | USD | | | | | | | | 14.180000 | 29/Mar/23 | |
| IE00B3L6PB37 | BARINGS UMBRELLA FUND PLC | Barings Developed and Emerging Markets High Yield Bond Fund - Tranche I GBP Quarterly Distribution Shares | USD | | | | | | | | 4.520000 | 29/Mar/23 | |
| IE00B3L6P808 | BARINGS UMBRELLA FUND PLC | Barings Developed and Emerging Markets High Yield Bond Fund - Tranche I USD Accumulating Shares | USD | | | | | | | | 15.430000 | 29/Mar/23 | |
| IE00BK71D622 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Corporate Bond Fund - A1 USD ACCUMULATION | USD | | | | | | | | 87.810000 | 29/Mar/23 | |
| IE00BK71DL76 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Corporate Bond Fund - A1 USD DISTRIBUTION | USD | | | | | | | | 73.880000 | 29/Mar/23 | |
| IE00BK71DP15 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Corporate Bond Fund - IA USD ACCUMULATION | USD | | | | | | | | 87.740000 | 29/Mar/23 | |
| IE00BK71DQ22 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Corporate Bond Fund - IA USD DISTRIBUTION | USD | | | | | | | | 75.540000 | 29/Mar/23 | |
| IE00BK71DM83 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Corporate Bond Fund - N USD ACCUMULATION | USD | | | | | | | | 85.830000 | 29/Mar/23 | |
| IE00BK71DN90 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Corporate Bond Fund - N USD DISTRIBUTION | USD | | | | | | | | 73.770000 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BKY7TR63 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Corporate Bond Fund - Tranche A EUR Accumulating Shares | EUR | | | | | | | | 74.350000 | 29/Mar/23 | |
| IE00BKY7TW17 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Corporate Bond Fund - Tranche A GBP Accumulating Shares | GBP | | | | | | | | 107.590000 | 29/Mar/23 | |
| IE00BNN7CJ10 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Corporate Bond Fund - Tranche A SEK Distribution Shares | SEK | | | | | | | | 93.250000 | 16/Oct/18 | |
| IE00BKY7TP40 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Corporate Bond Fund - Tranche A USD Accumulating Shares | USD | | | | | | | | 118.980000 | 29/Mar/23 | |
| IE00BKY7TQ56 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Corporate Bond Fund - Tranche A USD Distribution Shares | USD | | | | | | | | 68.920000 | 29/Mar/23 | |
| IE00BKY7V031 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Corporate Bond Fund - Tranche B USD Accumulating Shares | USD | | | | | | | | 94.620000 | 29/Mar/23 | |
| IE00BKZGJL69 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Corporate Bond Fund - Tranche I USD Accumulating Shares | USD | | | | | | | | 89.750000 | 29/Mar/23 | |
| IE00BKZGJM76 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Corporate Bond Fund - Tranche I USD Distribution Shares | USD | | | | | | | | 75.330000 | 29/Mar/23 | |
| IE00BK71CC11 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - A1 USD ACCUMULATION | USD | | | | | | | | 89.390000 | 29/Mar/23 | |
| IE00BK71CD28 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - A1 USD DISTRIBUTION | USD | | | | | | | | 72.990000 | 29/Mar/23 | |
| IE00BK71CH65 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - IA USD ACCUMULATION | USD | | | | | | | | 88.720000 | 29/Mar/23 | |
| IE00BK71LH98 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - IA USD DISTRIBUTION | USD | | | | | | | | 76.210000 | 29/Mar/23 | |
| IE00BK71CF42 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - N USD ACCUMULATION | USD | | | | | | | | 87.300000 | 29/Mar/23 | |
| IE00BK71CG58 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - N USD DISTRIBUTION | USD | | | | | | | | 72.900000 | 29/Mar/23 | |
| IE00BKBFFY26 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche A AUD Distribution Partially Hedged Shares | AUD | | | | | | | | 74.830000 | 11/Jul/22 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BSL72K94 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche A CHF Accumulating Shares | CHF | | | | | | | | 115.293882 | 03/Aug/21 | |
| IE00BSL72C11 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche A EUR Accumulating Shares | EUR | | | | | | | | 89.620000 | 29/Mar/23 | |
| IE00BSL72D28 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche A EUR Distribution Shares | EUR | | | | | | | | 75.110000 | 29/Mar/23 | |
| IE00BSL72H65 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche A GBP Accumulating Shares | GBP | | | | | | | | 112.600000 | 29/Mar/23 | |
| IE00BSL72J89 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche A GBP Distribution Shares | GBP | | | | | | | | 78.650000 | 29/Mar/23 | |
| IE00BSL72X24 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche A NOK Accumulating Shares | NOK | | | | | | | | 95.400000 | 29/Mar/23 | |
| IE00BSD9CV46 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche A USD Accumulating Shares | USD | | | | | | | | 122.800000 | 29/Mar/23 | |
| IE00BSL72B04 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche A USD Distribution Shares | USD | | | | | | | | 84.960000 | 29/Mar/23 | |
| IE00BSL73517 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche B GBP Accumulating Shares | GBP | | | | | | | | 81.430000 | 29/Mar/23 | |
| IE00BSL73061 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche B USD Accumulating Shares | USD | | | | | | | | 78.210000 | 29/Mar/23 | |
| IE00BSL73Y06 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche C CHF Accumulating Shares | CHF | | | | | | | | 78.540000 | 29/Mar/23 | |
| IE00BSL73Z13 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche C CHF Distribution Shares | CHF | | | | | | | | 72.830000 | 29/Mar/23 | |
| IE00BSL73R39 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche C EUR Accumulating Shares | EUR | | | | | | | | 77.800000 | 29/Mar/23 | |
| IE00BSL73S46 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche C EUR Distribution Shares | EUR | | | | | | | | 69.950000 | 29/Mar/23 | |
| IE00BSL73W81 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche C GBP Accumulating Shares | GBP | | | | | | | | 101.070000 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BSL73X98 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche C GBP Distribution Shares | GBP | | | | | | | | 73.960000 | 29/Mar/23 | |
| IE00BSL73P15 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche C USD Accumulating Shares | USD | | | | | | | | 83.150000 | 29/Mar/23 | |
| IE00BSL73Q22 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche C USD Distribution Shares | USD | | | | | | | | 72.800000 | 29/Mar/23 | |
| IE00BSL76K74 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche D GBP Distribution Shares | GBP | | | | | | | | 98.310000 | 29/Mar/23 | |
| IE00BSL77716 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche E GBP Accumulating Shares. | GBP | | | | | | | | 79.840000 | 18/Nov/22 | |
| IE00BSL77930 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche E CHF Accumulating Shares | CHF | | | | | | | | 78.630000 | 29/Mar/23 | |
| IE00BSL77B58 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche E CHF Distribution Shares | CHF | | | | | | | | 72.150000 | 29/Mar/23 | |
| IE00BSL77377 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche E EUR Accumulating Shares | EUR | | | | | | | | 79.630000 | 29/Mar/23 | |
| IE00BSL77484 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche E EUR Distribution Shares | EUR | | | | | | | | 71.740000 | 18/Nov/22 | |
| IE00BSL77823 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche E GBP Distribution Shares | GBP | | | | | | | | 73.090000 | 29/Mar/23 | |
| IE00BSL77153 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche E USD Accumulating Shares | USD | | | | | | | | 84.770000 | 29/Mar/23 | |
| IE00BSL77260 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche E USD Distribution Shares | USD | | | | | | | | 74.510000 | 29/Mar/23 | |
| IE00BSL74D67 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche I USD Accumulating Shares | USD | | | | | | | | 91.540000 | 29/Mar/23 | |
| IE00BSL74F81 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Blended Total Return Fund - Tranche I USD Distribution Shares | USD | | | | | | | | 76.180000 | 29/Mar/23 | |
| IE00BK71DG24 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Short Duration Fund - A1 USD ACCUMULATION | USD | | | | | | | | 90.710000 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BK71DR39 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Short Duration Fund - A1 USD DISTRIBUTION | USD | | | | | | | | 76.550000 | 29/Mar/23 | |
| IE00BK71DV74 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Short Duration Fund - IA USD ACCUMULATION | USD | | | | | | | | 90.600000 | 29/Mar/23 | |
| IE00BK71DW81 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Short Duration Fund - IA USD DISTRIBUTION | USD | | | | | | | | 77.110000 | 29/Mar/23 | |
| IE00BK71DS46 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Short Duration Fund - N USD ACCUMULATION | USD | | | | | | | | 88.810000 | 29/Mar/23 | |
| IE00BK71DT52 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Short Duration Fund - N USD DISTRIBUTION | USD | | | | | | | | 76.460000 | 29/Mar/23 | |
| IE00BG4T2203 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Short Duration Fund - S EUR DISTRIBUTION | EUR | | | | | | | | 74.460000 | 29/Mar/23 | |
| IE00BSD9CW52 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Short Duration Fund - Tranche A USD Accumulating Shares | USD | | | | | | | | 114.740000 | 29/Mar/23 | |
| IE00BSL77R19 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Short Duration Fund - Tranche A USD Distribution Shares | USD | | | | | | | | 78.570000 | 29/Mar/23 | |
| IE00BSL7B139 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Short Duration Fund - Tranche B CHF Accumulating Shares | CHF | | | | | | | | 83.410000 | 29/Mar/23 | |
| IE00BSL79X19 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Short Duration Fund - Tranche B EUR Accumulating Shares | EUR | | | | | | | | 85.030000 | 29/Mar/23 | |
| IE00BSL7B352 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Short Duration Fund - Tranche B SEK Accumulating Shares | SEK | | | | | | | | 110.376602 | 20/Feb/20 | |
| IE00BSL79V94 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Short Duration Fund - Tranche B USD Accumulating Shares | USD | | | | | | | | 89.200000 | 29/Mar/23 | |
| IE00BSL7BH99 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Short Duration Fund - Tranche E USD Accumulating Shares | USD | | | | | | | | 109.470000 | 29/Mar/23 | |
| IE00BF451686 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Short Duration Fund - TRANCHE I EUR DISTRIBUTION | EUR | | | | | | | | 99.580000 | 29/Mar/23 | |
| IE00BF451793 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Short Duration Fund - Tranche I GBP Accumulation | GBP | | | | | | | | 83.870000 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BF451801 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Short Duration Fund - Tranche I GBP Distribution | GBP | | | | | | | | 74.400000 | 29/Mar/23 | |
| IE00BF451355 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Short Duration Fund - Tranche I USD Accumulation | USD | | | | | | | | 92.250000 | 29/Mar/23 | |
| IE00BF451462 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Short Duration Fund - Tranche I USD Distribution | USD | | | | | | | | 76.980000 | 29/Mar/23 | |
| IE00BG4T1S92 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Short Duration Fund - Tranche S EUR Accumulation Shares | EUR | | | | | | | | 88.190000 | 29/Mar/23 | |
| IE00BG4T2310 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Short Duration Fund - Tranche S GBP Distribution Shares | GBP | | | | | | | | 77.070000 | 29/Mar/23 | |
| IE00BG4T1R85 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Short Duration Fund - Tranche S USD Accumulation Shares | USD | | | | | | | | 101.100000 | 29/Mar/23 | |
| IE00BK71LG81 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - A1 USD ACCUMULATION | USD | | | | | | | | 94.150000 | 29/Mar/23 | |
| IE00BK71LP72 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - A1 USD DISTRIBUTION | USD | | | | | | | | 82.470000 | 29/Mar/23 | |
| IE00BK71LS04 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - IA USD ACCUMULATION | USD | | | | | | | | 93.830000 | 29/Mar/23 | |
| IE00BK71LT11 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - IA USD DISTRIBUTION | USD | | | | | | | | 82.210000 | 29/Mar/23 | |
| IE00BK71LQ89 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - N USD ACCUMULATION | USD | | | | | | | | 91.700000 | 29/Mar/23 | |
| IE00BK71LR96 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - N USD DISTRIBUTION | USD | | | | | | | | 82.120000 | 29/Mar/23 | |
| IE00BKZGKC42 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche A EUR Accumulating Shares | EUR | | | | | | | | 90.468057 | 21/Apr/20 | |
| IE00BKZGKD58 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche A EUR Distribution Shares | EUR | | | | | | | | 72.800000 | 29/Mar/23 | |
| IE00BG36TT88 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - TRANCHE A EUR UNHEDGED ACCUMULATION SHARES | EUR | | | | | | | | 105.680000 | 29/Mar/23 | |

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## Global Exchange Market - Investment Funds

| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BKZGKH96 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche A GBP Accumulating Shares | GBP | | | | | | | | 109.480000 | 29/Mar/23 | |
| IE00BKZGKJ11 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche A GBP Distribution Shares | GBP | | | | | | | | 72.280000 | 29/Mar/23 | |
| IE00BKZGK917 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche A USD Accumulating Shares | USD | | | | | | | | 104.100000 | 29/Mar/23 | |
| IE00BKZGKP70 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche B EUR Accumulating Shares | EUR | | | | | | | | 86.920000 | 29/Mar/23 | |
| IE00BKZGKQ87 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche B EUR Distribution Shares | EUR | | | | | | | | 79.190000 | 29/Mar/23 | |
| IE00BG36TW18 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - TRANCHE B EUR UNHEDGED ACCUMULATION SHARES | EUR | | | | | | | | 100.310000 | 29/Mar/23 | |
| IE00BG36TX25 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - TRANCHE B EUR UNHEDGED DISTRIBUTION SHARES | EUR | | | | | | | | 91.760000 | 29/Mar/23 | |
| IE00BKZGKT19 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche B GBP Accumulating Shares | GBP | | | | | | | | 80.099544 | 08/Aug/22 | |
| IE00BKZGKV31 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche B GBP Distribution Shares | GBP | | | | | | | | 79.810000 | 29/Mar/23 | |
| IE00BKZGKM40 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche B USD Accumulating Shares | USD | | | | | | | | 96.300000 | 29/Mar/23 | |
| IE00BKZGKN56 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche B USD Distribution Shares | USD | | | | | | | | 72.480000 | 29/Mar/23 | |
| IE00BKZGL097 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche C EUR Accumulating Shares | EUR | | | | | | | | 86.050000 | 29/Mar/23 | |
| IE00BKZGL105 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche C EUR Distribution Shares | EUR | | | | | | | | 80.880000 | 29/Mar/23 | |
| IE00BG36TY32 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - TRANCHE C EUR UNHEDGED ACCUMULATION SHARES | EUR | | | | | | | | 109.710000 | 29/Mar/23 | |
| IE00BKZGL436 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche C GBP Accumulating Shares | GBP | | | | | | | | 92.780000 | 29/Mar/23 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BKZGL543 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche C GBP Distribution Shares | GBP | | | | | | | | 74.230000 | 29/Mar/23 | |
| IE00BG36V369 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - TRANCHE C GBP UNHEDGED ACCUMULATION SHARES | GBP | | | | | | | | 112.690000 | 29/Mar/23 | |
| IE00BKZGKY61 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche C USD Accumulating Shares | USD | | | | | | | | 94.760000 | 29/Mar/23 | |
| IE00BKZGKZ78 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche C USD Distribution Shares | USD | | | | | | | | 78.810000 | 29/Mar/23 | |
| IE00BKZGY116 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche E EUR Accumulating Shares | EUR | | | | | | | | 79.990000 | 18/Nov/22 | |
| IE00BKZGY777 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche E CHF Accumulating Shares | CHF | | | | | | | | 91.230000 | 29/Mar/23 | |
| IE00BKZGY223 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche E EUR Distribution Shares | EUR | | | | | | | | 83.240000 | 29/Mar/23 | |
| IE00BKZGY553 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche E GBP Accumulating Shares | GBP | | | | | | | | 98.650000 | 29/Mar/23 | |
| IE00BKZGY660 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche E GBP Distribution Shares | GBP | | | | | | | | 83.500000 | 29/Mar/23 | |
| IE00BNN7HH41 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche E SEK Accumulating Shares | SEK | | | | | | | | 94.034346 | 28/Sep/20 | |
| IE00BKZGXZ81 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche E USD Accumulation Shares. | USD | | | | | | | | 94.640000 | 18/Nov/22 | |
| IE00BKZGY009 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche E USD Distribution Shares | USD | | | | | | | | 87.090000 | 29/Mar/23 | |
| IE00BLDGCY90 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - TRANCHE E1 EUR ACCUMULATION UNHEDGED | EUR | | | | | | | | 108.570000 | 29/Mar/23 | |
| IE00BL0BMD69 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - TRANCHE E1 USD ACCUMULATION | USD | | | | | | | | 108.280000 | 29/Mar/23 | |
| IE00BF7LHD28 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - TRANCHE F USD ACCUMULATION | USD | | | | | | | | 109.920000 | 29/Mar/23 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BFMHP649 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - TRANCHE G EUR DISTRIBUTION SHARES | EUR | | | | | | | | 85.775226 | 17/Feb/22 | |
| IE00BFMHPT72 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - TRANCHE G USD ACCUMULATION SHARES | USD | | | | | | | | 100.194211 | 26/Oct/21 | |
| IE00BFMHPV94 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - TRANCHE G USD DISTRIBUTION SHARES | USD | | | | | | | | 76.840000 | 29/Mar/23 | |
| IE00BKZGTM74 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche I CHF Accumulating Shares | CHF | | | | | | | | 83.618339 | 14/Jun/22 | |
| IE00BKZGTF08 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche I EUR Accumulating Shares | EUR | | | | | | | | 84.540000 | 29/Mar/23 | |
| IE00BG36V039 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche I EUR Unhedged Accumulation Shares | EUR | | | | | | | | 112.220000 | 29/Mar/23 | |
| IE00BG36V146 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche I EUR Unhedged Distribution Shares | EUR | | | | | | | | 91.090000 | 29/Mar/23 | |
| IE00BKZGTK50 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche I GBP Unhedged Accumulation Shares | GBP | | | | | | | | 84.360000 | 29/Mar/23 | |
| IE00BKZGL873 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche I USD Accumulating Shares | USD | | | | | | | | 98.940000 | 29/Mar/23 | |
| IE00BKZGL980 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Local Debt Fund - Tranche I USD Distribution Shares | USD | | | | | | | | 82.520000 | 29/Mar/23 | |
| IE00BK716859 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - A1 USD ACCUMULATION | USD | | | | | | | | 85.210000 | 29/Mar/23 | |
| IE00BK716966 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - A1 USD DISTRIBUTION | USD | | | | | | | | 72.260000 | 29/Mar/23 | |
| IE00BKS7LW17 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - B GBP Distribution Unhedged | GBP | | | | | | | | 78.730000 | 29/Mar/23 | |
| IE00BK71CJ89 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - D GBP DISTRIBUTION Unhedged | GBP | | | | | | | | 75.310000 | 29/Mar/23 | |
| IE00BK716G39 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - G RMB Hedged Accumulation | CNY | | | | | | | | 81.610000 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BK716H46 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - G RMB HEDGED DISTRIBUTION | CNY | | | | | | | | 70.760000 | 29/Mar/23 | |
| IE00BK716D08 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - IA USD ACCUMULATION | USD | | | | | | | | 85.020000 | 29/Mar/23 | |
| IE00BK716F22 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - IA USD DISTRIBUTION | USD | | | | | | | | 74.000000 | 29/Mar/23 | |
| IE00BK716B83 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - N USD ACCUMULATION | USD | | | | | | | | 83.200000 | 29/Mar/23 | |
| IE00BK716C90 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - N USD DISTRIBUTION | USD | | | | | | | | 72.020000 | 29/Mar/23 | |
| IE00BYXWVT61 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche A EUR Accumulation Shares | EUR | | | | | | | | 89.520000 | 29/Mar/23 | |
| IE00BYXWVV83 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche A EUR Distribution Shares | EUR | | | | | | | | 76.350000 | 29/Mar/23 | |
| IE00BYXWVW9 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche A GBP Accumulation Shares | GBP | | | | | | | | 112.760000 | 29/Mar/23 | |
| IE00BYXX6059 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche A JPY Distribution Shares | JPY | | | | | | | | 70.400000 | 29/Mar/23 | |
| IE00BYXWSX94 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche A USD Accumulation Shares | USD | | | | | | | | 132.340000 | 29/Mar/23 | |
| IE00BYXWVS54 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche A USD Distribution Shares | USD | | | | | | | | 89.630000 | 29/Mar/23 | |
| IE00BYXWWN7 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche B CHF Distribution Shares | CHF | | | | | | | | 70.400000 | 29/Mar/23 | |
| IE00BYXWWF90 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche B EUR Accumulation Shares | EUR | | | | | | | | 82.340000 | 29/Mar/23 | |
| IE00BYXWWG0 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche B EUR Distribution Shares | EUR | | | | | | | | 69.550000 | 29/Mar/23 | |
| IE00BYXWWH1 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche B GBP Accumulation Shares | GBP | | | | | | | | 84.740000 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BYXWWJ39 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche B GBP Distribution Shares | GBP | | | | | | | | 71.560000 | 29/Mar/23 | |
| IE00BYXWZK58 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche B USD Accumulation Shares | USD | | | | | | | | 81.510000 | 29/Mar/23 | |
| IE00BYXWZL65 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche B USD Distribution Shares | USD | | | | | | | | 71.930000 | 29/Mar/23 | |
| IE00BYXWZV63 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche C CHF Accumulation Shares | CHF | | | | | | | | 78.320000 | 29/Mar/23 | |
| IE00BYXWZQ11 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche C EUR Accumulation Shares | EUR | | | | | | | | 77.860000 | 29/Mar/23 | |
| IE00BYXWZR28 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche C EUR Distribution Shares | EUR | | | | | | | | 71.160000 | 29/Mar/23 | |
| IE00BYXX2J65 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche C GBP Accumulation Shares | GBP | | | | | | | | 88.330000 | 29/Mar/23 | |
| IE00BYXX2K70 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche C GBP Distribution Shares | GBP | | | | | | | | 75.840000 | 29/Mar/23 | |
| IE00BYXX2G35 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche C USD Accumulation Shares | USD | | | | | | | | 79.430000 | 29/Mar/23 | |
| IE00BYXX2H42 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche C USD Distribution Shares | USD | | | | | | | | 71.930000 | 29/Mar/23 | |
| IE00BYXX3K46 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche E EUR Accumulation Shares | EUR | | | | | | | | 78.790000 | 29/Mar/23 | |
| IE00BYXX3L52 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche E EUR Distribution Shares | EUR | | | | | | | | 73.250000 | 29/Mar/23 | |
| IE00BYXX3M69 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche E GBP Accumulation Shares | GBP | | | | | | | | 80.860000 | 29/Mar/23 | |
| IE00BYXX3N76 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche E GBP Distribution Shares | GBP | | | | | | | | 73.770000 | 29/Mar/23 | |
| IE00BYXX6166 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche E USD Accumulation Shares | USD | | | | | | | | 89.570000 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BYXX6273 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche E USD Distribution Shares | USD | | | | | | | | 73.900000 | 29/Mar/23 | |
| IE00BLDG8R48 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - TRANCHE E1 EUR ACCUMULATION UNHEDGED | EUR | | | | | | | | 97.130000 | 29/Mar/23 | |
| IE00BLDG8P24 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - TRANCHE E1 USD DISTRIBUTION. | USD | | | | | | | | 97.010000 | 29/Mar/23 | |
| IE00BF450S35 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - TRANCHE F EUR ACCUMULATION | EUR | | | | | | | | 100.440000 | 29/Mar/23 | |
| IE00BFMH8X25 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - TRANCHE G EUR ACCUMULATION SHARES | EUR | | | | | | | | 80.320000 | 29/Mar/23 | |
| IE00BKBMHV44 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - TRANCHE G HKD ACCUMULATION SHARES UNHEDGED | HKD | | | | | | | | 86.370000 | 29/Mar/23 | |
| IE00BKBMHW5 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - TRANCHE G HKD DISTRIBUTION SHARES UNHEDGED | HKD | | | | | | | | 70.900000 | 29/Mar/23 | |
| IE00BFMH9K60 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - TRANCHE G USD ACCUMULATION SHARES | USD | | | | | | | | 86.300000 | 29/Mar/23 | |
| IE00BFMH9L77 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - TRANCHE G USD DISTRIBUTION SHARES | USD | | | | | | | | 70.600000 | 29/Mar/23 | |
| IE00BYXX3379 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche I CHF Accumulation Shares | CHF | | | | | | | | 80.847539 | 15/Jul/22 | |
| IE00BYXX3486 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche I CHF Distribution Shares | CHF | | | | | | | | 73.070000 | 29/Mar/23 | |
| IE00BYXX2X00 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche I EUR Accumulation Shares | EUR | | | | | | | | 91.060000 | 29/Mar/23 | |
| IE00BYXX2Y17 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche I EUR Distribution Shares | EUR | | | | | | | | 73.090000 | 29/Mar/23 | |
| IE00BYXX2Z24 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche I GBP Accumulation Shares | GBP | | | | | | | | 81.730000 | 29/Mar/23 | |
| IE00BYXX3049 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche I GBP Distribution Shares | GBP | | | | | | | | 73.590000 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BYXX2V85 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche I USD Accumulation Shares | USD | | | | | | | | 87.080000 | 29/Mar/23 | |
| IE00BYXX2W92 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche I USD Distribution Shares | USD | | | | | | | | 73.800000 | 29/Mar/23 | |
| IE00BM99WQ1 | BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Sovereign Debt Fund - Tranche Y EUR Unhedged Accumulation Shares | EUR | | | | | | | | 89.400000 | 29/Mar/23 | |
| IE00BK71BC46 | BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - A1 USD Accumulation | USD | | | | | | | | 104.540000 | 29/Mar/23 | |
| IE00BK71BD52 | BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - A1 USD Distribution | USD | | | | | | | | 93.050000 | 29/Mar/23 | |
| IE00BK71BH90 | BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - IA USD Accumulation | USD | | | | | | | | 102.280000 | 29/Mar/23 | |
| IE00BK71BJ15 | BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - IA USD Distribution | USD | | | | | | | | 87.230000 | 29/Mar/23 | |
| IE00BK71BF76 | BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - N USD Accumulation | USD | | | | | | | | 99.880000 | 29/Mar/23 | |
| IE00BK71BG83 | BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - N USD Distribution | USD | | | | | | | | 92.870000 | 29/Mar/23 | |
| IE00B3XCJ514 | BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche A EUR Accumulating Shares | EUR | | | | | | | | 120.270000 | 29/Mar/23 | |
| IE00B45RGT48 | BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche A EUR Distribution Shares | EUR | | | | | | | | 85.860000 | 29/Mar/23 | |
| IE00B44X3B45 | BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche A GBP Accumulating Shares | GBP | | | | | | | | 108.510000 | 29/Mar/23 | |
| IE00B44M8N80 | BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche A GBP Distribution Shares | GBP | | | | | | | | 83.450000 | 29/Mar/23 | |
| IE00B45R3C68 | BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche A USD Accumulating Shares | USD | | | | | | | | 140.150000 | 29/Mar/23 | |
| IE00B3YNVB34 | BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche A USD Distribution Shares | USD | | | | | | | | 86.410119 | 16/Jun/22 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B467CR35 | BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche B EUR Accumulating Shares | EUR | | | | | | | | 103.600000 | 09/Mar/21 | |
| IE00B44J2F90 | BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche B GBP Accumulating Shares | GBP | | | | | | | | 95.940000 | 29/Mar/23 | |
| IE00B3QLQL07 | BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche B GBP Distribution Shares | GBP | | | | | | | | 81.000000 | 29/Mar/23 | |
| IE00B42WHC26 | BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche C EUR Accumulating Shares | EUR | | | | | | | | 110.740000 | 29/Mar/23 | |
| IE00B3YJGY99 | BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche C GBP Distribution Shares | GBP | | | | | | | | 101.562415 | 02/Nov/17 | |
| IE00B3WJGF29 | BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche C USD Accumulating Shares | USD | | | | | | | | 101.608000 | 11/Oct/18 | |
| IE00BC1J0S78 | BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche E CHF Accumulating Shares | CHF | | | | | | | | 99.773700 | 20/Nov/18 | |
| IE00BC1J0L00 | BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche E EUR Accumulating Shares | EUR | | | | | | | | 116.580000 | 29/Mar/23 | |
| IE00BC1J0M17 | BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche E EUR Distribution Shares | EUR | | | | | | | | 100.782797 | 20/Feb/20 | |
| IE00BC1J0N24 | BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche E GBP Accumulating Shares | GBP | | | | | | | | 112.040000 | 29/Mar/23 | |
| IE00BC1J0Q54 | BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche E USD Accumulating Shares | USD | | | | | | | | 119.130000 | 29/Mar/23 | |
| IE00BF450944 | BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - TRANCHE F EUR DISTRIBUTION | EUR | | | | | | | | 98.570809 | 15/Sep/21 | |
| IE00BF450C74 | BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - TRANCHE F GBP DISTRIBUTION | GBP | | | | | | | | 97.428645 | 12/Nov/21 | |
| IE00BC1J1399 | BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche I CHF Accumulating Shares | CHF | | | | | | | | 99.960000 | 29/Mar/23 | |
| IE00B3YFC940 | BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche I EUR Accumulating Shares | EUR | | | | | | | | 111.220000 | 29/Mar/23 | |

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## Global Exchange Market - Investment Funds

| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B43W3Q75 | BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche I EUR Distribution Shares | EUR | | | | | | | | 83.900000 | 29/Mar/23 | |
| IE00B48XQ112 | BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche I GBP Accumulating Shares | GBP | | | | | | | | 103.460000 | 29/Mar/23 | |
| IE00B3QRF662 | BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche I GBP Distribution Shares | GBP | | | | | | | | 85.400000 | 29/Mar/23 | |
| IE00B454YC49 | BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche I USD Accumulating Shares | USD | | | | | | | | 104.970000 | 29/Mar/23 | |
| IE00B3ZD6R31 | BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche I USD Distribution Shares | USD | | | | | | | | 88.130000 | 29/Mar/23 | |
| IE00B460MY98 | BARINGS UMBRELLA FUND PLC | Barings European High Yield Bond Fund - Tranche S EUR Accumulating Shares | EUR | | | | | | | | 171.760000 | 29/Mar/23 | |
| IE00BK719K89 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - A1 USD Accumulation | USD | | | | | | | | 102.490000 | 29/Mar/23 | |
| IE00BK719L96 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - A1 USD Distribution | USD | | | | | | | | 92.520000 | 29/Mar/23 | |
| IE00BK719R58 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - G RMB Hedged Accumulation | CNY | | | | | | | | 96.740000 | 29/Mar/23 | |
| IE00BJN4SB86 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - G RMB Hedged Distribution | CNY | | | | | | | | 80.610000 | 29/Mar/23 | |
| IE00BK719P35 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - IA USD Accumulation | USD | | | | | | | | 102.340000 | 29/Mar/23 | |
| IE00BK719Q42 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - IA USD Distribution | USD | | | | | | | | 87.780000 | 29/Mar/23 | |
| IE00BK719M04 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - N USD Accumulation | USD | | | | | | | | 100.050000 | 29/Mar/23 | |
| IE00BK719N11 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - N USD Distribution | USD | | | | | | | | 92.370000 | 29/Mar/23 | |
| IE00B7HHPL84 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche A EUR Accumulating Shares | EUR | | | | | | | | 120.720000 | 29/Mar/23 | |

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## Global Exchange Market - Investment Funds

| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B7L7J458 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche A USD Accumulating Shares | USD | | | | | | | | 141.120000 | 29/Mar/23 | |
| IE00BC1J2470 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche B CHF Accumulating Shares | CHF | | | | | | | | 99.750000 | 29/Mar/23 | |
| IE00B55MXX92 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche B EUR Accumulating Shares | EUR | | | | | | | | 125.220000 | 29/Mar/23 | |
| IE00B72T6K57 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche B EUR Distribution Shares | EUR | | | | | | | | 84.540000 | 29/Mar/23 | |
| IE00B7JT4597 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche B GBP Accumulating Shares | GBP | | | | | | | | 107.320000 | 29/Mar/23 | |
| IE00BNN7YK60 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche B NOK Accumulating Shares | NOK | | | | | | | | 107.396490 | 07/Nov/19 | |
| IE00B7FP6X30 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche B USD Accumulating Shares | USD | | | | | | | | 130.600000 | 29/Mar/23 | |
| IE00B7M60F98 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche B USD Distribution Shares | USD | | | | | | | | 87.690000 | 29/Mar/23 | |
| IE00B734TB15 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche C AUD Accumulating Shares | AUD | | | | | | | | 117.850392 | 23/Mar/21 | |
| IE00BNN7Y514 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche C CAD Accumulating Shares | CAD | | | | | | | | 109.550000 | 29/Mar/23 | |
| IE00BC1J2694 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche C CHF Accumulating Shares | CHF | | | | | | | | 100.530000 | 29/Mar/23 | |
| IE00B7FGMS34 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche C EUR Accumulating Shares | EUR | | | | | | | | 115.950000 | 29/Mar/23 | |
| IE00B4T1ZP19 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche C GBP Distribution Shares | GBP | | | | | | | | 86.210000 | 29/Mar/23 | |
| IE00BNN7XJ80 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche C JPY Accumulating Shares | JPY | | | | | | | | 94.070000 | 29/Mar/23 | |
| IE00B787CW72 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche C USD Accumulating Shares | USD | | | | | | | | 140.670000 | 29/Mar/23 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B48VBL00 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche C USD Distribution Shares | USD | | | | | | | | 87.940000 | 29/Mar/23 | |
| IE00BC1J1Y04 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche E CHF Accumulating Shares | CHF | | | | | | | | 96.760000 | 29/Mar/23 | |
| IE00BC1J1Z11 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche E CHF Distribution Shares | CHF | | | | | | | | 84.290000 | 29/Mar/23 | |
| IE00BC1J1R37 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche E EUR Accumulating Shares | EUR | | | | | | | | 119.140000 | 29/Mar/23 | |
| IE00BC1J1S44 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche E EUR Distribution Shares | EUR | | | | | | | | 82.800000 | 29/Mar/23 | |
| IE00BC1J1T50 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche E GBP Accumulating Shares | GBP | | | | | | | | 104.060000 | 29/Mar/23 | |
| IE00BC1J1W89 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche E USD Accumulating Shares | USD | | | | | | | | 118.720000 | 29/Mar/23 | |
| IE00BC1J1X96 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche E USD Distribution Shares | USD | | | | | | | | 90.730000 | 29/Mar/23 | |
| IE00BLDG9G08 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - TRANCHE E1 EUR ACCUMULATION UNHEDGED | EUR | | | | | | | | 119.070000 | 29/Mar/23 | |
| IE00BLDG9J39 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - TRANCHE E1 USD ACCUMULATION | USD | | | | | | | | 118.940000 | 29/Mar/23 | |
| IE00B7F92M66 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche F EUR Accumulating Shares | EUR | | | | | | | | 181.190515 | 26/Feb/21 | |
| IE00B3X6JV93 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche F GBP Accumulating Shares | GBP | | | | | | | | 161.410000 | 29/Mar/23 | |
| IE00B701NP71 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche F USD Accumulating Shares | USD | | | | | | | | 199.900000 | 29/Mar/23 | |
| IE00BFM0MW8 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - TRANCHE G AUD ACCUMULATION SHARES | AUD | | | | | | | | 94.370000 | 29/Mar/23 | |
| IE00BFM0MX9 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - TRANCHE G AUD DISTRIBUTION SHARES | AUD | | | | | | | | 74.260000 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BFM0N703 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - TRANCHE G CAD DISTRIBUTION SHARES | CAD | | | | | | | | 75.890000 | 29/Mar/23 | |
| IE00BFM0MZ13 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - TRANCHE G CHF DISTRIBUTION SHARES | CHF | | | | | | | | 77.970000 | 29/Mar/23 | |
| IE00BFM0MR3 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - TRANCHE G EUR ACCUMULATION SHARES | EUR | | | | | | | | 92.340000 | 29/Mar/23 | |
| IE00BFM0MS46 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - TRANCHE G EUR DISTRIBUTION SHARES | EUR | | | | | | | | 77.570000 | 29/Mar/23 | |
| IE00BFM0MT52 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - TRANCHE G GBP ACCUMULATION SHARES | GBP | | | | | | | | 98.380000 | 29/Mar/23 | |
| IE00BFM0MV7 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - TRANCHE G GBP DISTRIBUTION SHARES | GBP | | | | | | | | 76.250000 | 29/Mar/23 | |
| IE00BFM0NG98 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - TRANCHE G HKD UNHEDGED ACCUMULATION SHARES | HKD | | | | | | | | 104.630000 | 29/Mar/23 | |
| IE00BFM0NS11 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - TRANCHE G HKD UNHEDGED DISTRIBUTION SHARES | HKD | | | | | | | | 75.950000 | 29/Mar/23 | |
| IE00BFM0N810 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - TRANCHE G JPY ACCUMULATION SHARES | JPY | | | | | | | | 91.420000 | 29/Mar/23 | |
| IE00BFM0N927 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - TRANCHE G JPY DISTRIBUTION SHARES | JPY | | | | | | | | 77.970000 | 29/Mar/23 | |
| IE00BFM0NF81 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - TRANCHE G NZD DISTRIBUTION SHARES | NZD | | | | | | | | 76.780000 | 29/Mar/23 | |
| IE00BFM0NB44 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - TRANCHE G SGD ACCUMULATION SHARES | SGD | | | | | | | | 101.190000 | 29/Mar/23 | |
| IE00BFM0NC50 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - TRANCHE G SGD DISTRIBUTION SHARES | SGD | | | | | | | | 77.410000 | 29/Mar/23 | |
| IE00BFM0MP1 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - TRANCHE G USD ACCUMULATION SHARES | USD | | | | | | | | 107.440000 | 29/Mar/23 | |
| IE00BFM0MQ2 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - TRANCHE G USD DISTRIBUTION SHARES | USD | | | | | | | | 75.900000 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BC1J2819 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche I CHF Accumulating Shares | CHF | | | | | | | | 99.210000 | 29/Mar/23 | |
| IE00B6XQH495 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche I EUR Accumulating Shares | EUR | | | | | | | | 104.810000 | 29/Mar/23 | |
| IE00B40Z6X72 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche I EUR Distribution Shares | EUR | | | | | | | | 82.000000 | 29/Mar/23 | |
| IE00B7M65Z40 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche I GBP Accumulating Shares | GBP | | | | | | | | 115.800000 | 29/Mar/23 | |
| IE00B7F8GW18 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche I GBP Distribution Shares | GBP | | | | | | | | 85.300000 | 29/Mar/23 | |
| IE00BNN7XG59 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche I JPY Accumulating Shares | JPY | | | | | | | | 89.310000 | 29/Mar/23 | |
| IE00BNN7YF18 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche I NOK Accumulating Shares | NOK | | | | | | | | 100.820000 | 29/Mar/23 | |
| IE00BLR75506 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - TRANCHE I RMB HEDGED ACCUMULATION | CNY | | | | | | | | 93.530000 | 29/Mar/23 | |
| IE00BLR75613 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche I RMB Hedged Distribution Shares | CNY | | | | | | | | 91.410000 | 29/Mar/23 | |
| IE00BNN7X433 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche I SEK Accumulating Shares | SEK | | | | | | | | 112.490000 | 29/Mar/23 | |
| IE00B7PD0D50 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche I USD Accumulating Shares | USD | | | | | | | | 131.570000 | 29/Mar/23 | |
| IE00B78MRR26 | BARINGS UMBRELLA FUND PLC | Barings Global High Yield Bond Fund - Tranche I USD Distribution Shares | USD | | | | | | | | 85.840000 | 29/Mar/23 | |
| IE00BK71B469 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - A1 USD Accumulation | USD | | | | | | | | 101.590000 | 29/Mar/23 | |
| IE00BK71B576 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - A1 USD Distribution | USD | | | | | | | | 92.150000 | 29/Mar/23 | |
| IE00BK71BB39 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - G RMB Hedged Accumulation | CNY | | | | | | | | 97.350000 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BJN4S741 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - G RMB Hedged Distribution | CNY | | | | | | | | 82.140000 | 29/Mar/23 | |
| IE00BK71B808 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - IA USD Accumulation | USD | | | | | | | | 101.030000 | 29/Mar/23 | |
| IE00BK71B915 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - IA USD Distribution | USD | | | | | | | | 88.010000 | 29/Mar/23 | |
| IE00BK71B683 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - N USD Accumulation | USD | | | | | | | | 99.200000 | 29/Mar/23 | |
| IE00BK71B790 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - N USD Distribution | USD | | | | | | | | 92.000000 | 29/Mar/23 | |
| IE00B3W4VN00 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche A GBP Distribution Shares | GBP | | | | | | | | 90.510000 | 29/Mar/23 | |
| IE00B44TLJ67 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche B EUR Accumulating Shares | EUR | | | | | | | | 110.279841 | 28/Feb/19 | |
| IE00B3T2R953 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche B EUR Distribution Shares | EUR | | | | | | | | 88.600000 | 29/Mar/23 | |
| IE00B3YY1R27 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche B GBP Accumulating Shares | GBP | | | | | | | | 125.319761 | 06/Dec/19 | |
| IE00B3TDFP03 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche B GBP Distribution Shares | GBP | | | | | | | | 87.200000 | 29/Mar/23 | |
| IE00B45WDD2 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche B USD Accumulating Shares | USD | | | | | | | | 122.343642 | 28/Feb/19 | |
| IE00B44QWM7 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche B USD Distribution Shares | USD | | | | | | | | 95.412232 | 12/Jun/20 | |
| IE00B3V14N31 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche C EUR Accumulating Shares | EUR | | | | | | | | 101.930000 | 29/Mar/23 | |
| IE00B45GYZ33 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche C GBP Accumulating Shares | GBP | | | | | | | | 105.000000 | 18/Nov/22 | |
| IE00B3ZB5G96 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche C GBP Distribution Shares | GBP | | | | | | | | 87.330000 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BNN79347 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche C SEK Accumulating Shares | SEK | | | | | | | | 103.130000 | 29/Mar/23 | |
| IE00B42L6W20 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche C USD Accumulating Shares | USD | | | | | | | | 117.730000 | 29/Mar/23 | |
| IE00B3VZMB91 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche C USD Distribution Shares | USD | | | | | | | | 89.150000 | 29/Mar/23 | |
| IE00BC1J1G22 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche E AUD Distribution Shares | AUD | | | | | | | | 90.280000 | 29/Mar/23 | |
| IE00BC1J1514 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche E EUR Accumulating Shares | EUR | | | | | | | | 100.250000 | 29/Mar/23 | |
| IE00BC1J1621 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche E EUR Distribution Shares | EUR | | | | | | | | 102.546873 | 24/Jan/18 | |
| IE00BC1J1738 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche E GBP Accumulating Shares | GBP | | | | | | | | 103.370000 | 14/Mar/19 | |
| IE00BC1J1951 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche E USD Accumulating Shares | USD | | | | | | | | 107.900000 | 18/Nov/22 | |
| IE00BC1J1B76 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche E USD Distribution Shares | USD | | | | | | | | 85.400000 | 29/Mar/23 | |
| IE00BC1J2G96 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche F EUR Accumulating Shares | EUR | | | | | | | | 166.680050 | 26/Feb/21 | |
| IE00BC1J2L40 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche F GBP Accumulating Shares | GBP | | | | | | | | 153.740000 | 29/Mar/23 | |
| IE00BFM0L764 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - TRANCHE G AUD ACCUMULATION SHARES | AUD | | | | | | | | 103.490000 | 29/Mar/23 | |
| IE00BFM0L871 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - TRANCHE G AUD DISTRIBUTION SHARES | AUD | | | | | | | | 76.760000 | 29/Mar/23 | |
| IE00BFM0KG83 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - TRANCHE G CAD ACCUMULATION SHARES | CAD | | | | | | | | 97.730000 | 29/Mar/23 | |
| IE00BFM0KH90 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - TRANCHE G CAD DISTRIBUTION SHARES | CAD | | | | | | | | 78.170000 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BFM0L327 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - TRANCHE G EUR ACCUMULATION SHARES | EUR | | | | | | | | 102.090000 | 29/Mar/23 | |
| IE00BFM0L434 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - TRANCHE G EUR DISTRIBUTION SHARES | EUR | | | | | | | | 81.400000 | 29/Mar/23 | |
| IE00BFM0L541 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - TRANCHE G GBP ACCUMULATION SHARES | GBP | | | | | | | | 95.687991 | 02/Nov/22 | |
| IE00BFM0L657 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - TRANCHE G GBP DISTRIBUTION SHARES | GBP | | | | | | | | 77.340000 | 29/Mar/23 | |
| IE00BFM0KQ81 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - TRANCHE G HKD UNHEDGED ACCUMULATION SHARES | HKD | | | | | | | | 104.910000 | 29/Mar/23 | |
| IE00BFM0KR98 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - TRANCHE G HKD UNHEDGED DISTRIBUTION SHARES | HKD | | | | | | | | 78.290000 | 29/Mar/23 | |
| IE00BFM0KP74 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - TRANCHE G NZD DISTRIBUTION SHARES | NZD | | | | | | | | 77.130000 | 29/Mar/23 | |
| IE00BFM0KL37 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - TRANCHE G SGD ACCUMULATION SHARES | SGD | | | | | | | | 103.350000 | 29/Mar/23 | |
| IE00BFM0KM4 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - TRANCHE G SGD DISTRIBUTION SHARES | SGD | | | | | | | | 78.380000 | 29/Mar/23 | |
| IE00BFM0L103 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - TRANCHE G USD ACCUMULATION SHARES | USD | | | | | | | | 107.760000 | 29/Mar/23 | |
| IE00BFM0L210 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - TRANCHE G USD DISTRIBUTION SHARES | USD | | | | | | | | 78.110000 | 29/Mar/23 | |
| IE00B45W5J28 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche I EUR Accumulating Shares | EUR | | | | | | | | 134.730000 | 29/Mar/23 | |
| IE00B3SJ0764 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche I EUR Distribution Shares | EUR | | | | | | | | 95.860000 | 29/Mar/23 | |
| IE00B42ZKT94 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche I GBP Accumulating Shares | GBP | | | | | | | | 102.480000 | 29/Mar/23 | |
| IE00B42Y6S78 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche I GBP Distribution Shares | GBP | | | | | | | | 87.220000 | 29/Mar/23 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B44PCR96 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche I USD Accumulating Shares | USD | | | | | | | | 146.690000 | 29/Mar/23 | |
| IE00B45RWW9 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche I USD Distribution Shares | USD | | | | | | | | 87.890000 | 29/Mar/23 | |
| IE00B43WZF04 | BARINGS UMBRELLA FUND PLC | Barings Global Senior Secured Bond Fund - Tranche S USD Distribution Shares | USD | | | | | | | | 97.230000 | 29/Mar/23 | |
| IE00BZ001230 | BARINGS UMBRELLA FUND PLC | Barings U.S. High Yield Bond Component Fund - Tranche X USD Accumulation Shares | USD | | | | | | | | 137.651846 | 12/Nov/21 | |
| IE00BZ001347 | BARINGS UMBRELLA FUND PLC | Barings U.S. High Yield Bond Component Fund - Tranche X USD Distribution Shares | USD | | | | | | | | 102.400000 | 23/Aug/21 | |
| IE00BK71DC85 | BARINGS UMBRELLA FUND PLC | Barings U.S. High Yield Bond Fund - A1 USD Accumulation | USD | | | | | | | | 102.420000 | 29/Mar/23 | |
| IE00BK71DD92 | BARINGS UMBRELLA FUND PLC | Barings U.S. High Yield Bond Fund - A1 USD Distribution | USD | | | | | | | | 91.980000 | 29/Mar/23 | |
| IE00BK71L682 | BARINGS UMBRELLA FUND PLC | Barings U.S. High Yield Bond Fund - IA USD Accumulation | USD | | | | | | | | 102.370000 | 29/Mar/23 | |
| IE00BK71L799 | BARINGS UMBRELLA FUND PLC | Barings U.S. High Yield Bond Fund - IA USD Distribution | USD | | | | | | | | 87.520000 | 29/Mar/23 | |
| IE00BK71DF17 | BARINGS UMBRELLA FUND PLC | Barings U.S. High Yield Bond Fund - N USD Accumulation | USD | | | | | | | | 100.030000 | 29/Mar/23 | |
| IE00BK71L575 | BARINGS UMBRELLA FUND PLC | Barings U.S. High Yield Bond Fund - N USD Distribution | USD | | | | | | | | 91.860000 | 29/Mar/23 | |
| IE00BYZRN596 | BARINGS UMBRELLA FUND PLC | Barings U.S. High Yield Bond Fund - Tranche A GBP Accumulation Shares | GBP | | | | | | | | 101.569082 | 26/Apr/19 | |
| IE00BYZRN604 | BARINGS UMBRELLA FUND PLC | Barings U.S. High Yield Bond Fund - Tranche A GBP Distribution Shares | GBP | | | | | | | | 80.160000 | 29/Mar/23 | |
| IE00BYZRN158 | BARINGS UMBRELLA FUND PLC | Barings U.S. High Yield Bond Fund - Tranche A USD Accumulation Shares | USD | | | | | | | | 143.520000 | 29/Mar/23 | |
| IE00BYZRN265 | BARINGS UMBRELLA FUND PLC | Barings U.S. High Yield Bond Fund - Tranche A USD Distribution Shares | USD | | | | | | | | 98.624692 | 21/Feb/18 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BYZRR795 | BARINGS UMBRELLA FUND PLC | Barings U.S. High Yield Bond Fund - Tranche E USD Accumulation Shares | USD | | | | | | | | 109.230000 | 29/Mar/23 | |
| IE00BFMH2B84 | BARINGS UMBRELLA FUND PLC | Barings U.S. High Yield Bond Fund - TRANCHE G AUD DISTRIBUTION SHARES | AUD | | | | | | | | 85.410000 | 29/Mar/23 | |
| IE00BFMGYF37 | BARINGS UMBRELLA FUND PLC | Barings U.S. High Yield Bond Fund - TRANCHE G EUR DISTRIBUTION SHARES | EUR | | | | | | | | 97.140000 | 29/Mar/23 | |
| IE00BFMH2856 | BARINGS UMBRELLA FUND PLC | Barings U.S. High Yield Bond Fund - TRANCHE G GBP DISTRIBUTION SHARES | GBP | | | | | | | | 84.630000 | 29/Mar/23 | |
| IE00BFMGYR58 | BARINGS UMBRELLA FUND PLC | Barings U.S. High Yield Bond Fund - TRANCHE G USD ACCUMULATION SHARES | USD | | | | | | | | 90.860000 | 29/Mar/23 | |
| IE00BFMGYS65 | BARINGS UMBRELLA FUND PLC | Barings U.S. High Yield Bond Fund - TRANCHE G USD DISTRIBUTION SHARES | USD | | | | | | | | 81.320000 | 29/Mar/23 | |
| IE00BYZRQL61 | BARINGS UMBRELLA FUND PLC | Barings U.S. High Yield Bond Fund - Tranche I GBP Accumulation Shares | GBP | | | | | | | | 102.080000 | 29/Mar/23 | |
| IE00BYZRQM78 | BARINGS UMBRELLA FUND PLC | Barings U.S. High Yield Bond Fund - Tranche I GBP Distribution Shares | GBP | | | | | | | | 83.280000 | 29/Mar/23 | |
| IE00BYZRQG19 | BARINGS UMBRELLA FUND PLC | Barings U.S. High Yield Bond Fund - Tranche I USD Accumulation Shares | USD | | | | | | | | 121.460000 | 29/Mar/23 | |
| IE00BYZRQH26 | BARINGS UMBRELLA FUND PLC | Barings U.S. High Yield Bond Fund - Tranche I USD Distribution Shares | USD | | | | | | | | 88.870000 | 29/Mar/23 | |
| IE00BK71CK94 | BARINGS UMBRELLA FUND PLC | BARINGS USD LIQUIDITY FUND - A1 USD ACCUMULATION | USD | | | | | | | | 10,195.736000 | 29/Mar/23 | |
| IE00BK71CM19 | BARINGS UMBRELLA FUND PLC | BARINGS USD LIQUIDITY FUND - N USD ACCUMULATION | USD | | | | | | | | 10,016.665000 | 29/Mar/23 | |
| IE00BD3JRT21 | BARINGS UMBRELLA FUND PLC | BARINGS USD LIQUIDITY FUND - USD F DISTRIBUTING | USD | | | | | | | | 1.000000 | 29/Mar/23 | |
| IE00BD3JRX66 | BARINGS UMBRELLA FUND PLC | BARINGS USD LIQUIDITY FUND - USD G ACCUMULATING | USD | | | | | | | | 10,266.596000 | 29/Mar/23 | |
| IE00BD3JRQ99 | BARINGS UMBRELLA FUND PLC | BARINGS USD LIQUIDITY FUND - USD I Accumulating | USD | | | | | | | | 10,322.163000 | 29/Mar/23 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BK5M0F52 | BG EIRE ICAV | BG EIRE FUND - Class A Euro Shares | EUR | | | | | | | | 26.810486 | 31/Oct/22 | |
| IE00BK5M0G69 | BG EIRE ICAV | BG EIRE FUND - GBP Class A Shares | GBP | | | | | | | | 24.775989 | 31/Oct/22 | |
| IE00B77BSG63 | BG UMBRELLA FUND PLC | BG ERISA Fund - US$ Class A Shares | USD | | | | | | | | 198.544517 | 31/Oct/22 | |
| IE00BSNBDH39 | BG UMBRELLA FUND PLC | BG ERISA Fund - US$ Class D Shares | USD | | | | | | | | 169.490907 | 29/Feb/20 | |
| IE00BG36Q641 | BG UMBRELLA FUND PLC | BG Erisa Fund - One Year Duration - US$ Class A Shares | USD | | | | | | | | 109.247161 | 30/Sep/20 | |
| IE00B57X1705 | BG UMBRELLA FUND PLC | BG Fund - Class A Euro Shares | EUR | | | | | | | | 177.412774 | 31/Oct/22 | |
| IE00BLT1YD17 | BG UMBRELLA FUND PLC | BG Fund - Class C Euro Shares | EUR | | | | | | | | 182.245018 | 31/Oct/22 | |
| IE00BMXR2C77 | BG UMBRELLA FUND PLC | BG Fund - CLASS E EURO SHARES | EUR | | | | | | | | | | |
| IE00BYN51178 | BG UMBRELLA FUND PLC | BG Fund - GBP Class A Shares | GBP | | | | | | | | 121.962613 | 31/Mar/21 | |
| IE00B6ZDV135 | BG UMBRELLA FUND PLC | BG Fund - US$ Class A Shares | USD | | | | | | | | 198.523791 | 31/Oct/22 | |
| IE00B94R6459 | BG UMBRELLA FUND PLC | BG Fund - US$ Class C Shares | USD | | | | | | | | 187.192563 | 31/Dec/20 | |
| IE00B94R6566 | BG UMBRELLA FUND PLC | BG Fund - US$ Class D Shares | USD | | | | | | | | 171.657997 | 30/Sep/20 | |
| IE00BFWMQX3 | BG UMBRELLA FUND PLC | BG Fund - One Year Duration - Class A Euro Shares | EUR | | | | | | | | 112.605297 | 30/Apr/21 | |
| IE00BG36PX45 | BG UMBRELLA FUND PLC | BG Fund - One Year Duration - GBP Class A Shares | GBP | | | | | | | | | | |
| IE00BG36Q203 | BG UMBRELLA FUND PLC | BG Fund - One Year Duration - US$ Class A Shares | USD | | | | | | | | 125.240277 | 31/Oct/22 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE000YP3OC13 | BLACKROCK FIXED INCOME DUBLIN FUNDS PLC | iShares Green Bond Index Fund - Class D Hedged (JPY) Accumulating | JPY | | | | | | | | | | |
| IE00BD8QG463 | BLACKROCK FIXED INCOME DUBLIN FUNDS PLC | iShares Green Bond Index Fund - Class D Hedged (USD) Accumulating | USD | 11.81000 | 11.84700 | 02/Sep/21 | | | | | 11.811000 | 02/Sep/21 | |
| IE00BZ0CBR40 | BLACKSTONE INVESTMENT FUNDS | Blackstone Corporate Funding EUR Fund - Class A EUR Distributing Units | EUR | 91.28000 | | 31/Dec/17 | | | | | 73.840000 | 28/Feb/23 | |
| IE00B3DS7773 | BLACKSTONE INVESTMENT FUNDS | Blackstone European Senior Loan Fund - B Euro Distributing Units | EUR | | | | | | | | 122.587300 | 28/Feb/23 | |
| IE00B3DS7666 | BLACKSTONE INVESTMENT FUNDS | Blackstone European Senior Loan Fund - Class A Euro Accumulation Units | EUR | | | | | | | | 207.320500 | 28/Feb/23 | |
| IE00BWWYMM | BLACKSTONE INVESTMENT FUNDS | Blackstone US Loan USD Feeder Fund (Ireland) - Class B USD Accumulation Units | USD | | | | | | | | 121.338700 | 30/Dec/22 | |
| IE00BG5Q6F12 | CG PORTFOLIO FUND PLC | Capital Gearing Portfolio Fund - Class P Shares | GBP | 36,786.52000 | 36,989.35000 | 28/Mar/23 | | | | | 36,878.720000 | 28/Mar/23 | |
| IE00BK6S3G46 | CG PORTFOLIO FUND PLC | Capital Gearing Portfolio Fund - V SHARES | GBP | 178.91000 | 179.90000 | 28/Mar/23 | | | | | 179.360000 | 28/Mar/23 | |
| IE00BYQ69B30 | CG PORTFOLIO FUND PLC | CG Absolute Return Fund - Class M Shares | GBP | 134.00000 | 134.60000 | 29/Mar/23 | | | | | 134.270000 | 29/Mar/23 | |
| IE0034304117 | CG PORTFOLIO FUND PLC | Real Return Fund - Class A Shares | GBP | 200.68000 | 201.28000 | 29/Mar/23 | | | | | 200.980000 | 29/Mar/23 | |
| IE00B41GP767 | CG PORTFOLIO FUND PLC | The Dollar Fund - Class D Shares | GBP | 167.10000 | 167.60000 | 29/Mar/23 | | | | | 167.350000 | 29/Mar/23 | |
| IE00B5N9RL80 | COLUMBIA THREADNEEDLE (IRL) III PLC | CT European Real Estate Securities Fund - Class A Euro Accumulating Shares | EUR | | | | | | | | 24.170000 | 30/Jun/22 | |
| IE00B5N9VC77 | COLUMBIA THREADNEEDLE (IRL) III PLC | CT European Real Estate Securities Fund - Class A Sterling Accumulating Shares | GBP | | | | | | | | 26.510000 | 30/Jun/22 | |
| IE00B5N74G68 | COLUMBIA THREADNEEDLE (IRL) III PLC | CT European Real Estate Securities Fund - Class A Sterling Distributing Shares | GBP | | | | | | | | 21.470000 | 30/Jun/22 | |
| IE00B5NGC706 | COLUMBIA THREADNEEDLE (IRL) III PLC | CT European Real Estate Securities Fund - Class B Euro Accumulating Shares | EUR | | | | | | | | 25.570000 | 30/Jun/22 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B5MQF833 | COLUMBIA THREADNEEDLE (IRL) III PLC | CT European Real Estate Securities Fund - Class B Sterling Accumulating Shares | GBP | | | | | | | | 27.880000 | 30/Jun/22 | |
| IE00B5PZZD25 | COLUMBIA THREADNEEDLE (IRL) III PLC | CT European Real Estate Securities Fund - Class C Sterling Distributing Shares | GBP | | | | | | | | 22.000000 | 30/Jun/22 | |
| IE00BLT26L65 | COLUMBIA THREADNEEDLE (IRL) III PLC | CT Multi-Strategy Global Equity Fund - Class F Euro Unhedged Accumulating Shares | EUR | | | | | | | | 19.450000 | 30/Jun/22 | |
| IE00B7V30396 | COLUMBIA THREADNEEDLE (IRL) III PLC | CT Real Estate Equity Market Neutral Fund - Class A Euro Accumulating Shares | EUR | | | | | | | | 12.550000 | 30/Jun/22 | |
| IE00B87NSN68 | COLUMBIA THREADNEEDLE (IRL) III PLC | CT Real Estate Equity Market Neutral Fund - Class A US Dollar Accumulating Shares | USD | | | | | | | | 13.910000 | 30/Jun/22 | |
| IE00B7WC3B40 | COLUMBIA THREADNEEDLE (IRL) III PLC | CT Real Estate Equity Market Neutral Fund - Class B Euro Accumulating Shares | EUR | | | | | | | | 13.280000 | 30/Jun/22 | |
| IE00B8GGKQ36 | COLUMBIA THREADNEEDLE (IRL) III PLC | CT Real Estate Equity Market Neutral Fund - Class C Sterling Accumulating Shares | GBP | | | | | | | | 14.070000 | 30/Jun/22 | |
| IE00BD4DSM30 | CRAMER ROSENTHAL MCGLYNN UCITS PLC | CRM Long/Short Opportunities UCITS - Class A USD Shares | USD | 13.43300 | 13.43300 | 29/Mar/23 | | | | | 13.433000 | 29/Mar/23 | |
| IE00BD8G4X10 | CRAMER ROSENTHAL MCGLYNN UCITS PLC | CRM Long/Short Opportunities UCITS - Class B CHF | CHF | | | | | | | | 232.841000 | 14/Jan/21 | |
| IE00BYPKJD85 | CRAMER ROSENTHAL MCGLYNN UCITS PLC | CRM Long/Short Opportunities UCITS - Class B EUR Shares | EUR | 220.16900 | 220.16900 | 29/Mar/23 | | | | | 220.169000 | 29/Mar/23 | |
| IE00BD8G4Y27 | CRAMER ROSENTHAL MCGLYNN UCITS PLC | CRM Long/Short Opportunities UCITS - Class B GBP | GBP | | | | | | | | 200.749000 | 26/Jun/19 | |
| IE00BYM5JT20 | CRAMER ROSENTHAL MCGLYNN UCITS PLC | CRM Long/Short Opportunities UCITS - Class B GBP Distributing | GBP | 237.01000 | 237.01000 | 29/Mar/23 | | | | | 237.010000 | 29/Mar/23 | |
| IE00BD4DSN47 | CRAMER ROSENTHAL MCGLYNN UCITS PLC | CRM Long/Short Opportunities UCITS - Class B USD Shares | USD | 258.72900 | 258.72900 | 29/Mar/23 | | | | | 258.729000 | 29/Mar/23 | |
| IE00BD8G4Z34 | CRAMER ROSENTHAL MCGLYNN UCITS PLC | CRM Long/Short Opportunities UCITS - Class D EUR | EUR | | | | | | | | 9.442000 | 10/Dec/19 | |
| IE00BD8G5055 | CRAMER ROSENTHAL MCGLYNN UCITS PLC | CRM Long/Short Opportunities UCITS - Class D CHF | CHF | | | | | | | | 9.580000 | 26/Jun/19 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BD8G5162 | CRAMER ROSENTHAL MCGLYNN UCITS PLC | CRM Long/Short Opportunities UCITS - Class D GBP | GBP | | | | | | | | 11.590000 | 23/Feb/21 | |
| IE00BYYSQG50 | CRAMER ROSENTHAL MCGLYNN UCITS PLC | CRM Long/Short Opportunities UCITS - Class D Shares | USD | | | | | | | | 12.141000 | 18/Feb/21 | |
| IE00BZ01QR65 | CRAMER ROSENTHAL MCGLYNN UCITS PLC | CRM Long/Short Opportunities UCITS - Class E EUR Shares | EUR | | | | | | | | 197.027000 | 28/May/19 | |
| IE00BYM5JW58 | CRAMER ROSENTHAL MCGLYNN UCITS PLC | CRM Long/Short Opportunities UCITS - Class F EUR | EUR | | | | | | | | 9.738000 | 26/Jun/19 | |
| IE00BYM5JV42 | CRAMER ROSENTHAL MCGLYNN UCITS PLC | CRM Long/Short Opportunities UCITS - Class F USD | USD | 12.51500 | 12.51500 | 29/Mar/23 | | | | | 12.515000 | 29/Mar/23 | |
| IE00BGHW914 | CRAMER ROSENTHAL MCGLYNN UCITS PLC | CRM US Equity Opportunities - CLASS C USD SHARES | USD | 12.95600 | 12.95600 | 29/Mar/23 | | | | | 12.956000 | 29/Mar/23 | |
| IE00B43N7R95 | CRAMER ROSENTHAL MCGLYNN UCITS PLC | CRM US Equity Opportunities - Class S Shares | USD | 26.27000 | 26.27000 | 29/Mar/23 | | | | | 26.270000 | 29/Mar/23 | |
| IE00B59PRT81 | CROWN ASIA-PACIFIC PRIVATE EQUITY II PLC | Class L Shares | USD | | | | | | | | 311.270000 | 31/Jan/23 | |
| IE00BMF63299 | CROWN ASIA-PACIFIC PRIVATE EQUITY V FEEDER PLC | Class A Shares | USD | | | | | | | | 111.370000 | 31/Jan/23 | |
| IE00BMBL1H98 | CROWN CO-INVESTMENT OPPORTUNITIES III FEEDER PLC | CLASS A SHARES | USD | | | | | | | | 104.760000 | 31/Jan/23 | |
| IE00B29R7044 | CROWN EUROPE MIDDLE MARKET II PLC | Class A Shares | EUR | | | | | | | | 517.580000 | 31/Jan/23 | |
| IE00B29R7150 | CROWN EUROPE MIDDLE MARKET II PLC | Class B Shares | EUR | | | | | | | | 497.580000 | 31/Jan/23 | |
| IE00B29R7374 | CROWN EUROPE MIDDLE MARKET II PLC | Class O Shares | EUR | | | | | | | | 592.750000 | 31/Jan/23 | |
| IE00BYQDR091 | CROWN EUROPE SMALL BUYOUTS IV PLC | Class A-L Shares | USD | | | | | | | | 171.220000 | 31/Jan/23 | |
| IE00B1L2RJ92 | CROWN EUROPEAN BUYOUT OPPORTUNITIES II PLC | Class A Shares | EUR | | | | | | | | 460.970000 | 31/Jan/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B1L2RK08 | CROWN EUROPEAN BUYOUT OPPORTUNITIES II PLC | Class B Shares | EUR | | | | | | | | 429.360000 | 31/Jan/23 | |
| IE00B1L2RL15 | CROWN EUROPEAN BUYOUT OPPORTUNITIES II PLC | Class O Shares | EUR | | | | | | | | 596.370000 | 31/Jan/23 | |
| IE00B449H103 | CROWN GLOBAL SECONDARIES III PLC | Class L Shares | USD | | | | | | | | 300.640000 | 31/Jan/23 | |
| IE00B53C2Y51 | CROWN GLOBAL SECONDARIES III PLC | Class M Shares | EUR | | | | | | | | 265.070000 | 31/Jan/23 | |
| LU2432863368 | CROWN GROWTH OPPORTUNITIES IV SCSP-RAIF | Global Fund<br>- Limited Partnership Interests | USD | | | | | | | | | | |
| IE0009458997 | D-A-CH PORTFOLIO (IRELAND) PLC | Class A Shares | EUR | | | | | | | | 52.020000 | 29/Mar/23 | |
| IE00B0XBCX62 | EQMC ICAV | EQMC Europe Development Capital Fund - Class A1 Shares | EUR | | | | | | | | 1.480000 | 17/Nov/22 | |
| IE00B40VMH19 | EQMC ICAV | EQMC Europe Development Capital Fund - Class A2 Shares – Series 1 | EUR | | | | | | | | 1.390000 | 17/Nov/22 | |
| IE00BSMT1966 | EQMC ICAV | EQMC Europe Development Capital Fund - Class C1 Shares | EUR | | | | | | | | 1.407000 | 17/Nov/22 | |
| IE00BSMT1B83 | EQMC ICAV | EQMC Europe Development Capital Fund - Class C2 Shares | USD | | | | | | | | 1.447000 | 17/Nov/22 | |
| IE00BSMT1C90 | EQMC ICAV | EQMC Europe Development Capital Fund - Class D1 Shares | EUR | | | | | | | | | | |
| IE00BSZLNL50 | EQMC ICAV | EQMC Europe Development Capital Fund - Class D2 Shares | USD | | | | | | | | 1.411000 | 17/Nov/22 | |
| IE00BSMT1859 | EQMC ICAV | EQMC Europe Development Capital Fund - Class F Shares | EUR | | | | | | | | 1.847000 | 17/Nov/22 | |
| IE00BFXRX698 | EQMC ICAV | EQMC Europe Development Capital Fund - Class H1 Shares | EUR | | | | | | | | 1.492000 | 17/Nov/22 | |
| IE00BFXRWY06 | EQMC ICAV | EQMC Europe Development Capital Fund - Class H2 Shares | USD | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BFXRX037 | EQMC ICAV | EQMC Europe Development Capital Fund - Class IA1 Shares | EUR | | | | | | | | 1.510000 | 17/Nov/22 | |
| IE00BFXRX144 | EQMC ICAV | EQMC Europe Development Capital Fund - Class IA2 Shares | USD | | | | | | | | 1.561000 | 17/Nov/22 | |
| IE00BFXRX367 | EQMC ICAV | EQMC Europe Development Capital Fund - Class IB1 Shares | EUR | | | | | | | | 1.510000 | 17/Nov/22 | |
| IE00BFXRX474 | EQMC ICAV | EQMC Europe Development Capital Fund - Class IB2 Shares | USD | | | | | | | | 1.571000 | 17/Nov/22 | |
| IE00BHBXBJ22 | GAM STAR FUND PLC | GAM Star Credit Opportunities (USD) - SI USD | USD | | | | | | | | 8.998100 | 29/Mar/23 | |
| IE0002113961 | GLOBAL TACTICAL TRADING MANAGERS PLC | Tranche A – Series 1 | USD | | | | | | | | 295.759600 | 30/Sep/22 | |
| IE00BGK8WD2 | GOLDENTREE EMERGING MARKETS ICAV | GoldenTree Emerging Markets Segregated Portfolio I - Series A - Euro Shares | EUR | | | | | | | | 884.288100 | 28/Feb/23 | |
| IE00BGK8WC12 | GOLDENTREE EMERGING MARKETS ICAV | GoldenTree Emerging Markets Segregated Portfolio I - Series A Shares | USD | | | | | | | | 1,033.882200 | 28/Feb/23 | |
| IE00BMHKVQ9 | GOLDENTREE EMERGING MARKETS ICAV | GoldenTree Emerging Markets Segregated Portfolio I - Series A1 Euro shares | EUR | | | | | | | | 763.955200 | 28/Feb/23 | |
| IE00BGK8WF43 | GOLDENTREE EMERGING MARKETS ICAV | GoldenTree Emerging Markets Segregated Portfolio I - Series B - Euro Shares | EUR | | | | | | | | 1,033.742600 | 30/Jun/20 | |
| IE00BGK8WG5 | GOLDENTREE EMERGING MARKETS ICAV | GoldenTree Emerging Markets Segregated Portfolio I - Series B Shares | USD | | | | | | | | 1,111.834800 | 28/Feb/23 | |
| IE00BMHKVS11 | GOLDENTREE EMERGING MARKETS ICAV | GoldenTree Emerging Markets Segregated Portfolio I - Series B1 Euro shares | EUR | | | | | | | | 766.048000 | 28/Feb/23 | |
| IE00B4XHYS14 | GOLDENTREE HIGH YIELD VALUE FUND OFFSHORE PLC | GoldenTree High Yield Value B Portfolio - Class B Shares | USD | | | | | | | | 2,122.250000 | 28/Feb/23 | |
| IE00B65PVR55 | GOLDENTREE HIGH YIELD VALUE FUND OFFSHORE PLC | GoldenTree High Yield Value B Portfolio - Class C Shares | EUR | | | | | | | | 1,671.923500 | 28/Feb/23 | |
| IE00BHTFVZ61 | GOLDMAN SACHS FUNDS, PLC | Goldman Sachs Euro Liquid Reserves Fund - ADMINISTRATION ACCUMULATION (T) CLASS SHARES | EUR | | | | | | | | 9,806.000000 | 17/Nov/22 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE0031295821 | GOLDMAN SACHS FUNDS, PLC | Goldman Sachs Euro Liquid Reserves Fund - Administration Accumulation Class | EUR | | | | | | | | 11,701.600000 | 17/Nov/22 | |
| IE00BJJK5W05 | GOLDMAN SACHS FUNDS, PLC | Goldman Sachs Euro Liquid Reserves Fund - CLASSIC ACCUMULATION (T) SHARES | EUR | | | | | | | | | | |
| IE00B96CNN65 | GOLDMAN SACHS FUNDS, PLC | Goldman Sachs Euro Liquid Reserves Fund - Institutional Accumulation (T) Class | EUR | | | | | | | | 9,661.620000 | 17/Nov/22 | |
| IE0031295938 | GOLDMAN SACHS FUNDS, PLC | Goldman Sachs Euro Liquid Reserves Fund - Institutional Accumulation Class | EUR | | | | | | | | 12,009.680000 | 17/Nov/22 | |
| IE0031296019 | GOLDMAN SACHS FUNDS, PLC | Goldman Sachs Euro Liquid Reserves Fund - Preferred Accumulation Class | EUR | | | | | | | | 11,882.130000 | 17/Nov/22 | |
| IE00BHTFVX48 | GOLDMAN SACHS FUNDS, PLC | Goldman Sachs Euro Liquid Reserves Fund - Preferred Accumulation T class | EUR | | | | | | | | 9,805.150000 | 17/Nov/22 | |
| IE00BDFK2Z48 | GOLDMAN SACHS FUNDS, PLC | Goldman Sachs Euro Standard VNAV Fund - Institutional Accumulation Class | EUR | | | | | | | | 9,799.230000 | 17/Nov/22 | |
| IE00BKV42047 | GOLDMAN SACHS FUNDS, PLC | Goldman Sachs Sterling Government Liquid Reserves Fund - INSTITUTIONAL ACCUMULATION (T) CLASS | GBP | | | | | | | | 10,083.230000 | 17/Nov/22 | |
| IE00B3KDV951 | GOLDMAN SACHS FUNDS, PLC | Goldman Sachs Sterling Government Liquid Reserves Fund - Institutional Accumulation Class | GBP | | | | | | | | 10,394.790000 | 17/Nov/22 | |
| IE00BKV41Z26 | GOLDMAN SACHS FUNDS, PLC | Goldman Sachs Sterling Government Liquid Reserves Fund - R ACCUMULATION (T) CLASS | GBP | | | | | | | | 10,083.660000 | 17/Nov/22 | |
| IE00BKV42153 | GOLDMAN SACHS FUNDS, PLC | Goldman Sachs Sterling Government Liquid Reserves Fund - X ACCUMULATION (T) CLASS | GBP | | | | | | | | 10,095.340000 | 17/Nov/22 | |
| IE00BL0BL173 | GOLDMAN SACHS FUNDS, PLC | Goldman Sachs Sterling Liquid Reserves Fund - ADMINISTRATION ACCUMULATION (T) CLASS | GBP | | | | | | | | 10,076.300000 | 17/Nov/22 | |
| IE0031296126 | GOLDMAN SACHS FUNDS, PLC | Goldman Sachs Sterling Liquid Reserves Fund - Administration Accumulation Class | GBP | | | | | | | | 13,848.540000 | 17/Nov/22 | |
| IE0006948453 | GOLDMAN SACHS FUNDS, PLC | Goldman Sachs Sterling Liquid Reserves Fund - Administration Shares | GBP | | | | | | | | 1.000000 | 17/Nov/22 | |
| IE00BL0BL405 | GOLDMAN SACHS FUNDS, PLC | Goldman Sachs Sterling Liquid Reserves Fund - INSTITUTIONAL ACCUMULATION (T) CLASS | GBP | | | | | | | | 10,099.230000 | 17/Nov/22 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE0031296233 | GOLDMAN SACHS FUNDS, PLC | Goldman Sachs Sterling Liquid Reserves Fund - Institutional Accumulation Class | GBP | | | | | | | | 14,512.730000 | 17/Nov/22 | |
| IE0006948016 | GOLDMAN SACHS FUNDS, PLC | Goldman Sachs Sterling Liquid Reserves Fund - Institutional Class Shares | GBP | | | | | | | | 1.000000 | 17/Nov/22 | |
| IE00BL0BL280 | GOLDMAN SACHS FUNDS, PLC | Goldman Sachs Sterling Liquid Reserves Fund - PREFERRED ACCUMULATION (T) CLASS | GBP | | | | | | | | 10,088.910000 | 17/Nov/22 | |
| IE0031296456 | GOLDMAN SACHS FUNDS, PLC | Goldman Sachs Sterling Liquid Reserves Fund - Preferred Accumulation Class | GBP | | | | | | | | 14,237.970000 | 17/Nov/22 | |
| IE0006948677 | GOLDMAN SACHS FUNDS, PLC | Goldman Sachs Sterling Liquid Reserves Fund - Preferred Shares | GBP | | | | | | | | 1.000000 | 17/Nov/22 | |
| IE00BL0BLF19 | GOLDMAN SACHS FUNDS, PLC | Goldman Sachs US$ Liquid Reserves Fund - ADMINISTRATION ACCUMULATION (T) CLASS | USD | | | | | | | | 10,108.690000 | 17/Nov/22 | |
| IE0031294410 | GOLDMAN SACHS FUNDS, PLC | Goldman Sachs US$ Liquid Reserves Fund - Administration Accumulation Class | USD | | | | | | | | 12,699.760000 | 17/Nov/22 | |
| IE0001534761 | GOLDMAN SACHS FUNDS, PLC | Goldman Sachs US$ Liquid Reserves Fund - Administration Class | USD | | | | | | | | 1.000000 | 17/Nov/22 | |
| IE00BL0BLD94 | GOLDMAN SACHS FUNDS, PLC | Goldman Sachs US$ Liquid Reserves Fund - CAPITAL ACCUMULATION (T) CLASS | USD | | | | | | | | 10,115.640000 | 17/Nov/22 | |
| IE0033246004 | GOLDMAN SACHS FUNDS, PLC | Goldman Sachs US$ Liquid Reserves Fund - Capital Class | USD | | | | | | | | 1.000000 | 17/Nov/22 | |
| IE0031294303 | GOLDMAN SACHS FUNDS, PLC | Goldman Sachs US$ Liquid Reserves Fund - Institutional Accumulation Class | USD | | | | | | | | 13,169.430000 | 17/Nov/22 | |
| IE0003763251 | GOLDMAN SACHS FUNDS, PLC | Goldman Sachs US$ Liquid Reserves Fund - Institutional Class | USD | | | | | | | | 1.000000 | 17/Nov/22 | |
| IE00BL0BLH33 | GOLDMAN SACHS FUNDS, PLC | Goldman Sachs US$ Liquid Reserves Fund - PREFERRED ACCUMULATION (T) CLASS | USD | | | | | | | | 10,122.510000 | 17/Nov/22 | |
| IE0031297975 | GOLDMAN SACHS FUNDS, PLC | Goldman Sachs US$ Liquid Reserves Fund - Preferred Accumulation Class | USD | | | | | | | | 12,952.900000 | 17/Nov/22 | |
| IE0009407531 | GOLDMAN SACHS FUNDS, PLC | Goldman Sachs US$ Liquid Reserves Fund - Preferred Shares | USD | | | | | | | | 1.000000 | 17/Nov/22 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BL0BLC87 | GOLDMAN SACHS FUNDS, PLC | Goldman Sachs US$ Liquid Reserves Fund - VALUE ACCUMULATION (T) CLASS | USD | | | | | | | | 10,127.940000 | 17/Nov/22 | |
| IE0033246111 | GOLDMAN SACHS FUNDS, PLC | Goldman Sachs US$ Liquid Reserves Fund - Value Class | USD | | | | | | | | 1.000000 | 17/Nov/22 | |
| IE00BDFK3280 | GOLDMAN SACHS FUNDS, PLC | Goldman Sachs US$ Standard VNAV Fund - Institutional Accumulation Class | USD | | | | | | | | 10,609.780000 | 17/Nov/22 | |
| IE00BL0BLB70 | GOLDMAN SACHS FUNDS, PLC | Goldman Sachs US$ Treasury Liquid Reserves Fund - ADMINISTRATION ACCUMULATION (T) CLASS | USD | | | | | | | | 10,092.120000 | 17/Nov/22 | |
| IE00B2Q5LK99 | GOLDMAN SACHS FUNDS, PLC | Goldman Sachs US$ Treasury Liquid Reserves Fund - Administration Class Shares | USD | | | | | | | | 1.000000 | 17/Nov/22 | |
| IE00BL0BL736 | GOLDMAN SACHS FUNDS, PLC | Goldman Sachs US$ Treasury Liquid Reserves Fund - INSTITUTIONAL ACCUMULATION (T) CLASS | USD | | | | | | | | 10,113.060000 | 17/Nov/22 | |
| IE00B2Q5LW12 | GOLDMAN SACHS FUNDS, PLC | Goldman Sachs US$ Treasury Liquid Reserves Fund - INSTITUTIONAL ACCUMULATION CLASS | USD | | | | | | | | 10,760.170000 | 17/Nov/22 | |
| IE00B2Q5LV05 | GOLDMAN SACHS FUNDS, PLC | Goldman Sachs US$ Treasury Liquid Reserves Fund - Institutional Class | USD | | | | | | | | 1.000000 | 17/Nov/22 | |
| IE00BL0BL959 | GOLDMAN SACHS FUNDS, PLC | Goldman Sachs US$ Treasury Liquid Reserves Fund - PREFERRED ACCUMULATION (T) CLASS | USD | | | | | | | | 10,102.960000 | 17/Nov/22 | |
| IE00B2Q5LQ51 | GOLDMAN SACHS FUNDS, PLC | Goldman Sachs US$ Treasury Liquid Reserves Fund - Preferred Class | USD | | | | | | | | 1.000000 | 17/Nov/22 | |
| IE00BHTFW194 | GOLDMAN SACHS FUNDS, PLC | Goldman Sachs Yen Liquid Reserves Fund - INSTITUTIONAL ACCUMULATION (T) CLASS SHARES | JPY | | | | | | | | 9,907.540000 | 17/Nov/22 | |
| IE00B1VR4Y86 | GOLDMAN SACHS FUNDS, PLC | Goldman Sachs Yen Liquid Reserves Fund - Institutional Accumulation Class Shares | JPY | | | | | | | | 9,889.480000 | 17/Nov/22 | |
| IE00BJ4SJP04 | GOLDMAN SACHS FUNDS, PLC | Goldman Sachs Yen Liquid Reserves Fund - X Accumulation T class | JPY | | | | | | | | 9,925.600000 | 17/Nov/22 | |
| IE00B41TGG11 | GOLDMAN SACHS INSTITUTIONAL FUNDS II PLC | Corporate Credit Investment Fund - Class A Accumulation Shares | USD | | | | | | | | 190.162884 | 28/Feb/23 | |
| IE00B41TH023 | GOLDMAN SACHS INSTITUTIONAL FUNDS II PLC | Corporate Credit Investment Fund - Class A Capital Shares | USD | | | | | | | | 190.162884 | 28/Feb/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B41HVZ96 | GOLDMAN SACHS INSTITUTIONAL FUNDS II PLC | Corporate Credit Investment Fund - Class B Accumulation Shares | USD | | | | | | | | 192.497259 | 28/Feb/23 | |
| IE00B1YY7814 | GOLDMAN SACHS INSTITUTIONAL FUNDS II PLC | Floating Rate Loan Fund - US Dollar Base Accumulation Class | USD | | | | | | | | 165.917821 | 28/Feb/23 | |
| IE00BDRXQY89 | HOSKING GLOBAL FUND PLC | Hosking Global Sub-Fund No.1 - A1 Shares | USD | | | | | | | | 137.914900 | 28/Feb/23 | |
| IE00BDRXPW90 | HOSKING GLOBAL FUND PLC | Hosking Global Sub-Fund No.1 - B1 Shares | USD | | | | | | | | 132.016200 | 28/Feb/23 | |
| IE00BK26D287 | HOSKING GLOBAL FUND PLC | Hosking Global Sub-Fund No.1 - Class D shares. | USD | | | | | | | | 114.129500 | 28/Feb/23 | |
| IE00BNG8S158 | HOSKING GLOBAL FUND PLC | Hosking Global Sub-Fund No.1 - E Shares | USD | | | | | | | | 158.355100 | 28/Feb/23 | |
| IE00BYXGJW70 | ICG CREDIT FUNDS | ICG European Senior Loan Fund - Class A Australian Dollar Accumulation Units | AUD | | | | | | | | 123.070000 | 30/Mar/23 | |
| IE00BYXGK681 | ICG CREDIT FUNDS | ICG European Senior Loan Fund - Class D Euro Accumulation Units | EUR | | | | | | | | 114.860000 | 30/Mar/23 | |
| IE000JHNVH59 | ICG CREDIT FUNDS | ICG Global Total Credit Fund - Class C Australian Dollar Income Units | AUD | | | | | | | | 94.110000 | 29/Mar/23 | |
| IE00BJLMYP00 | ICG CREDIT FUNDS | ICG Total Credit Fund - Class A Sterling Income Units | GBP | | | | | | | | 98.210000 | 29/Mar/23 | |
| IE00BM9GR344 | ICG CREDIT FUNDS | ICG Total Credit Fund - Class B US Dollar Accumulation Units | USD | | | | | | | | 103.570000 | 09/May/22 | |
| IE00B73K6V85 | ICG CREDIT FUNDS | ICG Total Credit Fund - Euro Accumulation Units | EUR | | | | | | | | 179.700000 | 29/Mar/23 | |
| IE00B8272536 | ICG CREDIT FUNDS | ICG Total Credit Fund - Sterling Accumulation Units | GBP | | | | | | | | 137.490000 | 04/Aug/20 | |
| IE00B7LT8R77 | ICG CREDIT FUNDS | ICG Total Credit Fund - US Dollar Accumulation Units | USD | | | | | | | | 172.270000 | 29/Mar/23 | |
| IE00BD71BZ89 | KENSINGTON UCITS ICAV | Kensington Diversified Balanced Fund - Class A (GBP) Shares | GBP | | | | | | | | 95.890000 | 19/Jan/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BD71CH72 | KENSINGTON UCITS ICAV | Kensington Diversified Growth Fund - Class A (GBP) Shares | GBP | | | | | | | | 97.610000 | 19/Jan/23 | |
| IE00B6RSD104 | KINNERTON MORTGAGE FUNDS PLC | Danish Mortgages A - Class A Shares | DKK | | | | | | | | 1,857.890900 | 28/Feb/23 | |
| IE00BFLR8G68 | KINNERTON MORTGAGE FUNDS PLC | Opportunistic Credits B - Class A Shares | DKK | | | | | | | | 2,846.401500 | 28/Feb/23 | |
| LU2512202479 | KVW PEL S.A. SICAV-RAIF | Class A Shares | EUR | | | | | | | Y | | | |
| IE00BF2WZ363 | LGIM LIQUIDITY FUNDS PLC | LGIM Euro Liquidity Fund - Class 1 Shares. | EUR | 0.98952 | 0.98952 | 30/Mar/23 | | | | | 0.989524 | 30/Mar/23 | |
| IE00BF2WZ470 | LGIM LIQUIDITY FUNDS PLC | LGIM Euro Liquidity Fund - Class 3 | EUR | 0.98767 | 0.98767 | 30/Mar/23 | | | | | 0.987670 | 30/Mar/23 | |
| IE00BF2WZ587 | LGIM LIQUIDITY FUNDS PLC | LGIM Euro Liquidity Fund - Class 4 Shares. | EUR | 0.98849 | 0.98849 | 30/Mar/23 | | | | | 0.988492 | 30/Mar/23 | |
| IE000OA5BGE6 | LGIM LIQUIDITY FUNDS PLC | LGIM Euro Liquidity Fund - Class 6 | EUR | 1.00258 | 1.00258 | 30/Mar/23 | | | | | 1.002583 | 30/Mar/23 | |
| IE00B29R7820 | LGIM LIQUIDITY FUNDS PLC | LGIM Sterling Liquidity Fund - Class 1 Shares | GBP | 1.00000 | 1.00000 | 30/Mar/23 | | | | | 1.000000 | 30/Mar/23 | |
| IE00B29R7937 | LGIM LIQUIDITY FUNDS PLC | LGIM Sterling Liquidity Fund - Class 2 Shares | GBP | 1.00000 | 1.00000 | 30/Mar/23 | | | | | 1.000000 | 30/Mar/23 | |
| IE00B29R7B51 | LGIM LIQUIDITY FUNDS PLC | LGIM Sterling Liquidity Fund - Class 3 Shares | GBP | 1.00000 | 1.00000 | 30/Mar/23 | | | | | 1.000000 | 30/Mar/23 | |
| IE00B29R7C68 | LGIM LIQUIDITY FUNDS PLC | LGIM Sterling Liquidity Fund - Class 4 Shares | GBP | 1.00000 | 1.00000 | 30/Mar/23 | | | | | 1.000000 | 30/Mar/23 | |
| IE00B3ZKBR99 | LGIM LIQUIDITY FUNDS PLC | LGIM US Dollar Liquidity Fund - Class 1 Shares | USD | 1.00000 | 1.00000 | 30/Mar/23 | | | | | 1.000000 | 30/Mar/23 | |
| IE00B98V6W13 | LGIM LIQUIDITY FUNDS PLC | LGIM US Dollar Liquidity Fund - Class 3 Shares | USD | 1.00000 | 1.00000 | 30/Mar/23 | | | | | 1.000000 | 30/Mar/23 | |
| IE00B42XXY94 | LGIM LIQUIDITY FUNDS PLC | LGIM US Dollar Liquidity Fund - Class 4 Shares | USD | 1.00000 | 1.00000 | 30/Mar/23 | | | | | 1.000000 | 30/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BD8Z6L04 | MAM GLOBAL ICAV | MAM Corporate Loan Feeder Fund - CLASS A USD ACCUMULATION SHARES | USD | | | | | | | | | | |
| IE0004DVHUK2 | MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC | Sanlam Asia Pacific Artificial Intelligence Fund - Class I2 GBP Base Acc | GBP | | | | | | | | 0.998100 | 30/Mar/23 | |
| IE000JLY6FM6 | MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC | Sanlam Asia Pacific Artificial Intelligence Fund - Class IS1 GBP Base Acc | GBP | | | | | | | | 0.937500 | 30/Mar/23 | |
| IE000IMB7H27 | MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC | Sanlam Asia Pacific Artificial Intelligence Fund - Class IS1 USD Unhedged Acc | USD | | | | | | | | 0.854400 | 30/Mar/23 | |
| IE000UJRM065 | MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC | Sanlam Global Artificial Intelligence Fund - Class IS2 USD Hedged Acc | USD | | | | | | | | | | |
| IE0009QNM7S8 | MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC | Sanlam Global Artificial Intelligence Fund - Class Z1 USD Hedged Acc | USD | | | | | | | | | | |
| IE000Y75FAP9 | MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC | Sanlam International Inflation Linked Bond Fund - Class IS2 USD Hedged Acc Shares | USD | | | | | | | | | | |
| IE0000CD5F74 | MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC | Sanlam International Inflation Linked Bond Fund - Class IS4 USD Hedged Acc Shares | USD | | | | | | | | | | |
| IE000T12UZX2 | MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC | Sanlam International Inflation Linked Bond Fund - Class IS5 USD Hedged Acc Shares | USD | | | | | | | | | | |
| IE000CN0ITN5 | MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC | Sanlam International Inflation Linked Bond Fund - Class Z1 USD Hedged Acc Shares | USD | | | | | | | | | | |
| IE00B3X73D21 | NAM INVESTMENT FUND | Asia Excellent Equity Fund - Class A Units | USD | | | | | | | | 946.450000 | 24/Mar/23 | |
| IE00B45FK290 | NAM INVESTMENT FUND | Asia Pacific Dynamic Equity Fund - Class A Units | USD | | | | | | | | 1,101.820000 | 24/Mar/23 | |
| IE00BJGWB980 | NAM INVESTMENT FUND | NISSAY ASEAN EQUITY FUND - CLASS G UNITS | USD | | | | | | | | 770.720000 | 29/Mar/23 | |
| IE00BJGWB873 | NAM INVESTMENT FUND | NISSAY GREATER CHINA EQUITY FUND - CLASS G UNITS | USD | | | | | | | | 879.780000 | 29/Mar/23 | |
| IE00BYX24752 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - USD I4 (Monthly) Distributing Class | USD | | | | | | | | 8.930000 | 18/Nov/22 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B66P2P98 | ODDO BHF Merger Arbitrage | ODDO BHF Merger Arbitrage - Eur Class 2 Shares | EUR | | | | | | | | 2,783.540000 | 28/Feb/23 | |
| IE00B3PJ7B28 | ODDO BHF Merger Arbitrage | ODDO BHF Merger Arbitrage - Eur Class 3 Shares | EUR | | | | | | | | 2,459.410000 | 28/Feb/23 | |
| IE00B4L7Z358 | ODDO BHF Merger Arbitrage | ODDO BHF Merger Arbitrage - Founder Class Shares | EUR | | | | | | | | 2,706.390000 | 28/Feb/23 | |
| IE00B67BBK43 | ODDO BHF Merger Arbitrage | ODDO BHF Merger Arbitrage - USD Class 3 Shares | USD | | | | | | | | 2,414.780000 | 28/Feb/23 | |
| IE00BYNBY726 | ODDO BHF Merger Arbitrage | ODDO BHF Merger Arbitrage - USD Class 4 Shares | USD | | | | | | | | 2,078.140000 | 28/Feb/23 | |
| IE00BYV7PW42 | PCM GLOBAL FUNDS ICAV | Polaris Global Value UCITS Fund - Class I USD Accumulating | USD | | | | | | | | 15.419900 | 29/Mar/23 | |
| IE00BG0S3628 | PGIM FUNDS PLC | PGIM Absolute Return Fund - CAD HEDGED I ACCUMULATION | CAD | | | | | | | | 112.219000 | 29/Mar/23 | |
| IE00BD1DGQ66 | PGIM FUNDS PLC | PGIM Absolute Return Fund - EUR-Hedged I Accumulation Class | EUR | | | | | | | | 98.620000 | 29/Mar/23 | |
| IE00BDDN6P37 | PGIM FUNDS PLC | PGIM Absolute Return Fund - GBP HEDGED I DISTRIBUTION CLASS | GBP | | | | | | | | 90.276000 | 29/Mar/23 | |
| IE00BD1DGR73 | PGIM FUNDS PLC | PGIM Absolute Return Fund - GBP-Hedged I Accumulation Class | GBP | | | | | | | | 99.894000 | 29/Mar/23 | |
| IE00BD1DGS80 | PGIM FUNDS PLC | PGIM Absolute Return Fund - USD I Accumulation Class | USD | | | | | | | | 100.144000 | 29/Mar/23 | |
| IE00BG36TJ80 | PGIM FUNDS PLC | PGIM Absolute Return Fund - USD P ACCUMULATION CLASS | USD | | | | | | | | 106.936000 | 29/Mar/23 | |
| IE00BG88PZ73 | PGIM FUNDS PLC | PGIM Absolute Return Fund - Yen-Hedged I Accumulation Class | JPY | | | | | | | | 9,804.327000 | 29/Mar/23 | |
| IE00BDDRDX22 | PGIM FUNDS PLC | PGIM Absolute Return Fund - Yen-Hedged II Accumulation Class | JPY | | | | | | | | 10,021.664000 | 29/Mar/23 | |
| IE00BP2NJK45 | PGIM FUNDS PLC | PGIM BROAD MARKET U.S. HIGH YIELD BOND FUND - EUR HEDGED W DISTRIBUTION | EUR | | | | | | | | 80.960000 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BMW32K4 | PGIM FUNDS PLC | PGIM BROAD MARKET U.S. HIGH YIELD BOND FUND - SEK HEDGED A ACCUMULATION | SEK | | | | | | | | 891.089000 | 29/Mar/23 | |
| IE00BMTR8Z64 | PGIM FUNDS PLC | PGIM BROAD MARKET U.S. HIGH YIELD BOND FUND - SEK HEDGED W ACCUMULATION | SEK | | | | | | | | 907.011000 | 29/Mar/23 | |
| IE00BG36TN27 | PGIM FUNDS PLC | PGIM Broad Market US High Yield Bond Fund - EUR P-HEDGED ACCUMULATION CLASS | EUR | | | | | | | | 96.387000 | 29/Mar/23 | |
| IE00BF5H4Y29 | PGIM FUNDS PLC | PGIM Broad Market US High Yield Bond Fund - EUR-Hedged W Accumulation Class | EUR | | | | | | | | 107.279000 | 29/Mar/23 | |
| IE00BD1DGY41 | PGIM FUNDS PLC | PGIM Broad Market US High Yield Bond Fund - EURO-Hedged I Accumulation Class | EUR | | | | | | | | 104.877000 | 29/Mar/23 | |
| IE00BG36TK95 | PGIM FUNDS PLC | PGIM Broad Market US High Yield Bond Fund - GBP-HEDGED I ACCUMULATION CLASS | GBP | | | | | | | | 102.081000 | 29/Mar/23 | |
| IE00BDD48V65 | PGIM FUNDS PLC | PGIM Broad Market US High Yield Bond Fund - GBP-Hedged I Distribution Class | GBP | | | | | | | | 81.889000 | 29/Mar/23 | |
| IE00BF5H4Z36 | PGIM FUNDS PLC | PGIM Broad Market US High Yield Bond Fund - GBP-Hedged W Distribution Class | GBP | | | | | | | | 84.623000 | 29/Mar/23 | |
| IE00BF51HH87 | PGIM FUNDS PLC | PGIM Broad Market US High Yield Bond Fund - USD A ACCUMULATION | USD | | | | | | | | 112.557000 | 29/Mar/23 | |
| IE00BD1DGZ57 | PGIM FUNDS PLC | PGIM Broad Market US High Yield Bond Fund - USD I Accumulation | USD | | | | | | | | 129.087000 | 29/Mar/23 | |
| IE00BG36TQ57 | PGIM FUNDS PLC | PGIM Broad Market US High Yield Bond Fund - USD P ACCUMULATION CLASS | USD | | | | | | | | 114.459000 | 29/Mar/23 | |
| IE00BN47NJ76 | PGIM FUNDS PLC | PGIM Broad Market US High Yield Bond Fund - USD T ACCUMULATION | USD | | | | | | | | 91.041000 | 29/Mar/23 | |
| IE00BN47NK81 | PGIM FUNDS PLC | PGIM Broad Market US High Yield Bond Fund - USD T DISTRIBUTION | USD | | | | | | | | 83.714000 | 29/Mar/23 | |
| IE00BF5H4X12 | PGIM FUNDS PLC | PGIM Broad Market US High Yield Bond Fund - USD W Accumulation Class | USD | | | | | | | | 119.060000 | 29/Mar/23 | |
| IE00BK1XSB45 | PGIM FUNDS PLC | PGIM Broad Market US High Yield Bond Fund - USD W DISTRIBUTION CLASS | USD | | | | | | | | 87.729000 | 29/Mar/23 | |

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## Global Exchange Market - Investment Funds

| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BKPRGF28 | PGIM FUNDS PLC | PGIM Broad Market US High Yield Bond Fund - USD Y ACCUMULATION | USD | | | | | | | | 105.471000 | 29/Mar/23 | |
| IE00BYQKW385 | PGIM FUNDS PLC | PGIM Broad Market US High Yield Bond Fund - YEN-HEDGED I ACCUMULATION CLASS | JPY | | | | | | | | 8,789.175000 | 29/Mar/23 | |
| IE00BF004352 | PGIM FUNDS PLC | PGIM Emerging Market Blend Debt Fund - CAD-HEDGED I ACCUMULATION | CAD | | | | | | | | 87.995000 | 29/Mar/23 | |
| IE00BZCG7X27 | PGIM FUNDS PLC | PGIM Emerging Market Blend Debt Fund - USD I Accumulation | USD | | | | | | | | 103.020000 | 29/Mar/23 | |
| IE000JMI7C09 | PGIM FUNDS PLC | PGIM Emerging Market Corporate ESG Bond Fund - CHF-HEDGED I ACCUMULATION | CHF | | | | | | | | 83.729000 | 29/Mar/23 | |
| IE00059B05C1 | PGIM FUNDS PLC | PGIM Emerging Market Corporate ESG Bond Fund - DKK-HEDGED I ACCUMULATION | DKK | | | | | | | | 842.597000 | 29/Mar/23 | |
| IE00BDDK0635 | PGIM FUNDS PLC | PGIM Emerging Market Corporate ESG Bond Fund - GBP-Hedged I Distribution Class | GBP | | | | | | | | 785.665000 | 29/Mar/23 | |
| IE00BFLQZ625 | PGIM FUNDS PLC | PGIM Emerging Market Corporate ESG Bond Fund - I Euro-Hedged Accumulation Class | EUR | | | | | | | | 944.260000 | 29/Mar/23 | |
| IE0002ED1PH0 | PGIM FUNDS PLC | PGIM Emerging Market Corporate ESG Bond Fund - NOK-HEDGED I ACCUMULATION | NOK | | | | | | | | 860.585000 | 29/Mar/23 | |
| IE000KH96I70 | PGIM FUNDS PLC | PGIM Emerging Market Corporate ESG Bond Fund - SEK-HEDGED I ACCUMULATION | SEK | | | | | | | | 852.178000 | 29/Mar/23 | |
| IE00BDD48T44 | PGIM FUNDS PLC | PGIM Emerging Market Corporate ESG Bond Fund - USD A Accumulation Class | USD | | | | | | | | 1,011.258000 | 29/Mar/23 | |
| IE00BFLQZ401 | PGIM FUNDS PLC | PGIM Emerging Market Corporate ESG Bond Fund - USD Accumulation Class | USD | | | | | | | | 1,239.038000 | 29/Mar/23 | |
| IE00BDFSKP46 | PGIM FUNDS PLC | PGIM Emerging Market Hard Currency Debt Fund - AUD HEDGED I ACCUMULATION Class | AUD | | | | | | | | 83.182000 | 29/Mar/23 | |
| IE00BF004576 | PGIM FUNDS PLC | PGIM Emerging Market Hard Currency Debt Fund - CAD-HEDGED I ACCUMULATION | CAD | | | | | | | | 92.082000 | 29/Mar/23 | |
| IE00BDD48X89 | PGIM FUNDS PLC | PGIM Emerging Market Hard Currency Debt Fund - GBP-Hedged I Accumulation Class | GBP | | | | | | | | 80.835000 | 29/Mar/23 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BN4CFC94 | PGIM FUNDS PLC | PGIM Emerging Market Hard Currency Debt Fund - SGD HEDGED I ACCUMULATION | SGD | | | | | | | | 87.481000 | 29/Mar/23 | |
| IE00BF004469 | PGIM FUNDS PLC | PGIM Emerging Market Hard Currency Debt Fund - USD A ACCUMULATION | USD | | | | | | | | 89.184000 | 29/Mar/23 | |
| IE00BZCG7W10 | PGIM FUNDS PLC | PGIM Emerging Market Hard Currency Debt Fund - USD I Accumulation Class | USD | | | | | | | | 103.415000 | 29/Mar/23 | |
| IE00BG370G59 | PGIM FUNDS PLC | PGIM Emerging Market Hard Currency Debt Fund - USD P ACCUMULATION CLASS | USD | | | | | | | | 96.502000 | 29/Mar/23 | |
| IE00BDZCKM35 | PGIM FUNDS PLC | PGIM Emerging Market Hard Currency Debt Fund - Yen-Hedged I Accumulation | JPY | | | | | | | | 8,847.485000 | 29/Mar/23 | |
| IE00BDDW939 | PGIM FUNDS PLC | PGIM Emerging Market Local Currency Debt Fund - EUR I ACCUMULATION CLASS | EUR | | | | | | | | 101.088000 | 29/Mar/23 | |
| IE00BDDK0858 | PGIM FUNDS PLC | PGIM Emerging Market Local Currency Debt Fund - GBP I Accumulation | GBP | | | | | | | | 104.900000 | 29/Mar/23 | |
| IE00BDDK0965 | PGIM FUNDS PLC | PGIM Emerging Market Local Currency Debt Fund - GBP I Distribution Class | GBP | | | | | | | | 79.473000 | 29/Mar/23 | |
| IE00BDDW973 | PGIM FUNDS PLC | PGIM Emerging Market Local Currency Debt Fund - USD A ACCUMULATION CLASS | USD | | | | | | | | 85.119000 | 29/Mar/23 | |
| IE00BFLQZB70 | PGIM FUNDS PLC | PGIM Emerging Market Local Currency Debt Fund - USD I Accumulation | USD | | | | | | | | 930.800000 | 29/Mar/23 | |
| IE00BJCWX298 | PGIM FUNDS PLC | PGIM Emerging Market Total Return Bond Fund - AUD-HEDGED I ACCUMULATION | AUD | | | | | | | | 110.683000 | 29/Mar/23 | |
| IE00BJCWX074 | PGIM FUNDS PLC | PGIM Emerging Market Total Return Bond Fund - CHF-HEDGED I ACCUMULATION | CHF | | | | | | | | 104.960000 | 29/Mar/23 | |
| IE00BJCWWY42 | PGIM FUNDS PLC | PGIM Emerging Market Total Return Bond Fund - EUR-HEDGED I ACCUMULATION | EUR | | | | | | | | 106.451000 | 29/Mar/23 | |
| IE00BJCWX181 | PGIM FUNDS PLC | PGIM Emerging Market Total Return Bond Fund - GBP-HEDGED I DISTRIBUTION | GBP | | | | | | | | 94.673000 | 29/Mar/23 | |
| IE00BJCWWZ58 | PGIM FUNDS PLC | PGIM Emerging Market Total Return Bond Fund - USD I ACCUMULATION | USD | | | | | | | | 113.727000 | 29/Mar/23 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BD0YS972 | PGIM FUNDS PLC | PGIM European Corporate ESG Bond Fund - CHF Hedged I Accumulation Class | CHF | | | | | | | | 94.623000 | 29/Mar/23 | |
| IE00BD0YSB99 | PGIM FUNDS PLC | PGIM European Corporate ESG Bond Fund - DKK-HEDGED I ACCUMULATION | DKK | | | | | | | | 866.003000 | 29/Mar/23 | |
| IE00BD0YSM05 | PGIM FUNDS PLC | PGIM European Corporate ESG Bond Fund - EUR I Accumulation Class | EUR | | | | | | | | 96.617000 | 29/Mar/23 | |
| IE00BD0YST73 | PGIM FUNDS PLC | PGIM European Corporate ESG Bond Fund - GBP Hedged I Distribution Class | GBP | | | | | | | | 96.562000 | 29/Mar/23 | |
| IE00BD0YSQ43 | PGIM FUNDS PLC | PGIM European Corporate ESG Bond Fund - NOK-HEDGED I ACCUMULATION | NOK | | | | | | | | 879.778000 | 29/Mar/23 | |
| IE00BD0YSR59 | PGIM FUNDS PLC | PGIM European Corporate ESG Bond Fund - SEK-HEDGED I ACCUMULATION | SEK | | | | | | | | 871.114000 | 29/Mar/23 | |
| IE00BD0YSS66 | PGIM FUNDS PLC | PGIM European Corporate ESG Bond Fund - USD Hedged I Accumulation Class | USD | | | | | | | | 104.700000 | 29/Mar/23 | |
| IE00BFLR1S95 | PGIM FUNDS PLC | PGIM European High Yield Bond Fund - Euro I Accumulation | EUR | | | | | | | | 1,206.533000 | 29/Mar/23 | |
| IE00BFLR1T03 | PGIM FUNDS PLC | PGIM European High Yield Bond Fund - GBP-Hedged I Accumulation Class | GBP | | | | | | | | 103.526000 | 29/Mar/23 | |
| IE00BFLR1Q71 | PGIM FUNDS PLC | PGIM European High Yield Bond Fund - USD-Hedged I Accumulation | USD | | | | | | | | 1,486.630000 | 29/Mar/23 | |
| IE00BK5TB531 | PGIM FUNDS PLC | PGIM European High Yield Bond Fund - USD-HEDGED P ACCUMULATION | USD | | | | | | | | 104.067000 | 29/Mar/23 | |
| IE000ZYK52D1 | PGIM FUNDS PLC | PGIM European High Yield ESG Bond Fund - CHF-HEDGED I ACCUMULATION | CHF | | | | | | | | 89.401000 | 29/Mar/23 | |
| IE000OX5C6D6 | PGIM FUNDS PLC | PGIM European High Yield ESG Bond Fund - DKK-HEDGED I ACCUMULATION | DKK | | | | | | | | 900.485000 | 29/Mar/23 | |
| IE00BD1DGT97 | PGIM FUNDS PLC | PGIM European High Yield ESG Bond Fund - EURO I Accumulation Class | EUR | | | | | | | | 111.017000 | 29/Mar/23 | |
| IE00BJCWWX35 | PGIM FUNDS PLC | PGIM European High Yield ESG Bond Fund - GBP-HEDGED I DISTRIBUTION | GBP | | | | | | | | 87.037000 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE000L98RIZ5 | PGIM FUNDS PLC | PGIM European High Yield ESG Bond Fund - NOK-HEDGED I ACCUMULATION | NOK | | | | | | | | 916.881000 | 29/Mar/23 | |
| IE000YHI81Y8 | PGIM FUNDS PLC | PGIM European High Yield ESG Bond Fund - SEK-HEDGED I ACCUMULATION | SEK | | | | | | | | 907.440000 | 29/Mar/23 | |
| IE00BF51HL24 | PGIM FUNDS PLC | PGIM European High Yield ESG Bond Fund - USD HEDGED I ACCUMULATION | USD | | | | | | | | 92.823000 | 29/Mar/23 | |
| IE00BTFRNV06 | PGIM FUNDS PLC | PGIM Global Corporate Bond Fund - CHF-Hedged I Accumulation | CHF | | | | | | | | 955.055000 | 29/Mar/23 | |
| IE00BF0P2S15 | PGIM FUNDS PLC | PGIM Global Corporate Bond Fund - DKK HEDGED I ACCUMULATION CLASS | DKK | | | | | | | | 94.532000 | 29/Mar/23 | |
| IE00BG370M10 | PGIM FUNDS PLC | PGIM Global Corporate Bond Fund - EUR P-HEDGED ACCUMULATION CLASS | EUR | | | | | | | | 95.930000 | 29/Mar/23 | |
| IE00BDDW906 | PGIM FUNDS PLC | PGIM Global Corporate Bond Fund - EUR-HEDGED A ACCUMULATION CLASS | EUR | | | | | | | | 94.344000 | 29/Mar/23 | |
| IE00BFLQZL78 | PGIM FUNDS PLC | PGIM Global Corporate Bond Fund - Euro-Hedged I Accumulation | EUR | | | | | | | | 93.994000 | 29/Mar/23 | |
| IE00BFLQZM85 | PGIM FUNDS PLC | PGIM Global Corporate Bond Fund - GBP-Hedged I Accumulation Class | GBP | | | | | | | | 1,026.307000 | 29/Mar/23 | |
| IE00BDDK0411 | PGIM FUNDS PLC | PGIM Global Corporate Bond Fund - GBP-Hedged I Distribution Class | GBP | | | | | | | | 74.197000 | 29/Mar/23 | |
| IE00BTFRNT83 | PGIM FUNDS PLC | PGIM Global Corporate Bond Fund - NOK-Hedged A Accumulation Class | NOK | | | | | | | | 1,005.831000 | 29/Mar/23 | |
| IE00BTFRNS76 | PGIM FUNDS PLC | PGIM Global Corporate Bond Fund - NOK-Hedged I Accumulation | NOK | | | | | | | | 11,157.858000 | 29/Mar/23 | |
| IE00BV0LNB18 | PGIM FUNDS PLC | PGIM Global Corporate Bond Fund - SEK-Hedged A Accumulation Class | SEK | | | | | | | | 953.846000 | 29/Mar/23 | |
| IE00BV0LN994 | PGIM FUNDS PLC | PGIM Global Corporate Bond Fund - SEK-Hedged I Accumulation | SEK | | | | | | | | 862.548000 | 29/Mar/23 | |
| IE00BN4CFB87 | PGIM FUNDS PLC | PGIM Global Corporate Bond Fund - SGD HEDGED I ACCUMULATION | SGD | | | | | | | | 88.212000 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BDDW917 | PGIM FUNDS PLC | PGIM Global Corporate Bond Fund - USD A ACCUMULATION CLASS | USD | | | | | | | | 103.445000 | 29/Mar/23 | |
| IE00BFLQZJ56 | PGIM FUNDS PLC | PGIM Global Corporate Bond Fund - USD I Accumulation Class | USD | | | | | | | | 108.291000 | 29/Mar/23 | |
| IE00BFLQZK61 | PGIM FUNDS PLC | PGIM Global Corporate Bond Fund - USD I Distribution Class | USD | | | | | | | | 87.484000 | 29/Mar/23 | |
| IE00BG36TS71 | PGIM FUNDS PLC | PGIM Global Corporate Bond Fund - USD P Accumulation | USD | | | | | | | | 106.028000 | 29/Mar/23 | |
| IE00BFLQZN92 | PGIM FUNDS PLC | PGIM Global Corporate Bond Fund - Yen-Hedged I Accumulation Class | JPY | | | | | | | | 9,646.928000 | 29/Mar/23 | |
| IE00BL0L5R14 | PGIM FUNDS PLC | PGIM Global Corporate ESG Bond Fund - CHF HEDGED I ACCUMULATION | CHF | | | | | | | | 85.561000 | 29/Mar/23 | |
| IE00BL0L5S21 | PGIM FUNDS PLC | PGIM Global Corporate ESG Bond Fund - EUR HEDGED I ACCUMULATION | EUR | | | | | | | | 86.649000 | 29/Mar/23 | |
| IE00BKMDXW9 | PGIM FUNDS PLC | PGIM Global Corporate ESG Bond Fund - GBP HEDGED I DISTRIBUTION | GBP | | | | | | | | 84.981000 | 29/Mar/23 | |
| IE00BKF05C19 | PGIM FUNDS PLC | PGIM GLOBAL HIGH YIELD BOND FUND - CHF HEDGED I ACCUMULATION | CHF | | | | | | | | 97.922000 | 29/Mar/23 | |
| IE00BKF05G56 | PGIM FUNDS PLC | PGIM GLOBAL HIGH YIELD BOND FUND - EUR HEDGED I ACCUMULATION | EUR | | | | | | | | 99.309000 | 29/Mar/23 | |
| IE00BKF05J87 | PGIM FUNDS PLC | PGIM GLOBAL HIGH YIELD BOND FUND - GBP HEDGED I DISTRIBUTION | GBP | | | | | | | | 87.072000 | 29/Mar/23 | |
| IE00BKF05M17 | PGIM FUNDS PLC | PGIM GLOBAL HIGH YIELD BOND FUND - USD I ACCUMULATION | USD | | | | | | | | 106.644000 | 29/Mar/23 | |
| IE000O8X3B94 | PGIM FUNDS PLC | PGIM Global High Yield ESG Bond Fund - CHF-HEDGED I ACCUMULATION | CHF | | | | | | | | 87.667000 | 29/Mar/23 | |
| IE00BD1DGV10 | PGIM FUNDS PLC | PGIM Global High Yield ESG Bond Fund - EURO-Hedged I Accumulation Class | EUR | | | | | | | | 106.026000 | 29/Mar/23 | |
| IE00BDD7WL30 | PGIM FUNDS PLC | PGIM Global High Yield ESG Bond Fund - GBP Hedged I Distribution Class | GBP | | | | | | | | 82.901000 | 29/Mar/23 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BD1DGW2 | PGIM FUNDS PLC | PGIM Global High Yield ESG Bond Fund - USD I Accumulation Class | USD | | | | | | | | 113.561000 | 29/Mar/23 | |
| IE00BYM2R772 | PGIM FUNDS PLC | PGIM Global Select Real Estate Securities Fund - EUR A Accumulation Class | EUR | | | | | | | | 117.944000 | 29/Mar/23 | |
| IE00BMQ64815 | PGIM FUNDS PLC | PGIM Global Select Real Estate Securities Fund - EUR HEDGED A DISTRIBUTION | EUR | | | | | | | | 91.283000 | 29/Mar/23 | |
| IE00BG5NJ640 | PGIM FUNDS PLC | PGIM Global Select Real Estate Securities Fund - EUR P ACCUMULATION CLASS | EUR | | | | | | | | 95.694000 | 25/Sep/20 | |
| IE00BYM2R996 | PGIM FUNDS PLC | PGIM Global Select Real Estate Securities Fund - GBP A Distribution Class | GBP | | | | | | | | 119.551000 | 29/Mar/23 | |
| IE00BYM2RG69 | PGIM FUNDS PLC | PGIM Global Select Real Estate Securities Fund - GBP I Distribution Class | GBP | | | | | | | | 119.961000 | 29/Mar/23 | |
| IE00BYM2R665 | PGIM FUNDS PLC | PGIM Global Select Real Estate Securities Fund - USD A Accumulation Class | USD | | | | | | | | 112.078000 | 29/Mar/23 | |
| IE00BMQ64708 | PGIM FUNDS PLC | PGIM Global Select Real Estate Securities Fund - USD A DISTRIBUTION | USD | | | | | | | | 96.373000 | 29/Mar/23 | |
| IE00BYM2RB15 | PGIM FUNDS PLC | PGIM Global Select Real Estate Securities Fund - USD I Accumulation Class | USD | | | | | | | | 121.247000 | 29/Mar/23 | |
| IE00BG372M59 | PGIM FUNDS PLC | PGIM Global Select Real Estate Securities Fund - USD P ACCUMULATION CLASS | USD | | | | | | | | 103.120000 | 29/Mar/23 | |
| IE00BRGCKQ46 | PGIM FUNDS PLC | PGIM Global Total Return Bond Fund - CAD Currency Exposure I Accumulation | CAD | | | | | | | | 1,050.893000 | 29/Mar/23 | |
| IE00BYYLQG40 | PGIM FUNDS PLC | PGIM Global Total Return Bond Fund - CHF-Hedged I Accumulation | CHF | | | | | | | | 92.337000 | 29/Mar/23 | |
| IE00BDDN6G46 | PGIM FUNDS PLC | PGIM Global Total Return Bond Fund - EUR Hedged A Accumulation | EUR | | | | | | | | 78.375000 | 29/Mar/23 | |
| IE00BRGCKL90 | PGIM FUNDS PLC | PGIM Global Total Return Bond Fund - EUR-Hedged I Accumulation | EUR | | | | | | | | 94.026000 | 29/Mar/23 | |
| IE00BDRJ2158 | PGIM FUNDS PLC | PGIM Global Total Return Bond Fund - GBP-Hedged I Distribution | GBP | | | | | | | | 86.571000 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BLDGD792 | PGIM FUNDS PLC | PGIM Global Total Return Bond Fund - NOK HEDGED I ACCUMULATION | NOK | | | | | | | | 855.748000 | 29/Mar/23 | |
| IE00BM8DBS97 | PGIM FUNDS PLC | PGIM Global Total Return Bond Fund - SGD-HEDGED A DISTRIBUTION CLASS | SGD | | | | | | | | 80.379000 | 29/Mar/23 | |
| IE00BRGCKJ78 | PGIM FUNDS PLC | PGIM Global Total Return Bond Fund - USD Currency Exposure I Accumulation | USD | | | | | | | | 102.689000 | 29/Mar/23 | |
| IE00BRGCKK83 | PGIM FUNDS PLC | PGIM Global Total Return Bond Fund - USD Currency Exposure I Distribution | USD | | | | | | | | 76.673000 | 29/Mar/23 | |
| IE00BFD2HD96 | PGIM FUNDS PLC | PGIM Global Total Return Bond Fund - USD I Accumulation | USD | | | | | | | | 103.085000 | 29/Mar/23 | |
| IE00BG372R05 | PGIM FUNDS PLC | PGIM Global Total Return Bond Fund - USD P ACCUMULATION CLASS | USD | | | | | | | | 102.420000 | 29/Mar/23 | |
| IE00BRGCKN15 | PGIM FUNDS PLC | PGIM Global Total Return Bond Fund - YEN Hedged I Accumulation | JPY | | | | | | | | 7,984.226000 | 29/Mar/23 | |
| IE00BKY71M54 | PGIM FUNDS PLC | PGIM GLOBAL TOTAL RETURN ESG BOND FUND - CHF HEDGED I ACCUMULATION | CHF | | | | | | | | 83.386000 | 29/Mar/23 | |
| IE00BKY71R00 | PGIM FUNDS PLC | PGIM GLOBAL TOTAL RETURN ESG BOND FUND - EUR HEDGED I ACCUMULATION | EUR | | | | | | | | 84.263000 | 29/Mar/23 | |
| IE00BKY71T24 | PGIM FUNDS PLC | PGIM GLOBAL TOTAL RETURN ESG BOND FUND - GBP HEDGED I DISTRIBUTION | GBP | | | | | | | | 82.351000 | 29/Mar/23 | |
| IE00BKY71W52 | PGIM FUNDS PLC | PGIM GLOBAL TOTAL RETURN ESG BOND FUND - NOK HEDGED I ACCUMULATION | NOK | | | | | | | | 859.403000 | 29/Mar/23 | |
| IE00BKY72113 | PGIM FUNDS PLC | PGIM GLOBAL TOTAL RETURN ESG BOND FUND - USD I ACCUMULATION | USD | | | | | | | | 87.875000 | 29/Mar/23 | |
| IE00BKY72220 | PGIM FUNDS PLC | PGIM GLOBAL TOTAL RETURN ESG BOND FUND - USD I ACCUMULATION CURRENCY EXPOSURE | USD | | | | | | | | 80.157000 | 29/Mar/23 | |
| IE00BYZ2T120 | PGIM FUNDS PLC | PGIM Intermediate Duration US Corporate Bond Fund - NOK-Hedged I Accumulation Class | NOK | | | | | | | | 1,026.731000 | 29/Mar/23 | |
| IE00BD1DH076 | PGIM FUNDS PLC | PGIM Intermediate Duration US Corporate Bond Fund - USD I Accumulation Class | USD | | | | | | | | 99.489000 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BYWYQZ44 | PGIM FUNDS PLC | PGIM JENNISON EMERGING MARKETS EQUITY FUND - EUR I Accumulation Class | EUR | | | | | | | | 56.431000 | 29/Mar/23 | |
| IE00BG377427 | PGIM FUNDS PLC | PGIM JENNISON EMERGING MARKETS EQUITY FUND - EUR P ACCUMULATION CLASS | EUR | | | | | | | | 57.110000 | 29/Mar/23 | |
| IE00BF37GC66 | PGIM FUNDS PLC | PGIM JENNISON EMERGING MARKETS EQUITY FUND - USD A ACCUMULATION | USD | | | | | | | | 102.774000 | 29/Mar/23 | |
| IE00BDF5KX37 | PGIM FUNDS PLC | PGIM JENNISON EMERGING MARKETS EQUITY FUND - USD I Accumulation Class | USD | | | | | | | | 145.853000 | 29/Mar/23 | |
| IE00BG377F38 | PGIM FUNDS PLC | PGIM JENNISON EMERGING MARKETS EQUITY FUND - USD P ACCUMULATION CLASS | USD | | | | | | | | 104.900000 | 29/Mar/23 | |
| IE00BZ3G1Q25 | PGIM FUNDS PLC | PGIM Jennison Global Equity Opportunities Fund - EUR I ACCUMULATION CLASS | EUR | | | | | | | | 154.710000 | 29/Mar/23 | |
| IE00BMXWMC2 | PGIM FUNDS PLC | PGIM Jennison Global Equity Opportunities Fund - EUR M Acc | EUR | | | | | | | | 89.247000 | 29/Mar/23 | |
| IE00BG377G45 | PGIM FUNDS PLC | PGIM Jennison Global Equity Opportunities Fund - EUR P ACCUMULATION CLASS | EUR | | | | | | | | 146.892000 | 29/Mar/23 | |
| IE00BZ3G1R32 | PGIM FUNDS PLC | PGIM Jennison Global Equity Opportunities Fund - EUR-HEDGED I ACCUMULATION CLASS | EUR | | | | | | | | 77.450000 | 29/Mar/23 | |
| IE00BD1RNY53 | PGIM FUNDS PLC | PGIM Jennison Global Equity Opportunities Fund - GBP HEDGED I DISTRIBUTION Class | GBP | | | | | | | | 175.197000 | 29/Mar/23 | |
| IE00BD1RNX47 | PGIM FUNDS PLC | PGIM Jennison Global Equity Opportunities Fund - GBP I DISTRIBUTION Class | GBP | | | | | | | | 175.458000 | 29/Mar/23 | |
| IE0007O76KW9 | PGIM FUNDS PLC | PGIM Jennison Global Equity Opportunities Fund - NOK I ACC | NOK | | | | | | | | 1,132.755000 | 29/Mar/23 | |
| IE00BYV6MS67 | PGIM FUNDS PLC | PGIM Jennison Global Equity Opportunities Fund - US Dollar Accumulation I Class | USD | | | | | | | | 210.028000 | 29/Mar/23 | |
| IE00BYV6MT74 | PGIM FUNDS PLC | PGIM Jennison Global Equity Opportunities Fund - US Dollar Accumulation II Class | USD | | | | | | | | 231.977000 | 29/Mar/23 | |
| IE00BZ3G1P18 | PGIM FUNDS PLC | PGIM Jennison Global Equity Opportunities Fund - USD A ACCUMULATION CLASS | USD | | | | | | | | 158.391000 | 29/Mar/23 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BMXWMB1 | PGIM FUNDS PLC | PGIM Jennison Global Equity Opportunities Fund - USD M Acc | USD | | | | | | | | 81.728000 | 29/Mar/23 | |
| IE00BG377J75 | PGIM FUNDS PLC | PGIM Jennison Global Equity Opportunities Fund - USD P ACCUMULATION CLASS | USD | | | | | | | | 143.648000 | 29/Mar/23 | |
| IE00BGJVXP15 | PGIM FUNDS PLC | PGIM Jennison Global Equity Opportunities Fund - USD T Accumulation | USD | | | | | | | | 140.065000 | 29/Mar/23 | |
| IE000O3YL277 | PGIM FUNDS PLC | PGIM Jennison NextGeneration Opportunities Fund - CHF I ACCUMULATION | CHF | | | | | | | | 60.659000 | 29/Mar/23 | |
| IE000NH1YB63 | PGIM FUNDS PLC | PGIM Jennison NextGeneration Opportunities Fund - EUR I ACCUMULATION | EUR | | | | | | | | 66.089000 | 29/Mar/23 | |
| IE000CVDNSE1 | PGIM FUNDS PLC | PGIM Jennison NextGeneration Opportunities Fund - GBP I DISTRIBUTION | GBP | | | | | | | | 67.781000 | 29/Mar/23 | |
| IE000EWDNVA7 | PGIM FUNDS PLC | PGIM Jennison NextGeneration Opportunities Fund - USD I ACCUMULATION | USD | | | | | | | | 61.796000 | 29/Mar/23 | |
| IE00BYWYQV06 | PGIM FUNDS PLC | PGIM JENNISON U.S. GROWTH FUND - EUR A Accumulation Class | EUR | | | | | | | | 173.719000 | 29/Mar/23 | |
| IE00BYWYQN22 | PGIM FUNDS PLC | PGIM JENNISON U.S. GROWTH FUND - EUR I Accumulation Class | EUR | | | | | | | | 182.140000 | 29/Mar/23 | |
| IE00BYWYQQ52 | PGIM FUNDS PLC | PGIM JENNISON U.S. GROWTH FUND - GBP I Distribution Class | GBP | | | | | | | | 180.998000 | 29/Mar/23 | |
| IE00BYWYQY37 | PGIM FUNDS PLC | PGIM JENNISON U.S. GROWTH FUND - USD A Accumulation Class | USD | | | | | | | | 158.991000 | 29/Mar/23 | |
| IE00BYWYQR69 | PGIM FUNDS PLC | PGIM JENNISON U.S. GROWTH FUND - USD I Accumulation Class | USD | | | | | | | | 225.866000 | 29/Mar/23 | |
| IE00BDD48Z04 | PGIM FUNDS PLC | PGIM JENNISON U.S. GROWTH FUND - USD P Accumulation Class | USD | | | | | | | | 151.581000 | 29/Mar/23 | |
| IE00BK0X7V87 | PGIM FUNDS PLC | PGIM Multi Asset Credit Fund - EUR HEDGED P ACCUMULATION | EUR | | | | | | | | 96.729000 | 29/Mar/23 | |
| IE00BZ4CS578 | PGIM FUNDS PLC | PGIM Multi Asset Credit Fund - EUR-Hedged I Accumulation | EUR | | | | | | | | 101.132000 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BDD48Y96 | PGIM FUNDS PLC | PGIM Multi Asset Credit Fund - GBP-Hedged I Distribution Class | GBP | | | | | | | | 86.815000 | 29/Mar/23 | |
| IE00BZ4CS792 | PGIM FUNDS PLC | PGIM Multi Asset Credit Fund - USD I Accumulation Class | USD | | | | | | | | 121.905000 | 29/Mar/23 | |
| IE00BZ4CS800 | PGIM FUNDS PLC | PGIM Multi Asset Credit Fund - USD I Distribution | EUR | | | | | | | | 99.410000 | 29/Mar/23 | |
| IE00BYQ65Y86 | PGIM FUNDS PLC | PGIM QMA International Small Cap Equity Fund - USD I Accumulation Class | USD | | | | | | | | 163.215000 | 11/Jun/21 | |
| IE00BDCLPN92 | PGIM FUNDS PLC | PGIM Quant Solutions Emerging Markets All-Cap Equity Fund - CHF P Accumulation | CHF | | | | | | | | 106.025000 | 29/Mar/23 | |
| IE00BG377P36 | PGIM FUNDS PLC | PGIM Quant Solutions Emerging Markets All-Cap Equity Fund - EUR P ACCUMULATION CLASS | EUR | | | | | | | | 115.681000 | 29/Mar/23 | |
| IE00BYQ65F97 | PGIM FUNDS PLC | PGIM Quant Solutions Emerging Markets All-Cap Equity Fund - USD A Accumulation Class | USD | | | | | | | | 101.943000 | 29/Mar/23 | |
| IE00BYQ65K41 | PGIM FUNDS PLC | PGIM Quant Solutions Emerging Markets All-Cap Equity Fund - USD I Accumulation Class | USD | | | | | | | | 109.459000 | 29/Mar/23 | |
| IE00BG377R59 | PGIM FUNDS PLC | PGIM Quant Solutions Emerging Markets All-Cap Equity Fund - USD P ACCUMULATION CLASS | USD | | | | | | | | 113.936000 | 29/Mar/23 | |
| IE00BGJVX739 | PGIM FUNDS PLC | PGIM Quant Solutions Global Core Equity ESG Fund - CHF I Accumulation | CHF | | | | | | | | 132.829000 | 29/Mar/23 | |
| IE00BGJVXD92 | PGIM FUNDS PLC | PGIM Quant Solutions Global Core Equity ESG Fund - CHF P Accumulation | CHF | | | | | | | | 126.224000 | 29/Mar/23 | |
| IE00BGJVX846 | PGIM FUNDS PLC | PGIM Quant Solutions Global Core Equity ESG Fund - EUR I Accumulation | EUR | | | | | | | | 151.995000 | 29/Mar/23 | |
| IE00BGJVXF17 | PGIM FUNDS PLC | PGIM Quant Solutions Global Core Equity ESG Fund - EUR P Accumulation | EUR | | | | | | | | 137.720000 | 29/Mar/23 | |
| IE00BGJVXB78 | PGIM FUNDS PLC | PGIM Quant Solutions Global Core Equity ESG Fund - GBP I Distribution | GBP | | | | | | | | 141.629000 | 29/Mar/23 | |
| IE00BGJVXC85 | PGIM FUNDS PLC | PGIM Quant Solutions Global Core Equity ESG Fund - USD I Accumulation | USD | | | | | | | | 142.845000 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BGJVXH31 | PGIM FUNDS PLC | PGIM Quant Solutions Global Core Equity ESG Fund - USD P Accumulation | USD | | | | | | | | 135.641000 | 29/Mar/23 | |
| IE00BGJVWS70 | PGIM FUNDS PLC | PGIM Quant Solutions Global Equity Opportunities Fund - CHF I Accumulation | CHF | | | | | | | | 125.598000 | 29/Mar/23 | |
| IE00BGJVWY31 | PGIM FUNDS PLC | PGIM Quant Solutions Global Equity Opportunities Fund - CHF P Accumulation | CHF | | | | | | | | 115.276000 | 29/Mar/23 | |
| IE00BGJVWT87 | PGIM FUNDS PLC | PGIM Quant Solutions Global Equity Opportunities Fund - EUR I Accumulation | EUR | | | | | | | | 142.179000 | 29/Mar/23 | |
| IE00BGJVWZ48 | PGIM FUNDS PLC | PGIM Quant Solutions Global Equity Opportunities Fund - EUR P Accumulation | EUR | | | | | | | | 125.775000 | 29/Mar/23 | |
| IE00BGJVWW1 | PGIM FUNDS PLC | PGIM Quant Solutions Global Equity Opportunities Fund - GBP I Distribution | GBP | | | | | | | | 127.334000 | 29/Mar/23 | |
| IE00BGJVWX24 | PGIM FUNDS PLC | PGIM Quant Solutions Global Equity Opportunities Fund - USD I Accumulation | USD | | | | | | | | 132.379000 | 29/Mar/23 | |
| IE00BGJVX176 | PGIM FUNDS PLC | PGIM Quant Solutions Global Equity Opportunities Fund - USD P Accumulation | USD | | | | | | | | 123.877000 | 29/Mar/23 | |
| IE00BKT71081 | PGIM FUNDS PLC | PGIM STRATEGIC INCOME ESG FUND - CHF HEDGED I ACC | CHF | | | | | | | | 85.404000 | 29/Mar/23 | |
| IE00BKT70G76 | PGIM FUNDS PLC | PGIM STRATEGIC INCOME ESG FUND - CHF HEDGED P ACC | CHF | | | | | | | | 85.241000 | 29/Mar/23 | |
| IE00BKT70K13 | PGIM FUNDS PLC | PGIM STRATEGIC INCOME ESG FUND - EUR HEDGED I ACC | EUR | | | | | | | | 86.079000 | 29/Mar/23 | |
| IE00BKT70M37 | PGIM FUNDS PLC | PGIM STRATEGIC INCOME ESG FUND - EUR HEDGED P ACC | EUR | | | | | | | | 85.916000 | 29/Mar/23 | |
| IE00BKT70Q74 | PGIM FUNDS PLC | PGIM STRATEGIC INCOME ESG FUND - GBP HEDGED I DIST | GBP | | | | | | | | 84.861000 | 29/Mar/23 | |
| IE00BKT70T06 | PGIM FUNDS PLC | PGIM STRATEGIC INCOME ESG FUND - USD I ACC | USD | | | | | | | | 88.725000 | 29/Mar/23 | |
| IE00BKT70V28 | PGIM FUNDS PLC | PGIM STRATEGIC INCOME ESG FUND - USD I DIST | USD | | | | | | | | 85.905000 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BKT70X42 | PGIM FUNDS PLC | PGIM STRATEGIC INCOME ESG FUND - USD P ACC | USD | | | | | | | | 88.471000 | 29/Mar/23 | |
| IE00BG377X10 | PGIM FUNDS PLC | PGIM US Corporate Bond Fund - EUR P-HEDGED ACCUMULATION CLASS | EUR | | | | | | | | 86.406000 | 29/Mar/23 | |
| IE00BD2ML010 | PGIM FUNDS PLC | PGIM US Corporate Bond Fund - Euro-Hedged A Accumulation Class | EUR | | | | | | | | 94.285000 | 29/Mar/23 | |
| IE00BFLQZQ24 | PGIM FUNDS PLC | PGIM US Corporate Bond Fund - Euro-Hedged I Accumulation | EUR | | | | | | | | 1,028.106000 | 29/Mar/23 | |
| IE00BDDK0528 | PGIM FUNDS PLC | PGIM US Corporate Bond Fund - GBP-Hedged I Distribution Class | GBP | | | | | | | | 85.264000 | 29/Mar/23 | |
| IE00BD2MKZ91 | PGIM FUNDS PLC | PGIM US Corporate Bond Fund - NOK Hedged DI Accumulation Class | NOK | | | | | | | | 84,207.387000 | 24/Nov/17 | |
| IE00BD2ML127 | PGIM FUNDS PLC | PGIM US Corporate Bond Fund - NOK-Hedged A Accumulation Class | NOK | | | | | | | | 978.792000 | 29/Mar/23 | |
| IE00BFLQZS48 | PGIM FUNDS PLC | PGIM US Corporate Bond Fund - NOK-Hedged I Accumulation | NOK | | | | | | | | 940.876000 | 29/Mar/23 | |
| IE00BD2ML234 | PGIM FUNDS PLC | PGIM US Corporate Bond Fund - SEK-Hedged A Accumulation Class | SEK | | | | | | | | 954.227000 | 29/Mar/23 | |
| IE00BD2ML341 | PGIM FUNDS PLC | PGIM US Corporate Bond Fund - USD A Accumulation Class | USD | | | | | | | | 103.405000 | 29/Mar/23 | |
| IE00BFLR1L27 | PGIM FUNDS PLC | PGIM US Corporate Bond Fund - USD I Accumulation | USD | | | | | | | | 1,190.144000 | 29/Mar/23 | |
| IE00BFLR1M34 | PGIM FUNDS PLC | PGIM US Corporate Bond Fund - USD I Distribution Class | USD | | | | | | | | 84.354000 | 29/Mar/23 | |
| IE00BG377Z34 | PGIM FUNDS PLC | PGIM US Corporate Bond Fund - USD P ACCUMULATION CLASS | USD | | | | | | | | 107.317000 | 29/Mar/23 | |
| IE00BDZVHR40 | PGIM FUNDS PLC | PGIM US Corporate Bond Fund - USD T Accumulation Class | USD | | | | | | | | 103.107000 | 29/Mar/23 | |
| IE00BDZVHS56 | PGIM FUNDS PLC | PGIM US Corporate Bond Fund - USD T Distribution Class | USD | | | | | | | | 87.859000 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BKV41X02 | PGIM FUNDS PLC | PGIM Wadhwani Keynes Systematic Absolute Return Fund - AUD-HEDGED I ACCUMULATION | AUD | | | | | | | | 120.909000 | 29/Mar/23 | |
| IE000I73IOA4 | PGIM FUNDS PLC | PGIM Wadhwani Keynes Systematic Absolute Return Fund - AUD-HEDGED I DISTRIBUTION | AUD | | | | | | | | 106.433000 | 29/Mar/23 | |
| IE00BKV41W94 | PGIM FUNDS PLC | PGIM Wadhwani Keynes Systematic Absolute Return Fund - AUD-HEDGED P ACCUMULATION | AUD | | | | | | | | 120.312000 | 29/Mar/23 | |
| IE00BJV2K189 | PGIM FUNDS PLC | PGIM Wadhwani Keynes Systematic Absolute Return Fund - CHF HEDGED A ACCUMULATION | CHF | | | | | | | | 113.932000 | 29/Mar/23 | |
| IE00BJV2JK08 | PGIM FUNDS PLC | PGIM Wadhwani Keynes Systematic Absolute Return Fund - CHF HEDGED I ACCUMULATION | CHF | | | | | | | | 108.892000 | 29/Mar/23 | |
| IE00BJV2JW20 | PGIM FUNDS PLC | PGIM Wadhwani Keynes Systematic Absolute Return Fund - CHF HEDGED P ACCUMULATION | CHF | | | | | | | | 108.271000 | 29/Mar/23 | |
| IE00BJV2K296 | PGIM FUNDS PLC | PGIM Wadhwani Keynes Systematic Absolute Return Fund - EUR HEDGED A ACCUMULATION | EUR | | | | | | | | 115.354000 | 29/Mar/23 | |
| IE00BJV2JM22 | PGIM FUNDS PLC | PGIM Wadhwani Keynes Systematic Absolute Return Fund - EUR HEDGED I ACCUMULATION | EUR | | | | | | | | 110.411000 | 29/Mar/23 | |
| IE00BJV2JX37 | PGIM FUNDS PLC | PGIM Wadhwani Keynes Systematic Absolute Return Fund - EUR HEDGED P ACCUMULATION | EUR | | | | | | | | 109.836000 | 29/Mar/23 | |
| IE00BJV2JP52 | PGIM FUNDS PLC | PGIM Wadhwani Keynes Systematic Absolute Return Fund - GBP HEDGED I ACCUMULATION | GBP | | | | | | | | 115.686000 | 29/Mar/23 | |
| IE00BJGTLV15 | PGIM FUNDS PLC | PGIM Wadhwani Keynes Systematic Absolute Return Fund - GBP HEDGED I DISTRIBUTION | GBP | | | | | | | | 114.372000 | 29/Mar/23 | |
| IE00BJV2K304 | PGIM FUNDS PLC | PGIM Wadhwani Keynes Systematic Absolute Return Fund - USD A ACCUMULATION | USD | | | | | | | | 119.821000 | 29/Mar/23 | |
| IE00BJV2JR76 | PGIM FUNDS PLC | PGIM Wadhwani Keynes Systematic Absolute Return Fund - USD I ACCUMULATION | USD | | | | | | | | 115.941000 | 29/Mar/23 | |
| IE00BJV2JZ50 | PGIM FUNDS PLC | PGIM Wadhwani Keynes Systematic Absolute Return Fund - USD P ACCUMULATION | USD | | | | | | | | 115.608000 | 29/Mar/23 | |
| IE00BJV2JT90 | PGIM FUNDS PLC | PGIM Wadhwani Keynes Systematic Absolute Return Fund - YEN HEDGED I ACCUMULATION | JPY | | | | | | | | 11,049.610000 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B1BXJ858 | PIMCO FUNDS GLOBAL INVESTORS SERIES PLC. | Commodity Real Return Fund - Institutional USD Accumulation | USD | | | | | | | | 9.710000 | 18/Nov/22 | |
| IE0030760429 | PIMCO FUNDS GLOBAL INVESTORS SERIES PLC. | Emerging Markets Bond Fund - Institutional USD Income | USD | | | | | | | | 14.490000 | 18/Nov/22 | |
| IE0004931386 | PIMCO FUNDS GLOBAL INVESTORS SERIES PLC. | Euro Bond Fund - Institutional EUR Accumulation | EUR | | | | | | | | 22.170000 | 18/Nov/22 | |
| IE0005304773 | PIMCO FUNDS GLOBAL INVESTORS SERIES PLC. | Euro Bond Fund - Investor EUR Accumulation | EUR | | | | | | | | 20.640000 | 18/Nov/22 | |
| IE0002461055 | PIMCO FUNDS GLOBAL INVESTORS SERIES PLC. | Global Bond Fund - Institutional USD Accumulation | USD | | | | | | | | 31.740000 | 18/Nov/22 | |
| IE0005302959 | PIMCO FUNDS GLOBAL INVESTORS SERIES PLC. | Global Bond Fund - Investor USD Accumulation | USD | | | | | | | | 29.240000 | 18/Nov/22 | |
| IE00B0V9T979 | PIMCO FUNDS GLOBAL INVESTORS SERIES PLC. | Global High Yield Bond Fund - Institutional USD Income | USD | | | | | | | | 9.830000 | 18/Nov/22 | |
| IE0034085260 | PIMCO FUNDS GLOBAL INVESTORS SERIES PLC. | Global Investment Grade Credit Fund - Institutional Accumulation | USD | | | | | | | | 18.460000 | 18/Nov/22 | |
| IE0033386453 | PIMCO FUNDS GLOBAL INVESTORS SERIES PLC. | Global Investment Grade Credit Fund - Institutional Income | USD | | | | | | | | 10.720000 | 18/Nov/22 | |
| IE00B87KCF77 | PIMCO FUNDS GLOBAL INVESTORS SERIES PLC. | Income Fund - Institutional Accumulation | USD | | | | | | | | 15.570000 | 18/Nov/22 | |
| IE00B8JDQ960 | PIMCO FUNDS GLOBAL INVESTORS SERIES PLC. | Income Fund - Institutional Income | USD | | | | | | | | 10.520000 | 18/Nov/22 | |
| IE00BGSXQR19 | PIMCO FUNDS GLOBAL INVESTORS SERIES PLC. | PIMCO Asia High Yield Bond Fund - E Class USD Accumulation | USD | | | | | | | | 7.180000 | 18/Nov/22 | |
| IE00BGSXQS26 | PIMCO FUNDS GLOBAL INVESTORS SERIES PLC. | PIMCO Asia High Yield Bond Fund - E Class USD Income | USD | | | | | | | | 6.310000 | 18/Nov/22 | |
| IE00B6VH4D24 | PIMCO FUNDS GLOBAL INVESTORS SERIES PLC. | PIMCO Capital Securities Fund - Institutional Accumulation | USD | | | | | | | | 19.130000 | 18/Nov/22 | |
| IE00BLZH2R37 | PIMCO FUNDS GLOBAL INVESTORS SERIES PLC. | PIMCO Capital Securities Fund - Institutional Income | USD | | | | | | | | 9.780000 | 18/Nov/22 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE0002460867 | PIMCO FUNDS GLOBAL INVESTORS SERIES PLC. | Total Return Bond Fund - Institutional USD Accumulation | USD | | | | | | | | 28.450000 | 18/Nov/22 | |
| IE0005300243 | PIMCO FUNDS GLOBAL INVESTORS SERIES PLC. | Total Return Bond Fund - Investor USD Accumulation | USD | | | 27/May/04 | | | | | 26.130000 | 18/Nov/22 | |
| IE0002460974 | PIMCO FUNDS GLOBAL INVESTORS SERIES PLC. | US High Yield Bond Fund - Institutional USD Accumulation | USD | | | | | | | | 35.770000 | 18/Nov/22 | |
| IE0002460081 | PIMCO FUNDS GLOBAL INVESTORS SERIES PLC. | US High Yield Bond Fund - Institutional USD Income | USD | | | | | | | | 8.500000 | 18/Nov/22 | |
| IE0005300359 | PIMCO FUNDS GLOBAL INVESTORS SERIES PLC. | US High Yield Bond Fund - Investor USD Income | USD | | | | | | | | 6.870000 | 18/Nov/22 | |
| IE00BNG8TW33 | PIMCO SELECT FUNDS PLC | Eurodollar High Quality Fund - Institutional JPY (Hedged) Accumulation | JPY | | | | | | | | 957.000000 | 05/Dec/22 | |
| IE00BHBX1032 | PIMCO SELECT FUNDS PLC | Eurodollar High Quality Fund - Institutional USD Accumulation | USD | | | | | | | | 11.180000 | 05/Dec/22 | |
| IE00BGK04N24 | POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY") | Polen Capital Focus U.S. Growth Fund - A Class (Retail) | USD | | | | | | | | 26.380000 | 29/Mar/23 | |
| IE00BGK04P48 | POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY") | Polen Capital Focus U.S. Growth Fund - C Class (Retail) | USD | | | | | | | | 25.800000 | 29/Mar/23 | |
| IE00B9C5QC99 | POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY") | Polen Capital Focus U.S. Growth Fund - CHF Class (Institutional) | CHF | | | | | | | | 11.980000 | 29/Mar/23 | |
| IE00B99L8M46 | POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY") | Polen Capital Focus U.S. Growth Fund - EUR Class (Institutional) | EUR | | | | | | | | 13.510000 | 17/Nov/22 | |
| IE00B99MMG9 | POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY") | Polen Capital Focus U.S. Growth Fund - EUR Class (Retail) | EUR | | | | | | | | 15.180000 | 29/Mar/23 | |
| IE00BD058W30 | POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY") | Polen Capital Focus U.S. Growth Fund - GBP Class (Institutional Unhedged Distributing) | GBP | | | | | | | | 14.500000 | 29/Mar/23 | |
| IE00BYYP0W07 | POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY") | Polen Capital Focus U.S. Growth Fund - GBP Class (Institutional Unhedged) | GBP | | | | | | | | 25.350000 | 29/Mar/23 | |
| IE00B7WMPB8 | POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY") | Polen Capital Focus U.S. Growth Fund - GBP Class (Institutional) | GBP | | | | | | | | 19.980000 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B8DDPY03 | POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY") | Polen Capital Focus U.S. Growth Fund - US Dollar Class (Institutional) | USD | | | | | | | | 33.530000 | 29/Mar/23 | |
| IE00B99FTC33 | POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY") | Polen Capital Focus U.S. Growth Fund - US Dollar Class (Retail) | USD | | | | | | | | 23.090000 | 29/Mar/23 | |
| IE000SJR2ZG7 | POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY") | Polen Capital Global SMID Company Growth Fund - A CLASS (RETAIL) | USD | | | | | | | | | | |
| IE000YHFFWQ1 | POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY") | Polen Capital Global SMID Company Growth Fund - C CLASS (RETAIL) | USD | | | | | | | | | | |
| IE000A0G5EF3 | POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY") | Polen Capital Global SMID Company Growth Fund - CHF CLASS (INSTITUTIONAL) | CHF | | | | | | | | | | |
| IE0009OS4PO4 | POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY") | Polen Capital Global SMID Company Growth Fund - CHF CLASS (RETAIL) | CHF | | | | | | | | | | |
| IE000SR6EWT0 | POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY") | Polen Capital Global SMID Company Growth Fund - EUR CLASS (INSTITUTIONAL) | EUR | | | | | | | | | | |
| IE000VV4ECX8 | POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY") | Polen Capital Global SMID Company Growth Fund - EUR CLASS (RETAIL) | EUR | | | | | | | | | | |
| IE000MS5FD69 | POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY") | Polen Capital Global SMID Company Growth Fund - GBP CLASS (INSTITUIONAL UNHEDGED DISTRIBUTING) | GBP | | | | | | | | 8.620000 | 29/Mar/23 | |
| IE0000D0J2C6 | POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY") | Polen Capital Global SMID Company Growth Fund - GBP CLASS (INSTITUTIONAL UNHEDGED) | GBP | | | | | | | | 8.620000 | 29/Mar/23 | |
| IE0007FT7OA1 | POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY") | Polen Capital Global SMID Company Growth Fund - GBP CLASS (INSTITUTIONAL) | GBP | | | | | | | | 7.680000 | 29/Mar/23 | |
| IE000VHI9W08 | POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY") | Polen Capital Global SMID Company Growth Fund - GBP CLASS (RETAIL) | GBP | | | | | | | | | | |
| IE000MI2TVK5 | POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY") | Polen Capital Global SMID Company Growth Fund - US DOLLAR CLASS (INSTITUTIONAL) | USD | | | | | | | | 7.370000 | 29/Mar/23 | |
| IE000AEKNJU1 | POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY") | Polen Capital Global SMID Company Growth Fund - US DOLLAR CLASS (RETAIL) | USD | | | | | | | | | | |
| IE00BG47PZ81 | PRESCIENT GLOBAL QUALIFIED INVESTOR FUND ICAV | ORIENT OPPORTUNITIES CHINA FUND - Class A | USD | | | | | | | | 15.899000 | 13/Jan/23 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B61KDS97 | RUBRICS GLOBAL UCITS FUNDS PLC | Rubrics Emerging Markets Fixed Income UCITS Fund - Class A Shares | USD | | | | | | | | 138.210000 | 29/Mar/23 | |
| IE00B61DFJ38 | RUBRICS GLOBAL UCITS FUNDS PLC | Rubrics Emerging Markets Fixed Income UCITS Fund - Class B Shares | EUR | | | | | | | | 102.010000 | 29/Mar/23 | |
| IE00B61M9W1 | RUBRICS GLOBAL UCITS FUNDS PLC | Rubrics Emerging Markets Fixed Income UCITS Fund - Class C Shares | GBP | | | | | | | | 104.670000 | 29/Mar/23 | |
| IE00B64S7Y42 | RUBRICS GLOBAL UCITS FUNDS PLC | Rubrics Emerging Markets Fixed Income UCITS Fund - Class D Shares | USD | | | | | | | | 124.840000 | 29/Mar/23 | |
| IE00B3MC6Z15 | RUBRICS GLOBAL UCITS FUNDS PLC | Rubrics Emerging Markets Fixed Income UCITS Fund - Class E Shares | EUR | | | | | | | | 105.240000 | 29/Mar/23 | |
| IE00B618H921 | RUBRICS GLOBAL UCITS FUNDS PLC | Rubrics Emerging Markets Fixed Income UCITS Fund - Class F Shares | GBP | | | | | | | | 117.730000 | 29/Mar/23 | |
| IE00B85LPT77 | RUBRICS GLOBAL UCITS FUNDS PLC | Rubrics Emerging Markets Fixed Income UCITS Fund - Class H Shares | CHF | | | | | | | | 91.250000 | 29/Mar/23 | |
| IE00BCRY5V47 | RUBRICS GLOBAL UCITS FUNDS PLC | Rubrics Global Credit UCITS Fund - Class A Shares | USD | 12.69180 | 12.69180 | 25/Jul/13 | | | | | 16.449300 | 17/Nov/22 | |
| IE00BHCR9222 | RUBRICS GLOBAL UCITS FUNDS PLC | Rubrics Global Credit UCITS Fund - Class B Shares | EUR | | | | | | | | 10.877500 | 29/Mar/23 | |
| IE00BHCR9339 | RUBRICS GLOBAL UCITS FUNDS PLC | Rubrics Global Credit UCITS Fund - Class C Shares | GBP | | | | | | | | 11.774500 | 29/Mar/23 | |
| IE00BCRY5T25 | RUBRICS GLOBAL UCITS FUNDS PLC | Rubrics Global Credit UCITS Fund - Class D Shares | USD | 12.71100 | 12.71100 | 25/Jul/13 | | | | | 15.371600 | 17/Nov/22 | |
| IE00BCRY5Q93 | RUBRICS GLOBAL UCITS FUNDS PLC | Rubrics Global Credit UCITS Fund - Class E Shares | EUR | 12.59950 | 12.59950 | 25/Jul/13 | | | | | 13.153500 | 17/Nov/22 | |
| IE00BCRY5R01 | RUBRICS GLOBAL UCITS FUNDS PLC | Rubrics Global Credit UCITS Fund - Class F Shares | GBP | 12.95840 | 12.95840 | 25/Jul/13 | | | | | 14.581600 | 17/Nov/22 | |
| IE00BHCR9552 | RUBRICS GLOBAL UCITS FUNDS PLC | Rubrics Global Credit UCITS Fund - Class H Shares | CHF | | | | | | | | 9.534400 | 29/Mar/23 | |
| IE00B1FQCD60 | RUBRICS GLOBAL UCITS FUNDS PLC | Rubrics Global Fixed Income UCITS Fund - Class A Shares of Rubrics Global Fixed Income UCITS Fund | USD | | | | | | | | 171.690000 | 29/Mar/23 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B1FQCF84 | RUBRICS GLOBAL UCITS FUNDS PLC | Rubrics Global Fixed Income UCITS Fund - Class B Shares of Rubrics Global Fixed Income UCITS Fund | EUR | | | | | | | | 145.490000 | 29/Mar/23 | |
| IE00B1FQCG91 | RUBRICS GLOBAL UCITS FUNDS PLC | Rubrics Global Fixed Income UCITS Fund - Class C Shares of Rubrics Global Fixed Income UCITS Fund | GBP | | | | | | | | 164.500000 | 29/Mar/23 | |
| IE00B3Q71795 | RUBRICS GLOBAL UCITS FUNDS PLC | Rubrics Global Fixed Income UCITS Fund - Class D Shares | USD | | | | | | | | 130.880000 | 29/Mar/23 | |
| IE00B61D4S58 | RUBRICS GLOBAL UCITS FUNDS PLC | Rubrics Global Fixed Income UCITS Fund - Class E Shares | EUR | | | | | | | | 114.190000 | 29/Mar/23 | |
| IE00B618JB83 | RUBRICS GLOBAL UCITS FUNDS PLC | Rubrics Global Fixed Income UCITS Fund - Class F Shares | GBP | | | | | | | | 114.000000 | 29/Mar/23 | |
| IE00B7VX1B40 | RUBRICS GLOBAL UCITS FUNDS PLC | Rubrics Global Fixed Income UCITS Fund - Class G Shares | CHF | | | | | | | | 95.980000 | 29/Mar/23 | |
| IE00B84CZP71 | RUBRICS GLOBAL UCITS FUNDS PLC | Rubrics Global Fixed Income UCITS Fund - Class H Shares | CHF | | | | | | | | 96.920000 | 29/Mar/23 | |
| IE000916UND2 | SANLAM COMMON CONTRACTUAL FUND | Satrix World Equity Tracker Common Contractual Fund - D UNITS | USD | | | | | | | | 1.118700 | 29/Mar/23 | |
| IE00BYQB9G38 | SANLAM GLOBAL FUNDS PLC | Excalibur Global Managed Fund - Class B (USD) Shares | USD | | | | | | | | 1.299800 | 29/Mar/23 | |
| IE00BK35B209 | SANLAM GLOBAL FUNDS PLC | Mpile Global Equity Fund - Class A Shares | USD | | | | | | | | 1.491700 | 25/Oct/18 | |
| IE00BK35B316 | SANLAM GLOBAL FUNDS PLC | Mpile Global Equity Fund - Class B Shares | USD | | | | | | | | 1.514800 | 25/Oct/18 | |
| IE00BK35B423 | SANLAM GLOBAL FUNDS PLC | Mpile Global Equity Fund - Class C Shares | USD | | | | | | | | 1.146800 | 29/Mar/23 | |
| IE00BFPMK387 | SANLAM GLOBAL FUNDS PLC | Sanlam BIFM Global Fixed Income Fund - Class A Shares | USD | | | | | | | | 0.878500 | 29/Mar/23 | |
| IE00BFPMK494 | SANLAM GLOBAL FUNDS PLC | Sanlam BIFM Global Fixed Income Fund - Class B Shares | USD | | | | | | | | 0.926000 | 29/Mar/23 | |
| IE00BFPMK502 | SANLAM GLOBAL FUNDS PLC | Sanlam BIFM Global Fixed Income Fund - Class C Shares | USD | | | | | | | | 1.012100 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BFPMK726 | SANLAM GLOBAL FUNDS PLC | Sanlam BIFM World Equity Fund - Class A Shares | USD | | | | | | | | 1.436800 | 29/Mar/23 | |
| IE00BFPMK833 | SANLAM GLOBAL FUNDS PLC | Sanlam BIFM World Equity Fund - Class B Shares | USD | | | | | | | | 1.469500 | 29/Mar/23 | |
| IE00BSTLNM24 | SANLAM GLOBAL FUNDS PLC | Sanlam Private Wealth Global Balanced Fund - Class A (USD) Shares | USD | | | | | | | | 1.260800 | 29/Mar/23 | |
| IE00BSTLNN31 | SANLAM GLOBAL FUNDS PLC | Sanlam Private Wealth Global Balanced Fund - Class B (USD) Shares | USD | | | | | | | | 1.422800 | 29/Mar/23 | |
| IE00BF4KT920 | SANLAM GLOBAL FUNDS PLC | Sanlam Private Wealth Global Balanced Fund - Class C (USD) Shares | USD | | | | | | | | 1.162400 | 29/Mar/23 | |
| IE00BY7RSS56 | SANLAM QUALIFYING INVESTORS FUNDS PLC | Sanlam Africa Equity Fund - Class B (USD) Shares | USD | | | | | | | | 1.103700 | 29/Mar/23 | |
| IE00BQ1Y6605 | SANLAM QUALIFYING INVESTORS FUNDS PLC | Sanlam Global Fund of Hedge Funds - Class A Shares | USD | | | | | | | | 1,264.447100 | 31/Jul/18 | |
| IE00B452N980 | SANLAM QUALIFYING INVESTORS FUNDS PLC | Sanlam Institutional Equity Flexible Fund - Class A Shares | USD | | | | | | | | 1.523100 | 29/Mar/23 | |
| IE00B4XCSW86 | SANLAM QUALIFYING INVESTORS FUNDS PLC | Sanlam Institutional Equity Flexible Fund - Class B Shares | USD | | | | | | | | 1.624800 | 29/Mar/23 | |
| IE00BD07TW65 | SANLAM UNIVERSAL FUNDS PLC | Absa Africa Equity Fund - Class A (USD) Shares | USD | | | | | | | | 0.912300 | 29/Mar/23 | |
| IE00BN897K87 | SANLAM UNIVERSAL FUNDS PLC | Anchor Global Equity Fund - Class A Shares | USD | | | | | | | | 1.972800 | 29/Mar/23 | |
| IE00BN897L94 | SANLAM UNIVERSAL FUNDS PLC | Anchor Global Stable Fund - Class A Shares | USD | | | | | | | | 0.978800 | 29/Mar/23 | |
| IE00B2B08Z30 | SANLAM UNIVERSAL FUNDS PLC | Denker Global Equity Fund - Class A (GBP) Shares | GBP | | | | | | | | 1.675500 | 29/Mar/23 | |
| IE00B4Z1TF32 | SANLAM UNIVERSAL FUNDS PLC | Denker Global Equity Fund - Class A EUR Shares | EUR | | | | | | | | 1.415000 | 22/Jan/20 | |
| IE00B193PW34 | SANLAM UNIVERSAL FUNDS PLC | Denker Global Equity Fund - Class A Shares | USD | | | | | | | | 2.619200 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B193PY57 | SANLAM UNIVERSAL FUNDS PLC | Denker Global Equity Fund - Class B Shares | USD | | | | | | | | 2.913100 | 29/Mar/23 | |
| IE00B3CXWH80 | SANLAM UNIVERSAL FUNDS PLC | Denker Global Equity Fund - Class C (GBP) Shares | GBP | | | | | | | | 2.437100 | 29/Mar/23 | |
| IE00B193PZ64 | SANLAM UNIVERSAL FUNDS PLC | Denker Global Equity Fund - Class C Shares | USD | | | | | | | | 2.965000 | 29/Mar/23 | |
| IE00B4X5VH37 | SANLAM UNIVERSAL FUNDS PLC | Denker Global Equity Fund - Class D Shares | USD | | | | | | | | 1.411200 | 22/Jan/20 | |
| IE00B624V425 | SANLAM UNIVERSAL FUNDS PLC | Denker Global Equity Fund - Class F (USD) Shares | USD | | | | | | | | 1.220300 | 29/Mar/23 | |
| IE00B2B08X16 | SANLAM UNIVERSAL FUNDS PLC | Denker Global Financial Fund - Class A (GBP) Shares | GBP | | | | | | | | 2.084800 | 29/Mar/23 | |
| IE00B5B4WS78 | SANLAM UNIVERSAL FUNDS PLC | Denker Global Financial Fund - Class A EUR Shares | EUR | | | | | | | | 1.843400 | 29/Mar/23 | |
| IE00B0S5SM41 | SANLAM UNIVERSAL FUNDS PLC | Denker Global Financial Fund - Class A Shares | USD | | | | | | | | 37.208100 | 29/Mar/23 | |
| IE0034378103 | SANLAM UNIVERSAL FUNDS PLC | Denker Global Financial Fund - Class B Shares | USD | | | | | | | | 36.696400 | 29/Mar/23 | |
| IE00B39WYR23 | SANLAM UNIVERSAL FUNDS PLC | Denker Global Financial Fund - Class C (GBP) Shares | GBP | | | | | | | | 3.045200 | 29/Mar/23 | |
| IE00B4R4LT87 | SANLAM UNIVERSAL FUNDS PLC | Denker Global Financial Fund - Class C (USD) Shares | USD | | | | | | | | 2.239300 | 29/Mar/23 | |
| IE00B4WFGK25 | SANLAM UNIVERSAL FUNDS PLC | Denker Global Financial Fund - Class D (USD) Shares | USD | | | | | | | | 1.548700 | 29/Mar/23 | |
| IE00B5P4BK89 | SANLAM UNIVERSAL FUNDS PLC | Denker Global Financial Fund - Class F (GBP) Shares | GBP | | | | | | | | 2.062900 | 29/Mar/23 | |
| IE00BWV60440 | SANLAM UNIVERSAL FUNDS PLC | Denker Global Financial Fund - Class G (USD) Shares | USD | | | | | | | | 1.395700 | 29/Mar/23 | |
| IE00B1RPZ542 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Active UK Fund - Class A (GBP) Shares | GBP | | | | | | | | 19.220800 | 18/Nov/22 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B1RPZ658 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Active UK Fund - Class B (GBP) Shares | GBP | | | | | | | | 17.394900 | 18/Nov/22 | |
| IE00BZ01R064 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Active UK Fund - Class B (USD) Shares | USD | | | | | | | | 11.746500 | 30/Mar/23 | |
| IE00B1RPZ765 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Active UK Fund - Class C (GBP) Shares | GBP | | | | | | | | 15.859200 | 18/Nov/22 | |
| IE00B51G9Q00 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Active UK Fund - Class C (USD) Shares | USD | | | | | | | | 8.738500 | 25/Jun/19 | |
| IE00B84KL537 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Active UK Fund - Class D (GBP) Shares | GBP | | | | | | | | 13.993100 | 18/Nov/22 | |
| IE00B96PS188 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Active UK Fund - Class I (GBP) Shares | GBP | | | | | | | | 11.274500 | 18/Nov/22 | |
| IE00BSQXB384 | SANLAM UNIVERSAL FUNDS PLC | Sanlam AI Global Managed Risk Fund - Class A CHF Shares | CHF | | | | | | | | 1.438400 | 30/Mar/23 | |
| IE00BSQXB277 | SANLAM UNIVERSAL FUNDS PLC | Sanlam AI Global Managed Risk Fund - Class A2 EUR Shares | EUR | | | | | | | | 1.316500 | 30/Mar/23 | |
| IE00B94Q3K76 | SANLAM UNIVERSAL FUNDS PLC | Sanlam AI Global Managed Risk Fund - Class A2 GBP Shares | GBP | | | | | | | | 1.382900 | 30/Mar/23 | |
| IE00B94Q3B85 | SANLAM UNIVERSAL FUNDS PLC | Sanlam AI Global Managed Risk Fund - Class A2 USD Shares | USD | | | | | | | | 1.388400 | 30/Mar/23 | |
| IE00BL6VJ958 | SANLAM UNIVERSAL FUNDS PLC | Sanlam AI Global Managed Risk Fund - Class A5 USD. | USD | | | | | | | | 1.569200 | 30/Mar/23 | |
| IE00BSQXB830 | SANLAM UNIVERSAL FUNDS PLC | Sanlam AI Global Managed Risk Fund - Class I EUR Shares | EUR | | | | | | | | 1.428400 | 30/Mar/23 | |
| IE00B94Q3N08 | SANLAM UNIVERSAL FUNDS PLC | Sanlam AI Global Managed Risk Fund - Class I GBP Shares | GBP | | | | | | | | 1.491400 | 30/Mar/23 | |
| IE00B94Q3M90 | SANLAM UNIVERSAL FUNDS PLC | Sanlam AI Global Managed Risk Fund - Class I USD Shares | USD | | | | | | | | 1.652800 | 30/Mar/23 | |
| IE00BSQXB616 | SANLAM UNIVERSAL FUNDS PLC | Sanlam AI Global Managed Risk Fund - Class I2 USD Shares | USD | | | | | | | | 1.340500 | 30/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BD086849 | SANLAM UNIVERSAL FUNDS PLC | Sanlam AI Global Managed Risk Fund - Class L2 EUR Shares | EUR | | | | | | | | 1.356500 | 30/Mar/23 | |
| IE00BD07TB52 | SANLAM UNIVERSAL FUNDS PLC | Sanlam AI Global Managed Risk Fund - Class L2 GBP Shares | GBP | | | | | | | | 1.437400 | 30/Mar/23 | |
| IE00BD07T932 | SANLAM UNIVERSAL FUNDS PLC | Sanlam AI Global Managed Risk Fund - Class L2 USD Shares | USD | | | | | | | | 1.507300 | 30/Mar/23 | |
| IE00BSQXBJ48 | SANLAM UNIVERSAL FUNDS PLC | Sanlam AI Global Managed Risk Fund - Class N EUR Shares | EUR | | | | | | | | 1.205800 | 30/Mar/23 | |
| IE00BSQXBH24 | SANLAM UNIVERSAL FUNDS PLC | Sanlam AI Global Managed Risk Fund - Class N GBP Shares | GBP | | | | | | | | 1.289700 | 30/Mar/23 | |
| IE00BSQXBG17 | SANLAM UNIVERSAL FUNDS PLC | Sanlam AI Global Managed Risk Fund - Class N USD Shares | USD | | | | | | | | 1.419300 | 30/Mar/23 | |
| IE00BD07ZH33 | SANLAM UNIVERSAL FUNDS PLC | Sanlam AI Global Managed Risk Fund - Class N2 EUR Shares | EUR | | | | | | | | 1.363900 | 30/Mar/23 | |
| IE00BD081014 | SANLAM UNIVERSAL FUNDS PLC | Sanlam AI Global Managed Risk Fund - Class N2 GBP Shares | GBP | | | | | | | | 1.177500 | 30/Mar/23 | |
| IE00BD07TF90 | SANLAM UNIVERSAL FUNDS PLC | Sanlam AI Global Managed Risk Fund - Class N2 USD Shares | USD | | | | | | | | 1.504200 | 30/Mar/23 | |
| IE00BG03XN46 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Centre American Select Equity Fund - Class C (GBP Unhedged) Shares | GBP | | | | | | | | 1.945200 | 29/Mar/23 | |
| IE00BYV2N036 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Centre American Select Equity Fund - Class E (USD) Shares | USD | | | | | | | | 2.386500 | 29/Mar/23 | |
| IE00BG1D0Q53 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Centre Global Listed Infrastructure Fund - C (GBP) SHARES | GBP | | | | | | | | 0.938800 | 29/Mar/23 | |
| IE00BG1D0P47 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Centre Global Listed Infrastructure Fund - C (USD) SHARES | USD | | | | | | | | 1.012400 | 29/Mar/23 | |
| IE00BG1D0R60 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Centre Global Listed Infrastructure Fund - E (USD) SHARES | USD | | | | | | | | 0.997500 | 29/Mar/23 | |
| IE00B01J9D12 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Global Bond Fund - Class A Shares | USD | | | | | | | | 1.208400 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B01J9F36 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Global Bond Fund - Class B Shares | USD | | | | | | | | 1.242900 | 29/Mar/23 | |
| IE00B01J9G43 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Global Bond Fund - Class C Shares | USD | | | | | | | | 1.251200 | 29/Mar/23 | |
| IE00BDHF6J99 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Global Convertible Securities Fund - Class A Shares | USD | | | | | | | | 1.359300 | 29/Mar/23 | |
| IE00BWVG2483 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Global Emerging Markets Fund - Class A1 (USD) Shares | USD | | | | | | | | 1.153400 | 29/Mar/23 | |
| IE00BWVG2608 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Global Emerging Markets Fund - Class B1 (USD) Shares | USD | | | | | | | | 1.110300 | 29/Mar/23 | |
| IE00BWVG2822 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Global Emerging Markets Fund - Class B2 (USD) Shares | USD | | | | | | | | 1.105700 | 29/Mar/23 | |
| IE00BWVG2B58 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Global Emerging Markets Fund - Class C1 (USD) Shares | USD | | | | | | | | 1.226200 | 29/Mar/23 | |
| IE00BWVG2D7 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Global Emerging Markets Fund - Class C2 (USD) Shares | USD | | | | | | | | 1.079500 | 29/Mar/23 | |
| IE00BZCD4987 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Global Emerging Markets Fund - Class D2 (USD) Shares | USD | | | | | | | | 0.768400 | 29/Mar/23 | |
| IE00B97B4V77 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Global High Quality Fund - Class A Accumulation (GBP) Shares | GBP | | | | | | | | 2.129100 | 29/Mar/23 | |
| IE00BJWHZ516 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Global High Quality Fund - Class C Accumulation (GBP) Shares | GBP | | | | | | | | 2.609700 | 29/Mar/23 | |
| IE00B97F9X63 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Global High Quality Fund - Class C Income (GBP) Shares | GBP | | | | | | | | 2.396900 | 29/Mar/23 | |
| IE00BJWHZ623 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Global High Quality Fund - Class D Accumulation (USD) Shares | USD | | | | | | | | 1.885400 | 29/Mar/23 | |
| IE00B8Y85996 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Global High Quality Fund - Class D Income (USD) Shares | USD | | | | | | | | 1.762900 | 29/Mar/23 | |
| IE00B9GFG036 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Global High Quality Fund - Class E Accumulation (USD) Shares | USD | | | | | | | | 1.801200 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B89R3313 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Global High Quality Fund - Class E Income (USD) Shares | USD | | | | | | | | 1.034000 | 29/Mar/23 | |
| IE00BYV7PT13 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Global High Quality Fund - Class G Accumulation (USD) Shares | USD | | | | | | | | 1.609100 | 29/Mar/23 | |
| IE00BYV7PR98 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Global High Quality Fund - Class I Accumulation (GBP) Shares | GBP | | | | | | | | 1.940200 | 29/Mar/23 | |
| IE00BZ1CS491 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Global High Quality Fund - Class I Accumulation (USD) Hedged Shares | USD | | | | | | | | 1.415500 | 29/Mar/23 | |
| IE00BYV7PQ81 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Global High Quality Fund - Class I Income (GBP) Shares | GBP | | | | | | | | 1.959700 | 29/Mar/23 | |
| IE00BLNPB507 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Global High Quality Fund - CLASS SB ACCUMULATION (USD) SHARES | USD | | | | | | | | 0.924400 | 29/Mar/23 | |
| IE00B5M48M2 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Global Value Fund - Class I2 GBP Unhedged Acc | GBP | | | | | | | | 22.704000 | 17/Nov/22 | |
| IE00B3P4WN45 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Global Value Fund - Class I2 USD Base Acc | USD | | | | | | | | 20.084600 | 17/Nov/22 | |
| IE00B518H394 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Global Value Fund - Class R GBP Unhedged Acc | GBP | | | | | | | | 21.043900 | 17/Nov/22 | |
| IE00B65QBL21 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Global Value Fund - Class Z USD Base Acc | USD | | | | | | | | 22.278600 | 17/Nov/22 | |
| IE00B5BN4999 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Global Value Fund - Class Z1 GBP Unhedged Acc | GBP | | | | | | | | 24.865800 | 17/Nov/22 | |
| IE00B83VWR62 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Multi-Strategy Fund - Class A Euro Shares | EUR | | | | | | | | 9.893300 | 30/Mar/23 | |
| IE00B4QNLR45 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Multi-Strategy Fund - Class A Sterling Shares | GBP | | | | | | | | 12.175200 | 18/Nov/22 | |
| IE00B8N5WF63 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Multi-Strategy Fund - Class A USD Shares | USD | | | | | | | | 7.440300 | 18/Nov/22 | |
| IE00B8N5CF67 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Multi-Strategy Fund - Class B Sterling Shares | GBP | | | | | | | | 13.615700 | 18/Nov/22 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B7Y3R463 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Multi-Strategy Fund - Class B USD Shares | USD | | | | | | | | 13.892400 | 18/Nov/22 | |
| IE00B8BVF913 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Multi-Strategy Fund - Class H USD Shares | USD | | | | | | | | 11.620100 | 30/Mar/23 | |
| IE00B8HRMZ88 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Multi-Strategy Fund - Founder Sterling Shares | GBP | | | | | | | | 12.956300 | 18/Nov/22 | |
| IE00BZ0Y8793 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Multi-Strategy Fund - Income Distribution A Sterling Shares | GBP | | | | | | | | 9.700400 | 30/Mar/23 | |
| IE00BZ0Y8801 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Multi-Strategy Fund - Income Distribution B Sterling Shares | GBP | | | | | | | | 10.333200 | 30/Mar/23 | |
| IE00BZ0Y8918 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Multi-Strategy Fund - Income Distribution Founder Sterling Shares | GBP | | | | | | | | 9.807500 | 30/Mar/23 | |
| IE00BG482052 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Multi-Strategy Fund - SI HEDGED USD | USD | | | | | | | | 11.336700 | 30/Mar/23 | |
| IE00BDFDLH83 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Real Assets Fund - Class B Accumulation Sterling | GBP | | | | | | | | 11.889600 | 30/Mar/23 | |
| IE00BDFDLK13 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Real Assets Fund - Class DH Distribution USD | USD | | | | | | | | 8.458200 | 30/Mar/23 | |
| IE00BJ5CBF50 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Real Assets Fund - CLASS SI ACCUMULATION STERLING SHARES | GBP | | | | | | | | 9.496500 | 30/Mar/23 | |
| IE00BG7P3228 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Real Assets Fund - Class SI Accumulation USD | USD | | | | | | | | 12.249600 | 30/Mar/23 | |
| IE00BG7P3111 | SANLAM UNIVERSAL FUNDS PLC | Sanlam Real Assets Fund - Class SR Accumulation USD | USD | | | | | | | | 12.072300 | 30/Mar/23 | |
| IE00BHR40T26 | SANLAM UNIVERSAL FUNDS PLC | Sanlam US Dollar Enhanced Yield Fund - Class A Shares | USD | | | | | | | | 9.997300 | 29/Mar/23 | |
| IE00B01J9H59 | SANLAM UNIVERSAL FUNDS PLC | Sanlam World Equity Fund - Class A Shares | USD | | | | | | | | 2.500000 | 19/Aug/22 | |
| IE00B01J9J73 | SANLAM UNIVERSAL FUNDS PLC | Sanlam World Equity Fund - Class B Shares | USD | | | | | | | | 2.479700 | 29/Mar/23 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B01J9K88 | SANLAM UNIVERSAL FUNDS PLC | Sanlam World Equity Fund - Class C Shares | USD | | | | | | | | 2.527000 | 29/Mar/23 | |
| IE00B8X6RG59 | SANLAM UNIVERSAL FUNDS PLC | Satrix Emerging Markets Equity Tracker Fund - Class A (USD) Shares | USD | | | | | | | | 1.156800 | 29/Mar/23 | |
| IE00B8DCDX25 | SANLAM UNIVERSAL FUNDS PLC | Satrix Emerging Markets Equity Tracker Fund - Class I (GBP) Shares | GBP | | | | | | | | 1.290100 | 29/Mar/23 | |
| IE00B8314924 | SANLAM UNIVERSAL FUNDS PLC | Satrix Emerging Markets Equity Tracker Fund - Class I (USD) Shares | USD | | | | | | | | 1.216600 | 29/Mar/23 | |
| IE00B4TZJC80 | SANLAM UNIVERSAL FUNDS PLC | Satrix World Equity Tracker Fund - Class A Shares | USD | | | | | | | | 2.661900 | 29/Mar/23 | |
| IE00B01J9L95 | SANLAM UNIVERSAL FUNDS PLC | Satrix World Equity Tracker Fund - Class C Shares | USD | | | | | | | | 3.204000 | 29/Mar/23 | |
| IE00B944M376 | SANLAM UNIVERSAL FUNDS PLC | Satrix World Equity Tracker Fund - Class I (GBP) Shares | GBP | | | | | | | | 2.238900 | 29/Mar/23 | |
| IE00B89NP226 | SANLAM UNIVERSAL FUNDS PLC | Satrix World Equity Tracker Fund - Class I (USD) Shares | USD | | | | | | | | 2.165400 | 29/Mar/23 | |
| IE00BSHZ1B15 | SANLAM UNIVERSAL FUNDS PLC | Satrix World Equity Tracker Fund - Class S Shares | USD | | | | | | | | 1.774100 | 29/Mar/23 | |
| IE00B62KMN66 | SANLAM UNIVERSAL FUNDS PLC | SIIP India Opportunities Fund - Class A (USD) Shares | USD | | | | | | | | 1.383400 | 29/Mar/23 | |
| IE00B610QY69 | SANLAM UNIVERSAL FUNDS PLC | SIIP India Opportunities Fund - Class C (USD) Shares | USD | | | | | | | | 1.930300 | 29/Mar/23 | |
| IE00B07QZ832 | SCHRODER PRIVATE EQUITY FUND OF FUNDS III PLC | A Shares | EUR | | | | | | | | 3.308350 | 29/Sep/22 | |
| IE00B07QZ949 | SCHRODER PRIVATE EQUITY FUND OF FUNDS III PLC | B Shares | EUR | | | | | | | | 3.410380 | 29/Sep/22 | |
| IE00B07QZB67 | SCHRODER PRIVATE EQUITY FUND OF FUNDS III PLC | C Shares | EUR | | | | | | | | 3.463450 | 29/Sep/22 | |
| IE00B1VK9H53 | SCHRODER PRIVATE EQUITY FUND OF FUNDS IV PLC | A shares | EUR | | | | | | | | 6.355620 | 29/Sep/22 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B1VK9J77 | SCHRODER PRIVATE EQUITY FUND OF FUNDS IV PLC | B Shares | EUR | | | | | | | | 6.493200 | 29/Sep/22 | |
| IE00B1VK9K82 | SCHRODER PRIVATE EQUITY FUND OF FUNDS IV PLC | C shares | EUR | | | | | | | | 6.564120 | 29/Sep/22 | |
| IE00B2PPN821 | TAIGA INVESTMENT FUNDS PLC | Taiga Fund - Class A Eur Shares | EUR | 538.44820 | 538.44820 | 30/Dec/22 | | | | | 538.448200 | 30/Dec/22 | |
| IE00B2R8ZD89 | TAIGA INVESTMENT FUNDS PLC | Taiga Fund - Class A NOK Shares | NOK | 5,589.23780 | 5,589.23780 | 30/Dec/22 | | | | | 5,589.237800 | 30/Dec/22 | |
| IE00B2R8ZC72 | TAIGA INVESTMENT FUNDS PLC | Taiga Fund - Class A USD Shares | USD | 309.64390 | 309.64390 | 30/Dec/22 | | | | | 309.643900 | 30/Dec/22 | |
| IE00BJHQ6Y94 | TENAX QIAIF ICAV | TENAX ITALIAN CREDIT FUND - Class A EUR Accumulating Shares | EUR | | | | | | | | | | |
| IE00BJHQ6V63 | TENAX QIAIF ICAV | TENAX ITALIAN CREDIT FUND - Class A EUR Distributing | EUR | | | | | | | | | | |
| IE00BJHQ6W70 | TENAX QIAIF ICAV | TENAX ITALIAN CREDIT FUND - Class B EUR Distributing | EUR | | | | | | | | | | |
| IE00BJHQ6X87 | TENAX QIAIF ICAV | TENAX ITALIAN CREDIT FUND - Class C EUR Distributing | EUR | | | | | | | | | | |
| IE00B246KL88 | VANGUARD INVESTMENT SERIES PLC | Vanguard 20+ Year Euro Treasury Index Fund - EUR Acc | EUR | 195.37860 | 195.37860 | 28/Apr/16 | | | | | 152.418700 | 29/Mar/23 | |
| IE00BGCZ0L51 | VANGUARD INVESTMENT SERIES PLC | Vanguard 20+ Year Euro Treasury Index Fund - Institutional Plus “Euro” Shares | EUR | 94.19270 | 94.19270 | 28/Apr/16 | | | | | 73.883000 | 29/Mar/23 | |
| IE000T0AOV55 | VANGUARD INVESTMENT SERIES PLC | Vanguard Emerging Markets Bond Fund - INSTITUTIONAL CHF HEDGED ACCUMULATION | CHF | | | | | | | | 87.382200 | 29/Mar/23 | |
| IE00BNNLXF63 | VANGUARD INVESTMENT SERIES PLC | Vanguard Emerging Markets Bond Fund - Institutional Plus CHF Hedged Acc | CHF | | | | | | | | 84.689600 | 29/Mar/23 | |
| IE00BKLWXV65 | VANGUARD INVESTMENT SERIES PLC | Vanguard Emerging Markets Bond Fund - Institutional Plus EUR Hedged Acc | EUR | | | | | | | | 85.271800 | 29/Mar/23 | |
| IE00BKLWXR20 | VANGUARD INVESTMENT SERIES PLC | Vanguard Emerging Markets Bond Fund - INSTITUTIONAL PLUS GBP HEDGED ACCUMULATION | GBP | | | | | | | | 89.306000 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BKLWXN81 | VANGUARD INVESTMENT SERIES PLC | Vanguard Emerging Markets Bond Fund - INSTITUTIONAL PLUS USD ACCUMULATION | USD | | | | | | | | 105.650900 | 29/Mar/23 | |
| IE00BKLWXS37 | VANGUARD INVESTMENT SERIES PLC | Vanguard Emerging Markets Bond Fund - INVESTOR EURO HEDGED ACCUMULATION | EUR | | | | | | | | 98.259300 | 29/Mar/23 | |
| IE00BKLWXP06 | VANGUARD INVESTMENT SERIES PLC | Vanguard Emerging Markets Bond Fund - INVESTOR GBP HEDGED ACCUMULATION | GBP | | | | | | | | 101.141800 | 29/Mar/23 | |
| IE00BKLWXM74 | VANGUARD INVESTMENT SERIES PLC | Vanguard Emerging Markets Bond Fund - INVESTOR USD ACCUMULATION | USD | | | | | | | | 105.126300 | 29/Mar/23 | |
| IE0031786696 | VANGUARD INVESTMENT SERIES PLC | Vanguard Emerging Markets Stock Index Fund - EUR Acc | EUR | 125.38710 | 125.38710 | 28/Apr/16 | | | | | 176.709800 | 29/Mar/23 | |
| IE00B50MZ724 | VANGUARD INVESTMENT SERIES PLC | Vanguard Emerging Markets Stock Index Fund - GBP Acc | GBP | 149.78460 | 149.78460 | 28/Apr/16 | | | | | 239.233300 | 29/Mar/23 | |
| IE00B51KVT96 | VANGUARD INVESTMENT SERIES PLC | Vanguard Emerging Markets Stock Index Fund - GBP Dist | GBP | 131.54030 | 131.54030 | 28/Apr/16 | | | | | 179.310400 | 29/Mar/23 | |
| IE00BVYPLM61 | VANGUARD INVESTMENT SERIES PLC | Vanguard Emerging Markets Stock Index Fund - Institutional Plus “Swiss Franc” Shares | CHF | 89.04970 | 89.04970 | 28/Apr/16 | | | | | 114.390900 | 29/Mar/23 | |
| IE00BFPM9J74 | VANGUARD INVESTMENT SERIES PLC | Vanguard Emerging Markets Stock Index Fund - Institutional Plus EUR Acc | EUR | 107.27080 | 107.27080 | 28/Apr/16 | | | | | 151.806100 | 29/Mar/23 | |
| IE00BPT2BB99 | VANGUARD INVESTMENT SERIES PLC | Vanguard Emerging Markets Stock Index Fund - Institutional Plus GBP Acc | GBP | 90.92100 | 90.92100 | 28/Apr/16 | | | | | 145.820700 | 29/Mar/23 | |
| IE00BPT2B978 | VANGUARD INVESTMENT SERIES PLC | Vanguard Emerging Markets Stock Index Fund - Institutional Plus GBP Dist | GBP | 87.98710 | 87.98710 | 28/Apr/16 | | | | | 119.950600 | 29/Mar/23 | |
| IE00BFPM9H50 | VANGUARD INVESTMENT SERIES PLC | Vanguard Emerging Markets Stock Index Fund - Institutional Plus USD Acc | USD | 88.69750 | 88.69750 | 28/Apr/16 | | | | | 120.152800 | 29/Mar/23 | |
| IE0031786928 | VANGUARD INVESTMENT SERIES PLC | Vanguard Emerging Markets Stock Index Fund - Investor “US Dollar” Shares | USD | 141.55510 | 141.55510 | 28/Apr/16 | | | | | 190.100400 | 29/Mar/23 | |
| IE0031786142 | VANGUARD INVESTMENT SERIES PLC | Vanguard Emerging Markets Stock Index Fund - Investor Euro Shares | EUR | 125.10330 | 125.10330 | 28/Apr/16 | | | | | 175.514200 | 29/Mar/23 | |
| IE0031787223 | VANGUARD INVESTMENT SERIES PLC | Vanguard Emerging Markets Stock Index Fund - USD Acc | USD | 141.90590 | 141.90590 | 28/Apr/16 | | | | | 191.435500 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE000VIPJ289 | VANGUARD INVESTMENT SERIES PLC | Vanguard ESG Developed World All Cap Equity Index Fund - "CHF" Accumulating | CHF | | | | | | | | 92.621400 | 29/Mar/23 | |
| IE0001RDRUG3 | VANGUARD INVESTMENT SERIES PLC | Vanguard ESG Developed World All Cap Equity Index Fund - "CHF" Hedged Accumulating | CHF | | | | | | | | 97.111900 | 29/Mar/23 | |
| IE00B5456744 | VANGUARD INVESTMENT SERIES PLC | Vanguard ESG Developed World All Cap Equity Index Fund - EUR Acc | EUR | 162.59080 | 162.59080 | 28/Apr/16 | | | | | 294.681700 | 29/Mar/23 | |
| IE00B76VTN11 | VANGUARD INVESTMENT SERIES PLC | Vanguard ESG Developed World All Cap Equity Index Fund - GBP Acc | GBP | 165.10890 | 165.10890 | 28/Apr/16 | | | | | 339.128400 | 29/Mar/23 | |
| IE00B76VTM04 | VANGUARD INVESTMENT SERIES PLC | Vanguard ESG Developed World All Cap Equity Index Fund - GBP Dist | GBP | 152.57920 | 152.57920 | 28/Apr/16 | | | | | 281.990000 | 29/Mar/23 | |
| IE00BFPM9S65 | VANGUARD INVESTMENT SERIES PLC | Vanguard ESG Developed World All Cap Equity Index Fund - Institutional Plus EUR Acc | EUR | 130.58650 | 130.58650 | 28/Apr/16 | | | | | 238.072800 | 29/Mar/23 | |
| IE00BNDQ1K21 | VANGUARD INVESTMENT SERIES PLC | Vanguard ESG Developed World All Cap Equity Index Fund - INSTITUTIONAL PLUS EUR HEDGED ACC | EUR | | | | | | | | 97.392700 | 29/Mar/23 | |
| IE00BPT2BN12 | VANGUARD INVESTMENT SERIES PLC | Vanguard ESG Developed World All Cap Equity Index Fund - Institutional Plus GBP Acc | GBP | 111.28640 | 111.28640 | 28/Apr/16 | | | | | 229.915800 | 29/Mar/23 | |
| IE00BPT2BM05 | VANGUARD INVESTMENT SERIES PLC | Vanguard ESG Developed World All Cap Equity Index Fund - Institutional Plus GBP Income Shares | GBP | 108.37280 | 108.37280 | 28/Apr/16 | | | | | 154.583085 | 13/Sep/18 | |
| IE00B505V954 | VANGUARD INVESTMENT SERIES PLC | Vanguard ESG Developed World All Cap Equity Index Fund - USD Acc | USD | 98.10190 | 98.10190 | 28/Apr/16 | | | | | 170.196100 | 29/Mar/23 | |
| IE000WZLTHJ2 | VANGUARD INVESTMENT SERIES PLC | Vanguard ESG Emerging Markets All Cap Equity Index Fund - "CHF" Accumulating | CHF | | | | | | | | 89.511700 | 29/Mar/23 | |
| IE00BKV0W243 | VANGUARD INVESTMENT SERIES PLC | Vanguard ESG Emerging Markets All Cap Equity Index Fund - EUR Acc | EUR | | | | | | | | 107.723000 | 29/Mar/23 | |
| IE00BKV0VZ05 | VANGUARD INVESTMENT SERIES PLC | Vanguard ESG Emerging Markets All Cap Equity Index Fund - GBP Acc | GBP | | | | | | | | 106.167900 | 29/Mar/23 | |
| IE00BKV0W029 | VANGUARD INVESTMENT SERIES PLC | Vanguard ESG Emerging Markets All Cap Equity Index Fund - GBP Dist | GBP | | | | | | | | 100.342300 | 29/Mar/23 | |
| IE00BNDQ1L38 | VANGUARD INVESTMENT SERIES PLC | Vanguard ESG Emerging Markets All Cap Equity Index Fund - INSTITUTIONAL PLUS EUR ACC | EUR | | | | | | | | 83.600900 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE0005GPVQC0 | VANGUARD INVESTMENT SERIES PLC | Vanguard ESG Emerging Markets All Cap Equity Index Fund - INSTITUTIONAL PLUS GBP ACC | GBP | | | | | | | | 87.661700 | 29/Mar/23 | |
| IE00BKV0W136 | VANGUARD INVESTMENT SERIES PLC | Vanguard ESG Emerging Markets All Cap Equity Index Fund - Institutional Plus GBP Dist | GBP | | | | | | | | 100.353300 | 29/Mar/23 | |
| IE00BKV0W359 | VANGUARD INVESTMENT SERIES PLC | Vanguard ESG Emerging Markets All Cap Equity Index Fund - INVESTOR "U.S. DOLLAR" SHARES | USD | | | | | | | | 102.756300 | 29/Mar/23 | |
| IE00BNDS0V25 | VANGUARD INVESTMENT SERIES PLC | VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND - EUR HEDGED ACC | EUR | | | | | | | | 104.875300 | 29/Mar/23 | |
| IE00BNDS1195 | VANGUARD INVESTMENT SERIES PLC | VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND - GBP HEDGED ACC | GBP | | | | | | | | 105.624900 | 29/Mar/23 | |
| IE00BNDS1203 | VANGUARD INVESTMENT SERIES PLC | VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND - GBP HEDGED DIST | GBP | | | | | | | | 104.874400 | 29/Mar/23 | |
| IE00BNDS1310 | VANGUARD INVESTMENT SERIES PLC | VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND - INSTITUTIONAL PLUS GBP HEDGED ACC | GBP | | | | | | | | 105.624000 | 29/Mar/23 | |
| IE00BNDS1427 | VANGUARD INVESTMENT SERIES PLC | VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND - INSTITUTIONAL PLUS GBP HEDGED DIST | GBP | | | | | | | | 104.891300 | 29/Mar/23 | |
| IE00094XDHB2 | VANGUARD INVESTMENT SERIES PLC | VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND - CHF HEDGED ACC | CHF | | | | | | | | 104.234600 | 29/Mar/23 | |
| IE000CI5UY91 | VANGUARD INVESTMENT SERIES PLC | VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND - USD HEDGED ACC | USD | | | | | | | | 106.330000 | 29/Mar/23 | |
| IE000P959QJ6 | VANGUARD INVESTMENT SERIES PLC | Vanguard Euro Government Bond Index Fund - "CHF" Hedged Accumulating | CHF | | | | | | | | 91.671400 | 29/Mar/23 | |
| IE0007472990 | VANGUARD INVESTMENT SERIES PLC | Vanguard Euro Government Bond Index Fund - EUR Acc | EUR | 220.60720 | 220.60720 | 28/Apr/16 | | | | | 200.882400 | 29/Mar/23 | |
| IE00BFRTD722 | VANGUARD INVESTMENT SERIES PLC | Vanguard Euro Government Bond Index Fund - GBP Hedged Acc | GBP | 115.12410 | 115.12410 | 28/Apr/16 | | | | | 111.687600 | 29/Mar/23 | |
| IE00BFPM9W0 | VANGUARD INVESTMENT SERIES PLC | Vanguard Euro Government Bond Index Fund - Institutional Plus EUR Acc | EUR | 116.46890 | 116.46890 | 28/Apr/16 | | | | | 106.644500 | 29/Mar/23 | |
| IE0007472115 | VANGUARD INVESTMENT SERIES PLC | Vanguard Euro Government Bond Index Fund - Investor Euro Shares | EUR | 208.31930 | 208.31930 | 28/Apr/16 | | | | | 189.363200 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE0032125126 | VANGUARD INVESTMENT SERIES PLC | Vanguard Euro Government Bond Index Fund - USD Acc | USD | 105.61400 | 105.61400 | 28/Apr/16 | | | | | 92.058400 | 29/Mar/23 | |
| IE00B04FFJ44 | VANGUARD INVESTMENT SERIES PLC | Vanguard Euro Investment Grade Bond Index Fund - EUR Acc | EUR | 210.31310 | 210.31310 | 28/Apr/16 | | | | | 195.523000 | 29/Mar/23 | |
| IE00BFRTD839 | VANGUARD INVESTMENT SERIES PLC | Vanguard Euro Investment Grade Bond Index Fund - GBP Hedged Acc | GBP | 110.35120 | 110.35120 | 28/Apr/16 | | | | | 109.092000 | 29/Mar/23 | |
| IE00BFPM9X19 | VANGUARD INVESTMENT SERIES PLC | Vanguard Euro Investment Grade Bond Index Fund - Institutional Plus EUR Acc | EUR | 110.82730 | 110.82730 | 28/Apr/16 | | | | | 103.534200 | 29/Mar/23 | |
| IE0009591805 | VANGUARD INVESTMENT SERIES PLC | Vanguard Euro Investment Grade Bond Index Fund - Investor Euro Shares | EUR | 196.89540 | 196.89540 | 28/Apr/16 | | | | | 182.729800 | 29/Mar/23 | |
| IE0007987708 | VANGUARD INVESTMENT SERIES PLC | Vanguard European Stock Index Fund - EUR Acc | EUR | 17.21250 | 17.21250 | 28/Apr/16 | | | | | 26.839400 | 29/Mar/23 | |
| IE00BFPM9L96 | VANGUARD INVESTMENT SERIES PLC | Vanguard European Stock Index Fund - Institutional Plus EUR Acc | EUR | 116.34930 | 116.34930 | 28/Apr/16 | | | | | 182.305200 | 29/Mar/23 | |
| IE00BFPM9K89 | VANGUARD INVESTMENT SERIES PLC | Vanguard European Stock Index Fund - Institutional Plus USD Acc | USD | 95.41750 | 95.41750 | 28/Apr/16 | | | | | 143.113100 | 29/Mar/23 | |
| IE0007987690 | VANGUARD INVESTMENT SERIES PLC | Vanguard European Stock Index Fund - Investor Euro Shares | EUR | 16.91330 | 16.91330 | 28/Apr/16 | | | | | 26.327000 | 29/Mar/23 | |
| IE0002639551 | VANGUARD INVESTMENT SERIES PLC | Vanguard European Stock Index Fund - USD Acc | USD | 19.46790 | 19.46790 | 28/Apr/16 | | | | | 29.057700 | 29/Mar/23 | |
| IE00B04GQR24 | VANGUARD INVESTMENT SERIES PLC | Vanguard Eurozone Inflation-Linked Bond Index Fund - EUR Acc | EUR | 117.31610 | 117.31610 | 28/Apr/16 | | | | | 131.321400 | 29/Mar/23 | |
| IE000E69G7V7 | VANGUARD INVESTMENT SERIES PLC | Vanguard Eurozone Inflation-Linked Bond Index Fund - Institutional Plus "EUR" Distributing | EUR | | | | | | | | 84.578400 | 29/Mar/23 | |
| IE00BGCZ0719 | VANGUARD INVESTMENT SERIES PLC | Vanguard Eurozone Inflation-Linked Bond Index Fund - Institutional Plus EUR Acc | EUR | 110.03330 | 110.03330 | 28/Apr/16 | | | | | 123.853500 | 29/Mar/23 | |
| IE00B04GQQ17 | VANGUARD INVESTMENT SERIES PLC | Vanguard Eurozone Inflation-Linked Bond Index Fund - Investor Euro Shares | EUR | 135.26820 | 135.26820 | 28/Apr/16 | | | | | 151.153700 | 29/Mar/23 | |
| IE0008248803 | VANGUARD INVESTMENT SERIES PLC | Vanguard Eurozone Stock Index Fund - EUR Acc | EUR | 162.57970 | 162.57970 | 28/Apr/16 | | | | | 258.718100 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BGCC4585 | VANGUARD INVESTMENT SERIES PLC | Vanguard Eurozone Stock Index Fund - Institutional Plus EUR Acc | EUR | 107.19370 | 107.19370 | 28/Apr/16 | | | | | 171.407100 | 29/Mar/23 | |
| IE00BGCC4478 | VANGUARD INVESTMENT SERIES PLC | Vanguard Eurozone Stock Index Fund - Institutional Plus USD Acc | USD | 90.66570 | 90.66570 | 28/Apr/16 | | | | | 138.777900 | 29/Mar/23 | |
| IE0008248795 | VANGUARD INVESTMENT SERIES PLC | Vanguard Eurozone Stock Index Fund - Investor "Euro" Shares | EUR | 141.05550 | 141.05550 | 28/Apr/16 | | | | | 224.076100 | 29/Mar/23 | |
| IE00B02JYG83 | VANGUARD INVESTMENT SERIES PLC | Vanguard Eurozone Stock Index Fund - USD Acc | USD | 183.97870 | 183.97870 | 28/Apr/16 | | | | | 280.249200 | 29/Mar/23 | |
| IE00B2RHVR18 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Bond Index Fund - CHF Hedged Acc | CHF | 130.79530 | 130.79530 | 28/Apr/16 | | | | | 116.648300 | 29/Mar/23 | |
| IE00BN6QDG94 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Bond Index Fund - CHF HEDGED DIST | CHF | | | | | | | | 81.586400 | 29/Mar/23 | |
| IE00B18GC888 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Bond Index Fund - EUR Hedged Acc | EUR | 102.05410 | 102.05410 | 28/Apr/16 | | | | | 94.196900 | 29/Mar/23 | |
| IE00BN6QDH02 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Bond Index Fund - EUR HEDGED DIST | EUR | | | | | | | | 82.448900 | 29/Mar/23 | |
| IE00B50W2R13 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Bond Index Fund - GBP Hedged Acc | GBP | 145.05900 | 145.05900 | 28/Apr/16 | | | | | 143.481200 | 29/Mar/23 | |
| IE00B2RHVP93 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Bond Index Fund - GBP Hedged Dist | GBP | 134.70780 | 134.70780 | 28/Apr/16 | | | | | 119.270000 | 29/Mar/23 | |
| IE00BGCZ0C60 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Bond Index Fund - Institutional Plus CHF Hedged Acc | CHF | 104.28520 | 104.28520 | 28/Apr/16 | | | | | 93.260600 | 29/Mar/23 | |
| IE00BGCZ0B53 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Bond Index Fund - Institutional Plus EUR Hedged Acc | EUR | 109.40510 | 109.40510 | 28/Apr/16 | | | | | 101.302100 | 29/Mar/23 | |
| IE00BPT2BQ43 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Bond Index Fund - Institutional Plus GBP Hedged Acc | GBP | 107.18240 | 107.18240 | 28/Apr/16 | | | | | 106.393200 | 29/Mar/23 | |
| IE00BPT2BP36 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Bond Index Fund - Institutional Plus GBP Hedged Dist | GBP | 104.21860 | 104.21860 | 28/Apr/16 | | | | | 92.274400 | 29/Mar/23 | |
| IE00BGCZ0D77 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Bond Index Fund - Institutional Plus JPY Hedged Acc | JPY | | | | | | | | 9,008.324600 | 29/Mar/23 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BFPM9Y26 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Bond Index Fund - Institutional Plus USD Hedged Acc | USD | 103.29990 | 103.29990 | 28/Apr/16 | | | | | 109.678600 | 29/Mar/23 | |
| IE00BFXZJ096 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Bond Index Fund - Institutional Plus USD Hedged Dist | USD | | | | | | | | 95.404200 | 29/Mar/23 | |
| IE00BGCZ0826 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Bond Index Fund - Investor "US Dollar" Hedged Shares | USD | 103.18470 | 103.18470 | 28/Apr/16 | | | | | 108.987000 | 29/Mar/23 | |
| IE00B18GC664 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Bond Index Fund - JPY Hedged Acc | JPY | | | | | | | | 10,796.629900 | 23/Mar/21 | |
| IE00B18GCB14 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Bond Index Fund - USD Hedged Acc | USD | 140.50090 | 140.50090 | 28/Apr/16 | | | | | 148.656100 | 29/Mar/23 | |
| IE00BN6QDF87 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Bond Index Fund - USD HEDGED DIST | USD | | | | | | | | 85.715200 | 29/Mar/23 | |
| IE00BDFB5P87 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Corporate Bond Index Fund - CHF Hedged Acc | CHF | | | | | | | | 83.194100 | 29/Mar/23 | |
| IE00BDFB5N63 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Corporate Bond Index Fund - EUR Hedged Acc | EUR | | | | | | | | 84.085200 | 29/Mar/23 | |
| IE00BDFB5M56 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Corporate Bond Index Fund - GBP Hedged Acc | GBP | | | | | | | | 98.212300 | 29/Mar/23 | |
| IE00BDFB5K33 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Corporate Bond Index Fund - GBP Hedged Dist | GBP | | | | | | | | 82.204500 | 29/Mar/23 | |
| IE00BDFB5D65 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Corporate Bond Index Fund - Institutional Plus GBP Hedged Acc | GBP | | | | | | | | 98.701000 | 29/Mar/23 | |
| IE000MRSHTF3 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Corporate Bond Index Fund - INSTITUTIONAL PLUS GBP HEDGED DIST | GBP | | | | | | | | 101.404500 | 29/Mar/23 | |
| IE00BDFB5T26 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Corporate Bond Index Fund - USD Hedged Acc | USD | | | | | | | | 105.322300 | 29/Mar/23 | |
| IE00BF7MPP31 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Credit Bond Fund - Institutional "Euro" Hedged Accumulation Shares | EUR | | | | | | | | 101.429700 | 29/Mar/23 | |
| IE00BF7MPN17 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Credit Bond Fund - Institutional "USD" Hedged Accumulation Shares | USD | | | | | | | | 114.177100 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE000389U7O4 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Credit Bond Fund - Institutional AUD Hedged Distributing | AUD | | | | | | | | 84.709600 | 29/Mar/23 | |
| IE0007RE1E54 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Credit Bond Fund - INSTITUTIONAL CHF HEDGED ACCUMULATION | CHF | | | | | | | | 89.070700 | 29/Mar/23 | |
| IE0007XHW766 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Credit Bond Fund - INSTITUTIONAL GBP HEDGED ACCUMULATION | GBP | | | | | | | | 91.121200 | 29/Mar/23 | |
| IE00BYV1RD15 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Credit Bond Fund - Investor “USD” Hedged Accumulation Shares | USD | | | | | | | | 113.861500 | 29/Mar/23 | |
| IE00BYV1RG46 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Credit Bond Fund - Investor GBP Hedged Accumulation Shares | GBP | | | | | | | | 106.745600 | 29/Mar/23 | |
| IE00BH65QQ53 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Short-Term Bond Index Fund - CHF Hedged Acc | CHF | 101.53640 | 101.53640 | 28/Apr/16 | | | | | 92.464900 | 29/Mar/23 | |
| IE00BH65QP47 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Short-Term Bond Index Fund - EUR Hedged Acc | EUR | 103.09200 | 103.09200 | 28/Apr/16 | | | | | 97.027100 | 29/Mar/23 | |
| IE00BH65QG55 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Short-Term Bond Index Fund - GBP Hedged Acc | GBP | 104.72670 | 104.72670 | 28/Apr/16 | | | | | 105.607100 | 29/Mar/23 | |
| IE00BH65QH62 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Short-Term Bond Index Fund - GBP Hedged Dist | GBP | 102.81380 | 102.81380 | 28/Apr/16 | | | | | 96.895100 | 29/Mar/23 | |
| IE00BH65QV07 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Short-Term Bond Index Fund - Institutional Plus CHF Hedged Acc | CHF | 101.72330 | 101.72330 | 28/Apr/16 | | | | | 93.052900 | 29/Mar/23 | |
| IE00BH65QT84 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Short-Term Bond Index Fund - Institutional Plus EUR Hedged Acc | EUR | 103.16790 | 103.16790 | 28/Apr/16 | | | | | 97.450100 | 29/Mar/23 | |
| IE00BPT2BZ34 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Short-Term Bond Index Fund - Institutional Plus GBP Hedged Acc | GBP | 103.39440 | 103.39440 | 28/Apr/16 | | | | | 104.647100 | 29/Mar/23 | |
| IE00BPT2BY27 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Short-Term Bond Index Fund - Institutional Plus GBP Hedged Dist | GBP | 101.87490 | 101.87490 | 28/Apr/16 | | | | | 96.086000 | 29/Mar/23 | |
| IE00BH65QW1 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Short-Term Bond Index Fund - Institutional Plus JPY Hedged Shares | JPY | | | | | | | | 9,825.420360 | 13/Sep/18 | |
| IE00BH65QS77 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Short-Term Bond Index Fund - Institutional Plus USD Hedged Acc | USD | 102.04460 | 102.04460 | 28/Apr/16 | | | | | 110.067800 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BH65QK91 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Short-Term Bond Index Fund - Investor Euro Hedged Shares | EUR | 103.01490 | 103.01490 | 28/Apr/16 | | | | | 96.806100 | 29/Mar/23 | |
| IE00BH65QN23 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Short-Term Bond Index Fund - USD Hedged Acc | USD | 104.10860 | 104.10860 | 28/Apr/16 | | | | | 111.929100 | 29/Mar/23 | |
| IE00BN71SS04 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Short-Term Bond Index Fund - USD HEDGED DIST | USD | | | | | | | | 94.375800 | 29/Mar/23 | |
| IE00BDFB7639 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Short-Term Corporate Bond Index Fund - GBP Hedged Acc | GBP | | | | | | | | 100.835700 | 29/Mar/23 | |
| IE00BFXZJ104 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Short-Term Corporate Bond Index Fund - Institutional "GBP" Hedged Accumulation Shares | GBP | | | | | | | | | | |
| IE00BDFB6W20 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Short-Term Corporate Bond Index Fund - Institutional Plus GBP Hedged Acc | GBP | | | | | | | | 101.254600 | 29/Mar/23 | |
| IE00BDFB7308 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Short-Term Corporate Bond Index Fund - USD Hedged Acc | USD | | | | | | | | 107.020300 | 29/Mar/23 | |
| IE00B42W4L06 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Small-Cap Index Fund - EUR Acc | EUR | 160.84670 | 160.84670 | 28/Apr/16 | | | | | 270.058100 | 29/Mar/23 | |
| IE00BDCXSH02 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Small-Cap Index Fund - EUR Dist | EUR | | | | | | | | 125.945500 | 29/Mar/23 | |
| IE00B3X1NT05 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Small-Cap Index Fund - GBP Acc | GBP | 195.93980 | 195.93980 | 28/Apr/16 | | | | | 372.834700 | 29/Mar/23 | |
| IE00B3X1LS57 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Small-Cap Index Fund - GBP Dist | GBP | 179.89400 | 179.89400 | 28/Apr/16 | | | | | 310.201200 | 29/Mar/23 | |
| IE00BGCC4V47 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Small-Cap Index Fund - Institutional Plus “US Dollar” Shares | USD | 101.36030 | 101.36030 | 28/Apr/16 | | | | | 141.907937 | 13/Sep/18 | |
| IE00BFRTDD83 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Small-Cap Index Fund - Institutional Plus EUR Acc | EUR | 130.41830 | 130.41830 | 28/Apr/16 | | | | | 219.956900 | 29/Mar/23 | |
| IE00BPT2BD14 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Small-Cap Index Fund - Institutional Plus GBP Acc | GBP | 112.74310 | 112.74310 | 28/Apr/16 | | | | | 215.502300 | 29/Mar/23 | |
| IE00BPT2BC07 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Small-Cap Index Fund - Institutional Plus GBP Dist | GBP | 110.19920 | 110.19920 | 28/Apr/16 | | | | | 190.033800 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B42W3S00 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Small-Cap Index Fund - Investor "Euro" Shares | EUR | 167.28080 | 167.28080 | 28/Apr/16 | | | | | 280.665300 | 29/Mar/23 | |
| IE00B42LF923 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Small-Cap Index Fund - USD Acc | USD | 189.35250 | 189.35250 | 28/Apr/16 | | | | | 304.319400 | 29/Mar/23 | |
| IE00B03HD191 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Stock Index Fund - EUR Acc | EUR | 18.69770 | 18.69770 | 28/Apr/16 | | | | | 35.736000 | 29/Mar/23 | |
| IE00B03HD316 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Stock Index Fund - EUR Hedged Acc | EUR | 15.21740 | 15.21740 | 28/Apr/16 | | | | | 25.628400 | 29/Mar/23 | |
| IE00BFPM9N11 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Stock Index Fund - Institutional Plus EUR Acc | EUR | 131.60560 | 131.60560 | 28/Apr/16 | | | | | 253.004900 | 29/Mar/23 | |
| IE00BYVQ3L68 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Stock Index Fund - Institutional Plus GBP Acc | GBP | | | | | | | | 157.109900 | 29/Mar/23 | |
| IE00BFPM9M0 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Stock Index Fund - Institutional Plus USD Acc | USD | 108.40670 | 108.40670 | 28/Apr/16 | | | | | 199.500700 | 29/Mar/23 | |
| IE00B03HD084 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Stock Index Fund - Invesor US Dollar Shares | USD | 20.90570 | 20.90570 | 28/Apr/16 | | | | | 38.180500 | 29/Mar/23 | |
| IE00B03HCZ61 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Stock Index Fund - Investor Euro Shares | EUR | 18.47090 | 18.47090 | 28/Apr/16 | | | | | 35.241200 | 29/Mar/23 | |
| IE00B03HD209 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Stock Index Fund - USD Acc | USD | 21.25490 | 21.25490 | 28/Apr/16 | | | | | 38.885900 | 29/Mar/23 | |
| IE00BF6T7P95 | VANGUARD INVESTMENT SERIES PLC | Vanguard Global Stock Index Fund - USD Dist | USD | | | | | | | | 128.845500 | 29/Mar/23 | |
| IE00BLPJRH48 | VANGUARD INVESTMENT SERIES PLC | Vanguard Japan Government Bond Index Fund - EUR HEDGED ACCUMULATING | EUR | | | | | | | | 96.391200 | 29/Mar/23 | |
| IE00BFRTD946 | VANGUARD INVESTMENT SERIES PLC | Vanguard Japan Government Bond Index Fund - GBP Hedged Acc | GBP | 111.68080 | 111.68080 | 28/Apr/16 | | | | | 113.858700 | 29/Mar/23 | |
| IE00BGCZ0H16 | VANGUARD INVESTMENT SERIES PLC | Vanguard Japan Government Bond Index Fund - Institutional Plus JPY Acc | JPY | 10,899.98860 | 10,899.98860 | 28/Apr/16 | | | | | 10,463.042300 | 29/Mar/23 | |
| IE0033005699 | VANGUARD INVESTMENT SERIES PLC | Vanguard Japan Government Bond Index Fund - JPY Acc | JPY | 16,603.02040 | 16,603.02040 | 28/Apr/16 | | | | | 15,856.654400 | 29/Mar/23 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE0032915443 | VANGUARD INVESTMENT SERIES PLC | Vanguard Japan Government Bond Index Fund - USD Acc | USD | 120.39090 | 120.39090 | 28/Apr/16 | | | | | 94.213500 | 29/Mar/23 | |
| IE0007286036 | VANGUARD INVESTMENT SERIES PLC | Vanguard Japan Stock Index Fund - EUR Acc | EUR | 155.68010 | 155.68010 | 28/Apr/16 | | | | | 225.069400 | 29/Mar/23 | |
| IE00B50MZ948 | VANGUARD INVESTMENT SERIES PLC | Vanguard Japan Stock Index Fund - GBP Acc | GBP | 160.36440 | 160.36440 | 28/Apr/16 | | | | | 262.747500 | 29/Mar/23 | |
| IE00B51KW525 | VANGUARD INVESTMENT SERIES PLC | Vanguard Japan Stock Index Fund - GBP Dist | GBP | 145.18810 | 145.18810 | 28/Apr/16 | | | | | 210.123600 | 29/Mar/23 | |
| IE00BFPM9P35 | VANGUARD INVESTMENT SERIES PLC | Vanguard Japan Stock Index Fund - Institutional Plus EUR Acc | EUR | 125.84850 | 125.84850 | 28/Apr/16 | | | | | 182.381800 | 29/Mar/23 | |
| IE00BPT2BG45 | VANGUARD INVESTMENT SERIES PLC | Vanguard Japan Stock Index Fund - Institutional Plus GBP Acc | GBP | 115.16820 | 115.16820 | 28/Apr/16 | | | | | 189.123900 | 29/Mar/23 | |
| IE00BPT2BF38 | VANGUARD INVESTMENT SERIES PLC | Vanguard Japan Stock Index Fund - Institutional Plus GBP Dist | GBP | 112.73220 | 112.73220 | 28/Apr/16 | | | | | 163.167800 | 29/Mar/23 | |
| IE00BGCC5F53 | VANGUARD INVESTMENT SERIES PLC | Vanguard Japan Stock Index Fund - Institutional Plus JPY Acc | JPY | 11,175.36340 | 11,175.36340 | 28/Apr/16 | | | | | 18,922.168900 | 29/Mar/23 | |
| IE00BGCC5335 | VANGUARD INVESTMENT SERIES PLC | Vanguard Japan Stock Index Fund - Institutional Plus USD Acc | USD | | | | | | | | 128.916500 | 29/Mar/23 | |
| IE0007281425 | VANGUARD INVESTMENT SERIES PLC | Vanguard Japan Stock Index Fund - Investor Euro Shares | EUR | 155.42490 | 155.42490 | 28/Apr/16 | | | | | 224.154800 | 29/Mar/23 | |
| IE0033862800 | VANGUARD INVESTMENT SERIES PLC | Vanguard Japan Stock Index Fund - Investor 'JPY' Shares | JPY | 18,974.78170 | 18,974.78170 | 28/Apr/16 | | | | | 31,972.715000 | 29/Mar/23 | |
| IE0007292083 | VANGUARD INVESTMENT SERIES PLC | Vanguard Japan Stock Index Fund - Investor US Dollar Shares | USD | 174.18640 | 174.18640 | 28/Apr/16 | | | | | 240.466500 | 29/Mar/23 | |
| IE0033862917 | VANGUARD INVESTMENT SERIES PLC | Vanguard Japan Stock Index Fund - JPY Acc | JPY | 8,814.96050 | 8,814.96050 | 28/Apr/16 | | | | | 14,889.524300 | 29/Mar/23 | |
| IE0007292422 | VANGUARD INVESTMENT SERIES PLC | Vanguard Japan Stock Index Fund - USD Acc | USD | 176.19070 | 176.19070 | 28/Apr/16 | | | | | 243.826600 | 29/Mar/23 | |
| IE00B0FP7Q41 | VANGUARD INVESTMENT SERIES PLC | Vanguard Pacific ex-Japan Stock Index Fund - AUD Acc | AUD | | | | | | | | 140.220900 | 29/Mar/23 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE0007201266 | VANGUARD INVESTMENT SERIES PLC | Vanguard Pacific ex-Japan Stock Index Fund - EUR Acc | EUR | 173.18910 | 173.18910 | 28/Apr/16 | | | | | 262.573600 | 29/Mar/23 | |
| IE00B523L313 | VANGUARD INVESTMENT SERIES PLC | Vanguard Pacific ex-Japan Stock Index Fund - GBP Acc | GBP | 199.28640 | 199.28640 | 28/Apr/16 | | | | | 342.417300 | 29/Mar/23 | |
| IE00B523L081 | VANGUARD INVESTMENT SERIES PLC | Vanguard Pacific ex-Japan Stock Index Fund - GBP Dist | GBP | 154.91030 | 154.91030 | 28/Apr/16 | | | | | 200.833700 | 29/Mar/23 | |
| IE00BGCC5G60 | VANGUARD INVESTMENT SERIES PLC | Vanguard Pacific ex-Japan Stock Index Fund - Institutional Plus EUR Acc | EUR | 113.17020 | 113.17020 | 28/Apr/16 | | | | | 171.993900 | 29/Mar/23 | |
| IE00BPT2BJ75 | VANGUARD INVESTMENT SERIES PLC | Vanguard Pacific ex-Japan Stock Index Fund - Institutional Plus GBP Acc | GBP | 95.60910 | 95.60910 | 28/Apr/16 | | | | | 164.673500 | 29/Mar/23 | |
| IE00BPT2BH51 | VANGUARD INVESTMENT SERIES PLC | Vanguard Pacific ex-Japan Stock Index Fund - Institutional Plus GBP Dist | GBP | 90.72670 | 90.72670 | 28/Apr/16 | | | | | 118.215700 | 29/Mar/23 | |
| IE00BFPM9Q42 | VANGUARD INVESTMENT SERIES PLC | Vanguard Pacific ex-Japan Stock Index Fund - Institutional Plus USD Acc | USD | 95.17820 | 95.17820 | 28/Apr/16 | | | | | 138.467700 | 29/Mar/23 | |
| IE0007218849 | VANGUARD INVESTMENT SERIES PLC | Vanguard Pacific ex-Japan Stock Index Fund - USD Acc | USD | 195.94050 | 195.94050 | 28/Apr/16 | | | | | 284.360600 | 29/Mar/23 | |
| IE00BYSX5D68 | VANGUARD INVESTMENT SERIES PLC | Vanguard SRI Euro Investment Grade Bond Index Fund - EUR Acc | EUR | | | | | | | | 91.527800 | 29/Mar/23 | |
| IE00B526YN16 | VANGUARD INVESTMENT SERIES PLC | Vanguard SRI European Stock Fund - EUR Acc | EUR | 163.69760 | 163.69760 | 28/Apr/16 | | | | | 252.536100 | 29/Mar/23 | |
| IE00B76VTL96 | VANGUARD INVESTMENT SERIES PLC | Vanguard SRI European Stock Fund - GBP Acc | GBP | 143.66240 | 143.66240 | 28/Apr/16 | | | | | 251.161100 | 29/Mar/23 | |
| IE00B76VTR58 | VANGUARD INVESTMENT SERIES PLC | Vanguard SRI European Stock Fund - GBP Dist | GBP | 126.73800 | 126.73800 | 28/Apr/16 | | | | | 181.344300 | 29/Mar/23 | |
| IE00BFPM9R58 | VANGUARD INVESTMENT SERIES PLC | Vanguard SRI European Stock Fund - Institutional Plus EUR Acc | EUR | 116.99230 | 116.99230 | 28/Apr/16 | | | | | 181.362200 | 29/Mar/23 | |
| IE00BPT2BL97 | VANGUARD INVESTMENT SERIES PLC | Vanguard SRI European Stock Fund - Institutional Plus GBP Acc | GBP | 102.94360 | 102.94360 | 28/Apr/16 | | | | | 158.516900 | 14/Jun/22 | |
| IE00BPT2BK80 | VANGUARD INVESTMENT SERIES PLC | Vanguard SRI European Stock Fund - Institutional Plus GBP Income Shares | GBP | 99.31990 | 99.31990 | 28/Apr/16 | | | | | 121.023323 | 13/Sep/18 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B4Z8LP80 | VANGUARD INVESTMENT SERIES PLC | Vanguard SRI European Stock Fund - USD Acc | USD | 90.73220 | 90.73220 | 28/Apr/16 | | | | | 134.011800 | 29/Mar/23 | |
| IE00B9M1BB17 | VANGUARD INVESTMENT SERIES PLC | Vanguard U.K Short-Term Investment Grade Bond Index Fund - GBP Acc | GBP | 106.45080 | 106.45080 | 28/Apr/16 | | | | | 109.612900 | 29/Mar/23 | |
| IE00B95W7137 | VANGUARD INVESTMENT SERIES PLC | Vanguard U.K Short-Term Investment Grade Bond Index Fund - GBP Dist | GBP | 100.60050 | 100.60050 | 28/Apr/16 | | | | | 94.517600 | 29/Mar/23 | |
| IE00BPT2BX10 | VANGUARD INVESTMENT SERIES PLC | Vanguard U.K Short-Term Investment Grade Bond Index Fund - Institutional Plus GBP Acc | GBP | 104.18040 | 104.18040 | 28/Apr/16 | | | | | 107.908000 | 29/Mar/23 | |
| IE00BPT2BW03 | VANGUARD INVESTMENT SERIES PLC | Vanguard U.K Short-Term Investment Grade Bond Index Fund - Institutional Plus GBP Dist | GBP | 100.74110 | 100.74110 | 28/Apr/16 | | | | | 94.643100 | 29/Mar/23 | |
| IE00BLPJRG31 | VANGUARD INVESTMENT SERIES PLC | Vanguard U.K. Government Bond Index Fund - EUR HEDGED ACCUMULATING | EUR | | | | | | | | 70.635400 | 30/Mar/23 | |
| IE00B1S75374 | VANGUARD INVESTMENT SERIES PLC | Vanguard U.K. Government Bond Index Fund - GBP Acc | GBP | 149.73690 | 149.73690 | 28/Apr/16 | | | | | 135.674000 | 30/Mar/23 | |
| IE00B1S75820 | VANGUARD INVESTMENT SERIES PLC | Vanguard U.K. Government Bond Index Fund - GBP Dist | GBP | 125.30410 | 125.30410 | 28/Apr/16 | | | | | 104.929200 | 29/Mar/23 | |
| IE00B1S75150 | VANGUARD INVESTMENT SERIES PLC | Vanguard U.K. Government Bond Index Fund - Institutional "U.S Dollar" Shares | USD | | | | | | | | 94.390239 | 13/Sep/18 | |
| IE00BPT2BS66 | VANGUARD INVESTMENT SERIES PLC | Vanguard U.K. Government Bond Index Fund - Institutional Plus GBP Acc | GBP | 111.16440 | 111.16440 | 28/Apr/16 | | | | | 101.249700 | 30/Mar/23 | |
| IE00BPT2BR59 | VANGUARD INVESTMENT SERIES PLC | Vanguard U.K. Government Bond Index Fund - Institutional Plus GBP Dist | GBP | 107.81950 | 107.81950 | 28/Apr/16 | | | | | 89.922800 | 30/Mar/23 | |
| IE00B1S74Q32 | VANGUARD INVESTMENT SERIES PLC | Vanguard U.K. Investment Grade Bond Index Fund - GBP Acc | GBP | 84.96030 | 84.96030 | 28/Apr/16 | | | | | 89.895300 | 29/Mar/23 | |
| IE00B1S74W91 | VANGUARD INVESTMENT SERIES PLC | Vanguard U.K. Investment Grade Bond Index Fund - GBP Dist | GBP | 55.31190 | 55.31190 | 28/Apr/16 | | | | | 49.648600 | 29/Mar/23 | |
| IE00BPT2BV95 | VANGUARD INVESTMENT SERIES PLC | Vanguard U.K. Investment Grade Bond Index Fund - Institutional Plus GBP Acc | GBP | 108.13900 | 108.13900 | 28/Apr/16 | | | | | 115.016400 | 29/Mar/23 | |
| IE00BPT2BT73 | VANGUARD INVESTMENT SERIES PLC | Vanguard U.K. Investment Grade Bond Index Fund - Institutional Plus GBP Income Shares | GBP | 102.76200 | 102.76200 | 28/Apr/16 | | | | | 92.231000 | 29/Mar/23 | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Investment Funds

| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00077YXI85 | VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Government Bond Index Fund - "CHF" Hedged Accumulating | CHF | | | | | | | | 95.568500 | 29/Mar/23 | |
| IE0007471471 | VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Government Bond Index Fund - EUR Hedged Acc | EUR | 99.70180 | 99.70180 | 28/Apr/16 | | | | | 87.952800 | 29/Mar/23 | |
| IE00BD6D4566 | VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Government Bond Index Fund - GBP Dist | GBP | | | | | | | | 100.820100 | 29/Mar/23 | |
| IE00BFRTDB69 | VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Government Bond Index Fund - GBP Hedged Acc | GBP | 107.69890 | 107.69890 | 28/Apr/16 | | | | | 102.196700 | 29/Mar/23 | |
| IE00BDD0SS10 | VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Government Bond Index Fund - GBP Hedged Dist | GBP | | | | | | | | 90.172900 | 29/Mar/23 | |
| IE00BFPM9Z33 | VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Government Bond Index Fund - Institutional Plus USD Acc | USD | 108.23950 | 108.23950 | 28/Apr/16 | | | | | 110.232200 | 29/Mar/23 | |
| IE0007471695 | VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Government Bond Index Fund - Investor US Dollar Shares | USD | 180.50360 | 180.50360 | 28/Apr/16 | | | | | 182.494400 | 29/Mar/23 | |
| IE0007471927 | VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Government Bond Index Fund - USD Acc | USD | 183.12450 | 183.12450 | 28/Apr/16 | | | | | 185.464800 | 29/Mar/23 | |
| IE00B04GQT48 | VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Investment Grade Credit Index Fund - EUR Acc | EUR | 212.38960 | 212.38960 | 28/Apr/16 | | | | | 245.292200 | 29/Mar/23 | |
| IE00BFRTDC76 | VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Investment Grade Credit Index Fund - GBP Hedged Acc | GBP | 110.27450 | 110.27450 | 28/Apr/16 | | | | | 113.197100 | 29/Mar/23 | |
| IE00B04GQV69 | VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Investment Grade Credit Index Fund - Institutional EUR Shares | EUR | 97.82390 | 97.82390 | 28/Apr/16 | | | | | 99.180550 | 13/Sep/18 | |
| IE00BZ04LR00 | VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus “CHF” Hedged Shares | CHF | 103.12560 | 103.12560 | 28/Apr/16 | | | | | 101.765169 | 13/Sep/18 | |
| IE00BFPMB139 | VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus EUR Acc | EUR | 134.95280 | 134.95280 | 28/Apr/16 | | | | | 157.121100 | 29/Mar/23 | |
| IE00BZ04LQ92 | VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus EUR Hedged Acc | EUR | 103.61240 | 103.61240 | 28/Apr/16 | | | | | 100.000600 | 29/Mar/23 | |
| IE00BD07TS20 | VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus GBP Hedged Acc | GBP | | | | | | | | 99.897900 | 29/Mar/23 | |

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## Global Exchange Market - Investment Funds

| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BDBBNM5 | VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus GBP Hedged Dist | GBP | | | | | | | | 81.803400 | 29/Mar/23 | |
| IE00BFPMB022 | VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus USD Acc | USD | 111.94240 | 111.94240 | 28/Apr/16 | | | | | 124.754900 | 29/Mar/23 | |
| IE00BZ04LP85 | VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus USD Dist | USD | 102.50220 | 102.50220 | 28/Apr/16 | | | | | 92.345700 | 29/Mar/23 | |
| IE00B04GQX83 | VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Investment Grade Credit Index Fund - USD Acc | USD | 174.35050 | 174.35050 | 28/Apr/16 | | | | | 193.085100 | 29/Mar/23 | |
| IE00B03HCY54 | VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Opportunities Fund - Institutional US Dollar Shares | USD | 561.45120 | 561.45120 | 28/Apr/16 | | | | | 1,197.134100 | 29/Mar/23 | |
| IE00B1GHC616 | VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Opportunities Fund - Investor "Sterling Pound" Income Share | GBP | 457.32230 | 457.32230 | 28/Apr/16 | | | | | 1,146.523900 | 29/Mar/23 | |
| IE00B03HCV24 | VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Opportunities Fund - Investor “Euro” Shares | EUR | 589.42520 | 589.42520 | 28/Apr/16 | | | | | 1,303.890200 | 29/Mar/23 | |
| IE00B03HCW31 | VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Opportunities Fund - Investor US Dollar Shares | USD | 667.00190 | 667.00190 | 28/Apr/16 | | | | | 1,412.391700 | 29/Mar/23 | |
| IE00BD87Q617 | VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select “CHF” Hedged Accumulation Shares | CHF | | | | | | | | 98.932400 | 29/Mar/23 | |
| IE00BD87Q724 | VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select “CHF” Hedged Income Shares | CHF | | | | | | | | 81.028900 | 29/Mar/23 | |
| IE00BD87Q831 | VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select “EUR” Hedged Accumulation Shares | EUR | | | | | | | | 101.826400 | 29/Mar/23 | |
| IE00BD87Q948 | VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select “EUR” Hedged Income Shares | EUR | | | | | | | | 83.671200 | 29/Mar/23 | |
| IE00BD87QC73 | VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select “GBP” Hedged Accumulation Shares | GBP | | | | | | | | 108.362500 | 29/Mar/23 | |
| IE00BD87QD80 | VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select “GBP” Hedged Income Shares | GBP | | | | | | | | 88.562400 | 29/Mar/23 | |
| IE00BD87QR27 | VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select “SGD” Hedged Accumulation Shares | SGD | | | | | | | | 113.329800 | 29/Mar/23 | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Investment Funds

| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BD87Q492 | VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select “USD” Accumulation Shares | USD | | | | | | | | 116.085600 | 29/Mar/23 | |
| IE00BD87Q500 | VANGUARD INVESTMENT SERIES PLC | Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select “USD” Income Shares | USD | | | | | | | | 95.679400 | 29/Mar/23 | |
| IE0032126645 | VANGUARD INVESTMENT SERIES PLC | Vanguard US 500 Stock Index - EUR Acc | EUR | 19.99860 | 19.99860 | 28/Apr/16 | | | | | 44.086600 | 29/Mar/23 | |
| IE00B1G3DH73 | VANGUARD INVESTMENT SERIES PLC | Vanguard US 500 Stock Index - EUR Hedged Acc | EUR | 15.96360 | 15.96360 | 28/Apr/16 | | | | | 28.776200 | 29/Mar/23 | |
| IE00BFPM9V94 | VANGUARD INVESTMENT SERIES PLC | Vanguard US 500 Stock Index - Institutional Plus EUR Acc | EUR | 143.90050 | 143.90050 | 28/Apr/16 | | | | | 318.104600 | 29/Mar/23 | |
| IE00BFPM9T72 | VANGUARD INVESTMENT SERIES PLC | Vanguard US 500 Stock Index - Institutional Plus USD Acc | USD | 118.63840 | 118.63840 | 28/Apr/16 | | | | | 251.042700 | 29/Mar/23 | |
| IE0032620787 | VANGUARD INVESTMENT SERIES PLC | Vanguard US 500 Stock Index - Investor Euro Shares | EUR | 19.69730 | 19.69730 | 28/Apr/16 | | | | | 43.196300 | 29/Mar/23 | |
| IE0002639668 | VANGUARD INVESTMENT SERIES PLC | Vanguard US 500 Stock Index - Investor US Dollar Shares | USD | | | | | | | | 46.779600 | 29/Mar/23 | |
| IE0002639775 | VANGUARD INVESTMENT SERIES PLC | Vanguard US 500 Stock Index - USD Acc | USD | 22.62320 | 22.62320 | 28/Apr/16 | | | | | 47.739300 | 29/Mar/23 | |
| IE0002642597 | VANGUARD INVESTMENT SERIES PLC | Vanguard US Ultra- Short-Term Bond Fund - Institutional US Dollar Shares | USD | 10.01800 | 10.01800 | 28/Apr/16 | | | | | 10.007300 | 28/Nov/18 | |
| IE0002642480 | VANGUARD INVESTMENT SERIES PLC | Vanguard US Ultra- Short-Term Bond Fund - Investor US Dollar Shares | USD | 10.01790 | 10.01790 | 28/Apr/16 | | | | | 10.007200 | 28/Nov/18 | |

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## Dividend Information

| ISIN | Issuer | Name | Ex Div Date | Rate | Net Dividend | Curr | Gross Divided | Tax | Tax Credit | Date when transfer books close/coupon number | Payment Date | Date of Next Meeting | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GB0002374006 | DIAGEO PLC | Ordinary Shares | 02-Mar-23 | | | GBP | 30.83 | N/A | 0.00 | 03-Mar-23 | 13-Apr-23 | | |
| IE0004927939 | KINGSPAN GROUP PLC | Ordinary Shares | 13-Apr-23 | | | EUR | 23.80 | W | 0.00 | 14-Apr-23 | 09-May-23 | | |
| IE00B1RR8406 | SMURFIT KAPPA GROUP PLC | Ordinary Shares | 13-Apr-23 | | | EUR | 107.60 | W | 0.00 | 14-Apr-23 | 12-May-23 | | |

## Special Notes

### Allotment or Acceptance letters (Renunciation and Splitting Dates)

| Issuer | Instrument Name | Details | Ex - Date | Latest Splitting Dates | Latest date for Application nil paid | Latest date for final Application or Renunciation |
|---|---|---|---|---|---|---|
| | | | | | | |

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## Errata

The following trades were Cancelled on the 28 March 2023

| ISIN | Issuer Name | Instrument Name | Trade Date | Price | Volume | Turnover |
|---|---|---|---|---|---|---|
| IE00BV8C9418 | IRISH GOVERNMENT BONDS | 1.00 per cent Treasury Bond 2026 | 23/03/2023 | | | |
| IE00BDHDPR44 | IRISH GOVERNMENT BONDS | 0.9% Treasury Bond 2028 | 26/03/2023 | | | |
| IE00BDHDPR44 | IRISH GOVERNMENT BONDS | 0.9% Treasury Bond 2028 | 26/03/2023 | | | |
| IE00B6X95T99 | IRISH GOVERNMENT BONDS | 3.40% Treasury Bond 2024 | 26/03/2023 | | | |
| IE00B6X95T99 | IRISH GOVERNMENT BONDS | 3.40% Treasury Bond 2024 | 26/03/2023 | | | |
| IE00B6X95T99 | IRISH GOVERNMENT BONDS | 3.40% Treasury Bond 2024 | 26/03/2023 | | | |
| IE00B6X95T99 | IRISH GOVERNMENT BONDS | 3.40% Treasury Bond 2024 | 26/03/2023 | | | |
| IE00B6X95T99 | IRISH GOVERNMENT BONDS | 3.40% Treasury Bond 2024 | 26/03/2023 | | | |
| IE00B6X95T99 | IRISH GOVERNMENT BONDS | 3.40% Treasury Bond 2024 | 26/03/2023 | | | |
| IE00BKFVC345 | IRISH GOVERNMENT BONDS | 0.4% Treasury Bond 2035 | 26/03/2023 | | | |
| IE00BKFVC345 | IRISH GOVERNMENT BONDS | 0.4% Treasury Bond 2035 | 26/03/2023 | | | |
| IE00BDHDPR44 | IRISH GOVERNMENT BONDS | 0.9% Treasury Bond 2028 | 26/03/2023 | | | |
| IE00BFZRQ242 | IRISH GOVERNMENT BONDS | 1.35% Treasury Bond 2031 | 26/03/2023 | | | |
| IE00BKFVC568 | IRISH GOVERNMENT BONDS | 0.20% Treasury Bond 2027 | 26/03/2023 | | | |
| IE00BMQ5JL65 | IRISH GOVERNMENT BONDS | 0% Treasury Bond 2031 | 26/03/2023 | | | |
| IE00BMQ5JM72 | IRISH GOVERNMENT BONDS | 0.55% Treasury Bond 2041 | 26/03/2023 | | | |
| IE00BV8C9B83 | IRISH GOVERNMENT BONDS | 1.7% Treasury Bond 2037 | 26/03/2023 | | | |
| IE00B4TV0D44 | IRISH GOVERNMENT BONDS | 5.40 per cent Treasury Bond 2025 | 26/03/2023 | | | |
| IE00B4TV0D44 | IRISH GOVERNMENT BONDS | 5.40 per cent Treasury Bond 2025 | 26/03/2023 | | | |
| IE00B4TV0D44 | IRISH GOVERNMENT BONDS | 5.40 per cent Treasury Bond 2025 | 26/03/2023 | | | |
| IE00B6X95T99 | IRISH GOVERNMENT BONDS | 3.40% Treasury Bond 2024 | 26/03/2023 | | | |
| IE00B6X95T99 | IRISH GOVERNMENT BONDS | 3.40% Treasury Bond 2024 | 26/03/2023 | | | |
| IE00B6X95T99 | IRISH GOVERNMENT BONDS | 3.40% Treasury Bond 2024 | 26/03/2023 | | | |
| IE00B4TV0D44 | IRISH GOVERNMENT BONDS | 5.40 per cent Treasury Bond 2025 | 26/03/2023 | | | |
| IE00BH3SQB22 | IRISH GOVERNMENT BONDS | 1.5% Treasury Bond 2050 | 26/03/2023 | | | |
| IE00BKFVC345 | IRISH GOVERNMENT BONDS | 0.4% Treasury Bond 2035 | 26/03/2023 | | | |
| IE00BV8C9186 | IRISH GOVERNMENT BONDS | 2.00% Treasury Bond 2045 | 26/03/2023 | | | |
| IE00BKFVC568 | IRISH GOVERNMENT BONDS | 0.20% Treasury Bond 2027 | 26/03/2023 | | | |
| IE00BV8C9186 | IRISH GOVERNMENT BONDS | 2.00% Treasury Bond 2045 | 26/03/2023 | | | |
| IE00BKFVC345 | IRISH GOVERNMENT BONDS | 0.4% Treasury Bond 2035 | 26/03/2023 | | | |
| IE00BH3SQ895 | IRISH GOVERNMENT BONDS | 1.1% Treasury Bond 2029 | 26/03/2023 | | | |

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|---|---|---|---|
| IE00BV8C9186 | IRISH GOVERNMENT BONDS | 2.00% Treasury Bond 2045 | 26/03/2023 |
| IE00BMQ5JM72 | IRISH GOVERNMENT BONDS | 0.55% Treasury Bond 2041 | 26/03/2023 |
| IE00BMQ5JM72 | IRISH GOVERNMENT BONDS | 0.55% Treasury Bond 2041 | 26/03/2023 |
| IE00BFZRQ242 | IRISH GOVERNMENT BONDS | 1.35% Treasury Bond 2031 | 26/03/2023 |
| IE00BDHDPR44 | IRISH GOVERNMENT BONDS | 0.9% Treasury Bond 2028 | 26/03/2023 |
| IE00BMQ5JM72 | IRISH GOVERNMENT BONDS | 0.55% Treasury Bond 2041 | 26/03/2023 |
| IE000GVLBXU6 | IRISH GOVERNMENT BONDS | 3.0% Treasury Bond 2043 | 26/03/2023 |
| IE00BDHDPR44 | IRISH GOVERNMENT BONDS | 0.9% Treasury Bond 2028 | 26/03/2023 |
| IE00BMQ5JM72 | IRISH GOVERNMENT BONDS | 0.55% Treasury Bond 2041 | 26/03/2023 |
| IE00BKFVC345 | IRISH GOVERNMENT BONDS | 0.4% Treasury Bond 2035 | 26/03/2023 |
| IE00BKFVC899 | IRISH GOVERNMENT BONDS | 0.20% Treasury Bond 2030 | 26/03/2023 |
| IE00B4TV0D44 | IRISH GOVERNMENT BONDS | 5.40 per cent Treasury Bond 2025 | 26/03/2023 |
| IE00BFZRPZ02 | IRISH GOVERNMENT BONDS | 1.30% Treasury Bond 2033 | 26/03/2023 |
| IE00BV8C9418 | IRISH GOVERNMENT BONDS | 1.00 per cent Treasury Bond 2026 | 26/03/2023 |
| IE00BFZRQ242 | IRISH GOVERNMENT BONDS | 1.35% Treasury Bond 2031 | 26/03/2023 |
| IE00B4TV0D44 | IRISH GOVERNMENT BONDS | 5.40 per cent Treasury Bond 2025 | 26/03/2023 |
| IE00B4TV0D44 | IRISH GOVERNMENT BONDS | 5.40 per cent Treasury Bond 2025 | 26/03/2023 |
| IE00BKFVC568 | IRISH GOVERNMENT BONDS | 0.20% Treasury Bond 2027 | 26/03/2023 |
| IE00BDHDPR44 | IRISH GOVERNMENT BONDS | 0.9% Treasury Bond 2028 | 26/03/2023 |
| IE00BDHDPR44 | IRISH GOVERNMENT BONDS | 0.9% Treasury Bond 2028 | 26/03/2023 |
| IE00BFZRPZ02 | IRISH GOVERNMENT BONDS | 1.30% Treasury Bond 2033 | 26/03/2023 |
| IE00BFZRPZ02 | IRISH GOVERNMENT BONDS | 1.30% Treasury Bond 2033 | 26/03/2023 |
| IE00BFZRPZ02 | IRISH GOVERNMENT BONDS | 1.30% Treasury Bond 2033 | 26/03/2023 |
| IE00BH3SQ895 | IRISH GOVERNMENT BONDS | 1.1% Treasury Bond 2029 | 26/03/2023 |
| IE00BH3SQ895 | IRISH GOVERNMENT BONDS | 1.1% Treasury Bond 2029 | 26/03/2023 |
| IE00BKFVC345 | IRISH GOVERNMENT BONDS | 0.4% Treasury Bond 2035 | 26/03/2023 |
| IE00BKFVC345 | IRISH GOVERNMENT BONDS | 0.4% Treasury Bond 2035 | 26/03/2023 |
| IE00BKFVC345 | IRISH GOVERNMENT BONDS | 0.4% Treasury Bond 2035 | 26/03/2023 |
| IE00BKFVC568 | IRISH GOVERNMENT BONDS | 0.20% Treasury Bond 2027 | 26/03/2023 |
| IE00BKFVC568 | IRISH GOVERNMENT BONDS | 0.20% Treasury Bond 2027 | 26/03/2023 |
| IE00BKFVC568 | IRISH GOVERNMENT BONDS | 0.20% Treasury Bond 2027 | 26/03/2023 |
| IE00BKFVC899 | IRISH GOVERNMENT BONDS | 0.20% Treasury Bond 2030 | 26/03/2023 |
| IE00BV8C9418 | IRISH GOVERNMENT BONDS | 1.00 per cent Treasury Bond 2026 | 26/03/2023 |
| IE00BV8C9418 | IRISH GOVERNMENT BONDS | 1.00 per cent Treasury Bond 2026 | 26/03/2023 |
| IE00BV8C9B83 | IRISH GOVERNMENT BONDS | 1.7% Treasury Bond 2037 | 26/03/2023 |
| IE00BV8C9B83 | IRISH GOVERNMENT BONDS | 1.7% Treasury Bond 2037 | 26/03/2023 |

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| | | | |
|---|---|---|---|
| IE00BV8C9B83 | IRISH GOVERNMENT BONDS | 1.7% Treasury Bond 2037 | 26/03/2023 |
| IE00B4TV0D44 | IRISH GOVERNMENT BONDS | 5.40 per cent Treasury Bond 2025 | 26/03/2023 |
| IE00B4TV0D44 | IRISH GOVERNMENT BONDS | 5.40 per cent Treasury Bond 2025 | 26/03/2023 |
| IE00B4TV0D44 | IRISH GOVERNMENT BONDS | 5.40 per cent Treasury Bond 2025 | 26/03/2023 |
| IE00B4TV0D44 | IRISH GOVERNMENT BONDS | 5.40 per cent Treasury Bond 2025 | 26/03/2023 |
| IE00B4TV0D44 | IRISH GOVERNMENT BONDS | 5.40 per cent Treasury Bond 2025 | 26/03/2023 |
| IE00B4TV0D44 | IRISH GOVERNMENT BONDS | 5.40 per cent Treasury Bond 2025 | 26/03/2023 |
| IE00B4TV0D44 | IRISH GOVERNMENT BONDS | 5.40 per cent Treasury Bond 2025 | 26/03/2023 |
| IE00B4TV0D44 | IRISH GOVERNMENT BONDS | 5.40 per cent Treasury Bond 2025 | 26/03/2023 |
| IE00B4TV0D44 | IRISH GOVERNMENT BONDS | 5.40 per cent Treasury Bond 2025 | 26/03/2023 |
| IE00B4TV0D44 | IRISH GOVERNMENT BONDS | 5.40 per cent Treasury Bond 2025 | 26/03/2023 |
| IE00B4TV0D44 | IRISH GOVERNMENT BONDS | 5.40 per cent Treasury Bond 2025 | 26/03/2023 |
| IE00B4TV0D44 | IRISH GOVERNMENT BONDS | 5.40 per cent Treasury Bond 2025 | 26/03/2023 |
| IE00B4TV0D44 | IRISH GOVERNMENT BONDS | 5.40 per cent Treasury Bond 2025 | 26/03/2023 |
| IE00B4TV0D44 | IRISH GOVERNMENT BONDS | 5.40 per cent Treasury Bond 2025 | 26/03/2023 |
| IE00B4TV0D44 | IRISH GOVERNMENT BONDS | 5.40 per cent Treasury Bond 2025 | 26/03/2023 |
| IE00B4TV0D44 | IRISH GOVERNMENT BONDS | 5.40 per cent Treasury Bond 2025 | 26/03/2023 |
| IE00BH3SQ895 | IRISH GOVERNMENT BONDS | 1.1% Treasury Bond 2029 | 26/03/2023 |
| IE00BH3SQ895 | IRISH GOVERNMENT BONDS | 1.1% Treasury Bond 2029 | 26/03/2023 |
| IE00BV8C9418 | IRISH GOVERNMENT BONDS | 1.00 per cent Treasury Bond 2026 | 26/03/2023 |
| IE00BV8C9418 | IRISH GOVERNMENT BONDS | 1.00 per cent Treasury Bond 2026 | 26/03/2023 |
| IE00BFZRQ242 | IRISH GOVERNMENT BONDS | 1.35% Treasury Bond 2031 | 26/03/2023 |
| IE00BKFVC568 | IRISH GOVERNMENT BONDS | 0.20% Treasury Bond 2027 | 26/03/2023 |
| IE00BKFVC899 | IRISH GOVERNMENT BONDS | 0.20% Treasury Bond 2030 | 26/03/2023 |
| IE00BV8C9418 | IRISH GOVERNMENT BONDS | 1.00 per cent Treasury Bond 2026 | 26/03/2023 |
| IE00B6X95T99 | IRISH GOVERNMENT BONDS | 3.40% Treasury Bond 2024 | 26/03/2023 |
| IE00BFZRQ242 | IRISH GOVERNMENT BONDS | 1.35% Treasury Bond 2031 | 26/03/2023 |
| IE00BMQ5JL65 | IRISH GOVERNMENT BONDS | 0% Treasury Bond 2031 | 26/03/2023 |
| IE00BDHDPR44 | IRISH GOVERNMENT BONDS | 0.9% Treasury Bond 2028 | 26/03/2023 |
| IE00BDHDPR44 | IRISH GOVERNMENT BONDS | 0.9% Treasury Bond 2028 | 26/03/2023 |
| IE00BFZRQ242 | IRISH GOVERNMENT BONDS | 1.35% Treasury Bond 2031 | 26/03/2023 |
| IE00BFZRQ242 | IRISH GOVERNMENT BONDS | 1.35% Treasury Bond 2031 | 26/03/2023 |
| IE000GVLBXU6 | IRISH GOVERNMENT BONDS | 3.0% Treasury Bond 2043 | 26/03/2023 |
| IE00B4TV0D44 | IRISH GOVERNMENT BONDS | 5.40 per cent Treasury Bond 2025 | 26/03/2023 |
| IE00BKFVC345 | IRISH GOVERNMENT BONDS | 0.4% Treasury Bond 2035 | 26/03/2023 |
| IE00B4TV0D44 | IRISH GOVERNMENT BONDS | 5.40 per cent Treasury Bond 2025 | 26/03/2023 |

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| | | | |
|---|---|---|---|
| IE00B4TV0D44 | IRISH GOVERNMENT BONDS | 5.40 per cent Treasury Bond 2025 | 26/03/2023 |
| IE00B6X95T99 | IRISH GOVERNMENT BONDS | 3.40% Treasury Bond 2024 | 26/03/2023 |
| IE00BFZRQ242 | IRISH GOVERNMENT BONDS | 1.35% Treasury Bond 2031 | 26/03/2023 |
| IE00BFZRQ242 | IRISH GOVERNMENT BONDS | 1.35% Treasury Bond 2031 | 26/03/2023 |
| IE00BH3SQB22 | IRISH GOVERNMENT BONDS | 1.5% Treasury Bond 2050 | 26/03/2023 |
| IE00BKFVC568 | IRISH GOVERNMENT BONDS | 0.20% Treasury Bond 2027 | 26/03/2023 |
| IE00BV8C9186 | IRISH GOVERNMENT BONDS | 2.00% Treasury Bond 2045 | 26/03/2023 |
| IE00B4TV0D44 | IRISH GOVERNMENT BONDS | 5.40 per cent Treasury Bond 2025 | 26/03/2023 |
| IE00BH3SQ895 | IRISH GOVERNMENT BONDS | 1.1% Treasury Bond 2029 | 26/03/2023 |
| IE00B4TV0D44 | IRISH GOVERNMENT BONDS | 5.40 per cent Treasury Bond 2025 | 26/03/2023 |
| IE00B6X95T99 | IRISH GOVERNMENT BONDS | 3.40% Treasury Bond 2024 | 26/03/2023 |
| IE00B6X95T99 | IRISH GOVERNMENT BONDS | 3.40% Treasury Bond 2024 | 26/03/2023 |
| IE00BV8C9418 | IRISH GOVERNMENT BONDS | 1.00 per cent Treasury Bond 2026 | 26/03/2023 |
| IE00BFZRQ242 | IRISH GOVERNMENT BONDS | 1.35% Treasury Bond 2031 | 26/03/2023 |
| IE00BKFVC568 | IRISH GOVERNMENT BONDS | 0.20% Treasury Bond 2027 | 26/03/2023 |
| IE00BKFVC899 | IRISH GOVERNMENT BONDS | 0.20% Treasury Bond 2030 | 26/03/2023 |
| IE00BMD03L28 | IRISH GOVERNMENT BONDS | 0.35% Treasury Bond 2032 | 26/03/2023 |
| IE00B4TV0D44 | IRISH GOVERNMENT BONDS | 5.40 per cent Treasury Bond 2025 | 26/03/2023 |
| IE00BJ38CR43 | IRISH GOVERNMENT BONDS | 2.4 per cent Treasury Bond 2030 | 26/03/2023 |
| IE00BMD03L28 | IRISH GOVERNMENT BONDS | 0.35% Treasury Bond 2032 | 26/03/2023 |
| IE00BV8C9B83 | IRISH GOVERNMENT BONDS | 1.7% Treasury Bond 2037 | 26/03/2023 |
| IE00BDHDPR44 | IRISH GOVERNMENT BONDS | 0.9% Treasury Bond 2028 | 26/03/2023 |
| IE00BDHDPR44 | IRISH GOVERNMENT BONDS | 0.9% Treasury Bond 2028 | 26/03/2023 |
| IE00BH3SQ895 | IRISH GOVERNMENT BONDS | 1.1% Treasury Bond 2029 | 26/03/2023 |
| IE00BH3SQ895 | IRISH GOVERNMENT BONDS | 1.1% Treasury Bond 2029 | 26/03/2023 |
| IE00BKFVC568 | IRISH GOVERNMENT BONDS | 0.20% Treasury Bond 2027 | 26/03/2023 |
| IE00BMQ5JL65 | IRISH GOVERNMENT BONDS | 0% Treasury Bond 2031 | 26/03/2023 |
| IE00BMD03L28 | IRISH GOVERNMENT BONDS | 0.35% Treasury Bond 2032 | 26/03/2023 |
| IE00B4TV0D44 | IRISH GOVERNMENT BONDS | 5.40 per cent Treasury Bond 2025 | 26/03/2023 |
| IE00B4TV0D44 | IRISH GOVERNMENT BONDS | 5.40 per cent Treasury Bond 2025 | 26/03/2023 |
| IE00BH3SQ895 | IRISH GOVERNMENT BONDS | 1.1% Treasury Bond 2029 | 26/03/2023 |
| IE00BJ38CR43 | IRISH GOVERNMENT BONDS | 2.4 per cent Treasury Bond 2030 | 26/03/2023 |
| IE00BV8C9B83 | IRISH GOVERNMENT BONDS | 1.7% Treasury Bond 2037 | 26/03/2023 |
| IE00BDHDPR44 | IRISH GOVERNMENT BONDS | 0.9% Treasury Bond 2028 | 26/03/2023 |
| IE00B4TV0D44 | IRISH GOVERNMENT BONDS | 5.40 per cent Treasury Bond 2025 | 26/03/2023 |
| IE00BH3SQ895 | IRISH GOVERNMENT BONDS | 1.1% Treasury Bond 2029 | 26/03/2023 |

# Euronext Dublin - Daily Official List

| | | | |
|---|---|---|---|
| IE00BH3SQB22 | IRISH GOVERNMENT BONDS | 1.5% Treasury Bond 2050 | 26/03/2023 |
| IE00BKFVC899 | IRISH GOVERNMENT BONDS | 0.20% Treasury Bond 2030 | 26/03/2023 |
| IE00BKFVC568 | IRISH GOVERNMENT BONDS | 0.20% Treasury Bond 2027 | 26/03/2023 |
| IE00BKFVC568 | IRISH GOVERNMENT BONDS | 0.20% Treasury Bond 2027 | 26/03/2023 |
| IE00BMQ5JL65 | IRISH GOVERNMENT BONDS | 0% Treasury Bond 2031 | 26/03/2023 |
| IE00B4TV0D44 | IRISH GOVERNMENT BONDS | 5.40 per cent Treasury Bond 2025 | 26/03/2023 |
| IE00BJ38CR43 | IRISH GOVERNMENT BONDS | 2.4 per cent Treasury Bond 2030 | 26/03/2023 |
| IE00BV8C9418 | IRISH GOVERNMENT BONDS | 1.00 per cent Treasury Bond 2026 | 26/03/2023 |
| IE00BV8C9418 | IRISH GOVERNMENT BONDS | 1.00 per cent Treasury Bond 2026 | 26/03/2023 |
| IE00BV8C9418 | IRISH GOVERNMENT BONDS | 1.00 per cent Treasury Bond 2026 | 26/03/2023 |
| IE00BDHDPR44 | IRISH GOVERNMENT BONDS | 0.9% Treasury Bond 2028 | 26/03/2023 |
| IE00BFZRQ242 | IRISH GOVERNMENT BONDS | 1.35% Treasury Bond 2031 | 26/03/2023 |
| IE00BMQ5JM72 | IRISH GOVERNMENT BONDS | 0.55% Treasury Bond 2041 | 26/03/2023 |
| IE00BMQ5JL65 | IRISH GOVERNMENT BONDS | 0% Treasury Bond 2031 | 26/03/2023 |
| IE00BMD03L28 | IRISH GOVERNMENT BONDS | 0.35% Treasury Bond 2032 | 26/03/2023 |
| IE00B4TV0D44 | IRISH GOVERNMENT BONDS | 5.40 per cent Treasury Bond 2025 | 26/03/2023 |
| IE00B6X95T99 | IRISH GOVERNMENT BONDS | 3.40% Treasury Bond 2024 | 26/03/2023 |
| IE00BJ38CR43 | IRISH GOVERNMENT BONDS | 2.4 per cent Treasury Bond 2030 | 26/03/2023 |
| IE00BV8C9418 | IRISH GOVERNMENT BONDS | 1.00 per cent Treasury Bond 2026 | 26/03/2023 |
| IE00BV8C9B83 | IRISH GOVERNMENT BONDS | 1.7% Treasury Bond 2037 | 26/03/2023 |
| IE00BFZRQ242 | IRISH GOVERNMENT BONDS | 1.35% Treasury Bond 2031 | 26/03/2023 |
| IE00BH3SQ895 | IRISH GOVERNMENT BONDS | 1.1% Treasury Bond 2029 | 26/03/2023 |
| IE00BKFVC568 | IRISH GOVERNMENT BONDS | 0.20% Treasury Bond 2027 | 26/03/2023 |
| IE00B4TV0D44 | IRISH GOVERNMENT BONDS | 5.40 per cent Treasury Bond 2025 | 26/03/2023 |
| IE00B4TV0D44 | IRISH GOVERNMENT BONDS | 5.40 per cent Treasury Bond 2025 | 26/03/2023 |
| IE00B6X95T99 | IRISH GOVERNMENT BONDS | 3.40% Treasury Bond 2024 | 26/03/2023 |
| IE00BV8C9B83 | IRISH GOVERNMENT BONDS | 1.7% Treasury Bond 2037 | 26/03/2023 |
| IE00BH3SQ895 | IRISH GOVERNMENT BONDS | 1.1% Treasury Bond 2029 | 26/03/2023 |
| IE00BH3SQ895 | IRISH GOVERNMENT BONDS | 1.1% Treasury Bond 2029 | 26/03/2023 |
| IE00BMQ5JL65 | IRISH GOVERNMENT BONDS | 0% Treasury Bond 2031 | 26/03/2023 |
| IE00B4TV0D44 | IRISH GOVERNMENT BONDS | 5.40 per cent Treasury Bond 2025 | 26/03/2023 |
| IE00B6X95T99 | IRISH GOVERNMENT BONDS | 3.40% Treasury Bond 2024 | 26/03/2023 |
| IE00B6X95T99 | IRISH GOVERNMENT BONDS | 3.40% Treasury Bond 2024 | 26/03/2023 |
| IE00B6X95T99 | IRISH GOVERNMENT BONDS | 3.40% Treasury Bond 2024 | 26/03/2023 |
| IE00B4TV0D44 | IRISH GOVERNMENT BONDS | 5.40 per cent Treasury Bond 2025 | 26/03/2023 |
| IE00BH3SQ895 | IRISH GOVERNMENT BONDS | 1.1% Treasury Bond 2029 | 26/03/2023 |

# Euronext Dublin - Daily Official List

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|---|---|---|---|
| IE00BH3SQ895 | IRISH GOVERNMENT BONDS | 1.1% Treasury Bond 2029 | 26/03/2023 |
| IE00BV8C9418 | IRISH GOVERNMENT BONDS | 1.00 per cent Treasury Bond 2026 | 26/03/2023 |
| IE00BV8C9418 | IRISH GOVERNMENT BONDS | 1.00 per cent Treasury Bond 2026 | 26/03/2023 |
| IE00BV8C9418 | IRISH GOVERNMENT BONDS | 1.00 per cent Treasury Bond 2026 | 26/03/2023 |
| IE00BKFVC568 | IRISH GOVERNMENT BONDS | 0.20% Treasury Bond 2027 | 26/03/2023 |
| IE00BKFVC568 | IRISH GOVERNMENT BONDS | 0.20% Treasury Bond 2027 | 26/03/2023 |
| IE00BKFVC568 | IRISH GOVERNMENT BONDS | 0.20% Treasury Bond 2027 | 26/03/2023 |
| IE00BV8C9186 | IRISH GOVERNMENT BONDS | 2.00% Treasury Bond 2045 | 26/03/2023 |
| IE00BV8C9418 | IRISH GOVERNMENT BONDS | 1.00 per cent Treasury Bond 2026 | 26/03/2023 |
| IE00BDHDPR44 | IRISH GOVERNMENT BONDS | 0.9% Treasury Bond 2028 | 26/03/2023 |
| IE00BFZRQ242 | IRISH GOVERNMENT BONDS | 1.35% Treasury Bond 2031 | 26/03/2023 |
| IE00BFZRQ242 | IRISH GOVERNMENT BONDS | 1.35% Treasury Bond 2031 | 26/03/2023 |
| IE00BMQ5JL65 | IRISH GOVERNMENT BONDS | 0% Treasury Bond 2031 | 26/03/2023 |
| IE00B4TV0D44 | IRISH GOVERNMENT BONDS | 5.40 per cent Treasury Bond 2025 | 26/03/2023 |
| IE00B6X95T99 | IRISH GOVERNMENT BONDS | 3.40% Treasury Bond 2024 | 26/03/2023 |
| IE00BJ38CR43 | IRISH GOVERNMENT BONDS | 2.4 per cent Treasury Bond 2030 | 26/03/2023 |
| IE00BV8C9186 | IRISH GOVERNMENT BONDS | 2.00% Treasury Bond 2045 | 26/03/2023 |
| IE00BV8C9418 | IRISH GOVERNMENT BONDS | 1.00 per cent Treasury Bond 2026 | 26/03/2023 |
| IE00BV8C9418 | IRISH GOVERNMENT BONDS | 1.00 per cent Treasury Bond 2026 | 26/03/2023 |
| IE00BDHDPR44 | IRISH GOVERNMENT BONDS | 0.9% Treasury Bond 2028 | 26/03/2023 |
| IE00BFZRQ242 | IRISH GOVERNMENT BONDS | 1.35% Treasury Bond 2031 | 26/03/2023 |
| IE00BFZRQ242 | IRISH GOVERNMENT BONDS | 1.35% Treasury Bond 2031 | 26/03/2023 |
| IE00BH3SQ895 | IRISH GOVERNMENT BONDS | 1.1% Treasury Bond 2029 | 26/03/2023 |
| IE00BH3SQB22 | IRISH GOVERNMENT BONDS | 1.5% Treasury Bond 2050 | 26/03/2023 |
| IE00BH3SQB22 | IRISH GOVERNMENT BONDS | 1.5% Treasury Bond 2050 | 26/03/2023 |
| IE00BKFVC568 | IRISH GOVERNMENT BONDS | 0.20% Treasury Bond 2027 | 26/03/2023 |
| IE00BMQ5JL65 | IRISH GOVERNMENT BONDS | 0% Treasury Bond 2031 | 26/03/2023 |
| IE000GVLBXU6 | IRISH GOVERNMENT BONDS | 3.0% Treasury Bond 2043 | 26/03/2023 |
| IE00BFZRQ242 | IRISH GOVERNMENT BONDS | 1.35% Treasury Bond 2031 | 26/03/2023 |
| IE00BDHDPR44 | IRISH GOVERNMENT BONDS | 0.9% Treasury Bond 2028 | 26/03/2023 |
| IE00BDHDPR44 | IRISH GOVERNMENT BONDS | 0.9% Treasury Bond 2028 | 26/03/2023 |
| IE00B6X95T99 | IRISH GOVERNMENT BONDS | 3.40% Treasury Bond 2024 | 26/03/2023 |
| IE00B6X95T99 | IRISH GOVERNMENT BONDS | 3.40% Treasury Bond 2024 | 26/03/2023 |
| IE00BKFVC568 | IRISH GOVERNMENT BONDS | 0.20% Treasury Bond 2027 | 26/03/2023 |
| IE00BKFVC568 | IRISH GOVERNMENT BONDS | 0.20% Treasury Bond 2027 | 27/03/2023 |
| IE00BMQ5JL65 | IRISH GOVERNMENT BONDS | 0% Treasury Bond 2031 | 27/03/2023 |

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| | | | |
|---|---|---|---|
| IE00BV8C9B83 | IRISH GOVERNMENT BONDS | 1.7% Treasury Bond 2037 | 27/03/2023 |
| IE00BH3SQ895 | IRISH GOVERNMENT BONDS | 1.1% Treasury Bond 2029 | 27/03/2023 |
| IE00BV8C9186 | IRISH GOVERNMENT BONDS | 2.00% Treasury Bond 2045 | 27/03/2023 |

The following trades were Cancelled on the 29 March 2023

| ISIN | Issuer Name | Instrument Name | Trade Date | Price | Volume | Turnover |
|---|---|---|---|---|---|---|
| IE00BMQ5JL65 | IRISH GOVERNMENT BONDS | 0% Treasury Bond 2031 | 28/03/2023 | | | |

The following trades were Cancelled on the 30 March 2023

| ISIN | Issuer Name | Instrument Name | Trade Date | Price | Volume | Turnover |
|---|---|---|---|---|---|---|
| IE00BJ38CR43 | IRISH GOVERNMENT BONDS | 2.4 per cent Treasury Bond 2030 | 29/03/2023 | | | |
| IE00BH3SQ895 | IRISH GOVERNMENT BONDS | 1.1% Treasury Bond 2029 | 29/03/2023 | | | |
| IE00BV8C9418 | IRISH GOVERNMENT BONDS | 1.00 per cent Treasury Bond 2026 | 29/03/2023 | | | |
| IE00B6X95T99 | IRISH GOVERNMENT BONDS | 3.40% Treasury Bond 2024 | 29/03/2023 | | | |
| IE00BFZRQ242 | IRISH GOVERNMENT BONDS | 1.35% Treasury Bond 2031 | 29/03/2023 | | | |

Irish Government Bonds: Information contained in this report generally represents off exchange trades, however executed, in Irish Government bonds and Treasury Bills submitted to the ISE at end of day by Primary Dealers. On exchange trades (if any) are included and also published separately by the ISE.

# Euronext Dublin - Daily Official List

## Late Irish Government Bond Trades

The following trades were submited past the cut-off time and were published on 30/03/2023

| ISIN | Issuer Name | Instrument Name | Trade Date | Price | Volume | Turnover |
|---|---|---|---|---|---|---|
| IE00BV8C9B83 | IRISH GOVERNMENT BONDS | 1.7% Treasury Bond 2037 | 30/03/2023 | 84.73 | 1000000 | 847300 |
| IE00BH3SQ895 | IRISH GOVERNMENT BONDS | 1.1% Treasury Bond 2029 | 30/03/2023 | 91.571 | 15000 | 13735.65 |
| IE00BKFVC568 | IRISH GOVERNMENT BONDS | 0.20% Treasury Bond 2027 | 30/03/2023 | 90.641 | 9000 | 8157.69 |
| IE00BKFVC568 | IRISH GOVERNMENT BONDS | 0.20% Treasury Bond 2027 | 30/03/2023 | 90.675 | 29000 | 26295.75 |
| IE00BV8C9186 | IRISH GOVERNMENT BONDS | 2.00% Treasury Bond 2045 | 30/03/2023 | 81.302 | 9000 | 7317.18 |
| IE00BV8C9418 | IRISH GOVERNMENT BONDS | 1.00 per cent Treasury Bond 2026 | 30/03/2023 | 95.417 | 48000 | 45800.16 |
| IE00B6X95T99 | IRISH GOVERNMENT BONDS | 3.40% Treasury Bond 2024 | 30/03/2023 | 100.485 | 40000 | 40194 |
| IE00BKFVC345 | IRISH GOVERNMENT BONDS | 0.4% Treasury Bond 2035 | 30/03/2023 | 74.218 | 30000 | 22265.4 |
| IE00BKFVC345 | IRISH GOVERNMENT BONDS | 0.4% Treasury Bond 2035 | 30/03/2023 | 74.218 | 30000 | 22265.4 |

Irish Government Bonds: Information contained in this report generally represents off exchange trades, however executed, in Irish Government bonds and Treasury Bills submitted to the ISE at end of day by Primary Dealers. On exchange trades (if any) are included and also published separately by the ISE.

# Euronext Dublin - Daily Official List

## Glossary

| Glossary | |
|---|---|
| xdm | Ex Demerger |
| GEM | Global Exchange Market is a market for debt and derivative securities which is operated and regulated by Euronext Dublin. |
| G | Principal an interest guaranteed by Government |
| T | Trustee Security under Trustee (Authorised Investments) Act 1958 |
| xr | Ex Rights |
| xd | Ex Dividend |
| xc | Ex Capitalisation |
| xe | Ex Entitlement |
| xo | Ex Other |
| D | Income tax not deducted at source |
| R | Restriction of Ownership |
| p | Put Through |
| W | Maybe Subject to Withholding Tax |
| A | If held for at least three months before death will be accepted at face value, with allowance for accrued interest, in satisfaction of Death Duties or Inheritance Tax. |
| H | There are no Ex-Dividend dates for these Government Bonds. Interest will be payable on dates as specified by the Central Bank of Ireland. |
| *. | Official Closing Price |
| PT: | Start of the Post Trading Session (16:30 to 17:15) |

# Euronext Dublin - Daily Official List

## Rolling Settlement Dates

| Dealing Date | Settlement Date | Dealing Date | Settlement Date |
|---|---|---|---|
| 30/Mar | 03/Apr | 06/Apr | 12/Apr |
| 31/Mar | 04/Apr | 11/Apr | 13/Apr |
| 03/Apr | 05/Apr | 12/Apr | 14/Apr |
| 04/Apr | 06/Apr | 13/Apr | 17/Apr |
| 05/Apr | 11/Apr | 14/Apr | 18/Apr |
| 06/Apr | 12/Apr | 17/Apr | 19/Apr |

# Euronext Dublin - Daily Official List

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